File No.	181224	Committee Item No.	. 3	
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# COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

	AGENDA FACRET CONTE	NIO LIOI
Committee:	Budget & Finance Committee	Date January 17,201°
Board of Su	pervisors Meeting	Date January 17,201° Date January 29,201°
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	Motion Resolution Ordinance Legislative Digest Budget and Legislative Analyst Re Youth Commission Report Introduction Form Department/Agency Cover Letter a MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commission Award Letter Application Public Correspondence	
OTHER	(Use back side if additional space	is needed)
		ate January 11, 2019 ate January 23, 2019

# AMENDED IN COMMITTEE 1/17/19 RESOLUTION NO.

[Grant Agreement - Tenderloin Housing Clinic - Supportive Housing Services - \$117,285,186]

FILE NO. 181224

13<sub>14</sub>

Resolution retroactively approving a grant agreement between the City and County of San Francisco, acting by and through the Department of Homelessness and Supportive Housing, and Tenderloin Housing Clinic for supportive housing services for formerly homeless adults for a term of July 1, 2014, through June 30, 2018, in an amount not to exceed \$74,342,402; retroactively approving the first amendment to increase the agreement amount by \$7,776,065 for a total amount not to exceed \$82,118,467; and approving the second amendment to extend the agreement by two years for a total contract term of July 1, 2014, through June 30, 2020, and to increase the agreement amount by \$35,166,719 for a total amount not to exceed \$117,285,186.

WHEREAS, As part of the City's efforts to end homelessness in San Francisco, the Human Services Agency sought to procure master lease housing and support services to provide permanent, service-enriched housing to people exiting homelessness, enabling them to remain housed while improving their health outcomes, overall well-being, and integration into the community; and

WHEREAS, In 2014, the Human Services Agency issued a Notice of Funding
Availability for supportive housing services that resulted in the selection of Tenderloin Housing
Clinic to provide supportive housing services to formerly homeless adults who reside in
private Single Room Occupancy (SRO) residential units at the Allstar, Boyd, CalDrake,
Edgeworth, Elk, Graystone, Hartland, Jefferson, Mayfair, Mission, Pierre, Raman, Royan,
Seneca, Vincent and Union Hotels; and

WHEREAS, In 2014, the Human Services Agency executed a grant agreement with Tenderloin Housing Clinic, a community-based nonprofit housing provider, in the amount of \$74,342,402 for those services; and

WHEREAS, The Board of Supervisors established the Department of Homelessness and Supportive Housing in August 2016, to serve as the City's lead agency with respect to the provision and coordination of homeless services; and

WHEREAS, The Department of Homelessness and Supportive Housing assumed management of the agreement with the Clinic to provide master lease and support services for 1,566 units of housing for formerly homeless individuals, including 594 units for County Adult Assistance Programs (CAAP) clients; and

WHEREAS, In January 2017, the Department of Homelessness and Supportive Housing amended the agreement to increase the grant amount by \$7,776,065, for a total amount of \$82,118,467 to fund cost of doing business adjustments and increases in master lease rent and operating expenses; and

WHEREAS, The Department of Homelessness and Supportive Housing desires to extend the expiration date of the Tenderloin Housing Clinic agreement by two years, from July 1, 2018, to June 30, 2020, and to increase the grant by \$35,116,719 from \$82,118,467 to \$117,285,186; and

WHEREAS, A copy of the original agreement, first amendment, and proposed second amendment is on file with the Clerk of the Board of Supervisors in File No. 181224, substantially in final form, with all material terms and conditions included, and only remains to be executed by the parties upon approval of this Resolution; and

WHEREAS, This agreement and subsequent amendments require Board of Supervisors approval under Section 9.118 of the San Francisco Charter; now, therefore be it

RESOLVED, That the Board of Supervisors hereby retroactively approves the original grant agreement with the Tenderloin Housing Clinic from July 1, 2014, through June 30, 2018, in the amount of \$74,342,402; and be it,

FURTHER RESOLVED, That the Board of Supervisors retroactively approves the first amendment increasing the total grant amount to \$82,118,467 to cover cost-of-doing business increase and increased master lease costs; and be it,

FURTHER RESOLVED, That the Board of Supervisors authorizes the Director of the Department of Homelessness and Supportive Housing, on behalf of the City and County of San Francisco, to execute a second amendment to the grant agreement with Tenderloin Housing Clinic to extend the term from July 1, 2014, through June 30, 2018, to July 1, 2014, through June 30, 2020, and to increase the total grant amount by \$35,166,719 from \$82,118,467 to \$117,285,186; and be it

FURTHER RESOLVED, That the Board of Supervisors authorizes the Department of Homelessness and Supportive Housing to enter into any amendments or modifications to the grant, prior to its final execution by all parties, that the Department determines, in consultation with the City Attorney, are in the best interest of the City, do not otherwise materially increase the obligations or liabilities of the City, are necessary or advisable to effectuate the purposes of the grant, and are in compliance with all applicable laws; and

FURTHER RESOLVED, That within 30 days of the grant being executed by all parties, the Department of Homelessness and Supportive Housing shall submit to the Clerk of the Board of Supervisors a completely executed copy for inclusion File No. 181224. This requirement and obligation resides with the Department, and is for purposes of having a complete file only, and in no manner affects the validity of the approved grant.

1	RECOMMENDED:
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4	Jeff Kositsky, Director
5	Department of Homelessness and
6	Supportive Housing
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10	APPROVED:
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12	Joulyn Jundos
13	office of the Controller
14	<b>N</b> :
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APPROVED:

So

Office of the Mayor

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Item 3	Department:	
File 18-1224	Department of Homelessness and Supportive Housing	

# **EXECUTIVE SUMMARY**

### **Legislative Objectives**

• The proposed resolution would retroactively approve a grant agreement and first amendment to the grant agreement between the Department of Homelessness and Supportive Housing and the non-profit Tenderloin Housing Clinic to provide housing and supportive services at 16 master lease hotels. The resolution also approves a proposed second amendment extending the grant agreement term by two years, for a total term of July 1, 2014 through June 30, 2020, and increasing the grant amount by \$35,593,895 from \$82,118,467 to \$117,712,362.

### **Key Points**

- The Human Services Agency executed the original grant agreement with the Tenderloin Housing Clinic in 2014 to provide housing and supportive services to formerly homeless individuals. The program was transferred to the Department of Homelessness and Supportive Housing when the Board of Supervisors established the department in August 2016. The sixteen hotels managed by the Tenderloin Housing Clinic have the capacity to serve 1,566 clients, who are formerly homeless.
- According to the Human Services Agency, the original grant agreement is retroactive due
  to an administrative oversight and staff turnover at the time the agreement was
  executed. According the Department of Homelessness and Supportive Housing, the first
  amendment to the agreement is retroactive due to an administrative oversight and
  unclear records on the grant approval history.
- While the proposed second amendment to the agreement is effective as of July 1, 2018, the Department of Homelessness and Supportive Housing has not yet executed the amendment pending Board of Supervisors approval.

### **Fiscal Impact**

• Actual expenditures for the first four fiscal years from FY 2014-15 through FY 2017-18 at all sixteen SRO hotels were \$71,787,816. The proposed grant agreement budgets for FY 2018-19 and FY 2019-20 are \$42,357,421 plus a 7.4 percent contingency of \$3,139,949, increasing the total agreement amount to \$117,285,186.

## **Policy Consideration**

According to the Department of Homelessness and Supportive Housing, the Department
has put in place better internal controls to track contract spending thresholds and ensure
that contracts and contract amendments will be submitted to the Board of Supervisors for
approval before the contract or contract amendment goes into effect.

### Recommendations

- Amend the proposed resolution to reduce the grant agreement amount by \$427,176 from \$117,712,362, which is the amount in the proposed resolution, to \$117,285,186.
- Approve the agreement as amended.

### 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**

The Board of Supervisors previously approved a grant agreement between Human Services Agency and Tenderloin Housing Clinic to provide housing and support services to formerly homeless single adults at 16 single room occupancy (SRO) hotels. The Human Services Agency selected Tenderloin Housing Clinic through a Request for Qualifications process to be included in a pool of nonprofit organizations qualified to lease SRO hotels and provide support services as part of the Agency's Housing First Program. The original agreement was approved in February 2010 for housing and services at 15 SRO hotels (File No. 09-1287; Resolution No. 52-10), and amended in August 2012 to increase the number of SRO hotels to 16 (File No. 12-0758; Resolution No. 309-12).

In 2014, the Human Services Agency entered into a new grant agreement with Tenderloin Housing Clinic following a Notice of Funding Availability to provide supportive housing services to formerly homeless adults who reside in 1,566 private SRO residential units at 16 SRO hotels, as shown in Table 1 below. The grant agreement was for a term of four years from July 1, 2014 through June 30, 2018, in a not to exceed amount of \$74,342,402.

Table 1: Hotels and SRO Units Served

Hotel	Address	# SRO units
All Star	2791 16 <sup>th</sup> St	85
Boyd	41 Jones St	81
Cal Drake	1541 California St	50
Edgeworth	770 O'Farrell St	44
Elk	670 Eddy St	88
Graystone	66 Geary St	73
Hartland	909 Geary St	136
Jefferson	440 Eddy St	109
Mayfair	626 Polk St	54
Mission	520 S Van Ness Ave	244
Pierre	540 Jones St	87
Raman	1011 Howard St	. 85
Royan	405 Valencia St.	69
Seneca	34 6 <sup>th</sup> St	200
Union	811 Geary Blvd	61
Vincent	459 Turk St	100
Total		1,566

The grant agreement covered the leasing, supportive services, and property management of residential units in private SRO hotels to provide housing to formerly homeless individuals,

some of whom are clients of County Adult Assistance Programs (CAAP), at the time of referral. The goals of these services are to maintain a safe, supportive, and stable environment and to empower tenants to become self-sufficient and to remain stably housed.

Support services include staff outreach to tenants; tenant intake and assessment for needed services; case management; benefits advocacy and assistance; referrals to services within the community; mediation with property management; tenant conflict resolution; support groups, social events, and organized tenant activities; wellness checks; and monthly community meetings.

The portfolio of SRO housing and support services provided through the Housing First Program, including management of the grant agreement with Tenderloin Housing Clinic, was transferred from the Human Services Agency to the Department of Homelessness and Supportive Housing when the new department was created in 2016. Under this program, the Department of Homelessness and Supportive Housing subsidizes the rents of the SRO hotel residents from the General Fund and the HSH Fund (Care Not Cash revenue transferred from the Human Services Agency for CAAP clients' housing and services). SRO hotel residents pay a portion of the rent, based on their income.

In January 2017, the Department of Homelessness and Supportive Housing entered into the first amendment to the grant agreement with Tenderloin Housing Clinic to increase the grant amount by \$7,776,065, from \$74,342,402 to \$82,118,467 to provide for cost of doing business adjustments and increases in master lease rent and operating expenses.

# **DETAILS OF PROPOSED LEGISLATION**

The proposed resolution would (1) retroactively approve a grant agreement between the Department of Homelessness and Supportive Housing and Tenderloin Housing Clinic for supportive housing services for formerly homeless adults for a term of July 1, 2014, through June 30, 2018, in an amount not to exceed \$74,342,402; (2) retroactively approve the first amendment to increase the agreement amount by \$7,776,065 for a total amount not to exceed \$82,118,467; and (3) approve the second amendment to extend the grant agreement by two years for a total contract term of July 1, 2014, through June 30, 2020, and to increase the agreement amount by \$35,593,895 for a total amount not to exceed \$117,712,362.

### Retroactive Approval of the Agreement

The Human Services Agency did not obtain Board of Supervisors approval for the original agreement with Tenderloin Housing Clinic in 2014. According to Mr. Dan Kaplan, Human Services Agency Deputy Director for Finance and Administration, the Agency did not submit the original agreement to the Board of Supervisors for approval in 2014, due to an administrative oversight and staff turnover. When management of the grant agreement was transferred from the Human Services Agency to the Department of Homelessness and Supportive Housing in August 2016, information on the status of Board of Supervisors approval of the grant agreement was not conveyed to the Department.

Subsequently, the Department of Homelessness and Supportive Housing entered into a first amendment to the agreement in 2017, without first obtaining Board of Supervisors approval. According to Ms. Gigi Whitley, Department of Homelessness and Supportive Housing Deputy Director for Administration and Finance, the Department did not submit the first amendment to the agreement to the Board of Supervisors due to an administrative oversight and unclear records on the grant approval history.

According to Ms. Whitley, the proposed second amendment to the grant agreement, effective July 1, 2018, was delayed due to a significant number of vacant positions in the Department's contracts team, which was not fully staffed until May 2018, and to delays while staff reconciled the information from the prior department records and prior years' financial information. The Department has not yet executed the second amendment, pending Board of Supervisors approval.

## **Grant Agreement Provisions**

The grant agreement amounts are outlined in Table 2, below.

**Table 2: Original Grant Agreement and Grant Amendments** 

	•	Not to Exceed
Agreement	Term	Amount
Original	July 1, 2014 - June 30, 2018	\$74,342,402
First Amendment	July 1, 2014 - June 30, 2018	\$82,118,467
Proposed Amendment	July 1, 2014 - June 30, 2020	\$117,712,362

There are no changes to the scope of services. The additional funds account for a cost of doing business adjustment, additional contract years, and one-time funds added by the Board of Supervisors. The cost of doing business increases amount to \$495,859 for FY 2018-19 and \$516,864 in FY 19-20. Additionally, one-time funds of \$491,439 were applied to the contract for building repairs, bathroom renovation, pest control, and capital needs assessment.

## FISCAL IMPACT

Actual expenditures for the first four fiscal years from FY 2014-15 through FY 2017-18 at all sixteen SRO hotels were \$71,787,816. The proposed grant agreement budgets for FY 2018-19 and FY 2019-20 are \$42,357,421 plus a 7.4 percent contingency of \$3,139,949, increasing the total agreement amount to \$117,285,186, as shown in Table 3 below. The funding source for the grant agreement is the City's General Fund and the HSH Fund, Care Not Cash revenue to fund CAAP clients' housing. Funding of \$42,357,421 is included in the Department of Homelessness and Supportive Housing's FY 2018-19 and FY 2019-20 budget previously approved by the Board of Supervisors.

Table 3: Actual Annual Expenditures and Proposed Annual Budget

Fiscal Year	Expenditures
2014-15	\$ 16,033,596
2015-16	18,048,964
2016-17	17,870,619
2017-18	19,834,637
Actual Expenditures to date	71,787,816
Proposed Budget FY 2018-19	21,165,997
Proposed Budget FY 2019-20	21,191,424
Total Proposed FY 2018-20	42,357,421
Contingency (7.4%)	3,139,949
Total Proposed Not to Exceed Amount	117,285,186

The proposed resolution should be amended to reduce the grant agreement amount by \$427,176 from \$117,712,362, which is the amount in the proposed resolution, to \$117,285,186, as shown in Table 3 above.

As part of the FY 2018-20 budget process, the Board of Supervisors approved a 2.5 percent cost of doing business increase for nonprofit contracts in FY 2018-19. The FY 2018-19 budget in the proposed second amendment includes the 2.5 percent increase.

### **POLICY CONSIDERATION**

As noted above, the Department of Homelessness and Supportive Housing did not submit the first amendment to the grant agreement with Tenderloin Housing Clinic, as required by Charter Section 9.118(b). According to Ms. Whitley, the Department of Homelessness and Supportive Housing has put in place better internal controls to track contract spending thresholds and ensure that contracts and contract amendments will be submitted to the Board of Supervisors for approval before the contract or contract amendment goes into effect.

### RECOMMENDATIONS

- 1. Amend the proposed resolution to reduce the grant agreement amount by \$427,176 from \$117,712,362, which is the amount in the proposed resolution, to \$117,285,186.
- 2. Approve the resolution as amended.

### CITY AND COUNTY OF SAN FRANCISCO HUMAN SERVICES AGENCY

#### **GRANT AGREEMENT**

between

#### CITY AND COUNTY OF SAN FRANCISCO

and

#### TENDERLOIN HOUSING CLINIC

THIS GRANT AGREEMENT (this "Agreement") is made this first day of July 2014, in the City and County of San Francisco, State of California, by and between TENDERLOIN HOUSING CLINIC, 126 Hyde Street, San Francisco, CA 94102 ("Grantee") and the CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation ("City") acting by and through the Agency (as hereinafter defined),

#### WITNESSETH:

WHEREAS, Grantee has submitted to the Agency the Application Documents (as hereinafter defined), for the purpose of funding the matters set forth in the Grant Plan (as hereinafter defined) and summarized briefly as follows:

to provide property management, supportive services, and modified payment program at multiple Master Leased Hotel sites; and

WHEREAS, the Grant is partially funded with Federal dollars, CFDA #10.561; and

WHEREAS, approval for said Agreement was obtained when the Civil Service Commission approved Grant Number 2004/08/09 on June 16, 2014; and

WHEREAS, City desires to provide such a grant on the terms and conditions set forth herein:

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in this Agreement and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

# ARTICLE 1 DEFINITIONS

- 1.1 Specific Terms. Unless the context otherwise requires, the following capitalized terms (whether singular or plural) shall have the meanings set forth below:
- (a) "ADA" shall mean the Americans with Disabilities Act (including all rules and regulations thereunder) and all other applicable federal, state and local disability rights legislation, as the same may be amended, modified or supplemented from time to time.

G-100 (9-14; HSA) 1 of 34 July 2014

- (b) "Agency" shall mean Human Services Agency.
- (c) "Application Documents" shall mean collectively: (i) the grant application submitted by Grantee, including all exhibits, schedules, appendices and attachments thereto; (ii) all documents, correspondence and other written materials submitted in respect of such grant application; and (iii) all amendments, modifications or supplements to any of the foregoing approved in writing by City.
- (d) "Budget" shall mean either the budget attached hereto as part of Appendix B, if any, or the budget included in the Application Documents, to the extent expressly approved by the Agency.
  - (e) "Charter" shall mean the Charter of City.
  - (f) "Controller" shall mean the Controller of City.
  - (g) "Eligible Expenses" shall have the meaning set forth in Appendix A, Appendix A-1
  - (h) "Event of Default" shall have the meaning set forth in Section 11.1.
- (i) "Fiscal Quarter" shall mean each period of three (3) calendar months commencing on July 1, October 1, January 1 and April 1, respectively.
- (j) "Fiscal Year" shall mean each period of twelve (12) calendar months commencing on July 1 and ending on June 30 during all or any portion of which this Agreement is in effect.
  - (k) "Funding Request" shall have the meaning set forth in Section 5.3(a).
- (l) "Grant Funds" shall mean any and all funds allocated or disbursed to Grantee under this Agreement.
  - (m) "Grant Plan" shall have the meaning set forth in Appendices A, A-1 and B.
- (n) "HRC" shall mean the Human Rights Commission of City, or, in light of legal changes in the governing structure, shall mean "CMD" or the Contract Monitoring Division of the City.
- (o) "Indemnified Parties" shall mean: (i) City, including the Agency and all commissions, departments, agencies and other subdivisions of City; (ii) City's elected officials, directors, officers, employees, agents, successors and assigns; and (iii) all persons or entities acting on behalf of any of the foregoing.
- (p) "Losses" shall mean any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, judgments, fees, expenses and costs of whatsoever kind and nature (including legal fees and expenses and costs of investigation, of prosecuting or defending any Loss described above) whether or not such Loss be founded or unfounded, of whatsoever kind and nature.
- (q) "Publication" shall mean any report, article, educational material, handbook, brochure, pamphlet, press release, public service atmouncement, web page, audio or visual material or other communication for public dissemination, which relates to all or any portion of the Grant Plan or is paid for in whole or in part using Grant Funds.
- (r) "Contractor" shall mean "Grantee" as certain City Contracting requirements also apply to Grants of the City of San Francisco.

