File No.	230871

Committee Item No.	3	
Board Item No.		

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee:	Homelessness and Behavioral Health Select	Date:	September 8, 2023
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	Motion Resolution Ordinance Legislative Digest Budget and Legislative Analyst Report Introduction Form Department/Agency Cover Letter and MOU - FY2022-2024 - Clean MOU - FY2022-2024 - Redline Grant Information Form Grant Budget Subcontract Budget Contract / DRAFT Mills Act Agreeme Form 126 – Ethics Commission Award Letter Application Public Correspondence	d/or Rep	oort
OTHER			
	FYI Referral 073123 Committee Rpt Request 083123		
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Prepared by: Prepared by:	Stephanie Cabrera Date:		st 31, 2023
Prepared by:	Date:		

1	[Grant Agreement Amendment - Tenderloin Housing Clinic, Inc Master Lease Hotels - Not
2	to Exceed \$241,657,513]
3	Resolution approving the second amendment to the grant agreement between the
4	Tenderloin Housing Clinic, Inc. and the Department of Homelessness and Supportive
5	Housing ("HSH") for master lease stewardship, property management, and support
6	services at 16 permanent supportive housing sites; extending the grant term by 24
7	months for a total term of July 1, 2020, through June 30, 2026; increasing the
8	agreement amount by \$108,753,662 for a total amount not to exceed \$241,657,513; and
9	authorizing HSH to enter into any additions, amendments, or other modifications to the
10	agreement that do not materially increase the obligations or liabilities, or materially
11	decrease the benefits to the City.
12	
13	WHEREAS, The mission of the Department of Homelessness and Supportive Housing
14	("HSH" or "Department") is to prevent homelessness when possible and make homelessness
15	rare, brief, and one-time in the City and County of San Francisco ("the City") through the
16	provision of coordinated, compassionate, and high-quality services; and
17	WHEREAS, Permanent supportive housing ("PSH") is the most effective evidence-
18	based solution to chronic homelessness; and
19	WHEREAS, The nonprofit provider Tenderloin Housing Clinic, Inc. ("THC") has
20	extensive experience providing supportive services and property management at PSH sites in
21	San Francisco; and
22	WHEREAS, THC is the longtime provider of supportive services and property
23	management at 16 master-leased PSH sites (the "Master Lease Hotels"); and
24	WHEREAS, The Human Services Agency ("HSA") selected THC to provide services at
25	the Master Lease Hotels through Notice of Funding Opportunity #592 in 2014; and

1	WHEREAS, When HSH was created in 2016, the Department inherited HSA's
2	agreement with THC for the Master Lease Hotels; and
3	WHEREAS, In July 2020, the Board of Supervisors adopted Resolution No. 261-22
4	approving HSH to enter into a new grant agreement ("Agreement") for the term of July 1,
5	2020, to February 29, 2024, in an amount not to exceed \$89,400,486 with THC to continue to
6	provide master lease stewardship, property management, and support services at over 1,500
7	PSH units at the Master Lease Hotels for formerly homeless adults, a copy of which is on file
8	with the Clerk of the Board of Supervisors in File No. 200705; and
9	WHEREAS, In June 2022, the Board of Supervisors adopted Resolution No. 261-22
10	approving HSH to execute the first amendment to the Agreement, which extended the
11	Agreement term for THC to continue providing these services by four months to June 30,
12	2024, and increased the not to exceed amount by \$43,503,365 for a total amount not to
13	exceed \$132,903,851, a copy of which is on file with the Clerk of the Board of Supervisors in
14	File No. 220453; and
15	WHEREAS, The Master Lease Hotels served 1,652 tenants between July 1, 2022, and
16	June 30, 2023, including 278 new tenants who moved in during that period; and
17	WHEREAS, The proposed second amendment ("Amendment") to the Agreement
18	would extend the Agreement for THC to continue to provide these services by 24 months to
19	June 30, 2026; and
20	WHEREAS, The Amendment would increase the not to exceed amount by
21	\$108,753,662 for a total amount not to exceed \$241,657,513 to cover the full fiscal year 2023
22	24 budget amount, approved one-time funding for capital improvements in fiscal year 2023-
23	24, and the additional 24 months of services; and
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1	WHEREAS, A copy of the Amendment is on file with the Clerk in File No. 230871,
2	substantially in final form, with all material terms and conditions included, and only remains to
3	be executed by the parties upon approval of this Resolution; and
4	WHEREAS, The Amendment requires Board of Supervisors approval under Section
5	9.118 of the Charter; now, therefore, be it
6	RESOLVED, That the Board of Supervisors hereby authorizes the Executive Director
7	of HSH ("Director") or their designee to execute the Amendment to extend the current term of
8	July 1, 2020, through June 30, 2024, to July 1, 2020, through June 30, 2026, and to increase
9	the not to exceed amount by \$108,753,662 for a total amount not to exceed \$241,657,513;
10	and, be it
11	FURTHER RESOLVED, That the Board of Supervisors authorizes the Director or their
12	designee to enter into any amendments or modifications to the Amendment, prior to its final
13	execution by all parties, that HSH determines, in consultation with the City Attorney, are in the
14	best interest of the City, do not otherwise materially increase the obligations or liabilities of the
15	City, are necessary or advisable to effectuate the purposes of the grant, and are in
16	compliance with all applicable laws; and, be it
17	FURTHER RESOLVED, That within 30 days of the Amendment being executed by all
18	parties, HSH shall submit to the Clerk a completely executed copy for inclusion in File No.
19	230871; this requirement and obligation resides with HSH, and is for the purposes of having a
20	complete file only, and in no manner affects the validity of the approved agreement.
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Item 3	Department:
File 23-0871	Homelessness and Supportive Housing

EXECUTIVE SUMMARY

Legislative Objectives

• The proposed resolution authorizes the second amendment to the grant agreement between the Tenderloin Housing Clinic, Inc. and the Department of Homelessness and Supportive Housing (HSH) to continue providing permanent supportive housing at 16 master-leased hotels. The proposed amendment extends the current grant agreement term by 24 months through June 30, 2026 and increases the not-to-exceed amount by \$108,753,662 for a total not-to-exceed amount of \$241,657,513.

Key Points

 Tenderloin Housing Clinic provides property management, support services, and lease services for 16 supportive housing properties, totaling 1,529 units. Tenderloin Housing Clinic enters into private leases with the landlord. Building operations and services are funded by this grant agreement and by tenant rents, which are capped at 30 percent of tenant income.

Fiscal Impact

- The annual budget in FY 2023-24 is increasing by 29 percent from \$35.8 million to \$46.3 million due to: (a) increases in wages for case managers, support services positions, and property management staff, (b) increases in staffing to reduce case management ratios and improve tenant outcomes, and (c) \$1.0 million in one-time capital improvements.
- Funding sources for contract expenditures include: the General Fund, the HSH Fund (formerly the Care Not Cash Program), and Proposition C Homelessness Gross Receipts Tax. Total program expenditures also account for tenant rental income.
- The current contract's not to exceed amount of \$132,903,851 has been fully spent with ten months remaining under the existing term.

Policy Consideration

• By the time the current agreement expires in 2024, 10 years will have passed since a competitive solicitation, and the proposed amendment extends the agreement by an additional two years. The Department was planning to re-procure its entire housing portfolio by June 2024, however that process has been delayed by two years due to contract staff vacancies at HSH and because the Department has prioritized expansion of its housing portfolio. HSH reports it is planning to re-procure its entire housing portfolio before this proposed extension ends in 2026, though the process for selecting new master lease providers is complicated by the fact the buildings are privately owned and leased to Tenderloin Housing Clinic.

Recommendation

Approve the proposed resolution.

MANDATE STATEMENT

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

BACKGROUND

Procurement

In 2015, Tenderloin Housing Clinic, a nonprofit organization, was selected by the Human Services Agency to provide permanent supportive housing services at master leased hotels through a Notice of Funding Availability process. In July 2020, the Department of Homelessness and Supportive Housing (HSH) entered into a new grant agreement with Tenderloin Housing Clinic to provide property management and supportive services to 16 master-leased hotels that provide permanent supportive housing for formerly homeless adults. Tenderloin Housing Clinic was selected for this agreement under Administrative Code Chapter 21B, which allows HSH to enter into service contracts without a competitive process to more quicky respond to the homelessness crisis. This code section sunsets in March 2024 or if the Point-in-Time Count falls below 5,250.

Current Term

The initial grant agreement was for a term of three years and eight months from July 1, 2020 through February 29, 2024 for a total not to exceed amount of \$89,400,486 (File 20-0705). In June 2022, the agreement was amended to extend the grant term by four months through June 30, 2024 and increase the grant agreement to \$132,903,851 (File 22-0453). The increase in costs was primarily driven by increasing property rental costs, salary and benefit costs, and reductions in tenants rents due to implementation of City policy to limit tenant rent to 30 percent of tenant income (File 20-1185).

DETAILS OF PROPOSED LEGISLATION

According to the proposed legislation, the resolution authorizes the second amendment to the grant agreement between the Tenderloin Housing Clinic, Inc. and the Department of Homelessness and Supportive Housing (HSH) to continue providing permanent supportive housing, including supportive services and property management services at 16 master-leased hotels. The proposed second amendment extends the current grant agreement term by 24 months, from June 30, 2024 through June 30, 2026, for a total term of July 1, 2020 through June 30, 2026 and increases the not-to-exceed amount by \$108,753,662 for a total not-to-exceed amount of \$241,657,513. The additional funding for the agreement will be used for (1) a \$9.5 million increase to the FY 2023-24 operating budget; (2) one-time \$1 million for capital improvements in FY 2023-24; and (3) funding the two additional years of services in FY 2024-25 and FY 2025-26.

Services

The second amendment maintains the current services provided by Tenderloin Housing Clinic. These include:

- **supportive services** that include but are not limited to outreach to tenants about services, intake and assessment, case management, housing stability support to help tenants maintain secure housing, and wellness and emergency safety checks; and
- **property management and lease services**, which includes selecting program applicants in accordance with applicable laws and HSH policies, executing leases, re-certifying income on an annual basis, collecting rent, enforcing leases, paying for building services (e.g., utilities), and building maintenance.

Tenderloin Housing Clinic is responsible for managing the master lease with the property's owner, which includes coordination with the property owners on regular maintenance, capital needs, changes to the sublease, and other changes to the master lease.

Tenderloin Housing Clinic provides property management and supportive services across 16 sites and 1,529 units which are listed in Exhibit 1 below. These units serve formerly homeless and income eligible adults who are 18 or older without dependents under the age of 18.

Exhibit 1: Tenderloin Housing Clinic Master Leased Hotel Sites

Housing Site	Funding Category	Street Address	Zip code	Number of Units ¹
All Star ⁺	HSH Fund	2791 16th St.	94103	83
Boyd*,+	HSH Fund	41 Jones St.	94102	79
Caldrake	HSH Fund	1541 California St.	94109	48
Edgeworth	General Fund	770 O'Farrell St.	94109	42
Elk*	HSH Fund	670 Eddy St.	94109	86
Graystone ⁺	HSH Fund	66 Geary St.	94108	71
Hartland*	General Fund	909 Geary St.	94109	134
Jefferson*,+	General Fund	440 Eddy St.	94109	107
Mayfair	General Fund	626 Polk St.	94102	53
Mission*,+	General Fund	520 S. Van Ness Ave.	94110	238
Pierre ⁺	HSH Fund	540 Jones St.	94102	84
Raman*	General Fund	1011 Howard St.	94103	82
Royan	HSH Fund	405 Valencia St.	94103	67
Seneca*	General Fund	34 6th St.	94103	198
Union⁺	HSH Fund	811 Geary Blvd.	94109	59
Vincent*,+	General Fund	459 Turk St.	94102	98
	<u> </u>	·	Total Units	1,529

Source: Proposed Amendment Appendix A

Of the 1,529 units funded through this agreement, 577 units (38 percent) are funded through the "HSH Fund," which was previously referred to as the Care Not Cash program² and funds housing for low-income individuals who receive support through the County Adult Assistance Program (CAAP). The remaining 952 units (62 percent) are funded through the General fund and provide housing for CAAP recipients as well as tenants who are not eligible for CAAP. Tenants in all units pay 30 percent of their income as rent, which is used to partially fund the cost of building operations and supportive services. The 1,529 units funded under the proposed second amendment is a decrease of 37 units from 1,566 units funded in the original agreement. According to HSH staff, 37 units were excluded from the latest count because they are not used as dwelling units, including a portion that were converted to offices between 2022 and 2023 to accommodate additional case managers. These additional case management positions were

^{*}Indicates that the site had an on-site program monitoring visit from HSH in 2022 as part of their FY 2020-21 and FY 2021-22 program monitoring visits.

[†]Indicates that the site had an on-site program monitoring visit from HSH in 2023 as part of their FY2022-23 program monitoring visits.

¹ This is the number of units as of July 1, 2023.

² The Care Not Cash program was approved by San Francisco voters in 2002 and transfers some of the City's General Fund cash assistance to unhoused individuals into supportive housing. Care Not Cash specifically funds housing for individuals receiving support through the County Adult Assistance Program (CAAP), for which only low-income adults are eligible.

added to the agreement in FY 2022-23 to bring the case management ratio down to one case manager per 25 tenants to meet HSH service requirements.

System of Care

According to HSH's Housing Inventory Dashboard, the Department has 13,237 units of permanent supportive housing.³ Of these units, 9,109 units are site-based permanent supportive housing, which includes the 1,529 units in these 16 buildings. During the 2022 Point-in-Time count, San Francisco counted 4,397 residents who were unsheltered, a 15 percent decrease from 5,180 residents in 2019.

Program Monitoring

HSH's FY 2022-23 Program Monitoring for Tenderloin Clinic's Master Lease Hotels is in process, and Tenderloin Housing Clinic had until the end of August 2023 to respond to FY 2022-23 findings. The Department conducted onsite monitoring at eight of the 16 master leased hotel sites between July 6 and July 28, 2023, and visited the Graystone Hotel, Mission Hotel, All Star Hotel, Jefferson Hotel, Boyd Hotel, Vincent Hotel, Pierre Hotel, and Union Hotel. ⁴ The Program Monitoring report indicates that each site had either a client file and/or property management related findings. Common findings included not having proper documentation or demonstrated review of client files; and personal items and/or trash in hallways or common areas and bathrooms that are cleaned infrequently due to lack of janitorial staff on-site. According to the report, "THC has expressed difficulty with retaining janitorial and maintenance staff on a consistent basis for the Master Lease sites. Janitorial and maintenance staff retention rates directly impacts some of the recommendations and findings." As noted in the Fiscal Impact section below, the proposed second amendment provides increases to property management staff wages to support hiring and retaining janitorial and maintenance staff.

The report found that Tenderloin Housing Clinic was also meeting all but one service and outcome objectives that HSH staff reviewed.⁵ The annual tenant survey found that 89 percent of tenants who completed the survey rated their satisfaction as 3 (satisfied) or 4 (very satisfied) with program services. However, the percentage of tenants who completed the survey was not included in the program monitoring report; HSH staff reported to our office that 70 percent of tenants completed the satisfaction survey in FY 2022-23. The contract requires that 75 percent

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³ HSH Housing Inventory Dashboard: https://hsh.sfgov.org/services/the-homelessness-response-system/housing/

⁴ According to HSH staff, the Department's program monitoring procedure for contracts that fund multiple housing sites is to visit 50% of them per year. Of the eight sites visited for the FY 2020-21- FY 2021-22 monitoring, the four with the most significant findings were re-visited during the FY 2022-23 monitoring process along with four new sites.

⁵ Under the proposed 2nd amendment to this grant agreement, Outcome Objective #4 has modified and reduces the target occupancy rate from 97 to 93 percent to align with the standard HSH now applies to all supportive housing providers.

of tenants complete the annual tenant survey, and the proposed amendment would lower the objective to 65 percent.

Occupancy

The agreement in effect during the FY 2020-21 – FY 2021-22 program monitoring cycle contained outcome objectives related to unit occupancy. These objectives were not included in the FY 2020-21 – FY 2021-22 program monitoring report, due to an administrative error, but were provided to HSH in monthly reporting for 2021 and 2022. Exhibit 2 summarizes the occupancy requirements and available data:

Exhibit 2: Occupancy Performance

Occupancy Objective	FY 2020-21	FY 2021-22	FY 2022-23
90% of tenants remain housed for at least 12 months	1,365/1,401 (97%)	1,290/1,340 (96%)	1,578/1,640 (96%)
At least 75% of households with lease violations remain housed	440/495 (89%)	553/617 (90%)	430/464 (93%)
Turnover units within 7 days	HSH reviews monthly	HSH reviews monthly	Increased to 21 days in Modification 1.
			HSH reviews monthly data
Report vacancies to HSH "in a timely fashion" [timeframe not specified]	HSH reports THC met this objective	HSH reports THC met this objective	HSH reports THC met this objective
			Average Occupancy Rate (June 2023) 94%
Maintain 97% occupancy rate*	Average Occupancy Rate (June 2021) 90%	Average Occupancy Rate (June 2022) 89%	Objective lowered to 93% in proposed Modification 2 to align with standard set by HSH.

Source: HSH

THC submits monthly occupancy reports in CARBON; these reports reflect some of the buildings covered in this agreement exceeding the occupancy goal, and others below the goal for periods of time. These reports, which are reviewed regularly by HSH and THC also include information on time for the turnover of units. According to HSH, occupancy rate and unit turnover is dynamic as tenants enter/exit the program, and as such is monitored on an ongoing basis and reviewed regularly by both HSH and THC. The proposed second modification to HSH's grant agreement

^{*}THC provides monthly occupancy reports to HSH. The averages above for 2021 and 2022 are taken from June Monthly Reports.

with THC reduces the target occupancy rate from 97 percent to 93 percent, which is the standard HSH now applies to all supportive housing providers. As of August 29, 2023, the vacancy rate was 5.7%.

HSH staff reported that THC reported vacancies in a "timely fashion" – a period not specified in the grant agreement – and that certain units were not turned over within the required timeframes but did not provide data on the frequency and duration of unit turnovers that exceed the contract standard. According to HSH, data on occupancy, vacancies, and the turnover of units is reviewed during biweekly meetings and regular operations meetings between HSH and THC. In FY2022-23, THC exceeded the contract objectives of keeping at least 90% of tenants housed for at least 12 months, 85 percent of tenant lease violations were resolved without loss of housing, and at least 75% of all households that showed housing instability remained in housing.

Fiscal and Compliance Monitoring

HSH conducted the FY 2022-23 Citywide Nonprofit Fiscal and Compliance Monitoring for Tenderloin Housing Clinic in April 2023. The monitoring letter indicates that there were no findings identified during the fiscal and compliance monitoring.

FISCAL IMPACT

As shown below in Exhibit 3 below, the total annual cost of the services in the extension period is approximately \$45.2 million (FY 2024-25 and FY 2025-26), and in the current year of the agreement (FY 2023-24), there is an additional \$1.1 million for capital expenditures and other expenses. Of the total proposed FY 2023-24 HSH Revenues, the General Fund supports \$26.8 million of those costs, the HSH Fund (formerly the Care Not Cash Program) supports \$9.8 million in costs, and Proposition C Homelessness Gross Receipts Tax revenues support \$4.4 million in costs. Total program expenditures also account for an estimated \$5.2 million in tenant rental income.

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⁶ According to HSH staff, in June 2023, the Department rolled out the new unit-level inventory data structure in HSH's main database, the Online Navigation and Entry (ONE System), that will support review of real-time vacancy data.

Exhibit 3: Annual Program Budget

	Year 4	Year 4	Difference	Years 5 & 6	Difference Yrs. 5
Sources	(FY 2023-24)	(FY 2023-24)	Current vs.	(FY 2024-26)	& 6 vs. Yr. 4
	Current	Proposed	Proposed Yr. 4	Extension	Proposed
HSH Funding					
General Fund	\$17,631,679	\$26,801,799	\$9,170,120	\$25,353,412	(\$1,448,387)
HSH Fund	8,696,558	9,836,613	1,140,055	10,224,960	388,347
Prop C	4,226,566	4,353,363	126,797	4,353,363	0
Housing & Homelessness Incentive Program (State)	0	68,100	68,100	0	(68,100)
Subtotal HSH Funding	\$30,554,803	\$41,059,875	\$10,505,072	\$39,931,735	(\$1,128,140)
Other Funding					
Tenant Rental Income	\$5,207,252	\$5,235,584	\$28,332	\$5,235,584	\$0
Total Funding	\$35,762,055	\$46,295,459	\$10,533,404	\$45,167,319	(\$1,128,140)
Expenditures					
Salaries & Benefits	\$14,282,661	20,958,071	6,675,410	20,958,071	\$0
Operating Expenses	6,741,600	8,516,780	1,775,180	8,516,780	0
Indirect Cost (11.5%)	2,417,790	3,389,608	971,818	3,389,608	0
Other Expenses	12,320,003	12,384,883	64,880	12,288,610	(96,273)
Capital Expenditures		1,046,117	1,046,117	14,250	(1,031,867)
Total Expenditures	\$35,762,054	\$46,295,459	\$10,533,405	\$45,167,319	(\$1,128,140)

Source: Proposed Amendment Appendix B and Executed First Amendment Appendix B

Note: Operating Expenses include utilities, office supplies, building maintenance. Other Expenses include rental of property, client subsidies, one-time transfers and adjustments, as well as funding for bonus pay (supported by Proposition C) and funding to the operating reserves.

Changes to Program Budget

Compared to the program budget under the first amendment, the annual budget in FY 2023-24 is increasing from approximately \$35.8 million to \$46.3 million, a 29 percent increase, with the largest increase in salaries and benefits (\$6.7 million, 47 percent). The \$10.5 million of additional spending in FY 2023-24 is almost entirely funded by the General Fund.

The increase in salaries and benefits is partially driven by a 12 percent increase in staffing (from 216.31 FTE to 242.35 FTE) due to an increase in support services staff (39.17 FTE to 68.86 FTE—a 76 percent increase). These are primarily case manager, clinical case manager, and support services manager positions. In addition, salaries have also increased between the first amendment budget and the proposed second amendment. The increase was part of a budget modification to increase wages for case managers, support services positions, property management staff, and address associated wage compaction. The increase in salaries and benefit costs are sustained in the extension years (FY 2024-25 and FY 2025-26). These investments and policy decisions—to increase wage equity across HSH housing providers and lower case management ratios for improved tenant outcomes—were adopted by the Board of Supervisors starting in the FY 2022-24 budget cycle. HSH does not yet have enough data to evaluate the

impact of these increases across its portfolio, but providers report improved retention and recruitment of permanent supportive housing property management staff according to HSH staff.

Operating expenses are also increasing by \$1.8 million (26 percent) in FY 2023-24 driven by increases in costs related to utilities, building maintenance supplies and repair, and temporary staff for desk clerks and janitors who cover vacancies on an as-needed basis.

The FY 2023-24 budget has increased capital expenditure costs (\$1.0 million), which will fund one-time bathroom and kitchen upgrades, elevator repairs, improving accessibility, and security system upgrades. This additional funding is not budgeted in the two extension years of the contract.

Not to Exceed Amount

Exhibit 4 shows the proposed resolution's not to exceed amount, which includes actual spending on the contract for Years 1 and 2 and projected spending for Years 3 through 6; this also includes a 20 percent contingency on funding for FY 2023-24 and the extension period. According to HSH staff, the contingency will allow the contract to cover future service or wage enhancements as well as unexpected capital needs and building repairs. The not to exceed amount is based on the annual program budget and the portion of funds that are covered by HSH (HSH Funding in Exhibit 2), tenant income is not included in the not to exceed amount.

Exhibit 4: Grant Not to Exceed Amount

Year	Spending (Actual and Projected)
Year 1 (FY 2020-21)	\$26,746,533
Year 2 (FY 2021-22)	29,871,231
Year 3 (FY 2022-23)	39,931,735
Year 4 (FY 2023-24)	41,059,875
Year 5 (FY 2024-25)	39,931,735
Year 6 (FY 2025-26)	39,931,735
Subtotal, Projected	\$217,472,844
Contingency (20%)	\$24,184,669
Not to Exceed Amount	\$241,657,513

Source: Appendix B of the Proposed Amendment

Actual Spending

HSH reports that the current contract's not to exceed amount of \$132,903,851 has been fully spent with ten months remaining under the existing term. The contract's existing 15 percent contingency was spent on increasing wages and maintenance.

POLICY CONSIDERATION

Contract Extension Beyond Sole Source Authority Expiration

As we noted in our May 2022 report on the current agreement (File 22-0453), Tenderloin Housing Clinic was initially chosen to provide these services under a 2015 solicitation issued by the Human Services Agency. THC was selected by HSH to continue providing these services under Chapter 21B of the Administrative Code, which allowed HSH to award service contracts without a competitive process due to the homelessness crisis. This agreement terminates on June 30, 2024 and the proposed amendment would extend the agreement through June 2026, however Chapter 21B of the Administrative Code sunsets in March 2024. Chapter 21B of the Administrative Code does not prohibit agreements entered into under its authority to extend beyond the end of the emergency authorities. HSH staff reported in May 2022 that the Department was planning to re-procure its entire housing portfolio by June 2024, however that process has been delayed by two years due to contract staff vacancies at HSH and because the Department has prioritized expansion of its housing portfolio. HSH currently reports that it intends to re-procure their permanent supportive housing portfolio before this proposed extension ends in 2026. They anticipate a new agreement will be in place by FY 2025-26.

We note that the competitive process for selecting new master lease providers is complicated by the fact the buildings are privately owned and leased (in this case to Tenderloin Housing Clinic), which is then funded by the City. If THC is not selected to provide housing services in a new procurement cycle, the City would likely have to arrange for current residents to be moved to other City funded housing or for the lease to be transferred to a new provider.

RECOMMENDATION

Approve the proposed resolution.



San Francisco Ethics Commission

25 Van Ness Avenue, Suite 220, San Francisco, CA 94102 Phone: 415.252.3100 . Fax: 415.252.3112 ethics.commission@sfgov.org . www.sfethics.org

Received On:

File #: 230871

1

Bid/RFP #:

Notification of Contract Approval

SFEC Form 126(f)4
(S.F. Campaign and Governmental Conduct Code § 1.126(f)4)

A Public Document

Each City elective officer who approves a contract that has a total anticipated or actual value of \$100,000 or more must file this form with the Ethics Commission within five business days of approval by: (a) the City elective officer, (b) any board on which the City elective officer serves, or (c) the board of any state agency on which an appointee of the City elective officer serves. For more information, see: https://sfethics.org/compliance/city-officers/contract-approval-city-officers

<u> </u>	
1. FILING INFORMATION	
TYPE OF FILING	DATE OF ORIGINAL FILING (for amendment only)
	.0
Original	0',
AMENDMENT DESCRIPTION – Explain reason for amendment	*
	10
	X

2. CITY ELECTIVE OFFICE OR BOARD			
OFFICE OR BOARD	NAME OF CITY ELECTIVE OFFICER		
Board of Supervisors	Members		

3. FILER'S CONTACT				
NAME OF FILER'S CONTACT	TELEPHONE NUMBER			
Angela Calvillo	415-554-5184			
FULL DEPARTMENT NAME	EMAIL			
Office of the Clerk of the Board	Board.of.Supervisors@sfgov.org			

4. CONTRACTING DEPARTMENT CONTACT			
NAME OF DEPARTMENTAL CONTACT		DEPARTMENT CONTACT TELEPHONE NUMBER	
Bryn Miller		9784602875	
FULL DEPARTMENT NAME		DEPARTMENT CONTACT EMAIL	
НОМ	Homelessness and Supportive Housing	bryn.miller@sfgov.org	

5. CONTRACTOR			
NAME OF CONTRACTOR		TELEPHONE NUMBER	
Tenderloin Housing Clinic, Inc		415-885-3286	
STREET ADDRESS (including City, State and Zip Code)		EMAIL	
126 Hyde St. San Francisco, CA 94102			
6. CONTRACT			
DATE CONTRACT WAS APPROVED BY THE CITY ELECTIVE OFFICER(S)	ORIGINAL BID/	RFP NUMBER	FILE NUMBER (If applicable) 230871
			250071
DESCRIPTION OF AMOUNT OF CONTRACT			
\$241,657,513			
NATURE OF THE CONTRACT (Please describe)			
The second amendment to the grant agreement between the Tenderloin Housing Clinic, Inc. and the Department of Homelessness and Supportive Housing ("HSH") for master lease stewardship, property management, and support services at 16 permanent supportive housing sites, which extends the grant term by 24 months for a total term of July 1, 2020, through June 30, 2026 and increases the agreement amount by \$108,753,662 for a total amount not to exceed \$241,657,513.			
7. COMMENTS			
L			
8. CONTRACT APPROVAL			

8. C	ONTRACT APPROVAL
This	contract was approved by:
	THE CITY ELECTIVE OFFICER(S) IDENTIFIED ON THIS FORM
	A BOARD ON WHICH THE CITY ELECTIVE OFFICER(S) SERVES Board of Supervisors
	THE BOARD OF A STATE AGENCY ON WHICH AN APPOINTEE OF THE CITY ELECTIVE OFFICER(S) IDENTIFIED ON THIS FORM SITS

9. AFFILIATES AND SUBCONTRACTORS

List the names of (A) members of the contractor's board of directors; (B) the contractor's principal officers, including chief executive officer, chief financial officer, chief operating officer, or other persons with similar titles; (C) any individual or entity who has an ownership interest of 10 percent or more in the contractor; and (D) any subcontractor listed in the bid or contract.

contract.						
#	LAST NAME/ENTITY/SUBCONTRACTOR	FIRST NAME	ТҮРЕ			
1	Shaw	Randy	CEO			
2	Tang	Wynne	CF0			
3	Allen	Tabitha	Other Principal Officer			
4	Wilson	Randy	Board of Directors			
5	Brophy	Ken	Board of Directors			
6	Pujas	Fernando	Board of Directors			
7	Vaughn	Katherine	Board of Directors			
8	Tiedemann	Chris	Board of Directors			
9	Aguilar	Enrique	Board of Directors			
10	Ruiz	Gabriella	Board of Directors			
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9. AFFILIATES AND SUBCONTRACTORS

List the names of (A) members of the contractor's board of directors; (B) the contractor's principal officers, including chief executive officer, chief financial officer, chief operating officer, or other persons with similar titles; (C) any individual or entity who has an ownership interest of 10 percent or more in the contractor; and (D) any subcontractor listed in the bid or contract.

COIT	contract.					
#	LAST NAME/ENTITY/SUBCONTRACTOR	FIRST NAME	ТУРЕ			
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9. AFFILIATES AND SUBCONTRACTORS List the names of (A) members of the contractor's board of directors; (B) the contractor's principal officers, including chief executive officer, chief financial officer, chief operating officer, or other persons with similar titles; (C) any individual or entity who has an ownership interest of 10 percent or more in the contractor; and (D) any subcontractor listed in the bid or contract. LAST NAME/ENTITY/SUBCONTRACTOR **FIRST NAME** TYPE 39 40 41 42 43 44 45 46 47 48 49 50 Check this box if you need to include additional names. Please submit a separate form with complete information. Select "Supplemental" for filing type.

10. VERIFICATION			
I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information I have provided here is true and complete.			
I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.			
SIGNATURE OF CITY ELECTIVE OFFICER OR BOARD SECRETARY OR CLERK	DATE SIGNED		
BOS Clerk of the Board			

CITY AND COUNTY OF SAN FRANCISCO DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING

SECOND AMENDMENT TO GRANT AGREEMENT between CITY AND COUNTY OF SAN FRANCISCO and TENDERLOIN HOUSING CLINIC, INC.

THIS AMENDMENT of the **June 1, 2020** Grant Agreement (the "Agreement") is dated as of **September 1, 2023** and is made in the City and County of San Francisco, State of California, by and between **TENDERLOIN HOUSING CLINIC, INC.** ("Grantee") and the CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation ("City") acting by and through The Department of Homelessness and Supportive Housing ("Department").

RECITALS

WHEREAS, Grantee was selected pursuant to Ordinance No. 61-19, which authorizes the Department to enter into contracts without adhering to the Administrative Code provisions regarding competitive bidding and other requirements for construction work, procurement, and personal services relating to the shelter crisis; and

WHEREAS, the City's Board of Supervisors approved this Agreement under San Francisco Charter Section 9.118 by Resolution 321-20 on July 23, 2020, and approved the First Amendment to the Agreement by Resolution 261-22 on June 10, 2022; and

WHEREAS, the City's Board of Supervisors approved this Second Amendment to the Agreement under San Francisco Charter Section 9.118 by Resolution sinsert Resolution number> on Month Date, Year> to extend the grant term by two years and increase the grant amount by up to \$241,657,513; and

WHEREAS, City and Grantee desire to execute this amendment to update the prior Agreement;

NOW, THEREFORE, City and Grantee agree to amend said Grant Agreement as follows:

- 1. **Definitions.** Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Grant Agreement.
 - (a) Agreement. The term "Agreement" shall mean the Agreement dated **June 1**, **2020** between Grantee and City; and **First Amendment**, dated **June 1**, **2022**.

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- **2. Modifications to the Agreement.** The Grant Agreement is hereby modified as follows:
 - 2.1 **ARTICLE 3 TERM** of the Agreement currently reads as follows:
 - **3.1 Effective Date.** This Agreement shall become effective when the Controller has certified to the availability of funds as set forth in Section 2.2 and the Department has notified Grantee thereof in writing.

3.2 Duration of Term.

(a) The term of this Agreement shall commence on July 1, 2020 and expire on June 30, 2024, unless earlier terminated as otherwise provided herein. Grantee shall not begin performance of its obligations under this Agreement until it receives written notice from City to proceed.

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

ARTICLE 3 TERM

3.1 Effective Date. This Agreement shall become effective when the Controller has certified to the availability of funds as set forth in Section 2.2 and the Department has notified Grantee thereof in writing.

3.2 Duration of Term.

- (a) The term of this Agreement shall commence on July 1, 2020 and expire on June 30, 2026, unless earlier terminated as otherwise provided herein. Grantee shall not begin performance of its obligations under this Agreement until it receives written notice from City to proceed.
- 2.2 ARTICLE 5 USE AND DISBURSEMENT OF GRANT FUNDS of the Agreement currently reads as follows:

5.1 Maximum Amount of Grant Funds.

- (a) In no event shall the amount of Grant Funds disbursed hereunder exceed One Hundred Thirty Two Million Nine Hundred Three Thousand, Eight Hundred Fifty One Dollars (\$132,903,851).
- (b) Grantee understands that, of the Maximum Amount of Grant Funds listed under Article 5.1 (a) of this Agreement, Thirteen Million Eight Hundred Forty Six Thousand Six Hundred Seven Dollars (\$13,846,607) is included as a contingency amount and is neither to be used in Budget(s) attached to this Agreement or available to Grantee without a modification to the Appendix B, Budget, which has been approved by the Department

G-150 (3-23; HSH 3-23) Page 2 of 7 September 1, 2023 of Homelessness and Supportive Housing. Grantee further understands that no payment for any portion of this contingency amount will be made unless and until a modification or revision has been fully approved and executed in accordance with applicable City and Department laws, regulations, policies/procedures and certification as to the availability of funds by Controller. Grantee agrees to fully comply with these laws, regulations, and policies/procedures.

5.2 Use of Grant Funds. Grantee shall use the Grant Funds only for Eligible Expenses as set forth in Appendix A, Services to be Provided and Appendix B, Budget and for no other purpose. Grantee shall expend the Grant Funds in accordance with the Budget and shall obtain the prior approval of City before transferring expenditures from one line item to another within the Budget.

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

- (a) Grantee shall submit to the Department for approval, in the manner specified for notices pursuant to Article 15, a document (a "Funding Request") substantially in the form attached as Appendix C, Method of Payment. Any unapproved Funding Requests shall be returned by the Department to Grantee with a brief explanation why the Funding Request was rejected. If any such rejection relates only to a portion of Eligible Expenses itemized in a Funding Request, the Department shall have no obligation to disburse any Grant Funds for any other Eligible Expenses itemized in such Funding Request unless and until Grantee submits a Funding Request that is in all respects acceptable to the Department.
- (b) The Department shall make all disbursements of Grant Funds pursuant to this Section through electronic payment or by check payable to Grantee sent via U.S. mail in accordance with Article 15, unless the Department otherwise agrees in writing, in its sole discretion. For electronic payment, City vendors receiving new contracts, contract renewals, or contract extensions must sign up to receive electronic payments through the City's Automated Clearing House (ACH) payments service/provider. Electronic payments are processed every business day and are safe and secure. To sign up for electronic payments, visit www.sfgov.org/ach. The Department shall make disbursements of Grant Funds as set forth in Appendix C, Method of Payment.

5.4 Reserved. (State or Federal Funds).

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

ARTICLE 5 USE AND DISBURSEMENT OF GRANT FUNDS

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5.1 Maximum Amount of Grant Funds.

- (a) In no event shall the amount of Grant Funds disbursed hereunder exceed Two Hundred Forty One Million Six Hundred Fifty Seven Thousand Five Hundred Thirteen Dollars (\$241,657,513).
- (b) Grantee understands that, of the Maximum Amount of Grant Funds listed under Article 5.1 (a) of this Agreement, Twenty Four Million One Hundred Eighty Four Thousand Six Hundred Sixty Nine Dollars (\$24,184,669) is included as a contingency amount and is neither to be used in Budget(s) attached to this Agreement or available to Grantee without a modification to the Appendix B, Budget, which has been approved by the Department of Homelessness and Supportive Housing. Grantee further understands that no payment for any portion of this contingency amount will be made unless and until a modification or revision has been fully approved and executed in accordance with applicable City and Department laws, regulations, policies/procedures and certification as to the availability of funds by Controller. Grantee agrees to fully comply with these laws, regulations, and policies/procedures.
- **5.2** Use of Grant Funds. Grantee shall use the Grant Funds only for Eligible Expenses as set forth in Appendix A, Services to be Provided and Appendix B, Budget and for no other purpose. Grantee shall expend the Grant Funds in accordance with the Budget and shall obtain the prior approval of City before transferring expenditures from one line item to another within the Budget.
- **5.3 Disbursement Procedures.** Grant Funds shall be disbursed to Grantee as follows:
- (a) Grantee shall submit to the Department for approval, in the manner specified for notices pursuant to Article 15, a document (a "Funding Request") substantially in the form attached as Appendix C, Method of Payment. Any unapproved Funding Requests shall be returned by the Department to Grantee with a brief explanation why the Funding Request was rejected. If any such rejection relates only to a portion of Eligible Expenses itemized in a Funding Request, the Department shall have no obligation to disburse any Grant Funds for any other Eligible Expenses itemized in such Funding Request unless and until Grantee submits a Funding Request that is in all respects acceptable to the Department.
- (b) The Department shall make all disbursements of Grant Funds pursuant to this Section through electronic payment or by check payable to Grantee sent via U.S. mail in accordance with Article 15, unless the Department otherwise agrees in writing, in its sole discretion. For electronic payment, City vendors receiving new contracts, contract renewals, or contract extensions must sign up to receive electronic payments through the City's

G-150 (3-23; HSH 3-23) Page 4 of 7 September 1, 2023 F\$P: 1000017241

Automated Clearing House (ACH) payments service/provider. Electronic payments are processed every business day and are safe and secure. To sign up for electronic payments, visit www.sfgov.org/ach. The Department shall make disbursements of Grant Funds as set forth in Appendix C, Method of Payment.

5.4 State or Federal Funds.

- (a) **Disallowance**. With respect to Grant Funds, if any, which are ultimately provided by the state or federal government, Grantee agrees that if Grantee claims or receives payment from City for an Eligible Expense, payment or reimbursement of which is later disallowed by the state or federal government, Grantee shall promptly refund the disallowed amount to City upon City's request. At its option, City may offset all or any portion of the disallowed amount against any other payment due to Grantee hereunder or under any other Agreement. Any such offset with respect to a portion of the disallowed amount shall not release Grantee from Grantee's obligation hereunder to refund the remainder of the disallowed amount.
- (b) Reserved. (Grant Terms).
- 2.3 Section 16.24 Additional City Compliance Requirements is hereby added to this Agreement.
 - **16.24 Additional City Compliance Requirements.** Grantee 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. Grantee shall immediately notify City of any change in its eligibility to perform under the Agreement. Upon City request, Grantee shall provide documentation demonstrating its compliance with applicable legal requirements. If Grantee will use any subgrantees/subrecipients/ subcontractors to perform the Agreement, Grantee 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 Grantee or any subgrantees/ subrecipients/subcontractors to remain in good standing with applicable requirements shall be a material breach of this Agreement.
- 2.4 **Section 17.6 Entire Agreement** of the Agreement is hereby deleted and replaced with the following:
 - 17.6 Entire Agreement. This Agreement and the Application Documents set forth the entire Agreement between the parties, and supersede all other oral or written provisions. If there is any conflict between the terms of this Agreement and the Application Documents, the terms of this Agreement shall

G-150 (3-23; HSH 3-23) Page 5 of 7 September 1, 2023 govern. The following appendices are attached to and a part of this Agreement:

Appendix A, Services to be Provided (dated September 1, 2023)

Appendix B, Budget (dated September 1, 2023)

Appendix C, Method of Payment (dated September 1, 2023)

Appendix D, Interests in Other City Grants (dated September 1, 2023)

- 2.5 Appendix A, Services to be Provided (dated June 1, 2022) of the Agreement is hereby replaced in its entirety by the modified Appendix A, Services to be Provided (dated September 1, 2023), for the period of July 1, 2023 to June 30, 2026.
- **2.6 Appendix B, Budget** (dated June 1, 2022) of the Agreement is hereby replaced in its entirety by the modified **Appendix B, Budget** (dated September 1, 2023), for the period of July 1, 2020 to June 30, 2026.
- 2.7 Appendix C, Method of Payment (dated June 1, 2022) of the Agreement is hereby replaced in its entirety by the modified Appendix C, Method of Payment (dated September 1, 2023).
- 2.8 Appendix D, Interests in Other City Grants (dated June 1, 2022) of the Agreement is hereby replaced in its entirety by the modified Appendix D, Interests in Other City Grants (dated September 1, 2023).

F\$P: 1000017241

G-150 (3-23; HSH 3-23)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first specified herein. The signatories to this Agreement warrant and represent that they have the authority to enter into this agreement on behalf of the respective parties and to bind them to the terms of this Agreement.

CITY	GRANTEE		
DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING	TENDERLOIN HOUSING CLINIC, INC.		
By: Shireen McSpadden Executive Director	By: Randy Shaw Executive Director City Supplier Number: 0000009870		
Approved as to Form: David Chiu City Attorney			
By:Adam Radtke Deputy City Attorney			

Appendix A, Services to be Provided by Tenderloin Housing Clinic, Inc. Master Lease Hotels

I. Purpose of Grant

The purpose of the grant is to provide Support Services, Property Management and Master Lease Stewardship to the served population. The goal of these services is to help tenants retain their housing or move to other appropriate housing.

II. Served Population

Grantee shall serve formerly homeless and income-eligible adults aged 18 years or older without the custody of minors below 18 years of age. The served population may include pre-existing tenants of the service locations.

III. Referral and Prioritization

All new tenants will be referred by the Department of Homelessness and Supportive Housing (HSH) via the Coordinated Entry System, which organizes the City's Homelessness Response System (HRS) with a common, population-specific assessment, centralized data system, and prioritization method.

Eligibility criteria for Permanent Supportive Housing (PSH) varies upon the subsidy funding source and may include meeting a definition of homelessness at the time of referral and placement, enrollment in specific benefits programs, income criteria and/or the ability to live independently within the structure of the housing program. Tenants who meet eligibility criteria for PSH are prioritized based on various criteria, such as levels of vulnerability, length and history of homelessness, and severity of housing barriers.

IV. Description of Services

Grantee shall provide Support Services, Property Management and Master Lease Stewardship to tenants of the housing sites listed in **Section V. Location and Time of Services**. Grantee shall serve the number of tenants listed in Appendix B, Budget ("Number Served" tab).

A. Support Services

Support Services are voluntary and shall be available to all tenants of the housing sites. Support Services shall include, but are not limited to the following:

- 1. Outreach: Grantee shall engage with tenants to provide information about available Support Services and invite them to participate. Grantee shall contact each tenant at least three times during the first 60 days following placement. Grantee shall document all outreach and attempts.
- 2. Intake and Assessment: Grantee shall coordinate with Property Management during the initial intake for units and participate in orientation meetings with Property Management. If possible, Grantee shall establish rapport with tenants prior to move-in to support tenants during the application and move-in process. Grantee shall coordinate with tenant's current support service provider(s) to ensure a successful transition into housing.

