

1 [Contract Modification - Tenderloin Housing Clinic - Master Lease Housing Services - Not to
2 Exceed \$91,070,856]

3 **Resolution retroactively approving the contract modifications between the City and**
4 **County of San Francisco and Tenderloin Housing Clinic to provide master lease**
5 **housing for formerly homeless single adults and the addition of the Mayfair Hotel for**
6 **the period of July 1,2009, to June 30, 2015, for an amount not to exceed \$ 91,070,856.**
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8 WHEREAS, The City and County of San Francisco wishes to provide master lease
9 housing under its Housing First Program to formerly homeless single adults and families at 16
10 Single Room Occupancy Hotel (SRO) locations; and,

11 WHEREAS, the City and County of San Francisco provides financial support for this
12 program with federal, state and local general funds, including the Care Not Cash funds under
13 the Care Not Cash Initiative: and,

14 WHEREAS, THE Board of Supervisors previously approved a contract for this service
15 with this contractor for the period of January 1, 2010, to June 30, 2015, in the amount of
16 \$82,286,121, on file with the Clerk of The Board of Supervisors in File No. 091287 Resolution
17 No. 52-10; therefore be it

18 RESOLVED, That the Board of Supervisors hereby retroactively approves these
19 contract modifications with Tenderloin Housing Clinic to provide master lease services, as
20 follows:

- 21 a) Revise the start date and term of the master lease from July 1, 2009, through June
22 30, 2015, in accordance with the First Amendment.
- 23 b) Include of the Mayfair Hotel in the master lease as of July 1, 2010, in
24 accordance with the Second Amendment.
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- c) Clarify that the master lease provides housing for formerly homeless single adults and families, in accordance with the Second Amendment.
- d) Increase the not to exceed amount to \$91,070,856.

TENDERLOIN HOUSING CLINIC

3% increase/yr

| Eight Care Not Cash sites: | | FY09/10 | FY10/11 | FY11/12 | FY12/13 | FY13/14 | FY14/15 |
|--|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Hotel Sites | | Units | | | | | |
| All-Star Hotel - 2791 16 th St. | 86 | \$700,292 | \$721,301 | \$742,940 | \$765,228 | \$788,185 | \$811,830 |
| Boyd Hotel - 41 Jones St. | 82 | \$816,397 | \$840,889 | \$866,116 | \$892,099 | \$918,862 | \$946,428 |
| Cal Drake Hotel - 1541 California St. | 51 | \$211,707 | \$218,058 | \$224,600 | \$231,338 | \$238,278 | \$245,426 |
| Elk Hotel - 670 Eddy St. | 88 | \$762,458 | \$785,332 | \$808,892 | \$833,158 | \$858,153 | \$883,898 |
| Graystone Hotel - 66 Geary St. | 74 | \$595,243 | \$613,100 | \$631,493 | \$650,438 | \$669,951 | \$690,050 |
| Pierre Hotel - 540 Jones St. | 87 | \$767,816 | \$790,850 | \$814,576 | \$839,013 | \$864,184 | \$890,109 |
| Royan Hotel - 405 Valencia St. | 69 | \$696,155 | \$717,040 | \$738,551 | \$760,707 | \$783,529 | \$807,034 |
| Union Hotel - 811 Geary St. | 60 | \$674,479 | \$694,713 | \$715,555 | \$737,021 | \$759,132 | \$781,906 |
| Property Mgt (THC CNC) | | \$641,527 | \$660,773 | \$680,596 | \$701,014 | \$722,044 | \$743,706 |
| Modified Payment Prog (THC CNC) | | \$285,824 | \$294,399 | \$303,231 | \$312,328 | \$321,697 | \$331,348 |
| Total CNC | 597 | \$6,151,898 | \$6,336,455 | \$6,526,549 | \$6,722,345 | \$6,924,015 | \$7,131,736 |
| With the addition of the Mayfair Hotel, there are Eight Non-Care Not Cash Sites: | | | | | | | |
| Hotel Sites | | Units | | | | | |
| Hartland Hotel - 909 Geary St. | 137 | \$1,023,633 | \$1,054,342 | \$1,085,972 | \$1,118,551 | \$1,152,108 | \$1,186,671 |
| Jefferson Hotel - 440 Eddy St. | 111 | \$785,453 | \$809,017 | \$833,287 | \$858,286 | \$884,034 | \$910,555 |
| Looper Hotel - 875 Post St. | 43 | \$282,034 | \$290,495 | \$299,210 | \$308,186 | \$317,432 | \$326,955 |
| Mission Hotel - 520 S. Van Ness Ave. | 248 | \$1,181,894 | \$1,217,351 | \$1,253,871 | \$1,291,487 | \$1,330,232 | \$1,370,139 |
| Raman Hotel - 1011 Howard St. | 85 | \$827,973 | \$852,812 | \$878,397 | \$904,748 | \$931,891 | \$959,848 |
| Seneca Hotel - 34 Sixth St. | 204 | \$1,239,320 | \$1,276,500 | \$1,314,795 | \$1,354,238 | \$1,394,866 | \$1,436,712 |
| Vincent Hotel - 459 Turk St. | 103 | \$848,567 | \$874,024 | \$900,245 | \$927,252 | \$955,070 | \$983,722 |
| Property Mgt (THC Non-CNC) | | \$1,000,437 | \$1,030,450 | \$1,061,364 | \$1,093,205 | \$1,126,001 | \$1,159,781 |
| Modified Payment Prog (THC Non-CNC) | | \$445,733 | \$459,105 | \$472,878 | \$487,064 | \$501,676 | \$516,727 |
| Mayfair Hotel - 626 Polk Street | 78 | | \$799,609 | \$738,989 | \$761,159 | \$783,993 | \$807,513 |
| Total NCNC | 1009 | \$7,635,044 | \$8,663,705 | \$8,839,007 | \$9,104,177 | \$9,377,303 | \$9,658,622 |
| Annual Total CNC & NCNC | 1606 | \$13,786,942 | \$15,000,160 | \$15,365,556 | \$15,826,522 | \$16,301,318 | \$16,790,358 |

Total CNC \$39,792,998
Total Non CNC \$53,277,858
Total Budget Amount \$93,070,856



City and County of San Francisco

Tails

Resolution

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 120758

Date Passed: July 31, 2012

Resolution retroactively approving the contract modification between the City and County of San Francisco and the Tenderloin Housing Clinic to provide master lease housing for formerly homeless single adults and the addition of the Mayfair Hotel for the period of July 1, 2009, to June 30, 2015, in the amount of \$91,070,856.

July 25, 2012 Budget and Finance Sub-Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

July 25, 2012 Budget and Finance Sub-Committee - RECOMMENDED AS AMENDED

July 31, 2012 Board of Supervisors - ADOPTED


Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

File No. 120758

I hereby certify that the foregoing Resolution was ADOPTED on 7/31/2012 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor

8/7/12

Date Approved