- 1.2 Additional Terms. The terms "as directed," "as required" or "as permitted" and similar terms shall refer to the direction, requirement, or permission of the Agency. The terms "sufficient," "necessary" or "proper" and similar terms shall mean sufficient, necessary or proper in the sole judgment of the Agency. The terms "approval," "acceptable" or "satisfactory" or similar terms shall mean approved by, or acceptable to, or satisfactory to the Agency. The terms "include," "included" or "including" and similar terms shall be deemed to be followed by the words "without limitation". The use of the term "subgrantee," "successor" or "assign" herein refers only to a subgrantee ("subgrantee"), successor or assign expressly permitted under Article 13.
- 1.3 References to this Agreement. References to this Agreement include: (a) any and all appendices, exhibits, schedules, attachments hereto; (b) any and all statutes, ordinances, regulations or other documents expressly incorporated by reference herein; and (c) any and all amendments, modifications or supplements hereto made in accordance with Section 17.2. References to articles, sections, subsections or appendices refer to articles, sections or subsections of or appendices to this Agreement, unless otherwise expressly stated. Terms such as "hereunder," herein or "hereto" refer to this Agreement as a whole.

# ARTICLE 2 APPROPRIATION AND CERTIFICATION OF GRANT FUNDS; LIMITATIONS ON CITY'S OBLIGATIONS

- 2.1 Risk of Non-Appropriation of Grant Funds. This Agreement is subject to the budget and fiscal provisions of the Charter. City shall have no obligation to make appropriations for this Agreement in lieu of appropriations for new or other agreements. Grantee acknowledges that City budget decisions are subject to the discretion of its Mayor and Board of Supervisors. Grantee assumes all risk of possible non-appropriation or non-certification of funds, and such assumption is part of the consideration for this Agreement.
- Certification of Controller; Guaranteed Maximum Costs. No funds shall be available under this Agreement until prior written authorization certified by the Controller. In addition, as set forth in Section 21.10-1 of the San Francisco Administrative Code: City's obligations hereunder shall not at any time exceed the amount certified by the Controller for the purpose and period stated in such certification. Except as may be provided by City ordinances governing emergency conditions, City and its employees and officers are not authorized to request Grantee to perform services or to provide materials, equipment and supplies that would result in Grantee performing services or providing materials, equipment and supplies that are beyond the scope of the services, materials, equipment and supplies specified in this Agreement unless this Agreement is amended in writing and approved as required by law to authorize the additional services, materials, equipment or supplies. City is not required to pay Grantee for services, materials, equipment or supplies that are provided by Grantee which are beyond the scope of the services. materials, equipment and supplies agreed upon herein and which were not approved by a written amendment to this Agreement having been lawfully executed by City. City and its employees and officers are not authorized to offer or promise to Grantee additional funding for this Agreement which would exceed the maximum amount of funding provided for herein. Additional funding for this Agreement in excess of the maximum provided herein shall require lawful approval and certification by the Controller. City is not required to honor any offered or promised additional funding which exceeds the maximum provided in this Agreement which requires lawful approval and certification of the Controller when the lawful approval and certification by the Controller has not been obtained. The Controller is not authorized to make payments on any agreement for which funds have not been certified as available in the budget or by supplemental appropriation.

- 2.3 Automatic Termination for Nonappropriation of Funds. This Agreement shall automatically terminate, without penalty, liability or expense of any kind to City, at the end of any Fiscal Year if funds are not appropriated for the next succeeding Fiscal Year. If funds are appropriated for a portion of any Fiscal Year, this Agreement shall terminate, without penalty, liability or expense of any kind to City, at the end of such portion of the Fiscal Year.
- 2.4 SUPERSEDURE OF CONFLICTING PROVISIONS. IN THE EVENT OF ANY CONFLICT BETWEEN ANY OF THE PROVISIONS OF THIS ARTICLE 2 AND ANY OTHER PROVISION OF THIS AGREEMENT, THE APPLICATION DOCUMENTS OR ANY OTHER DOCUMENT OR COMMUNICATION RELATING TO THIS AGREEMENT, THE TERMS OF THIS ARTICLE 2 SHALL GOVERN.

### 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 Agency has notified Grantee thereof in writing.
- 3.2 Duration of Term. The term of this Agreement shall commence on the later of (a) July 1, 2014 and (b) the effective date specified in Section 3.1. Such term shall end at 11:59 p.m. San Francisco time on) June 30, 2018.

Grant term can be extended at the sole discretion of the Department for an additional two years, subject to the performance of the contractor and the availability of funding.

# ARTICLE 4 IMPLEMENTATION OF GRANT PLAN

- 4.1 Implementation of Grant Plan; Cooperation with Monitoring. Grantee shall, in good faith and with diligence, implement the Grant Plan on the terms and conditions set forth in this Agreement and the Application Documents. Grantee shall not materially change the nature or scope of the Grant Plan during the term of this Agreement without the prior written consent of City. Grantee shall promptly comply with all standards, specifications and formats of City, as they may from time to time exist, related to evaluation, planning and monitoring of the Grant Plan and shall cooperate in good faith with City in any evaluation, planning or monitoring activities conducted or authorized by City.
- 4.2 Grantee's Personnel. The Grant Plan shall be implemented only by competent personnel under the direction and supervision of Grantee.
- 4.3 Grantee's Board of Directors. Grantee shall at all times be governed by a legally constituted and fiscally responsible board of directors. Such board of directors shall meet regularly and maintain appropriate membership, as established in Grantee's bylaws and other governing documents and shall adhere to applicable provisions of federal, state and local laws governing nonprofit corporations. Grantee's board of directors shall exercise such oversight responsibility with regard to this Agreement as is necessary to ensure full and prompt performance by Grantee of its obligations under this Agreement.

#### 4.4 Publications and Work Product.

(a) Grantee understands and agrees that City has the right to review, approve, disapprove or conditionally approve, in its sole discretion, the work and property funded in whole or part with the Grant Funds, whether those elements are written, oral or in any other medium. Grantee has the burden of

demonstrating to City that each element of work or property funded in whole or part with the Grant Funds is directly and integrally related to the Grant Plan as approved by City. City shall have the sole and final discretion to determine whether Grantee has met this burden.

- (b) Without limiting the obligations of Grantee set forth in subsection (a) above, Grantee shall submit to City for City's prior written approval any Publication, and Grantee shall not disseminate any such Publication unless and until it receives City's consent. In addition, Grantee shall submit to City for approval, if City so requests, any other program material or form that Grantee uses or proposes to use in furtherance of the Grant Plan, and Grantee shall promptly provide to City one copy of all such materials or forms within two (2) days following City's request. The City's approval of any material hereunder shall not be deemed an endorsement of, or agreement with, the contents of such material, and the City shall have no liability or responsibility for any such contents. The City reserves the right to disapprove any material covered by this section at any time, notwithstanding a prior approval by the City of such material. Grantee shall not charge for the use or distribution of any Publication funded all or in part with the Grant Funds, without first obtaining City's written consent, which City may give or withhold in its sole discretion.
- (c) Grantee shall distribute any Publication solely within San Francisco, unless City otherwise gives its prior written consent, which City may give or withhold in its sole discretion. In addition, Grantee shall furnish any services funded in whole or part with the Grant Funds under this Agreement solely within San Francisco, unless City otherwise gives its prior written consent, which City may give or withhold in its sole discretion.
- (d) City may disapprove any element of work or property funded in whole or part by the Grant Funds that City determines, in its sole discretion, has any of the following characteristics: is divisive or discriminatory; undermines the purpose of the Grant Plan; discourages otherwise qualified potential employees or volunteers or any clients from participating in activities covered under the Grant Plan; undermines the effective delivery of services to clients of Grantee; hinders the achievement of any other purpose of City in making the Grant under this Agreement; or violates any other provision of this Agreement or applicable law. If City disapproves any element of the Grant Plan as implemented, or requires any change to it, Grantee shall immediately eliminate the disapproved portions and make the required changes. If City disapproves any materials, activities or services provided by third parties, Grantee shall immediately cease using the materials and terminate the activities or services and shall, at City's request, require that Grantee obtain the return of materials from recipients or deliver such materials to City or destroy them.
- (e) City has the right to monitor from time to time the administration by Grantee or any of its subgrantees of any programs or other work, including, without limitation, educational programs or trainings, funded in whole or part by the Grant Funds, to ensure that Grantee is performing such element of the Grant Plan, or causing such element of the Grant Plan to be performed, consistent with the terms and conditions of this Agreement.
- (f) Grantee shall acknowledge City's funding under this Agreement in all Publications. Such acknowledgment shall conspicuously state that the activities are sponsored in whole or in part through a grant from the Agency. Except as set forth in this Section, Grantee shall not use the name of the Agency or City (as a reference to the municipal corporation as opposed to location) in any Publication without prior written approval of City.

# ARTICLE 5 USE AND DISBURSEMENT OF GRANT FUNDS

### 5.1 Maximum Amount of Grant funds.

The amount of the Grant Funds disbursed hereunder shall not exceed Sixty-Seven Million, Five Hundred Eighty-Four Thousand, Two Dollars (\$67,584,002) for the period from July 1, 2014 to June 30, 2018, plus any contingent amount authorized by City and certified as available by the Controller.

Contingent amount: Up to Six Million, Seven Hundred Fifty-Eight Thousand, Four Hundred Dollars (\$6,758,400) for the period from July 1, 2017 to June 30, 2018, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>Seventy-Four Million</u>, <u>Three Hundred Forty-Two Thousand</u>, <u>Four Hundred Two Dollars(\$74,342,402</u>) for the period from <u>July 1, 2014 to June 30, 2018</u>.

Grantee understands that, of the maximum dollar disbursement listed in Section 5.1 of this Agreement, the amount shown as the Contingent Amount may not to be used in Program Budgets attached to this Agreement as Appendix B, and is not available to Grantee without a revision to the Program Budgets of Appendix B specifically approved by Grant Agreement Administrator. Grantee further understands that no payment of any portion of this contingency amount will be made unless and until such funds are certified as available 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, Appendix B and defined as eligible expenses in OMB Circular A-122, if the source of funding for this program is Federal, and for no other purpose. Grantee shall expend the Grant Funds in accordance with the Budget, if any, 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 Agency, in the manner specified for notices pursuant to Article 15, a document (a "Funding Request") substantially in the form attached as Appendix C. Any Funding Request that is submitted and is not approved by the Agency shall be returned by the Agency to Grantee with a brief statement of the reason for the Agency's rejection of such Funding Request. If any such rejection relates only to a portion of Eligible Expenses itemized in such Funding Request, the Agency 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 Agency.
- (b) The Agency shall make all disbursements of Grant Funds pursuant to this Section by check payable to Grantee, sent via U.S. mail or by ACH payments authorized by the City Controller's Office in accordance with Article 15, unless the Agency otherwise agrees in writing, in its sole discretion. The Agency shall make disbursements of Grant Funds no more than once during each month for the term of the grant.

5.4 Disallowance and Single Audit Requirements: 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 the amount disallowed from any payment due or to become due to Grantee under this Agreement or any other Agreement. By executing this Agreement, Grantee certifies that Grantee is not suspended, debarred or otherwise excluded from participation in federal assistance programs. Grantee acknowledges that this certification of eligibility to receive federal funds is a material term of the Agreement. Single Audit Requirements: Grantees that expend \$500,000 or more in a year from any and all Federal awards shall have a single audit conducted in accordance with OMB Circular A-133. Grantees that expend less than \$500,000 a year in Federal awards are exempt from the single audit requirements for that year, but records must be available for review or audit by appropriate officials of the Federal Agency, pass-through entity and General Accounting Office.

# ARTICLE 6 REPORTING REQUIREMENTS; AUDITS; PENALTIES FOR FALSE CLAIMS

- 6.1 Regular Reports. Grantee shall provide, in a prompt and timely manner, financial, operational and other reports, as requested by the Agency, in form and substance satisfactory to the Agency. Such reports, including any copies, shall be submitted on recycled paper and printed on double-sided pages, to the maximum extent possible.
- 6.2 Organizational Documents. If requested by City, on or before the date of this Agreement, Grantee shall provide to City the names of its current officers and directors and certified copies of its Articles of Incorporation and Bylaws as well as satisfactory evidence of the valid nonprofit status described in Section 8.1.
- 6.3 Notification of Defaults or Changes in Circumstances. Grantee shall notify City immediately of (a) any Event of Default or event that, with the passage of time, would constitute an Event of Default; and (b) any change of circumstances that would cause any of the representations and warranties contained in Article 8 to be false or misleading at any time during the term of this Agreement.
- 6.4 Financial Statements. Within one hundred twenty (120) days following the end of each Fiscal Year, Grantee shall deliver to City an unaudited balance sheet and the related statement of income and cash flows for such Fiscal Year, all in reasonable detail acceptable to City, certified by an appropriate financial officer of Grantee as accurately presenting the financial position of Grantee. If requested by City, Grantee shall also deliver to City, no later than one hundred twenty (120) days following the end of any Fiscal Year, an audited balance sheet and the related statement of income and cash flows for such Fiscal Year, certified by a reputable accounting firm as accurately presenting the financial position of Grantee, and in compliance with OMB Circular A-133, as applicable.
- 6.5 Books and Records. Grantee shall establish and maintain accurate files and records of all aspects of the Grant Plan and the matters funded in whole or in part with Grant Funds during the term of this Agreement. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records relating to Eligible Expenses incurred and Grant Funds received and expended under this Agreement, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with Grant Funds. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and

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other data required to be maintained under this Section in a readily accessible location and condition for a period of not less than five (5) years after final payment under this Agreement or until any final audit has been fully completed, whichever is later.

- 6.6 Inspection and Audit. Grantee shall make available to City, its employees and authorized representatives, and its Federal and State funders, during regular business hours all of the files, records, books, invoices, documents, payrolls and other data required to be established and maintained by Grantee under Section 6.5. Grantee shall permit City, its employees and authorized representatives to inspect, audit, examine and make excerpts and transcripts from any of the foregoing. The rights of City pursuant to this Section shall remain in effect so long as Grantee has the obligation to maintain such files, records, books, invoices, documents, payrolls and other data under this Article 6.
- 6.7 Submitting False Claims; Monetary Penalties. Any contractor, subcontractor or consultant who submits a false claim shall be liable to the City for the statutory penalties set forth in that section. A grantee, subgrantee or consultant will be deemed to have submitted a false claim to the City if the grantee, subgrantee or consultant: (a) knowingly presents or causes to be presented to an officer or employee of the City a false claim or request for payment or approval; (b) knowingly makes, uses, or causes to be made or used a false record or statement to get a false claim paid or approved by the City; (c) conspires to defraud the City by getting a false claim allowed or paid by the City; (d) knowingly makes, uses, or causes to be made or used a false record or statement to conceal, avoid, or decrease an obligation to pay or transmit money or property to the City; or (e) is a beneficiary of an inadvertent submission of a false claim to the City, subsequently discovers the falsity of the claim, and fails to disclose the false claim to the City within a reasonable time after discovery of the false claim.
- 6.8 Ownership of Results. Any interest of Grantee or any subgrantee, in drawings, plans, specifications, studies, reports, memoranda, computation sheets, the contents of computer diskettes, or other documents or Publications prepared by Grantee or any subgrantee in connection with this Agreement or the implementation of the Grant Plan or the services to be performed under this Agreement, shall become the property of and be promptly transmitted to City. Notwithstanding the foregoing, Grantee may retain and use copies for reference and as documentation of its experience and capabilities.
- 6.9 Works for Hire. If, in connection with this Agreement or the implementation of the Grant Plan, Grantee or any subgrantee creates artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, diagrams, surveys, source codes or any other original works of authorship or Publications, such creations shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such creations shall be the property of City. If it is ever determined that any such creations are not works for hire under applicable law, Grantee hereby assigns all copyrights thereto to City, and agrees to provide any material, execute such documents and take such other actions as may be necessary or desirable to effect such assignment. With the prior written approval of City, Grantee may retain and use copies of such creations for reference and as documentation of its experience and capabilities. Grantee shall obtain all releases, assignments or other agreements from subgrantees or other persons or entities implementing the Grant Plan to ensure that City obtains the rights set forth in this Article 6.

# ARTICLE 7 TAXES

- 7.1 Grantee to Pay All Taxes. Grantee shall pay to the appropriate governmental authority, as and when due, any and all taxes, fees, assessments or other governmental charges, including possessory interest taxes and California sales and use taxes, levied upon or in connection with this Agreement, the Grant Plan, the Grant Funds or any of the activities contemplated by this Agreement.
- 7.2 Use of City Real Property. If at any time this Agreement entitles Grantee to the possession, occupancy or use of City real property for private gain, the following provisions shall apply:
- (a) Grantee, on behalf of itself and any subgrantees, successors and assigns, recognizes and understands that this Agreement may create a possessory interest subject to property taxation and Grantee, and any subgrantee, successor or assign, may be subject to the payment of such taxes.
- (b) Grantee, on behalf of itself and any subgrantees, successors and assigns, further recognizes and understands that any assignment permitted hereunder and any exercise of any option to renew or other extension of this Agreement may constitute a change in ownership for purposes of property taxation and therefore may result in a revaluation of any possessory interest created hereunder. Grantee shall report any assignment or other transfer of any interest in this Agreement or any renewal or extension thereof to the County Assessor within sixty (60) days after such assignment, transfer, renewal or extension.
- (c) Grantee shall provide such other information as may be requested by City to enable City to comply with any reporting requirements under applicable law with respect to possessory interests.
- 7.3. Earned Income Credit (EIC) Forms. Reserved

# ARTICLE 8 REPRESENTATIONS AND WARRANTIES

Grantee represents and warrants each of the following as of the date of this Agreement and at all times throughout the term of this Agreement:

- 8.1 Organization; Authorization. Grantee is a nonprofit corporation, duly organized and validly existing and in good standing under the laws of the jurisdiction in which it was formed. Grantee has established and maintains valid nonprofit status under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, and all rules and regulations promulgated under such Section. Grantee has duly authorized by all necessary action the execution, delivery and performance of this Agreement. Grantee has duly executed and delivered this Agreement and this Agreement constitutes a legal, valid and binding obligation of Grantee, enforceable against Grantee in accordance with the terms hereof.
- 8.2 Location. Grantee's operations, offices and headquarters are located at the address for notices set forth in Section 15. All aspects of the Grant Plan will be implemented at the geographic location(s), if any, specified in the Grant Plan.
- 8.3 No Misstatements. No document furnished or to be furnished by Grantee to City or City in connection with the Application Documents, this Agreement, any Funding Request or any other document relating to any of the foregoing, contains or will contain any untrue statement of material fact

or omits or will omit a material fact necessary to make the statements contained therein not misleading, under the circumstances under which any such statement shall have been made.

#### 8.4 Conflict of Interest.

- (a) Through its execution of this Agreement, Grantee acknowledges that it is familiar with the provision of Section 15.103 of the City's Charter, Article III, Chapter 2 of the City's Campaign and Governmental Conduct Code, and Section 87100 et seq. and Section 1090 et seq. of the Government Code of the State of California, and certifies that it does not know of any facts which constitutes a violation of said provisions and agrees that it will immediately notify the City if it becomes aware of any such fact during the term of this Agreement.
- (b) Not more than one member of an immediate family serves or will serve as an officer, director or employee of Grantee, without the prior written consent of City. For purposes of this subsection, "immediate family" shall include husband, wife, domestic partners, brothers, sisters, children and parents (both legal parents and step-parents).
- 8.5 No Other Agreements with City. Except as expressly itemized in Appendix D, neither Grantee nor any of Grantee's affiliates, officers, directors or employees has any interest, however remote, in any other agreement with City including any commission, department or other subdivision thereof).
- 8.6 Subgrants. Except as may be permitted under Section 13.3, Grantee has not entered into any agreement, arrangement or understanding with any other person or entity pursuant to which such person or entity will implement or assist in implementing all or any portion of the Grant Plan
- 8.7 Eligibility to Receive Federal Funds. By executing this Agreement, Grantee certifies that Grantee is not suspended, debarred or otherwise excluded from participation in federal assistance programs. Grantee acknowledges that this certification of eligibility to receive federal funds is a material term of the Agreement.