Grantee intake of tenants shall include, but is not limited to, a review of the tenant's history in the Online Navigation and Entry (ONE) System, gathering updated information from the tenant, and establishing strengths, skills, needs, plans and goals that are tenant-centered and supportive of housing retention. The intake shall take place at the same time of the interview with Property Management, on a separate date or time coordinated with Support Services during the application period, or within no more than 30 days of move-in.

- 3. Case Management: Grantee shall provide case management services to tenants with the primary goal of maintaining housing stability, including ongoing meetings and counseling to establish goals, develop services plans that are tenant-driven without predetermined goals, provide referrals and linkages to off-site support services, and track progress toward achieving those goals. Grantee shall document case management meetings, engagement, and progress.
 - a. Grantee shall connect each tenant with resources needed to be food secure as they live independently.
 - b. Grantee shall refer tenants to and coordinate services within the community that support progress toward identified goals. This may include providing information about services, calling to make appointments, assisting with applications, providing appointment reminders, following up/checking in with tenants regarding the process, and, as necessary, re-referral. Grantee shall communicate and coordinate with outside service providers to support housing stability.
 - c. Grantee shall provide benefits advocacy to assist tenants with obtaining and maintaining benefits, including, but not limited to, cash aid, food programs, medical clinics and/or in-home support.
- 4. Housing Stability Support: Grantee shall outreach to and offer on-site services and/or referrals to all tenants who display indications of housing instability, within a reasonable timeframe. Such indications include, but are not limited to, discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or other tenants. Grantee shall work with tenants, in conjunction with Property Management, to resolve issues that put tenants at risk for eviction. Grantee shall assist with the deescalation and resolution of conflicts, as needed. Grantee shall document Housing Stability outreach and assistance provided.
- 5. Coordination with Property Management: Grantee shall assist tenants in communicating with, responding to, and meeting with Property Management. This may include helping a tenant to understand the communications from Property Management, helping to write requests, responses, or complaints to Property Management, and attending meetings between the tenant and Property Management to facilitate communication.
 - a. If a tenant is facing housing instability, Grantee shall coordinate with Property Management to find creative ways to engage with tenants to prevent housing

- loss. Grantee shall utilize the HSH Nonpayment of Rent Guidance, and other PSH best practices, as an ongoing resource.
- b. Grantee shall ensure there is a process in place for receiving timely communication from Property Management and copies of correspondence (e.g., notices, warning letters, lease violations, etc.) issued. Grantee shall have a structured written process for engaging tenants who receive such notices.
- 6. Wellness and Emergency Safety Checks: Grantee shall conduct Wellness and/or Emergency Safety Checks in accordance with HSH policy to assess a tenant's safety when there is a reason to believe there is immediate and substantial risk due to a medical and/or psychiatric emergency.
- 7. Support Groups, Social Events and Organized Activities:
 - a. Grantee shall plan groups, events, and activities with input from tenants to build community engagement, develop peer support, share information, form social connections or to celebrate significant events. Grantee shall post and provide to tenants a monthly calendar of events.
 - b. Grantee shall conduct monthly community meetings for tenants, in coordination with Property Management, during which tenants may discuss building concerns and program ideas with representatives from both Support Services and Property Management staff.
 - c. Grantee shall periodically assess the needs of tenants with Property Management and other teams at the building to develop programming that will help tenants maintain stability and enjoy their housing.
- 8. Exit Planning: If a tenant is moving out of the building, Grantee shall engage tenant in exit planning to support the tenant's successful transition out of the program. The exit plan shall depend on the tenant's needs and preferences, and may include establishing a link to services in the community.

B. Property Management

Property Management services shall include, but are not limited to, the following:

1. Program Applicant Selection and Intake: Grantee shall align with Housing First principles and follow the processes agreed upon by Grantee, HSH, property owner, housing subsidy administrators, fair housing laws, and/or other entities involved with referrals.

Under Housing First, tenant screening and selection practices must promote accepting applicants regardless of their sobriety or use of substances, completion of treatment, or participation in services. Applicants must not be rejected on the basis of poor credit or financial history, poor or lack of rental history, criminal convictions unrelated to tenancy, or behaviors that indicate a lack of "housing readiness."

Grantee shall adhere to all published HSH policies, including, but not limited to

- those covering tenant intake, HSH housing documentation, reasonable accommodation, and transfers when accepting referrals and placing tenants into housing.
- 2. Tenant Lease Set-Up: Grantee shall draft, provide, and sign a rental agreement with each tenant at the time of move-in. The lease agreement shall include Community Rules, the Lease Addendum for City & County of San Francisco PSH, HSH Resident Emergency Safety Check Policy Notice, and other pertinent Lease Addenda. Grantee shall review its Grievance policies and procedures and HSH policies and procedures with tenants at the time of lease signing.
- 3. Annual Tenant Re-certification: As required by rental subsidy type, Grantee shall re-certify tenant income annually. This is generally done on the anniversary of a tenant's move-in date.
- 4. Collection of Rents, Security Deposits, and Other Receipts: Grantee shall collect and process rent and other housing-related payments (e.g., security deposit) made
 - a. Grantee shall communicate and coordinate with local, state and/or federal agencies, as needed, to process rental subsidies.
 - b. Grantee shall assist with payment arrangements and comply with HSH and other applicable requirements governing the tenant portion of rent. All PSH tenants will pay no more than 30 percent of their monthly adjusted household income towards rent.
- 5. Lease Enforcement, Written Notices and Eviction Prevention:
 - a. Grantee's shall take a housing retention approach to lease enforcement, including, but not limited to, proactive engagement in collaboration with Support Services, conversations and meetings with tenants, and mediation strategies. Grantee shall utilize the HSH Nonpayment of Rent Guidance, and other PSH best practices, as an ongoing resource.
 - b. Grantee shall provide written notice to tenants regarding issues that may impact housing stability including, but not limited to, discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or other tenants.
 - c. Grantee shall offer tenants who become delinquent in rent the opportunity to enter into a rent payment plan or referral to third party rent payment services.
 - d. When necessary, Grantee shall provide notice to tenants of any actions related to the eviction process in accordance with all applicable laws.
 - e. Grantee shall copy Support Services staff on all communications to tenants.
- 6. Building Service Payments: Grantee shall set up and manage utility accounts and services related to the property, including but not limited to communications, alarms/security, fire alarm monitoring, garbage, water, and pest control. This may include elevator maintenance, as required.

Appendix A to G-150 Page 4 of 14 September 1, 2023

- 7. Building Maintenance: Grantee shall maintain the facility in sanitary and operable condition, post protocol and forms for tenant requests for maintenance or repairs and respond to requests in a timely manner. Building maintenance shall include the following services:
 - a. Janitorial services in common areas, offices, and shared-use restrooms, and shower facilities;
 - b. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional;
 - c. Pest control services, as needed:
 - d. Maintenance and repair of facility systems, plumbing, electrical;
 - e. Building security; and
 - f. Preparation of apartments for tenant move-in and move-out.
- 8. Coordination with Support Services: If a tenant is facing housing instability, Grantee shall coordinate with Support Services staff to find creative ways to engage with tenants to prevent housing loss. Grantee shall work with Support Services staff in communicating with and meeting with tenant regarding behaviors and issues that put the tenant at risk for housing instability.
 - Grantee shall participate in regular coordination meetings with Support Services to review tenants at risk for eviction and strategize on how to support tenants in maintaining their housing.
- 9. Wellness Checks and Emergency Safety Checks: Grantee shall conduct Wellness Checks and/or Emergency Safety Checks in accordance with HSH policy, internal agency policies and tenant laws to assess a tenant's safety when there is a reason to believe the tenant is at immediate and substantial risk due to a medical and/or psychiatric emergency.
- 10. Front Desk Coverage: Grantee shall provide front desk coverage 24 hours per day, seven days per week.
- 11. Exit Planning: Grantee shall alert Support Services staff when tenants give notice to leave housing and shall keep a record of each tenant's forwarding address, whenever possible. Grantee shall provide exit information to Support Services to complete the tenant's program exit in the ONE System.

C. Master Lease Stewardship

Master Lease Stewardship shall include, but is not limited to, the following:

- 1. Grantee shall provide HSH with a copy of the master lease agreement and any amendments. Grantee shall obtain HSH approval prior to entering into any agreement that will materially impact the HSH-funded portion of the budget.
- 2. Grantee shall maintain all Lessee responsibilities and coordinate with the Landlord to meet owner's obligations, including maintenance and capital needs.

Appendix A to G-150 Page 5 of 14 September 1, 2023 3. Grantee shall promptly notify HSH of any default, failure to exercise an option to extend or other situation which could impact the term of the master lease agreement.

V. Location and Time of Services

Grantee shall provide services to tenants of the San Francisco housing sites listed below.

Housing Site	Funding Category	Street Address	Zip Code
1. All Star Hotel	HSH Fund	2791 16 th St.	94103
2. Boyd Hotel	HSH Fund	41 Jones St.	94102
3. Caldrake Hotel*	HSH Fund	1541 California St.	94109
4. Edgeworth Hotel*	General Fund	770 O'Farrell St.	94109
5. Elk Hotel	HSH Fund	670 Eddy St.	94109
6. Graystone Hotel	HSH Fund	66 Geary St.	94108
7. Hartland Hotel	General Fund	909 Geary St.	94109
8. Jefferson Hotel	General Fund	440 Eddy St.	94109
9. Mayfair Hotel*	General Fund	626 Polk St.	94102
10. Mission Hotel	General Fund	520 S. Van Ness Ave.	94110
11. Pierre Hotel	HSH Fund	540 Jones St.	94102
12. Raman Hotel	General Fund	1011 Howard St.	94103
13. Royan Hotel	HSH Fund	405 Valencia St.	94103
14. Seneca Hotel	General Fund	34 6 th St.	94103
15. Union Hotel	HSH Fund	811 Geary Blvd.	94109
16. Vincent Hotel	General Fund	459 Turk St.	94102

^{*}Site designated as a 'step-up' building for current PSH tenants.

A. Support Services

Grantee shall serve tenants during regular business hours, but may also provide services evenings, weekends, and at other times when necessary to best meet the needs of tenants, using the staffing outlined in Appendix B, Budget. Grantee shall implement policies and procedures pertaining to emergency backup and will train staff accordingly.

B. Property Management

Grantee shall provide services 24 hours a day, seven days a week, either on-site or on-call. Grantee shall implement policies and procedures pertaining to emergency backup and will train staff accordingly.

VI. Service Requirements

A. <u>Case Management Ratio:</u> Grantee shall maintain a maximum 25:1 ratio of units to case management staff.

- B. Supervision: Grantee shall provide Support Services staff with supervision and case conferencing, as needed, to ensure appropriate case management, counseling and referral services are provided to tenants.
- C. Housing First: Grantee services and operations shall align with the Core Components of Housing First as defined in California Welfare and Institutions Code, section 8255. This includes integrating policies and procedures to provide tenant-centered, lowbarrier access to housing and services.
- D. Harm Reduction: Grantee shall integrate harm reduction principles into service delivery and agency structure as well as follow the HSH overdose prevention policy. Grantee staff who work directly with tenants will participate in annual trainings on harm reduction, overdose recognition and response.
- E. Language and Interpretation Services: Grantee shall ensure that translation and interpreter services are available, as needed. Grantee shall address the needs of and provide services to the served population who primarily speak language(s) other than English. Additional information on Language Access standards can be found on the HSH Providers Connect website: https://sfgov1.sharepoint.com/sites/HOM-Ext-Providers.
- F. Case Conferences: Grantee shall initiate and participate in individual case conferences and team coordination meetings with HSH-approved programs, as needed, to coordinate and collaborate regarding tenants' progress.
- G. Admission Policy: Grantee admission policies for services shall be in writing and available to the public. Except to the extent that the services are to be rendered to a specific population as described in the programs listed herein, such policies must include a provision that the served population is accepted for care without discrimination on the basis of race, color, creed, religion, sex, age, national origin, ancestry, sexual orientation, gender identification, disability, or HIV status.

H. Grievance Procedure:

- 1. Grantee shall establish and maintain a written Grievance Procedure for tenants, which shall include, at minimum, the following elements:
 - a. The name or title of the person or persons authorized to make a determination regarding the grievance;
 - b. The opportunity for the aggrieved party to discuss the grievance with those who will be making the determination;
 - c. The amount of time required for each step, including when a tenant can expect a response; and
 - d. In accordance with published HSH policies/procedures, the HSH Grievances email address (hshgrievances@sfgov.org) and mailing address for the tenant to contact after the tenant has exhausted Grantee's internal Grievance Procedure.

Appendix A to G-150 Page 7 of 14 September 1, 2023 2. Grantee shall, at program entry, review and provide a copy of this procedure, and any amendments, to each tenant and obtain a signed copy of the form from the tenant, which must be maintained in the tenant's file. Additionally, Grantee shall post the policy at all times in a location visible to tenants, and provide a copy of the procedure and any amendments to the assigned HSH Program Manager.

I. Feedback, Complaint and Follow-up Policies:

Grantee shall provide means for the served population to provide input into the program, including the planning, design, and level of satisfaction with services. Feedback methods shall include:

- 1. A complaint process, including a written complaint policy informing the served population on how to report complaints; and
- 2. A written annual survey to the served population to gather feedback, measure satisfaction, and assess the effectiveness of services and systems within the program. Grantee shall offer assistance to tenants with survey completion if the written format presents any problem.

J. City Communications, Trainings and Meetings:

Grantee shall keep HSH informed of program operations and comply with HSH policies, training requirements, and participate in meetings, including, but not limited

- 1. Regular communication to HSH about the implementation of the program;
- 2. Attendance at all meetings as required by HSH. This shall include quarterly HSH meetings; and
- 3. Attendance at trainings (e.g., overdose prevention training), when required by HSH. Grantee shall ensure all site-based or tenant-facing staff and subcontractors are onboarded and trained to perform the services in accordance with Housing First, Harm Reduction, and Trauma-Informed Principles.
- K. Coordination with Other Service Providers: Grantee shall establish written agreements with other service providers that are part of the site care team to formalize collaboration and roles and responsibilities.
- L. Critical Incidents: Grantee shall report critical incidents in accordance with HSH policies/procedures. Critical incidents shall be reported using the online Critical Incident Report (CIR) form within 72 hours of the incident. In addition, critical incidents that involve life endangerment events or major service disruptions should be reported immediately to the HSH Program Manager. Please refer to the CIR Policy and procedures on the HSH Providers Connect website.
- M. Disaster and Emergency Response Plan: Grantee 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. Grantee shall update the Agency/site(s) plan as needed and

Appendix A to G-150 Page 8 of 14 September 1, 2023 Grantee shall train all employees regarding the provisions of the plan for their Agency/site(s).

- N. Facilities: Grantee shall maintain clean, safe, and functional facilities in full compliance with requirements of the law and local standards.
 - 1. Grantee shall notify HSH immediately in the event it is given notice of violations by the Department of Building Inspection (DBI), Department of Public Health (DPH), or another City agency.
- O. Good Neighbor Policies: Grantee shall maintain a good relationship with the neighborhood, including:
 - 1. Collaboration with neighbors and relevant city agencies to ensure that neighborhood concerns about the facility are heard and addressed;
 - 2. That Grantee management staff is available to respond to neighbors within three business days, if reasonable; and
 - 3. Having a representative of Grantee attend all appropriate neighborhood meetings.

P. Record Keeping and Files:

- 1. Support Services. Grantee shall maintain confidential tenant files that document the services and supportive work provided for the purpose of tracking and reporting objectives and outcomes.
 - a. Grantee shall maintain program enrollment, annual status updates and program exit information in the ONE System and maintain hard copy files with eligibility, including homelessness verification documents.
 - b. Grantee shall maintain a program roster of all current tenants in the ONE System.
 - c. Grantee shall maintain services information in the ONE System, including information on households receiving eviction notices, as instructed by HSH.
 - d. Grantee shall maintain confidential files on the served population, including developed plans, notes, and progress as described in the Description of Services and Service Requirements.
- 2. Property Management. Grantee shall update applicant referral status information in the ONE System in accordance with HSH policy and instruction.
 - a. Grantee shall maintain confidential tenant files on the served population, including signed lease agreement and addenda, notices or lease violations issued to the tenant, copies of payment plans or other agreements to support housing stability.
 - b. Grantee shall track receipt and completion of maintenance work orders.
 - c. Grantee shall maintain all eligibility and inspection documentation in the ONE System and maintain hard copy files with eligibility, including homelessness verification documents.

Q. Data Standards:

1. Grantee shall ensure compliance with the Homeless Management Information System (HMIS) Participation Agreement and Continuous Data Quality

Appendix A to G-150 Page 9 of 14 September 1, 2023 Improvement (CDQI) Process¹, including but not limited to:

- a. Entering all tenant data within three working days (unless specifically requested to do so sooner);
- b. Ensuring accurate dates for tenant enrollment, tenant exit, and tenant move in (if appropriate); and
- c. Running monthly data quality reports and correcting any errors.
- 2. Records entered into the ONE system shall meet or exceed the ONE System CDQI Process standard.¹
- 3. Grantee shall maintain updated unit vacancy information on a weekly basis in the data system designated by HSH (Offline Vacancy Tracker and/or ONE System) as required. Changes to vacancy reporting shall be communicated to Grantees in writing from HSH.
- 4. Grantee shall enter data into the ONE System, but 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, Grantee shall submit the monthly, quarterly and/or annual metrics into the CARBON database Changes to data collection or reporting requirements shall be communicated to Grantees via written notice at least one month prior to expected implementation.
- 5. Any information shared between Grantee, 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.
- 6. Failure to comply with data security, storage and access requirements may result in loss of access to the HMIS and other data systems.

VII. Service Objectives

A. Support Services

Grantee shall achieve the Service Objectives listed below for Support Services:

- 1. Grantee shall actively outreach to 100 percent of tenants at least once every month.
- 2. Grantee shall offer assessment to 100 percent of tenants for primary medical care, mental health and substance use treatment needs within 60 days of move-in.
- 3. Grantee shall offer assessment to 100 percent of tenants for benefits within 60 days of move-in and shall assist tenants to apply for benefits for which they are eligible.
- 4. Grantee shall offer Support Services to 100 percent of all tenants who showed housing instability (e.g., non-payment of rent, lease violations) at least once per incident.
- 5. Grantee shall outreach to 100 percent of tenants with planned exits from the program to engage in comprehensive discharge planning, that includes referrals

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Appendix A to G-150

¹ HMIS Participation Agreement and Continuous Data Quality Improvement Process, available here: https://hsh.sfgov.org/get-information/one-system/

- for case management, housing, food, clothing, medical treatment, detox, and/or other services as necessary and appropriate.
- 6. Grantee shall outreach to 100 percent of tenants participating in Support Services to create/engage in Service Plans, as needed, on an ongoing basis.
- 7. Grantee shall review Service Plans at least once every six months and update as appropriate at this time.
- 8. Grantee shall administer a written anonymous survey of tenants at least once per year to obtain feedback on the type and quality of program services. Grantee shall offer all tenants the opportunity to take this survey.

B. Property Management

Grantee shall achieve the Services Objectives listed below for Property Management:

- 1. Grantee shall ensure that each unit, upon turnover, is clean and/or repaired within 21 days, on average.
- 2. Grantee shall ensure that new tenant move-ins occur within 30 days of referral.
- 3. Grantee shall collect at least 90 percent of tenant portions of monthly rent from occupied units.
- 4. Grantee shall maintain an occupancy rate of at least 93 percent.

VIII. Outcome Objectives

Grantee shall achieve the Outcome Objectives listed below.

- A. Ninety percent of tenants will maintain their housing for a minimum of 12 months, move to other permanent housing, or be provided with more appropriate placements.
- B. Eighty-five percent of tenant lease violations will be resolved without loss of housing to tenants.
- C. At least 65 percent of tenants shall complete an annual Tenant Satisfaction Survey and of those, eighty percent of tenants will be satisfied or very satisfied with Support Services and Property Management.

IX. **Reporting Requirements**

Grantee shall input data into systems required by HSH, such as the ONE system and CARBON.

- A. When required by HSH, Grantee shall enter tenant data in the ONE system.
- B. Grantee shall report vacancies to HSH in a timely fashion according to established procedures and process all tenant referrals in the pre-established timeframe.
- C. On a monthly basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15th of the month following the month of service.
 - 1. The occupancy rate;
 - 2. The number of new placements;

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- 3. The total number of new move-ins during the month;
- 4. The number of unduplicated tenants actively outreached to by Support Services staff at least once during the month; and
- 5. The number of lease/program rule violations issued for the month and the number of lease/program rule violations for which Support Services staff outreached to tenants to offer support.
- D. On a quarterly basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15th of the month following the end of each quarter:
 - 1. The number and percentage of tenants to whom Grantee outreached to complete an assessment for primary medical care, mental health and substance use treatment needs within 60 days of move-in;
 - 2. The number and percentage of tenants to whom Grantee outreached to complete a benefits assessment within 60 days of move-in;
 - 3. The number of lease/program rule violations Property Management issued and shared with Support Services for the quarter and the number of outreach attempts related to lease/program rule violations conducted by Support Services:
 - 4. The number and percentage of tenants with planned exits from the program to whom Grantee outreached to engage in comprehensive discharge planning;
 - 5. The number and percentage of tenant lease violations resolved without loss of housing to tenants; and
 - 6. The average number of days to turn over units.
- E. On an annual basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15th of the month following the end of each year:
 - 1. The number and percentage of tenants who maintained their housing for a minimum of 12 months, moved to other permanent housing, or were provided with more appropriate placements;
 - 2. The number and percentage of tenants participating in Support Services Grantee outreached to create Service Plans, as needed;
 - 3. The number of tenants who had a Service Plan during the program year; the number and percentage of Services Plans that were reviewed at least once every six months and updated as appropriate;
 - 4. The number and percentage of tenants who completed a written survey to provide feedback on the type and quality of program services. Please include survey results on what tenants reported regarding the quality and satisfaction with both Support Services and Property Management services.
 - 5. The number of tenants showing housing instability that remained housed.
- F. Grantee shall participate in annual Eviction Survey reporting, per the 2015 City and County of San Francisco Tenant Eviction Annual Reports Ordinance (https://sfbos.org/ftp/uploadedfiles/bdsupvrs/ordinances15/o0011-15.pdf). Grantee shall provide information on evictions and eviction notices issued to households residing in City-funded housing to Support Services to enter into the ONE System.

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- Grantee shall verify the accuracy of eviction reporting data in the ONE System quarterly, and shall review the annual eviction report prior to submission to HSH. Grantee shall adhere to all deadlines for submission as required by HSH.
- G. Grantee shall submit Project Descriptor data elements as described in the U.S. Department of Housing and Urban Development (HUD)'s latest HMIS Data Standards Manual (https://files.hudexchange.info/resources/documents/HMIS-Data-Standards-Manual.pdf) to HSH at the following intervals: 1) at the point of project setup; 2) when project information changes; 3) at least annually or as requested by HSH. Data is used for reporting mandated by HUD and California's Interagency Council on Homelessness, and to ensure HSH's ongoing accurate representation of program and inventory information for various reporting needs, including monitoring of occupancy and vacancy rates.
- H. Grantee shall provide information for an annual report on client enrollment in public benefits per the Administrative Code Article VI, Section 20.54.4(c) - Permanent Supportive Housing – Enrollment in Social Services https://codelibrary.amlegal.com/codes/san francisco/latest/sf admin/0-0-0-11877, as instructed by HSH.
- I. Grantee shall participate, as required by HSH, with City, State and/or Federal government evaluative studies designed to show the effectiveness of Grantee's services. Grantee agrees to meet the requirements of and participate in the evaluation program and management information systems of the City. The City agrees that any final reports generated through the evaluation program shall be made available to Grantee within 30 working days of receipt of any evaluation report and such response will become part of the official report.
- J. Grantee shall provide Ad Hoc reports as required by HSH and respond to requests by HSH in a timely manner.

For assistance with reporting requirements or submission of reports, contact the assigned Contract and Program Managers.

X. **Monitoring Activities**

- A. Program Monitoring: Grantee is subject to program monitoring and/or audits, including but is not limited to, review of the following: tenant files, Grantee's administrative records, staff training documentation, postings, program policies and procedures, Disaster and Emergency Response Plan and training, personnel and activity reports, proper accounting for funds and other operational and administrative activities, data submitted in program reports, and backup documentation for reporting progress towards meeting Service and Outcome Objectives.
 - 1. Monitoring of program participation in the ONE system may include, but is not limited to, data quality reports from the ONE system, records of timeliness of data entry, and attendance records at required trainings and agency lead meetings.

Appendix A to G-150 Page 13 of 14 September 1, 2023 B. <u>Fiscal Compliance and Contract Monitoring</u>: Grantee is subject to fiscal and compliance monitoring, which may include review of Grantee's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plan, State and Federal tax forms, audited financial statement, fiscal policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring may include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act (ADA), subcontracts and Memoranda of Understanding (MOUs), and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

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1	DEPARTMENT OF H	IOMELESSNESS A	ND SUPPORTIVE	HOUSING	•	•				•		•	Summary		Summary
	Appendix B, Budge												Page 1 of 52		Page 1 of 52
3	Document Date	9/1/2023										'			
				Duration											
4	Contract Term	Begin Date	End Date	(Years)											
5	Current Term	7/1/2020	6/30/2024	4											
6	Amended Term	7/1/2020	6/30/2026	6											
7	Provider Name	Tenderlo	in Housing Clinic	Inc.											
0	Program		ter Lease Hotels												
0	F\$P Contract ID#		1000017241												
10	Action (select)		Amendment												
11	Effective Date	 '	9/1/2023												
	Ellective Date	Cumport Comico		acamant											
			s, Property Man												
			ng (General Fund												
	Budget Names		s, Property Man												
			ng (HSH Fund Ho												
			nus Pay; One-Tir	me Capital;											
12		Operating Rese	rve												
13		Current	New		_										
14	Term Budget	\$ 132,903,851	\$ 217,472,844												
15	Contingency	\$ 0	\$ 24,184,669	20%							EXTENSION YEAR	EXTENSION YEAR			
10	Not-To-Exceed	7	\$ 241,657,513	2070	Year 1	Year 2	Year 3		Year 4		Year 5	Year 6		All Years	
16	NOT-10-Exceed	\$ 132,903,831	\$ 241,037,313												
					7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
17					6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2024	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
18					Current	Current	Current	Current	Amendment	New	New	New	Current	Amendment	New
19	Expenditures - Gen	eral Fund Hotels													
20	Salaries & Benefits				\$ 7,931,269	\$ 8,414,048	\$ 12,621,230	\$ 12,621,230	\$ -	\$ 12,621,230	\$ 12,621,230	\$ 12,621,230	\$ 41,587,777	\$ 25,242,460	\$ 66,830,237
21	Operating Expense				\$ 3,776,460	\$ 4,127,561	\$ 5,044,826	\$ 5,044,826	\$ -	\$ 5,044,826	\$ 5,044,826	\$ 5,044,826	\$ 17,993,672	\$ 10,089,651	\$ 28,083,324
22	Subtotal				\$ 11,707,730	\$ 12,541,609	\$ 17,666,056	\$ 17,666,056	\$ -	\$ 17,666,056	\$ 17,666,056	\$ 17,666,056	\$ 59,581,450	\$ 35,332,111	\$ 94,913,561
23	Indirect Percentage	1			11.50%	11.50%	11.50%	11.50%		11.50%	11.50%	11.50%			
24	Indirect Cost				\$ 1,346,389	\$ 1,442,285	\$ 2,031,596	\$ 2,031,596	\$ -	\$ 2,031,596	\$ 2,031,596	\$ 2,031,596	\$ 6,851,867	\$ 4,063,193	\$ 10,915,059
25	Other Expenses (No	t subject to indire	ect %)		\$ 9,352,532	\$ 7,457,130	\$ 8,810,490	\$ 6,525,477	\$ 2,285,014	\$ 8,810,491	\$ 8,810,491	\$ 8,810,491	\$ 32,145,629	\$ 19,905,995	\$ 52,051,624
26	Capital Expenditure	!			\$ -	\$ -	\$ 8,864	\$ 8,864	\$ -	\$ 8,864	\$ 8,864	\$ 8,864	\$ 17,727	\$ 17,727	\$ 35,454
28	Total Expenditures	- General Fund H	lotels		\$ 22,406,650	\$ 21,441,024	\$ 28,517,006	\$ 26,231,992	\$ 2,285,014	\$ 28,517,006	\$ 28,517,006	\$ 28,517,006	\$ 98,596,673	\$ 59,319,026	\$ 157,915,698
29															
30	Expenditures - HSH	Fund Hotels													
31	Salaries & Benefits				\$ 5,308,116	\$ 5,565,761	\$ 8,336,841	\$ 8,336,841	\$ -	\$ 8,336,841	\$ 8,336,841	\$ 8,336,841	\$ 27,547,559	\$ 16,673,682	\$ 304,880,883
32	Operating Expense	· · · · · · · · · · · · · · · · · · ·			\$ 2,346,230	\$ 2,612,833	\$ 3,471,955	\$ 3,471,955	\$ -	\$ 3,471,955	\$ 3,471,955	\$ 3,471,955	\$ 11,902,973	\$ 6,943,910	\$ 8,431,018
33	Subtotal				\$ 7,654,347	\$ 8,178,594	\$ 11,808,796	, , , , , , ,	\$ -	\$ 11,808,796	\$ 11,808,796	\$ 11,808,796	\$ 39,450,532	\$ 23,617,591	\$ 27,641,736
34	Indirect Percentage				11.50%	11.50%	11.50%	11.50%		11.50%	11.50%	11.50%			
35	Indirect Cost				\$ 880,250	\$ 940,538	\$ 1,358,012	\$ 1,358,012	\$ -	\$ 1,358,012	\$ 1,358,012	\$ 1,358,012	\$ 4,536,811	\$ 2,716,023	\$ 7,252,834
36	Other Expenses (No	t subject to indire	ect %)		\$ 3,935,798	\$ 2,922,395	\$ 3,478,119	\$ 2,089,478	\$ 1,388,642	\$ 3,478,119	\$ 3,478,119	\$ 3,478,119	\$ 12,425,789	\$ 8,344,880	\$ 20,770,670
37	Capital Expenditure				\$ -	\$ -	\$ 5,387	\$ 5,387	\$ -	\$ 5,387	\$ 5,387	\$ 5,387	\$ 10,773	\$ 10,773	\$ 21,546
39	Total Expenditures	- HSH Fund Hote	ls		\$ 12,470,395	\$ 12,041,527	\$ 16,650,313	\$ 15,261,671	\$ 1,388,642	\$ 16,650,313	\$ 16,650,313	\$ 16,650,313	\$ 56,423,906	\$ 34,689,268	\$ 91,113,173
40													\$ -	\$ -	\$ -
41	Expenditures - One	-Time Prop C Bor	nus Pay										\$ -	\$ -	\$ -
42	Other Expenses (No	t subject to indire	ect %)		\$ 1,305,859	\$ 649,775	\$ -	\$ -	\$ -	\$ -			\$ 1,955,634	\$ -	\$ 1,955,634
43	Total Expenditures	- One-Time Prop	C Bonus Pay		\$ 1,305,859	\$ 649,775	\$ -	\$ -	\$ -	\$ -			\$ 1,955,634	\$ -	\$ 1,955,634
44													\$ -	\$ -	\$ -
45	Exp	enditures - One-1	Time Capital										\$ -	\$ -	\$ -
46	Capital Expenditure				\$ -	\$ 946,156	\$ -	\$ -	\$ 1,031,867	\$ 1,031,867	\$ -	\$ -	\$ 946,156	\$ 1,031,867	\$ 1,978,023
47		xpenditures - On	e-Time Capital		\$ -	\$ 946,156	\$ -	\$ -	\$ 1,031,867	\$ 1,031,867		\$ -	\$ 946,156		\$ 1,978,023
48		•								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ -	\$ -	\$ -
	Expenditures - Ope	rating Reserve									1		\$ -	\$ -	\$ -
50	General Fund - Ope				\$ -	\$ -	\$ -	\$ 96.273	\$ -	\$ 96.273			\$ 96.273	Ś -	\$ 96,273
	Total Expenditures		erve		\$ -	\$ -	\$ -	\$ 96,273	\$ -	\$ 96,273			\$ 96,273	•	\$ 96,273
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1	DEPARTMENT OF H		ND SLIDBORTIVE H	_			K	IN	0	Г		V	Summary	AU	Summary
	Appendix B, Budget		ND 30FFORTIVE I	10031140									Page 2 of 52		Page 2 of 52
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3	Document Date	9/1/2023		Duration	I										
4	Contract Term	Begin Date	End Date	(Years)											
<u> </u>	Current Term	7/1/2020	6/30/2024	4											
	Amended Term	7/1/2020	6/30/2026	6											
7	Provider Name		oin Housing Clinic I	nc.											
8	Program	Mas	ster Lease Hotels												
9	F\$P Contract ID#		1000017241												
10	Action (select)		Amendment												
11	Effective Date		9/1/2023												
		Support Services	s, Property Manag	rement &											
			General Fund Hot												
			s, Property Manag												
	Budget Names	7.7	(HSH Fund Hotels)												
			nus Pay; One-Time	Capital;											
12		Operating Reser													
13		Current	New												
14	Term Budget	\$ 132,903,851	\$ 217,472,844												
15	Contingency	\$ 0	\$ 24,184,669	20%							EXTENSION YEAR	EXTENSION YEAR			
16	Not-To-Exceed	\$ 132,903,851	\$ 241,657,513	2070	Year 1	Year 2	Year 3		Year 4		Year 5	Year 6		All Years	
10	THOU TO EXCECU	7 132,303,031	\$ 241,037,313	l	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
17					6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2024	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
18					Current	Current	Current	Current	Amendment	New	New	New	Current	Amendment	New
	Total Expenditures	- Master Lease H	otels										\$ -	\$ -	\$ -
54	Salaries & Benefits				\$ 13,239,386	\$ 13,979,809	\$ 20,958,071	\$ 20,958,071	\$ -	\$ 20,958,071	\$ 20,958,071	\$ 20,958,071	\$ 69,135,336	\$ 41,916,141	\$ 111,051,478
55	Operating Expense				\$ 6,122,691	\$ 6,740,393	\$ 8,516,780	\$ 8,516,780	\$ -	\$ 8,516,780	\$ 8,516,780	\$ 8,516,780	\$ 29,896,645	\$ 17,033,561	\$ 46,930,206
56	Subtotal				\$ 19,362,077	\$ 20,720,203	\$ 29,474,851	\$ 29,474,851	\$ -	\$ 29,474,851	\$ 29,474,851	\$ 29,474,851	\$ 99,031,982	\$ 58,949,702	\$ 157,981,684
57	Indirect Percentage				11.50%	11.50%	11.50%	11.50%		11.50%	11.50%	11.50%			
58	Indirect Cost				\$ 2,226,639	\$ 2,382,823	\$ 3,389,608	\$ 3,389,608	\$ -	\$ 3,389,608	\$ 3,389,608	\$ 3,389,608	\$ 11,388,678	\$ 6,779,216	\$ 18,167,894
59	Other Expenses (No	t subject to indire	ect %)		\$ 14,594,188	\$ 11,029,300	\$ 12,288,610	\$ 8,711,227	\$ 3,673,656	\$ 12,384,883	\$ 12,288,610	\$ 12,288,610	\$ 46,623,325	\$ 28,250,875	\$ 74,874,201
	Capital Expenditure				\$ -	\$ 946,156	\$ 14,250	\$ 14,250	\$ 1,031,867	\$ 1,046,117	\$ 14,250	\$ 14,250	\$ 974,656	\$ 1,060,367	\$ 2,035,023
_	Total Expenditures	TOTAL Master I	ease Hotels		\$ 36,182,904	\$ 35,078,482	\$ 45,167,319	\$ 41,589,936	\$ 4,705,523		\$ 45,167,319		\$ 158,018,641	\$ 95,040,160	
63	in inpunation					12,0,0,.02	,20.,015	,555,550	,,	,_55,	,20.,015	,20.,013	,,	,-,-,-	
	HSH Revenues (sele	ct)*													
	General Fund - Ongo				\$ 15,950,958	\$ 15,573,186	\$ 22,489,381	\$ 20,204,367	\$ 2,285,014	\$ 22,489,381	\$ 22,489,381	\$ 22,489,381	\$ 74,217,892	\$ 47,263,776	\$ 121,481,668
	HSH Fund - Ongoing	р			\$ 8,595,630	\$ 7,960,140		\$ 8,232,513	\$ 1,604,100	\$ 9,836,613	\$ 10,224,960	\$ 10,224,960	\$ 33,020,796	\$ 22,054,019	\$ 55,074,815
	Prop C - Ongoing - To	onant Dont Daliaf			\$ 6,595,650	\$ 4,226,566	. , ,	\$ 4,353,363	¢ 1,004,100	\$ 4,353,363	\$ 4,353,363	\$ 4,353,363	\$ 12,933,292	\$ 8,706,726	\$ 21,640,018
	General Fund - One-				\$ 804,551	\$ 4,226,366	¢ 4,333,303	4,333,303 خ	\$ 963,767	\$ 4,353,363	ب 4 ,333,303 خ	خ 4,333,303 خ	\$ 1,778,898	\$ 963,767	\$ 2,742,665
	HHIP - One-Time	111110			خ 604,551 خ	7 3/4,54/	-	- ب	\$ 68,100	\$ 963,767	٠ -	- ب	۲,//۵,098	\$ 68,100	\$ 2,742,665
_		lamant for USY	and December		\$ 89.535	¢ 407.212	ć 4.05C.450	¢ 2.467.025			¢ 2004.001	¢ 2004.004	¢ 0.004.005		
_	General Fund - Supp		una Programs		7 00,000	\$ 487,218	\$ 4,856,478	\$ 3,467,836	\$ (215,458)	\$ 3,252,378	\$ 2,864,031	\$ 2,864,031	\$ 8,901,066	\$ 5,512,604	\$ 14,413,671
_	Prop C - One-Time -				\$ 1,305,859	\$ 649,775			<u> -</u>				\$ 1,955,634	> -	\$ 1,955,634
	General Fund - One-				\$ -	\$ -	\$ -	\$ 96,273	\$ -	\$ 96,273			\$ 96,273	\$ -	\$ 96,273
80	Total HSH Revenues	(All Master Leas	se Hotels)		\$ 26,746,533	\$ 29,871,231	\$ 39,931,735	\$ 36,354,352	\$ 4,705,523	\$ 41,059,875	\$ 39,931,735	\$ 39,931,735	\$ 132,903,851	\$ 84,568,993	\$ 217,472,844
81	Other Revenues (to o	ffset Total Expend	litures)												
_	General Fund Budge				\$ 5,852,878	\$ 3,227,777	\$ 3,326,422.00	\$ 3,326,422	\$ -	\$ 3,326,422	\$ 3,326,422	\$ 3,326,422	\$ 15,733,499	\$ 6,652,844	\$ 22,386,343
_	HSH Fund Budget - (\$ 3,583,493	\$ 1,979,474	\$ 1,909,162.00	\$ 1,909,162	\$	\$ 1,909,162	\$ 1,909,162	\$ 1,909,162	\$ 9,381,291	\$ 3,818,324	\$ 13,199,615
0.5	Total Other Revenu				\$ 9,436,371	\$ 5,207,251	\$ 5,235,584.00	\$ 5,235,584	, -	\$ 5,235,584	\$ 5,235,584	\$ 5,235,584	\$ 25,114,790	\$ 10,471,168	\$ 35,585,958
102	iotai Other Revenu	c.s			J 3,430,3/1	3,207,251	J,233,364.00	3,255,384	-	3,255,384	3,233,384	3,255,384	23,114,/90	y 10,4/1,108	۵۵۶٫۵۵۶٫۵۵ پ
103															
	Total HSH + Other R		ster Lease Hotels)		\$ 36,182,904	\$ 35,078,482		\$ 41,589,936	\$ 4,705,523		\$ 45,167,319		\$ 158,018,641	\$ 95,040,161	\$ 253,058,801
	Rev-Exp (Budget Ma				\$ 0	, , , , , , , , , , , , , , , , , , , ,	\$ (0)	\$ 0	\$ (0)		\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0
107	Total Adjusted Salar	y FTE (All Budgets	5)		211.91	216.62	242.35	242.35		242.35	242.35	242.35			
114					*NOTE: HSH budge	ets typically project	out revenue levels	across multiple yea	rs, strictly for budg	et-planning purpos	es. All program bud	gets at any given ye	ear are subject to M	layoral / Board of S	upervisors
115					discretion and fun	ding availability, and	d are not guarantee	d. For further infor	mation, please see	Article 2 of the G-1	.00 Grant Agreemer	nt document.			
115						- "	-								