# ARTICLE 9 INDEMNIFICATION AND GENERAL LIABILITY

Indemnification. Grantee shall indemnify protect, defend and hold harmless City and its officers, agents and employees from, and, if requested, shall defend them against any and all loss, cost, damage, injury, liability, and claims thereof for injury to or death of a person, including employees of Grantee or loss of or damage to property, arising directly or indirectly from Grantee's performance of this Agreement, including, but not limited to, Grantee's use of facilities or equipment provided by City or others, regardless of the negligence of, and regardless of whether liability without fault is imposed or sought to be imposed on City, except to the extent that such indemnity is void or otherwise unenforceable under applicable law in effect on or validly retroactive to the date of this Agreement, and except where such loss, damage, injury, liability or claim is the result of the active negligence or willful misconduct of City and is not contributed to by any act of, or by any omission to perform some duty imposed by law or agreement on Grantee, its subcontractors or either's agent or employee. Grantee shall also hold the City's funders harmless for the same. The foregoing indemnity shall include, without limitation, reasonable fees of attorneys, consultants and experts and related costs and City's costs of investigating any claims against the City. In addition to Grantee's obligation to indemnify City, Grantee specifically acknowledges and agrees that it has an immediate and independent obligation to defend City from any claim which actually or potentially falls within this indemnification provision, even if the allegations are or may be groundless, false or fraudulent, which obligation arises at the time such claim is tendered to Grantee by City and continues at all times thereafter. Grantee shall indemnify and hold City harmless from all loss and

liability, including attorneys' fees, court costs and all other litigation expenses for any infringement of the patent rights, copyright, trade secret or any other proprietary right or trademark, and all other intellectual property claims of any person or persons in consequence of the use by City, or any of its officers or agents, of articles or services to be supplied in the performance of this Agreement. Grantee shall also indemnify, defend, and hold City harmless from all suits or claims or administrative proceedings for breaches of federal and/or state law regarding the privacy of personally identifying information, personal health information, electronic records, or related topics, arising directly or indirectly from Grantee's performance of this Agreement, except where such breach is the result of the active negligence or willful misconduct of City.

- 9.2 Duty to Defend; Notice of Loss. Grantee acknowledges and agrees that its obligation to defend the Indemnified Parties under Section 9.1: (a) is an immediate obligation, independent of its other obligations hereunder; (b) applies to any Loss which actually or potentially falls within the scope of Section 9.1, regardless of whether the allegations asserted in connection with such Loss are or may be groundless, false or fraudulent; and (c) arises at the time the Loss is tendered to Grantee by the Indemnified Party and continues at all times thereafter. The Indemnified Party shall give Grantee prompt notice of any Loss under Section 9.1 and Grantee shall have the right to defend, settle and compromise any such Loss; provided, however, that the Indemnified Party shall have the right to retain its own counsel at the expense of Grantee if representation of such Indemnified Party by the counsel retained by Grantee would be inappropriate due to conflicts of interest between such Indemnified Party and Grantee. An Indemnified Party's failure to notify Grantee promptly of any Loss shall not relieve Grantee of any liability to such Indemnified Party pursuant to Section 9.1, unless such failure materially impairs Grantee's ability to defend such Loss. Grantee shall seek the Indemnified Party's prior written consent to settle or compromise any Loss if Grantee contends that such Indemnified Party shares in liability with respect thereto.
- 9.3 Incidental and Consequential Damages. Losses covered under this Article 9 shall include any and all incidental and consequential damages resulting in whole or in part from Grantee's acts or omissions. Nothing in this Agreement shall constitute a waiver or limitation of any rights that any Indemnified Party may have under applicable law with respect to such damages.
- 9.4 LIMITATION ON LIABILITY OF CITY. CITY'S OBLIGATIONS UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AGGREGATE AMOUNT OF GRANT FUNDS ACTUALLY DISBURSED HEREUNDER. NOTWITHSTANDING ANY OTHER PROVISION CONTAINED IN THIS AGREEMENT, THE APPLICATION DOCUMENTS OR ANY OTHER DOCUMENT OR COMMUNICATION RELATING TO THIS AGREEMENT, IN NO EVENT SHALL CITY BE LIABLE, REGARDLESS OF WHETHER ANY CLAIM IS BASED ON GRANT OR TORT, FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES, INCLUDING LOST PROFITS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, THE GRANT FUNDS, THE GRANT PLAN OR ANY ACTIVITIES PERFORMED IN CONNECTION WITH THIS AGREEMENT.

ARTICLE 10 INSURANCE

- 10.1 Types and Amounts of Coverage. Without limiting Grantee's liability pursuant to Article 9, Grantee shall maintain in force, during the full term of this Agreement, insurance in the following amounts and coverages:
- (a) Workers' Compensation, in statutory amounts, with Employers' Liability Limits not less than one million dollars (\$1,000,000) each accident, injury, or illness.
- (b) Commercial General Liability Insurance with limits not less than one million dollars (\$1,000,000) each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Contractual Liability, Personal Injury, Products and Completed Operations and
  - (c) Commercial Automobile Liability Insurance with limits not less than one million dollars (\$1,000,000) each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Owned, Non-Owned and Hired auto coverage, as applicable.
- 10.2 Additional Requirements for General and Automobile Coverage. Commercial General Liability and Commercial Automobile Liability insurance policies shall:
  - (a) Name as additional insured City and its officers, agents and employees.
- (b) Provide that such policies are primary insurance to any other insurance available to the Additional Insureds, with respect to any claims arising out of this Agreement, and that insurance applies separately to each insured against whom claim is made or suit is brought, except with respect to limits of liability.
- 10.3 Additional Requirements for All Policies. All policies shall be endorsed to provide at least thirty (30) days' advance written notice to City of cancellation of policy for any reason, nonrenewal or reduction in coverage and specific notice mailed to City's address for notices pursuant to Article 15.
- 10.4 Required Post-Expiration Coverage. Should any of the insurance required hereunder be provided under a claims-made form, Grantee shall maintain such coverage continuously throughout the term of this Agreement and, without lapse, for a period of three (3) years beyond the expiration or termination of this Agreement, to the effect that, should occurrences during the term hereof give rise to claims made after expiration or termination of the Agreement, such claims shall be covered by such claims-made policies.
- 10.5 General Annual Aggregate Limit/Inclusion of Claims Investigation or Legal Defense Costs. Should any of the insurance required hereunder be provided under a form of coverage that includes a general annual aggregate limit or provides that claims investigation or legal defense costs be included in such general annual aggregate limit, such general annual aggregate limit shall be double the occurrence or claims limits specified above.
- 10.6 Evidence of Insurance. Before commencing any operations under this Agreement, Grantee shall furnish to City certificates of insurance, and additional insured policy endorsements, in form and with insurers satisfactory to City, evidencing all coverages set forth above, and shall furnish complete copies of policies promptly upon City's request. Before commencing any operations under this Agreement, Grantee shall furnish to City certificates of insurance and additional insured policy endorsements with insurers with ratings comparable to A-, VIII or higher, that are authorized to do business in the State of California, and that are satisfactory to City, in form evidencing all coverages set forth above. Failure to maintain insurance shall constitute a material breach of this Agreement.

- 10.7 Effect of Approval. Approval of any insurance by City shall not relieve or decrease the liability of Grantee hereunder.
- 10.8 Insurance for Subcontractors and Evidence of this Insurance. If a subcontractor will be used to complete any portion of this agreement, the grantee shall ensure that the subcontractor shall provide all necessary insurance and shall name the City and County of San Francisco, its officers, agents, and employees and the grantee listed as additional insureds.
- 10.9 Regarding Workers' Compensation, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Contractor, its employees, agents and subcontractors.
- 10.10 Should any required insurance lapse during the term of this Agreement, requests for payments originating after such lapse shall not be processed until the City receives satisfactory evidence of reinstated coverage as required by this Agreement, effective as of the lapse date. If insurance is not reinstated, the City may, at its sole option, terminate this Agreement effective on the date of such lapse of insurance.

# ARTICLE 11 EVENTS OF DEFAULT AND REMEDIES

- 11.1 Events of Default. The occurrence of any one or more of the following events shall constitute an "Event of Default" under this Agreement:
- (a) False Statement. Any statement, representation or warranty contained in this Agreement, in the Application Documents, in any Funding Request or in any other document submitted to City under this Agreement is found by City to be false or misleading.
- (b) Failure to Provide Insurance. Grantee fails to provide or maintain in effect any policy of insurance required in Article 10.
- (c) Failure to Protect Private Information. Grantee discloses information it is required to protect under Section 12.1.
- (d) <u>Failure to Comply with Applicable Laws</u>. Grantee fails to perform or breaches any of the terms or provisions of Article 16.
- (e) Failure to Perform Other Covenants. Grantee fails to perform or breaches any other agreement or covenant of this Agreement to be performed or observed by Grantee as and when performance or observance is due and such failure or breach continues for a period of ten (10) days after the date on which such performance or observance is due.
- (f) Cross Default. Grantee defaults under any other agreement between Grantee and City (after expiration of any grace period expressly stated in such agreement).
- (g) Voluntary Insolvency. Grantee (i) is generally not paying its debts as they become due, (ii) files, or consents by answer or otherwise to the filing against it of, a petition for relief or

reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction, (iii) makes an assignment for the benefit of its creditors, (iv) consents to the appointment of a custodian, receiver, trustee or other officer with similar powers of Grantee or of any substantial part of Grantee's property or (v) takes action for the purpose of any of the foregoing.

(h) Involuntary Insolvency. Without consent by Grantee, a court or government authority enters an order, and such order is not vacated within ten (10) days, (i) appointing a custodian, receiver, trustee or other officer with similar powers with respect to Grantee or with respect to any substantial part of Grantee's property, (ii) constituting an order for relief or approving a petition for relief or reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction or (iii) ordering the dissolution, winding-up or liquidation of Grantee.

### 11.2 Termination for Convenience

- a. City shall have the option, in its sole discretion, to terminate this Agreement, at any time during the term hereof, for convenience and without cause. City shall exercise this option by giving Grantee 30 day written notice of termination. The notice shall specify the date on which termination shall become effective.
- b. Upon receipt of the notice, Grantee shall commence and perform, with diligence, all actions necessary on the part of Grantee to effect the termination of this Agreement on the date specified by City and to minimize the liability of Grantee and City to third parties as a result of termination. All such actions shall be subject to the prior approval of City. Such actions shall include, without limitation:
- (1) Halting the performance of all services and other work under this Agreement on the date(s) and in the manner specified by City.
- (2) Not placing any further orders or subgrants for materials, services, equipment or other items.
  - (3) Terminating all existing orders and subgrants.
- (4) At City's direction, assigning to City any or all of Grantee's right, title, and interest under the orders and subgrants terminated. Upon such assignment, City shall have the right, in its sole discretion, to settle or pay any or all claims arising out of the termination of such orders and subgrants.
- (5) Subject to City's approval, settling all outstanding liabilities and all claims arising out of the termination of orders and subgrants.
- (6) Completing performance of any services or work that City designates to be completed prior to the date of termination specified by City.
- (7) Taking such action as may be necessary, or as the City may direct, for the protection and preservation of any property related to this Agreement which is in the possession of Grantee and in which City has or may acquire an interest.
- c. Within 30 days after the specified termination date, Grantee shall submit to City an invoice, which shall set forth each of the following as a separate line item:

- (1) The reasonable cost to Grantee, without profit, for all services and other work City directed Grantee to perform prior to the specified termination date, for which services or work City has not already tendered payment. Reasonable costs may include a reasonable allowance for actual overhead, not to exceed a total of 10% of Grantee's direct costs for services or other work. Any overhead allowance shall be separately itemized. Grantee may also recover the reasonable cost of preparing the invoice.
- (2) A reasonable allowance for profit on the cost of the services and other work described in the immediately preceding subsection (1), provided that Grantee can establish, to the satisfaction of City, that Grantee would have made a profit had all services and other work under this Agreement been completed, and provided further, that the profit allowed shall in no event exceed 5% of such cost.
- (3) The reasonable cost to Grantee of handling material or equipment returned to the vendor, delivered to the City or otherwise disposed of as directed by the City.
- (4) A deduction for the cost of materials to be retained by Grantee, amounts realized from the sale of materials and not otherwise recovered by or credited to City, and any other appropriate credits to City against the cost of the services or other work.
- d. In no event shall City be liable for costs incurred by Grantee or any of its subgrantees after the termination date specified by City, except for those costs specifically enumerated and described in the immediately preceding subsection (c). Such non-recoverable costs include, but are not limited to, anticipated profits on this Agreement, post-termination employee salaries, post-termination administrative expenses, post-termination overhead or unabsorbed overhead, attorneys' fees or other costs relating to the prosecution of a claim or lawsuit, prejudgment interest, or any other expense which is not reasonable or authorized under such subsection (c).
- e. In arriving at the amount due to Grantee under this Section, City may deduct: (1) all payments previously made by City for work or other services covered by Grantee's final invoice; (2) any claim which City may have against Grantee in connection with this Agreement; (3) any invoiced costs or expenses excluded pursuant to the immediately preceding subsection (d); and (4) in instances in which, in the opinion of the City, the cost of any service or other work performed under this Agreement is excessively high due to costs incurred to remedy or replace defective or rejected services or other work, the difference between the invoiced amount and City's estimate of the reasonable cost of performing the invoiced services or other work in compliance with the requirements of this Agreement.
  - f. City's payment obligation under this Section shall survive termination of this Agreement.
- 11.3 Remedies Upon Event of Default. Upon and during the continuance of an Event of Default, City may do any of the following, individually or in combination with any other remedy:
- (a) **Termination**. City may terminate this Agreement by giving a written termination notice to Grantee and, on the date specified in such notice, this Agreement shall terminate and all rights of Grantee hereunder shall be extinguished. In the event of such termination, Grantee will be paid for Eligible Expenses in any Funding Request that was submitted and approved by City prior to the date of termination specified in such notice.
- (b) Withholding of Grant Funds. City may withhold all or any portion of Grant Funds not yet disbursed hereunder, regardless of whether Grantee has previously submitted a Funding Request or whether City has approved the disbursement of the Grant Funds requested in any Funding Request. Any Grant Funds withheld pursuant to this Section and subsequently disbursed to Grantee after cure of applicable Events of Default shall be disbursed without interest.

- (c) Offset. City may offset against all or any portion of undisbursed Grant Funds hereunder or against any payments due to Grantee under any other agreement between Grantee and City the amount of any outstanding Loss incurred by any Indemnified Party, including any Loss incurred as a result of the Event of Default.
- (d) Return of Grant Funds. City may demand the immediate return of any previously disbursed Grant Funds that have been claimed or expended by Grantee in breach of the terms of this Agreement, together with interest thereon from the date of disbursement at the maximum rate permitted under applicable law.
- 11.4 Remedies Nonexclusive. Each of the remedies provided for in this Agreement may be exercised individually or in combination with any other remedy available hereunder or under applicable laws, rules and regulations. The remedies contained herein are in addition to all other remedies available to City at law or in equity by statute or otherwise and the exercise of any such remedy shall not preclude or in any way be deemed to waive any other remedy.

# ARTICLE 12 DISCLOSURE OF INFORMATION AND DOCUMENTS

### 12.1 Protection of Private Information.

- a. Personal Information. Contractor has read and agrees to the terms set forth in San Francisco Administrative Code Sections 12M.2, "Nondisclosure of Private Information," and 12M.3, "Enforcement" of Administrative Code Chapter 12M, "Protection of Private Information," which are incorporated herein as if fully set forth. Contractor agrees that any failure of Contractor to comply with the requirements of Section 12M.2 of this Chapter shall be a material breach of the Contract. In such an event, in addition to any other remedies available to it under equity or law, the City may terminate the Contract, bring a false claim action against the Contractor pursuant to Chapter 6 or Chapter 21 of the Administrative Code, or debar the Contractor.
- b. Protected Social Service and Personal Health Information. Contractor, all subcontractors, and all agents and employees of Contractor and any subcontractor shall comply with any and all privacy laws regarding social service recipient information and/or the transmission, storage and protection of all private health information disclosed to Contractor by City in the performance of this Agreement. Contractor agrees that any failure of Contactor to comply with the requirements of federal and/or state and/or local privacy laws shall be a material breach of the Contract. In the event that City pays a regulatory fine, and/or is assessed civil penalties or damages through private rights of action, based on an impermissible use or disclosure of protected social service or protected health information given to Contractor or its subcontractors or agents by City, Contractor shall indemnify City for the amount of such fine or penalties or damages, including costs of notification. In such an event, in addition to any other remedies available to it under equity or law, the City may terminate the Contract.
- c. Proprietary and Confidential Information of City. Grantee understands and acknowledges that, in the performance of this Agreement or in contemplation thereof, Grantee may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential information, the disclosure of which to third parties may be damaging to City. Grantee agrees that all information disclosed by City to Grantee shall be held in confidence and used only in the performance of this Agreement. Grantee shall exercise the same standard of care to protect such information as a reasonably prudent nonprofit entity would use to protect its own proprietary or confidential data.

- 12.2 Sunshine Ordinance. Grantee acknowledges and agrees that this Agreement and the Application Documents are subject to Section 67.24(e) of the San Francisco Administrative Code, which provides that grants, including this Agreement, grantee's bids, responses to Requests for Proposals (RFPs) and all other records of communications between City and persons or entities seeking grants, shall be open to inspection immediately after a grant has been awarded. Nothing in such Section 67.24(e) (as it exists on the date hereof) requires the disclosure of a private person's or organization's net worth or other proprietary financial data submitted for qualification for a grant or other benefit until and unless that person or organization is awarded the grant or benefit. All information provided by Grantee that is covered by such Section 67.24(e) (as it may be amended from time to time) will be made available to the public upon request.
- 12.3 Financial Projections. Pursuant to San Francisco Administrative Code Section 67.32, Grantee has on or before the date hereof provided to City financial projections, including profit and loss figures, for the Project. For the term of the Agreement, Grantee shall within one hundred twenty (120) days after the end of Grantee's fiscal year end provide to City annual financial statements for the Project certified by the Grantee as complete and accurate and audited by an independent accounting firm. The Grantee acknowledges and agrees that the financial projections and audited financial statements shall be public records subject to disclosure upon request.

# ARTICLE 13 ASSIGNMENTS AND SUBGRANTING

- 13.1 No Assignment by Grantee. Grantee shall not, either directly or indirectly, assign, transfer, hypothecate, subgrant or delegate all or any portion of this Agreement or any rights, duties or obligations of Grantee hereunder without the prior written consent of City. This Agreement shall not, nor shall any interest herein, be assignable as to the interest of Grantee involuntarily or by operation of law without the prior written consent of City. A change of ownership or control of Grantee or a sale or transfer of substantially all of the assets of Grantee shall be deemed an assignment for purposes of this Agreement.
- 13.2 Agreement Made in Violation of this Article. Any agreement made in violation of Section 13.1 shall confer no rights on any person or entity and shall automatically be null and void.
- 13.3 Subgranting. If Appendix E lists any permitted subgrantees, then notwithstanding any other provision of this Agreement to the contrary, Grantee shall have the right to subgrant on the terms set forth in this Section. If Appendix E is blank or specifies that there are no permitted subgrantees, then Grantee shall have no rights under this Section.
- (a) Limitations. In no event shall Grantee subgrant or delegate the whole of the Grant Plan. Grantee may subgrant with any of the permitted subgrantees set forth on Appendix E without the prior consent of City; provided, however, that Grantee shall not thereby be relieved from any liability or obligation under this Agreement and, as between City and Grantee, Grantee shall be responsible for the acts, defaults and omissions of any subgrantee or its agents or employees as fully as if they were the acts, defaults or omissions of Grantee. Grantee shall ensure that its subgrantees comply with all of the terms of this Agreement, insofar as they apply to the subgranted portion of the Grant Plan. All references herein to duties and obligations of Grantee shall be deemed to pertain also to all subgrantees to the extent applicable. A default by any subgrantee shall be deemed to be an Event of Default hereunder. Nothing contained in this Agreement shall create any contractual relationship between any subgrantee and City.
- (b) Terms of Subgrant. Each subgrant shall be in form and substance acceptable to City and shall expressly provide that it may be assigned to City without the prior consent of the subgrantee. In

addition, each subgrant shall incorporate all of the terms of this Agreement, insofar as they apply to the subgranted portion of the Grant Plan. Without limiting the scope of the foregoing, each subgrant shall provide City, with respect to the s subgrantee, the audit and inspection rights set forth in Section 6.6. Upon the request of City, Grantee shall promptly furnish to City true and correct copies of each subgrant permitted hereunder.

13.4 Grantee Retains Responsibility. Grantee shall in all events remain liable for the performance by any assignee or subgrantee of all of the covenants terms and conditions contained in this Agreement.

### ARTICLE 14 INDEPENDENT GRANTEE STATUS

- 14.1 Nature of Agreement. Grantee shall be deemed at all times to be an independent grantee and is solely responsible for the manner in which Grantee implements the Grant Plan and uses the Grant Funds. Grantee shall at all times remain solely liable for the acts and omissions of Grantee, its officers and directors, employees and agents. Nothing in this Agreement shall be construed as creating a partnership, joint venture, employment or agency relationship between City and Grantee.
- 14.2 Direction. Any terms in this Agreement referring to direction or instruction from the Agency or City shall be construed as providing for direction as to policy and the result of Grantee's work only, and not as to the means by which such a result is obtained.

### 14.3 Consequences of Recharacterization.

- (a) Should City, in its discretion, or a relevant taxing authority such as the Internal Revenue Service or the State Employment Development Division, or both, determine that Grantee is an employee for purposes of collection of any employment taxes, the amounts payable under this Agreement shall be reduced by amounts equal to both the employee and employer portions of the tax due (and offsetting any credits for amounts already paid by Grantee which can be applied against this liability). City shall subsequently forward such amounts to the relevant taxing authority.
- (b) Should a relevant taxing authority determine a liability for past services performed by Grantee for City, upon notification of such fact by City, Grantee shall promptly remit such amount due or arrange with City to have the amount due withheld from future payments to Grantee under this Agreement (again, offsetting any amounts already paid by Grantee which can be applied as a credit against such liability).
- (c) A determination of employment status pursuant to either subsection (a) or (b) of this Section 14.3 shall be solely for the purposes of the particular tax in question, and for all other purposes of this Agreement, Grantee shall not be considered an employee of City. Notwithstanding the foregoing, if any court, arbitrator, or administrative authority determine that Grantee is an employee for any other purpose, Grantee agrees to a reduction in City's financial liability hereunder such that the aggregate amount of Grant Funds under this Agreement does not exceed what would have been the amount of such Grant Funds had the court, arbitrator, or administrative authority had not determined that Grantee was an employee.

# ARTICLE 15 NOTICES AND OTHER COMMUNICATIONS

15.1 Requirements. Unless otherwise specifically provided herein, all notices, consents, directions, approvals, instructions, requests and other communications hereunder shall be in writing, shall be

addressed to the person and address set forth below and shall be (a) deposited in the U.S. mail, first class, certified with return receipt requested and with appropriate postage, (b) hand delivered or (c) sent via facsimile (if a facsimile number is provided below):

If to the Agency or City:

Human Services Agency

Office of Grant Management

P.O. Box 7988

San Francisco, CA 94120-7988 Facsimile No. 415-557-5679

If to Grantee:

Tenderloin Housing Clinic

126 Hyde Street

San Francisco, CA 94102

Attn: Randy Shaw

Email: randy@thclinic.org

15.2 Effective Date. All communications sent in accordance with Section 15.1 shall become effective on the date of receipt. Such date of receipt shall be determined by: (a) if mailed, the return receipt, completed by the U.S. postal service; (b) if sent via hand delivery, a receipt executed by a duly authorized agent of the party to whom the notice was sent; or (c) if sent via facsimile, the date of telephonic confirmation of receipt by a duly authorized agent of the party to whom the notice was sent or, if such confirmation is not reasonably practicable, the date indicated in the facsimile machine transmission report of the party giving such notice.

15.3 Change of Address. From time to time any party hereto may designate a new address for purposes of this Article 15 by notice to the other party.

# ARTICLE 16 COMPLIANCE

- 16.1 Local Business Enterprise Utilization; Liquidated Damages. Reserved.
- 16.2 Nondiscrimination; Penalties.
- (a) Grantee Shall Not Discriminate. In the performance of this Agreement, Grantee agrees not to discriminate against any employee, City and County employee working with such grantee or subgrantee, applicant for employment with such grantee or subgrantee, or against any person seeking accommodations, advantages, facilities, privileges, services, or membership in all business, social, or other establishments or organizations, on the basis of the fact or perception of a person's race, color, creed, religion, national origin, ancestry, age, height, weight, sex, sexual orientation, gender identity, domestic partner status, marital status, disability or Acquired Immune Deficiency Syndrome or HIV status (AIDS/HIV status), or association with members of such protected classes, or in retaliation for opposition to discrimination against such classes.
- (b) Subcontracts. Grantee shall incorporate by reference in all subcontracts the provisions of Sections 12B.2(a), 12B.2(c)-(k), and 12C.3 of the San Francisco Administrative Code and shall require all subgrantees to comply with such provisions. Grantee's failure to comply with the obligations in this subsection shall constitute a material breach of this Agreement.

- (c) Non-Discrimination in Benefits. Grantee does not as of the date of this Agreement and will not during the term of this Agreement, in any of its operations in San Francisco or where the work is being performed for the City or elsewhere within the United States, discriminate in the provision of bereavement leave, family medical leave, health benefits, membership or membership discounts, moving expenses, pension and retirement benefits or travel benefits, as well as any benefits other than the benefits specified above, between employees with domestic partners and employees with spouses, and/or between the domestic partners and spouses of such employees, where the domestic partnership has been registered with a governmental entity pursuant to state or local law authorizing such registration, subject to the conditions set forth in Section 12B.2(b) of the San Francisco Administrative Code.
- (d) Condition to Grant. As a condition to this Agreement, Grantee shall execute the "Chapter 12B Declaration: Nondiscrimination in Grants and Benefits" form (Form CMD-12B-101) with supporting documentation and secure the approval of the form by the San Francisco Contract Monitoring Division.
- (e) Incorporation of Administrative Code Provisions by Reference. The provisions of Chapters 12B and 12C of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Grantee shall comply fully with and be bound by all of the provisions that apply to this Agreement under such Chapters of the Administrative Code, including the remedies provided in such Chapters. Without limiting the foregoing, Grantee understands that pursuant to Sections 12B.2(h) and 12C.3(g) of the San Francisco Administrative Code, a penalty of fifty dollars (\$50) for each person for each calendar day during which such person was discriminated against in violation of the provisions of this Agreement may be assessed against Grantee and/or deducted from any payments due Grantee.
- 16.3 MacBride Principles—Northern Ireland. Pursuant to San Francisco Administrative Code Section 12F.5, City urges companies doing business in Northern Ireland to move towards resolving employment inequities, and encourages such companies to abide by the MacBride Principles. City urges San Francisco companies to do business with corporations that abide by the MacBride Principles. By signing below, the person executing this agreement on behalf of Grantee acknowledges and agrees that he or she has read and understood this section
- 16.4 Tropical Hardwood and Virgin Redwood Ban. Pursuant to § 804(b) of the San Francisco Environment Code, City urges all grantees not to import, purchase, obtain, or use for any purpose, any tropical hardwood, tropical hardwood wood product, virgin redwood or virgin redwood wood product.
- 16.5 Drug-Free Workplace Policy. Grantee acknowledges that pursuant to the Federal Drug-Free Workplace Act of 1989, the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited on City premises. Grantee and its employees, agents or assigns shall comply with all terms and provisions of such Act and the rules and regulations promulgated thereunder.
- 16.6 Resource Conservation; Liquidated Damages. Chapter 5 of the San Francisco Environment Code (Resource Conservation) is incorporated herein by reference. Failure by Grantee to comply with any of the applicable requirements of Chapter 5 will be deemed a material breach of contract. If Grantee fails to comply in good faith with any of the provisions of Chapter 5, Grantee shall be liable for liquidated damages in an amount equal to Grantee's net profit under this Agreement, or five percent (5%) of the total contract amount, whichever is greater. Grantee acknowledges and agrees that the liquidated damages assessed shall be payable to City upon demand and may be offset against any monies due to Grantee from any contract with City.

16.7 Compliance with ADA. Grantee acknowledges that, pursuant to the Americans with Disabilities Act (ADA), programs, services and other activities provided by a public entity to the public, whether directly or through a grantee, must be accessible to the disabled public. Grantee shall provide the services specified in this Agreement in a manner that complies with the ADA and any and all other applicable federal, state and local disability rights legislation. Grantee agrees not to discriminate against disabled persons in the provision of services, benefits or activities provided under this Agreement and further agrees that any violation of this prohibition on the part of Grantee, its employees, agents or assigns will constitute a material breach of this Agreement.

Chapter 21-100 Nondiscrimination in State and Federally Assisted Programs require that Grantees administer their program(s) in a nondiscriminatory manner and in compliance with civil rights obligations and to accommodate non-English-speaking or limited-English-proficient individuals and individuals with disabilities or impairments. At a minimum, grantees must provide the following:

- Procedures for informing clients of their civil rights under Chapter 21-100;
- Policies and procedures for handling complaints filed with or against a Grantee;
- Policies and procedures that ensure Grantees accommodate individuals with hearing impairments, visual impairments and other disabilities;
- Policies and procedures that ensure that Grantees provide appropriate language services, including a breakdown of bilingual/interpreter staff and a description of how written information is communicated to non-English speaking clients; and
- Policies and procedures for ensuring that Grantee staff are adequately trained in the requirements of Chapter 21 under California Department of Social Services standards.

### 16.8. Requiring Minimum Compensation for Covered Employees

- a. Grantee agrees to comply fully with and be bound by all of the provisions of the Minimum Compensation Ordinance (MCO), as set forth in San Francisco Administrative Code Chapter 12P (Chapter 12P), including the remedies provided, and implementing guidelines and rules. The provisions of Sections 12P.5 and 12P.5.1 of Chapter 12P are incorporated herein by reference and made a part of this Agreement as though fully set forth. The text of the MCO is available on the web at www.sfgov.org/olse/mco. A partial listing of some of Grantee's obligations under the MCO is set forth in this Section. Grantee is required to comply with all the provisions of the MCO, irrespective of the listing of obligations in this Section.
- b. The MCO requires Grantee to pay Grantee's employees a minimum hourly gross compensation wage rate and to provide minimum compensated and uncompensated time off. The minimum wage rate may change from year to year and Grantee is obligated to keep informed of the thencurrent requirements. Any subgrant entered into by Grantee shall require the subgrantee to comply with the requirements of the MCO and shall contain contractual obligations substantially the same as those set forth in this Section. It is Grantee's obligation to ensure that any subgrantees of any tier under this Agreement comply with the requirements of the MCO. If any subgrantee under this Agreement fails to comply, City may pursue any of the remedies set forth in this Section against Grantee.
- c. Grantee shall not take adverse action or otherwise discriminate against an employee or other person for the exercise or attempted exercise of rights under the MCO. Such actions, if taken within 90 days of the exercise or attempted exercise of such rights, will be rebuttably presumed to be retaliation prohibited by the MCO.
- d. Grantee shall maintain employee and payroll records as required by the MCO. If Grantee fails to do so, it shall be presumed that the Grantee paid no more than the minimum wage required under State law.

- e. The City is authorized to inspect Grantee's job sites and conduct interviews with employees and conduct audits of Grantee
- f. Grantee's commitment to provide the Minimum Compensation is a material element of the City's consideration for this Agreement. The City in its sole discretion shall determine whether such a breach has occurred. The City and the public will suffer actual damage that will be impractical or extremely difficult to determine if the Grantee fails to comply with these requirements. Grantee agrees that the sums set forth in Section 12P.6.1 of the MCO as liquidated damages are not a penalty, but are reasonable estimates of the loss that the City and the public will incur for Grantee's noncompliance. The procedures governing the assessment of liquidated damages shall be those set forth in Section 12P.6.2 of Chapter 12P.
- g. Grantee understands and agrees that if it fails to comply with the requirements of the MCO, the City shall have the right to pursue any rights or remedies available under Chapter 12P (including liquidated damages), under the terms of the grant, and under applicable law. If, within 30 days after receiving written notice of a breach of this Agreement for violating the MCO, Grantee fails to cure such breach or, if such breach cannot reasonably be cured within such period of 30 days, Grantee fails to commence efforts to cure within such period, or thereafter fails diligently to pursue such cure to completion, the City shall have the right to pursue any rights or remedies available under applicable law, including those set forth in Section 12P.6(c) of Chapter 12P. Each of these remedies shall be exercisable individually or in combination with any other rights or remedies available to the City.
- h. Grantee represents and warrants that it is not an entity that was set up, or is being used, for the purpose of evading the intent of the MCO.
- i. If Grantee is exempt from the MCO when this Agreement is executed because the cumulative amount of agreements with this department for the fiscal year is less than \$25,000, but Grantee later enters into an agreement or agreements that cause grantee to exceed that amount in a fiscal year, Grantee shall thereafter be required to comply with the MCO under this Agreement. This obligation arises on the effective date of the agreement that causes the cumulative amount of agreements between the Grantee and this department to exceed \$25,000 in the fiscal year.

### 16.9. Requiring Health Benefits for Covered Employees

Grantee agrees to comply fully with and be bound by all of the provisions of the Health Care Accountability Ordinance (HCAO), as set forth in San Francisco Administrative Code Chapter 12Q, including the remedies provided, and implementing regulations, as the same may be amended from time to time. The provisions of section 12Q.5.1 of Chapter 12Q are incorporated by reference and made a part of this Agreement as though fully set forth herein. The text of the HCAO is available on the web at www.sfgov.org/olse. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 12Q.

- a. For each Covered Employee, Grantee shall provide the appropriate health benefit set forth in Section 12Q.3 of the HCAO. If Grantee chooses to offer the health plan option, such health plan shall meet the minimum standards set forth by the San Francisco Health Commission.
- b. Notwithstanding the above, if the Grantee is a small business as defined in Section 12Q.3(e) of the HCAO, it shall have no obligation to comply with part (a) above.
- c. Grantee's failure to comply with the HCAO shall constitute a material breach of this agreement. City shall notify Grantee if such a breach has occurred. If, within 30 days after receiving City's written notice of a breach of this Agreement for violating the HCAO, Grantee fails to cure such breach or, if such breach cannot reasonably be cured within such period of 30 days, Grantee fails to commence efforts to cure within such period, or thereafter fails diligently to pursue such cure to completion, City shall have the right to pursue the remedies set forth in 12Q.5.1 and 12Q.5(f)(1-6). Each

of these remedies shall be exercisable individually or in combination with any other rights or remedies available to City.

- d. Any Subgrant entered into by Grantee shall require the Subgrantee to comply with the requirements of the HCAO and shall contain contractual obligations substantially the same as those set forth in this Section. Grantee shall notify City's Office of Grant Administration when it enters into such a Subgrant and shall certify to the Office of Grant Administration that it has notified the Subgrantee of the obligations under the HCAO and has imposed the requirements of the HCAO on Subgrantee through the Subgrant. Each Grantee shall be responsible for its Subgrantees' compliance with this Chapter. If a Subgrantee fails to comply, the City may pursue the remedies set forth in this Section against Grantee based on the Subgrantee's failure to comply, provided that City has first provided Grantee with notice and an opportunity to obtain a cure of the violation.
- e. Grantee shall not discharge, reduce in compensation, or otherwise discriminate against any employee for notifying City with regard to Grantee's noncompliance or anticipated noncompliance with the requirements of the HCAO, for opposing any practice proscribed by the HCAO, for participating in proceedings related to the HCAO, or for seeking to assert or enforce any rights under the HCAO by any lawful means.
- f. Grantee represents and warrants that it is not an entity that was set up, or is being used, for the purpose of evading the intent of the HCAO.
- g. Grantee shall maintain employee and payroll records in compliance with the California Labor Code and Industrial Welfare Commission orders, including the number of hours each employee has worked on the City Grant.
  - h. Grantee shall keep itself informed of the current requirements of the HCAO.
- i. Grantee shall provide reports to the City in accordance with any reporting standards promulgated by the City under the HCAO, including reports on Subgrantees and Subtenants, as applicable.
- j. Grantee shall provide City with access to records pertaining to compliance with HCAO after receiving a written request from City to do so and being provided at least ten business days to respond.
- k. Grantee shall allow City to inspect Grantee's job sites and have access to Grantee's employees in order to monitor and determine compliance with HCAO.
- 1. City may conduct random audits of Grantee to ascertain its compliance with HCAO. Grantee agrees to cooperate with City when it conducts such audits.
- m. If Grantee is exempt from the HCAO when this Agreement is executed because its amount is less than \$25,000 (\$50,000 for nonprofits), but Grantee later enters into an agreement or agreements that cause Grantee's aggregate amount of all agreements with City to reach \$75,000, all the agreements shall be thereafter subject to the HCAO. This obligation arises on the effective date of the agreement that causes the cumulative amount of agreements between Grantee and the City to be equal to or greater than \$75,000 in the fiscal year.
- 16.10 Limitations on Contributions. Through execution of this Agreement, Grantee acknowledges that it is familiar with section 1.126 of the City's Campaign and Governmental Conduct Code, which prohibits any person who grants with the City for the rendition of personal services, for the furnishing of any material, supplies or equipment, for the sale or lease of any land or building, or for a grant, loan or loan guarantee, from making any campaign contribution to (1) an individual holding a City elective office if the grant must be approved by the individual, a board on which that individual serves, or a board on which an appointee of that individual serves, (2) a candidate for the office held by such individual, or (3)

a committee controlled by such individual, at any time from the commencement of negotiations for the grant until the later of either the termination of negotiations for such grant or six months after the date the grant is approved. Grantee acknowledges that the foregoing restriction applies only if the grant or a combination or series of grants approved by the same individual or board in a fiscal year have a total anticipated or actual value of \$50,000 or more. Grantee further acknowledges that the prohibition on contributions applies to each prospective party to the grant; each member of Grantee's board of directors; Grantee's chairperson, chief executive officer, chief financial officer and chief operating officer; any person with an ownership interest of more than 20 percent in Grantee; any subgrantee listed in the bid or grant; and any committee that is sponsored or controlled by Grantee. Additionally, Grantee acknowledges that Grantee must inform each of the persons described in the preceding sentence of the prohibitions contained in Section 1.126.