	A B C D	Е	Н	K	N	0	Р	S	V	Al	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									Summary General Fund		Summary General Fund
3	Appendix B, Budget Document Date 9/1/2023									Page 3 of 52		Page 3 of 52
3	Document Date 9/1/2023	1								Fage 3 01 32	ļ l	Fage 3 01 32
-	Contract Term Begin Date End Date Duration (Years)											
	Current Term 7/1/2020 6/30/2024 4 Amended Term 7/1/2020 6/30/2026 6	+										
	Provider Name Tenderloin Housing Clinic Inc.											
	Program Master Lease Hotels (General Fund Hotels)	-										
	F\$P Contract ID# 1000017241 Action (select) Amendment											
	Effective Date 9/1/2023											
	Edgeworth, Hartland, Jefferson, Mayfair, Mission,											
	Budget Names Raman, Seneca, Vincent, Money Management,											
12	General Property Management, Support Services											
13	Current New	7										
16	\$ -	Year 1	Year 2	Year 3		Year 4		Year 5	Year 6		All Years	
		7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
17	_	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2024	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
18		Current	Current	Current	Current	Amendment	New	New	New	Current	Amendment	New
	Expenditures - Edgeworth Salaries & Benefits	\$ 218,760	\$ 215,637	\$ 297,842	\$ 297,842	\$ -	\$ 297,842	\$ 297,842	\$ 297,842	\$ 1,030,083	\$ 595,685	\$ 1,625,767
21	Operating Expense	\$ 176,458	\$ 196,162	\$ 194,146	\$ 194,146	\$ -	\$ 194,146	\$ 194,146	\$ 194,146	\$ 760,912	\$ 388,292	\$ 1,149,204
	Subtotal Indirect Percentage	\$ 395,218 11.50%	\$ 411,800 11.50%	\$ 491,988 11.50%	\$ 491,988 11.50%	\$ -	\$ 491,988 11.50%	\$ 491,988 11.50%	\$ 491,988 11.50%	\$ 1,790,995	\$ 983,977	\$ 2,774,972
24	Indirect Percentage Indirect Cost (Line 22 X Line 23)	\$ 45,450	\$ 47,357	\$ 56,579	\$ 56,579	\$ -	\$ 56,579	\$ 56,579	\$ 56,579	\$ 205,964	\$ 113,157	\$ 319,122
-	Other Expenses (Not subject to indirect %)	\$ 289,242	\$ 201,760	\$ 285,033	\$ 268,433			\$ 268,433	\$ 268,433	\$ 1,044,468	\$ 536,866	\$ 1,581,334
	Capital Expenditure Total Expenditures - Edgeworth	\$ 729,910	\$ 660,917	\$ 833,600	\$ 817,000	\$ - \$ -		\$ 817,000	\$ 817,000	\$ 3,041,427	\$ 1,634,000	\$ 4,675,427
29				,.,,		•				.,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
	Expenditures - Hartland Salaries & Benefits	\$ 609,997	\$ 570,379	\$ 769,622	\$ 769,622	\$ -	\$ 769,622	\$ 769,622	\$ 769,622	\$ 2,719,620	\$ 1,539,245	\$ 4,258,864
	Operating Expense	\$ 452,984	\$ 579,878	\$ 718,124	\$ 718,124			\$ 718,124	\$ 718,124	\$ 2,469,110	\$ 1,436,248	\$ 3,905,358
	Subtotal	\$ 1,062,981	\$ 1,150,257	\$ 1,487,746	\$ 1,487,746	\$ -		\$ 1,487,746	\$ 1,487,746	\$ 5,188,730	\$ 2,975,493	\$ 8,164,222
	Indirect Percentage Indirect Cost (Line 33 X Line 34)	11.50% \$ 122,243	11.50% \$ 132,279	\$ 171,091	11.50% \$ 171,091	\$ -	\$ 171,091	11.50% \$ 171,091	11.50% \$ 171,091	\$ 596,704	\$ 342,182	\$ 938,886
36	Other Expenses (Not subject to indirect %)	\$ 1,548,541	\$ 1,426,865	\$ 1,384,423		\$ -	\$ 1,430,823	\$ 1,430,823	\$ 1,430,823	\$ 5,790,652	\$ 2,861,646	\$ 8,652,298
	Capital Expenditure Total Expenditures - Hartland	\$ 2,733,764	\$ 2,709,401	\$ 3,043,260	\$ 3,089,660	\$ -	\$ - \$ 3,089,660	\$ 3,089,660	\$ 3,089,660	\$ 11,576,086	\$ 6,179,320	\$ 17,755,406
40		2,733,70 4	\$ 2,705,402	ψ 3,043,200	y 3,003,000	,	y 3,003,000	- 3,003,000	<i>y</i> 5,005,000	\$ 11,570,000	ŷ 0,175,520	7 17,733,400
	Expenditures - Jefferson Salaries & Benefits	\$ 654,020	\$ 673,440	\$ 838,959	\$ 838,959	\$ -	\$ 838,959	\$ 838,959	\$ 838,959	\$ 3,005,378	\$ 1,677,918	\$ 4,683,296
	Operating Expense	\$ 381,796	\$ 411,532	\$ 490,939	\$ 490,939	\$ -	\$ 490,939	\$ 490,939	\$ 490,939	\$ 1,775,206	\$ 981,878	\$ 2,757,084
	Subtotal Indirect Percentage	\$ 1,035,816 11.50%	\$ 1,084,972 11.50%	\$ 1,329,898 11.50%	\$ 1,329,898 11.50%	\$ -	\$ 1,329,898 11.50%	\$ 1,329,898 11.50%	\$ 1,329,898 11.50%	\$ 4,780,584	\$ 2,659,796	\$ 7,440,380
	Indirect Cost (Line 44 X Line 45)	\$ 119,119	\$ 124,772	\$ 152,938	\$ 152,938			\$ 152,938	\$ 152,938	\$ 549,767	\$ 305,877	\$ 855,644
	Other Expenses (Not subject to indirect %) Capital Expenditure	\$ 1,091,679	\$ 951,454	\$ 983,156	\$ 934,656	\$ - \$ -		\$ 934,656	\$ 934,656	\$ 3,960,945	\$ 1,869,312	\$ 5,830,257 \$ -
	Total Expenditures - Jefferson	\$ 2,246,614	\$ 2,161,197	\$ 2,465,992	\$ 2,417,492			\$ 2,417,492	\$ 2,417,492	\$ 9,291,296	\$ 4,834,985	\$ 14,126,281
51	Expenditures - Mayfair											
	Salaries & Benefits	\$ 447,369	\$ 464,749	\$ 557,466	\$ 557,466	\$ -	\$ 557,466	\$ 557,466	\$ 557,466	\$ 2,027,049	\$ 1,114,932	\$ 3,141,980
	Operating Expense	\$ 242,726 \$ 690.095	\$ 257,133	\$ 332,978	\$ 332,978			\$ 332,978	\$ 332,978	\$ 1,165,815	\$ 665,956 \$ 1,780,888	\$ 1,831,771 \$ 4,973,752
	Subtotal Indirect Percentage	\$ 690,095 11.50%	\$ 721,882 11.50%	\$ 890,444 11.50%	\$ 890,444 11.50%	, -	\$ 890,444 11.50%	\$ 890,444 11.50%	\$ 890,444 11.50%	\$ 3,192,864	\$ 1,700,000	\$ 4,973,752
57	Indirect Cost (Line 55 X Line 56)	\$ 79,361	\$ 83,016	\$ 102,401	\$ 102,401		\$ 102,401	\$ 102,401	\$ 102,401	\$ 367,179	\$ 204,802	\$ 571,981
	Other Expenses (Not subject to indirect %) Capital Expenditure	\$ 584,071 \$ -	\$ 352,021	\$ 636,483	\$ 573,783	\$ -		\$ 573,783 \$ -	\$ 573,783 \$ -	\$ 2,146,358	\$ 1,147,566 \$ -	\$ 3,293,924
61	Total Expenditures - Mayfair	\$ 1,353,527	\$ 1,156,919	\$ 1,629,328	\$ 1,566,628	\$ -	\$ 1,566,628	\$ 1,566,628	\$ 1,566,628	\$ 5,706,401	\$ 3,133,256	\$ 8,839,657
62 63	Expenditures - Mission											
64	Salaries & Benefits	\$ 839,189	\$ 947,290	\$ 1,168,170	\$ 1,168,170	\$ -			\$ 1,168,170	\$ 4,122,818	\$ 2,336,339	\$ 6,459,157
	Operating Expense Subtotal	\$ 610,664 \$ 1,449,853	\$ 584,930 \$ 1,532,220		\$ 716,377 \$ 1,884,547	\$ - \$ -	\$ 716,377 \$ 1,884,547	\$ 716,377 \$ 1,884,547	\$ 716,377 \$ 1.884,547	\$ 2,628,348 \$ 6,751,166	\$ 1,432,754 \$ 3,769,093	\$ 4,061,102 \$ 10,520,259
67	Indirect Percentage	11.50%	11.50%	11.50%	11.50%	-	11.50%	11.50%	11.50%	, ,,,,		
	Indirect Cost (Line 66 X Line 67)	\$ 166,733 \$ 2,365,855	\$ 176,205 \$ 1,898,499	\$ 216,723 \$ 2,346,450	\$ 216,723 \$ 2,258,900			\$ 216,723 \$ 2,258,900	\$ 216,723 \$ 2,258,900	\$ 776,384 \$ 8,869,704	\$ 433,446 \$ 4,517,800	\$ 1,209,830 \$ 13,387,504
	Other Expenses (Not subject to indirect %) Capital Expenditure	\$ -	\$ -	\$ -	\$ 2,258,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures - Mission	\$ 3,982,441	\$ 3,606,924	\$ 4,447,720	\$ 4,360,170	\$ -	\$ 4,360,170	\$ 4,360,170	\$ 4,360,170	\$ 16,397,254	\$ 8,720,339	\$ 25,117,593
73 74	Expenditures - Raman											
75	Salaries & Benefits	\$ 546,083	\$ 574,784	\$ 763,914	\$ 763,914			\$ 763,914	\$ 763,914	\$ 2,648,695	\$ 1,527,828	\$ 4,176,523
	Operating Expense Subtotal	\$ 272,753 \$ 818,836	\$ 322,684 \$ 897,468	\$ 381,303 \$ 1,145,217	\$ 381,303 \$ 1,145,217			\$ 381,303 \$ 1,145,217	\$ 381,303 \$ 1,145,217	\$ 1,358,043 \$ 4,006,738	\$ 762,606 \$ 2,290,434	\$ 2,120,649 \$ 6,297,172
78	Indirect Percentage	11.50%	11.50%	11.50%	11.50%		11.50%	11.50%	11.50%			
	Indirect Cost (Line 77 X Line 78) Other Expenses (Not subject to indirect %)	\$ 94,166 \$ 561,160	\$ 103,209 \$ 609,729	\$ 131,700 \$ 463,902	\$ 131,700 \$ 489,702			\$ 131,700 \$ 489,702	\$ 131,700 \$ 489,702	\$ 460,775 \$ 2,124,494	\$ 263,400 \$ 979,404	\$ 724,175 \$ 3,103,898
81	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83 84	Total Expenditures - Raman	\$ 1,474,162	\$ 1,610,406	\$ 1,740,819	\$ 1,766,619	\$ -	\$ 1,766,619	\$ 1,766,619	\$ 1,766,619	\$ 6,592,006	\$ 3,533,238	\$ 10,125,244
85	Expenditures - Seneca											
	Salaries & Benefits	\$ 777,721 \$ 632,447	\$ 855,927 \$ 615,143	\$ 1,023,485 \$ 806,013	\$ 1,023,485			\$ 1,023,485	\$ 1,023,485	\$ 3,680,617 \$ 2,859,616	\$ 2,046,970	\$ 5,727,587 \$ 4,471,642
	Operating Expense Subtotal	\$ 632,447 \$ 1,410,168	\$ 615,143	\$ 1,829,498	\$ 806,013 \$ 1,829,498			\$ 806,013 \$ 1,829,498	\$ 806,013 \$ 1,829,498	\$ 6,540,233	\$ 1,612,026 \$ 3,658,996	\$ 4,4/1,642
89	Indirect Percentage	11.50%	11.50%	11.50%	11.50%		11.50%	11.50%	11.50%			
	Indirect Cost (Line 88 X Line 89)	\$ 162,169	\$ 169,173	\$ 210,392 \$ 1,816,212	\$ 210,392 \$ 1,860,562			\$ 210,392 \$ 1,860,562	\$ 210,392 \$ 1,860,562	\$ 752,127 \$ 7,705,777	\$ 420,785 \$ 3,721,124	\$ 1,172,911 \$ 11,426,901
	Other Expenses (Not subject to indirect %)	\$ 2,118,711	\$ 1,910,293	3 1,010,212	7 1,000,302	-			7 1,000,302		y 3,721,124	
91 92	Other Expenses (Not subject to indirect %) Capital Expenditure Total Expenditures - Seneca	\$ 2,118,711 \$ - \$ 3,691,048	\$ 1,910,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description Sept Description Sept Description Sept		A	В	С	D	Г	E		Н		K	N	0	Р	S		V	Al	AJ	AK
Control Letter 1972	<u> </u>			AND SUPPORTIVI	HOUSING	,												,		Summary
Committee Company Co	2			т																General Fund Page 4 of 52
						1												Page 4 01 52		Page 4 01 52
Process Proc	-				Duration (Years)															
Trigger Section Sect	6	Amended Term	7/1/2020	6/30/2026																
Second Second Content	_																			
Figure 19 19 19 19 19 19 19 19	9	F\$P Contract ID#		1000017241	l															
Apper Lamber March Mar					t															
Rough Section Sectio			Edgeworth, Har		, Mayfair, Mission,															
The Processing 1,000 1,0		Budget Names																		
The color S. A. A. A. A. A. A. A.	12			i .	, support services															
The color of the		Term Budget				1														
Comparison Com			\$ -				Year 1	Y	ear 2		Year 3		Year 4		Year 5	Ye	ear 6		All Years	
Description Court	47																			7/1/2020 - 6/30/2026
Description Company	$\overline{}$									-										New
Description Reporter S. Miller S. Mi	96		cent																	
December Control Con						\$		\$		\$			\$ - \$ -			\$				\$ 4,530,93 \$ 2,517,58
Septiment Sept	99	Subtotal				\$	933,366	\$	991,179	\$	1,280,990	\$ 1,280,990		\$ 1,280,990	\$ 1,280,990	\$ 1	,280,990			\$ 7,048,50
Second Company						\$		\$		\$			\$ -			\$		\$ 515,950	\$ 294,628	\$ 810,5
				rect %)	-	\$	1,038,792	\$		\$	940,517		-	\$ 938,367	\$ 938,367	\$	938,367	\$ 3,795,354		\$ 5,672,08
Company Comp	105					\$	2,079,495	\$:	1,982,842	\$	2,368,821		T		\$ 2,366,671	\$ 2	,366,671	\$ 8,797,829	•	\$ 13,531,17
Designation Secret Secre		Expenditures - Mor	ney Managemen	nt (MLMPP - Gen	eral Fund Hotels)															
Company Comp	108	Salaries & Benefits	,			\$		\$		\$						\$				\$ 1,673,5
11 1500 11								\$		\$,		\$				\$ 280,16
Incorporation Security Secu	111	Indirect Percentage					11.50%	٠.	11.50%	4	11.50%	11.50%	¢	11.50%	11.50%	ć	11.50%			
				rect %)		\$		\$		\$			\$ -			\$				\$ 224,63 \$ 48,34
				noment (BALBADD	Cananal Fried Hate		276 767	\$	- 201 120	\$,		\$				\$ 35,45 \$ 2,262,15
Concenting Exercises \$1,842,346 \$1,250,208 \$2,288,006 \$2,288,006 \$7,233,500 \$2,288,006 \$7,233,500 \$3,233,500 \$3,203,208 \$3,203		Total expenditures	- ivioney ivianag	gement (MILMPP	- General Fund Hote	: Þ	2/0,/0/	Þ	301,129	Þ	421,064	\$ 421,064	, -	\$ 421,064	\$ 421,004	ş	421,004	3 1,420,023	\$ 642,127	\$ 2,202,13
Second Content Seco			eral Property M	anagement (Ger	neral Fund Hotels)	Ś	1.442.546	Ś ·	1.505.289	Ś	2.188.064	\$ 2.188.064	\$ -	\$ 2.188.064	\$ 2.188.064	\$ 2	.188.064	\$ 7.323.963	\$ 4.376.128	\$ 11,700,09
	120	Operating Expense				\$	335,244	\$	500,098	\$	494,167	\$ 494,167	\$ -	\$ 494,167	\$ 494,167	\$	494,167	\$ 1,823,677	\$ 988,335	\$ 2,812,01
Second Content (12 x Line 12 x) Second S						\$		\$:		\$			> -	, , , , , ,		\$ Z		> 9,147,640	\$ 5,364,463	\$ 14,512,10
Second Comparison Compari	123	Indirect Cost (Line 1	121 X Line 122)	rect %\		\$	204,446	\$		\$	308,457	\$ 308,457				\$				\$ 1,668,89
Page	125	Capital Expenditure				\$		\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ (100,33 \$
Description Company		Total Expenditures	- General Prope	erty Managemen	t (General Fund Hote	\$	2,031,319	\$ 2	2,067,767	\$	2,919,682	\$ 3,020,632	\$ -	\$ 3,020,632	\$ 3,020,632	\$ 3	,020,632	\$ 10,039,400	\$ 6,041,264	\$ 16,080,66
State Stat	129		port Services (Ge	eneral Fund Hot	els)															
Standard						\$		\$:		\$						\$ 3				\$ 18,852,54 \$ 2,176,74
Second S	132	Subtotal				\$	1,873,541	\$ 2	2,014,259	\$	4,285,373	\$ 4,285,373		\$ 4,285,373	\$ 4,285,373	\$ 4	,285,373			\$ 21,029,29
Second Comparison Compari						\$	215,457	\$	231,640	\$	492,818	\$ 492,818	\$ -			\$			\$ 985,636	\$ 2,418,36
Sample S				rect %)		\$	(281,394)	\$	(612,912)	\$	12,428	\$ (2,272,586)	\$ 2,285,014 \$	\$ 12,428	\$ 12,428 \$	\$	12,428	\$ (3,154,464)	\$ 2,309,869 \$	\$ (844,59
Text Shalaries & Benefits S 7,931,269 S 8,444,048 S 12,621,230 S 12,621	138			ces (General Fun	d Hotels)	\$	1,807,604	\$ 1	1,632,987	\$	4,790,618	\$ 2,505,605	\$ 2,285,014	\$ 4,790,618	\$ 4,790,618	\$ 4	,790,618	\$ 10,736,813	\$ 11,866,250	\$ 22,603,06
State Stat		Expenditures - ALL	General Fund Ho	otels																
Has Substotal	141	Salaries & Benefits				\$. ,. ,						\$ 66,830,23
Fig.	143	Subtotal				\$	11,707,730				17,666,056		\$ -		4					\$ 28,083,32 \$ 94,913,56
Tell Other Expenses (Not subject to indirect %) \$9,935,532 \$7,487,130 \$8,810.490 \$6,525.477 \$2,285.014 \$8,810.491 \$8,81				-		¢		ς .		\$			•			\$ 1		\$ 6,851,867	\$ 4,063,109	\$ 10,915,05
Total Expenditures	146	Other Expenses (No		rect %)		\$					8,810,490	\$ 6,525,477	\$ 2,285,014	\$ 8,810,491	\$ 8,810,491		,810,491	\$ 32,145,629	\$ 19,905,995	\$ 52,051,62
Fig. HSH Revenues [select] S S S S S S S S S				neral Fund Hotel	ls	\$ \$	22,406.650	\$ 21	1,441,024	\$ 2						\$ 28				\$ 35,45 \$ 157,915,69
Fas2 General Fund - Ongoing Fasant Rent Reillef S 15,978,988 S 15,578,1866 S 22,489,381 S S 22,489,381 S S 22,489,381 S S 22,489,381 S S 22,489,381 S S S S S S S S S	150							¢												
Edg Compara Fund - One-Time	152	General Fund - Ong	oing			\$	15,950,958						\$ 2,285,014							*************
Total HSH Revenues (General Fund Hotels) S 16,553,772 S 18,213,247 S 25,190,584 S 22,905,570 S 2,285,014 S 25,190,584 S 25,190,584 S 25,190,584 S 25,190,584 S 26,3174 S 52,666,182 S 13,000 S 120,139 S 120				f		_	602.814			\$	2,701,203				\$ 2,701,203	\$ 2 \$,701,203			\$ 13,427,338.3 \$ 620,349.0
Fig. Edgeworth - Rental Income				Hotels)		т.		-		\$ 2	25,190,584			T	\$ 25,190,584	\$ 25	,190,584			\$ 135,529,35
Fig. Edgeworth - Laundry Income \$ 313 \$ 31	-			nditures)											l	١. ٦		<u> </u>		
Heritand - Rental Income						_		\$		\$						\$				\$ 825,676.0
167 Jefferson - Laundry Income	165	Hartland - Rental Inco	me			\$	763,800	\$	367,200	\$	404,695	\$ 404,695	\$ -	\$ 404,695	\$ 404,695	\$	404,695	\$ 1,940,390	\$ 809,390	\$ 2,749,780.0
Revision Revital Income \$ 438,900 \$ 143,100 \$ 326,817,00 \$ 326,817 \$ \$ 326,817 \$ 326								\$	294,300	\$	308,514				\$ 308,514	\$	308,514			\$ 2,121,156.0
TOD Mission - Laundry Income S 4,002 S 4,002 S 2,788 S 2,788 S 2,788 S 2,788 S 13,580 S 5,576 S	168	Mayfair - Rental Incom	ne	-		\$	438,900	\$		\$ 3						\$		\$ 1,235,634	\$ 653,634	\$ 1,889,268.0 \$ 4,754,752.0
T2 PM - Allocation of costs to other contracts \$ 608,305 \$ 608,305 \$ 630,092 \$ 630,092 \$ 630,092 \$ 630,092 \$ 2,476,794 \$ 1,260,184 \$ 3,7173 Raman - Rental Income \$ 308,027 \$ 229,500 \$ 236,361						\$	4,002	\$		\$				\$ 2,788		\$		\$ 13,580		\$ 19,156.0
173 Raman - Rental Income \$ 308,027 \$ 229,500 \$ 236,361 \$ 236,361 \$ 236,361 \$ 236,361 \$ 236,361 \$ 1,010,249 \$ 472,722 \$ 1,474 \$ 1,	171	PM - FY 19-20 Refund	d from Temp Staff		consultant			\$	- 608 305	\$	630.092	7	т		\$ -	\$	630.002		\$ -	\$ 3,130.5 \$ 3,736,978.4
175 Seneca - Rental Income	173	Raman - Rental Incom	ne			\$	308,027	\$	229,500	\$	236,361	\$ 236,361	\$ -	\$ 236,361	\$ 236,361	\$	236,361	\$ 1,010,249	\$ 472,722	\$ 1,482,971.0
Try Vincent - Reural Income \$ (109) \$ - \$ 710 \$ 710 \$ 710 \$ 710 \$ 1,311 \$ 1,420 \$ 5						_		\$		\$						\$				\$ 4,998.0
178 Vincent - Laundry Income \$ 328 \$ 328 \$ 380 \$ \$ 380 \$ \$ 380 \$ \$ 380 \$ \$ 380 \$ \$ 380 \$ \$ 1,416 \$ \$ 760 \$ \$ 179 \$ \$ 184 \$ Total Other Revenues (General Fund Hotels) \$ 22,406,650 \$ 21,441,024 \$ 28,517,006 \$ 26,517,006 \$ 2,285,174,00 \$ 2,285,174,	176	Seneca - Laundry Inco	ome			\$	(109)	\$	-	\$	710	\$ 710	\$ -	\$ 710	\$ 710	\$	710	\$ 1,311	\$ 1,420	\$ 2,731.0
Top								\$		\$						\$				\$ 1,790,276.0 \$ 2,176.0
188 Total H5H + Other Revenues (General Fund Hotels) \$ 22,406,650 \$ 21,441,024 \$ 28,517,006 \$ 26,231,992 \$ 2,285,014 \$ 28,517,006 \$ 28,517,006 \$ 98,596,673 \$ 59,319,026 \$ 15 187 Rev-Exp (Budget Match Check) \$ (0.00) \$ (0) \$ 0.00 \$ (0) \$ - \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	179	-						٠.		ć		\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$
187 Rev-Exp (Budget Match Check) \$ (0.00) \$ (0) \$ 0.00 \$ (0) \$ - \$ 0 \$ 0 \$ 0 \$ 0 \$				ral Fund Hotels)																\$ 22,386,342.9
189 Total Adjusted Salary FTE (All Budgets) 127.28 130.46 145.02 145.02 145.02 145.02 145.02 145.02	187	Rev-Exp (Budget Ma	atch Check)				(0.00)	\$	(0)	\$	0.00	\$ (0)		\$ 0	\$ 0	\$	0			
	189	Total Adjusted Salar	ry FTE (All Budge	ets)			127.28		130.46		145.02	145.02		145.02	145.02		145.02			

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING Summary Summary Appendix B, Budget HSH Fund HSH Fund 3 Document Date 9/1/2023 Page 5 of 52 Page 5 of 52 4 Contract Term **End Date Duration (Years)** Begin Date 5 Current Term 7/1/2020 6/30/2024 6 Amended Term 7/1/2020 6/30/2026 Provider Name Tenderloin Housing Clinic Inc 8 Program
9 F\$P Contract ID# Master Lease Hotels (HSH Fund Hotels) 1000017241 10 Action (select) 11 Effective Date 9/1/2023 Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, **Budget Names** Union, Money Management, General Property Management, Support Services 13 Current New Term Budget Ś EXTENSION YEAR EXTENSION YEAR Year 1 Year 2 Year 3 Year 4 Year 5 All Years Year 6 7/1/2020 7/1/2021 7/1/2022 7/1/2023 -7/1/2024 7/1/2025 7/1/2020 7/1/2023 7/1/2023 7/1/2020 7/1/2020 6/30/2021 6/30/2022 6/30/2023 6/30/2024 6/30/2024 6/30/2024 6/30/2025 6/30/2026 6/30/2024 6/30/2026 6/30/2026 17 Current Current Amendment Current 18 19 Expenditures - Allstar 652,349 2,368,949 3,673,648 511,386 552,864 652,349 652,349 20 Salaries & Benefits 21 Operating Expense 190.339 316.833 316.833 316.83 316.833 316.833 1.039.136 1.672.802 701,725 767,994 969,182 969,182 969,182 969,182 969,182 22 Subtotal 3,408,084 5,346,449 23 Indirect Percentage 11.509 11.509 11.50 11.50% 11.509 11.509 11.50% 111,456 391,930 614,842 24 Indirect Cost (Line 22 X Line 23) 80,698 88,319 111,456 111,456 111,456 111,456 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 677,283 561,216 500,977 463,377 463,377 463,377 463,377 2,202,853 926,754 3,129,607 28 Total Expenditures - Allstar 1,459,707 \$ 1,417,529 \$ 1,581,615 1,544,015 1,544,015 1,544,015 1,544,015 \$ 6,002,867 9,090,898 30 Expenditures - Boyd 31 Salaries & Benefits 510,166 535,843 736,101 736,101 736,101 736,101 736,101 2,518,212 3,990,415 350,025 350,025 296,281 1,965,791 32 Operating Expense 269,410 350,025 350,025 779,576 832,124 1,086,126 1.086.126 1,086,126 11.50% 1,086,126 1,086,126 \$ 3,783,953 5,956,206 Subtotal 34 Indirect Percentage 11.509 11.509 11.509 11.50% 11.509 11.509 35 Indirect Cost (Line 33 X Line 34) 435.155 89.651 95.694 124.905 124,905 124,905 124.905 124,905 684.964 36 Other Expenses (Not subject to indirect %) 1,779,051 455,773 387,269 472,005 2,723,061 37 Capital Expenditure 39 Total Expenditures - Bo 1,325,000 1,315,087 1,675,036 1,683,036 1,683,036 1,683,036 1,683,036 5,998,159 9,364,231 40 41 Expenditures - Caldrake 113,991 123,098 172,650 42 Salaries & Benefits 172,650 172,650 172,650 172,650 582,389 345,300 927,690 43 Operating Expense 173,504 346,154 173,504 346,154 173,504 346,154 173,504 346,154 637,780 1,220,169 140,231 254,222 150,541 273,639 173,504 346,154 1,912,477 44 Subtotal 45 Indirect Percentage 46 Indirect Cost (Line 44 X Line 45) 11.509 11.509 11.509 11.50% 39,808 11.509 11.509 11.50% 39,808 140,319 219,935 29,236 31,468 39,808 39,808 39,808 79,615 47 Other Expenses (Not subject to indirect %) 236,520 236,860 303,039 303,039 303,039 303,039 303,039 1,079,458 1,685,536 48 Capital Expenditure 50 Total Expenditures - Caldrake 519,977 541,967 689,001 689,001 689,001 689,001 689,001 \$ 2,439,946 1,378,002 3,817,948 52 Expenditures - Elk 408,162 384,708 466,789 466,789 466,789 466,789 466,789 1,726,448 53 Salaries & Benefits 2,660,025 54 Operating Expense 305,997 356,874 514,796 514,796 514,796 514,796 514,796 \$ 1,692,463 1,029,59 2,722,055 741,582 11.50% 981,585 981,585 11.50% 981,585 981,585 981,585 714,159 \$ 3,418,911 5,382,080 56 Indirect Percentage 112,882 Indirect Cost (Line 55 X Line 56) 82.128 85 282 112,882 112,887 112.882 112,882 507,494 393.175 618.939 58 Other Expenses (Not subject to indirect %) 624,248 528,494 507,494 507,494 507,494 2,353,147 3,368,135 692,911 1,014,98 59 Capital Expenditure 61 Total Expenditures -1,489,199 1,451,112 1,622,961 1,601,961 1,601,961 1,601,961 1,601,961 \$ 6,165,232 9,369,154 63 Expenditures - Grayston 423,917 1,977,040 460,622 546,250 546,250 546,250 546,250 3,069,540 546,250 64 Salaries & Benefits 65 Operating Expense 414,230 414,230 414,230 414,230 414,230 282,456 1,428,503 66 Subtotal 706,373 778,209 960,480 960,480 960,480 960,480 960,480 3,405,543 5,326,504 11.50% 11.509 67 Indirect Percentage 11.509 11.509 11.509 68 Indirect Cost (Line 67 X Line 68) 81,233 89,494 110,455 110,455 391,637 612,548 110,455 110,455 110,455 69 Other Expenses (Not subject to indirect %)
70 Capital Expenditure 403,782 429,684 429,684 429,684 2,709,596 429.684 1,335,684 \$ 1,271,486 1,539,620 1.500.620 1.500.620 1.500.620 1.500.620 8.648.648 Total Expenditures - Graystone \$ 5,647,409 74 Expenditures - Pierre 2,128,123 438.800 512,743 588.290 588.290 588.290 588.290 588.290 3.304.703 76 Operating Expense 301.321 326,488 449,677 449.677 449,677 449.677 449.677 1.527.163 2.426.517 1,037,967 1,037,967 1,037,967 3,655,286 740,121 839,231 1,037,967 1,037,96 5,731,220 78 Indirect Percentage 11.50% 11.50% 11.509 11.50% 11.50% 11.509 11.50% Indirect Cost (Line 77 X Line 78) 85,114 96,512 119,366 119,366 119,366 119,366 119,366 420.358 659.090 80 Other Expenses (Not subject to indirect %) 661,293 441,961 589,816 509,266 509,266 509,266 509,266 2,202,336 3,220,868 Capital Expenditure 83 Total Expenditures - Pierre 1,486,528 1,377,704 1,747,149 1,666,599 1,666,599 1,666,599 1,666,599 \$ 6,277,981 9,611,179 85 Expenditures - Royan 86 Salaries & Benefits 448,356 505,073 613,833 613,833 613,833 613,833 613,833 \$ 2,181,096 1,227,667 3,408,763 87 Operating Expense 402,307 88 Subtotal 715.846 763.807 1.016.140 1.016.140 1.016.140 1.016.140 1.016.140 \$ 3.511.934 5.544.215 89 Indirect Percentage 11.50% 82,322 90 Indirect Cost (Line 88 X Line 89) 87,838 116,856 116,856 403,872 637,585 116,856 116,856 116,856 233,712 401,991 401,991 401,991 1,556,757 91 Other Expenses (Not subject to indirect %) 527,289 345,486 281,991 401,991 2,360,739 92 Capital Expenditure 1.197.130 1.414.988 1.534.988 1.534.988 1.534.988 1.534.988 \$ 5.472.563 8.542.538

_	DEPARTMENT OF H Appendix B, Budget		AND SUPPORTIV	E HOUSING										Summary HSH Fund		Summary HSH Fund
\rightarrow	Document Date	9/1/2023	Ī											Page 6 of 52		Page 6 of 5
	Contract Term	Begin Date	End Date	Duration (Years)										•	•	
,	Current Term	7/1/2020	6/30/2024	4	1											
	Amended Term Provider Name	7/1/2020 Tend	6/30/2026 erloin Housing C	Glinic Inc.	1											
3	Program		ase Hotels (HSH	Fund Hotels)	1											
	F\$P Contract ID# Action (select)		1000017241 Amendment		ł											
	Effective Date		9/1/2023		1											
	Budget Names		ldrake, Elk, Grays lanagement, Gen	tone, Pierre, Royan, eral Property												
12		Management, Si	T T		l											
3	Term Budget	Current \$ -	New \$ -		Ī							EXTENSION YEAR	EXTENSION YEAR			
6		\$ -			Y	ear 1	Year 2	Year 3		Year 4		Year 5	Year 6		All Years	
				·		1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020
17						30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2024	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/202
18 96	Expenditures - Unio	on			C	urrent	Current	Current	Current	Amendment	New	New	New	Current	Amendment	New
7	Salaries & Benefits				\$	453,904	\$ 489,503	\$ 612,419		\$ -	\$ 612,419	\$ 612,419	\$ 612,419	\$ 2,168,245	\$ 1,224,838	\$ 3,393,0
	Operating Expense Subtotal				\$	213,229 667,133	\$ 214,499 \$ 704,002	\$ 263,446 \$ 875,865		\$ -	\$ 263,446 \$ 875,865	\$ 263,446 \$ 875,865	\$ 263,446 \$ 875,865	\$ 954,620 \$ 3,122,865	\$ 526,892 \$ 1,751,730	\$ 1,481,5
	Indirect Percentage Indirect Cost (Line 9		·	-	\$	11.50% 76,720	11.50% \$ 80,960	11.509 \$ 100,724	11.50%	•	11.50% \$ 100,724	11.50% \$ 100,724	11.50% \$ 100,724		\$ 201,449	\$ 560,5
)2	Other Expenses (No		rect %)		\$	489,244	\$ 456,370	\$ 100,724		\$ -	\$ 357,678	\$ 100,724	\$ 100,724		\$ 715,356	\$ 2,426,
	Capital Expenditure Total Expenditures	- Union			\$	1,233,098	\$ - \$ 1,241,331	\$ 1,384,708	\$ - \$ 1,334,268	\$ - \$ -	\$ - \$ 1,334,268	\$ - \$ 1,334,268	\$ - \$ 1,334,268	\$ - \$ 5,193,404	\$ 2,668,535	\$ 7,861,
06			. (nair	I Franchis Co.			, -,	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,_50	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , ,	, ,	,).
	Expenditures - Mon Salaries & Benefits	ney Managemen	t (MLMPP - HSH	rund Hotels)	\$	136,217	\$ 136,414	\$ 186,098	\$ 186,098	\$ -	\$ 186,098	\$ 186,098	\$ 186,098	\$ 644,826	\$ 372,196	\$ 1,017,0
09	Operating Expense				\$	21,830	\$ 22,273	\$ 31,223	\$ 31,223	•	\$ 31,223	\$ 31,223	\$ 31,223	\$ 106,549	\$ 62,446	\$ 168,9
	Subtotal Indirect Percentage				\$	158,047 11.50%	\$ 158,686 11.50%	\$ 217,321 11.509		, -	\$ 217,321 11.50%	\$ 217,321 11.50%	\$ 217,321 11.50%	\$ 751,376	\$ 434,642	\$ 1,186,
12	Indirect Cost (Line 1 Other Expenses (No		rect %)		\$	18,175 (8,027)	\$ 18,249 \$ 6,067	\$ 24,992 \$ 7,835	\$ 24,992	\$ -	\$ 24,992 \$ 7,835	\$ 24,992 \$ 7,835	\$ 24,992 \$ 7,835	\$ 86,408 \$ 13,710	\$ 49,984 \$ 15,670	\$ 136, \$ 29,
	Capital Expenditure	t subject to mui	rect 76)		\$	-	\$ 6,067	\$ 5,387		\$ -	\$ 5,387	\$ 5,387	\$ 5,387	\$ 10,773	\$ 10,773	\$ 29,
16 17	Total Expenditures	- Money Manag	ement (MLMPP	- HSH Fund Hotels	\$	168,195	\$ 183,002	\$ 255,535	\$ 255,535	\$ -	\$ 255,535	\$ 255,535	\$ 255,535	\$ 862,267	\$ 511,069	\$ 1,373,
	Expenditures - Gen	eral Prop Mgm	(HSH Fund Hot	els)												
	Salaries & Benefits Operating Expense				\$	874,828 203,734	\$ 914,159 \$ 307,372	\$ 1,329,724 \$ 300,314		\$ - \$ -	\$ 1,329,724 \$ 300,314	\$ 1,329,724 \$ 300,314	\$ 1,329,724 \$ 300,314		\$ 2,659,448 \$ 600,628	\$ 7,107,8
21	Subtotal				\$	1,078,561	\$ 1,221,531	\$ 1,630,038	\$ 1,630,038		\$ 1,630,038	\$ 1,630,038	\$ 1,630,038		\$ 3,260,076	\$ 8,820,2
	ndirect Percentage Indirect Cost (Line 1				\$	11.50% 124,035	\$ 140,476	\$ 187,454		\$ -	11.50% \$ 187,454	11.50% \$ 187,454	11.50% \$ 187,454	\$ 639,419	\$ 374,909	\$ 1,014,3
	Other Expenses (No	t subject to indi	rect %)		\$	34,078	\$ (103,185)	\$ (82,392	\$ 18,198	\$ -	\$ 18,198 \$ -	\$ 18,198	\$ 18,198	\$ (133,302)	\$ 36,395	\$ (96,9
	Capital Expenditure Total Expenditures	- General Prop I	Mgmt (HSH Fund	d Hotels)	\$	1,236,674	\$ 1,258,823	\$ 1,735,100	\$ 1,835,690	\$ -	\$ 1,835,690	\$ 1,835,690	\$ 1,835,690	\$ 6,066,286	\$ 3,671,380	
28 29	Expenditures - Supp	oort Services (H	6H Fund Hotels)													
30	Salaries & Benefits	•			\$	988,389	\$ 950,735	\$ 2,432,336		\$ -	\$ 2,432,336	\$ 2,432,336	\$ 2,432,336		\$ 4,864,673	\$ 11,668,4
	Operating Expense Subtotal				\$	150,194 1,138,583	\$ 147,053 \$ 1,097,788	\$ 255,600		\$ - \$ -	\$ 255,600 \$ 2,687,936	\$ 255,600 \$ 2,687,936	\$ 255,600 \$ 2,687,936	\$ 808,446 \$ 7,612,243	\$ 511,199 \$ 5,375,872	\$ 1,319,6
	ndirect Percentage				^	11.50% 130,937	11.50% \$ 126,246	11.509 \$ 309,113		^	11.50% \$ 309,113	11.50% \$ 309,113	11.50% \$ 309,113	¢ 075 400	ć (10.22F	£ 4.402.6
	Indirect Cost (Line 1 Other Expenses (No		rect %)		\$	(378,645)	\$ (437,678)	\$ 7,553		\$ 1,388,642	7 000,0	\$ 7,553	\$ 7,553	\$ 875,408 \$ (2,189,860)	\$ 618,225 \$ 1,403,747	\$ 1,493,6
	Capital Expenditure Total Expenditures	- Sunnort Servic	es (HSH Fund H	ntels)	\$	890,875	\$ - \$ 786,355	\$ 3,004,601	\$ - \$ 1,615,959	\$ - \$ 1,388,642	\$ 3,004,601	\$ - \$ 3,004,601	\$ - \$ 3,004,601	\$ - \$ 6,297,791	\$ - \$ 7,397,844	\$ 13,695,6
39				,			*,	7 0,000,000	7 -,,		¥ 0,000,000	7 -,,	7 0,000,000	, ,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,-
	Total Expenditures - Salaries & Benefits	- ALL HSH Fund	Hotels		\$	5,308,116	\$ 5,565,761	\$ 8,336,841	\$ 8,336,841	\$ -	\$ 8,336,841	\$ 8,336,841	\$ 8,336,841	\$ 27,547,559	\$ 16,673,682	\$ 44,221,2
42	Operating Expense				\$	2,346,230	\$ 2,612,833	\$ 3,471,955	\$ 3,471,955	\$ -	\$ 3,471,955	\$ 3,471,955	\$ 3,471,955	\$ 11,902,973	\$ 6,943,910	\$ 18,846,8
44	Subtotal Indirect Percentage				Ş	7,654,347 11.50%	\$ 8,178,594 11.50%	\$ 11,808,796 11.59	11.50%	-	\$ 11,808,796 11.50%	11.50%	\$ 11,808,796 11.50%			\$ 63,068,1
	Indirect Cost Other Expenses (No	t subject to indi	rect %)		\$	880,250 3,935,798	\$ 940,538 \$ 2,922,395	\$ 1,358,012 \$ 3,478,119		\$ - \$ 1,388,642	\$ 1,358,011 \$ 3,478,119	\$ 1,358,011 \$ 3,478,119	\$ 1,358,011 \$ 3,478,119			\$ 7,252,8
47	Capital Expenditure				\$	-	\$ -	\$ 5,387	\$ 5,387	\$ -	\$ 5,387	\$ 5,387	\$ 5,387	\$ 10,773	\$ 10,773	\$ 21,5
49 50	Total Expenditures	- TOTAL ALL HSI	I Fund Hotels		\$ 1	12,470,395	\$ 12,041,527	\$ 16,650,313	\$ 15,261,671	\$ 1,388,642	\$ 16,650,313	\$ 16,650,313	\$ 16,650,313	\$ 56,423,905	\$ 34,689,268	\$ 91,113,
	HSH Revenues (sele					0.505.600	ć 7,000 t t T	ć 0.222.5	6 0 202 51	6 4 (0) 10	ć 0.025.51-	ć 40.221.05T	¢ 40.321.05	ć 22.020 PO-	é 22.054.215	é == 03/
54	HSH Fund - Ongoing Prop C - Ongoing Te	nant Rent Relief	·		\$	8,595,630	\$ 7,960,140 \$ 1,604,039	\$ 8,232,513 \$ 1,652,160		\$ 1,604,100 \$ -	\$ 9,836,613 \$ 1,652,160	\$ 10,224,960 \$ 1,652,160	\$ 10,224,960 \$ 1,652,160	\$ 4,908,359	\$ 22,054,019 \$ 3,304,320	\$ 55,074,8 \$ 8,212,6
55	General Fund - One- General Fund - HSH	-Time			\$	201,737 89,535	\$ 10,656 \$ 487,218	\$ 4,856,478	\$ -	\$ - \$ (215,458)	\$ -	\$ -	\$ 2,864,031	\$ 212,393 \$ 8,901,066	\$ -	\$ 212,3
	Total HSH Revenues				\$	8,886,902	\$ 10,062,052	\$ 14,741,151		\$ 1,388,642	+ 0,-0-,0.0					\$ 77,913,
63	Other Revenues (to	offset Total Expend	litures)													
64	Allstar - Rental Income	Э			\$	464,727	7,	\$ 184,813		\$ -	\$ 184,813	\$ 184,813	\$ 184,813	\$ 1,063,853	\$ 369,626 \$	\$ 1,433,4
	Allstar - Laundry Incon Boyd - Rental Income	iie			\$	321 436,080	\$ 321 \$ 218,700	\$ 212,047			\$ - \$ 212,047			\$ 1,078,874	\$ 424,094	
	Boyd - Laundry Income Caldrake - Rental Inco				\$	53 256,558	\$ 53 \$ 135,000	\$ 121 \$ 184,723		\$ -	\$ 121 \$ 184,723	\$ 121 \$ 184,723	\$ 121 \$ 184,723		\$ 242 \$ 369,446	\$ 1,130,
39	PM - FY 19-20 Refund	d from Temp Staff		s consultant	\$	1,902	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,902	\$ -	\$ 1,5
	PM - Allocation of cost Elk - Rental Income	ts to other contrac	ts		\$	371,884 455,400	\$ 371,883 \$ 237,600	\$ 382,917 \$ 185,494			\$ 382,917 \$ 185,494	\$ 382,917 \$ 185,494	\$ 382,917 \$ 185,494		\$ 765,834 \$ 370,988	\$ 2,275,4
2	Graystone - Rental Inc				\$	416,100	\$ 197,100	\$ 176,047	\$ 176,047	\$ -	\$ 176,047	\$ 176,047	\$ 176,047	\$ 965,293	\$ 352,093	\$ 1,317,
	Graystone - Laundry Ir Pierre - Rental Income				\$	2,368 447,450	\$ 2,368 \$ 234,900	\$ 752 \$ 223,423		\$ - \$ -	\$ 752 \$ 223,423	\$ 752 \$ 223,423	\$ 752 \$ 223,423	\$ 6,241 \$ 1,129,196	\$ 1,505 \$ 446,846	\$ 7, \$ 1,576,
75	Pierre - Laundry Incom	ne			\$	545	\$ 545	\$ 209	\$ 209	\$ -	\$ 209	\$ 209	\$ 209	\$ 1,508	\$ 418	\$ 1,5
	Royan - Rental Income Union - Rental Income				\$	387,600 342,000	\$ 186,300 \$ 164,700	\$ 191,651 \$ 166,965		\$ -	\$ 191,651 \$ 166,965	\$ 191,651 \$ 166,965	\$ 191,651 \$ 166,965	\$ 957,202 \$ 840,630	\$ 383,302 \$ 333,930	\$ 1,340, \$ 1,174,
	Jnion - Laundry Incom				\$	504	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008		\$ 1,
85	Total Other Revenu	es			\$	3,583,493	\$ 1,979,474	\$ 1,909,162	\$ 1,909,162	\$ -	\$ 1,909,162	\$ 1,909,162	\$ 1,909,162	т	\$ 3,818,324	\$ 13,199,
86					ć 1	12,470,395	\$ 12,041,527	\$ 16,650,313	\$ 15,261,671	\$ 1,388,642	\$ 16,650,313	\$ 16,650,313	\$ 16,650,313	\$ 56,423,905	\$ 34,689,268	\$ 91.113.
37	Total HSH + Other R	Revenues (HSH F	und Hotels)		7 1											