## 16.11 First Source Hiring Program.

- a. Incorporation of Administrative Code Provisions by Reference. The provisions of Chapter 83 of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Grantee shall comply fully with, and be bound by, all of the provisions that apply to this Agreement under such Chapter, including but not limited to the remedies provided therein. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 83.
- b. First Source Hiring Agreement. As an essential term of, and consideration for, any grant or property grant with the City, not exempted by the FSHA, the Grantee shall enter into a first source hiring agreement ("agreement") with the City, on or before the effective date of the grant or property grant. Grantees shall also enter into an agreement with the City for any other work that it performs in the City. Such agreement shall:
- (1) Set appropriate hiring and retention goals for entry level positions. The employer shall agree to achieve these hiring and retention goals, or, if unable to achieve these goals, to establish good faith efforts as to its attempts to do so, as set forth in the agreement. The agreement shall take into consideration the employer's participation in existing job training, referral and/or brokerage programs. Within the discretion of the FSHA, subject to appropriate modifications, participation in such programs maybe certified as meeting the requirements of this Chapter. Failure either to achieve the specified goal, or to establish good faith efforts will constitute noncompliance and will subject the employer to the provisions of Section 83.10 of this Chapter.
- (2) Set first source interviewing, recruitment and hiring requirements, which will provide the San Francisco Workforce Development System with the first opportunity to provide qualified economically disadvantaged individuals for consideration for employment for entry level positions. Employers shall consider all applications of qualified economically disadvantaged individuals referred by the System for employment; provided however, if the employer utilizes nondiscriminatory screening criteria, the employer shall have the sole discretion to interview and/or hire individuals referred or certified by the San Francisco Workforce Development System as being qualified economically disadvantaged individuals. The duration of the first source interviewing requirement shall be determined by the FSHA and shall be set forth in each agreement, but shall not exceed 10 days. During that period, the employer may publicize the entry level positions in accordance with the agreement. A need for urgent or temporary hires must be evaluated, and appropriate provisions for such a situation must be made in the agreement.
- (3) Set appropriate requirements for providing notification of available entry level positions to the San Francisco Workforce Development System so that the System may train and refer an adequate pool of qualified economically disadvantaged individuals to participating

employers. Notification should include such information as employment needs by occupational title, skills, and/or experience required, the hours required, wage scale and duration of employment, identification of entry level and training positions, identification of English language proficiency requirements, or absence thereof, and the projected schedule and procedures for hiring for each occupation. Employers should provide both long-term job need projections and notice before initiating the interviewing and hiring process. These notification requirements will take into consideration any need to protect the employer's proprietary information.

- (4) Set appropriate record keeping and monitoring requirements. The First Source Hiring Administration shall develop easy-to-use forms and record keeping requirements for documenting compliance with the agreement. To the greatest extent possible, these requirements shall utilize the employer's existing record keeping systems, be nonduplicative, and facilitate a coordinated flow of information and referrals.
- (5) Establish guidelines for employer good faith efforts to comply with the first source hiring requirements of this Chapter. The FSHA will work with City departments to develop employer good faith effort requirements appropriate to the types of grants and property grants handled by each department. Employers shall appoint a liaison for dealing with the development and implementation of the employer's agreement. In the event that the FSHA finds that the employer under a City grant or property grant has taken actions primarily for the purpose of circumventing the requirements of this Chapter, that employer shall be subject to the sanctions set forth in Section 83.10 of this Chapter.
  - (6) Set the term of the requirements.
- (7) Set appropriate enforcement and sanctioning standards consistent with this Chapter.
- (8) Set forth the City's obligations to develop training programs, job applicant referrals, technical assistance, and information systems that assist the employer in complying with this Chapter.
- (9) Require the developer to include notice of the requirements of this Chapter in leases, subleases, and other occupancy grants.
- c. Hiring Decisions. Grantee shall make the final determination of whether an Economically Disadvantaged Individual referred by the System is "qualified" for the position.
- d. Exceptions. Upon application by Employer, the First Source Hiring Administration may grant an exception to any or all of the requirements of Chapter 83 in any situation where it concludes that compliance with this Chapter would cause economic hardship.
  - e. Liquidated Damages. Grantee agrees:
    - (1) To be liable to the City for liquidated damages as provided in this section:
- (2) To be subject to the procedures governing enforcement of breaches of grants based on violations of grant provisions required by this Chapter as set forth in this section;
- (3) That the grantee's commitment to comply with this Chapter is a material element of the City's consideration for this grant; that the failure of the grantee to comply with the grant

provisions required by this Chapter will cause harm to the City and the public which is significant and substantial but extremely difficult to quantity; that the harm to the City includes not only the financial cost of funding public assistance programs but also the insidious but impossible to quantify harm that this community and its families suffer as a result of unemployment; and that the assessment of liquidated damages of up to \$5,000 for every notice of a new hire for an entry level position improperly withheld by the grantee from the first source hiring process, as determined by the FSHA during its first investigation of a grantee, does not exceed a fair estimate of the financial and other damages that the City suffers as a result of the grantee's failure to comply with its first source referral contractual obligations.

- (4) That the continued failure by a grantee to comply with its first source referral contractual obligations will cause further significant and substantial harm to the City and the public, and that a second assessment of liquidated damages of up to \$10,000 for each entry level position improperly withheld from the FSHA, from the time of the conclusion of the first investigation forward, does not exceed the financial and other damages that the City suffers as a result of the grantee's continued failure to comply with its first source referral contractual obligations:
- (5) That in addition to the cost of investigating alleged violations under this Section, the computation of liquidated damages for purposes of this section is based on the following data:
- A. The average length of stay on public assistance in San Francisco's County Adult Assistance Program is approximately 41 months at an average monthly grant of \$348 per month, totaling approximately \$14,379; and
- B. In 2004, the retention rate of adults placed in employment programs funded under the Workforce Investment Act for at least the first six months of employment was 84.4%. Since qualified individuals under the First Source program face far fewer barriers to employment than their counterparts in programs funded by the Workforce Investment Act, it is reasonable to conclude that the average length of employment for an individual whom the First Source Program refers to an employer and who is hired in an entry level position is at least one year;

therefore, liquidated damages that total \$5,000 for first violations and \$10,000 for subsequent violations as determined by FSHA constitute a fair, reasonable, and conservative attempt to quantify the harm caused to the City by the failure of a grantee to comply with its first source referral contractual obligations.

(6) That the failure of grantees to comply with this Chapter, except property grantees, may be subject to the debarment and monetary penalties set forth in Sections 6.80 et seq. of the San Francisco Administrative Code, as well as any other remedies available under the grant or at law; and

Violation of the requirements of Chapter 83 is subject to an assessment of liquidated damages in the amount of \$5,000 for every new hire for an Entry Level Position improperly withheld from the first source hiring process. The assessment of liquidated damages and the evaluation of any defenses or mitigating factors shall be made by the FSHA.

f. Subgrants. Any subgrant entered into by Grantee shall require the subgrantee to comply with the requirements of Chapter 83 and shall contain contractual obligations substantially the same as those set forth in this Section.

- 16.12 Prohibition on Political Activity with City Funds. In accordance with S. F. Administrative Code Chapter 12.G, no funds appropriated by the City and County of San Francisco for this Agreement may be expended for organizing, creating, funding, participating in, supporting, or attempting to influence any political campaign for a candidate or for a ballot measure (collectively, "Political Activity"). The terms of San Francisco Administrative Code Chapter 12.G are incorporated herein by this reference, Accordingly, an employee working in any position funded under this Agreement shall not engage in any Political Activity during the work hours funded hereunder, nor shall any equipment or resource funded by this Agreement be used for any Political Activity. In the event Grantee, or any staff member in association with Grantee, engages in any Political Activity, then (i) Grantee shall keep and maintain appropriate records to evidence compliance with this section, and (ii) Grantee shall have the burden to prove that no funding from this Agreement has been used for such Political Activity. Grantee agrees to cooperate with any audit by the City or its designee in order to ensure compliance with this section. In the event Grantee violates the provisions of this section, the City may, in addition to any other rights or remedies available hereunder, (i) terminate this Agreement and any other agreements between Grantee and City, (ii) prohibit Grantee from bidding on or receiving any new City grant for a period of two (2) years, and (iii) obtain reimbursement of all funds previously disbursed to Grantee under this Agreement.
- 16.13 Preservative-treated Wood Containing Arsenic. Grantee may not purchase preservative-treated wood products containing arsenic in the performance of this Agreement unless an exemption from the requirements of Chapter 13 of the San Francisco Environment Code is obtained from the Department of the Environment under Section 1304 of the Code. The term "preservative-treated wood containing arsenic" shall mean wood treated with a preservative that contains arsenic, elemental arsenic, or an arsenic copper combination, including, but not limited to, chromated copper arsenate preservative, ammoniacal copper zinc arsenate preservative, or ammoniacal copper arsenate preservative. Grantee may purchase preservative-treated wood products on the list of environmentally preferable alternatives prepared and adopted by the Department of the Environment. This provision does not preclude Grantee from purchasing preservative-treated wood containing arsenic for saltwater immersion. The term "saltwater immersion" shall mean a pressure-treated wood that is used for construction purposes or facilities that are partially or totally immersed in saltwater.
- 16.14 Supervision of Minors. Grantee, and any subgrantees, shall comply with California Penal Code section 11105.3 and request from the Department of Justice records of all convictions or any arrest pending adjudication involving the offenses specified in Welfare and Institution Code section 15660(a) of any person who applies for employment or volunteer position with Grantee, or any subgrantee, in which he or she would have supervisory or disciplinary power over a minor under his or her care. If Grantee, or any subgrantee, is providing services at a City park, playground, recreational center or beach (separately and collectively, "Recreational Site"), Grantee shall not hire, and shall prevent its subgrantees from hiring, any person for employment or volunteer position to provide those services if that person has been convicted of any offense that was listed in former Penal Code section 11105.3 (h)(1) or 11105.3(h)(3). If Grantee, or any of its subgrantees, hires an employee or volunteer to provide services to minors at any location other than a Recreational Site, and that employee or volunteer has been convicted of an offense specified in Penal Code section 11105.3(c), then Grantee shall comply, and cause its subgrantees to comply with that section and provide written notice to the parents or guardians of any minor who will be supervised or disciplined by the employee or volunteer not less than ten (10) days prior to the day the employee or volunteer begins his or her duties or tasks. Grantee shall provide, or cause its subgrantees to provide City with a copy of any such notice at the same time that it provides notice to any parent or guardian. Grantee shall expressly require any of its subgrantees with supervisory or disciplinary power. over a minor to comply with this section of the Agreement as a condition of its grant with the subgrantee, Grantee acknowledges and agrees that failure by Grantee or any of its subgrantees to comply with any provision of this section of the Agreement shall constitute an Event of Default.

- 16.15 Public Access to Meetings and Records. If the Grantee receives a cumulative total per year of at least \$250,000 in City funds or City-administered funds and is a non-profit organization as defined in Chapter 12L of the San Francisco Administrative Code, the Grantee shall comply with and be bound by all the applicable provisions of that Chapter. By executing this Agreement, the Grantee agrees to open its meetings and records to the public in the manner set forth in Sections 12L.4 and 12L.5 of the Administrative Code. The Grantee further agrees to make good-faith efforts to promote community membership on its Board of Directors in the manner set forth in Section 12L.6 of the Administrative Code. The Grantee acknowledges that its material failure to comply with any of the provisions of this paragraph shall constitute a material breach of this Agreement. The Grantee further acknowledges that such material breach of the Agreement shall be grounds for the City to terminate and/or not renew the Agreement, partially or in its entirety.
- 16.16 Consideration of Criminal History in Hiring and Employment Decisions. [Applies to contracts/agreements executed or amended in any manner on or after August 13, 2014.]
- (a) Contractor agrees to comply fully with and be bound by all of the provisions of Chapter 12T "City Contractor/Subcontractor Consideration of Criminal History in Hiring and Employment Decisions," of the San Francisco Administrative Code (Chapter 12T), including the remedies provided, and implementing regulations, as may be amended from time to time. The provisions of Chapter 12T are incorporated by reference and made a part of this Agreement as though fully set forth herein. The text of the Chapter 12T is available on the web at www.sfgov.org/olse/fco. A partial listing of some of Contractor's obligations under Chapter 12T is set forth in this Section. Contractor is required to comply with all of the applicable provisions of 12T, irrespective of the listing of obligations in this Section. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 12T.
- (b) The requirements of Chapter 12T shall only apply to a Contractor's or Subcontractor's operations to the extent those operations are in furtherance of the performance of this Agreement, shall apply only to applicants and employees who would be or are performing work in furtherance of this Agreement, shall apply only when the physical location of the employment or prospective employment of an individual is wholly or substantially within the City of San Francisco, and shall not apply when the application in a particular context would conflict with federal or state law or with a requirement of a government agency implementing federal or state law.
- (c) Contractor shall incorporate by reference in all subcontracts the provisions of Chapter 12T, and shall require all subcontractors to comply with such provisions. Contractor's failure to comply with the obligations in this subsection shall constitute a material breach of this Agreement.
- (d) Contractor or Subcontractor shall not inquire about, require disclosure of, or if such information is received base an Adverse Action on an applicant's or potential applicant for employment, or employee's: (1) Arrest not leading to a Conviction, unless the Arrest is undergoing an active pending criminal investigation or trial that has not yet been resolved; (2) participation in or completion of a diversion or a deferral of judgment program; (3) a Conviction that has been judicially dismissed, expunged, voided, invalidated, or otherwise rendered inoperative; (4) a Conviction or any other adjudication in the juvenile justice system; (5) a Conviction that is more than seven years old, from the date of sentencing; or (6) information pertaining to an offense other than a felony or misdemeanor, such as an infraction.
- (e) Contractor or Subcontractor shall not inquire about or require applicants, potential applicants for employment, or employees to disclose on any employment application the facts or details of any conviction history, unresolved arrest, or any matter identified in subsection 32(d), above. Contractor or

Subcontractor shall not require such disclosure or make such inquiry until either after the first live interview with the person, or after a conditional offer of employment.

- (f) Contractor or Subcontractor shall state in all solicitations or advertisements for employees that are reasonably likely to reach persons who are reasonably likely to seek employment to be performed under this Agreement, that the Contractor or Subcontractor will consider for employment qualified applicants with criminal histories in a manner consistent with the requirements of Chapter 12T.
- (g) Contractor and Subcontractors shall post the notice prepared by the Office of Labor Standards Enforcement (OLSE), available on OLSE's website, in a conspicuous place at every workplace, job site, or other location under the Contractor or Subcontractor's control at which work is being done or will be done in furtherance of the performance of this Agreement. The notice shall be posted in English, Spanish, Chinese, and any language spoken by at least 5% of the employees at the workplace, job site, or other location at which it is posted.
- (h) Contractor understands and agrees that if it fails to comply with the requirements of Chapter 12T, the City shall have the right to pursue any rights or remedies available under Chapter 12T, including but not limited to, a penalty of \$50 for a second violation and \$100 for a subsequent violation for each employee, applicant or other person as to whom a violation occurred or continued, termination or suspension in whole or in part of this Agreement.

16.17 Graffiti Removal. Graffiti is detrimental to the health, safety and welfare of the community in that it promotes a perception in the community that the laws protecting public and private property can be disregarded with impunity. This perception fosters a sense of disrespect of the law that results in an increase in crime; degrades the community and leads to urban blight; is detrimental to property values, business opportunities and the enjoyment of life; is inconsistent with the City's property maintenance goals and aesthetic standards; and results in additional graffiti and in other properties becoming the target of graffiti unless it is quickly removed from public and private property. Graffiti results in visual pollution and is a public nuisance. Graffiti must be abated as quickly as possible to avoid detrimental impacts on the City and County and its residents, and to prevent the further spread of graffiti. Grantee shall remove all graffiti from any real property owned or leased by Grantee in the City and County of San Francisco within forty eight (48) hours of the earlier of Grantee's (a) discovery or notification of the graffiti or (b) receipt of notification of the graffiti from the Department of Public Works. This section is not intended to require a Grantee to breach any lease or other agreement that it may have concerning its use of the real property. The term "graffiti" means any inscription, word, figure, marking or design that is affixed, marked, etched, scratched, drawn or painted on any building, structure, fixture or other improvement, whether permanent or temporary, including by way of example only and without limitation, signs, banners, billboards and fencing surrounding construction sites, whether public or private, without the consent of the owner of the property or the owner's authorized agent, and which is visible from the public right-of-way. "Graffiti" shall not include: (1) any sign or banner that is authorized by, and in compliance with, the applicable requirements of the San Francisco Public Works Code, the San Francisco Planning Code or the San Francisco Building Code; or (2) any mural or other painting or marking on the property that is protected as a work of fine art under the California Art Preservation Act (California Civil Code Sections 987 et seq.) or as a work of visual art under the Federal Visual Artists Rights Act of 1990 (17 U.S.C. §§ 101 et seq.).

Any failure of Grantee to comply with this section of this Agreement shall constitute an Event of Default of this Agreement.

16.18 Food Service Waste Reduction Requirements. Effective June 1, 2007, Grantee agrees to comply fully with and be bound by all of the provisions of the Food Service Waste Reduction Ordinance, as set

forth in San Francisco Environment Code Chapter 16, including the remedies provided, and implementing guidelines and rules. The provisions of Chapter 16 are incorporated herein by reference and made a part of this Agreement as though fully set forth. This provision is a material term of this Agreement. By entering into this Agreement, Grantee agrees that if it breaches this provision, City will suffer actual damages that will be impractical or extremely difficult to determine; further, Grantee agrees that the sum of one hundred dollars (\$100) liquidated damages for the first breach, two hundred dollars (\$200) liquidated damages for the second breach in the same year, and five hundred dollars (\$500) liquidated damages for subsequent breaches in the same year is reasonable estimate of the damage that City will incur based on the violation, established in light of the circumstances existing at the time this Agreement was made. Such amount shall not be considered a penalty, but rather agreed monetary damages sustained by City because of Grantee's failure to comply with this provision.

#### 16.19 Slavery Era Disclosure. Reserved

- 16.20 Compliance with Other Laws. Without limiting the scope of any of the preceding sections of this Article 16, Grantee shall keep itself fully informed of City's Charter, codes, ordinances and regulations and all state, and federal laws, rules and regulations affecting the performance of this Agreement and shall at all times comply with such Charter codes, ordinances, and regulations rules and laws.
- 16.21. Services Provided by Attorneys. Any services to be provided by a law firm or attorney must be reviewed and approved in writing in advance by the City Attorney. No invoices for services provided by law firms or attorneys, including, without limitation, as subgrantees of Grantee, will be paid unless the provider received advance written approval from the City Attorney.

#### 16.24 Additional Requirements for Federally-Funded Awards

- 1) The Grantee shall establish a Dun and Bradstreet (D&B) Data Universal Numbering System (DUNS) number as a universal identifier as per 2 CFR Part 25.
- 2) The Grant Agreement is subject to 2 CFR Part 175, Award Term for Trafficking in Persons. Federal funding under this Grant Agreement may be terminated without penalty if the Grantee
  - a. Engages in severe forms of trafficking in persons during the period of time that the award is in effect:
  - b. Procures a commercial sex act during the period of time that the award is in effect; or
  - c. Uses forced labor in the performance of the award or sub-awards under the award.

#### ARTICLE 17 MISCELLANEOUS

- 17.1 No Waiver. No waiver by the Agency or City of any default or breach of this Agreement shall be implied from any failure by the Agency or City to take action on account of such default if such default persists or is repeated. No express waiver by the Agency or City shall affect any default other than the default specified in the waiver and shall be operative only for the time and to the extent therein stated. Waivers by City or the Agency of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition. The consent or approval by the Agency or City of any action requiring further consent or approval shall not be deemed to waive or render unnecessary the consent or approval to or of any subsequent similar act.
- 17.2 Modification. This Agreement may not be modified, nor may compliance with any of its terms be waived, except by written instrument executed and approved in the same manner as this Agreement.

- 17.3 Administrative Remedy for Agreement Interpretation. Should any question arise as to the meaning or intent of this Agreement, the question shall, prior to any other action or resort to any other legal remedy, be referred to the director or president, as the case may be, of the Agency who shall decide the true meaning and intent of the Agreement. Such decision shall be final and conclusive.
- 17.4 Governing Law; Venue. The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of California, without regard to its conflict of laws principles. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in San Francisco.
- 17.5 Headings. All article and section headings and captions contained in this Agreement are for reference only and shall not be considered in construing this Agreement.
- 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 govern. The following appendices are attached to and a part of this Agreement:

Appendix A, A-1, Services to be Provided

Appendix B, Budget

Appendix C, Method of Payment

Appendix D, Interests in Other City Grants

Appendix E, Permitted Subgrantees

Appendix F, Additional Federal Funding Requirements

- 17.7 Certified Resolution of Signatory Authority. Upon request of City, Grantee shall deliver to City a copy of the corporate resolution(s) authorizing the execution, delivery and performance of this Agreement, certified as true, accurate and complete by the secretary or assistant secretary of Grantee.
- 17.8 Severability. Should the application of any provision of this Agreement to any particular facts or circumstances be found by a court of competent jurisdiction to be invalid or unenforceable, then (a) the validity of other provisions of this Agreement shall not be affected or impaired thereby, and (b) such provision shall be enforced to the maximum extent possible so as to effect the intent of the parties and shall be reformed without further action by the parties to the extent necessary to make such provision valid and enforceable.
- 17.9 Successors; No Third-Party Beneficiaries. Subject to the terms of Article 13, the terms of this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their successors and assigns. Nothing in this Agreement, whether express or implied, shall be construed to give any person or entity (other than the parties hereto and their respective successors and assigns and, in the case of Article 9, the Indemnified Parties) any legal or equitable right, remedy or claim under or in respect of this Agreement or any covenants, conditions or provisions contained herein.
- 17.10 Survival of Terms. The obligations of Grantee and the terms of the following provisions of this Agreement shall survive and continue following expiration or termination of this Agreement:

Section 6.4	Financial Statements.	Section 6.8	٠	Ownership of Results.
Section 6.5	Books and Records.			•
Section 6.6	Inspection and Audit.	•		
Section 6.7	Submitting False Claims;			
	Monetary Penalties			

Article 7	Taxes	Article 12	Disclosure of Information and
Article 9	Indemnification and General		Documents
	Liability	Section 13.4	Grantee Retains
Section 10.4	Required Post-Expiration		Responsibility.
_	Coverage.	Section 14.3	Consequences of
•			Recharacterization.
		This Article 17	Miscellaneous

17.11 Further Assurances. From and after the date of this Agreement, Grantee agrees to do such things, perform such acts, and make, execute, acknowledge and deliver such documents as may be reasonably necessary or proper and usual to complete the transactions contemplated by this Agreement and to carry out the purpose of this Agreement in accordance with this Agreement.

17.12 Dispute Resolution Procedure. The following Dispute Resolution Procedure provides a process to resolve any disputes or concerns relating to the administration of an awarded professional services grant or grant between the City and County of San Francisco and nonprofit health and human services grantees. Grantees and City staff should first attempt to come to resolution informally through discussion and negotiation with the designated contact person in the department. If informal discussion has failed to resolve the problem, grantees and departments should employ the following steps:

- Step 1 The grantee will submit a written statement of the concern or dispute addressed to the Grant/Program Manager who oversees the agreement in question. The writing should describe the nature of the concern or dispute, i.e., program, reporting, monitoring, budget, compliance or other concern. The Grant/Program Manager will investigate the concern with the appropriate department staff that are involved with the nonprofit agency's program, and will either convene a meeting with the grantee or provide a written response to the grantee within 10 working days.
- Step 2 Should the dispute or concern remain unresolved after the completion of Step 1, the grantee may request review by the Division or Department Head who supervises the Grant/Program Manager. This request shall be in writing and should describe why the concern is still unresolved and propose a solution that is satisfactory to the grantee. The Division or Department Head will consult with other Department and City staff as appropriate, and will provide a written determination of the resolution to the dispute or concern within 10 working days.
- Step 3 Should Steps 1 and 2 above not result in a determination of mutual agreement, the grantee may forward the dispute to the Executive Director of the Department or their designee. This dispute shall be in writing and describe both the nature of the dispute or concern and why the steps taken to date are not satisfactory to the grantee. The Department will respond in writing within 10 working days.

In addition to the above process, grantees have an additional forum available only for disputes that concern implementation of the thirteen policies and procedures recommended by the Nonprofit Granting Task Force and adopted by the Board of Supervisors. These recommendations are designed to improve and streamline granting, invoicing and monitoring procedures. For more information about the Task Force's recommendations, see the June 2003 report at <a href="http://www.sfgov.org/site/npgrantingtf\_index.asp?id=1270">http://www.sfgov.org/site/npgrantingtf\_index.asp?id=1270</a>.

17.13 Cooperative Drafting. This Agreement has been drafted through a cooperative effort of both parties, and both parties have had an opportunity to have the Agreement reviewed and revised by legal counsel. No party shall be considered the drafter of this Agreement, and no presumption or rule that an ambiguity shall be construed against the party drafting the clause shall apply to the interpretation or enforcement of this Agreement.

17.14 Services During a City-Declared Emergency. In case of an emergency that affects the San Francisco Bay Area, Grantee will make a good faith effort to continue to provide services to the Department's clients on a priority basis. Contactor shall provide fair prices for services that may not be covered under the awarded grant but are necessary as a direct result of the City-declared emergency. Grantee will document the expenses incurred and submit a prompt request for payment to the Department.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first specified herein.

CITY

**HUMAN SERVICES AGENCY** 

Trent Rhorer

**Executive Director** 

Human Services Agency

Approved as to Form:

Dennis J. Herrera City Attorney

Ву:

Adrianne Tong
Deputy City Attorney

GRANTEE:

.. By signing this Agreement, I certify that I comply with the requirements of the Minimum Compensation Ordinance, which entitle Covered Employees to certain minimum hourly wages and compensated and uncompensated time off.

I have read and understood paragraph 16.3, the City's statement urging companies doing business in Northern Ireland to move towards resolving employment inequities, encouraging compliance with the MacBride Principles, and urging San Francisco companies to do business with corporations that abide by the MacBride Principles.

TENDERLOIN HOUSING CLINIC

By:\_\_\_

Randy Shaw
Executive Director

126 Hyde Street

San Francisco, CA 94102

(415) 885-3286

Federal Tax ID #: 94-2681706

City Vendor Number: 18263

## Appendix A – Services to be Provided Tenderloin Housing Clinic (THC) Single Adult Housing First Care Not Cash Program FY 13/14 through 17/18

#### I. Purpose of Contract

The purpose of this grant is to lease and provide property management at residential units in private residential Single Room Occupancy (SRO) buildings to provide housing and support services for formerly homeless individuals who are CAAP clients at the time of referral by the Human Services Agency (HSA).

The goals of these services are to empower tenants to become selfsufficient and retain their housing or move to other appropriate housing, promote community building and tenant participation, and maintain a safe, supportive and stable environment that fosters independence.

#### II. Definitions

Adult	An individual or married/domestic partnership couple 18 years old or older without custody of minors below 18 years of age
CAAP	County Adult Assistance Programs including: General Assistance (GA), Personally Assisted Employment Services (PAES), Social Security Income Pending (SSIP), County Assistance Linked to Medi-Cal (CALM)
DBI	Department of Building Inspection
DPH	Department of Public Health
Grantee	Tenderloin Housing Clinic
a best against the design of the second seco	N/A
HSA	Human Service Agency City and County of San Francisco
LOSP	Local Operating Subsidy Program
MPP	Modified Payment Program
Referral Process	HSA established process for outreach, identification, referral and placement of a potential tenant to the specific housing covered by this grant
SRO	Single Room Occupancy Hotel
Tenant	Any individual who is a legal resident in the building and units covered by this grant

Property Management	24 hours a day, 7 days a week of physical management of the property by a property manager who provides oversight of the property's maintenance and repairs; supervision of desk clerks, janitorial, and maintenance staff; screening potential tenants; handling the signing of lease agreements and other tasks related to the placement process; handling complaints; emergencies and property violations; evictions; and move-outs;.
Master-lease	Maintain long-term master-leases with the owners of buildings described in this scope of services for the purpose of sub-leasing permanent housing units to homeless individuals.
Step Up Buildings	Buildings for adults in the Master Lease portfolio that are offered to existing tenants who have a successful housing history in other HSA Master Lease buildings. These sites offer minimal support services and reduced site staff.

## III. Definition of Support Services

The Grantee will publicize and invite tenants to access services as needed. Grantee shall provide services based on tenant requests and as required by the contract. Tenants are not required to participate in support services. Support services include but are not limited to:

- A. Outreach. Staff efforts to contact, interact, inform and invite tenants to make use of support services to assist with and address individual needs or issues. These efforts shall include written messages, in person interactions, phone messages and calls, and emails as available and appropriate to reach the individual tenant.
- B. Intake and Assessment. Provide one or more meetings or interviews with a tenant to establish strengths, skills, needs, plans and goals that are useful to the tenant and shall help the tenant maintain housing.
- C. Case Management. Provide on-going meetings and counseling services with a tenant to establish goals, support individualized action and service plans, and track progress toward meeting the goals.
- D. Benefits Advocacy and Assistance. Provide assistance and referral to support a tenant to obtain or maintain benefits and solve problems related to county, state and federal benefits programs. This can also include

- assistance in identifying, applying for and establishing appointments with available services such as food programs, medical clinics and in-home support.
- E. Referrals. Assist clients to identify and access services available within the community that meet specific needs or support progress toward identified goals. This can include providing information about services, calling to help establish appointments, assisting with the completion of applications, helping with appointment reminders, follow up/checking in with clients regarding the process, and, as necessary, re-referral.
- F. Mediation with Property Management. Provide assistance in communicating with, responding to and meeting with property management. This can include helping a client understand the meaning of messages/letters/warnings from property management, assisting a tenant to write requests, responses or complaints, and participating in meetings between the tenant and property management to assist the tenant in communicating with property management.
- G. Conflict Resolution. Offer to meet with two or more tenants to assist in problem solving and resolution of conflicts.
- H. Support Groups, Social Events and Organized Tenant Activities. Provide clients with opportunities to participate in organized gatherings for peer support, to gain information from presenters and each other, to form social connections with other tenants/staff, or to celebrate/commemorate significant individual, holiday and community events. These events are held on-site and are often planned with or based on the input from tenants. These items shall be held at least once a week and a monthly calendar of events shall be posted and provided to tenants.
- I. Wellness Checks. Using passive observation of the tenant population and coordinating with property management to identify clients who have not been seen or have shown signs of concern to staff on at least a weekly basis. Outreach efforts are used to make contact and check in with these tenants.
- J. Tenant Feedback and Complaint/Grievance Policies and Procedures. A written mechanism for accepting and responding to tenant complaints and concerns.
- K. Monthly Community Meetings. Meetings conducted by staff for tenants.
- L. Grantee will offer a Modified Payment Program (MPP) money management/rep payee services to ensure timely payment of rent, timely

distribution of the non-rent portion of each tenant's warrant or benefits, and the prevention of loss of housing due to non-payment of rent.

If a resident transitions to SSI or SSA, Grantee shall calculate resident's pro-rated rent or tenant rent portion based on HSA guidelines. If Grantee is tenant's representative payee or tenant is enrolled in money management, Grantee will collect the rent and issue disbursements according to an agreed upon money management plan. If Grantee is not representative payee, it will collect rent payments from tenant on a timely basis.

## IV. Target Population

The Grantee will serve formerly homeless single adults and adult couples (without custody of minor children) who meet HSA-established eligibility requirements and are referred by the HSA Housing & Homeless access point system.

Eligibility criteria include meeting a definition of homelessness at the time of referral and placement, specifically established benefits and/or income criteria and ability to live independently within the structure of the housing program. All new clients placed will be referred by the Human Services Agency via the Housing Access Team. Only individuals who are CAAP recipients at the time of acceptance into housing may be placed into a vacancy.

#### V. Description of Services

Grantee shall provide the following services during the term of this contract:

The Grantee will lease 594 units of housing the following SROs (Single Room

			I	#
Туре	SRO	SRO Address	Zip	Units
CNC	All Starr Hotel	2791 16th St	94103	85
CNC	Boyd Hotel	41 Jones St	94102	81
CNC	Cal Drake Hotel	1541 California ST	94109	50
CNC	Elk Hotel	670 Eddy St	94109	88
CNC	Graystone Hotel	66 Geary St	94108	73
CNC	Pierre Hotel	540 Jones St	94102	87
CNC	Royan Hotel	405 Valencia St	94103	69
CNC	Union Hotel	811 Geary BIVD	94109	61
			Total	594

Occupancy – SRO hotels) for the purpose of placing CAAP recipients into permanent housing and providing support services to help them remain housed.

All new clients placed will be referred by the HSA Housing and Homeless

Division, via the access point agency system established to focus on the appropriate target population for this building designed to assist with a smooth transition from homelessness to placement in permanent supportive housing.

Support services staff will contact every tenant at least three times during the first 60 days following placement in housing to engage the tenant in services.

Support services staff will offer onsite services and/or referrals to all tenants who display indications of housing instability. This incudes but is not limited to discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or tenants.

The Grantee will conduct an annual Tenant Satisfaction Survey that will be publicized and offered to all tenants.

The Grantee will report critical incidents to HSA using the Critical Incident Report. Examples of critical incidents include death, fire, acts of violence, or any other incident which requires the involvement of emergency services.

The Grantee will attend all meetings as required by HSA.

Through this contract, Grantee will provide the following property management services on-site:

#### **Property Management**

- A. Grantee will lease and maintain 594 units at the above named SRO Hotels for the purpose of placing formerly homeless CAAP recipients in permanent housing.
- B. Grantee will draft rental agreements to be signed with all tenants at move-in/upon occupancy.
- C. Property management staff will communicate with the HSA Housing Access Team (HAT) in a timely fashion according to HAT procedures, when a unit is vacant.

- D. Grantee will work to maintain a secure and healthful environment for tenants and delivery of all services, including but not limited to:
  - 1. Compliance with all building, fire and health codes.
  - 2. Clean, sanitary and regularly maintained common spaces and community areas within the building.
  - 3. Clean, sanitary and regularly maintained shared-use toilet/shower facilities.
  - 4. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional.
  - 5. Maintenance and janitorial staff coverage to support these efforts and timely response to tenant building concerns and problems.
  - 6. 24-hour, seven days a week front desk coverage with the exception of the Caldrake Hotel.
  - 7. Maintenance and repair of facility systems, plumbing, HVAC, electrical, Safety issues. Facility security and pest control.
  - 8. Rent collection.
  - 9. Written notice or warning to tenants related to any issue that may affect on-going tenancy including, but not limited to, failure to pay rent on time or in full, violations of house rules and actions that are in violation of the rental agreement.
  - 10. When necessary, notice and actions related to the eviction process in accordance with laws in effect in San Francisco.
  - 11. The site must be inspected by DPH, DBI and SFFD prior to the site becoming an active part of the program. After that, inspections shall occur at legally required intervals based on the policies and procedures of the inspection units of DPH, DBI and SFFD. HSA and the Grantee shall notify the other party within 24 hours of any change in the hotel status upon notification of the inspecting agency.
- E. Unit rent is a minimum of \$493.00 per month for each available unit. CAAP recipients are responsible for a tenant rent portion of between \$278 And \$318 per month (depending upon the type of benefits each is receiving). The HSA contract budget covers the HSA approved expenses not covered by rental payments of tenants up to the total approved grant amount. Future tenant rent increases, no more than one a year, must be approved in advance of notice to tenants by the HSA program monitor for this contract. The tenant's portion of the rent while active on CAAP benefits is determined by HSA and does not require the same 30-day notice if it changes.

#### VI. Location and Time of Services

Housing and services will be provided at the Hotels listed above.

Housing and property management services will be available 24 hours a day, seven days a week. Support services staff will be available during regular work and scheduled evening hours, excluding legal holidays as determined by the Grantee's personnel policies.

#### VII. Service and Outcome Objectives

See the Permanent Supportive Housing Reporting table on page 9 for details on monthly, quarterly, and annual objectives. This grant will report service and outcome objectives based on Tiers 1, 2, or 3.

#### **Property Management**

- A. Grantee will ensure that each unit, upon turnover, is clean and/or repaired within seven) working days, on average.
- B. Grantee will report vacancies to the Housing Access Team (HAT) and process all HAT referrals in the timeframe required by HAT. Grantee will fill all vacant rooms within seven (7) days of referral from HAT.
- C. Grantee will maintain an occupancy rate of at least 97%.

#### VIII. Reporting Requirements

See the Permanent Supportive Housing Reporting table on page 9 for details on monthly, quarterly, and annual reports. This grant will report service and oucome objectives based on Tiers 1, 2, or 3.

The Grantee will enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15<sup>th</sup> of the month at the end of each month, quarter, and fiscal year as required by the Permanent Supportive Housing Reporting table.

The Grantee will provide monthly occupancy and placement reports.

Data regarding tenant demographics will be reported annually, in a template provided by HSA.

The Grantee will provide Ad Hoc reports as required by the Department.

Christina Iwasaki, Sr. Contracts Manager, Office of Contract Management <a href="mailto:Christina.lwasaki@sfgov.org">Christina.lwasaki@sfgov.org</a>

Of

Ylonda Calloway ZB36, Supportive Housing Program Manager, Housing and Homeless Division <u>Ylonda.Calloway@sfgov.org</u>

#### IX. Monitoring Activities

<u>Program Monitoring</u>: Program monitoring will include review of client eligibility, and back-up documentation for reporting progress towards meeting service and outcome objectives.

## Fiscal Compliance and Contract Monitoring:

Fiscal monitoring will include review of the 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 will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

Permanent Supportive Housing Reporting

PSH Reporting	Tier I	Tier II	Tier III	Tier IV	Tier V
Monthly	Occupancy	Occupancy	Occupancy	Occupancy	Occupancy
		New Placements	New Placements	New Placements	New Placements
17.60			Number of	Number of	·Number of
	Number of	Number of	Intakes and	Intakes and	Intakes and
	Intakes - New	Intakes New	Assessments -	Assessments -= "	Assessments - 🖅
Quarterly	Tenants	Tenants	New Tenants	New Tenants	New Tenants
	Outreach to	Outreach to	Outreach to	Outreach to	Outreach to -
	Households	Households	Households	Households	Households
	Showing -	Showing	Showing	Showing = 1	Showing
	Instability	Instability ==	Instability	Instability ====	Instability
	Number of	Number of	Number of	Number of	Number of
	Group orCommunity	Group or	Group or Community	Group or ===================================	Group or 🕒 🖟 Community
	Activities	Activities	Activities	Activities	Activities
	Activities	Number of	Number of	Number of	Number of
		Outreach Efforts	Outreach Efforts	Outreach Efforts	Outreach Efforts
	,	to New Tenants	to New Tenants	to New Tenants	to New Tenants
		(3x in 60 days) =	(3x in 60 days)	(3x in 60 days)	(3x in 60 days)
			Number of New	Number of New	Number of New
			and Updated	and Updated	and Updated
			Goal Plans	Goal Plans	Goal Plans
			Number of	Number of	Number of
			Households that	Households that	Households that
		,	Received Direct	Received Direct	Received Direct
			Services and	Services and	Services and
			Number of 2 😇	Number of 🔠	Number of
			Direct Service	Direct Service	Direct Service
		an estat manea e - 1000 Me	Contacts	Contacts	Contacts
Annually	Housing Stability	Housing Stability	-Housing Stability	Housing Stability	The state of the s
	Tenant	Tenant	Tenant 5	Tenant 🐫 👢	Tenant a
	Satisfaction	Satisfaction 🚉	Satisfaction     -	Satisfaction -	Satisfaction
	Survey Results	Survey Results - ?	Survey Results	Survey Results	Survey Results
		Program Exits	Program Exits	Program Exits	Program Exits
			Number of 🗦 🔻	Number of	Number of
			Households	Households	Households
			Showing	Showing	Showing
			Housing	Housing	Housing
			Instability that	Instability-that	Instability that
			Remained	Remained	Remained
	1	]	Stably Housed	Stably Housed =	Stably Housed

## Appendix A-1 – Services to be Provided Tenderloin Housing Clinic (THC) Single Adult Housing First Non Care Not Cash Program FY 13/14 through 17/18

## I. Purpose of Contract

The purpose of this grant is to lease and provide property management at residential units in private residential Single Room Occupancy (SRO) buildings to provide housing and support services for formerly homeless individuals at the time of referral by the Human Services Agency (HSA).