A		F	М	T	W	X	Y	Z	AA	AJ	AQ	BT	BU	BV
DEPARTMENT OF HOMELESSNESS AND SU	PPORTIVE HO	DUSING										Page 7 of 52		Page 7 of 52
SALARY & BENEFIT DETAIL														
3 Document Date		/1/2023												
4 Provider Name		enderloin Housi	•											
5 Program			tels (General Fund	Hotels)										
6 F\$P Contract ID# 7 Budget Name		000017241 Ioney Manage n	u a m t		ı					EXTENSION YEAR	EVTENCIONI VEAD			
budget Name	IV	Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
8		7/1/2020 -	7/1/2021 -	7/1/2022 -			Teal 4		7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
POSITION TITLE		6/30/2021	6/30/2022	6/30/2023	Agency To	ntale	For HSH	Funded	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
9	-	Current	Current	Current	Agency IV	Julis	Prog	garm	Current	New	0/30/2020 New	Current	Amendment	New
100		Current	Current	Current					Current	INCW	INCW	Current	Amendment	New
					Annual Full Time	Position	% FTE	Adjusted						
	В	Budgeted Salary	Budgeted Salary	Budgeted Salary		FTE	funded by		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Sala
11					FTE)		this budget	FTE						
Housing Services Director	\$	15,382	\$ 15,395	\$ 22,309	\$ 125,846	1.00	17.7%	0.18	\$ 22,309	\$ 22,309	\$ 22,309	\$ 75,394	\$ 44,618	\$ 120,0
3 Housing Services Mgr	\$	9,591	\$ 9,575	\$ 15,063	\$ 84,972	1.00	17.7%	0.18	\$ 15,063	\$ 15,063	\$ 15,063	\$ 49,292	\$ 30,126	\$ 79,43
Housing Counselor	\$	34,413	\$ 38,312	\$ 52,973	\$ 59,766	5.00	17.7%	0.89	\$ 52,973	\$ 52,973	\$ 52,973	\$ 178,671	\$ 105,946	\$ 284,63
5 Rental Acct. Manager	\$	13,720	\$ 14,091	\$ 20,836	\$ 117,536	1.00	17.7%	0.18	\$ 20,836	\$ 20,836	\$ 20,836	\$ 69,482	\$ 41,671	\$ 111,15
6 Lead Rental Acct. Associate	\$	8,697	\$ 9,430	\$ 12,353	\$ 69,685	1.00	17.7%	0.18	\$ 12,353	\$ 12,353	\$ 12,353	\$ 42,833	\$ 24,706	\$ 67,53
Rental Acct. Associate	\$	22,002	\$ 23,431	\$ 43,928	\$ 61,951	3.00	23.6%	0.71	\$ 43,928	\$ 43,928	\$ 43,928	\$ 133,289	\$ 87,856	\$ 221,14
8 Rep Payee Manager	\$	8,864	\$ 8,913	\$ 13,033	\$ 83,813	1.00	15.6%	0.16	\$ 13,033	\$ 13,033	\$ 13,033	\$ 43,842	\$ 26,066	\$ 69,90
9 Rep Payee	\$	26,242	\$ 28,283	\$ 27,135	\$ 57,963	5.00	9.4%	0.47	\$ 27,135	\$ 27,135	\$ 27,135	\$ 108,795	\$ 54,270	\$ 163,00
SalesForce Administrator	\$	10,056	\$ 1,219	\$ -	\$ -				\$ -	\$ -	\$ -	\$ 11,275	\$ -	\$ 11,2
Office Coordinator	\$	7,899	\$ 8,597	\$ 9,736	\$ 54,923	1.00	17.7%	0.18	\$ 9,736	\$ 9,736	\$ 9,736	\$ 35,968	\$ 19,472	\$ 55,44
Admin Associate	\$	7,344	\$ 7,200	\$ 7,799	\$ 43,998	1.00	17.7%	0.18	\$ 7,799	\$ 7,799	\$ 7,799	\$ 30,143	\$ 15,599	\$ 45,74
23									\$ -	\$ -	\$ -	\$ -	\$ -	\$
53										\$ -	\$ -	\$ -	\$ -	\$
54	\$	164,209	\$ 164,446	\$ 225,165			TOTA	L SALARIES	\$ 225,165	\$ 225,165	\$ 225,165	\$ 778,985	\$ 450,330	\$ 1,229,33
55							TOTAL FTE	3.28						
56		36.50%	36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
57	\$	59,936	\$ 60,023	\$ 81,059		EMI	PLOYEE FRING	GE BENEFITS	\$ 81,059	\$ 81,059	\$ 81,059	\$ 282,078	\$ 162,119	\$ 444,19
58	\$	224,145	\$ 224,468	\$ 306,225		тот	AL SALARIES	& BENEFITS	\$ 306,225	\$ 306,225	\$ 306,225	\$ 1,061,062	\$ 612,449	\$ 1,673,53
59														
50														
1														

	A		В	l	F		Н		К	1	Р	S		AF	1	AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTING	VE H		<u> </u>					IX.	<u> </u>			Pa	age 8 of 52		7.0	Pa	age 8 of 52
	OPERATING DETAIL													.9000.02				9000.02
-	Document Date	9/1	/2023															
_	Provider Name	- '	derloin Hous	ing	Clinic Inc.													
_	Program	-1		_	s (General Fun	d H	lotels)											
	F\$P Contract ID#		0017241		,		,											
7	Budget Name	Мо	ney Manager	mei	nt					EX	TENSION YEAR	EXTENSION YEAR						
9			Year 1		Year 2		Year 3		Year 4		Year 5	Year 6				All Years		
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		7/1/2024 -	7/1/2025 -		//1/2020 -		7/1/2020 -		7/1/2020 -
10			6/30/2021		6/30/2022 Current		6/30/2023		6/30/2024 Current		6/30/2025 New	6/30/2026 New	_	6/30/2024 Current	_	6/30/2026 mendment	6	8/30/2026 New
- 11			Current				Current		_						^	menument		
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense	Budgeted Expense		Budgeted Expense		Change		Budgeted Expense
	Utilities	\$	4,690	\$	5,288	\$	11,157	\$	11,157	\$		\$ 11,157	\$	32,293	\$	22,315	\$	54,608
	Office Supplies, security for housing	\$	4,523	\$	4.653	\$	7.801	\$	7.801	\$		\$ 7,801	\$	24,779	\$	15,602	\$	40,381
	Maintenance & Repairs	\$	3,295	\$	3.295	\$	6,013	\$	6.013	\$.,	\$ 6,013	\$	18,616	\$	12.025	\$	30,641
	Printing & Postings	\$	3,705	\$	3,705	\$	4,077	\$	4,077	\$	4,077	\$ 4,077	\$	15,564	\$	8,155	\$	23,719
	Insurance	\$	327	\$	327	\$	244	\$	244	\$	244	\$ 244	\$	1,142	\$	489	\$	1,631
18	Training	\$	159	\$	159	\$	355	\$		\$		\$ 355	\$	1,026	\$	709	\$	1,735
	Travel	\$	16	\$	16	\$	18	\$	18	\$		\$ 18	\$	67	\$	35	\$	103
	Bank Charges	\$	10,292	\$	10,292	\$	10,104	\$	10,104	\$	_	\$ 10,104	\$	40,793	\$	20,209	\$	61,001
21		Ť	. 0,202	_	. 0,202	\$	-	\$	-	\$,	\$ -	\$	-	\$		\$	
42	Consultants/Temp Staffing					\$	-	\$	-	\$		\$ -	\$	-	\$	-	\$	_
43	Temp Rep Payee	\$	8,915	\$	8,915	\$	12,129	\$	12,129	\$	12,129	\$ 12,129	\$	42,088	\$	24,258	\$	66,346
44						\$	-	\$	-	\$	-	\$ -	\$	-	\$		\$	_
54	Subcontractors					\$	-	\$	-	\$	-	\$ -	\$	-	\$		\$	-
55						\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
68	TOTAL OPERATING EXPENSES	\$	35,922	\$	36,649	\$	51,898	\$	51,898	\$	51,898	\$ 51,898	\$	176,368	\$	103,797	\$	280,165
69			·						·					·		•		-
70	Other Expenses (not subject to indirect cost %)																	
71	Office Rent	\$	9,983	\$	9,983	\$	12,893	\$	12,893	\$	12,893	\$ 12,893	\$	45,751	\$	25,786	\$	71,537
72	One-Time CODB (FY 2020-21 Non-Leasing Budget)	\$	8,699					\$	-	\$	-	\$ -	\$	8,699	\$	-	\$	8,699
73	One-Time Transfer for Other GF Budgets	\$	(31,890)					\$		\$	-	\$ -	\$	(31,890)	\$	-	\$	(31,890)
74	Above NTE, Withheld pending Amendment							\$	-	\$	-	\$ -	\$		\$	-	\$	
83																		
84	TOTAL OTHER EXPENSES	\$	(13,208)	\$	9,983	\$	12,893	\$	12,893	\$	12,893	\$ 12,893	\$	22,561	\$	25,786	\$	48,347
85 86	Capital Expenses								_									
87	Approved Capital Expenses (MPP office)					\$	8,864	\$	8,864	\$	8,864	\$ 8,864	\$	17,727	\$	17,727	\$	35,454
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	8,864	\$	8,864	\$	8,864	\$ 8,864	\$	17,727	\$	17,727	\$	35,454
97	HSH #3						,	Ė		Ė		, -			late	last modified		11/4/2019

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE	/E HC	USING										Page 9 of 52		Page 9	of 52
2	SALARY & BENEFIT DETAIL													•		
3	Document Date	9/1/	/2023													
	Provider Name	_	derloin Housin	-												
		_		els (HSH Fund Hote	els)											
_	F\$P Contract ID#		0017241													
7	Budget Name	Moı	ney Managem									EXTENSION YEAR				
8			Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years		
	POSITION TITLE		7/1/2020 -	7/1/2021 -	7/1/2022 -	A T	-4-1-	For HSH	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/20	
9		- (5/30/2021	6/30/2022	6/30/2023	Agency T	otais	Prog	garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2	
10			Current	Current	Current		1			Current	New	New	Current	Amendment	Ne	W
11		Bud	dgeted 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	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted	d Salary
12	Housing Services Director	\$	9,348	\$ 9,356	\$ 13,557	\$ 125,846	1.00	11%	0.11	\$ 13,557	\$ 13,557	\$ 13,557	\$ 45,819	\$ 27,115	\$	72,934
13	Housing Services Mgr	\$	5,829	\$ 5,819	\$ 9,154	\$ 84,972	1.00	11%	0.11	1		\$ 9,154	\$ 29,956	\$ 18,308		48,264
14	Housing Counselor	\$	20,913	\$ 23,283	\$ 32,193	\$ 59,766	5.00	11%	0.54	\$ 32,193	\$ 32,193	\$ 32,193	\$ 108,582	\$ 64,385	\$ 1	172,967
15	Rental Acct. Manager	\$	8,338	\$ 8,563	\$ 12,662	\$ 117,536	1.00	11%	0.11	\$ 12,662	\$ 12,662	\$ 12,662	\$ 42,225	\$ 25,324	\$	67,550
16	Lead Rental Acct. Associate	\$	5,285	\$ 5,731	\$ 7,507	\$ 69,685	1.00	11%	0.11	\$ 7,507	\$ 7,507	\$ 7,507	\$ 26,031	\$ 15,014	\$	41,045
17	Client Acct. Associate	\$	13,371	\$ 14,239	\$ 26,696	\$ 61,951	3.00	14%	0.43	\$ 26,696	\$ 26,696	\$ 26,696	\$ 81,002	\$ 53,392	\$ 1	134,394
18	Rep Payee Manager	\$	5,387	\$ 5,417	\$ 7,920	\$ 83,813	1.00	9%	0.09	\$ 7,920	\$ 7,920	\$ 7,920	\$ 26,644	\$ 15,841	\$	42,485
19	Rep Payee	\$	15,948	\$ 17,188	\$ 16,490	\$ 57,963	5.00	6%	0.28	\$ 16,490	\$ 16,490	\$ 16,490	\$ 66,116	\$ 32,981	\$	99,097
20	SalesForce Administrator	\$	6,111	\$ 741	\$ -	\$ -				\$ -	\$ -	\$ -	\$ 6,852	\$ -	\$	6,852
21	Office Coordinator	\$	4,800	\$ 5,224	\$ 5,917	\$ 54,923	1.00	11%	0.11	\$ 5,917	\$ 5,917	\$ 5,917	\$ 21,858	\$ 11,834	\$	33,692
22	Admin Associate	\$	4,463	\$ 4,375	\$ 4,740	\$ 43,998	1.00	11%	0.11	\$ 4,740	\$ 4,740	\$ 4,740	\$ 18,318	\$ 9,480	\$	27,798
23					\$ -						\$ -	\$ -	\$ -	\$ -	\$	-
54											\$ -	\$ -	\$ -	\$ -	\$	-
55		\$	99,793	\$ 99,937	\$ 136,837			TOTA	AL SALARIES	\$ 136,837	\$ 136,837	\$ 136,837	\$ 473,403	\$ 273,673	\$ 7	747,076
56								TOTAL FTE	1.99							
57			36.50%	36.50%	36.00%	6		FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%				
		\$	36,424	\$ 36,477	\$ 49,261	Ī	EMF	LOYEE FRING	GE BENEFITS	\$ 49,261	\$ 49,261	\$ 49,261	\$ 171,424	\$ 98,522	\$ 2	269,946
58 59		\$	136,217	\$ 136,414	\$ 186,098		тот	AL SALARIES	& BENEFITS	\$ 186,098	\$ 186,098	\$ 186,098	\$ 644,826	\$ 372,196	\$ 1,0	017,022
60				<u> </u>	·		<u> </u>		·	·	<u> </u>	·	<u> </u>	<u> </u>		
61																
62																

A		В	E		Н		K	L	T	М		Р	S		-	λ F		AG		AH
1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE	VE HO	USING													Page	10 of 52			Pag	ge 10 of 52
2 OPERATING DETAIL	_																			
3 Document Date	9/1/2	2023																		
4 Provider Name	-		ing Clinic Inc.																	
5 Program			otels (HSH Fund	Hotels)															
6 F\$P Contract ID#	1000	017241																		
7 Budget Name	Mon	ey Manage	ment								EXT	ENSION YEAR	EXTENSION	YEAR						
9		Year 1	Year 2		Year 3			Year 4				Year 5	Year (l Years		
		/1/2020 -	7/1/2021 -		/1/2022 -		7/1/2023 -	7/1/2023 -		7/1/2023 -		7/1/2024 -	7/1/202			2020 -		1/2020 -		/1/2020 -
10		/30/2021	6/30/2022	_	/30/2023	- (6/30/2024 Current	6/30/2024 Amendment	+	6/30/2024 New	(6/30/2025 New	6/30/20 New	26		/2024 rrent		80/2026 endment	6	/30/2026 New
11		Current	Current	_	Current			Amenament	+						_		Ame	enament		
12 Operating Expenses		Budgeted Expense	Budgeted Expense		Budgeted Expense		Budgeted Expense	Change		Budgeted Expense		Budgeted Expense	Budgete Expens			geted ense	С	hange		Budgeted Expense
13 Utilities	\$	2,850	\$ 3,214	\$	6,781	\$	6,781	\$ -	. (\$	6,781	\$	6,781		19,625	\$	13,561	\$	33,186
14 Office Supplies, security for housing	\$	2,749	\$ 2,828		4,741		4,741	\$ -	. (\$	4,741		4,741	\$	15,059	\$	9,482	\$	24,540
15 Maintenance & Repairs	\$	2,003	\$ 2,003	\$	3,338	\$	3,338	\$ -	. :	3,338	\$	3,338	\$	3,338	\$	10,680	\$	6,675	\$	17,356
16 Printing & Postings	\$	2,252	\$ 2,252	\$	2,478	\$	2,478	\$ -	. (2,478	\$	2,478	\$	2,478	\$	9,459	\$	4,956	\$	14,414
17 Insurance	\$	199	\$ 199	\$	148	\$	148	\$ -	. (148	\$	148	\$	148	\$	694	\$	297	\$	991
18 Training	\$	96	\$ 96	\$	215	\$	215	\$ -	. (215	\$	215	\$	215	\$	624	\$	431	\$	1,055
19 Travel	\$	10	\$ 10	\$	11	\$	11	\$ -	. (11	\$	11	\$	11	\$	41	\$	22	\$	62
20 Bank Charges	\$	6,255	\$ 6,255	\$	6,141	\$	6,141	\$ -		6,141	\$	6,141	\$	6,141	\$	24,790	\$	12,281	\$	37,072
21				\$	-	\$	-	\$ -	. 3	-	\$		\$	-	\$	-	\$		\$	-
42 Consultants/Temp Staffing				\$	-	\$	-	\$ -	. (-	\$	-	\$	-	\$	-	\$	-	\$	-
43 Temporary Staff - Representative Payees	\$	5,418	\$ 5,418	\$	7,371	\$	7,371	\$ -	. (7,371	\$	7,371	\$	7,371	\$	25,577	\$	14,742	\$	40,319
44	\$	-				\$	-	\$ -	. (-	\$	-	\$	-	\$	-	\$	-	\$	-
54 <u>Subcontractors</u>								\$ -	. (-	\$	-	\$	-	\$	-	\$	-	\$	-
55								\$ -	. (-	\$	-	\$	-	\$	-	\$	-	\$	-
66								\$ -	. (-	\$	-	\$	-	\$	-	\$	-	\$	-
67																				
68 TOTAL OPERATING EXPENSES	\$	21,830	\$ 22,273	\$	31,223	\$	31,223	\$ -	. (31,223	\$	31,223	\$ 3	1,223	\$	106,549	\$	62,446	\$	168,996
69																				
70 Other Expenses (not subject to indirect cost %)									_											
71 Office Rent	\$	6,067	\$ 6,067	\$	7,835	\$	7,835	\$ -	. :	7,835	\$	7,835	\$	7,835	\$	27,804	\$	15,670	\$	43,474
72 One-Time CODB (FY 2020-21 Non-Leasing Budget)	\$	5,287						\$ -	. :	-	\$	-	\$	-	\$	5,287	\$	-	\$	5,287
73 One-Time Transfer to other HSH Fund Budgets	\$	(19,380)						\$ -	. :	-	\$	-	\$	-	\$	(19,380)	\$	-	\$	(19,380)
74 Above NTE, Withheld pending Amendment	\$	-				\$	-	\$ -	. :	-	\$	-	\$	-	\$	-	\$	-	\$	-
82								\$ -	. (-	\$	-	\$	-	\$	-	\$	-	\$	-
83																				
84 TOTAL OTHER EXPENSES	\$	(8,027)	\$ 6,067	\$	7,835	\$	7,835	\$ -	. {	7,835	\$	7,835	\$	7,835	\$	13,710	\$	15,670	\$	29,381
85 86 <u>Capital Expenses</u>																				
87 Approved Capital Expenses (MPP office)				\$	5,387	\$	5,387	\$ -	. (5,387	\$	5,387	\$	5,387	\$	10,773	\$	10,773	\$	21,546
95 TOTAL CAPITAL EXPENSES	\$	-	\$ -	\$	5,387	\$	5,387	\$ -	. (\$	5,387	\$	5,387	\$	10,773	\$	10,773	\$	21,546
97 HSH #3																Templ	late las	st modified		11/4/2019

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	<u> </u>	IVI	ı	VV	^		2	AA	AJ	AQ	Page 11 of 52	ВО	Page 11 of 52
_	SALARY & BENEFIT DETAIL											1 ugc 11 01 32	_	1 ugc 11 01 32
	Document Date	9/1/2023												
_	Provider Name	Tenderloin Housi	ng Clinic Inc.											
5	i	-	els (General Fund	Hotels)										
6	F\$P Contract ID#	1000017241												
7	Budget Name	General Propert	y Management							EXTENSION YEAR	EXTENSION YEAR	ł .		
8		Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2020 -	7/1/2021 -	7/1/2022 -			For HSH	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9		6/30/2021	6/30/2022	6/30/2023	Agency To	otals		garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		Current	Current	Current				,	Current	New	New	Current	Amendment	New
					Annual Full Time	D111	% FTE	Adjusted						
		Budgeted Salary	Budgeted Salary	Budgeted Salary	Salary (for 1.00	Position	funded by	Budgeted	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11					FTE)	FTE	this budget	FTE						
12	Director of Programs	\$ 75,884	\$ 78,161	\$ 105,341	\$ 169,359	1.00	62.2%	0.62	\$ 105,341	\$ 105,341	\$ 105,341	\$ 364,727	\$ 210,683	\$ 575,410
_	Director of Supportive Housing	\$ 56,578	\$ 58,335	\$ 79,622	\$ 152,600	1.00	52.2%	0.52	\$ 79,622	\$ 79,622	\$ 79,622	\$ 274,157	\$ 159,243	\$ 433,400
14	Director of Business Operations	\$ -	\$ 479	\$ -	\$ 100,000	1.00			\$ -	\$ -	\$ -	\$ 479	\$ -	\$ 479
15	Director of Facilities	\$ 50,754	\$ 54,525	\$ 71,665	\$ 139,143	1.00	51.5%	0.52	\$ 71,665	\$ 71,665	\$ 71,665	\$ 248,610	\$ 143,330	\$ 391,940
16	Associate Director - Operations	\$ 48,629	\$ 50,088	\$ 77,915	\$ 125,265	1.00	62.2%	0.62	\$ 77,915	\$ 77,915	\$ 77,915	\$ 254,547	\$ 155,830	\$ 410,377
17	Lead Assoc Director - Supportive Housing	\$ 55,036	\$ 56,687	\$ 68,371	\$ 118,770	1.00	57.6%	0.58	\$ 68,371	\$ 68,371	\$ 68,371	\$ 248,465	\$ 136,742	\$ 385,206
18	Associate Directors - Supportive Housing	\$ 167,282	\$ 179,371	\$ 243,301	\$ 105,294	3.47	66.5%	2.31	\$ 243,301	\$ 243,301	\$ 243,301	\$ 833,254	\$ 486,601	\$ 1,319,855
19	Associate Director - Facilities	\$ 47,371	\$ -	\$ 77,823	\$ 125,118	1.00	62.2%	0.62	\$ 77,823	\$ 77,823	\$ 77,823	\$ 203,017	\$ 155,646	\$ 358,663
20	Facilities Manager	\$ 112,318	\$ 144,514	\$ 183,034	\$ 91,737	2.84	70.2%	2.00	\$ 183,034	\$ 183,034	\$ 183,034	\$ 622,901	\$ 366,069	\$ 988,970
21	Facilities Operations Manager		\$ 14,966	\$ 67,522	\$ 108,556	1.00	62.2%	0.62	\$ 67,522	\$ 67,522	\$ 67,522	\$ 150,010	\$ 135,044	\$ 285,055
22	Manager Desk Clerk Department	\$ 38,440		\$ 54,962	\$ 88,364	1.00		0.62		\$ 54,962	\$ 54,962		\$ 109,925	\$ 297,882
23	Property Mgmt Admin Manager	\$ 32,204		\$ 46,047	\$ 74,030	1.00		0.62		\$ 46,047	\$ 46,047		\$ 92,093	\$ 249,560
24	Admin. Assistant	\$ 50,901		\$ 54,272	\$ 43,627	2.00		1.24		\$ 54,272			\$ 108,544	\$ 314,066
25	Floating Janitors	\$ 113,672		\$ 197,001	\$ 52,787	5.62		3.73		\$ 197,001	\$ 197,001		\$ 394,002	\$ 1,029,306
26	Floating Maintance Workers	\$ 112,151	\$ 108,088	\$ 148,268	\$ 59,593	4.00	62.2%	2.49	\$ 148,268	\$ 148,268	\$ 148,268	\$ 516,775	\$ 296,536	\$ 813,311
27	Staff Attorney	\$ 11,643	\$ 19,355	\$ 67,064	\$ 107,821	1.00	62.2%	0.62		\$ 67,064	\$ 67,064		\$ 134,129	\$ 299,255
28		\$ 43,660		\$ 66,662	\$ 118,770	1.00	56.1%	0.56	\$ 66,662	\$ 66,662	\$ 66,662		\$ 133,323	\$ 355,549
29			\$ 17,767	\$ -	\$ -				\$ -	\$ -	\$ -	\$ 17,767	\$ -	\$ 17,767
30	Manager Janitor Department	\$ 40,288	\$ 28,729	\$ -	\$ -				\$ -	\$ -	\$ -	\$ 69,017	\$ -	\$ 69,017
31					\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
52					\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
53		\$ 1,056,810	\$ 1,102,776	\$ 1,608,871				L SALARIES	\$ 1,608,871	\$ 1,608,871	\$ 1,608,871	\$ 5,377,328	\$ 3,217,741	\$ 8,595,069
54							TOTAL FTE	18.30]		
55		36.50%	36.50%	36.00%				NEFIT RATE	36.00%	36.00%	36.00%			
56		\$ 385,736		•				GE BENEFITS	. ,		-			
57		\$ 1,442,546	\$ 1,505,289	\$ 2,188,064		тот	AL SALARIES	& BENEFITS	\$ 2,188,064	\$ 2,188,064	\$ 2,188,064	\$ 7,323,963	\$ 4,376,128	\$ 11,700,092
58 59														
- 00	L													

2 DECRATING DETAIL 3 DECLAMENT Date	AH
3 Document Date 9/1/20/3 Provider Name Tenderfoin Housing Clinic Inc.	Page 12 of 52
Provider Name	
SPFOCHMENT Monitor M	
B SPC Contract IDN	
Sudget Name Year1 Year2 Year3 Year4 Year6 Year6 All Year2 Year3 Year6 Year6 Year6 Year6 Year6 Year7 Year7 Year7 Year7 Year7 Year7 Year8 Ye	
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10	
To Description Property Current Dougleted Expense Ex	7/1/2020 - 6/30/2026
Budgeted Expense Budgeted Expense Expens	New
13 Ulliblies	Budgeted
14 Office Supplies /Software	Expense
15 Building Maintenance/Pest Control	\$ 149,454
16 Printing and Reproduction S	\$ 133,479
17 Insurance	\$ 674,727
18 Training	\$ 248,987
19 Trave	\$ 3,936
20 Peer Group consultant	\$ 74,640
21 Legal Fees	\$ 2,550
Temant Screening	\$ 26,870
23 Program Equipment (Beds, Mattresses, etc.) \$ - \$ 51,482 \$ 124,400 \$ 124,400 \$ 124,400 \$ 300,282 \$ 248,800 \$ 24 \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ 819,127
24 Consultants / Temp Staffing	\$ 4,757
42 Consultants / Temp Staffing \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 549,082
43 Temp Attorney \$ 43,540 \$ 43,540 \$ - \$ - \$ - \$ - \$ \$ 87,080 \$ - \$ \$ 44 Temp Admin Assistant \$ 6,220 \$ 6,220 \$ - \$ - \$ - \$ - \$ - \$ \$ 12,440 \$ - \$ \$ - \$ \$ 45 Temp Floating Janitor \$ 12,440 \$ 12,440 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 12,440 \$ - \$ 5 - \$ 46 \$ 12,440 \$ 12,440 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 24,880 \$ - \$ 5 48 Subcontractors \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 24,880 \$ - \$ 5 - \$ 48 Subcontractors \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -
43 Temp Attorney	\$ -
44 Temp Admin Assistant \$ 6,220 \$ 6,220 \$ - \$ - \$ - \$ - \$ - \$ 12,440 \$ - \$ \$ - \$ \$ - \$ 12,440 \$ - \$ \$ - \$ \$ - \$ 24,880 \$ - \$ \$ 46 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ 24,880 \$ - \$ \$ - \$ \$ - \$ \$ - \$ 24,880 \$ - \$ \$ -	\$ 87.080
45 Temp Floating Janitor \$ 12,440 \$ 12,440 \$ - \$ - \$ - \$ - \$ 24,880 \$ - \$ 48 Subcontractors \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 12,440
46 Subcontractors S - S - S - S - S - S - S - S - S - S	, ,
48 Subcontractors	,
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
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State Continue C	
65 Office Space & Parking \$ 58,991 \$ 52,316 \$ 29,944 \$ 29,944 \$ 29,944 \$ 29,944 \$ 171,195 \$ 59,888 \$ 66 One-Time Credit from Temp Janitor Agency Refund \$ 3,131 \$ \$ - \$ - \$ - \$ - \$ 3,131 \$ - \$ 67 One-Time CODB (FY 2020-21 Non-Leasing) \$ 41,117 \$ - \$ 68 One-Transfer to Other GF Budgets \$ (52,250) \$ (100,950) \$ - \$ - \$ (153,200) \$ - \$ 69 One-Time Deep Clean of Hotels \$ 10,139 \$ - \$ - \$ 10,139 \$ - \$ 7,396 \$ - \$ - \$ 10,139 \$ - \$ 7,396 \$ - \$ - \$ 10,139 \$ - \$ 7,396 \$ - \$ - \$ - \$ 10,139 \$ - \$ 7,396 \$ - \$ - \$ - \$ 10,139 \$ - \$ 7,396 \$ - \$ - \$ - \$ 10,139 \$ - \$ - \$ - \$ 10,139 \$ - \$ - \$ - \$ 10,139 \$ - \$ - \$ 10,139 \$ - \$ - \$ - \$ 10,139 \$ - \$ - \$ 10,139 \$ - \$ - \$ 10,139 \$ - \$ - \$ 10,139 \$ 10,139	φ 2,012,012
66 One-Time Credit from Temp Janitor Agency Refund \$ 3,131 \$ - \$ - \$ - \$ - \$ 3,131 \$ - \$ 67 One-Time CODB (FY 2020-21 Non-Leasing) \$ 41,117 \$ - \$ 68 One-Transfer to Other GF Budgets \$ (52,250) \$ (100,950) \$ - \$ - \$ (153,200) \$ - \$ 69 One-Time Deep Clean of Hotels \$ 10,139 \$ - \$ - \$ 10,139 \$ - \$ 7,396 \$ - \$ - \$ 10,139 \$ - \$ 7,396 \$ - \$ - \$ 10,139 \$ - \$ 7,396 \$ - \$ - \$ - \$ 10,139 \$ 10,139	
67 One-Time CODB (FY 2020-21 Non-Leasing) \$ 41,117 \$. \$. \$. \$. 41,117 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	\$ 231,083
68 One-Transfer to Other GF Budgets \$ (52,250) \$ (100,950) \$ - \$ - \$ (153,200) \$ - \$ 69 One-Time Deep Clean of Hotels \$ 10,139 \$ - \$ - \$ 10,139 \$ - \$ 70 One-Time Turnover Assistance \$ 7,396 \$ - \$ - \$ 7,396 \$ - \$ 7,396 \$ - \$ 7,396 \$ - \$ 7,396 \$ - \$ - \$ - \$ (239,997) \$ - \$ 72 Above NTE - Withheld pending Amendment \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 3,131
69 One-Time Deep Clean of Hotels \$ 10,139 \$ - \$ - \$ 10,139 \$ - \$ 70 One-Time Turnover Assistance \$ 7,396 \$ - \$ - \$ - \$ 7,396 \$ - \$ 71 One-Time Adjustment to Actuals \$ (1,905) \$ (238,091) \$ - \$ - \$ - \$ - \$ (239,997) \$ - \$ 72 Above NTE - Withheld pending Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ 73 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 41,117
To One-Time Turnover Assistance \$ 7,396 \$ - \$ - \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ 7,396 \$ - \$ \$ - \$ \$ 7,396 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	\$ (153,200
71 One-Time Adjustment to Actuals \$ (1,905) \$ (238,091) \$ - \$ - \$ - \$ - \$ (239,997) \$ - \$ \$ 72 Above NTE - Withheld pending Amendment \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$	\$ 10,139
72 Above NTE - Withheld pending Amendment \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,396
Total Other Expenses	\$ (239,997
77	\$ -
78 TOTAL OTHER EXPENSES \$ 49,083 \$ (168,240) \$ (71,006) \$ 29,944 \$ 29,944 \$ 29,944 \$ (160,219) \$ 59,888 \$ 80 Capital Expenses \$ 1 \$ \$ - \$ - \$ - \$ - \$	\$ -
80 Capital Expenses	
81 \$ - \$ - \$ - \$	\$ (100,331
81 \$ - \$ - \$ - \$	
	s
89 TOTAL CAPITAL EXPENSES \$ - \$ - \$ - \$ - \$	\$ -
OST IDTAL CAPTIAL EAFENSES	11/4/201

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	DUSING	' '	IVI		. **		'		- AA	AU	AQ	Page 13 of 52	ВО	Page 13 of 52
2	SALARY & BENEFIT DETAIL												. ugc 15 0. 52	1	1 age 10 01 52
_	Document Date	9/1/202	23												
4	Provider Name	Tenderlo	oin Housir	ng Clinic Inc.											
5	Program	Master I	Lease Hot	els (HSH Fund Ho	tels)										
6	F\$P Contract ID#	1000017													
7	Budget Name	_		Management							EXTENSION YEAR				
8			ar 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
9	POSITION TITLE	7/1/2 6/30	2020 - /2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	Agency To	otals	For HSH		7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2026	7/1/2020 - 6/30/2026
10		Cur	rrent	Current	Current			Prog	garm	Current	New	New	Current	Amendment	New
11		Budgete	ed 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	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Director of Programs	\$	46,116	\$ 47,499	\$ 64,018	\$ 169,359	1.00	37.8%	0.38	\$ 64,018	\$ 64,018	\$ 64,018	\$ 221,651	\$ 128,036	\$ 349,687
13	Director of Supportive Housing	\$	34,383	\$ 35,463	\$ 48,387	\$ 152,600	1.00	31.7%	0.32	\$ 48,387	\$ 48,387	\$ 48,387	\$ 166,622	\$ 96,775	\$ 263,397
14	Director of Business Operations	\$	-	\$ 291	\$ -	\$ 100,000	1.00			\$ -	\$ -	\$ -	\$ 291	\$ -	\$ 291
15	Director of Facilities	\$	30,844	\$ 33,136	\$ 43,552	\$ 139,143	1.00	31.3%	0.31	\$ 43,552	\$ 43,552	\$ 43,552	\$ 151,084	\$ 87,104	\$ 238,189
16	Associate Director - Operations	\$	29,553	\$ 30,439	\$ 47,350	\$ 125,265	1.00	37.8%	0.38	\$ 47,350	\$ 47,350	\$ 47,350	\$ 154,693	\$ 94,701	\$ 249,393
17	Lead Assoc Director - Supportive Housing	\$	33,446	\$ 34,450	\$ 41,550	\$ 118,770	1.00	35.0%	0.35	\$ 41,550	\$ 41,550	\$ 41,550	\$ 150,996	\$ 83,100	\$ 234,096
18	Associate Directors - Supportive Housing	\$	101,660	\$ 109,007	\$ 147,858	\$ 105,294	3.47	40.4%	1.40	\$ 147,858	\$ 147,858	\$ 147,858	\$ 506,383	\$ 295,716	\$ 802,099
19	Associate Director - Facilities	\$	28,788	\$ -	\$ 47,294	\$ 125,118	1.00	37.8%	0.38		\$ 47,294	\$ 47,294	\$ 123,377	\$ 94,589	\$ 217,966
20	Facilities Manager	\$	68,257	\$ 87,349	\$ 111,233	\$ 91,737	2.84	42.7%	1.21		\$ 111,233	\$ 111,233	\$ 378,073	\$ 222,466	, ,
21	Facilities Operations Manager			\$ 9,095	\$ 41,034	\$ 108,556	1.00	37.8%	0.38			\$ 41,034			, ,
22	Manager Desk Clerk Department	\$	23,360	\$ 24,061	\$ 33,402	\$ 88,364	1.00	37.8%	0.38	\$ 33,402	\$ 33,402	\$ 33,402	\$ 114,225	\$ 66,803	\$ 181,028
23	Property Mgmt Admin Manager	\$	19,571	\$ 20,158	\$ 27,983	\$ 74,030	1.00	37.8%	0.38		\$ 27,983	\$ 27,983	\$ 95,696	\$ 55,967	\$ 151,662
24	Admin. Assistant	\$	00,00	\$ 28,001	\$ 32,982	\$ 43,627	2.00	37.8%	0.76		\$ 32,982	\$ 32,982	\$ 124,899	\$ 65,964	
25	Floating Janitors	\$	67,738	\$ 77,563	\$ 119,721	\$ 52,787	5.62	40.3%	2.27			\$ 119,721	\$ 384,743	\$ 239,442	
26	Floating Maintance Workers	\$	68,156		\$ 90,105	\$ 59,593	4.00	37.8%	1.51			\$ 90,105	\$ 314,053	\$ 180,210	, ,
27	Staff Attorney	\$	7,075		\$ 40,756	\$ 107,821	1.00	37.8%	0.38			\$ 40,756			
28	Supervising Attorney	\$	26,533	\$ 27,495	\$ 40,511	\$ 118,770	1.00	34.1%	0.34			\$ 40,511	\$ 135,050	\$ 81,023	\$ 216,073
29	Senior Facilities Manager			\$ 10,797	\$ -	\$ -					\$ -	\$ -	\$ 10,797	\$ -	\$ 10,797
30	Manager Janitor Department	\$	24,484	\$ 17,459	\$ -	\$ -				\$ -	\$ -	\$ -	\$ 41,943	\$ -	\$ 41,943
52						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53		\$	640,899	\$ 669,714	\$ 977,738			TOTA	L SALARIES	\$ 977,738	\$ 977,738	\$ 977,738	\$ 3,266,089	\$ 1,955,476	\$ 5,221,566
54								TOTAL FTE	11.12						
55			36.50%	36.50%	36.00%			FRINGE BEI	NEFIT RATE	36.00%	36.00%	36.00%			
56		\$:	233,928	\$ 244,445	\$ 351,986		EMP	LOYEE FRING	E BENEFITS	\$ 351,986	\$ 351,986	\$ 351,986	\$ 1,182,345	\$ 703,971	\$ 1,886,317
57		\$ 1	874,828	\$ 914,159	\$ 1,329,724		TOTA	L SALARIES	& BENEFITS	\$ 1,329,724	\$ 1,329,724	\$ 1,329,724	\$ 4,448,435	\$ 2,659,448	\$ 7,107,882
58 59															
60															
60															

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE I		<u> </u>		<u> </u>			IX	_	'	<u> </u>	0	Pa	ige 14 of 52		AO	Pag	ge 14 of 52
2	OPERATING DETAIL												ļ		.go o. o.		L		90 0. 02
3	Document Date	9/1	./2023																
4	Provider Name	Ter	nderloin Hous	sing	g Clinic Inc.														
	Program	Ma	ster Lease Ho	ote	ls (HSH Fund H	lot	els)												
	F\$P Contract ID#		00017241																
7	Budget Name	Ge	-	ty N	Management														
9			Year 1		Year 2		Year 3		Year 4		Year 5		Year 6				All Years		
10			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		7/1/2020 - 6/30/2024		7/1/2020 - 6/30/2026		/1/2020 - 5/30/2026
11			Current		Current		Current		Current		New		New	_	Current	-	mendment	0	New
			Budgeted		Budgeted		Budgeted		Budgeted		Budgeted		Budgeted		Budgeted			В	Budgeted
12	Operating Expenses		Expense		Expense		Expense		Expense		Expense		Expense		Expense		Change	E	Expense
13	Utilities	\$	13,785	\$	13,034	\$	16,002	\$	16,002	\$	16,002	\$	16,002	\$	58,823	\$	32,004	\$	90,826
14	Office Supplies /Software	\$	11,281	\$	17,020	\$	13,204	\$	13,204	\$	13,204	\$	13,204	\$	54,709	\$	26,408	\$	81,118
15	Building Maintenance/Pest Control	\$	62,573	\$	109,170	\$	60,438	\$	60,438	\$	60,438	\$	60,438	\$	292,620	\$	120,877	\$	413,497
16	Printing and Reproduction	\$	26,928	\$	26,107	\$	24,570	\$	24,570	\$	24,570	\$	24,570	\$	102,174	\$	49,140	\$	151,314
17	Insurance	\$	224	\$	257	\$	478	\$	478	\$	478	\$	478	\$	1,436	\$	955	\$	2,392
18	Training	\$	7,560	\$	7,560	\$	7,560	\$	7,560	\$	7,560	\$	7,560	\$	30,240	\$	15,120	\$	45,360
19	Travel	\$	416	\$	378	\$	189	\$	189	\$	189	\$	189	\$	1,172	\$	378	\$	1,550
20	Peer Group consultant	\$	2,722	\$	2,722	\$	2,722	\$	2,722	\$	2,722	\$	2,722	\$	10,886	\$	5,443	\$	16,330
21	Legal Fees	\$	39,253	\$	60,847	\$	99,425	\$	99,425	\$	99,425	\$	99,425	\$	298,948	\$	198,849	\$	497,798
22	Tenant Screening	\$	1,192	\$	1,192	\$	127	\$	127	\$	127	\$	127	\$	2,638	\$	253	\$	2,891
23	Program Equipment (Beds, Mattresses, etc.)	Ė		\$	31,287	\$	75,600	\$	75,600	\$	75,600	\$	75,600	\$	182,487	\$	151,200	\$	333,687
24	, , ,					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
42	Consultants/Temp Staffing					\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
43	Temp Attorney	\$	26,460	\$	26,460	\$		\$		\$	-	\$	-	\$	52,920	\$	-	\$	52,920
44	Temp Admin Assistant	\$	3,780	\$	3,780	\$	-	\$	-	\$	_	\$		\$	7,560	\$	-	\$	7,560
45	Temp Floating Janitor	\$	7,560	\$	7,560	\$		\$		\$	_	\$	-	\$	15,120	\$	-	\$	15,120
46	, ,			Ė		\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
54	Subcontractors							\$		\$	_	\$	-	\$	-	\$	-	\$	-
55								\$	-	\$	-	\$	_	\$	_	\$	_	\$	-
68	TOTAL OPERATING EXPENSES	\$	203,734	\$	307,372	\$	300,314	\$	300,314	\$	300,314	\$	300,314	\$	1,111,734	\$	600,628	\$	1,712,362
09		Ť		Ť		Ť		_			222,211	Ť	222,211		.,,	-	,		.,,
70	Other Expenses (not subject to indirect cost %)							_				<u> </u>		_		_		_	
71	Office Space & Parking	\$	35,850	\$	31,794	\$	18,198	\$	18,198	\$		\$	18,198	\$	104,039	\$	36,395	\$	140,434
72	One-Time Credit from Temp Janitor Agency	\$	1,902							\$		\$	-	\$	1,902	\$	-	\$	1,902
73	Expenditure Reduction to match HSH Revenues	\$	(125)							\$		\$	-	\$	(125)	\$	-	\$	(125)
	One-Time CODB (FY 2020-21 Non-Leasing)	\$	24,918							\$		\$	-	\$	24,918	\$	-	\$	24,918
-	One-Time Transfer to Other HSH Fund Budgets	\$	(28,468)			\$	(100,590)			\$		\$	-	\$	(129,058)	\$	-	\$	(129,058)
76	One-Time Deep Clean of Hotels			\$	6,161					\$		\$	-	\$	6,161	\$	-	\$	6,161
77	One-Time Turnover Assistance			\$	4,494					\$		\$	-	\$	4,494	\$	-	\$	4,494
78	Above NTE, withheld pending Amendment			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
79	One-Time Adjustment to Actuals			\$	(145,634)					\$	-	\$	-	\$	(145,634)	\$	-	\$	(145,634)
83																	ı		
84	TOTAL OTHER EXPENSES	\$	34,078	\$	(103,185)	\$	(82,392)	\$	18,198	\$	18,198	\$	18,198	\$	(133,302)	\$	36,395	\$	(96,906)
86	Capital Expenses														j				
87										\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
97	HSH #3														Temp	late	last modified		11/4/2019