The goals of these services are to empower tenants to become selfsufficient and retain their housing or move to other appropriate housing, promote community building and tenant participation, and maintain a safe, supportive and stable environment that fosters independence.

#### II. Definitions

Adult	An individual or married/domestic partnership couple 18 years old or older without custody of minors below 18 years of age
СААР	County Adult Assistance Programs including: General Assistance (GA), Personally Assisted Employment Services (PAES), Social Security Income Pending (SSIP), County Assistance Linked to Medi-Cal (CALM)
DBI	Department of Building Inspection
DPH	Department of Public Health
Grantee	Tenderloin Housing Clinic
Compass	Provider of Family Shelter
Family Shelter Clients	Refers to the members of the families placed in spaces overseen by Compass Family Services as part of the Family Shelter System
HSA	Human Service Agency City and County of San Francisco
LOSP	Local Operating Subsidy Program
MPP	Modified Payment Program
Referral Process	HSA established process for outreach, identification, referral and placement of a potential tenant to the specific housing covered by this grant
SRO	Single Room Occupancy Hotel

Tenant	Any individual who is a legal resident in the building and units covered by this grant
Property Management	24 hours a day, 7 days a week of physical management of the property by a property manager who provides oversight of the property's maintenance and repairs; supervision of desk clerks, janitorial, and maintenance staff; screening potential tenants; handling the signing of lease agreements and other tasks related to the placement process; handling complaints; emergencies and property violations; evictions; and move-outs.
Master-lease	Maintain long-term master-leases with the owners of buildings described in this scope of services for the purpose of sub-leasing permanent housing units to homeless individuals.
Step Up Buildings	Buildings for adults in the Master Lease portfolio that are offered to existing tenants who have a successful housing history in other HSA Master Lease buildings. These sites offer minimal support services and reduced site staff.

## III. Definition of Support Services

The Grantee will publicize and invite tenants to access services as needed. Grantee shall provide services based on tenant requests and as required by the contract. Tenants are not required to participate in support services. Support services include but are not limited to:

- A. Outreach. Staff efforts to contact, interact, inform and invite tenants to make use of support services to assist with and address individual needs or issues. These efforts shall include written messages, in person interactions, phone messages and calls, and emails as available and appropriate to reach the individual tenant.
- B. Intake and Assessment. Provide one or more meetings or interviews with a tenant to establish strengths, skills, needs, plans and goals that are useful to the tenant and shall help the tenant maintain housing.
- C. Case Management. Provide on-going meetings and counseling services with a tenant to establish goals, support individualized action and service plans, and track progress toward meeting the goals.
- D. Benefits Advocacy and Assistance. Provide assistance and referral to support a tenant to obtain or maintain benefits and solve problems related

- to county, state and federal benefits programs. This can also include assistance in identifying, applying for and establishing appointments with available services such as food programs, medical clinics and in-home support.
- E. Referrals. Assist clients to identify and access services available within the community that meet specific needs or support progress toward identified goals. This can include providing information about services, calling to help establish appointments, assisting with the completion of applications, helping with appointment reminders, follow up/checking in with clients regarding the process, and, as necessary, re-referral.
- F. Mediation with Property Management. Provide assistance in communicating with, responding to and meeting with property management. This can include helping a client understand the meaning of messages/letters/warnings from property management, assisting a tenant to write requests, responses or complaints, and participating in meetings between the tenant and property management to assist the tenant in communicating with property management.
- G. Conflict Resolution. Offer to meet with two or more tenants to assist in problem solving and resolution of conflicts.
- H. Support Groups, Social Events and Organized Tenant Activities. Provide clients with opportunities to participate in organized gatherings for peer support, to gain information from presenters and each other, to form social connections with other tenants/staff, or to celebrate/commemorate significant individual, holiday and community events. These events are held on-site and are often planned with or based on the input from tenants. These items shall be held at least once a week and a monthly calendar of events shall be posted and provided to tenants.
- Wellness Checks. Using passive observation of the tenant population and coordinating with property management to identify clients who have not been seen or have shown signs of concern to staff on at least a weekly basis. Outreach efforts are used to make contact and check in with these tenants.
- J. Tenant Feedback and Complaint/Grievance Policies and Procedures. A written mechanism for accepting and responding to tenant complaints and concerns.
- K. Monthly Community Meetings. Meetings conducted by staff for tenants.
- L. Grantee will offer a Modified Payment Program (MPP) money management/rep payee services to ensure timely payment of rent, timely

distribution of the non-rent portion of each tenant's warrant or benefits, and the prevention of loss of housing due to non-payment of rent.

If a resident transitions to SSI or SSA, Grantee shall calculate resident's pro-rated rent or tenant rent portion based on HSA guidelines. If Grantee is tenant's representative payee or tenant is enrolled in money management, Grantee will collect the rent and issue disbursements according to an agreed upon money management plan. If Grantee is not representative payee, it will collect rent payments from tenant on a timely basis.

## IV. Target Population

The Grantee will serve formerly homeless single adults and adult couples (without custody of minor children) who meet HSA-established eligibility requirements and are referred by the HSA Housing & Homeless access point system who, without this type of housing, would be homeless, including those with disabilities.

Eligibility criteria include meeting a definition of homelessness at the time of referral and placement, specifically established benefits and/or income criteria and ability to live independently within the structure of the housing program. All new clients placed will be referred by the Human Services Agency via the Housing Access Team.

#### V. Description of Services

Grantee shall provide the following services during the term of this contract:

The Grantee will lease 972 units of housing at the following SROs (Single Room Occupancy – SRO hotels) for the purpose of placing CAAP recipients and recipients of other approved forms of income into permanent housing and providing support services to help them remain housed.

				#=
Type	SRO	SRO Address	Zip	Units
NCNC	Hartland Hotel	909 Geary St	94109	136
NCNC	Jefferson Hotel	440 Eddy St	94109	109 .
NCNC	Edgeworth	770 O'Farrell ST	94109	44
NCNC	Mission Hotel	520 S. Van Ness Ave	94110	244
NCNC	Raman Hotel	1011 Howard St	94103	85
NCNC	Seneca Hotel	34 6th St	94103	200
NCNC	Vincent Hotel	459 Turk St	94102	100
NCNC	Mayfair Hotel	626 Polk St	94102	. 54
Family Shelter	Mayfair Hotel	626 Polk St	94102	24**
		Total		996

\*\* 24 units of housing and designated areas of the building will be used to provide space for Compass Family Services to operate a family shelter program

All new clients placed will be referred by the HSA Housing and Homeless Division, via the access point agency system established to focus on the appropriate target population for this building designed to assist with a smooth transition from homelessness to placement in permanent supportive housing.

Support services staff will contact every tenant at least three times during the first 60 days following placement in housing to engage the tenant in services.

Support services staff will offer onsite services and/or referrals to all tenants who display indications of housing instability. This incudes but is not limited to discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or tenants.

The Grantee will conduct an annual Tenant Satisfaction Survey that will be publicized and offered to all tenants.

The Grantee will report critical incidents to HSA using the Critical Incident Report. Examples of critical incidents include death, fire, acts of violence, or any other incident which requires the involvement of emergency services.

The Grantee will attend all meetings as required by HSA.

Through this contract, Grantee will provide the following property management services on-site:

#### **Property Management**

- A. Grantee will lease and maintain 972 units at the above named SRO Hotels for the purpose of placing formerly homeless individuals in permanent housing.
- B. Grantee will draft rental agreements to be signed with all tenants at move-in/upon occupancy.
- C. Property management staff will communicate with the HSA Housing Access Team (HAT) in a timely fashion according to HAT procedures, when a unit is vacant.
- D. Grantee will work to maintain a secure and healthful environment for tenants and delivery of all services, including but not limited to:

- 1. Compliance with all building, fire and health codes.
- 2. Clean, sanitary and regularly maintained common spaces and community areas within the building.
- 3. Clean, sanitary and regularly maintained shared-use toilet/shower facilities.
- 4. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional.
- 5. Maintenance and janitorial staff coverage to support these efforts and timely response to tenant building concerns and problems.
- 6. 24-hour, seven days a week front desk coverage, except the Edgeworth Hotel.
- 7. Maintenance and repair of facility systems, plumbing, HVAC, electrical, Safety issues. Facility security and pest control.
- 8. Rent collection.
- 9. Written notice or warning to tenants related to any issue that may affect on-going tenancy including, but not limited to, failure to pay rent on time or in full, violations of house rules and actions that are in violation of the rental agreement.
- 10. When necessary, notice and actions related to the eviction process in accordance with laws in effect in San Francisco.
- 11. The site must be inspected by DPH, DBI and SFFD prior to the site becoming an active part of the program. After that, inspections shall occur at legally required intervals based on the policies and procedures of the inspection units of DPH, DBI and SFFD. HSA and the Grantee shall notify the other party within 24 hours of any change in the hotel status upon notification of the inspecting agency.
- E. Subcontract with Compass Family Services at the Mayfair Hotel in order to provide 24 units of temporary shelter for Compass Family Services to operate a family shelter program.
  - 1. Develop and maintain a subcontract with Compass Family Services regarding its HSA-contracted family shelter program that includes various shared and designated spaces within the building.
  - 2. Establish means to address and resolve issues regarding the building, building programs operated by the Grantee and Compass Family Services, and individual tenants and/or family shelter clients.
  - 3. Establish and orient staff regarding information, protocols and practices regarding the distinct programs within the building.

F. Unit rent is a minimum of \$493.00 per month for each available unit. CAAP recipients are responsible for a tenant rent portion of between \$278 and \$318 per month (depending upon the type of benefits each is receiving). The HSA contract budget covers the HSA approved expenses not covered by rental payments of tenants up to the total approved grant amount. Future tenant rent increases, no more than one a year, must be approved in advance of notice to tenants by the HSA program monitor for this contract. The tenant's portion of the rent while active on CAAP benefits is determined by HSA and does not require the same 30-day notice if it changes.

#### VI. Location and Time of Services

Housing and services will be provided at the Hotels listed above.

Housing and property management services will be available 24 hours a day, seven days a week. Support services staff will be available during regular work and scheduled evening hours, excluding legal holidays as determined by the Grantee's personnel policies.

#### VII. Service and Outcome Objectives

See the Permanent Supportive Housing Reporting table on page 9 for details on monthly, quarterly, and annual objectives. This grant will report service and outcome objectives based on Tiers 1, 2, or 3.

#### **Property Management**

- A. Grantee will ensure that each unit, upon turnover, is clean and/or repaired within seven (7) working days, on average.
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- C. Grantee will maintain an occupancy rate of at least 97%.

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See the Permanent Supportive Housing Reporting table on page 9 for details on monthly, quarterly, and annual reports. This grant will report service and outcome objectives based on Tiers 1, 2, or 3.

The Grantee will enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15<sup>th</sup> of the month at the end of

each month, quarter, and fiscal year as required by the Permanent Supportive Housing Reporting table.

The Grantee will provide monthly occupancy and placement reports.

Data regarding tenant demographics will be reported annually, in a template provided by HSA.

The Grantee will provide Ad Hoc reports as required by the Department.

Christina Iwasaki, Sr. Contracts Manager, Office of Contract Management <a href="mailto:Christina.lwasaki@sfgov.org">Christina.lwasaki@sfgov.org</a>

or

Ylonda Calloway ZB36, Supportive Housing Program Manager, Housing and Homeless Division Ylonda.Calloway@sfgov.org

#### IX. Monitoring Activities

<u>Program Monitoring</u>: Program monitoring will include review of client eligibility, and back-up documentation for reporting progress towards meeting service and outcome objectives.

## Fiscal Compliance and Contract Monitoring:

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# Permanent Supportive Housing Reporting

PSH Reporting	Tier I	Tier II	Tier III	Tier IV	Tier V
Monthly	Occupancy	Occupancy	Occupancy	Occupancy	Occupancy
	·	New Placements	New Placements	New Placements	New Placements
			Number of	Number of	Number of
	Number of	Number of	Intakes and	Intakes and	Intakes and
10 mg	Intakes - New	Intakes - New	Assessments -=:	Assessments - :	Assessments -
Quarterly	Tenants	Tenants	New Tenants	New Tenants	New Tenants
	Outreach to Households	Outreach to Households	Outreach to Households	Outreach to Households	Outreach to Households
	Showing	Showing	Showing	Showing	Showing
	Instability	Instability	Instability	Instability	Instability =
	Number of	Number of	Number of	Number of	Number of 🎉 🔔
	Group or Community	Group or.  Community	Group or Community	Group or == == == == == == == == == == == == ==	Group or Community
,	Activities	Activities	Activities	Activities	Activities
		Number of	Number of	Number of	Number of
		Outreach Efforts	Outreach Efforts	Outreach Efforts	Outreach Efforts
		to New-Tenants	to New Tenants	to New Tenants	to New Tenants
		(3x in 60 days)	(3x in 60 days).  Number of New	(3x in 60 days)  Number of New	(3x in 60 days)  Number of New
			and Updated	and Updated	and Updated
			Goal Plans	Goal Plans	Goal Plans
	·		Number of	Number of	Number of
			Households that Received Direct	Households that Received Direct	Households that Received Direct
			Services and	Services and	Services and
	•		Number of the second	Number of	Number of
			Direct Service	Direct Service Contacts	Direct Service
	  -	an and a second	Contacts		Contacts
Annually	Housing Stability	Housing Stability Tenant	Tenant	Housing Stability Tenant	Housing Stability Tenant
	Satisfaction	Satisfaction	Satisfaction	Satisfaction	Satisfaction
	Survey Results	Survey Results	Survey Results	Survey Results	Survey Results
		Program Exits	Program Exits	Program Exits	Program Exits
	•	Sec. 105 Sec. 90 Carry may be long of the first street carry may	Number of	Number of	Number of
			Households	Households	Households ;
			Showing Housing	Showing :	Showing
			Instability that	I instability that	Instability that
			Remained	Remained	Remained
			Stably Housed	Stably Housed:	Stably Housed

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				Appendix B, Page	
				Document Date:	8/7/2014
HUMAN	<b>SERVICES AG</b>	<b>ENCY CONTR</b>	ACT BUDGET	SUMMARY	
		BY PROGRA	М		
	Tenderloin Ho	using Clinic, I	nc.	July 1, 2014 to Ju	une 30, 2015
(Check One) New Renew	al Modificat	ion, BUDGE	T SUMMARY FO	R FY15, FY16, FY	′17 & FY18
If modification, Effective Date of Mo		Nod.			
Program: Master Lease Ho	tel contract - T	HC NCNC and	CNC Hotels		
	HSA Funding	HSA Funding	HSA Funding	HSA Funding	HSA Funding
Budget Reference Page No.(s)	All Hotels	All Hotels	All Hotels	All Hotels	HOA Fullally
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	rotal
Expenditures					
Salaries & Benefits	\$8,921,152	\$9,532,402	\$9,931,268	\$10,199,361	\$38,584,183
Operating Expense	\$11,469,985	\$11,249,515	\$11,288,639	\$11,309,617	\$45,317,756
Subtotal	\$20,391,137	\$20,781,917	\$21,219,907	\$21,508,977	\$83,901,939
Indirect	0.550				
Percentage (%)	9.50%	9,50%	9.50%	9,50%	. 47 000 171
Indirect Cost (Line 16 X Line 17)	\$1,937,429	\$1,974,215	\$2,016,151	\$2,040,679	\$7,968,474
Capital Expenditure	\$0	\$24,000	\$17,250	\$18,000	\$59,250
Total Expenditures	\$22,328,566	\$22,756,133	\$23,236,058	\$23,549,656	\$91,929,664
	, , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , ,	<b>,</b>	131/2-2/33
		e de la compansión de l			
HSA Revenues	·				
HSA Revenue-Property Mgt	\$13,650,621	\$13,650,621	\$13,650,621	\$13,650,621	\$54,602,484
HSA Revenue-MPP	\$660,547	\$660,547	\$660,547	\$660,547	
HSA Revenue-Supportive Svcs	\$1,930,983	\$2,382,549	\$2,855,725	\$3,170,073	\$10,339,330
TOTAL HSA REVENUES	\$16,242,150	\$16,693,717	\$17,166,893	\$17,481,241	\$67,584,002
Other Revenues					
Rental Income	\$6,064,101		\$6,064,101		
Laundry Income	\$22,316	\$22,315	\$22,315	\$22,315	\$89,261
TOTAL OTHER REVENUES	\$6,086,416	\$6,086,416	\$6,086,416	\$6,086,416	\$24,345,663
GRAND TOTAL REVENUES	\$22,328,566	\$22,780,133		\$23,567,656	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 422,.00,.00	1 41-4-1-0-0	1 4-4,007,005	<b>40.7,020,001</b>
Total Number of Assisted Units	l'			***************************************	
	·		1		
Housing Operations Per Unit Rate					
Prepared by:	Wynne Tang			* ** * ***	8/7/2014
Review Signature:					
HSA #1				-	11/15/2007