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	ISING	Г	IVI	<u> </u>		VV	^			AA	AJ	AQ	Page 15 of 52	ВО	Page 15 of 52
_	SALARY & BENEFIT DETAIL	331110												1 ugc 15 01 52	l	1 ugc 15 01 52
_	Document Date	9/1/2023	3													
4	Provider Name	Tenderlo	oin Housin	g Clinic Inc.												
5	Program	Master L	Lease Hote	els (General Fund	Hotels)											
6	F\$P Contract ID#	1000017	7241													
7	Budget Name	Support	Services									EXTENSION YEAR	EXTENSION YEAR			
8		Yea	ar 1	Year 2	Year 3	3			Year 4			Year 5	Year 6		All Years	
9	POSITION TITLE	7/1/2 6/30/		7/1/2021 - 6/30/2022	7/1/202 6/30/20		Agency To	tals	For HSH		7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2026	7/1/2020 - 6/30/2026
10		Curi	rent	Current	Currer	nt			Prog	garm	Current	New	New	Current	Amendment	New
11		Budgete	ed Salary	Budgeted Salary	Budgeted S		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary			Budgeted Salary
12	Support Services Director	\$	45,080	\$ 46,373	\$ 7	1,156	\$ 132,657	1.00	53.6%	0.54	\$ 71,156	\$ 71,156	\$ 71,156	\$ 233,765	\$ 142,311	\$ 376,076
13	Associate Director - Support Services	\$	40,543	\$ 40,636	\$ 5	2,973	\$ 99,719	2.00	26.6%	0.53	\$ 52,973	\$ 52,973	\$ 52,973	\$ 187,126	\$ 105,947	\$ 293,072
14	Clinical Associate Director - Support Services				\$ 8	5,841	\$ 138,008	1.00	62.2%	0.62	\$ 85,841	\$ 85,841	\$ 85,841	\$ 171,682	\$ 171,682	\$ 343,364
15	Support Services Manager	\$	212,069	\$ 238,040	\$ 53	2,353	\$ 83,290	12.00	53.3%	6.39	\$ 532,353	\$ 532,353	\$ 532,353	\$ 1,514,816	\$ 1,064,707	\$ 2,579,522
16	Admin Assistant	\$	8,350	\$ 1,937	\$	8,842	\$ 43,627	1.00	20.3%	0.20	\$ 8,842	\$ 8,842	\$ 8,842	\$ 27,971	\$ 17,684	\$ 45,655
17	Case Manager	\$	885,458	\$ 967,529	\$ 1,68	1,520	\$ 59,613	44.50	63.4%	28.21	\$ 1,681,520	\$ 1,681,520	\$ 1,681,520	\$ 5,216,028	\$ 3,363,041	\$ 8,579,069
18	Clinical Case Manager				\$ 40	9,066	\$ 68,178	13.00	46.2%	6.00	\$ 409,066	\$ 409,066	\$ 409,066	\$ 818,133	\$ 818,133	\$ 1,636,266
19							\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56		\$ 1,	191,499	\$ 1,294,516	\$ 2,84	1,752			TOTA	L SALARIES	\$ 2,841,752	\$ 2,841,752	\$ 2,841,752	\$ 8,169,519	\$ 5,683,504	\$ 13,853,023
57									TOTAL FTE	42.49						
58			36.50%	36.50%	3	6.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
59		\$	434,897	\$ 472,498	\$ 1,02	3,031		EMP	LOYEE FRING	GE BENEFITS	\$ 1,023,031	\$ 1,023,031	\$ 1,023,031	\$ 2,953,457	\$ 2,046,062	\$ 4,999,519
60		\$ 1,	626,397	\$ 1,767,014	\$ 3,86	4,783		TOTA	L SALARIES	& BENEFITS	\$ 3,864,783	\$ 3,864,783	\$ 3,864,783	\$ 11,122,976	\$ 7,729,566	\$ 18,852,542
61																
62	1															
63																

	A		В	Е	Н		K		L		М	Р	S		AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HC	USING									•			Page 16 of 52			Pa	age 16 of 52
2	OPERATING DETAIL																		
3	Document Date	9/1/2	2023																
4	Provider Name	Tend	lerloin Hous	ing Clinic Inc.															
5	Program	Mast	ter Lease Ho	tels (General Fur	nd Hotels)														
6	F\$P Contract ID#	1000	017241																
7	Budget Name	Supp	ort Services	;															
9			Year 1	Year 2	Year 3				ear 4			Year 5	Year	6		- 1	All Years		
			/1/2020 -	7/1/2021 -	7/1/2022 -		7/1/2023 -		2023 -		7/1/2023 -	7/1/2024 -	7/1/20		7/1/2020 -		7/1/2020 -		7/1/2020 -
10		_	/30/2021	6/30/2022	6/30/2023	_	6/30/2024 Current		0/2024 ndment		6/30/2024 New	6/30/2025 New	6/30/2 Nev		6/30/2024 Current	-	6/30/2026	(6/30/2026 New
11			Current	Current	Current			Ame	nament							А	mendment	+	
10	Operating Expenses		Budgeted Expense	Budgeted Expense	Budgeted Expense		Budgeted Expense	Ch	ange		Budgeted Expense	Budgeted Expense	Budge Exper		Budgeted Expense		Change		Budgeted Expense
-	<u></u>			· ·				CII	alige	•		'	<u> </u>						•
13	Utilities	\$	3,160	\$ 3,421	\$ 28,30		28,301	\$	-	\$	28,301	\$ 28,301		28,301	\$ 63,183		56,602		119,785
_	Maintenance	\$	6,220	\$ 6,220	\$ 6,22		6,220	\$		\$	6,220	\$ 6,220	\$	6,220	\$ 24,880	+	12,440	\$	37,320
15	Office Supplies	\$	21,544	\$ 18,660	\$ 18,66		18,660	\$		\$	18,660	\$ 18,660	· -	18,660	\$ 77,524	+-	37,320	\$	114,844
	Printing / Recruiting	\$	9,641	\$ 12,440	\$ 12,44		12,440	\$		\$	12,440	\$ 12,440	\$	12,440	\$ 46,961		24,880	+ -	71,841
17	Insurance	\$	75	\$ -	\$ 6	\$	69	\$	-	\$	69	\$ 69	\$	69	\$ 213	+	138	\$	351
18	Training	\$	9,330	\$ 9,330	\$ 18,66	\$	18,660	\$	-	\$	18,660	\$ 18,660	\$	18,660	\$ 55,980	\$	37,320	\$	93,300
19	Travel	\$	1,244	\$ 1,244	\$ 1,24	1 \$	1,244	\$	-	\$	1,244	\$ 1,244	\$	1,244	\$ 4,976	\$	2,488	\$	7,464
20	Welcome Kits	\$	9,330	\$ 9,330	\$ 12,44	\$	12,440	\$	-	\$	12,440	\$ 12,440	\$	12,440	\$ 43,540	\$	24,880	\$	68,420
21	Client Management Software				\$ 199,04	3 \$	199,043	\$	_	\$	199,043	\$ 199,043	\$ 1	99,043	\$ 398,086	\$	398,086	\$	796,171
22						\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
42	Consultants/Temporary Staffing					\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
43	Temp Case Managers	\$	176,600	\$ 176,600	\$ 98,63	3 \$	98,633	\$	-	\$	98,633	\$ 98,633	\$	98,633	\$ 550,466	\$	197,266	\$	747,732
44	Temp - Admin	\$	10,000	\$ 10,000	\$ 24,88	\$	24,880	\$	-	\$	24,880	\$ 24,880	\$	24,880	\$ 69,760	\$	49,760	\$	119,520
45						\$		\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
54	Subcontractors							\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	_
55								\$	-	\$	_	\$ -	\$		\$ -	\$	-	\$	-
67																			
68	TOTAL OPERATING EXPENSES	\$	247,144	\$ 247,245	\$ 420,59) \$	420,590	\$	_	\$	420,590	\$ 420,590	\$ 4:	20,590	\$ 1,335,569	s	841,180	\$	2,176,748
69	101712 07 210 11110 270 211020	Ť	,	<u> </u>	120,00	Ť	.20,000	<u> </u>	Į.	Ψ	.20,000	Ψ 1.20,000	· · · ·	20,000	Ψ 1,000,000	Ť	011,100	, v	2, 0, 0
70	Other Expenses (not subject to indirect cost %)																		
71	Office Rent	\$	-		\$ 12,42	3 \$	12,428	\$	-	\$	12,428	\$ 12,428	\$	12,428	\$ 24,855	\$	24,856	\$	49,711
72	One-Time CODB (FY 2020-21 Non-Leasing)	\$	60,576					\$	-	\$	-	\$ -	\$	-	\$ 60,576	\$		\$	60,576
_	One-Time Transfer to other GF budgets	\$	(341,950)	\$ (264,600)				\$	-	\$	-	\$ -	\$	-	\$ (606,550)) \$	-	\$	(606,550)
75	One-Time Adjustment to Actuals	\$	(20)	\$ (348,312)				\$	_	\$	-	\$ -	\$	-	\$ (348,332)		-	\$	(348,332)
76	Above NTE, Withheld pending amendment		(=3)	(= :=,= :=)	\$	- \$	(2,285,014)	\$ 2	2.285.014	\$	_	\$ -	\$	_	\$ (2,285,014)		2.285.014	\$,
77						Ť	(=,=50,014)	\$, , .	\$		\$ -	\$		\$ -	, ,	_,0,0,0,14	\$	
83								ΙΨ	- 1	Ψ	-	· -	Ψ		-	۳		Ψ	
	TOTAL OTHER EVRENCES	•	(004.004)	f (010.040)	6 10.10		(0.070.500)		005 044	\$	40.400	£ 40.400		10.400	Ф /2.454.424°		0.000.000	_	(044.505)
84 85	TOTAL OTHER EXPENSES	\$	(281,394)	\$ (612,912)	\$ 12,42	3 \$	(2,272,586)) \$ 2	2,285,014	\$	12,428	\$ 12,428	\$	12,428	\$ (3,154,464)) \$	2,309,869	\$	(844,595)
86	Capital Expenses																		
87								\$	_ [\$	_	\$ -	\$	_	\$ -	\$		\$	
95	TOTAL CAPITAL EXPENSES	\$		\$ -	\$	- \$	_	\$	_	\$	_	\$ -	\$		\$ -	\$		\$	
	HSH #3	*		·	¥	Ť	-	, v		Ψ			*		•		last modified	Ψ	11/4/2019
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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	ISING			•					•			•		Page 17 of 52			Page 17 of 52
2	SALARY & BENEFIT DETAIL	_															_	
_	Document Date	9/1/2																
	Provider Name		erloin Housii															
	Program	-		els (HSH Fund H	otels)													
	F\$P Contract ID#		017241												_			
	Budget Name		ort Services			V2				V4			EXTENSION YEAR		R	All Maria	_	
8			Year 1	Year 2		Year 3				Year 4		-1.1	Year 5	Year 6	-1.1	All Year		- 1: 1
	POSITION TITLE		/1/2020 -	7/1/2021 -		7/1/2022 -	۸	T	tala.	For HSH	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/202		7/1/2020 -
9			/30/2021 Current	6/30/2022	_	6/30/2023 Current	Age	ncy Tot	lais	Prog	garm	6/30/2024	6/30/2025 New	6/30/2026 New	6/30/2024	6/30/20 Amendm		6/30/2026 New
10	1	· '	Current	Current		Current						Current	ivew	New	Current	Amenum	ent	New
							Annual Full	-	Position	% FTE	Adjusted							
		Budg	geted Salary	Budgeted Salar	y Bu	dgeted Salary		1.00	FTF	funded by	0	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salar	Change	1	Budgeted Salary
11							FTE)			this budget	FTE							
12	Support Services Director	\$	27,396	\$ 28,182	\$	43,242	\$ 132	,657	1.00	32.6%	0.33	\$ 43,242	\$ 43,242	\$ 43,242	\$ 142,063	\$ 86	,485	\$ 228,548
13	Associate Director - Support Services	\$	24,638	\$ 24,695	\$	32,193	\$ 99	,719	2.00	16.1%	0.32	\$ 32,193	\$ 32,193	\$ 32,193	\$ 113,719	\$ 64	,386	\$ 178,105
14	Clinical Associate Director - Support Services				\$	52,167	\$ 138	3,008	1.00	37.8%	0.38	\$ 52,167	\$ 52,167	\$ 52,167	\$ 104,334	\$ 104	,334	\$ 208,668
15	Support Services Manager	\$	128,878	\$ 144,663	\$	323,520	\$ 83	3,290	12.00	32.4%	3.88	\$ 323,520	\$ 323,520	\$ 323,520	\$ 920,579	\$ 647	,040	\$ 1,567,619
16	Admin Assistant	\$	5,074	\$ 1,966	\$	5,373	\$ 43	3,627	1.00	12.3%	0.12	\$ 5,373	\$ 5,373	\$ 5,373	\$ 17,787	\$ 10	,747	\$ 28,534
17	Case Managers	\$	538,108	\$ 497,004	\$	854,743	\$ 59	,613	44.50	32.2%	14.34		\$ 854,743	\$ 854,743	\$ 2,744,59	\$ 1,709	,485	\$ 4,454,082
18	Clinical Case Managers				\$	477,244	\$ 68	3,178	13.00	53.8%	7.00	\$ 477,244	\$ 477,244	\$ 477,244	\$ 954,488	\$ 954	,488	\$ 1,908,977
19							\$	-				\$ -	\$ -	\$ -	\$	\$	-	\$ -
55							\$	-				\$ -	\$ -	\$ -	\$	\$		\$ -
56		\$	724,094	\$ 696,509	\$	1,788,483					L SALARIES	\$ 1,788,483	\$ 1,788,483	\$ 1,788,483	\$ 4,997,569	\$ 3,576	,965	\$ 8,574,534
57										TOTAL FTE								
58			36.50%	36.50	%	36.00%				FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%				
59		\$	264,294	\$ 254,226	\$	643,854			EMP	LOYEE FRING	GE BENEFITS		1	\$ 643,854	\$ 1,806,228		,708	
60		\$	988,389	\$ 950,735	\$	2,432,336			TOTA	L SALARIES	& BENEFITS	\$ 2,432,336	\$ 2,432,336	\$ 2,432,336	\$ 6,803,796	\$ 4,864	,673	\$ 11,668,469
61																		
62																		
63																		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE H	OUSING		1			.,							1		Pa	age 18 of 52		,,,,	Pa	ge 18 of 52
2	OPERATING DETAIL																					
3	Document Date	9/1/2	2023																			
	Provider Name	Tend	lerloin Hous	ing Clinic Inc.																		
5	Program	1		tels (HSH Fund	Hote	els)																
6	F\$P Contract ID#	1000	017241																			
7	Budget Name	Supp	ort Service	s									EXTE	NSION YEAR	EXTENS	ION YEAF	2					
9			Year 1	Year 2		Year 3				Year 4				Year 5	Ye	ar 6			Α	II Years		
			/1/2020 -	7/1/2021 -		7/1/2022 -		7/1/2023 -		/1/2023 -		7/1/2023 -		/1/2024 -		2025 -		7/1/2020 -		/1/2020 -		//1/2020 -
10			/30/2021	6/30/2022	-	6/30/2023		6/30/2024		/30/2024		6/30/2024	6	/30/2025		/2026		6/30/2024	_	/30/2026	6	3/30/2026
11			Current	Current	<u> </u>	Current		Current	Ar	nendment		New		New		ew		Current	Ar	nendment		New
10	Operating Expenses		Budgeted Expense	Budgeted Expense		Budgeted Expense		Budgeted Expense		Change		Budgeted Expense		Sudgeted Expense		geted ense		Budgeted Expense		Change		Budgeted Expense
										-	•	•		•								•
	Utilities	\$	1,920	\$ 2,079	\$	17,199	_	17,199	_		\$,	\$,	\$	17,199			\$	34,398	_	72,795
-	Maintenance	\$	3,780	\$ 3,780	\$	3,780	\$	3,780	\$		\$	-,	\$	3,780	\$	3,780	\$	15,120	\$	7,560	\$	22,680
15	Office Supplies	\$	13,093	\$ 13,093	\$	11,340	\$,	\$		\$,	\$	11,340	\$	11,340	\$	48,866	\$	22,680	\$	71,546
16	Printing / Recruiting	\$	5,859	\$ 7,560	\$	7,560	\$,	\$		\$.,	\$	7,560	\$	7,560	\$	28,539	\$	15,120	\$	43,659
17	Insurance	\$	46	\$ 46	-	42	\$	42	\$	-	\$	42	\$	42	\$	42	\$	175	\$	84	\$	259
18	Training	\$	5,670	\$ 5,670	\$	11,340	\$	11,340	\$	-	\$	11,340	\$	11,340	\$	11,340	\$	34,020	\$	22,680	\$	56,700
19	Travel	\$	756	\$ 756	\$	756	\$	756	\$	-	\$	756	\$	756	\$	756	\$	3,024	\$	1,512	\$	4,536
20	Welcome Kits	\$	5,670	\$ 5,670	\$	7,560	\$	7,560	\$	-	\$	7,560	\$	7,560	\$	7,560	\$	26,460	\$	15,120	\$	41,580
21	Client Management Software			\$ -	\$	120,962	\$	120,962	\$	-	\$	120,962	\$	120,962	\$	120,962	\$	241,923	\$	241,923	\$	483,847
41				\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	_	\$	-
42	Consultants/Temp Staffing			\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
43	Temporary Staff - Case Managers	\$	103,400	\$ 103,400	\$	59,941	\$	59.941	\$	-	\$	59.941	\$	59.941	\$	59.941	\$	326,682	\$	119.882	\$	446,564
44	Temporary Staff - Admin	\$	10,000	\$ 5,000	\$	15,120	\$	15,120	\$	-	\$	15,120	\$	15,120	\$	15,120	\$	45,240	\$	30,240	\$	75,480
45	, ,	Ť	.,	, ,,,,,,,	Ė	- ,	\$	-	\$	_	\$		\$	_	\$		\$	_	s	_	\$	
54	Subcontractors								\$		\$		\$	_	\$		\$		\$		\$	
55	<u>Cubochiracioro</u>				t				\$		\$		\$		\$		\$		\$		\$	
66					╁				\$		\$		\$	-	\$		\$		4		\$	
67					╁				Ą	-	φ	-	φ	-	φ		φ		Ą		φ	
	TOTAL ODEDATING EVDENCES	Φ.	450 404	A 117.050		055.000	•	055 000	œ.	I	^	055.000	Φ.	055.000	•	055 000	_	000 440	•	E44 400	•	4 040 040
68 69	TOTAL OPERATING EXPENSES	\$	150,194	\$ 147,053	\$	255,600	\$	255,600	\$	-	\$	255,600	\$	255,600	\$	255,600	\$	808,446	\$	511,199	\$	1,319,646
70	Other Expenses (not subject to indirect cost %)																					
71	Office Rent	\$			\$	7,553	¢	7,553	\$		\$	7,553	\$	7,553	¢	7,553	\$	15,105	s	15,105	\$	30,210
-		Ф	26.640		ф	7,003	Ф	1,553	\$		\$		\$	1,555	φ	1,553	\$		ą.	15,105	\$	
72	One-Time CODB (FY 2020-21 Non-Leasing)	Ф	36,640	ф (200 coo					_		Ψ		Ψ	-	\$		Ť	36,640	\$		Ť	36,640
-	One-Time Transfer to other HSH Fund budgets	\$	(415,285)	\$ (230,000)		_	(4.000.0:5)	\$		\$		\$	-	\$	-	\$	(,,	\$		\$	(645,285)
	Above NTE, Withheld pending amendment	\$	-	\$ -			\$	(1,388,642)	\$,,.	\$		\$	-	\$	-	+-	· · · · /	_	1,388,642	\$	-
_	One-Time Adjustment to Actuals	\$	-	\$ (207,678) \$	-			\$		\$		\$	-	\$	-	\$	(207,678)	\$	-	\$	(207,678)
82									\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
83								- I									1					
84 85	TOTAL OTHER EXPENSES	\$	(378,645)	\$ (437,678) \$	7,553	\$	(1,381,089)	\$	1,388,642	\$	7,553	\$	7,553	\$	7,553	\$	(2,189,860)	\$	1,403,747	\$	(786,113)
_	Capital Evpopos																	į	İ			
86 94	Capital Expenses																					
-	TOTAL CAPITAL EXPENSES	\$		\$ -	\$		\$		\$	-	¢		\$		\$		\$		\$		\$	
	HSH #3	Ф	-	φ -	à	-	Φ	-	Þ	-	Φ	-	Ф	-	φ	-	Ф	Temni		ast modified		11/4/2019
5	11011 #0																1	rempi	ate l	ast mounied		11/7/2013

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING						Į.	l l				Page 19 of 52		Page 19 of 52
2	SALARY & BENEFIT DETAIL													•	
3	Document Date	9/1/2023	3												
4	Provider Name	Tenderlo	oin Housin	g Clinic Inc.											
	Program	Master L	ease Hote	els (General Fund I	Hotels)										
_	F\$P Contract ID#	1000017	7241												
7	Budget Name	Edgewor									EXTENSION YEAR	EXTENSION YEAR			
8		Yea	ar 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2		7/1/2021 -	7/1/2022 -			For HSH	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9	TOSITION TITLE	6/30/		6/30/2022	6/30/2023	Agency To	tals	Prog		6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		Curr	rent	Current	Current					Current	New	New	Current	Amendment	New
11		Budgete	ed Salary	Budgeted Salary	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
	Supportive Housing Property Manager	\$	26,522	\$ 28,137	\$ 39,060	\$ 78,120	1.00	50%	0.50	\$ 39,060	\$ 39,060	\$ 39,060	\$ 132,779	\$ 78,120	\$ 210,899
13	Desk Clerk	\$	76,786	\$ 77,328	\$ 99,478	\$ 49,739	2.00	100%	2.00	\$ 99,478	\$ 99,478	\$ 99,478	\$ 353,070	\$ 198,956	\$ 552,026
14	Janitor	\$	34,157	\$ 29,028	\$ 48,337	\$ 50,543	1.00	96%	0.96	\$ 48,337	\$ 48,337	\$ 48,337	\$ 159,859	\$ 96,674	\$ 256,533
15	Maintenance Worker	\$	22,799	\$ 23,483	\$ 32,127	\$ 65,724	1.00	49%	0.49	\$ 32,127	\$ 32,127	\$ 32,127	\$ 110,535	\$ 64,253	\$ 174,789
16						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55		\$:	160,264	\$ 157,976	\$ 219,002			TOTA	L SALARIES	\$ 219,002	\$ 219,002	\$ 219,002	\$ 756,244	\$ 438,004	\$ 1,194,247
56								TOTAL FTE	3.95						
57			36.50%	36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
58		\$	58,496	\$ 57,661	\$ 78,841		EMP	LOYEE FRING	SE BENEFITS	\$ 78,841	\$ 78,841	\$ 78,841	\$ 273,839	\$ 157,681	\$ 431,520
58 59		\$ 2	218,760	\$ 215,637	\$ 297,842		TOTA	AL SALARIES	& BENEFITS	\$ 297,842	\$ 297,842	\$ 297,842	\$ 1,030,083	\$ 595,685	\$ 1,625,767

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI		-		•		•			-	-	Pa	ge 20 of 52		Pa	age 20 of 52
2	OPERATING DETAIL										l					
3	Document Date	9/1/2023														
4	Provider Name	Tenderloin Ho	usin	g Clinic Inc.												
5	Program	Master Lease	Hote	els (General Fur	nd H	lotels)										
6	F\$P Contract ID#	1000017241														
	Budget Name	Edgeworth														
8									EXT	TENSION YEAR	EXTENSION YEAR					
9		Year 1		Year 2		Year 3		Year 4		Year 5	Year 6			All Years		
10		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		7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2026		7/1/2020 - 6/30/2026
11		Current		Current		Current		Current		New	New		Current	Amendment		New
12	Operating Expenses	Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense	Budgeted Expense		Budgeted Expense	Change		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 97,41	1 \$	97,411	\$	96,983	\$	96,983	\$	96,983	\$ 96,983	\$	388,788	\$ 193,966	\$	582,754
14	Office Supplies, Postage	\$ 2,16	8 \$	2,168	\$	1,700	\$	1,700	\$	1,700	\$ 1,700	\$	7,736	\$ 3,400	\$	11,136
15	Building Maintenance Supplies and Repair	\$ 60,49	4 \$	71,627	\$	76,883	\$	76,883	\$	76,883	\$ 76,883	\$	285,887	\$ 153,766	\$	439,653
16	Insurance	\$ 13,48	5 \$	13,056	\$	12,000	\$	12,000	\$	12,000	\$ 12,000	\$	50,541	\$ 24,000	\$	74,541
17	Client Engagement	\$ 1,90	0 \$	1,900	\$	2,580	\$	2,580	\$	2,580	\$ 2,580	\$	8,960	\$ 5,160	\$	14,120
18					\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
38	Consultants/Temp Staffing				\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
39	Temp Desk Clerks	\$ 1,00	0 \$	-	\$	-	\$	-	\$	-	\$ -	\$	1,000	\$ -	\$	1,000
40	Temp Janitors		\$	10,000	\$	3,000	\$	3,000	\$	3,000	\$ 3,000	\$	16,000	\$ 6,000	\$	22,000
41	Temp Maintenance Worker				\$	1,000	\$	1,000	\$	1,000	\$ 1,000	\$	2,000	\$ 2,000	\$	4,000
42							\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
50	<u>Subcontractors</u>						\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
51							\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
63																
64	TOTAL OPERATING EXPENSES	\$ 176,45	8 \$	196,162	\$	194,146	\$	194,146	\$	194,146	\$ 194,146	\$	760,912	\$ 388,292	\$	1,149,204
65																
66	Other Expenses (not subject to indirect cost %)															
67	Rental of Property	\$ 253,59	2 \$	253,592	\$	264,833	\$	264,833	\$	264,833	\$ 264,833	\$	1,036,850	\$ 529,666	\$	1,566,516
68	Client Subsidies	\$ 14,51	1 \$	14,511	\$	3,600	\$	3,600	\$	3,600	\$ 3,600	\$	36,222	\$ 7,200	\$	43,422
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 6,81	9 \$	-			\$	-	\$		\$ -	\$	6,819	\$ -	\$	6,819
70	One-Time Transfer from SS MPP contract	\$ 10,00	0				\$	-	\$		\$ -	\$	10,000	\$ -	\$	10,000
71	One-Time Transfer from other GF budgets	\$ 4,32	0		\$	16,600	\$	-	\$	-	\$ -	\$	20,920	\$ -	\$	20,920
72	One-Time Adjustment to Actuals	\$	- \$	(66,343)			\$	-	\$	-	\$ -	\$	(66,343)	\$ -	\$	(66,343)
79																
80	TOTAL OTHER EXPENSES	\$ 289,24	2 \$	201,760	\$	285,033	\$	268,433	\$	268,433	\$ 268,433	\$	1,044,468	\$ 536,866	\$	1,581,334
81																
82	Capital Expenses															
83									\$	-	\$ -	\$	-	\$ -	\$	-
91	TOTAL CAPITAL EXPENSES	\$	- \$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
	HSH #3												Tompl	ate last modified		11/4/2019

	Ι Δ	F	I M	Т	I w	X	Y	7	I AA	AJ	AQ	I BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING						_	, , ,	7.0	7.0	Page 21 of 52		Page 21 of 52
2	SALARY & BENEFIT DETAIL											_	•	
3	Document Date	9/1/2023												
4	Provider Name	Tenderloin Hou												
	Program	_Master Lease H	otels (General Fund I	Hotels)										
_	F\$P Contract ID#	1000017241												
7	Budget Name	Hartland			1						EXTENSION YEAR	•		
8		Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2020 -	7/1/2021 -	7/1/2022 -			For HSF	l Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9		6/30/2021	6/30/2022	6/30/2023	Agency T	otals	Pro	garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		Current	Current	Current			· ·	1	Current	New	New	Current	Amendment	New
11		Budgeted Salar	y Budgeted Salary	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 54,50	54,670	\$ 78,263	\$ 78,263	1.00	100%	1.00	\$ 78,263	\$ 78,263	\$ 78,263	\$ 265,696	\$ 156,526	\$ 422,222
13	Supp Hsg Senior Assistant Property Manager	\$ 47,25	31,237	\$ 69,941	\$ 69,941	1.00	100%	1.00	\$ 69,941	\$ 69,941	\$ 69,941	\$ 218,369	\$ 139,882	\$ 358,251
14	Desk Clerk	\$ 198,20	1 \$ 181,287	\$ 218,057	\$ 48,598	6.00	75%	4.49	\$ 218,057	\$ 218,057	\$ 218,057	\$ 815,602	\$ 436,113	\$ 1,251,715
15	Janitor	\$ 103,53	2 \$ 94,411	\$ 132,356	\$ 51,472	3.00	86%	2.57	\$ 132,356	\$ 132,356	\$ 132,356	\$ 462,656	\$ 264,712	\$ 727,368
16	Maintenance Worker	\$ 43,40	56,255	\$ 67,282	\$ 67,282	1.00	100%	1.00	\$ 67,282	\$ 67,282	\$ 67,282	\$ 234,219	\$ 134,564	\$ 368,783
17					\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 446,88	\$ 417,860	\$ 565,899			TOTA	AL SALARIES	\$ 565,899	\$ 565,899	\$ 565,899	\$ 1,996,541	\$ 1,131,798	\$ 3,128,339
56							TOTAL FTE	10.06						
57		36.50	36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
58		\$ 163,11	\$ 152,519	\$ 203,724		EMI	PLOYEE FRIN	GE BENEFITS	\$ 203,724	\$ 203,724	\$ 203,724	\$ 723,079	\$ 407,447	\$ 1,130,526
58 59		\$ 609,99	570,379	\$ 769,622		TOT	AL SALARIES	& BENEFITS	\$ 769,622	\$ 769,622	\$ 769,622	\$ 2,719,620	\$ 1,539,245	\$ 4,258,864
60														

	A		В		E		Н		K	Р	S		AF		AG		AH
	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE H	OUSING									Pa	age 22 of 52			Pa	ge 22 of 52
_	OPERATING DETAIL	١.	_														
	Document Date		2023														
	Provider Name		derloin Hous	_		1	11-4-1-1										
	Program F\$P Contract ID#		ter Lease Ho 0017241	teis	s (General Fur	na	Hotels)										
	Budget Name		land														
8	budget Name	IIai	lialiu														
9			Year 1		Year 2		Year 3		Year 4	Year 5	Year 6				All Years		
10			7/1/2020 - 8/30/2021		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		7/1/2020 - 6/30/2024		7/1/2020 - 6/30/2026		7/1/2020 - 6/30/2026
11			Current		Current		Current		Current	New	New		Current		mendment		New
			Budgeted		Budgeted		Budgeted		Budgeted	Budgeted	Budgeted		Budgeted				Budgeted
12	Operating Expenses		Expense		Expense		Expense		Expense	Expense	Expense		Expense		Change		Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	247,199	\$	287,997	\$		\$	360,000	\$ 360,000	\$ 360,000	\$	1,255,196	\$		\$	1,975,196
14	Office Supplies, Postage	\$	16,068	\$	12,000	\$	9,000	\$	9,000	\$ 9,000	\$ 9,000	\$	46,068	\$	18,000	\$	64,068
	Building Maintenance Supplies and Repair	\$	96,597	\$	107,421	\$	158,767	\$	158,767	\$ 158,767	\$ 158,767	\$	521,552	\$	317,534	\$	839,086
16	Insurance	\$	40,120	\$	40,660	\$	37,317	\$	37,317	\$ 37,317	\$ 37,317	\$	155,414	\$	74,634	\$	230,048
17	Client Engagement	\$	4,800	\$	4,800	\$	8,040	\$	8,040	\$ 8,040	\$ 8,040	\$	25,680	\$	16,080	\$	41,760
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$ 15,000	\$ 15,000	\$	60,000	\$	30,000	\$	90,000
19				\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
38	Consultants/Temp Staffing			\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
39	Temp Desk Clerks	\$	25,000	\$	60,000	\$	100,000	\$	100,000	\$ 100,000	\$ 100,000	\$	285,000	\$	200,000	\$	485,000
40	Temp Janitors	\$	5,200	\$	20,000	\$	30,000	\$	30,000	\$ 30,000	\$ 30,000	\$	85,200	\$	60,000	\$	145,200
41	Temp Maintenance Workers	\$	3,000	\$	-			\$	-	\$ -	\$ -	\$	3,000	\$	_	\$	3,000
42	Temp Prop Mgr			\$	2,000	\$	-	\$	-	\$ -	\$ -	\$	2,000	\$	_	\$	2,000
43	Temp Assist Prop Mgr			\$	30,000	\$	-	\$	-	\$ -	\$ -	\$	30,000	\$	_	\$	30,000
44						\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
50	Subcontractors					\$	-	\$	-	\$ -	\$ -	\$	-	\$	_	\$	-
51						\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
63																	
64	TOTAL OPERATING EXPENSES	\$	452,984	\$	579,878	\$	718,124	\$	718,124	\$ 718,124	\$ 718,124	\$	2,469,110	\$	1,436,248	\$	3,905,358
65																	
66	Other Expenses (not subject to indirect cost %)																
67	Rental of Property	\$	1,293,379	\$	1,293,379	\$	1,423,623	\$	1,423,623	\$ 1,423,623	\$ 1,423,623	\$	5,434,004	\$ \$	2,847,246	\$	8,281,250
68	Client Subsidies	\$	47,762	\$	33,428	\$	7,200	\$	7,200	\$ 7,200	\$ 7,200	\$	95,590	\$	14,400	\$	109,990
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$	13,970							\$ -	\$ -	\$	13,970	\$	-	\$	13,970
70	One-Time Transfer from other GF budgets	\$	6,430	\$	101,000	\$	(46,400)			\$ -	\$ -	\$	61,030	\$	-	\$	61,030
71	One-Time Transfer from Operating Reserve	\$	187,000							\$ -	\$ -	\$	187,000	\$	-	\$	187,000
72	One-Time Adjustment to Actuals			\$	(942)					\$ -	\$ -	\$	(942)	\$	-	\$	(942)
79																	
80	TOTAL OTHER EXPENSES	\$	1,548,541	\$	1,426,865	\$	1,384,423	\$	1,430,823	\$ 1,430,823	\$ 1,430,823	\$	5,790,652	\$	2,861,646	\$	8,652,298
81 82	Capital Expenses									_			_				
83	Suprim: Experience									\$	\$ -	\$		\$	_	\$	
	TOTAL CARITAL EVENINES	_						_		-		t	<u> </u>		-	_	-
91	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$		\$	-	\$	-
93	HSH #3												Temp	ıate	last modified		11/4/2019

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING			•								Page 23 of 52		Page 23 of 52
2	SALARY & BENEFIT DETAIL												_	•	
3	Document Date	9/1/2023													
4	Provider Name	Tenderloin Ho	0												
_	Program	Master Lease H	otels (Gener	al Fund	Hotels)										
_	F\$P Contract ID#	1000017241													
7	Budget Name	Jefferson									EXTENSION YEAR		ı		
8		Year 1	Year		Year 3			Year 4			Year 5	Year 6		All Years	
_	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/20 6/30/2		7/1/2022 - 6/30/2023	Agency To	atale	For HSH	l Funded	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2026	7/1/2020 - 6/30/2026
10	1	Current	Curre		Current	Agency II	Juis	Prog	garm	Current	New	New	Current	Amendment	New
11						Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget		Budgeted Salary				Change	Budgeted Salary
	Supportive Housing Property Manager	\$ 57,42	3 \$	56,135	\$ 77,624	\$ 77,624	1.00	1.00	1.00	\$ 77,624	\$ 77,624	\$ 77,624	\$ 268,806	\$ 155,248	\$ 424,054
	Supp Hsg Senior Assistant Property Manager	\$ 34,01	6 \$	31,237	\$ 69,961	\$ 69,961	1.00	1.00	1.00	\$ 69,961	\$ 69,961	\$ 69,961	\$ 205,175	\$ 139,922	\$ 345,097
14	Desk Clerk	\$ 221,33	8 \$ 2	22,992	\$ 242,469	\$ 50,216	6.00	0.80	4.83	\$ 242,469	\$ 242,469	\$ 242,469	\$ 929,269	\$ 484,939	\$ 1,414,207
15	Janitor	\$ 100,26	4 \$ 1	13,412	\$ 122,769	\$ 53,178	3.00	0.77	2.31	\$ 122,769	\$ 122,769	\$ 122,769	\$ 459,214	\$ 245,539	\$ 704,753
16	Maintenance Worker	\$ 66,09	5 \$	69,587	\$ 104,058	\$ 104,058	1.00	1.00	1.00	\$ 104,058	\$ 104,058	\$ 104,058	\$ 343,798	\$ 208,116	\$ 551,914
17						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54											\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 479,13	5 \$ 49	93,363	\$ 616,882			TOTA	AL SALARIES	\$ 616,882	\$ 616,882	\$ 616,882	\$ 2,206,261	\$ 1,233,764	\$ 3,440,025
56								TOTAL FTE	10.14						
57		36.50	1%	36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
58]	\$ 174,88	4 \$ 18	80,077	\$ 222,077		EMI	LOYEE FRIN	GE BENEFITS	\$ 222,077	\$ 222,077	\$ 222,077	\$ 799,117	\$ 444,155	\$ 1,243,271
59		\$ 654,02	0 \$ 6	73,440	\$ 838,959		тот	AL SALARIES	& BENEFITS	\$ 838,959	\$ 838,959	\$ 838,959	\$ 3,005,378	\$ 1,677,918	\$ 4,683,296
60															

	A		В	E		Н	K	Р	S	AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOU	JSING							Page 24 of	52		Paç	ge 24 of 52
2	OPERATING DETAIL	_												
3	Document Date	9/1/20												
4	Provider Name	-1		ing Clinic Inc.										
_	Program	-1		tels (General Fu	nd H	lotels)								
6	F\$P Contract ID#	100001												
7	Budget Name	Jeffers	on											
		Ye	ear 1	Year 2		Year 3	Year 4	Year 5	Year 6			All Years		
9		7/1/2	2020 -	7/1/2021 -	-	7/1/2022 -	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020	-	7/1/2020 -	7	7/1/2020 -
10		6/30	0/2021	6/30/2022		6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/202	_	6/30/2026	6	3/30/2026
11			ırrent	Current		Current	Current	New	New	Current	-	Amendment	_	New
12	Operating Expenses		lgeted pense	Budgeted Expense		Budgeted Expense	Budgeted Expense	Budgeted Expens	Budgeted Expense	Budgete Expense		Change		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	173,035	\$ 170,964	\$	184,705	\$ 184,705	\$ 184,705	\$ 184,705	\$ 713,4	109	\$ 369,410	\$	1,082,819
14	Office Supplies, Postage	\$	7,803	\$ 7,803	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,6	606	\$ 10,000	\$	35,606
15	Building Maintenance Supplies and Repair	\$	100,268	\$ 127,323	_	120,000	\$ 120,000	\$ 120,000		\$ 467,	591	\$ 240,000	\$	707,591
16	Insurance	\$	31,890	\$ 32,342	\$	29,754	\$ 29,754	\$ 29,754	\$ 29,754	\$ 123,	740	\$ 59,508	\$	183,248
17	Client Engagement	\$	4,100	\$ 4,100	\$	6,480	\$ 6,480	\$ 6,480	1	\$ 21,		\$ 12,960	\$	34,120
18	Elevator	\$	15,000	\$ 15,000	\$	15,000	\$ 15,000	\$ 15,000	1	\$ 60,0		\$ 30,000	\$	90,000
19				\$ -	\$	-	\$ -	\$	\$ -	\$	-	\$ <u>-</u>	\$	
41	Consultants/Temp Staffing			\$ -	\$	-	\$ -	\$	- \$ -	\$		\$ -	\$	
42	Temp Senior Assistant Prop Manager	\$	20,000	\$ 30,000			\$ -	\$	- \$ -	\$ 50,0	_	\$ -	\$	50,000
43	Temp Desk Clerks	\$	20,000	\$ 20,000	\$	80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 200,0	000	\$ 160,000	\$	360,000
44	Temp Janitors	\$	7,700	\$ 4,000	_	50,000	\$ 50,000	\$ 50,000	1	\$ 111,		\$ 100,000	\$	211,700
45	Temp Maintenance Workers	\$	2,000	\$ -	\$	-	\$ -	\$	- \$ -			\$ -	\$	2,000
46				\$ -	\$	-	\$ -	\$	\$ -	\$		\$ -	\$	-
54	Subcontractors							\$	- \$ -	\$	-	\$ -	\$	-
55								\$	- \$ -	\$	-	\$ -	\$	
67					ļ.,			T					_	
68	TOTAL OPERATING EXPENSES	\$	381,796	\$ 411,532	\$	490,939	\$ 490,939	\$ 490,939	\$ 490,939	\$ 1,775,2	206	\$ 981,878	\$	2,757,084
69 70	Other Francisco (not subject to indicate and 0/)													
71	Other Expenses (not subject to indirect cost %) Rental of Property	\$	881,869	\$ 881,869	\$	931,056	\$ 931,056	\$ 931,056	\$ 931,056	\$ 3,625,8	250	\$ 1,862,112	\$	5,487,962
72	Client Subsidies	\$	82,665	\$ 69,137	Ÿ	3,600	\$ 931,056	\$ 3,600	<u> </u>	\$ 3,625,6		\$ 1,862,112 \$ 7,200	\$	166,202
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	19,260	ψ 03,137	φ	3,000	Ψ 3,000	\$ 3,000	\$ 3,000	\$ 159,		\$ 7,200	\$	19,260
74	One-Time CODB (F1 2020-21 Non-Leasing) One-Time Transfer from other GF Budgets	\$	109,000		\$	48,500		\$	- \$ -	\$ 157,		\$ -	\$	157,500
75	Laundry Expenses	\$	- 100,000	\$ 448	Ÿ		\$ -	\$	- \$ -		_	\$ -	\$	448
76	One-Time Adjustment to Actuals	\$	(1,114)	440	ų.			\$. \$ -		_	\$ -	\$	(1,114)
82	One time rajustinent to retuals	Ψ	(1,114)					\$. \$ -	\$ (1,		\$ -	\$	(1,114)
83								1 +		Ť	\dashv	<u>* </u>	<u> </u>	
84	TOTAL OTHER EXPENSES	\$ 1	1,091,679	\$ 951,454	\$	983,156	\$ 934,656	\$ 934,656	\$ 934,656	\$ 3,960,9	945	\$ 1,869,312	\$	5,830,257
85 86	Capital Expenses										l			
87								\$	\$ -	\$	-	\$ -	\$	-
95	TOTAL CAPITAL EXPENSES	\$	_	\$ -	\$	-	\$ -	\$	\$ -	\$	_	\$ -	\$	
97	HSH #3									Т	empla	ate last modified		11/4/2019
							•		-					

	Α	F	М	Т	W	X	Y	7	I AA	AJ	AQ	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	USING							701	710	7.00	Page 25 of 52		Page 25 of 52
2	SALARY & BENEFIT DETAIL													
3	Document Date	9/1/2023												
4	Provider Name	Tenderloin Hou	sing Clinic Inc.											
5	Program	Master Lease H	otels (General Fund	l Hotels)										
	F\$P Contract ID#	1000017241		_										
7	Budget Name	Mayfair									EXTENSION YEAR			
8		Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2020 -	7/1/2021 -	7/1/2022 -			For HSH	I Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9	1 0001	6/30/2021	6/30/2022	6/30/2023	Agency To	otals		garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		Current	Current	Current					Current	New	New	Current	Amendment	New
11		Budgeted Salar	y Budgeted Salary	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
	Supportive Housing Property Manager	\$ 52,51	5 \$ 54,090	\$ 27,265		1.00			\$ 27,265	\$ 27,265	\$ 27,265	\$ 161,136	\$ 54,531	\$ 215,667
13	Supp Hsg Senior Assistant Property Manager			\$ 34,873	\$ 69,746	1.00	50%	0.50	\$ 34,873	\$ 34,873	\$ 34,873	\$ 69,746	\$ 69,746	\$ 139,492
14	Desk Clerk	\$ 192,66	7 \$ 203,425	\$ 243,728	\$ 52,422	5.00	93%	4.65	\$ 243,728	\$ 243,728	\$ 243,728	\$ 883,547	\$ 487,455	\$ 1,371,002
15	Janitor	\$ 36,96			\$ 55,715	1.00			,	\$ 49,097			\$ 98,195	
16	Maintenance Worker	\$ 45,59	8 \$ 46,966	\$ 54,938	\$ 54,938	1.00	100%	1.00	\$ 54,938	\$ 54,938	\$ 54,938	\$ 202,440	\$ 109,876	\$ 312,316
17					\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
56		\$ 327,74	2 \$ 340,475	\$ 409,901				AL SALARIES		\$ 409,901	\$ 409,901	\$ 1,488,020	\$ 819,803	\$ 2,307,823
57							TOTAL FTE	7.39						
58		36.50	% 36.50%	36.00%	b		FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
59		\$ 119,62	6 \$ 124,274	\$ 147,564		EMI	PLOYEE FRIN	GE BENEFITS	\$ 147,564	\$ 147,564	\$ 147,564	\$ 539,028	\$ 295,129	\$ 834,157
60		\$ 447,36	9 \$ 464,749	\$ 557,466		TOT	AL SALARIES	& BENEFITS	\$ 557,466	\$ 557,466	\$ 557,466	\$ 2,027,049	\$ 1,114,932	\$ 3,141,980
61														

	A		В		E		Н		K		Р	S		AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE	VE HC	USING										Pa	age 26 of 52			Pa	ge 26 of 52
2	OPERATING DETAIL	_										•				-		
3	Document Date	9/1/2	2023															
4	Provider Name	1	erloin Hous	_														
	Program			otels	(General Fur	nd I	Hotels)											
6	F\$P Contract ID#	1	017241															
7	Budget Name	May	fair			_	-			EX	TENSION YEAR	EXTENSION YEAR						
9			Year 1		Year 2		Year 3		Year 4		Year 5	Year 6				All Years		
40			1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		7/1/2024 -	7/1/2025 -		7/1/2020 -		7/1/2020 -		/1/2020 -
10			/30/2021		6/30/2022	-	6/30/2023		6/30/2024		6/30/2025	6/30/2026		6/30/2024		6/30/2026	6	/30/2026
11			Current		Current	H	Current		Current		New	New		Current	А	mendment		New
12	Operating Expenses		udgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense	Budgeted Expense		Budgeted Expense		Change		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	129,529	\$	129,529	\$	158,476	\$	158,476	\$	158,476	\$ 158,476	\$	576,010	\$	316,952	\$	892,962
14	Office Supplies, Postage	\$	1,651	\$	1,800	\$	8,000	\$	8,000	\$	8,000	\$ 8,000	\$	19,451	\$	16,000	\$	35,451
15	Building Maintenance Supplies and Repair	\$	67,722	\$	85,111	\$	84,869	\$	84,869	\$	84,869	\$ 84,869	\$	322,571	\$	169,738	\$	492,309
16	Insurance	\$	16,174	\$	16,443	\$	15,119	\$	15,119	\$	15,119	\$ 15,119	\$	62,855	\$	30,238	\$	93,093
17	Client Engagement	\$	2,250	\$	2,250	\$	3,180	\$	3,180	\$	3,180	\$ 3,180	\$	10,860	\$	6,360	\$	17,220
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$ 15,000	\$	60,000	\$	30,000	\$	90,000
19			·	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
42	Consultants/Temp Staffing			\$	-	\$	-	\$		\$	-	\$ -	\$	-	\$	-	\$	-
43	Temp Desk Clerks	\$	8,400	\$	2,000	\$	25,000	\$	25,000	\$	25,000	\$ 25,000	\$	60,400	\$	50,000	\$	110,400
44	Temp Janitors	\$	2,000	\$	5,000	\$	9,000	\$	9,000	\$	9,000	\$ 9,000	\$	25,000	\$	18,000	\$	43,000
45	Temp Property Manager		,	\$	-	\$	·	\$	14,334	\$,	\$ 14,334	\$	28,668	\$	28,668	\$	57,336
46	Temporary Maintenance Workers			\$	-	Ė	,	\$	-	\$,	\$ -	\$	_	\$	_	\$	-
47				Ť				\$	_	\$		\$ -	\$	-	\$	_	\$	_
54	Subcontractors							\$	_	\$		\$ -	\$	_	\$	_	\$	_
55	<u></u>							\$	_	\$		\$ -	\$	_	\$	_	\$	_
67						t		Ψ		Ψ		Ψ	Ψ		<u> </u>		Ψ	
68	TOTAL OPERATING EXPENSES	\$	242,726	\$	257,133	\$	332,978	\$	332,978	\$	332,978	\$ 332,978	\$	1,165,815	\$	665,956	\$	1,831,771
69			·								·							
70	Other Expenses (not subject to indirect cost %)																	
71	Rental of Property	\$	546,435	\$	546,435	\$	570,183	\$	570,183	\$	570,183	\$ 570,183	\$	2,233,236	\$	1,140,366	\$	3,373,602
72	Client Subsidies	\$	3,401	\$	2,673	\$	3,600	\$	3,600	\$	3,600	\$ 3,600	\$	13,274	\$	7,200	\$	20,474
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	10,010					\$	1	\$	-	\$ -	\$	10,010	\$	-	\$	10,010
74	One-Time Transfer from Other GF Budgets	\$	24,225			\$	62,700	\$	-	\$	-	\$ -	\$	86,925	\$	-	\$	86,925
75	One-Time Adjustment to Actuals	\$	_	\$	(197,087)			\$	-	\$	-	\$ -	\$	(197,087)	\$	_	\$	(197,087)
76	-				,					\$		\$ -	\$	-	\$	-	\$	-
83												-			•	I	•	
84	TOTAL OTHER EXPENSES	\$	584,071	\$	352,021	\$	636,483	\$	573,783	\$	573,783	\$ 573,783	\$	2,146,358	\$	1,147,566	\$	3,293,924
85														j				
86	Capital Expenses															1		
87										\$	-	\$ -	\$	-	\$	-	\$	-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
97	HSH #3													Templ	late	last modified		11/4/2019

	A	I	F	М	Т	W	Х	Υ	Z	AA	AJ	AQ	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	Е НО	USING										Page 27 of 52		Page 27 of 52
2	SALARY & BENEFIT DETAIL													•	
3	Document Date	9/1/	/2023												
4	Provider Name	Ten	derloin Housin	ng Clinic Inc.											
5	Program	Mas	ter Lease Hote	els (General Fund I	Hotels)										
6	F\$P Contract ID#	100	0017241												
7	Budget Name	Mis	sion								EXTENSION YEAR	EXTENSION YEAR			
8			Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE		7/1/2020 -	7/1/2021 -	7/1/2022 -			Eor USU	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9	POSITION TITLE	(6/30/2021	6/30/2022	6/30/2023	Agency To	otals		garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10			Current	Current	Current			1108	Saiiii	Current	New	New	Current	Amendment	New
11		Bud	dgeted 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	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$	40,696	\$ 72,100	\$ 85,790	\$ 85,790	1.00	100%	1.00	\$ 85,790	\$ 85,790	\$ 85,790	\$ 284,376	\$ 171,580	\$ 455,956
13	Supp Hsg Senior Assistant Property Manager	\$	57,878	\$ 63,287	\$ 87,848	\$ 87,848	1.00	100%	1.00	\$ 87,848	\$ 87,848	\$ 87,848	\$ 296,861	\$ 175,696	\$ 472,557
14	Supp Hsg Assistant Property Manager	\$	31,698	\$ 49,180	\$ 67,099	\$ 67,099	1.00	100%	1.00	\$ 67,099	\$ 67,099	\$ 67,099	\$ 215,076	\$ 134,198	\$ 349,274
15	Desk Clerk	\$	243,147	\$ 256,032	\$ 332,338	\$ 49,578	7.00	96%	6.70	\$ 332,338	\$ 332,338	\$ 332,338	\$ 1,163,855	\$ 664,676	\$ 1,828,531
16	Janitor	\$	137,896	\$ 146,806	\$ 169,736	\$ 47,949	4.00	88%	3.54	\$ 169,736	\$ 169,736	\$ 169,736	\$ 624,174	\$ 339,472	\$ 963,646
17	Maintenance Worker	\$	103,476	\$ 106,580	\$ 116,137	\$ 58,069	2.00	100%	2.00	\$ 116,137	\$ 116,137	\$ 116,137	\$ 442,330	\$ 232,274	\$ 674,604
18				\$ -		\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
54				\$ -		\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
55		\$	614,790	\$ 693,985	\$ 858,948			TOTA	AL SALARIES	\$ 858,948	\$ 858,948	\$ 858,948	\$ 3,026,672	\$ 1,717,897	\$ 4,744,568
56								TOTAL FTE	15.24						
57			36.50%	36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%	1		
		\$	224,398	\$ 253,305	\$ 309,221		EMF	LOYEE FRING	GE BENEFITS	\$ 309,221	\$ 309,221	\$ 309,221	\$ 1,096,146	\$ 618,443	\$ 1,714,589
58 59		\$	839,189	\$ 947,290	\$ 1,168,170		тот	AL SALARIES	& BENEFITS	\$ 1,168,170	\$ 1,168,170	\$ 1,168,170	\$ 4,122,818	\$ 2,336,339	\$ 6,459,157

	A		В		E		Н		K		Р		S		AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE	/E HC	USING											Pa	ge 28 of 52			Pa	ge 28 of 52
2	OPERATING DETAIL												Į.						
3	Document Date	9/1/	2023																
4	Provider Name	Tend	derloin Hous	ing	Clinic Inc.														
	Program	Mas	ter Lease Ho	tels	(General Fun	nd H	lotels)												
_	F\$P Contract ID#	1000	0017241																
7	Budget Name	Miss	sion							EX	TENSION YEAR	EXT	ENSION YEAR						
9			Year 1		Year 2		Year 3		Year 4		Year 5		Year 6			,	All Years		
10			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		7/1/2020 - 5/30/2024		7/1/2020 - 6/30/2026		7/1/2020 - 6/30/2026
11			Current		Current		Current		Current		New		New		Current	Aı	mendment		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Change		Budgeted Expense
	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	264,413	\$	288,980	\$	350,063	\$	350,063	\$	350,063	\$	350,063	\$	1,253,519	\$	700,126	\$	1,953,645
	Office Supplies, Postage	\$	8,317	\$	11,000	\$	11,000	\$	11,000	\$	11,000	\$	11,000	\$	41,317	\$	22,000	\$	63,317
-	Building Maintenance Supplies and Repair	\$	164,675	\$	183,127	\$	209,288	\$	209,288	\$	209,288	\$	209,288	\$	766,378	\$	418,576	\$	1,184,954
-	Insurance	\$	70,879	\$	72,443	\$	66,546	\$	66.546	\$	66.546	\$	66,546	\$	276,414	\$		\$	409,506
-	Travel	Φ	480	\$	480	\$	80	\$	80	\$	80	\$	80	\$	1,120	¢	160	\$	1,280
18	Client Engagement	Ф	6,900	φ	6,900	9	14,400	\$	14,400	\$	14,400	φ	14,400	φ	42,600	ę	28,800	\$	71,400
-	Elevator	φ	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	60,000	ą.	30,000	\$	90,000
20	Elevator	Ф	15,000	Ф	15,000	\$	15,000	\$	15,000	_	15,000	\$	15,000	÷	60,000	\$	30,000		90,000
-	0 1 1 7 0 6			_		_	-	_	-	\$	-	÷	-	\$	-	Ψ	-	\$	-
42	Consultants/Temp Staffing			_		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
43	Temp Property Manager	\$	40,000	\$	-			\$	-	\$	-	\$	-	\$	40,000	\$	-	\$	40,000
44	Temp Assistant Prop Manager	\$	20,000	\$	-			\$	-	\$	-	\$	-	\$	20,000	\$	-	\$	20,000
45	Temp Desk Clerks	\$	8,000	\$	2,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	50,000	\$	40,000	\$	90,000
46	Temp Janitors	\$	12,000	\$	5,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	77,000	\$	60,000	\$	137,000
47	Temp Sr Assist Prop Manager					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
54	Subcontractors					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
55						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
67																			
68	TOTAL OPERATING EXPENSES	\$	610,664	\$	584,930	\$	716,377	\$	716,377	\$	716,377	\$	716,377	\$	2,628,348	\$	1,432,754	\$	4,061,102
69										•									
70	Other Expenses (not subject to indirect cost %)																		
71	Rental of Property	\$	2,092,266	\$	2,109,110	\$	2,248,100	\$	2,248,100	\$	2,248,100	\$	2,248,100	\$	8,697,576	\$	4,496,200	\$	13,193,776
72	Client Subsidies	\$	129,982	\$	123,512	\$	10,800	\$	10,800	\$	10,800	\$	10,800	\$	275,094	\$	21,600	\$	296,694
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	9,607							\$	-	\$	-	\$	9,607	\$	-	\$	9,607
74	One-Time Transfer from SSMPP contract	\$	134,000							\$	-	\$	-	\$	134,000	\$	-	\$	134,000
75	One-Time Transfer from Other GF Budgets	\$	-	\$	-	\$	87,550			\$	-	\$	-	\$	87,550	\$	_	\$	87,550
76	One-Time Adjustment to Actuals			\$	(334,123)	\$	-			\$	_	\$	_	\$	(334,123)	\$	_	\$	(334,123)
83	- ,				(, -20)					<u> </u>		Ť		Ť	,,-20)	_	Į.		(,)
84	TOTAL OTHER EXPENSES	¢	2,365,855	\$	1,898,499	\$	2,346,450	\$	2,258,900	\$	2,258,900	\$	2,258,900	\$	8,869,704	\$	4,517,800	¢	13,387,504
85	TOTAL OTTILIN LAF LINGLO	Ψ	2,303,033	φ	1,030,439	Ψ	2,340,430	Ψ	2,230,300	Ψ	2,230,300	Ψ	۷,۷۵۵,۶۵۵	Ψ	0,000,104	φ	7,017,000	φ	10,001,004
-	Capital Expenses														ĺ				
87	<u> </u>							_		\$		\$		\$		\$		\$	
										_	-		-			φ	-		
	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
97	HSH #3														Temp	late	last modified		11/4/2019

	A	F		М	Т	W	Х	Y	Z	AA	AJ	AQ	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	USING											Page 29 of 52		Page 29 of 52
2	SALARY & BENEFIT DETAIL	_												=	
3	Document Date	9/1/2023													
4	Provider Name	Tenderloin H	ousing	Clinic Inc.											
_	Program		Hotels	(General Fund H	lotels)										
_	F\$P Contract ID#	_1000017241													
7	Budget Name	Raman				1						EXTENSION YEAR	•		
8		Year 1		Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2020		7/1/2021 -	7/1/2022 -			For HSH	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9	TOSITION TITLE	6/30/202	1	6/30/2022	6/30/2023	Agency T	otals		garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		Current		Current	Current		•	`		Current	New	New	Current	Amendment	New
						Annual Full Time	Position	% FTE	Adjusted						
		Budgeted Sa	lary	Budgeted Salary	Budgeted Salary	Salary (for 1.00	FTE	funded by		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11	Constitution Description	ć 50	425 6	ć 62.060	ć 00.364	FTE)	4.00	this budget		. c	¢ 00.264	¢ 00.264	ć 270.622	4 450 530	¢ 440.460
12	Supportive Housing Property Manager		,135 \$, ,			1.00		1.00			\$ 80,264			
13	Desk Clerk		,430 \$				6.00								
14	Janitor	\$ 64,	,786	\$ 66,995	\$ 121,791	\$ 51,658	2.50	94%	2.36	\$ 121,791	\$ 121,791	\$ 121,791	\$ 375,362	\$ 243,582	\$ 618,945
15	Maintenance Worker	\$ 51,	,710 \$	\$ 56,657	\$ 54,938	\$ 54,938	1.00	100%	1.00	\$ 54,938	\$ 54,938	\$ 54,938	\$ 218,243	\$ 109,876	\$ 328,119
54										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 400,	.061 \$	\$ 421,087	\$ 561,702			TOTA	L SALARIES	\$ 561,702	\$ 561,702	\$ 561,702	\$ 1,944,551	\$ 1,123,403	\$ 3,067,954
56								TOTAL FTE	10.19						
57		36	.50%	36.50%	36.00%	5		FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%	ĺ		
57 58 59		\$ 146,	,022 \$	\$ 153,697	\$ 202,213	1	EMI	PLOYEE FRING	GE BENEFITS	\$ 202,213	\$ 202,213	\$ 202,213	\$ 704,144	\$ 404,425	\$ 1,108,569
59		\$ 546,	.083	\$ 574,784	\$ 763,914		тот	AL SALARIES	& BENEFITS	\$ 763,914	\$ 763,914	\$ 763,914	\$ 2,648,695	\$ 1,527,828	\$ 4,176,523
60															

	А		В		Е		Н		K		Р		S		AF		AG		AH
	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	E HOL	JSING											Pa	ge 30 of 52			Pag	ge 30 of 52
	OPERATING DETAIL	T																	
	Document Date	9/1/2			ol: : .														
	Provider Name	+	erloin Hous	_															
	Program 500 Countries to 10#	+		teis	(General Fun	ан	ioteis)												
_	F\$P Contract ID#	1	017241																
7	Budget Name	Rama				П				EX	CTENSION YEAR		-						
9			Year 1		Year 2		Year 3		Year 4		Year 5		Year 6			_	All Years		
10			1/2020 - 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	-	/1/2025 - /30/2026		7/1/2020 - 5/30/2024		7/1/2020 - 6/30/2026		/1/2020 - /30/2026
10			Surrent		Current		Current		Current		New	0,	New	_	Current	-	mendment	0	New
												_		_		_	menament	_	
12	Operating Expenses		udgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		udgeted Expense		Budgeted Expense		Change		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	121,409	\$	139,671	\$	168,236	\$	168,236	\$	168,236	\$	168,236	\$	597,552	\$	336,472	\$	934,024
14	Office Supplies, Postage	\$	4,493	\$	5,500	\$	5,500	\$	5,500	\$	5,500	\$	5,500	\$	20,993	\$	11,000	\$	31,993
15	Building Maintenance Supplies and Repair	\$	83,705	\$	118,360	\$	142,382	\$	142,382	\$	142,382	\$	142,382	\$	486,829	\$	284,764	\$	771,593
16	Insurance	\$	24,646	\$	25,153	\$	23,145	\$	23,145	\$	23,145	\$	23,145	\$	96,089	\$	46,290	\$	142,379
17	Client Engagement	\$	3,700	\$	3,700	\$	5,040	\$	5,040	\$	5,040	\$	5,040	\$	17,480	\$	10,080	\$	27,560
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	60,000	\$	30,000	\$	90,000
19						\$	-	\$		\$	-	\$		\$	-	\$		\$	-
42	Consultants/Temp Staffing					\$		\$		\$	-	\$		\$	-	\$		\$	-
43	Temp Desk Clerks	\$	7,500	\$	7,500	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	39,000	\$	24,000	\$	63,000
44	Temp Janitors	\$	7,800	\$	7,800	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	35,600	\$	20,000	\$	55,600
45	Temp Maintenance Workers	\$	4,500	\$		\$	-	\$	-	\$	-	\$		\$	4,500	\$		\$	4,500
46								\$		\$	-	\$		\$	-	\$		\$	-
54	Subcontractors									\$	-	\$		\$	-	\$		\$	-
55										\$	-	\$		\$	-	\$		\$	-
67																			
68	TOTAL OPERATING EXPENSES	\$	272,753	\$	322,684	\$	381,303	\$	381,303	\$	381,303	\$	381,303	\$	1,358,043	\$	762,606	\$	2,120,649
69								Ė	, -	<u> </u>	, -								
70	Other Expenses (not subject to indirect cost %)													ļ					
71	Rental of Property	\$	466,087	\$	466,087	\$	486,102	\$	486,102	\$,	\$	486,102	\$	1,904,378	\$	972,204		2,876,582
72	Client Subsidies	\$	2,620	\$	2,620	\$	3,600	\$	3,600	\$	-,	\$	3,600	\$	12,440	\$	7,200	\$	19,640
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	18,153							\$	-	\$	-	\$	18,153	\$	-	\$	18,153
74	One-Time Transfer from Other GF Budgets	\$	74,300	\$	142,000	\$	(25,800)			\$	-	\$	-	\$	190,500	\$	-	\$	190,500
75	One-Time Adjustment to Actuals	\$	-	\$	(978)					\$	-	\$	-	\$	(978)	\$	-	\$	(978)
82										\$	-	\$	-	\$	-	\$	-	\$	-
83																			
84	TOTAL OTHER EXPENSES	\$	561,160	\$	609,729	\$	463,902	\$	489,702	\$	489,702	\$	489,702	\$	2,124,494	\$	979,404	\$	3,103,898
85																			
86	Capital Expenses																		
87										\$		\$	-	\$	-	\$	-	\$	-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
97	HSH #3														Temp	olate	last modified		11/4/2019

	Ι Δ	ı	F	M	Т	l w	l x	l y	7	I AA	AJ	I AQ	BT	B U	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	USING		· · ·						701	710	7100	Page 31 of 52	50	Page 31 of 52
_	SALARY & BENEFIT DETAIL													4	
3	Document Date	9/1/2	.023												
4	Provider Name	Tende	erloin Housin	g Clinic Inc.											
5	Program	Maste	er Lease Hote	els (General Fund H	otels)										
6	F\$P Contract ID#	10000	017241												
7	Budget Name	Sened										EXTENSION YEAR	1		
8			Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE		/1/2020 -	7/1/2021 -	7/1/2022 -			For HSH	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9			/30/2021	6/30/2022	6/30/2023	Agency 1	Totals	Prog		6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		(Current	Current	Current					Current	New	New	Current	Amendment	New
						Annual Full Time	Docition	% FTE	Adjusted						
		Budg	geted Salary	Budgeted Salary	Budgeted Salary	*	FTE	funded by		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11						FTE)		this budget	FTE						
-	Supportive Housing Property Manager	\$	66,156											\$ 189,184	
13	Supp Hsg Senior Assistant Property Manager	\$	52,000	\$ 56,859	\$ 73,292	\$ 76,685	1.00	96%	0.96	\$ 73,292	\$ 73,292	\$ 73,292	\$ 255,442	\$ 146,583	\$ 402,025
<u>+</u>	Supp Hsg Assistant Property Manager	\$	45,000	\$ 41,947	\$ 39,158	\$ 67,099						\$ 39,158		\$ 78,316	\$ 383,891
15	Desk Clerk	\$	185,313	\$ 213,109	\$ 290,931	\$ 49,965	7.00	83%	5.82	\$ 290,931	\$ 290,931	\$ 290,931	\$ 921,762	\$ 581,863	\$ 1,503,625
16	Janitor	\$	126,790	\$ 149,662	\$ 143,346	\$ 50,543	4.00	71%	2.84	\$ 143,346	\$ 143,346	\$ 143,346	\$ 530,855	\$ 286,693	\$ 817,548
17	Maintenance Worker	\$	94,500	\$ 97,335	\$ 111,243	\$ 55,622	2.00	100%	2.00	\$ 111,243	\$ 111,243	\$ 111,243	\$ 319,821	\$ 222,486	\$ 542,307
18						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54											\$ -	\$ -	\$ -	\$ -	\$ -
55		\$	569,759	\$ 627,053	\$ 752,562			TOTA	L SALARIES	\$ 752,562	\$ 752,562	\$ 752,562	\$ 2,656,936	\$ 1,505,125	\$ 4,162,061
56								TOTAL FTE	13.20						
57			36.50%	36.50%	36.00%	;		FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
58	1	\$	207,962	\$ 228,874	\$ 270,922		EMF	PLOYEE FRING	SE BENEFITS	\$ 270,922	\$ 270,922	\$ 270,922	\$ 978,681	\$ 541,845	\$ 1,520,526
59		\$	777,721	\$ 855,927	\$ 1,023,485		TOT	AL SALARIES	& BENEFITS	\$ 1,023,485	\$ 1,023,485	\$ 1,023,485	\$ 3,680,617	\$ 2,046,970	\$ 5,727,587
60															
61															ŀ
62															

Department Of Homesessness and Supporting Housing Clinic Inc. Support Name Support Housing Clinic Inc. Support Housing		A	1	В		F		Н		К		Р		S		AF		AG		AH
3 Document Date	1		VE H		<u> </u>					.,,					Pa			7.0	Pa	ge 32 of 52
A Provider Name	2	OPERATING DETAIL																		
Section Processing Proces	3	Document Date	9/1	/2023																
S FSP CONTACT LID# 1,000017241 7 8 8 1,000017241 7 7 7 7 7 7 7 7 7	4	Provider Name	Ten	derloin Hous	ing (Clinic Inc.														
Part			Ma	ster Lease Ho	tels	(General Fur	nd F	lotels)												
Pear 1 Year 2 Year 3 Year 4 Year 5 Year 6 All Year 5 Year 6 Tri/12025 Tri/12026	6	F\$P Contract ID#	100	0017241																
10	7	Budget Name	Sen	eca							EX	TENSION YEAR	EXTE	NSION YEAR						
10	9			Year 1		Year 2		Year 3		Year 4		Year 5		Year 6			,	All Years		
Current Current Elugipeted Expenses Eugent Expense E																				7/1/2020 -
Budgeted Expense Budgeted Expense Ex	_												6		_				6	
12 Consultants / Temp Pasistant Prop Mgr S 27,430 S 28,041 S 28,040 S 20,944 S 320,944 S 320,944 S 320,944 S 1,195,144 S 641,88 S 1,837, 14 Office Supplies, Postage S 9,440 S 9,400 S 9,400 S 9,400 S 40,344 S 1,195,144 S 641,88 S 1,837, 15 S 1,1830	11			_		_		_									Aı	nendment		
13 Utilities [Elev, Water, Gas, Phone, Scavenger) \$ 272,430 \$ 280,826 \$ 320,944 \$ 320,944 \$ 320,944 \$ 320,944 \$ 320,944 \$ 1,195,144 \$ 641,888 \$ 1,837,140 Office Supplies, Postage \$ 9,544 \$ 12,000 \$ 9,400 \$ 9,400 \$ 9,400 \$ 9,400 \$ 9,400 \$ 9,400 \$ 9,400 \$ 40,344 \$ 18,800 \$ 59,416 \$ 51,141 \$ 188,077 \$ 192,088 \$ 192,088 \$ 192,088 \$ 192,088 \$ 192,088 \$ 192,088 \$ 192,088 \$ 192,088 \$ 102,080 \$ 102,08	40	On another Function				•				•								Change		
14 Office Supplies, Postage			•		•		_		_		•	•	•				_	_		
15 Building Maintenance Supplies and Repair \$ 151,141 \$ 168,077 \$ 192,088 \$ 192,088 \$ 192,088 \$ 703,394 \$ 384,176 \$ 1,087, 16 Insurance \$ 8,58432 \$ 58,432 \$ 54,146 \$ 54,146 \$ 54,146 \$ 54,146 \$ 225,156 \$ 108,292 \$ 333, 17 \$ 216,000 \$ 15,000 \$ 11,820		(, , , , , , , , , , , , , , , , , , ,	\$				Ė	,	_		÷	,-	\$		÷		\$			
16 Insurance			\$		Ψ		Ė		Ė		Ė	·	-		<u> </u>		_			59,144
17 Client Engagement			-		_		Ė		_		÷	. ,	_	,			\$			1,087,570
B Elevator	16		Ė		\$		Ė		_	,	Ė		<u> </u>		_		\$			333,448
19	17	Client Engagement	\$	5,900	\$,	<u> </u>	,	\$		\$		\$		<u> </u>		\$			59,080
1	18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	60,000	\$	30,000	\$	90,000
42 Temp Desk Clerks \$ 90,000 \$ 60,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 310,000 \$ 160,000 \$ 470, 43 Temp Janitors \$ 30,000 \$ 5,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 195,000 \$ 160,000 \$ 355, 44 Temp Assistant Prop Mgr \$ 9,908 \$ 38,000 \$ 38,000 \$ 38,000 \$ 85,908 \$ 76,000 \$ 161, 45 Temp Property Manager \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
43 Temp Janitors \$ 30,000 \$ 5,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 195,000 \$ 160,000 \$ 355, 44 Temp Assistant Prop Mgr \$ 9,908 \$ 38,000 \$ 38,000 \$ 38,000 \$ 38,000 \$ 38,000 \$ 85,908 \$ 76,000 \$ 161, 45 Temp Property Manager \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41	Consultants / Temp Staffing			\$	-			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
44 Temp Assistant Prop Mgr \$ 9,908 \$ 38,000 \$ 38,000 \$ 38,000 \$ 38,000 \$ 85,908 \$ 76,000 \$ 161, 45 Temp Property Manager \$ \$ 9,908 \$ 38,000 \$ 38,000 \$ 38,000 \$ 38,000 \$ 85,908 \$ 76,000 \$ 161, 45 Temp Property Manager \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42	Temp Desk Clerks	\$	90,000	\$	60,000	\$	80,000	\$	80,000	\$	80,000	\$	80,000	\$	310,000	\$	160,000	\$	470,000
S	43	Temp Janitors	\$	30,000	\$	5,000	\$	80,000	\$	80,000	\$	80,000	\$	80,000	\$	195,000	\$	160,000	\$	355,000
S	44	Temp Assistant Prop Mgr			\$	9,908	\$	38,000	\$	38,000	\$	38,000	\$	38,000	\$	85,908	\$	76,000	\$	161,908
Temp Senior Assistant Prop Mgr	45	Temp Property Manager				·			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Temp Senior Assistant Prop Mgr	46	Temp Maintenance Worker							\$	-	\$	-	\$	_	\$	_	\$	_	\$	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		'					\$	4 615	Ė	4 615	Ė		\$	4 615	_	9 230		9 230		18,460
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Tomp como / toolotant i Top Mgi					Ť	1,010	_	1,010	Ė	4,010	<u> </u>	1,010	_	0,200	_			10,100
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Cub contractors							·	_	Ė		-		_	-	_	-		
67 TOTAL OPERATING EXPENSES \$ 632,447 \$ 615,143 \$ 806,013 \$ 806,013 \$ 806,013 \$ 806,013 \$ 2,859,616 \$ 1,612,026 \$ 4,471, 69 Other Expenses (not subject to indirect cost %) 70 Rental of Property \$ 1,765,144 \$ 1,765,144 \$ 1,849,762 \$ 1,849,762 \$ 1,849,762 \$ 7,229,812 \$ 3,699,524 \$ 10,929, 71 Client Subsidies \$ 135,826 \$ 123,487 \$ 10,800 \$ 10,800 \$ 10,800 \$ 280,913 \$ 21,600 \$ 302, 72 One-Time CODB (FY 2020-21 Non-Leasing) \$ 19,340 \$ \$ - \$ - \$ 19,340 \$ - \$ 19, 73 One-Time Transfer from Other GF Budgets \$ 200,000 \$ 21,600 \$ (44,350) \$ \$ - \$ - \$ 177,250 \$ - \$ 177, 74 Seneca Laundry Expenses \$ 109 \$ - \$ - \$ - \$ 109 \$ - \$ 75 One-Time Adjustment to Actuals \$ (1,599) \$ (47) \$ \$ - \$ - \$ (1,646) \$		Subcontractors							_	-	Ė	-		-	_	-	_	-		
68 Other Expenses (not subject to indirect cost %) 1,765,144 1,849,762 1,849,762 1,849,762 1,849,762 1,849,762 1,849,762 7,229,812 3,699,524 10,929,71 71 Client Subsidies \$ 135,826 \$ 123,487 \$ 10,800 \$ 10,800 \$ 10,800 \$ 280,913 \$ 21,600 \$ 302,72 72 One-Time CODB (FY 2020-21 Non-Leasing) \$ 19,340 \$ - \$ - \$ 19,340 \$ 19,340 \$ 19,340 \$ 19,340 \$ 19,340		TOTAL OPERATING SYPENOTO	_	200 447	_	0.45 4.40	_	222.242	_	-	÷	-	-	-	÷		_			
69 Other Expenses (not subject to indirect cost %) 1,765,144 1,765,144 1,849,762 1,849,762 1,849,762 1,849,762 1,849,762 1,849,762 1,849,762 1,849,762 1,849,762 1,849,762 2,1849,762 1,849,762 2,1849,762 2,1849,762 3,699,524 3,699,524 10,929,71 71 Client Subsidies \$ 135,826 \$ 123,487 \$ 10,800 \$ 10,800 \$ 280,913 \$ 21,600 \$ 302,72 72 One-Time CODB (FY 2020-21 Non-Leasing) \$ 19,340 \$ - \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 17,72,50 \$ - \$ 17,72,50 \$ - \$ 17,72,50 \$ - \$ 17,72,50 </td <td></td> <td>TOTAL OPERATING EXPENSES</td> <td>\$</td> <td>632,447</td> <td>\$</td> <td>615,143</td> <td>\$</td> <td>806,013</td> <td>\$</td> <td>806,013</td> <td>\$</td> <td>806,013</td> <td>\$</td> <td>806,013</td> <td>\$</td> <td>2,859,616</td> <td>\$</td> <td>1,612,026</td> <td>\$</td> <td>4,471,642</td>		TOTAL OPERATING EXPENSES	\$	632,447	\$	615,143	\$	806,013	\$	806,013	\$	806,013	\$	806,013	\$	2,859,616	\$	1,612,026	\$	4,471,642
70 Rental of Property \$ 1,765,144 \$ 1,765,144 \$ 1,849,762 \$ 1,849,762 \$ 1,849,762 \$ 7,229,812 \$ 3,699,524 \$ 10,929, 71 Client Subsidies \$ 135,826 \$ 123,487 \$ 10,800 \$ 10,800 \$ 10,800 \$ 10,800 \$ 280,913 \$ 21,600 \$ 302, 72 One-Time CODB (FY 2020-21 Non-Leasing) \$ 19,340 \$ - \$ - \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 177,250 \$ - \$ 177,250 \$ - \$ 177,250 \$ - \$ 177,250 \$ - \$ 177,250 \$ - \$ 177,250 \$ - \$ 10,800 \$ 10		Other Expenses (not subject to indirect cost %)																		
71 Client Subsidies \$ 135,826 \$ 123,487 \$ 10,800 \$ 10,800 \$ 10,800 \$ 280,913 \$ 21,600 \$ 302,72 72 One-Time CODB (FY 2020-21 Non-Leasing) \$ 19,340 \$ - \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 10,340 \$ - \$ 10,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 10,340 \$ - \$ 19,340 \$ - \$ 19,340 \$ - \$ 10,340 \$ - \$ 10,340 \$ - \$ 10,340 \$ - \$ 19,340 \$ - \$ 10,340 \$ 10,800 \$			\$	1.765 144	\$	1.765 144	\$	1.849 762	\$	1.849 762	\$	1.849 762	\$	1.849 762	\$	7.229 812	\$	3,699,524	\$	10.929 336
72 One-Time CODB (FY 2020-21 Non-Leasing) \$ 19,340 \$ - \$ 19,340 \$ 19,60,562 \$ 1,77,250 \$ - \$ 177,250		,,,,	\$		-		_		Ė		_		_		_		_			302,513
73 One-Time Transfer from Other GF Budgets \$ 200,000 \$ 21,600 \$ (44,350) \$ - \$ - \$ 177,250 \$ - \$ 177,250			-			.20,101	Ť	.0,000	Ť	.0,000	Ľ.	-,	<u> </u>	- 1	<u> </u>		_			19,340
74 Seneca Laundry Expenses \$ 109 \$ - \$ - \$ - \$ 109 \$ - \$ 75 One-Time Adjustment to Actuals \$ (1,599) \$ (47) \$ - \$ - \$ (1,646) \$ - \$ (1,846) \$ - \$ (1,646) \$ - \$ (1,846) \$ - \$ (1,646) \$ -			\$	-,	\$	21,600	\$	(44,350)			Ť	_	-	-	Ť	-,	\$	_		177,250
75 One-Time Adjustment to Actuals \$ (1,599) \$ (47) \$ - \$ - \$ (1,646) \$ - \$ (1,846) \$ -	74			,	\$	-	\$	-	\$	-	\$	-	<u> </u>	-	<u> </u>		\$	-		109
82 83 TOTAL OTHER EXPENSES \$ 2,118,711 \$ 1,910,293 \$ 1,816,212 \$ 1,860,562 \$ 1,860,562 \$ 7,705,777 \$ 3,721,124 \$ 11,426,	75	• •	\$	(1,599)	_				Ė		÷		_	-	÷		\$	_		(1,646)
		,		(.,)		(.,)				Į.			•		Ė	(.,)		I	<u> </u>	, , , , , , , , ,
1.04.1		TOTAL OTHER EXPENSES	\$	2,118,711	\$	1,910,293	\$	1,816,212	\$	1,860,562	\$	1,860,562	\$	1,860,562	\$	7,705,777	\$	3,721,124	\$	11,426,901
85 Capital Expenses		Canital Evnenses														Ī				
86 \$ - \$ - \$ - \$ - \$ - \$		Odpital Expeliaca			•		•		¢		ф		¢		¢		¢		Φ.	
80		TOTAL CAPITAL EXPENSES	\$			-			_	-	_			-	·	-	\$	-		
			Ť		Ť		Ť		Ť		Ψ		_		Ť	Templ	ate	ast modified	<u> </u>	11/4/2019

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	DUSING	IVI		VV		'		AA	Α3	AQ	Page 33 of 52	ВО	Page 33 of 52
-	SALARY & BENEFIT DETAIL											1 460 55 51 52	4	. 450 00 01 02
	Document Date	9/1/2023												
4	Provider Name	Tenderloin Housii	ng Clinic Inc.											
5	Program	_	els (General Fund H	otels)										
6	F\$P Contract ID#	1000017241												
7	Budget Name	Vincent								EXTENSION YEAR	EXTENSION YEAR			
8		Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2020 -	7/1/2021 -	7/1/2022 -			Eor HSH	I Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9	POSITION TITLE	6/30/2021	6/30/2022	6/30/2023	Agency To	tals		garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		Current	Current	Current			1108	Surin	Current	New	New	Current	Amendment	New
					Annual Full Time		% FTE	Adjusted						
		Budgeted Salary	Budgeted Salary	Budgeted Salary	Salary (for 1.00	Position	funded by	Budgeted	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11					FTE)	FTE	this budget	FTE						
12	Supportive Housing Property Manager	\$ 54,500	\$ 57,819	\$ 94,592	\$ 94,592	1.00	100%	1.00	\$ 94,592	\$ 94,592	\$ 94,592	\$ 301,503	\$ 189,184	\$ 490,687
13	Supp Hsg Senior Assistant Property Manager	\$ 19,265	\$ 44,016	\$ 71,715	\$ 71,715	1.00	100%	1.00	\$ 71,715	\$ 71,715	\$ 71,715	\$ 206,711	\$ 143,430	\$ 350,141
	Desk Clerk	\$ 211,979	\$ 227,248	\$ 337,008	\$ 51,295	7.00	94%	6.57	\$ 337,008	\$ 337,008	\$ 337,008	\$ 1,113,243	\$ 674,016	\$ 1,787,260
15	Janitor	\$ 64,673	\$ 71,171	\$ 61,379	\$ 50,543	2.00	61%	1.21	\$ 61,379	\$ 61,379	\$ 61,379	\$ 258,601	\$ 122,758	\$ 381,360
16	Maintenance Worker	\$ 48,883	\$ 50,349	\$ 54,938	\$ 54,938	1.00	100%	1.00	\$ 54,938	\$ 54,938	\$ 54,938	\$ 209,108	\$ 109,876	\$ 318,984
17					\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18					\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 399,300	\$ 450,602	\$ 619,632			TOTA	AL SALARIES	\$ 619,632	\$ 619,632	\$ 619,632	\$ 2,089,166	\$ 1,239,265	\$ 3,328,431
56							TOTAL FTE	10.78						
57		36.50%	36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
58		\$ 145,744	\$ 164,470	\$ 223,068		EMF	LOYEE FRING	GE BENEFITS	\$ 223,068	\$ 223,068	\$ 223,068	\$ 756,349	\$ 446,135	\$ 1,202,485
59		\$ 545,044	\$ 615,072	\$ 842,700		TOTA	AL SALARIES	& BENEFITS	\$ 842,700	\$ 842,700	\$ 842,700	\$ 2,845,516	\$ 1,685,400	\$ 4,530,916
60		<u> </u>	<u> </u>										<u> </u>	· · · · · · · · · · · · · · · · · · ·
61														
62														
			•											

	A		В		E		Н		K		Р	1	S		AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE F	IOUSING									•		Pa	ge 34 of 52			Pa	ge 34 of 52
2	OPERATING DETAIL																		
3	Document Date	9/1/	/2023																
4	Provider Name	Ten	derloin Hous	ing	Clinic Inc.														
5	Program	Mas	ter Lease Ho	otels	(General Fu	nd	Hotels)												
6	F\$P Contract ID#	100	0017241																
7	Budget Name	Vinc	ent							EX.	TENSION YEAR	EXTE	NSION YEAR						
9			Year 1		Year 2		Year 3		Year 4		Year 5		Year 6				II Years		
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		7/1/2024 -		/1/2025 -		7/1/2020 -		/1/2020 -		//1/2020 -
10		- 6	6/30/2021		6/30/2022		6/30/2023	_	6/30/2024		6/30/2025	6.	/30/2026	(6/30/2024		/30/2026	6	6/30/2026
11		.	Current		Current		Current	_	Current		New		New	_	Current	An	nendment	_	New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		ludgeted Expense		Budgeted Expense		Change		Budgeted Expense
-	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	160,032	\$	171,753	\$	204,000	\$	204,000	\$	204,000	\$	•	\$	739,785	\$	408,000	\$	1,147,785
	Office Supplies, Postage	\$	5,120	\$	7,500	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	22,620	\$	10,000	\$	32,620
-	Building Maintenance Supplies and Repair	\$	80,512	\$	105,891	\$	102,324	\$	102,324	\$	102,324	\$	102,324	\$	391,051	\$	204,648	\$	595,699
16	Insurance	\$	29,658	\$	29,713	\$	27,086	\$	27,086	\$	27,086	\$		\$	113,543	\$	54,172	\$	167,715
17	Client Engagement	\$	3,800	\$	3,800	\$	5,880	\$	5,880	\$	5,880	\$	5,880	\$	19,360	\$	11,760	\$	31,120
-	Elevator	\$	5,000	\$	5,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	30,000	\$	20,000	\$	50,000
19	Lievator	Ψ	3,000	Ψ	0,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	30,000	\$	20,000	\$	30,000
	0 " 1 " 0 "					Ť		_	-	<u> </u>	-		-	Ť	-	\$	-	_	-
41	Consultants/Temp Staffing					\$		\$	-	\$	-	\$	-	\$	-	_	-	\$	-
-	Temp Senior Assistant Prop Manager	\$	38,200	\$	6,350			\$	-	\$	-	\$	-	\$	44,550	\$	-	\$	44,550
43	Temp Desk Clerks	\$	60,000	\$	44,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	164,000	\$	60,000	\$	224,000
44	Temp Janitors	\$	6,000	\$	2,100	\$	54,000	\$	54,000	\$	54,000	\$	54,000	\$	116,100	\$	108,000	\$	224,100
45	Temp Property Manager					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
46	Temp Maintenance Worker					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
47						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
53	Subcontractors					\$	-	\$		\$	-	\$		\$		\$		\$	
54						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
66																			
67	TOTAL OPERATING EXPENSES	\$	388,322	\$	376,107	\$	438,290	\$	438,290	\$	438,290	\$	438,290	\$	1,641,009	\$	876,580	\$	2,517,589
68											·						•		
69	Other Expenses (not subject to indirect cost %)																		
70	Rental of Property	\$	911,901	\$	911,901	\$	934,767	\$	934,767	\$	934,767	\$	934,767	\$	3,693,336	\$	1,869,534	\$	5,562,870
71	Client Subsidies	\$	50,173	\$	43,164	\$	3,600	\$	3,600	\$	3,600	\$	3,600	\$	100,537	\$	7,200	\$	107,737
72	One-Time CODB (FY 2020-21 Non-Leasing)	\$	16,903							\$	-	\$	-	\$	16,903	\$	-	\$	16,903
73	One-Time Transfer from Operating Reserve	\$	52,000							\$	-	\$	-	\$	52,000	\$	-	\$	52,000
74	One-Time Transfer from other GF budgets	\$	7,815			\$	2,150			\$	-	\$	-	\$	9,965	\$	-	\$	9,965
75	One-Time Adjustment to Actuals	\$	-	\$	(77,388)					\$	-	\$	-	\$	(77,388)	\$	-	\$	(77,388)
81										\$	-	\$	-	\$	-	\$	-	\$	-
82																			
	TOTAL OTHER EXPENSES	\$	1,038,792	\$	877,677	\$	940,517	\$	938,367	\$	938,367	\$	938,367	\$	3,795,354	\$	1,876,734	\$	5,672,088
84									· · · · · · · · · · · · · · · · · · ·										·
	Capital Expenses							_	1	_		_		_		_	1	.	
86								Ŀ		\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL EXPENSES HSH #3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- Tomni	\$	ast modified	\$	11/4/2019
90	11011 #3														rempi	ate la	ast modified		11/4/2019

	A	F	М	Т	W	X	Y	7	AA	AJ	AQ	I ВТ	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING				,,			701	7.0	7.5	Page 35 of 52		Page 35 of 52
2	SALARY & BENEFIT DETAIL													
3	Document Date	9/1/2023												
4	Provider Name	Tenderloin Hou	sing Clinic Inc.											
5	Program	Master Lease H	otels (HSH Fund Ho	tels)										
6	F\$P Contract ID#	1000017241												
7	Budget Name	Allstar								EXTENSION YEAR	EXTENSION YEAR			
8		Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2020 -	7/1/2021 -	7/1/2022 -			For HSH	l Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9	POSITION TITLE	6/30/2021	6/30/2022	6/30/2023	Agency T	otals		garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		Current	Current	Current			110	5aiiii	Current	New	New	Current	Amendment	New
					Annual Full Time	Position	% FTE	Adjusted						
		Budgeted Salar	y Budgeted Salary	Budgeted Salary	Salary (for 1.00	FTE	funded by	Budgeted	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11					FTE)	FIE	this budget	FTE						
	Supportive Housing Property Manager	\$ 54,78	3 \$ 62,380	\$ 74,352	\$ 74,352	1.00	100%	1.00	\$ 74,352	\$ 74,352	\$ 74,352	\$ 265,866	\$ 148,703	\$ 414,569
13	Desk Clerk	\$ 229,94	9 \$ 230,494	\$ 260,814	\$ 50,982	6.00	85%	5.12	\$ 260,814	\$ 260,814	\$ 260,814	\$ 982,072	\$ 521,629	\$ 1,503,700
14	Janitor	\$ 37,57	0 \$ 58,244	\$ 79,636	\$ 55,051	1.50	96%	1.45	\$ 79,636	\$ 79,636	\$ 79,636	\$ 255,086	\$ 159,272	\$ 414,357
15	Maintenance Worker	\$ 52,34	0 \$ 53,910	\$ 64,867	\$ 64,867	1.00	100%	1.00	\$ 64,867	\$ 64,867	\$ 64,867	\$ 235,984	\$ 129,734	\$ 365,718
54										\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 374,64	2 \$ 405,028	\$ 479,669		•	TOTA	AL SALARIES	\$ 479,669	\$ 479,669	\$ 479,669	\$ 1,739,008	\$ 959,337	\$ 2,698,345
56							TOTAL FTE	8.56						
57		36.50	% 36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
58		\$ 136,74	4 \$ 147,835	\$ 172,681		EMI	PLOYEE FRIN	GE BENEFITS	\$ 172,681	\$ 172,681	\$ 172,681	\$ 629,941	\$ 345,361	\$ 975,303
59		\$ 511,38	6 \$ 552,864	\$ 652,349		тот	AL SALARIES	& BENEFITS	\$ 652,349	\$ 652,349	\$ 652,349	\$ 2,368,949	\$ 1,304,699	\$ 3,673,648
60														
61														
62														

	А		В		E		Н		K		Р	S		AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE H	OUSING										Р	age 36 of 52			Pa	age 36 of 52
2	OPERATING DETAIL	_																
3	Document Date	9/1/2	2023															
4	Provider Name	Tend	erloin Hous	ing C	linic Inc.													
_	Program	1		tels	(HSH Fund H	lote	els)											
6	F\$P Contract ID#		017241															
7	Budget Name	Allsta						_		EXT		EXTENSION YEA	R					
9			Year 1		Year 2		Year 3		Year 4		Year 5	Year 6				II Years		
10			1/2020 - 30/2021		/1/2021 - /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		7/1/2020 - 6/30/2024		/1/2020 - /30/2026		7/1/2020 - 6/30/2026
11		(Current		Current		Current		Current		New	New		Current	An	nendment		New
			udgeted		Budgeted		Budgeted		Budgeted		Budgeted	Budgeted		Budgeted				Budgeted
12	Operating Expenses	E	xpense	Е	Expense		Expense		Expense		Expense	Expense		Expense	•	Change		Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	82,738	\$	80,990	\$	139,304	\$	139,304	\$	139,304	\$ 139,30		442,336	\$	278,608	\$	720,944
14	Office Supplies, Postage	\$	2,061	\$	4,230	\$	4,230	\$	4,230	\$	4,230	\$ 4,23	+		\$	8,460	\$	23,211
	Building Maintenance Supplies and Repair	\$	62,840	\$	77,788	\$	79,865	\$	79,865	\$	79,865	\$ 79,86	_	300,358	\$	159,730	\$	460,088
16	Insurance	\$	24,935	\$	25,158	\$	23,147	\$	23,147	\$	23,147	\$ 23,14	_		\$	46,294	\$	142,681
17	Travel	\$	115	\$	115	\$	-	\$	-	\$	-	\$	- \$	230	\$	-	\$	230
18	Client Engagement	\$	3,750	\$	3,750	\$	4,980	\$	4,980	\$	4,980	\$ 4,98	\$	17,460	\$	9,960	\$	27,420
19						\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
42	Consultants/Temp Staffing					\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
44	Temp Desk Clerks	\$	10,800	\$	20,000	\$	61,307	\$	61,307	\$	61,307	\$ 61,30	7 \$	153,414	\$	122,614	\$	276,028
45	Temp Janitor	\$	3,100	\$	3,100	\$	4,000	\$	4,000	\$	4,000	\$ 4,00	\$	14,200	\$	8,000	\$	22,200
46	Temp Property Manager					\$		\$	-	\$	_	\$	- \$	-	\$	-	\$	-
47	Temp Maintenance Worker					\$	-	\$	-	\$	-	\$	- \$	_	\$	_	\$	_
48	1					\$	-	\$	-	\$	-	\$	- \$	_	\$	_	\$	_
54	Subcontractors					\$	_	\$	_	\$	_	\$	- \$		\$		\$	
55	<u>Gasconii actorio</u>					\$	_	\$	_	\$	_	\$	- \$		¢		\$	
68	TOTAL OPERATING EXPENSES	\$	190,339	\$	215,131	\$	316,833	\$	316,833	\$	316,833	\$ 316,83	Ť	1,039,136	s	633,666	\$	1,672,802
69	TOTAL OF LIVATING EXPENSES	Ψ	190,009	Ψ	213,131	Ψ	310,033	Ψ	310,033	Ψ	310,033	ψ 310,03	Ψ	1,009,100	Ψ	033,000	Ψ	1,072,002
70	Other Expenses (not subject to indirect cost %)																	
71	Rental of Property	\$	440,734	\$	440,733	\$	459,777	\$	459,777	\$	459,777	\$ 459,77	7 \$	1,801,021	\$	919,554	\$	2,720,575
72	Client Subsidies	\$	65,788	\$	61,714	\$	3,600	\$	3,600	\$	3,600	\$ 3,60	\$	134,702	\$	7,200	\$	141,902
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	11,495							\$	-	\$	- \$	11,495	\$	-	\$	11,495
74	One-Time Transfer from Support Services	\$	62,115	\$	59,000					\$	-	\$	- \$	121,115	\$	-	\$	121,115
75	One-Time Transfer from Other HSH Fund Budgets	\$	54,652			\$	37,600			\$	-	\$	- \$	92,252	\$	-	\$	92,252
76	One-Time Transfer from SSMPP contract (GF)	\$	31,500				,			\$	-	\$	- \$		\$	-	\$	31,500
77	One-Time Transfer from GF Operating Reserve	\$	11,000							\$	-	\$	- \$		\$	-	\$	11,000
78	One-Time Adjustment to Actuals			\$	(231)	\$	-	\$	-	\$	-	\$	- \$	(231)	\$	-	\$	(231)
82					, ,					\$	-	\$	- \$	-	\$	-	\$	-
83													Ė					
84	TOTAL OTHER EXPENSES	\$	677,283	\$	561,216	\$	500,977	\$	463,377	\$	463,377	\$ 463,37	7 \$	2,202,853	\$	926,754	\$	3,129,607
85															ı			
86 87	Capital Expenses							_	1	۴		¢	rh.		¢		۴	
\vdash	TOTAL CADITAL EVENICES	•		•		•		_		\$	-	\$	- \$	-	\$	-	\$	-
95 97	TOTAL CAPITAL EXPENSES HSH #3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	- Tomn	\$ late Is	ast modified	\$	11/4/2019
97	non #3													remp	iate la	ssi moaniea		11/4/2015

	I A	T F	T M	Т	l w	Х	Y	Z	AA	AJ	AQ	BT	I BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING							, , , ,	7.0		Page 37 of 52	30	Page 37 of 52
2	SALARY & BENEFIT DETAIL												•	
3	Document Date	9/1/2023												
4	Provider Name	Tenderloin Hou	sing Clinic Inc.											
_	Program	_	otels (HSH Fund Ho	tels)										
_	F\$P Contract ID#	1000017241												
7	Budget Name	Boyd									EXTENSION YEAR			
8		Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2020 -	7/1/2021 -	7/1/2022 -	_		For HSH	I Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9	-	6/30/2021	6/30/2022	6/30/2023	Agency To	otals	Prog	garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10	4	Current	Current	Current				-	Current	New	New	Current	Amendment	New
					Annual Full Time	Position	% FTE	Adjusted						
		Budgeted Salar	y Budgeted Salary	Budgeted Salary	Salary (for 1.00	FTE	funded by	Budgeted	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11					FTE)	FIL	this budget	FTE						
12	Supportive Housing Property Manager	\$ 62,80	0 \$ 64,684	\$ 89,793	\$ 89,793	1.00	100%	1.00	\$ 89,793	\$ 89,793	\$ 89,793	\$ 307,070	\$ 179,586	\$ 486,656
13	Desk Clerk	\$ 215,96	7 \$ 219,762	\$ 295,435	\$ 49,239	6.00	100%	6.00	\$ 295,435	\$ 295,435	\$ 295,435	\$ 1,026,599	\$ 590,870	\$ 1,617,469
14	Janitor	\$ 50,26	2 \$ 59,359	\$ 101,085	\$ 50,543	2.00	100%	2.00	\$ 101,085	\$ 101,085	\$ 101,085	\$ 311,792	\$ 202,170	\$ 513,962
15	Maintenance Worker	\$ 44,71	9 \$ 48,754	\$ 54,938	\$ 54,938	1.00	100%	1.00	\$ 54,938	\$ 54,938	\$ 54,938	\$ 203,349	\$ 109,876	\$ 313,225
16					\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 373,74	8 \$ 392,559	\$ 541,251			TOTA	AL SALARIES	\$ 541,251	\$ 541,251	\$ 541,251	\$ 1,848,809	\$ 1,082,502	\$ 2,931,311
56							TOTAL FTE	10.00						
57		36.50	% 36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%	b		
58		\$ 136,41	8 \$ 143,284	\$ 194,850		EMI	PLOYEE FRING	GE BENEFITS	\$ 194,850	\$ 194,850	\$ 194,850	\$ 669,403	\$ 389,701	\$ 1,059,104
59		\$ 510,16	6 \$ 535,843	\$ 736,101		TOT	AL SALARIES	& BENEFITS	\$ 736,101	\$ 736,101	\$ 736,101	\$ 2,518,212	\$ 1,472,203	\$ 3,990,415
60														
61	-													
62														
			·	·		-			·	·				<u>-</u>

	A		В		E		Н		K		Р	S		AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	/E HO	USING										Pa	age 38 of 52			Pa	ge 38 of 52
2	OPERATING DETAIL														_			
-		9/1/2																
	Provider Name		lerloin Hous	_														
-	Program	1		tel	s (HSH Fund H	ote	els)											
\vdash	F\$P Contract ID#		0017241															
	Budget Name	Boyo			· · ·		· ·	П		EX		EXTENSION YEAR						
9			Year 1		Year 2		Year 3		Year 4		Year 5	Year 6				All Years		
10			/1/2020 - /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		7/1/2020 - 6/30/2024		7/1/2020 - 6/30/2026		7/1/2020 - 6/30/2026
11			Current		Current		Current		Current		New	New	_	Current	-	nendment	- (New
			Budgeted		Budgeted		Budgeted		Budgeted		Budgeted	Budgeted		Budgeted	73.		F	Budgeted
12	Operating Expenses		Expense		Expense		Expense		Expense		Expense	Expense		Expense		Change		Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	118,357	\$	118,357	\$	158,294	\$	158,294	\$	158,294	\$ 158,294	\$	553,302	\$	316,588	\$	869,890
14	Office Supplies, Postage	\$	3,476	\$	4,000	\$	3,500	\$	3,500	\$	3,500	\$ 3,500	\$	14,476	\$	7,000	\$	21,476
15	Building Maintenance Supplies and Repair	\$	89,672	\$	107,783	\$	146,704	\$	146,704	\$	146,704	\$ 146,704	\$	490,863	\$	293,408	\$	784,271
16	Insurance	\$	24,755	\$	24,391	\$	21,787	\$	21,787	\$	21,787	\$ 21,787	\$	92,720	\$	43,574	\$	136,294
17	Client Engagement	\$	3,750	\$	3,750	\$	4,740	\$	4,740	\$	4,740	\$ 4,740	\$	16,980	\$	9,480	\$	26,460
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$ 15,000	\$	60,000	\$	30,000	\$	90,000
19				\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
42	Consultants/Subcontractors			\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	49	-	\$	-
43	Temp Desk Clerks	\$	10,000	\$	3,000			\$	-	\$	-	\$ -	\$	13,000	\$	-	\$	13,000
44	Temp Janitors	\$	3,200	\$	20,000			\$	-	\$	-	\$ -	\$	23,200	\$	-	\$	23,200
45	Temp Maintenance Workers	\$	1,200	\$	-			\$	-	\$	-	\$ -	\$	1,200	\$	-	\$	1,200
46								\$	-	\$	-	\$ -	\$	-	49	-	\$	-
54	Subcontractors					\$	-			\$	-	\$ -	\$	-	49	-	\$	-
55						\$	1			\$	-	\$ -	\$	-	\$	-	\$	-
67																		
68	TOTAL OPERATING EXPENSES	\$	269,410	\$	296,281	\$	350,025	\$	350,025	\$	350,025	\$ 350,025	\$	1,265,741	\$	700,050	\$	1,965,791
69																		
70	Other Expenses (not subject to indirect cost %)																	
71	Rental of Property	\$	449,473	\$	449,473	\$	468,405	\$	468,405	\$	468,405	\$ 468,405	\$	1,835,756	\$	936,810	\$	2,772,566
72	Client Subsidies	\$	66,905	\$	59,597	\$	3,600	\$	3,600	\$	3,600	\$ 3,600	\$	133,702	\$	7,200	\$	140,902
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	14,837							\$	-	\$ -	\$	14,837	\$	-	\$	14,837
74	One-Time Transfer to Other HSH Budgets	\$	(75,442)			\$	(8,000)			\$		\$ -	\$	(83,442)	\$	-	\$	(83,442)
75	One-Time Adjustment to Actuals	\$	-	\$	(121,801.2)					\$	-	\$ -	\$	(121,801)	\$	-	\$	(121,801)
83																		·
84	TOTAL OTHER EXPENSES	\$	455,773	\$	387,269	\$	464,005	\$	472,005	\$	472,005	\$ 472,005	\$	1,779,051	\$	944,010	\$	2,723,061
85			,						,	<u> </u>	,	,				· · · · · ·	<u> </u>	
86	<u>Capital Expenses</u>								,									
87										\$	-	\$ -	\$	-	\$	-	\$	-
	TOTAL CAPITAL EXPENSES	\$	-	\$	_	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
97	HSH #3													Temp	late	last modified		11/4/2019

	A	F	M	T	W	Χ	Υ	Z	AA	AJ	AQ	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	USING										Page 39 of 52		Page 39 of 52
2	SALARY & BENEFIT DETAIL	_											_	
-	Document Date	9/1/2023												
-	Provider Name	Tenderloin Housi	0											
	Program	_	tels (HSH Fund Hot	els)										
	F\$P Contract ID#	1000017241												
7	Budget Name	Caldrake								EXTENSION YEAR				
8		Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	,
	POSITION TITLE	7/1/2020 -	7/1/2021 -	7/1/2022 -			For HSH	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9		6/30/2021	6/30/2022	6/30/2023	Agency To	otals	Prog	arm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		Current	Current	Current			`		Current	New	New	Current	Amendment	New
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salar
12	Supportive Housing Property Manager	\$ 26,522	\$ 28,137	\$ 39,060	\$ 78,120	1.00	50%	0.50	\$ 39,060	\$ 39,060	\$ 39,060	\$ 132,779	\$ 78,120	\$ 210,899
13	Janitor	\$ 34,738	\$ 39,111	\$ 55,027	\$ 55,762	1.00	99%	0.99	\$ 55,027	\$ 55,027	\$ 55,027	\$ 183,903	\$ 110,053	\$ 293,956
14	Maintenance Worker	\$ 22,250	\$ 22,934	\$ 32,862	\$ 65,724	1.00	50%	0.50	\$ 32,862	\$ 32,862	\$ 32,862	\$ 110,907	\$ 65,724	\$ 176,631
54										\$ -	\$ -	\$ -	\$ -	\$
55		\$ 83,510	\$ 90,182	\$ 126,949			TOTA	L SALARIES	\$ 126,949	\$ 126,949	\$ 126,949	\$ 427,589	\$ 253,897	\$ 681,486
56							TOTAL FTE	1.99						
56 57 58 59		36.50%	36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
58		\$ 30,481	\$ 32,916	\$ 45,702		EMP	LOYEE FRING	GE BENEFITS	\$ 45,702	\$ 45,702	\$ 45,702	\$ 154,800	\$ 91,403	\$ 246,204
59		\$ 113,991	\$ 123,098	\$ 172,650		TOTA	L SALARIES	& BENEFITS	\$ 172,650	\$ 172,650	\$ 172,650	\$ 582,389	\$ 345,300	\$ 927,690
60														
61														
62														

	A		В		E		Н		K		Р	S		AF		AG		АН
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	/E HO	USING										Pa	ge 40 of 52			Pag	ge 40 of 52
2	OPERATING DETAIL	_													_	•		
3	Document Date	9/1/																
4	Provider Name	-	derloin Hous	_														
5	Program	-1		tels	(HSH Fund H	ote	ls)											
6	F\$P Contract ID#		0017241															
7	Budget Name	Cald	rake							EX.	TENSION YEAR							
9			Year 1		Year 2		Year 3		Year 4		Year 5	ear 6				All Years		
10			/1/2020 - /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	2025 - 0/2026		7/1/2020 - 6/30/2024		7/1/2020 - 6/30/2026		/1/2020 - /30/2026
11		_	Current		Current		Current		Current		New	New	_	Current	_	nendment	0	New
			Budgeted		Budgeted		Budgeted		Budgeted		Budgeted	dgeted		Budgeted	7 1.			Budgeted
12	Operating Expenses		Expense		Expense		Expense		Expense		Expense	pense		Expense		Change		Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	72,966	\$	72,966	\$	94,819	\$	94,819	\$	94,819	\$ 94,819	\$	335,570	\$	189,638	\$	525,208
14	Office Supplies, Postage	\$	1,777	\$	1,777	\$	1,000	\$	1,000	\$	1,000	\$ 1,000	\$	5,554	\$	2,000	\$	7,554
15	Building Maintenance Supplies and Repair	\$	47,097	\$	57,500	\$	59,856	\$	59,856	\$	59,856	\$ 59,856	\$	224,309	\$	119,712	\$	344,021
16	Insurance	\$	14,841	\$	14,748	\$	13,829	\$	13,829	\$	13,829	\$ 13,829	\$	57,247	\$	27,658	\$	84,905
17	Client Engagement	\$	2,100	\$	2,100	\$	3,000	\$	3,000	\$	3,000	\$ 3,000	\$	10,200	\$	6,000	\$	16,200
18						\$		\$	-	\$	-	\$ -	\$		\$		\$	-
42	Consultants/Temp Staffing					\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
43	Temp Janitor	\$	700	\$	700	\$	1,000	\$	1,000	\$	1,000	\$ 1,000	\$	3,400	\$	2,000	\$	5,400
44	Temp Maintenance Worker	\$	750	\$	750			\$	-	\$	-	\$ -	\$	1,500	\$	-	\$	1,500
45	Temp Property Manager							\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
46						\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
54	Subcontractors					\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
55						\$	-	\$	-	\$	-	\$ -	\$	-	\$	_	\$	-
67																		
68	TOTAL OPERATING EXPENSES	\$	140,231	\$	150,541	\$	173,504	\$	173,504	\$	173,504	\$ 173,504	\$	637,780	\$	347,008	\$	984,788
69																		
70	Other Expenses (not subject to indirect cost %)																	
71	Rental of Property	\$	285,279	\$	287,203	\$	299,439	\$	299,439	\$	299,439	\$ 299,439	\$	1,171,360	\$	598,878	\$	1,770,238
72	Client Subsidies	\$	14,070	\$	13,848	\$	3,600	\$	3,600	\$	3,600	\$ 3,600	\$	35,118	\$	7,200	\$	42,318
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	1,226							\$	-	\$ -	\$	1,226	\$	-	\$	1,226
74	One-Time Transfer from other HSH Fund Budgets	\$	(64,055)			\$	-			\$	-	\$ -	\$	(64,055)	\$	-	\$	(64,055)
75	One-Time Adjustment to Actuals	\$	-	\$	(64,191)	\$	-			\$	-	\$ 	\$	(64,191)	\$	-	\$	(64,191)
82								L		\$	-	\$ 	\$	-	\$	-	\$	-
83												•		-				
84	TOTAL OTHER EXPENSES	\$	236,520	\$	236,860	\$	303,039	\$	303,039	\$	303,039	\$ 303,039	\$	1,079,458	\$	606,078	\$	1,685,536
85									•									
86	Capital Expenses							L										
87									_	\$	-	\$ -	\$	-	\$	-	\$	-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$		\$	-	\$	-	\$ 	\$	-	\$	-	\$	
97	HSH #3													Temp	late I	ast modified		11/4/2019

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_	A DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	LICINIC	F	М	l	W	X	Y		AA	AJ	AQ	BT Page 41 of F2	BU	BV Page 41 of 52
_		USING											Page 41 of 52	J	Page 41 01 52
$\overline{}$	SALARY & BENEFIT DETAIL Document Date	9/1/20	ກາວ												
_	Provider Name		ozs rloin Housin	a Clinic Inc											
_	Program			els (HSH Fund Hot	alc)										
_	F\$P Contract ID#	10000		213 (113111 0110 1101	Cisj										
_	Budget Name	Elk	1,241								EXTENSION YEAR	EXTENSION YEAR			
8			rear 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
_		7/1	1/2020 -	7/1/2021 -	7/1/2022 -					7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9	POSITION TITLE		30/2021	6/30/2022	6/30/2023	Agency ⁻	Totals		l Funded	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10			urrent	Current	Current	,		Prog	garm	Current	New	New	Current	Amendment	New
11		Budge	eted Salary	Budgeted Salary	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	-	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$	30,022	\$ 31,582	\$ 31,812	\$ 75,610	1.00	42%	0.42	\$ 31,812	\$ 31,812	\$ 31,812	\$ 125,229	\$ 63,625	\$ 188,853
13	Supp Hsg Senior Assistant Property Manager				\$ 28,880	\$ 69,746	1.00	41%	0.41	\$ 28,880	\$ 28,880	\$ 28,880	\$ 57,761	\$ 57,761	\$ 115,521
	Desk Clerk	\$	177,194	\$ 156,327	\$ 160,851	\$ 48,648	5.00	66%	3.31	\$ 160,851	\$ 160,851	\$ 160,851	\$ 655,223	\$ 321,703	\$ 976,926
15	Janitor	\$	46,207	\$ 47,206	\$ 76,453	\$ 50,543	2.00	76%	1.51	\$ 76,453	\$ 76,453	\$ 76,453	\$ 246,318	\$ 152,905	\$ 399,223
16	Maintenance Worker	\$	45,598	\$ 46,723	\$ 45,230	\$ 45,598	1.00	99%	0.99	\$ 45,230	\$ 45,230	\$ 45,230	\$ 182,781	\$ 90,461	\$ 273,242
17	,										\$ -	\$ -	\$ -	\$ -	\$ -
55											\$ -	\$ -	\$ -	\$ -	\$ -
56		\$	299,020	\$ 281,837	\$ 343,227			TOTA	L SALARIES	\$ 343,227	\$ 343,227	\$ 343,227	\$ 1,267,311	\$ 686,454	\$ 1,953,765
57	,							TOTAL FTE	6.65						
58	1		36.50%	36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
59	1	\$	109,142	\$ 102,871	\$ 123,562	1	EMI	PLOYEE FRING	GE BENEFITS	\$ 123,562	\$ 123,562	\$ 123,562	\$ 459,136	\$ 247,123	\$ 706,260
60		\$	408,162	\$ 384,708	\$ 466,789		тот	AL SALARIES	& BENEFITS	\$ 466,789	\$ 466,789	\$ 466,789	\$ 1,726,448	\$ 933,577	\$ 2,660,025
61 62															
63															

	A		В		E		Н		K		Р	S		AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE H	OUSING	•				•			•		Pa	age 42 of 52			Pa	ge 42 of 52
2	OPERATING DETAIL															!		
3	Document Date	9/1/	2023															
4	Provider Name	Tend	derloin Hous	ing (Clinic Inc.													
5	Program	Mas	ter Lease Ho	tels	(HSH Fund H	lotels)											
6	F\$P Contract ID#	1000	0017241															
7	Budget Name	Elk								EXT	TENSION YEAR	EXTENSION YEAR	1					
9			Year 1		Year 2		Year 3		Year 4		Year 5	Year 6				All Years		
			//1/2020 -		7/1/2021 -		/1/2022 -		7/1/2023 -		7/1/2024 -	7/1/2025 -		7/1/2020 -		7/1/2020 -		/1/2020 -
10			3/30/2021	(6/30/2022		/30/2023		6/30/2024		6/30/2025	6/30/2026	-	6/30/2024	_	6/30/2026	6	/30/2026
11		_	Current		Current		Current		Current		New	New	_	Current	А	mendment	_	New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Sudgeted Expense		Budgeted Expense		Budgeted Expense	Budgeted Expense		Budgeted Expense		Change		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	6	130,146	\$	130,146		156,764	\$	156,764	\$	156,764	\$ 156,764	\$	573,820	\$	313,528	\$	887,348
14	Office Supplies, Postage	Φ	5,141	\$	4.230	\$	4,230	\$	4,230	\$	4,230	\$ 4,230	\$	17,831	\$	8.460	\$	26.291
15	Building Maintenance Supplies and Repair	\$	61,161	\$	87,665	\$	147,600	\$	147,600	H		\$ 4,230	L	444,026	\$	295,200	\$	739,226
_	'''	Ф		_		_	,	Ė		t i					Þ		-	
16	Insurance	\$	25,799	\$	25,751	\$	23,692	\$	23,692	\$	23,692	\$ 23,692	\$	98,934	\$	47,384	\$	146,318
17	Client Engagement	\$	3,750	\$	3,750	\$	5,160	\$	5,160	\$	5,160	\$ 5,160	\$	17,820	\$	10,320	\$	28,140
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$ 15,000	\$	60,000	\$	30,000	\$	90,000
19				\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
42	Consultants/Temp Staffing			\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
43	Temp Property Manager	\$	30,000	\$	30,000	\$	16,300	\$	16,300	\$	16,300	\$ 16,300	\$	92,600	\$	32,600	\$	125,200
44	Temp Desk Clerks	\$	25,000	\$	50,000	\$	112,050	\$	112,050	\$	112,050	\$ 112,050	\$	299,100	\$	224,100	\$	523,200
45	Temp Janitors	\$	10,000	\$	10,000	\$	33,500	\$	33,500	\$	33,500	\$ 33,500	\$	87,000	\$	67,000	\$	154,000
46	Temp Maintenance Worker			\$	332	\$	500	\$	500	\$	500	\$ 500	\$	1,332	\$	1,000	\$	2,332
47				\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
54	Subcontractors			\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
55				\$		\$		\$	-	\$	-	\$ -	\$		\$		\$	-
67																		
68	TOTAL OPERATING EXPENSES	\$	305,997	\$	356,874	\$	514,796	\$	514,796	\$	514,796	\$ 514,796	\$	1,692,463	\$	1,029,592	\$	2,722,055
69																		
70	Other Expenses (not subject to indirect cost %)									1						1		
71	Rental of Property	\$	483,022	\$	483,022		503,894	\$	503,894	\$	503,894	\$ 503,894	\$	1,973,832	\$	1,007,788	\$	2,981,620
72	Client Subsidies	\$	78,730	\$	65,470	\$	3,600	\$	3,600	\$	3,600	\$ 3,600	\$	151,400	\$	7,200	\$	158,600
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	12,453					\$	-	\$	-	\$ -	\$	12,453	\$	-	\$	12,453
74	One-Time Transfer from Support Services	\$	15,105	\$	76,000			\$	-	\$	-	\$ -	\$	91,105	\$	-	\$	91,105
75	One-Time Transfer from Other HSH Fund Budgets	\$	103,601			\$	21,000	\$	-	\$	-	\$ -	\$	124,601	\$	-	\$	124,601
76	One-Time Adjustment to Actuals			\$	(244)			\$	-	\$	-	\$ -	\$	(244)	\$	-	\$	(244)
77								\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
83																		
84	TOTAL OTHER EXPENSES	\$	692,911	\$	624,248	\$	528,494	\$	507,494	\$	507,494	\$ 507,494	\$	2,353,147	\$	1,014,988	\$	3,368,135
85																		_
86	<u>Capital Expenses</u>																	
87										\$	-	\$ -	\$	-	\$	-	\$	-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
97	HSH #3													Temp	late	last modified		11/4/2019

	I A		F	М	Т		W	Х	Y	Z	AA	AJ	AQ	ВТ	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	OUSING												Page 43 of 52		Page 43 of 52
2	SALARY & BENEFIT DETAIL														4	
3	Document Date	9/1/2	023													
4	Provider Name		erloin Housii													
	Program	Maste	er Lease Hot	els (HSH Fund Hot	tels)											
	F\$P Contract ID#		017241													
7	Budget Name	Grays											EXTENSION YEAR			
8			Year 1	Year 2	Year 3				Year 4			Year 5	Year 6		All Years	
	POSITION TITLE		1/2020 -	7/1/2021 -	7/1/2022 -				For HSH	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9			30/2021	6/30/2022	6/30/2023		Agency To	tals	Prog		6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10	1	(Current	Current	Current					,	Current	New	New	Current	Amendment	New
						Annua	al Full Time		% FTE	Adjusted						
		Budg	eted Salary	Budgeted Salary	Budgeted Salary	Salary	y (for 1.00	Position	funded by	Budgeted	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
					,	i	FTE)	FTE	this budget					,		
12	Supportive Housing Property Manager	\$	53,560	\$ 55,167	\$ 54,374	\$	76,433	1.00	71%	0.71	\$ 54,374	\$ 54,374	\$ 54,374	\$ 217,475	\$ 108,748	\$ 326,224
	Desk Clerk	\$	188,709	\$ 179,766	\$ 238,587	\$	53,570	5.00	89%	4.45	\$ 238,587	\$ 238,587	\$ 238,587	\$ 845,650	\$ 477,175	\$ 1,322,824
14	to a trans	\$	22,695	\$ 52,170	\$ 53,755	\$	50,543	1.50	71%	1.06	\$ 53,755	\$ 53,755	\$ 53,755	\$ 182,375	\$ 107,510	\$ 289,886
15	Maintenance Worker	\$	45,598	\$ 50,349	\$ 54,938	\$	54,938	1.00	100%	1.00	\$ 54,938	\$ 54,938	\$ 54,938	\$ 205,823	\$ 109,876	\$ 315,699
16						\$	-				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17						\$	-					\$ -	\$ -	\$ -	\$ -	\$ -
54												\$ -	\$ -	\$ -	\$ -	\$ -
55		\$	310,562	\$ 337,452	\$ 401,655		•		TOTA	L SALARIES	\$ 401,655	\$ 401,655	\$ 401,655	\$ 1,451,323	\$ 803,309	\$ 2,254,633
56									TOTAL FTE	7.23						
57			36.50%	36.50%	36.00%				FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
	1	\$	113,355	\$ 123,170	\$ 144,596	1		EMP	LOYEE FRING	GE BENEFITS	\$ 144,596	\$ 144,596	\$ 144,596	\$ 525,716	\$ 289,191	\$ 814,908
58 59		\$	423,917	\$ 460,622	\$ 546,250			TOTA	L SALARIES	& BENEFITS	\$ 546,250	\$ 546,250	\$ 546,250	\$ 1,977,040	\$ 1,092,501	\$ 3,069,540
60			-									·		·		·
61																
62																
	•															

	A		В		E		Н		K		Р	S		AF		AG		АН
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE H	OUSING										F	Page 44 of 52]		Pa	ge 44 of 52
2	OPERATING DETAIL	-																
3	Document Date	9/1/																
4	Provider Name	†	derloin Hous	•														
5	Program	†	ter Lease Ho	tels (HS	SH Fund F	lote	els)											
6	F\$P Contract ID#		0017241															
7	Budget Name	Gray	stone			_		_		EX	TENSION YEAR	EXTENSION YE	٩R				_	
9			Year 1		ar 2		Year 3		Year 4		Year 5	Year 6				All Years		
10			/1/2020 - s/30/2021		2021 - 1/2022		7/1/2022 - 6/30/2023		7/1/2023 - 6/30/2024		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026		7/1/2020 - 6/30/2024		7/1/2020 - 6/30/2026		7/1/2020 - 6/30/2026
11			Current	Cu	rrent		Current		Current		New	New		Current	Α	mendment		New
			Budgeted		geted		Budgeted		Budgeted		Budgeted	Budgeted		Budgeted				Budgeted
12	Operating Expenses	_	Expense	Exp	ense		Expense		Expense		Expense	Expense		Expense		Change		Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	105,597	\$	120,211	\$	146,082	\$	146,082	\$	146,082	\$ 146,08	2 \$	517,972	\$	292,164	\$	810,136
14	Office Supplies, Postage	\$	4,976	\$	4,976	\$	4,000	\$	4,000	\$	4,000	\$ 4,00	0 \$	17,952	\$	8,000	\$	25,952
15	Building Maintenance Supplies and Repair	\$	90,354	\$	107,171	\$	114,832	\$	114,832	\$	114,832	\$ 114,83	2 \$	427,189	\$	229,664	\$	656,853
16	Insurance	\$	21,479	\$	21,479	\$	20,136	\$	20,136	\$	20,136	\$ 20,13	6 \$	83,230	\$	40,272	\$	123,502
17	Client Engagement	\$	3,750	\$	3,750	\$	4,380	\$	4,380	\$	4,380	\$ 4,38	0 \$	16,260	\$	8,760	\$	25,020
18	Elevator	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$ 25,00	0 \$	100,000	\$	50,000	\$	150,000
21				\$	-	\$		\$	-	\$	-	\$	- \$	-	\$	-	\$	-
42	Consultants/Temp Staffing			\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
43	Temp Desk Clerks	\$	13,300	\$	30,000	\$	39,800	\$	39,800	\$	39,800	\$ 39,80	0 \$	122,900	\$	79,600	\$	202,500
44	Temp Janitors	\$	18,000	\$	5,000	\$	30,000	\$	30,000	\$	30,000	\$ 30,00	0 \$	83,000	\$	60,000	\$	143,000
45	Temp Property Manager			\$	-	\$	30,000	\$	30,000	\$	30,000	\$ 30,00	0 \$	60,000	\$	60,000	\$	120,000
46				\$	-	\$	_	\$	_	\$		\$	- \$	-	\$		\$	-
54	Subcontractors			\$		\$	-	\$	-	\$	_	\$	- \$	_	\$		\$	_
55				\$	_	\$	-	\$	_	\$	_	\$	- \$		\$	_	\$	_
68	TOTAL OPERATING EXPENSES	\$	282,456	\$	317,587	\$	414,230	\$	414,230	Ė		\$ 414,23	-+-		\$	828,460	\$	2,256,963
69		_	202,100	<u> </u>	011,001	Ť	111,200	Ť	,200	Ψ.	,200	· · · · · · · · · · · · ·	+	1,120,000	Ť	020,100	<u> </u>	2,200,000
70	Other Expenses (not subject to indirect cost %)																	
71	Rental of Property	\$	407,661	\$	407,662	\$	426,084	\$	426,084	\$	426,084	\$ 426,08	4 \$	1,667,491	\$	852,168	\$	2,519,659
72	Client Subsidies	\$	51,792	\$	51,792	\$	3,600	\$	3,600	\$	3,600	\$ 3,60	0 \$	110,784	\$	7,200	\$	117,984
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	12,590					\$	-	\$	-	\$	- \$	12,590	\$	-	\$	12,590
74	One-Time Transfer from Other HSH Fund Budgets	\$	76,035			\$	39,000	\$	-	\$	-	\$	- \$	115,035	\$	-	\$	115,035
75				\$	(55,672)	\$	-	\$	-	\$	-	\$	- \$	(55,672)	\$		\$	(55,672)
83													J	<u> </u>	L			
84	TOTAL OTHER EXPENSES	\$	548,078	\$	403,782	\$	468,684	\$	429,684	\$	429,684	\$ 429,68	4 \$	1,850,228	\$	859,368	\$	2,709,596
85 86	Capital Expenses														1			
87									_	\$	-	\$	- \$	-	\$	-	\$	-
95	TOTAL CAPITAL EXPENSES	\$	-	\$		\$	-	\$		\$		\$	- \$		\$		\$	-
97	HSH #3									_			J	Temp	late	last modified		11/4/2019

	A	F	М	Т	W	Х	Y	Z	AA	AJ	AQ	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING	•	•	•		•	•	•		•	Page 45 of 52		Page 45 of 52
2	SALARY & BENEFIT DETAIL												•	
3	Document Date	9/1/2023												
	Provider Name	Tenderloin House	•											
	ŭ	-	otels (HSH Fund Hot	els)										
_	F\$P Contract ID#	1000017241												
_	Budget Name	Pierre									EXTENSION YEAR		****	
8		Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2020 -	7/1/2021 -	7/1/2022 -	A T		For HSH	l Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9	4	6/30/2021	6/30/2022	6/30/2023	Agency T	otais	Prog	garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10	4	Current	Current	Current		l			Current	New	New	Current	Amendment	New
					Annual Full Time	Position	% FTE	Adjusted						
		Budgeted Salary	Budgeted Salary	Budgeted Salary	, ,	FTE	funded by	_	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11					FTE)		this budget	FTE						
12		\$ 56,389	\$ 56,389	\$ 78,279	\$ 78,279	1.00	100%	1.00	\$ 78,279	\$ 78,279	\$ 78,279	\$ 269,336	\$ 156,558	\$ 425,894
13	Desk Clerk	\$ 187,652	2 \$ 213,324	\$ 222,974	\$ 50,771	5.00	88%	4.39	\$ 222,974	\$ 222,974	\$ 222,974	\$ 846,923	\$ 445,947	\$ 1,292,871
14	Janitor	\$ 32,808	\$ 56,852	\$ 71,548	\$ 55,051	1.50	87%	1.30	\$ 71,548	\$ 71,548	\$ 71,548	\$ 232,755	\$ 143,095	\$ 375,851
15	Maintenance Worker	\$ 44,617	\$ 49,070	\$ 59,766	\$ 59,766	1.00	100%	1.00	\$ 59,766	\$ 59,766	\$ 59,766	\$ 213,219	\$ 119,532	\$ 332,751
54										\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 321,465	\$ 375,636	\$ 432,566			TOTA	AL SALARIES	\$ 432,566	\$ 432,566	\$ 432,566	\$ 1,562,234	\$ 865,132	\$ 2,427,366
56							TOTAL FTE	7.69						
57		36.509	% 36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%			
58		\$ 117,335	\$ 137,107	\$ 155,724		EM	PLOYEE FRING	GE BENEFITS	\$ 155,724	\$ 155,724	\$ 155,724	\$ 565,890	\$ 311,448	\$ 877,337
59		\$ 438,800	\$ 512,743	\$ 588,290		TOT	AL SALARIES	& BENEFITS	\$ 588,290	\$ 588,290	\$ 588,290	\$ 2,128,123	\$ 1,176,580	\$ 3,304,703
60														
61	4													
62														

	A		В		Е		Н	K		Р	S		AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE	/E HC	USING									Pa	age 46 of 52			Pa	age 46 of 52
2	OPERATING DETAIL	-															
3	Document Date	9/1/															
_	Provider Name		derloin Hous														
	Program	1		te	ls (HSH Fund H	ote	els)										
-	F\$P Contract ID#		0017241														
7	Budget Name	Pieri		1					EX		EXTENSION YEAR						
9			Year 1		Year 2		Year 3	Year 4		Year 5	Year 6				All Years		
40			//1/2020 -		7/1/2021 -		7/1/2022 -	7/1/2023 -		7/1/2024 -	7/1/2025 -		7/1/2020 -		7/1/2020 -		7/1/2020 -
10			3/30/2021 Current		6/30/2022 Current		6/30/2023 Current	6/30/2024 Current		6/30/2025 New	6/30/2026 New	_	6/30/2024 Current		6/30/2026 mendment		6/30/2026 New
- 1 1												_		_	inenument		
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense	Budgeted Expense		Budgeted Expense	Budgeted Expense		Budgeted Expense		Change		Budgeted Expense
	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	143,433	\$	166,356	\$	227,786	\$ 227,786	\$		\$ 227,786	\$	765,361	\$	455,572	 	•
14	Office Supplies, Postage	\$	6,622	\$	4,230	\$	4,230	\$ 4,230		·	\$ 4,230	\$	19,312	\$	8,460	\$	27,772
15	Building Maintenance Supplies and Repair	\$	76,482	\$	104,697	\$	117,202	\$ 117,202	\$	117,202	\$ 117,202	\$	415,583	\$	234,404	\$	649,987
16	Insurance	\$	24,934	\$	25,455	\$	23,419	\$ 23,419	\$	23,419	\$ 23,419	\$	97,227	\$	46,838	\$	144,065
17	Client Engagement	\$	3,750	\$	3,750	\$	5,040	\$ 5,040	\$	5,040	\$ 5,040	\$	17,580	\$	10,080	\$	27,660
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$ 15,000	\$	15,000	\$ 15,000	\$	60,000	\$	30,000	\$	90,000
19				\$		\$		\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
42	Consultants/Temp Staffing			\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
43	Temp Desk Clerks	\$	16,400	\$	1,000	\$	42,000	\$ 42,000	\$	42,000	\$ 42,000	\$	101,400	\$	84,000	\$	185,400
44	Temp Janitors	\$	9,600	\$	5,000	\$	15,000	\$ 15,000	\$	15,000	\$ 15,000	\$	44,600	\$	30,000	\$	74,600
45	Temp Maintenance Workers	\$	5,100	\$	1,000			\$ -	\$	-	\$ -	\$	6,100	\$	-	\$	6,100
46				\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
54	Subcontractors			\$	-	\$	-	\$ -	\$	-	\$ -	\$	_	\$	_	\$	_
55				\$	-	\$	-	\$ -	\$	-	\$ -	\$	_	\$	_	\$	_
68	TOTAL OPERATING EXPENSES	\$	301,321	\$	326,488	\$	449,677	\$ 449,677	\$	449,677	\$ 449,677	\$	1,527,163	\$	899,354	\$	2,426,517
69																	
70	Other Expenses (not subject to indirect cost %)																
71	Rental of Property	\$	484,839	\$	484,838	\$	505,666	\$ 505,666	\$	505,666	\$ 505,666	\$	1,981,009	\$	1,011,332	\$	2,992,341
72	Client Subsidies	\$	65,751	\$	64,264	\$	3,600	\$ 3,600	\$	3,600	\$ 3,600	\$	137,215	\$	7,200	\$	144,415
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$	13,255					\$ -	\$	-	\$ -	\$	13,255	\$	-	\$	13,255
74	One-Time Transfer from Support Services	\$	1,520					\$ -	\$	-	\$ -	\$	1,520	\$	-	\$	1,520
75	One-Time Transfer from Other HSH Fund Budgets	\$	95,928			\$	80,550	\$ -	\$	-	\$ -	\$	176,478	\$	-	\$	176,478
76	One-Time Adjustment to Actuals			\$	(107,141)	\$	-	\$ -	\$	-	\$ -	\$	(107,141)	\$	-	\$	(107,141)
84	TOTAL OTHER EXPENSES	\$	661,293	\$	441,961	\$	589,816	\$ 509,266	\$	509,266	\$ 509,266	\$	2,202,336	\$	1,018,532	\$	3,220,868
85 86	Capital Expenses																
87									\$	-	\$ -	\$	-	\$	_	\$	_
	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$		\$		\$	-
97	HSH #3												Temp	ıate	last modified		11/4/2019

	A	F	М	Т	l w	X	ΙΥ	Z	I AA	AJ	AQ	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING										Page 47 of 52		Page 47 of 52
2	SALARY & BENEFIT DETAIL												-	
3	Document Date	9/1/2023												
4	Provider Name	_Tenderloin Hou	Ü											
	Program	_	otels (HSH Fund Ho	tels)										
	F\$P Contract ID#	1000017241												
7	Budget Name	Royan									EXTENSION YEAR			
8		Year 1	Year 2	Year 3			Year 4		•	Year 5	Year 6		All Years	,
_	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	Agency To	atale	For HSH	Funded	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2026	7/1/2020 - 6/30/2026
10		Current	Current	Current	Agency II	Jiais	Prog	garm	Current	New	New	Current	Amendment	New
10		Current	Current			1			Current	INCW	ivew	Current	Amendment	ivew
		Budgeted Sala	y Budgeted Salary		, ,	Position FTE	% FTE funded by	_	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11					FTE)		this budget	FTE						
	Supportive Housing Property Manager	\$ 57,29	2 \$ 53,560	\$ 37,587	\$ 74,352	1.00	51%	0.51	\$ 37,587	\$ 37,587	\$ 37,587	\$ 186,027	\$ 75,175	\$ 261,201
13	Desk Clerk	\$ 177,60	9 \$ 202,209	\$ 267,947	\$ 58,001	5.00	92%	4.62	\$ 267,947	\$ 267,947	\$ 267,947	\$ 915,712	\$ 535,894	\$ 1,451,606
14	Janitor	\$ 35,71	7 \$ 54,665	\$ 75,104	\$ 53,991	1.50	93%	1.39	\$ 75,104	\$ 75,104	\$ 75,104	\$ 240,589	\$ 150,207	\$ 390,796
15	Maintenance Worker	\$ 57,84	8 \$ 59,583	\$ 70,710	\$ 70,710	1.00	100%	1.00	\$ 70,710	\$ 70,710	\$ 70,710	\$ 258,851	\$ 141,420	\$ 400,271
54										\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 328,46	6 \$ 370,017	\$ 451,348			TOTA	AL SALARIES	\$ 451,348	\$ 451,348	\$ 451,348	\$ 1,601,179	\$ 902,696	\$ 2,503,875
56							TOTAL FTE	7.52						
57		36.50	% 36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%	5		
58		\$ 119,89	0 \$ 135,056	\$ 162,485		EMI	PLOYEE FRING	GE BENEFITS	\$ 162,485	\$ 162,485	\$ 162,485	\$ 579,917	\$ 324,971	\$ 904,888
59		\$ 448,35	6 \$ 505,073	\$ 613,833		TOT	AL SALARIES	& BENEFITS	\$ 613,833	\$ 613,833	\$ 613,833	\$ 2,181,096	\$ 1,227,667	\$ 3,408,763
60														
61														
62														

	A		В		Е		Н		K		Р	S		AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	/E HO	USING										Pa	age 47 of 52			Pa	ge 47 of 52
2	OPERATING DETAIL	-													_			
3	Document Date	9/1/2	2023															
-	Provider Name	1	erloin Hous	_														
-	Program	-1		tel	s (HSH Fund H	ote	els)											
-	F\$P Contract ID#		017241															
7	Budget Name	Roya								EX		EXTENSION YEAR						
9			Year 1		Year 2		Year 3		Year 4		Year 5	Year 6				II Years		
10			/1/2020 - /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		7/1/2020 - 6/30/2024		/1/2020 - //30/2026		7/1/2020 - 6/30/2026
11			Current		Current		Current		Current		New	0/30/2026 New	(Current		nendment		New
			Sudgeted		Budgeted		Budgeted		Budgeted		Budgeted	Budgeted		Budgeted	741	- Ionamone		Budgeted
12	Operating Expenses		Expense		Expense		Expense		Expense		Expense	Expense		Expense		Change		Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	130,977	\$	130,977	\$	189,782	\$	189,782	\$	189,782	\$ 189,782	\$	641,518	\$	379,564	\$	1,021,082
14	Office Supplies, Postage	\$	2,405	\$	3,700	\$	3,700	\$	3,700	\$	3,700	\$ 3,700	\$	13,505	\$	7,400	\$	20,905
15	Building Maintenance Supplies and Repair	\$	56,868	\$	67,150	\$	82,976	\$	82,976	\$	82,976	\$ 82,976	\$	289,970	\$	165,952	\$	455,922
16	Insurance	\$	20,040	\$	20,407	\$	18,769	\$	18,769	\$	18,769	\$ 18,769	\$	77,985	\$	37,538	\$	115,523
17	Client Engagement	\$	3,500	\$	3,500	\$	4,080	\$	4,080	\$	4,080	\$ 4,080	\$	15,160	\$	8,160	\$	23,320
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$ 15,000	\$	60,000	\$	30,000	\$	90,000
19				\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
42	Consultants/Temp Staffing			\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
43	Temp Desk Clerks	\$	35,000	\$	12,000	\$	30,000	\$	30,000	\$	30,000	\$ 30,000	\$	107,000	\$	60,000	\$	167,000
44	Temp Janitors	\$	3,700	\$	6,000	\$	8,000	\$	8,000	\$	8,000	\$ 8,000	\$	25,700	\$	16,000	\$	41,700
45	Temp Property Manager			\$		\$	50,000	\$	50,000	\$	50,000	\$ 50,000	\$	100,000	\$	100,000	\$	200,000
46				\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
54	Subcontractors			\$		\$		\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
55				\$		\$		\$	1	\$	-	\$ -	\$	-	\$	-	\$	-
67																		
68	TOTAL OPERATING EXPENSES	\$	267,490	\$	258,734	\$	402,307	\$	402,307	\$	402,307	\$ 402,307	\$	1,330,838	\$	804,614	\$	2,135,452
69																		
70	Other Expenses (not subject to indirect cost %)												<u> </u>					
\vdash	Rental of Property	\$	381,071	\$	381,070	\$	398,391	\$	398,391	\$	398,391	\$ 398,391	\$	1,558,923	\$	796,782	\$	2,355,705
72	Client Subsidies	\$	51,543	\$	35,091	\$	3,600	\$	3,600	\$	3,600	\$ 3,600	\$	93,834	\$	7,200	\$	101,034
73	One-Time CODB (Non-Leasing)	\$	13,832							\$	-	\$ -	\$	13,832	\$	-	\$	13,832
74	One-Time Transfer from Other HSH Fund Budgets	\$	80,844			\$	(120,000)			\$	-	\$ -	\$	(39,156)	\$	-	\$	(39,156)
	One-Time Adjustment to Actuals			\$	(70,675)	\$	-	\$	-	\$	-	\$ -	\$	(70,675)	\$	-	\$	(70,675)
83																		
84	TOTAL OTHER EXPENSES	\$	527,289	\$	345,486	\$	281,991	\$	401,991	\$	401,991	\$ 401,991	\$	1,556,757	\$	803,982	\$	2,360,739
85																		
86	Capital Expenses								1	<u>^</u>			Ļ					
87				-				Ļ		\$	-	\$ -	\$	-	\$		\$	-
	TOTAL CAPITAL EXPENSES HSH #3	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	- -	\$	ant medities	\$	11/4/2019
9/	non #3												1	Temp	nate l	ast modified		11/4/2019

	Ι Δ	l F	M	т	W	X	V	7	AA	AJ	AQ	I ВТ	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	ISING	IVI		**				701	710	710	Page 49 of 52	50	Page 49 of 52
2	SALARY & BENEFIT DETAIL													
3	Document Date	9/1/2023												
4	Provider Name	Tenderloin Housi												
	Program	Master Lease Ho	tels (HSH Fund Hot	els)										
_	F\$P Contract ID#	1000017241		•										
7	Budget Name	Union								EXTENSION YEAR				
8		Year 1	Year 2	Year 3			Year 4			Year 5	Year 6		All Years	
	POSITION TITLE	7/1/2020 -	7/1/2021 -	7/1/2022 -			For HSH	Funded	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2020 -	7/1/2020 -	7/1/2020 -
9		6/30/2021	6/30/2022	6/30/2023	Agency To	otals		garm	6/30/2024	6/30/2025	6/30/2026	6/30/2024	6/30/2026	6/30/2026
10		Current	Current	Current				1	Current	New	New	Current	Amendment	New
11		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	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
	Supportive Housing Property Manager	\$ 56,013	\$ 57,693	\$ 80,089	\$ 80,089	1.00	100%	1.00	\$ 80,089	\$ 80,089	\$ 80,089	\$ 273,884	\$ 160,178	\$ 434,062
13	Desk Clerk	\$ 186,415	\$ 194,483	\$ 248,291	\$ 50,835	5.00	98%	4.88	\$ 248,291	\$ 248,291	\$ 248,291	\$ 877,479	\$ 496,581	\$ 1,374,060
14	Janitor	\$ 35,487	\$ 57,476	\$ 66,990	\$ 50,543	1.50	88%	1.33	\$ 66,990	\$ 66,990	\$ 66,990	\$ 226,944	\$ 133,981	\$ 360,924
15	Maintenance Worker	\$ 54,616	\$ 48,958	\$ 54,938	\$ 54,938	1.00	100%	1.00	\$ 54,938	\$ 54,938	\$ 54,938	\$ 213,450	\$ 109,876	\$ 323,326
54										\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 332,531	\$ 358,610	\$ 450,308			TOTA	L SALARIES	\$ 450,308	\$ 450,308	\$ 450,308	\$ 1,591,757	\$ 900,616	\$ 2,492,373
56							TOTAL FTE	8.21						
57		36.50%	36.50%	36.00%			FRINGE BE	NEFIT RATE	36.00%	36.00%	36.00%	1		
58		\$ 121,374	\$ 130,893	\$ 162,111		EMP	LOYEE FRING	GE BENEFITS	\$ 162,111	\$ 162,111	\$ 162,111	\$ 576,488	\$ 324,222	\$ 900,710
59		\$ 453,904	\$ 489,503	\$ 612,419		TOTA	AL SALARIES	& BENEFITS	\$ 612,419	\$ 612,419	\$ 612,419	\$ 2,168,245	\$ 1,224,838	\$ 3,393,083
60 61 62														

	I A	1	В		Е		Н		K		Р	S	l	AF		AG		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE H	OUSING								"		Pa	age 50 of 52		-	Pa	ge 50 of 52
2	OPERATING DETAIL																	
3	Document Date	9/1/	/2023															
4	Provider Name	Ten	derloin Hous	ing	Clinic Inc.													
5	Program	Mas	ter Lease Ho	tels	s (HSH Fund H	otel	s)											
6	F\$P Contract ID#	100	0017241															
7	Budget Name	Unio	on							EXT	TENSION YEAR	EXTENSION YEAR						
9			Year 1		Year 2		Year 3		Year 4		Year 5	Year 6				II Years		
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		7/1/2024 -	7/1/2025 -		7/1/2020 -		/1/2020 -		7/1/2020 -
10	-		6/30/2021		6/30/2022		6/30/2023		6/30/2024		6/30/2025	6/30/2026	-	6/30/2024		/30/2026	(6/30/2026
11			Current		Current		Current		Current		New	New		Current	An	nendment		New
40	On		Budgeted		Budgeted		Budgeted		Budgeted		Budgeted	Budgeted		Budgeted		Change		Budgeted
13	Operating Expenses Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	128,700	\$	120,058	\$	124,340	\$	124,340	\$	Expense 124,340	\$ 124,340	\$	Expense 497,438	\$	248,680	\$	746,118
14		\$	2,517	\$	3,500	\$	3,500	\$	3,500	\$		\$ 124,340	\$	13,017	\$	7,000	\$	20,017
15		\$	39,676	\$	50,208	\$	80,425	\$	80,425	\$	80,425	\$ 80,425	\$	250,734	\$	160,850	\$	411,584
16		\$	17,736	\$	18.033	\$	16,581	\$	16,581	\$		\$ 16,581	\$	68,931	\$	33,162	\$	102,093
17		\$	2,500	\$	2,500	\$	3,600	ψ	3,600	\$	3,600	\$ 3,600	\$	12,200	\$	7,200	\$	19,400
18	- 33	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$		\$ 15,000	\$	60,000	\$	30,000	\$	90,000
19		Ψ	13,000	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$ 13,000	\$	00,000	\$	30,000	\$	90,000
42				\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$		\$	
43	· · · · · · · · · · · · · · · · · · ·	\$	4,700	\$	4,700	\$	8,000	Φ	8,000	\$	8,000	\$ 8,000	\$	25,400	\$	16,000	\$	41,400
44	'	\$	2,400	\$	500	\$	12,000	φ	12,000	\$	12,000	\$ 12,000	\$	26,900	\$	24,000	\$	50,900
45	'	Ψ	2,400	\$	300	\$	12,000	\$	12,000	\$		\$ 12,000	\$	20,900	\$	24,000	\$	30,900
54				\$	-	\$	-	\$		\$	_	\$ -	\$		\$		\$	
55				\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$		\$	
68		\$	213,229	\$	214,499	\$	263,446	\$	263,446	\$	263,446	\$ 263,446	\$	954,620	\$ \$	526.892	\$	1,481,512
69	TOTAL OPERATING EXPENSES	Ф	213,229	Ф	214,499	Ф	203,440	Ф	203,440	Ф	203,440	\$ 203,440	Ф	954,620	Þ	526,692	Ф	1,401,512
70	Other Expenses (not subject to indirect cost %)																	
71		\$	339,331	\$	339,331	\$	354,078	\$	354,078	\$	354,078	\$ 354,078	\$	1,386,818	\$	708,156	\$	2,094,974
72	,	\$	24,378	\$	22,639	\$	3,600	\$	3,600	\$,	\$ 3,600	\$	54,217	\$	7,200	\$	61,417
-	One-Time CODB (FY 2020-21 Non-Leasing)	\$	12,706		,0		2,220	ŕ		\$		\$ -	\$	12,706	\$	- ,	\$	12,706
74	`	\$	35,000	\$	95,000					\$	-	\$ -	\$	130,000	\$	_	\$	130,000
75	11	\$	77,830			\$	50,440			\$	-	\$ -	\$	128,270	\$	-	\$	128,270
76	· ·			\$	(600)	\$	-	\$	-	\$	-	\$ -	\$	(600)	\$	-	\$	(600)
83	· ·				, , , ,					•		-		(/				(/
84	TOTAL OTHER EXPENSES	\$	489,244	\$	456,370	\$	408,118	\$	357,678	\$	357,678	\$ 357,678	\$	1,711,410	\$	715,356	\$	2,426,766
85			,		. 30,0.0		.30,0	Ť	23.,0.0	*	23.,0.0	. 33.,570	Ť	.,,,0	· ·	,	. *	_,,,
86	Capital Expenses																	
87										\$	-	\$ -	\$	-	\$		\$	
95	TOTAL CAPITAL EXPENSES	\$	-	\$	_	\$	-	\$	-	\$	-	\$ -	\$	_	\$	-	\$	_
97														Temp	late l	ast modified	_	11/4/2019

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1	DEPARTMENT OF HOMELESSNESS AND SUP	PORTIVE HOUSIN	IG					Page 51 of 52		Page 51 of 52
2	OPERATING DETAIL	_							-	
3	Document Date	9/1/2023								
	Provider Name	Tenderloin Hous								
	Program	Master Lease Ho	tels							
	F\$P Contract ID#	1000017241	-		ı					
7	Budget Name	One-Time Capita						ı		
9		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6		All Years	
10		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	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2026	7/1/2020 - 6/30/2026
11		Current	Current	Current	New	New	New	Current	Amendment	New
12	One-Time Capital Expenses	Budgeted Expense	Change	Budgeted Expense						
13	Vincent - Upgrades: 4 Showers	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000
14	Elk - Upgrades: 3 Shower Stalls	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000
15	Elk: Upgrades: 3 Toilet Rooms	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000
	Elk: Upgrades: Bathroom Ventilation	\$ -	\$ 52,600	\$ -	\$ -	\$ -	\$ -	\$ 52,600	\$ -	\$ 52,600
17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Allstar Bathrooms	\$ -	\$ 24,840	\$ -	\$ -	\$ -	\$ -	\$ 24,840	\$ -	\$ 24,840
21	Elk Additional Bathroom work	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
42	Seneca Bathrooms	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
43	Seneca Bathroom Ventilation	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
44	Seneca painting	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000
45	Mayfair lobby flooring	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
46	Mayfair Kitchen area	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
47	Graystone DVR	\$ -	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ 18,800	\$ -	\$ 18,800
48	Graystone Electrical Upgrades	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
49	Mission DVR	\$ -	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ 18,800	\$ -	\$ 18,800
50	Mission Lighting	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
51	Mission Cameras	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
52	Pierre DVR	\$ -	\$ 21,751	\$ -	\$ -	\$ -	\$ -	\$ 21,751	\$ -	\$ 21,751
53	Pierre Elevator Doors	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
54	Union Electrical Upgrades	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
55		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Date		A	В	1	Е		Н	<u> </u>	М		P	Г	S		AF		AG		AH
3 December 1914 2007 1914	1			ING									_	F				Pa	
Prompter Name	2	OPERATING DETAIL											•						
Program Master Leave Hotels 100001724-7 Touglet Name	3	Document Date	9/1/2023																
8 PSP CONTACT LIDE 100001741 1000001741 1000001741 1000001741 1000001741 1000001741 1000001741 1000001741	4		Tenderloin Hous	sing	Clinic Inc.														
Variable				otel	S														
Part Very 2 Very 3 Very 4 Very 5 Very 6 Very 6 Very 7 Very 7 Very 7 Very 6 Ver																			
	7	Budget Name		al	1													_	
10	9		Year 1		Year 2		Year 3		Year 4		Year 5		Year 6						
Content Current Current Current Current Shudphood Expense Supposed Expense Supposed Supp	40																		
Digital Digi				-															
2 Control Control Expanses Expinent	11															Ar	nendment	_	
56 Al Stevensor Protect - Floor regions																	01		
27 All Start Motel - Community shower scores					Expense	_	Expense	_			Expense			_	Expense			_	
Second Horizon DVP System S		· · · · · · · · · · · · · · · · · · ·		\$	-	_		Ė			-			Ė	-	_		_	
Section Potential Prince repair S		•		Ė	-		-	Ė		Ė	-			Ė	-	_	-		
DB Dodd Hold - Community shower rooms S S S S S S S S S	58			÷	-	_	-	H		_	-			Ė		-			
Caldridate Hodel - Lighting repear S S S S S S S S S	59	Boyd Hotel - Floor repair		\$	-		-	\$		\$	-				-	\$	26,000		26,000
Secretar	60			<u> </u>	-	_	-	H÷.		Ė	-	_		·		_	-	·-	85,000
30 Califorde Hotel - Community shower rooms	61	<u> </u>		Ė	-	_	-	H		Ė	-	_		Ė		_	·		9,556
86 Edgeworth Hotel - Security cameras \$	62	Caldrake Hotel - Lighting repair		\$	-		-	\$	·	\$	-			÷		_	·		4,500
Second Hotel - Floor repair	63	Caldrake Hotel - Community shower rooms		\$	-			\$	48,000	\$	-					-	48,000		48,000
Second S	64	Edgeworth Hotel - Security cameras	\$ -	\$	-	\$	-	\$	8,492	\$	-	\$	-	\$	-	\$	8,492	\$	8,492
Section Sect	65	Edgeworth Hotel - Floor repair	\$ -	\$	-	\$	-	\$	57,000	\$	-	\$	-	\$	-	\$	57,000	\$	57,000
88 Graystone Hotel - Floor repair \$ \$ \$ \$ \$ \$ \$ 6,000 \$ - \$ \$. \$ \$ 12,500 \$ 5. 6 6,000 \$ - \$ \$. \$ 64,000 \$ 5. \$ \$. \$ 64,000 \$. \$ \$. \$ 64,000 \$. \$. \$. \$ 64,000 \$. \$. \$. \$. \$ 64,000 \$. \$. \$. \$. \$. \$. \$. \$. \$.	66	Elk Hotel - Security cameras	\$ -	\$	-	\$	-	\$	8,863	\$	-	\$	-	\$	-	\$	8,863	\$	8,863
89 Graystone Hotel - Community shower rooms \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67	Elk Hotel - Floor repair	\$ -	\$	-	\$	-	\$	6,500	\$	-	\$	-	\$	-	\$	6,500	\$	6,500
Name	68	Graystone Hotel - Floor repair	\$ -	\$	-	\$	-	\$	12,500	\$	-	\$	-	\$	-	\$	12,500	\$	12,500
Total Control of the Control of th	69	Graystone Hotel - Community shower rooms	\$ -	\$	-	\$	-	\$	64,000	\$		\$	-	\$	-	\$	64,000	\$	64,000
Peterson Hotel - Security cameras \$ \$ \$ \$ \$ \$ \$ \$ \$	70	Hartland Hotel - Community shower rooms	\$ -	\$	-	\$	-	\$	7,200	\$	-	\$	-	\$	-	\$	7,200	\$	7,200
73 Jefferson Hotel - Bathvrooms reparation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71	Jefferson Hotel - DVR System	\$ -	\$	-	\$	-	\$	14,034	\$	-	\$	-	\$	-	\$	14,034	\$	14,034
Mayfair Hotel - Lighting repair	72	Jefferson Hotel - Security cameras	\$ -	\$	-	\$	-	\$	15,653	\$	-	\$	-	\$	-	\$	15,653	\$	15,653
Mayfair Hotel - Lighting repair	73	Jefferson Hotel - Bathrooms reparation	\$ -	\$	-	\$	-	\$	217,500	\$	_	\$	_	\$	-	\$	217,500	\$	217,500
Mayfair Hotel - Filor repair \$ \$ \$ \$ \$ \$ \$ \$ \$	74			\$	_	\$	-				-			_	-	\$		\$	18,600
February				H	-	\$		H	·	Ė	_			Ė	_	•		_	
Raman Hotel - DVR System			*	i -	_			r.	-,	·	_	Ė		·		_		÷	
Reman Hotel - Floor repair Reman Hotel - Floor Reman Hotel - ADA Accessibility Reman Hotel - Floor Reman Hotel - ADA Accessibility Reman Hotel - Floor Reman Hotel - ADA Accessibility Reman Hotel - Floor Reman Hotel - ADA Accessibility Reman Hotel - Floor Reman Hotel - ADA Accessibility Reman Hotel - Floor Reman Hotel - ADA Accessibility Reman Hotel - Floor Reman Hotel - ADA Accessibility Reman Hotel - Floor Reman Hotel - ADA Accessibility Reman Hotel - Floor Reman					_	_		Ė	·		_			Ė	_	_	·		
Page		•			_	_		H		_	_			Ė	_	_			
Royan Hotel - DVR System		•		_	_			H	·	<u> </u>	_			·		-		_	
81 Royan Hotel - Community shower rooms \$ - \$ - \$ - \$ 72,000 \$ - \$ - \$ - \$ 72,000 \$ 72,000 \$ 72,000 \$ - \$ - \$ - \$ 72,000 \$ 72,000 \$ - \$ - \$ - \$ 72,000 \$ 72,000 \$ - \$ - \$ - \$ 72,000 \$ 72,000 \$ - \$ - \$ - \$ 22,784 \$ 22,784 \$ 22,784 \$ 22,784 \$ 22,784 \$ 22,784 \$ 20,785 \$ 20,000 \$ - \$ - \$ - \$ - \$ 6,200 \$ - \$ - \$ - \$ 12,000 \$ - \$ - \$ 12,000					-			H	·	Ė				Ė		_			
82 Seneca Hotel - DVR System \$ - \$ - \$ - \$ 22,784 \$ - \$ - \$ - \$ 22,784 \$ 22,788 \$ 22,788 \$ 22,788 \$ 3 Union Hotel - Floor and painting \$ - \$ - \$ - \$ 6,200 \$ - \$ - \$ - \$ 6,200		<u> </u>		i -	-	_		r.			-	Ė	-	·		_		_	
Salign S						_		H÷.		·	-	Ė	-	÷		_			
84 Union Hotel - Bathrooms reparation \$ - \$ - \$ - \$ 12,000 \$ - \$ - \$ - \$ 12,000 \$ 12,000 \$ 12,000 \$ 5		•						Ė	·	Ė	-			÷		_			
8 Vincent - Floor repair \$ - \$ - \$ - \$ 8,500 \$ - \$ - \$ - \$ 8,500 \$ 8,50				_	-		-			Ė	-		-	_	-	_			
86 Vincent - Lighting repair \$ - \$ - \$ - \$ 10,500 \$ - \$ - \$ - \$ 10,500 \$ 10,50 \$ 7 Vincent - Replace door \$ - \$ - \$ - \$ 12,500 \$				H	-		-	H		Ė	-		-	Ė	-	•			
87 Vincent - Replace door \$ - \$ - \$ - \$ 12,500 \$ - \$ - \$ - \$ 12,500 \$ 12,50 \$ 80 \$ 12,50 \$ 80 \$ 12,50 \$ 80 \$ 12,50 \$ 80 \$ 12,50 \$ 80 \$ 12,50 \$ 80 \$ 12,50 \$ 80,50 \$ 12,50 \$ 80,50 \$ 12,50 \$ 80,50 \$ 12,50 \$ 80,50 \$ 12,50 \$ 80,50 \$ 12,50 \$ 80,50 \$ 12		·		i -	-	_	-	Ť		·	-	Ė	-	·		•		_	
88 Vincent - Security cameras \$ - \$ - \$ - \$ 8,254 \$ - \$ - \$ - \$ 8,254 \$ 8.25 \$				i -	-	_	-	Ť		_	-	_		·		•			
89 Total General Fund Expenditures \$ - \$ 946,156 \$ - \$ 963,767 \$ - \$ - \$ 946,156 \$ 963,767 \$ 1,909,92 91 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				1	-						-					_			
90 Total General Fund Expenditures \$ - \$ 946,156 \$ - \$ 963,767 \$ - \$ - \$ 946,156 \$ 963,767 \$ 1,909,92 \$ 91 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 946,156 \$ 963,767 \$ 1,909,92 \$ 91 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 946,156 \$ 963,767 \$ 1,909,92 \$ 91 \$ 100 TOTAL CAPITAL EXPENSES \$ - \$ 946,156 \$ 946,156 \$ 1,903,92 \$ - \$ - \$ - \$ 946,156 \$ 963,767 \$ 1,909,92 \$ - \$ - \$ - \$ 946,156 \$ 963,767 \$ 1,909,92 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ -		vincent - Security cameras	5 -	\$	-	\$		\$	8,254	\$	-	\$	-	\$	-	\$	8,254	\$	8,254
91		Total Compani Fund Former 4"	•	_	040.456	6		_	000 70-	_		_		_	040 450	•	000	_	4.000.000
92 HHIP: Elk Hotel - Elevator repair \$ - \$ - \$ - \$ 12,500 \$ - \$ - \$ - \$ 12,500 \$ 12,500 \$ 12,500 \$ 14,		iotal General Fund Expenditures		Ė	946,156		-	H			-	_		÷	946,156	-	963,767		1,909,923
93 HHIP: Jefferson Hotel - ADA Accessibility \$ - \$ - \$ - \$ 13,200 \$ - \$ - \$ - \$ 13,200 \$ 13,2	91			Ė	-	_		H		·	-			Ė	-	_	-	_	
94 HHIP: Pierre Hotel - ADA Accessibility \$ - \$ - \$ - \$ 13,200 \$ - \$ - \$ - \$ 13,200		•			-		-				-				1				12,500
95 HHIP: Union Hotel - ADA Accessibility \$ - \$ - \$ - \$ 13,200 \$ - \$ - \$ - \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 13,200 \$ 14,000 \$ 16,000 \$				H	-		-				-			_					13,200
96 HHIP: Seneca Hotel - Elevator repair \$ - \$ - \$ - \$ 16,000 \$ - \$ - \$ - \$ 16,000 \$ 16,000 \$ 16,000 \$ 7 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		•		\$	-	_	-	\$	13,200	\$	-			Ė			13,200	\$	13,200
97	95	· · · · · · · · · · · · · · · · · · ·		\$	-	_	-	r.	-,	\$	-	Ė		Ė		_	13,200	\$	13,200
98 Total HHIP Expenditures \$ - \$ - \$ - \$ 68,100 \$ - \$ - \$ - \$ 68,100 \$ 68,10 99 100 TOTAL CAPITAL EXPENSES \$ - \$ 946,156 \$ - \$ 1,031,867 \$ - \$ - \$ 946,156 \$ 1,031,867 \$ 1,978,02	96	HHIP: Seneca Hotel - Elevator repair		\$	-	\$		\$	16,000	\$	-			Ė	-	\$	16,000	\$	16,000
99	97			1	-		-	_		÷	-	_		_	-		-	_	
100 TOTAL CAPITAL EXPENSES \$ - \$ 946,156 \$ - \$ 1,031,867 \$ - \$ 946,156 \$ 1,031,867 \$ 1,978,02		Total HHIP Expenditures	\$ -	\$	-	\$	-	\$	68,100	\$	-	\$	-	\$	-	\$	68,100	\$	68,100
	99							_				_							
Template last modified 11/4/201	_		\$ -	\$	946,156	\$	•	\$	1,031,867	\$	-	\$	-	\$		•			1,978,023
	129	H5H #3								<u> </u>		<u> </u>		<u> </u>	Templ	ate I	ast modified		11/4/2019

Number Served

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING Appendix B, Budget

Document Date	9/1/2023		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	7/1/2020	6/30/2024	4
Amended Term	7/1/2020	6/30/2026	6

Housing Site	Funding Category	Address	Zip Code	Total # Units (on 7/1/23)
All Star	HSH Fund	2791 16th St.	94103	83
Boyd	HSH Fund	41 Jones St.	94102	79
Caldrake	HSH Fund	1541 California St.	94109	48
Edgeworth	General Fund	770 O'Farrell St.	94109	42
Elk	HSH Fund	670 Eddy St.	94109	86
Graystone	HSH Fund	66 Geary St.	94108	71
Hartland	General Fund	909 Geary St.	94109	134
Jefferson	General Fund	440 Eddy St.	94109	107
Mayfair	General Fund	626 Polk St.	94102	53
Mission	General Fund	520 S. Van Ness Ave.	94110	238
Pierre	HSH Fund	540 Jones St.	94102	84
Raman	General Fund	1011 Howard St.	94103	82
Royan	HSH Fund	405 Valencia St.	94103	67
Seneca	General Fund	34 6th St.	94103	198
Union	HSH Fund	811 Geary Blvd.	94109	59
Vincent	General Fund	459 Turk St.	94102	98
Total				1529

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING Appendix B. Budget

Approved Subcontractors

Appendix b, but	aget
Document Date	9/1/2023
_	

Document Date	9/1/2023		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	7/1/2020	6/30/2024	4
Amended Term	7/1/2020	6/30/2026	6

Permitted Subcontractors			
1	None.		

Appendix C, Method of Payment

- **I.** <u>Actual Costs</u>: In accordance with Article 5 Use and Disbursement of Grant Funds of the Grant Agreement, payments shall be made for actual costs incurred and reported for each month within the budget term (e.g., Fiscal Year or Project Term). Under no circumstances shall payment exceed the amount set forth in Appendix B, Budget(s) of the Agreement.
- **II.** General Instructions for Invoice Submittal: Grantee invoices shall include actual expenditures for eligible activities incurred during the month.
 - A. <u>Timelines</u>: Grantee shall submit all invoices and any related required documentation in the format specified below, after costs have been incurred, and within 15 days after the month the service has occurred. All final invoices must be submitted 15 days after the close of the fiscal year or project period. Expenditures must be paid by the Grantee prior to invoicing HSH for those expenditures.

Billing Month/Date	Service Begin Date	Service End Date
August 15	July 1	July 31
September 15	August 1	August 31
October 15	September 1	September 30
November 15	October 1	October 31
December 15	November 1	November 30
January 15	December 1	December 31
February 15	January 1	January 31
March 15	February 1	February 28/29
April 15	March 1	March 31
May 15	April 1	April 30
June 15	May 1	May 31
July 15	June 1	June 30

B. Invoicing System:

- 1. Grantee shall submit invoices, and all required supporting documentation demonstrating evidence of the expenditure through the Department of Homelessness and Supportive Housing (HSH)'s web-based Contracts Administration, Reporting, and Billing Online (CARBON) System at: https://contracts.sfhsa.org.
- 2. Grantee's Executive Director or Chief Financial Officer shall submit a letter of authorization designating specific users, including their names, emails and phone numbers, who will have access to CARBON to electronically submit and sign for invoices, submit program reports, and view other information that is in CARBON.

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Appendix C to G-150 (04-23)

- 3. Grantee acknowledges that submittal of the invoice by Grantee's designated authorized personnel with proper login credentials constitutes Grantee's electronic signature and certification of the invoice.
- 4. Grantee's authorized personnel with CARBON login credentials shall not share or internally reassign logins.
- 5. Grantee's Executive Director or Chief Financial Officer shall immediately notify the assigned HSH Contract Manager, as listed in CARBON, via email or letter regarding any need for the restriction or termination of previously authorized CARBON users and include the name(s), email(s) and phone number(s) of those previously authorized CARBON users.
- 6. Grantee may invoice and submit related documentation in the format specified by HSH via paper or email only upon special, written approval from the HSH Contracts Manager.
- C. <u>Line Item Variance</u> There shall be no variance from the line item budget submitted, which adversely affects Grantee's ability to provide services specified in the Appendix A(s), Services to be Provided of the Agreement; however, Grantee may invoice up to 110 percent of an ongoing General Fund or Prop C line item, provided that total expenditures do not exceed the total budget amount, per the HSH Budget Revision Policy and Procedure: http://hsh.sfgov.org/overview/provider-updates/.

D. Spend Down

- 1. Grantee shall direct questions regarding spend down and funding source prioritization to the assigned HSH Contract and Program Managers, as listed in CARBON.
- 2. Generally, Grantee is expected to spend down ongoing funding proportionally to the fiscal year or project period. Grantee shall report unexpected delays and challenges to spending funds, as well as any lower than expected spending to the assigned Contract and Program Managers, as listed in CARBON prior to, or in conjunction with the invoicing period.
- 3. Failure to spend significant amounts of funding, especially non-General Fund dollars, may result in reductions to future allocations. HSH may set specific spend down targets and communicate those to Grantees.

E. <u>Documentation and Record Keeping</u>:

1. In accordance with Article 5 Use and Disbursement of Grant Funds; Article 6 Reporting Requirements; Audits; Penalties for False Claims; and the Appendix A(s), Services to be Provided of the Agreement, Grantee shall keep electronic or hard copy records and documentation of all HSH invoiced costs, including, but not limited to, payroll records; paid invoices; receipts; and payments made for a period not fewer

F\$P: 1000017241

Appendix C to G-150 (04-23)

than five years after final payment under this Agreement, and shall provide to the City upon request.

- a. HSH reserves the right to modify the terms of this Appendix in cases where Grantee has demonstrated issues with spend down, accuracy, and timeliness of invoices.
- b. In addition to the instructions below, HSH will request and review supporting documentation on the following occasions without modification to this Appendix:
 - 1) Program Monitoring;
 - 2) Fiscal and Compliance Monitoring;
 - 3) Year End Invoice Review;
 - 4) Monthly Invoice Review;
 - 5) As needed per HSH request; and/or
 - 6) As needed to fulfill audit and other monitoring requirements.
- 2. All documentation requested by and submitted to HSH must:
 - a. Be easily searchable (e.g., PDF) or summarized;
 - b. Clearly match the Appendix B, Budget(s) line items and eligible activities;
 - c. Not include identifiable served population information (e.g., tenant, client, Protected Health Information (PHI), Personally Identifiable Information (PII)); and
 - d. Include only subcontracted costs that are reflected in the Appendix B, Budget(s). HSH will not pay for subcontractor costs that are not reflected in the Appendix B, Budget(s). All subcontractors must also be listed as Approved Subcontractors.
- 3. Grantee shall follow HSH instructions per funding source and ensure that all documentation clearly matches the approved Appendix B, Budget(s) line items and eligible activities.

General Fund & HSH Fund & Prop C & HHIP			
Туре	Instructions and Examples of Documentation		
Salaries & Benefits	Grantee shall maintain and provide documentation for all approved payroll expenses paid to any personnel included in the Appendix B, Budget(s) covered by the Agreement and invoice period each time an invoice is submitted.		
	Documentation shall include, but is not limited to, historical and current payroll information from a payroll service or a payroll ledger from Grantee's accounting system and must include employee name, title, rate, and hours worked for each pay period.		
Operating	Grantee shall maintain documentation for all approved Operating costs included in the Appendix B, Budget(s). Each time an invoice is submitted, Grantee shall upload documentation for all Subcontractor and Consultant costs, and documentation for any Operating line items that exceed \$10,000.		

F\$P: 1000017241

Appendix C to G-150 (04-23)

General Fund & HSH Fund & Prop C & HHIP		
Type	Instructions and Examples of Documentation	
	Documentation may include, but is not limited to, receipts of purchases or paid invoices of recurring expenditures, such as lease payments; copies of current leases; subcontractor payments; equipment lease invoices; and utility payments.	
Capital and/or One-Time Funding	Grantee shall maintain and provide documentation for all approved Capital and/or One-Time Funding costs included in the Appendix B, Budget(s) each time an invoice is submitted.	
	Documentation may include receipts of purchases or paid invoices of non-recurring expenditures, such as repairs or one-time purchases.	
Revenue	Grantee shall maintain and provide documentation for all revenues that offset the costs in the Appendix B, Budget(s) covered by the Agreement each time an invoice is submitted.	

- 4. HSH will conduct regular monitoring of provider operating expenses under \$10,000 including, but not limited to requesting supporting documentation showing invoices were paid. Grantees shall provide requested information within specified timelines. HSH reserves the right to require full documentation of invoice submission regardless of amount to ensure the Grantee's compliance with HSH's invoicing requirements.
- III. <u>Advances or Prepayments</u>: Advances or prepayments are allowable on certified annual ongoing General Fund or Prop C amounts (i.e., authorized by executed Agreements) in order to meet non-profit Grantee cash flow needs in certain circumstances. Requests for advance payment will be granted by HSH on a case-by-case basis. Advances are not intended to be a regular automatic procedure.

A. Advance Requirements:

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

- 1. All Agreement compliance requirements must be currently met (e.g., reports submitted and approved; corrective actions resolved; business tax and insurance certificates in place; prompt and properly documented invoicing; appropriate spend down);
- 2. The final invoice from the preceding fiscal year must be received prior to advance distribution; and
- 3. Advances from the preceding fiscal year must be repaid, in full, prior to any additional advance distribution.

Appendix C to G-150 (04-23) F\$P: 1000017241

B. Advance Request Process:

- 1. Grantee shall submit a written request via email with a narrative justification that fully describes the unique circumstances to the assigned HSH Contract Manager, as listed in CARBON, for review and approval.
- 2. HSH, at its sole discretion, may make available to Grantee up to two months of the total ongoing annualized General Fund or Prop C budget amount, per the Appendix B, Budget(s) of this Agreement. Requests for greater than two months of the ongoing annualized budget amount may be considered on a case-by-case basis.

C. Advance Repayment Process:

- 1. If approved by HSH, the advanced sum will be deducted from the Grantee's monthly invoices at an equal rate each month that will enable repayment before the close of the fiscal year. For example, for a twelve-month grant the rate of repayment of the advance will be 1/10th per month from July to April. An alternative period of repayment may be calculated in order to ensure cash flow and repayment.
- 2. All advance repayments must be recovered within the fiscal year for which it was made.
- 3. In the case where advance repayments cannot be fully recovered by deducting from the Grantee's monthly invoices, Grantee shall repay the outstanding balance via check in the amount verified by the assigned HSH Contract Manager, as listed in CARBON. Grantee shall make the repayment after the final invoice of the fiscal year has been approved to the address provided by the assigned HSH Contract Manager, as listed in CARBON.
- **IV.** Timely Submission of Reports and Compliance: If a Grantee has outstanding items due to the City (e.g., Corrective Action Plans/report/document/data input), as specified in any written form from HSH (e.g., Letter of Correction, Corrective Action Plan, and/or Appendix A(s), Services to be Provided of the Agreement), Grantee shall submit and comply with such requirements prior to or in conjunction with invoices. Failure to submit required information or comply by specified deadlines may result in HSH withholding of payments.

F\$P: 1000017241

Appendix D, Interests in Other City Grants

City Department or Commission	Program Name	Agreement Term	Grant Amount (Not-to-Exceed)
Department of Homelessness and Supportive Housing	Supportive Services Modified Payment Program (MPP)	July 1, 2021 - June 30, 2024	\$3,124,249
Department of Homelessness and Supportive Housing	Property Management, Support Services and Master Leasing at Garland Hotel	April 1, 2022 - June 30, 2024	\$6,940,524
Department of Homelessness and Supportive Housing	Continuum of Care (CoC) Rental Assistance at Garland Hotel	September 1, 2022 - September 30, 2025	\$8,894,939
Department of Homelessness and Supportive Housing	Property Management, Support Services and Master Leasing at Crown, National & Winton Hotels	July 1, 2021 - June 30, 2026	\$34,326,248
Department of Homelessness and Supportive Housing	Continuum of Care (CoC) Rental Assistance at Crown, Winton and National Hotels	December 1, 2022 - September 30, 2025	\$8,864,747
Department of Homelessness and Supportive Housing	Property Management, Support Services and Master Leasing at Abigail Hotel	January 1, 2021 - February 29, 2024	\$7,045,244
Department of Building Inspection	Central City SRO Collaborative	July 1, 2023 - June 30, 2024 (in negotiations)	\$619,680
Department of Building Inspection	Code Enforcement Outreach Program (CEOP) Outreach	July 1, 2023 - June 30, 2024 (in negotiations)	\$526,927
Adult Probation Department	Transitional Housing program	July 1, 2023 - June 30, 2024	\$8,706,081
Mayor's Office of Housing and Community Development	Right to Counsel	July 1, 2023 - June 30, 2024 (in negotiations)	\$1,599,380
Mayor's Office of Housing and Community Development	Right to Counsel Expansion	July 1, 2022 - June 30, 2024 (in negotiations)	\$425,000

Member, Board of Supervisors District 9



City and County of San Francisco

HILLARY RONEN

DATE:

August 31, 2023

TO:

Angela Calvillo

Clerk of the Board of Supervisors

FROM:

Supervisor Hillary Ronen, Chair, Homelessness and Behavioral Health Select

Committee

RE:

Homelessness and Behavioral Health Select Committee

COMMITTEE REPORT

Pursuant to Board Rule 4.20, as Chair of the Homelessness and Behavioral Health Select Committee, I have deemed the following matters of an urgent nature and request they be considered by the full Board on Tuesday, September 12, 2023, as Committee Reports:

- 1. <u>230869</u> Grant Agreement Amendment Homeless Prenatal Program Homelessness Prevention Assistance Not to Exceed \$23,461,035
- 230870 Grant Agreement Amendment Brilliant Corners Young Adult Rapid Re-Housing - Not to Exceed \$27,309,402
- 3. 230871 Grant Agreement Amendment Tenderloin Housing Clinic, Inc. Master Lease Hotels Not to Exceed \$241,657,513
- 4. 230872 Grant Agreement Amendment Five Keys Schools and Programs Bayshore Navigation Center Not to Exceed \$25,071,113

These matters will be heard in the Homelessness and Behavioral Health Select Committee at a Special Meeting on Friday, September 8, 2023, at 10:00 a.

BOARD of SUPERVISORS



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San Francisco, CA 94102-4689
Tel. No. (415) 554-5184
Fax No. (415) 554-5163
TDD/TTY No. (415) 554-5227

MEMORANDUM

TO: Tom Paulino, Liaison to the Board of Supervisors, Office of the Mayor

Shireen McSpadden, Executive Director, Department of Homelessness

and Supportive Housing

FROM: Stephanie Cabrera, Assistant Clerk, Homelessness and Behavioral Health

Select Committee, Board of Supervisors

DATE: July 31, 2023

SUBJECT: LEGISLATION INTRODUCED

The Board of Supervisors' Homelessness and Behavioral Health Select Committee has received the following proposed legislation, introduced by Mayor London N. Breed on July 25, 2023:

File No. 230871

Resolution approving the second amendment to the grant agreement between the Tenderloin Housing Clinic, Inc. and the Department of Homelessness and Supportive Housing ("HSH") for master lease stewardship, property management, and support services at 16 permanent supportive housing sites; extending the grant term by 24 months for a total term of July 1, 2020, through June 30, 2026; increasing the agreement amount by \$108,753,662 for a total amount not to exceed \$241,657,513; and authorizing HSH to enter into any additions, amendments, or other modifications to the agreement that do not materially increase the obligations or liabilities, or materially decrease the benefits to the City.

If you have any additional comments or reports to be included with the file, please forward them to me at the Board of Supervisors, City Hall, Room 244, 1 Dr. Carlton B. Goodlett Place, San Francisco, CA 94102 or by email at: Stephanie.Cabrera@sfgov.org.

cc: Andres Power, Office of the Mayor
Dylan Schneider, Department of Homelessness and Supportive Housing
Emily Cohen, Department of Homelessness and Supportive Housing
Bridget Badasow, Department of Homelessness and Supportive Housing