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					Appendix B, Page 2	
				•	Document Date:	8/7/2014
HUMAN	18	ERVICES AGEI	NCY CONTRAC	T BUDGET SU	JMMARY	
·			BY PROGRAM			
		Tenderloin Ho	using Clinic, Ir	1C.	July 1, 2014 to Jun	30, 2015
(Check One) New 🗹 Renewal Modification, BUDGET FOR FY15, FY16, FY17 & FY18						
If modification, Effective Date of Mod	ď. –	No. of Mod.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, 4,,,,,	
Program: Master Lease Ho		confract - THC	NCNC and CN	IC Hotels		
Trogram, master zones no	-	HSA Funding	HSA Funding	HSA Funding	HSA Funding	
Budget Reference Page No.(s)		All Hotels	All Hotels	All Hotels	All Hotels.	HSA Funding
Program Term		7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	Total
Expenditures			771110 0700710	111110 0,00,11	17 11 11 5755176	
Salarles & Benefits		\$6,942,719	\$6,942,719	\$6,942,719	\$6,942,719	\$27,770,876
Operating Expense		\$11,081,972	\$11,081,972	\$11,081,972	\$11,081,972	\$44,327,888
Subtotal		\$18,024,691	\$18,024,691	\$18,024,691	\$18,024,691	\$72,098,764
Indirect Percentage (%)		9.50%	9.50%	9.50%		
Indirect Cost (Line 16 X Line 17)		\$1,712,346	\$1,712,346	\$1,712,346	\$1,712,346	\$6,849,383
Capital Expenditure		\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$19,737,037	\$19,737,037	\$19,737,037	\$19,737,037	\$78,948,146
HSA Revenues	,,					
General Fund		\$13,650,621	\$13,650,621	\$13,650,621	\$13,650,621	\$54,602,484
			1			
TOTAL HSA REVENUES		\$13,650,621	\$13,650,621	\$13,650,621	\$13,660,621	\$54,602,484
Other Revenues						
Rental Income		\$6,064,101	\$6,084,101	\$6,064,101	\$6,064,101	\$24,256,402
Laundry Income		\$22,316	\$22,315			\$89,260
TOTAL OTHER REVENUES		\$6,086,416	\$6,086,416	\$6,086,416	\$6,086,416	\$24,345,662
GRAND TOTAL REVENUES	<del> </del>	\$19,737,037	\$19,737,037	\$19,737,037	\$19,737,037	\$78,948,146
1 5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L	* *************************************	**********			
Total Number of Assisted Units						
Haveing Operations Box 1-4 Date		kanaannin kanaanna ka	estromatica de la composición de la co	lissa and a same and a same		kanananan kananan
Housing Operations Per Unit Rate Prepared by:	ļ	Mynne Tang				8/7/2014
HSA-CO Review Signature:		AAAIIIIR ESUIA				0///2014
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				8/7/201	
		BUDGET SU	JMMARY	•	
Tenderloin Housing	Clinic, Inc.		Contract Term		
				7/1/14 - 6/30/1	
No. of Mod.					
contract - Modified	l Payment Pro	ogram for TH	C NCNC and CNC	C Hotels	
All Hotels	All Hotels	All Hotels	All Hotels	TOTAL	
7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/14-6/30/18	
				\$2,119,878	
\$73,024	\$73,024	\$73,024	\$73,024	\$292,096	
\$602.003	\$602.003	\$602.003	\$602.003	\$2,411,974	
\$602,993	\$002,593	\$002,993	4002,333	Ψ <u>4,411,974</u>	
9.50%	9 50%	9 50%	9 50%	9.759	
				\$230,214	
401,000	45.,000	45.,000	4077000	4200,21	
\$0	\$0	\$0	\$0	<b>\$</b> (	
\$660,547	\$660,547	\$660,547	\$660,547	\$2,642,188	
				<del></del>	
\$660,547	\$660,547	\$660,547	\$660,547	\$2,642,18	
\$660.547	\$660.547	\$660.547	\$660.547	\$2,642,18	
4000,011	4000,011	4000,011	4000,011	42,0 (2,10	
				\$	
		4000 547	4000 5 47	\$1	
\$660,547	\$550,547	\$000,547	\$66U,547	\$2,642,18	
Wypna Tang, Director	of Finance 415 P	95 3386 v114 F	)ate:	9/7/20·	
	SERVICES AGENC BY Tenderloin Housing  Modification No. of Mod. contract - Modified   All Hotels	SERVICES AGENCY CONTRACT BY PROGRAM Tenderloin Housing Clinic, Inc.	SERVICES AGENCY CONTRACT BUDGET SUBY PROGRAM  Tenderloin Housing Clinic, Inc.	Modification	

A	C	" D	E	F	G G		
	**************************************			Appendix B, Pag	e 4		
				Document Date:	8/7/2014		
HUMAN SERVICES AGENCY CONTRACT BUDGET SUMMARY							
BY PROGRAM							
Contractor's Nan Tenderloin Ho	ousing Clinic, Ir	ıc.			Contract Term		
					7/1/14 - 6/30/18		
(Check One)New_X Renewal If modification, Effective Date of N		, BUDGET of Mod.	FOR FY15, FY1	6, FY17 & FY18			
Program: Master Lease He		Support Serv	ices for THC	NCNC and CN	IC Hotels		
Budget Reference Page No.(s)					TOTAL		
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/14-6/30/18		
Expenditures	All Hotels	All Hotels	All Hotels	All Hotels			
Salaries & Benefits	\$1,448,464	\$2,059,714	\$2,458,579	\$2,726,673	\$8,693,429		
Operating Expense	\$314,989	\$94,519	\$133,643	\$154,621	\$697,772		
Subtotal	\$1,763,453	\$2,154,233	\$2,592,223	\$2,881,293	\$9,391,201		
Indirect				·			
Percentage (%)							
of direct cost	4 = 44	0 7704	0.7701	- maa/			
(Line 16)	9.50%				9.50%		
Indirect Cost	\$167,530	\$204,316	\$246,252	\$270,780	\$888,878		
Capital Expenditure	\$0	\$24,000	\$17,250	\$18,000	\$59,250		
		40 000 510	46.055.505				
Total Expenditures	\$1,930,983	\$2,382,549	\$2,855,725	\$3,170,073	\$10,339,330		
HSA Revenues							
General Fund	\$1,930,983	\$2,382,549	\$2,855,725	\$3,170,073	\$10,339,330		
	7.77				, , , , , , , , , , , , , , , , , , , ,		
TOTAL HSA REVENUES	\$1,930,983	\$2,382,549	\$2,855,725	\$3.170.073	\$10,339,330		
	Mes 1) 4 11 12 12 12 12 12 12 12 12 12 12 12 12	THE RESERVE OF THE PROPERTY OF					
Other Revenues							
TOTAL OTHER REVENUES	\$0	\$0	\$0	\$0	\$0		
GRAND TOTAL REVENUES	\$1,930,983	\$2,382,549	\$2,855,725	\$3,170,073	\$10,339,330		
OTAND TOTAL NEVEROLO	ψ1 <sub>1</sub> 300 <sub>1</sub> 303	ΨΖ,ΟΟΖ,ΟΤΟ	ΨΖ,000,720	ψο, ττο,οτο	Ψ10,000,000		
402042004000		23333323333333333333			80000990899999		
Prepared by: Wynne Tang, Director of Finance 415-885-3286 x111 Date; .8/7/2014							
eview Signature:	Total of the state of the	. JJO OLOO ATTI L	- ~		.01.120(1		
HSA #1 3/1/2008							

#### Appendix C-Method of Payment

- I. In accordance with Section 5 of the Grant Agreement, payments shall be made for actual costs incurred and reported for each month. Under no circumstances shall payment exceed the amount set forth in Section 5 Compensation of the Agreement.
- II. Grantee will submit all bills, invoices and related documentation in the format specified by SFHSA within 15 days after the month of service to SFHSA's web-based Contracts Administration, Reporting, and Billing Online (CARBON) System at: <a href="https://contracts.sfhsa.org">https://contracts.sfhsa.org</a>
  - Grantee may submit bills, invoices and related documentation in the format specified by SFHSA via paper or email only upon special permission by their assigned Contract Manager.
- III. Grantee must sign up to receive payments electronically via Automated Clearing House (ACH). Remittance information will be provided through Paymode-X. Additional information and sign up is available at: <a href="http://www.sfgov.org/ach">http://www.sfgov.org/ach</a>
- IV. The Executive Director or CFO must submit a letter of authorization designating specific users who will have access to CARBON to electronically submit and sign for invoices, budget revision requests, program reports, and view other information that is in CARBON.
  - A. Submittal of the invoice by designated authorized personnel with proper login credentials constitutes an electronic signature and certification of the invoice.
  - B. Authorized personnel with CARBON login credentials shall not share or internally reassign logins.
  - C. Grantee shall notify SFHSA Contract Manager immediately regarding any need for the restriction or termination of a previously authorized CARBON login.
- V. Invoices shall include actual expenditures incurred during the month, unless otherwise specified.
  - A. The invoice supplied shall include the total dollar amount claimed for the month.
  - B. There shall be no variance from the line item budget submitted which adversely affects program performance as contained in the Grantee's proposal and specified in the grant.
  - C. The invoice shall show by line item:
    - 1. Budgeted amount (per approved grant budget or modification)
    - 2. Expenses for invoice period
    - 3. Expenses year-to-date
    - 4. % of budget expended
    - 5. Remaining balance
    - 6. Adjustments, including advance payment recovery
    - 7. Program income when specified in the grant agreement.
  - D. Personnel expenditures will show same line item categories by position detail. Detail will show name of employee, position name, %FTE and budgeted salary.
  - E. With written approval from SFHSA Program/Contract Manager, Grantee may adjust items within the existing budget of the grant in accordance with SFHSA Office of Contract Management Policy for Budget Line Item Revisions.
  - F. Supporting Documentation, except as discussed below need not be submitted with the invoice. However, Grantee must keep and make available as requested such supporting documentation for all expenditures for which reimbursement is requested for all costs so claimed. All charges incurred shall be due and payable only after services have been rendered, except as stated otherwise. Supporting documentation must be uploaded into CARBON and submitted along with the invoice.

- Documentation should be submitted with the invoice for all payroll expenses paid to budgeted personnel for the period covered by the invoice. Payroll information can be from a payroll service or a payroll ledger from the Grantee's accounting system
- For any and all non-recurring expenditures (e.g. equipment purchases/capital upgrades and building repair and upgrades) and/or items that exceed \$5,000, Grantee shall supply back-up documentation in the form of a paid invoice(s).
- Indirect costs shall not be applied to non-reoccurring expenses.
- All subcontracted services must be documented by submission of the subcontractor's paid invoice, regardless of dollar amount.
- If this grant agreement contains any Pass-Through funding requiring specific expense documentation from the source agency, Federal, State, Private or other then the following documentation shall also be included with each invoice submission:

Funding Agency:	CFDA or other Identification #:
2,	
3.	
4.	

- VI. Following SFHSA verification of submitted Invoice with required documentation of incurred expenses via CARBON, SFHSA will authorize payment within 10 business days after receipt of the invoice.
- VII. Within 45 days after the end of the grant period, Grantee shall submit a final report reflecting actual expenditures, which will be supported by the Grantee's accounting records. If a refund is due SFHSA, it will be submitted with the final report.
- VIII. Advances or prepayments are allowable in order to meet the Grantee cash flow needs in certain unique circumstances. The Agency, at its sole discretion, shall make available to the Grantee upon written request an advance amount not to exceed two (2) months or 1/6<sup>th</sup> of the total annualized grant award, or as mutually agreed upon. The advanced sum shall be deducted from the Grantee's monthly invoices at an equal rate each month that will enable repayment by the tenth month of the fiscal year. For a twelve-month grant the rate of repayment of the advance will be 1/10<sup>th</sup> per month from July to April. Requests for advance payment will be granted on a case-by-case basis and are not intended to be a regular "automatic" procedure. Approval will be a consensus of Program and Contract Staff.

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

1. All contractual compliance requirements must be current, i.e., reports submitted and approved, corrective actions resolved, business tax and insurance certificates in place, prompt and fully documented billings.

- 2. The Grantee shall submit a written request with a narrative justification that fully describes the unique circumstances to the Program Manager and Contract Manager for review and approval.
- 3. Final invoice from the preceding fiscal year must be received prior to advance distribution.
- IX. <u>Timely Submission of Reports</u> If reports/documents are required, Grantee shall submit these reports prior to submitting invoices. Failure to submit required reports/documents in CARBON by specified deadlines may result in withholding of grant payments.

## Appendix D - Interest In Other City Contracts

City Department or Commission		Amount of Contract
H.S.A. Master Lease Hotel Contract FY15 – FY18	July 1, 2014 (not signed yet)	\$67,584,002
H.S.A Modified Payment Program – July 2010 to June	Nov 2010, 2 <sup>nd</sup> amendment	\$3,401,598
30, 2015		,
H.S.A. SF Shelter Plus Care for HUD – FY15	July 1, 2014 (not signed yet)	\$912,384
DBI Central City SRO Collaborative - Jan 2012 to	June 1, 2014, 3 <sup>rd</sup> amendment	\$1,651,099
June 30, 2016 w/ 3 <sup>rd</sup> amendment		
DBI CEOP Outreach - Jan 2012 to June 30, 2016 w/	Nov. 15, 2013, 2 <sup>nd</sup> amendment	\$606,336
2 <sup>nd</sup> amendment		
Adult Probation Dept -New Roads Subsidy program -	Dec 1, 2013	\$705,341
Dec 1, 2013 to June 30, 2015		
MOHCD LaVoz – FY15	July 1, 2014	\$152,250
H.S.A. Ellis Act Eviction Prevention – FY15	July 1, 2014	\$463,289
MOHCD CDBG law office grant - FY15	July 1, 2014	\$87,500
SF Rent Board Grant – FY15	July 1, 2014	\$20,000

## Appendix E-Permitted Subgrantees

None

G-100 (9-14; HSA)

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								,	Award	
1	1		1						Resea	
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	1		1						Devel	
1		1				Known Award	Anticipated Award		opme	
Dept	Program	Contract Service	CFDA	CFDA Title	Award Name	Number(s)	Number(s)	Award Year	nt ·	Federal agency
				State Administrative			-			Department of
		Masterlease CNC &		Matching Grants for Food				FY14-15, FY15-16,		Agriculture Food and
UHG	ы	NONC INC MOP PMSS	10 561	Stamp Program	CalFreeh	n/a	n/a	EY16-17 EY17-18	lno l	Nutrition Service

CERTIFICATE OF LIABILITY INSURANCE

TENDE-2

OP ID: OS

DATE (MM/DD/YYYY) 04/25/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the

certificate	holder in lieu of such endorsement(s).	•		
PRODUCER Farallone Pacific Insurance Services, License# 0F84441 859 Diablo Avenue Novato, CA 94947 Daniel J. Costello		Phone: 415-493-2500	CONTACT NAME:	
		Fax: 415-493-2505	PHONE FAX (A/C, No.):  E-MAIL ADDRESS:	
			INSURER(S) AFFORDING COVERAGE	NAIC#
	·		INSURER A: NIAC	1
INSURED	Tenderioin Housing Clinic, Inc		INSURER B: Travelers Insurance	36137
	126 Hyde Street San Francisco, CA 94102		INSURER C:	
	·		INSURER D:	
			INSURER E:	
			INSURER F:	
COVERAG	ES CERTIFICATE	NUMBER:	REVISION NUMBER:	
INDICATE	D. NOTWITHSTANDING ANY REQUIREME	NT, TERM OR CONDITION	VE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POI OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO SED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL	WHICH THIS

EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS,

LTR	TYPE OF INSURANCE	INSR	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	ī	ļ
	GENERAL LIABILITY				ı		EACH OCCURRENCE	\$ .	1,000,000
A	X COMMERCIAL GENERAL LIABILITY	ĺ		2014-07413- NPO	05/01/2014	05/01/2015	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	500,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	\$	20,000
	X Prof&Sexual Abuse		1	\$1M/\$2M			PERSONAL & ADV INJURY	\$	1,000,000
	X Incl Liquor Liab			\$1M/\$1M			GENERAL AGGREGATE	5	2,000,000
1	GEN'L AGGREGATE LIMIT APPLIES PER:		l	•			PRODUCTS - COMP/OP AGG	\$	2,000,000
	POLICY PRO- X LOC						Carrie motor	\$	included
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
A	X ANY AUTO	-		2014-07413- NPO	05/01/2014	05/01/2015	BODILY INJURY (Per person)	5	
	ALL OWNED SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$	
	X HIRED AUTOS X NON-OWNED AUTOS	1		,			PROPERTY DAMAGE (Per accident)	\$	
								\$	
	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$	10,000,000
Α	EXCESS LIAB CLAIMS-MADE			2014-07413-UMB- NPO	05/01/2014	05/01/2015	AGGREGATE	\$	10,000,000
1.	DED X RETENTIONS 10,000	1						\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X WC STATU- TORY LIMITS ER		
В	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A		XJUB-3893T97-7-14	05/01/2014	05/01/2015	E.L. EACH ACCIDENT	\$	1,000,000
1	OFFICER/MEMBER EXCLUDED? (Mendatory in NH)	1""		,		ļ	E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	1					E.L. DISEASE - POLICY LIMIT	\$	1,000,000
B				105924681	05/01/2014	05/01/2016	EE dishon		500,000
			-				ded.		15,000
				1		1			1

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) See NOTEPAD for complete Additional Insured wording. (Funding)

CERTIFICATE HOLDER		CANCELLATION
City & County of San Francisco Human Services Agency (HSA)	BLANK-1	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Office of Grant Management P,O, Box 7988 San Francisco, CA 94120		Sim Long the

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ACORD 25 (2010/05)

The ACORD name and logo are registered marks of ACORD

NOTEPAD:

**BLANK-1** HOLDER CODE

INSURED'S NAME Tenderloin Housing Clinic, Inc

TENDE-2 OP ID: OS

PAGE 2 DATE 04/25/14

City and County of San Francisco and its officers, employees and agents are included as Additional Insureds for General Llability and Auto Liability but only with respects to operations performed by or on behalf of the Named Insured, per attached Endorsements CG20260704 E NIAC-A1(3/91).

General Liability insurance is primary and applies separately to each insured, except with respects to limits of liability, per attached Endorsement CG00010798.

LAWYERS PROFESSIONAL LIABILITY:
Company:
AIX Specialty Insurance Company
Folicy Number: LiA914869 01
Effec ive: 05/01/14 To 05/01/15
Limits: S2,000,000 - Each Wrongful Act/\$2,000,000 - Aggregate
Deductible: \$1,000 - Each Claim

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.

# ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

POLICY NUMBER: 2014-07413- NPO

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

#### SCHEDULE

#### Name of Additional Insured Person(s) or Organization(s):

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy, and for which a certificate of insurance naming such person or organization as additional insured has been issued, but only with respect to their liability arising out of their requirements for certain performance placed upon you, as a nonprofit organization, in consideration for funding or financial contributions you receive from them. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

City and County of San Francisco and its officers, employees and agents Human Services Agency (HSA)
Office of Grant Management
P.O. Box 7988
San Francisco, CA 94120

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to in-clude as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

A. In the performance of your ongoing operations; or B. In connection with your premises owned by or rented to you.



#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

#### ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

#### BUSINESS AUTO COVERAGE ONLY

In consideration of the premium charged, it is understood and agreed that the following is added as an additional insured:

Clfy and County of San Francisco and its officers, employees and agents Human Services Agency (HSA)
Office of Grant Management
P.O. Box 7988
San Francisco, CA 94120

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

But only as respects a legally enforceable contractual agreement with the Named Insured and only for liability arising out of the Named Insured's negligence and only for occurrences of coverages not otherwise excluded in the policy to which this endorsement applies.

It is further understood and agreed that irrespective of the number of entities named as insureds under this policy, in no event shall the company's limits of liability exceed the occurrence or aggregate limits as applicable by policy definition or endorsement.

POLICY NUMBER: 2014-07413-NPO

### SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS

#### 1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

#### Duties in The Event Of Occurrence, Offense, Claim Or Sult

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
  - (1) How, when and where the "occurrence" or offense took place;
  - (2) The names and addresses of any injured persons and wlinesses; and
  - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.
- if a claim is made or "suit" is brought against any insured, you must:
  - (1) Immediately record the specifics of the claim or "suit" and the date received; and
  - (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

- c. You and any other involved insured must:
  - Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
  - (2) Authorize us to obtain records and other information;
  - (3) Cooperate with us in the Investigation or settlement of the claim or defense against the "suit"; and
  - (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of Injury or damage to which this insurance may also apply.
- d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

#### 3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

 a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured obtained after an actual trial; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

#### 4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages A or B of this Coverage Part, our obligations are limited as follows:

#### a. Primary Insurance

This insurance is primary except when b. below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in c. below.

#### b. Excess Insurance

This insurance is excess over:

- (1) Any of the other insurance, whether primary, excess, contingent or on any other basis:
  - (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";
  - (b) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;
  - (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or
  - (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of Section I — Coverage A — Bodily Injury And Property Damage Liability
- (2) Any other primary insurance available to you covering liability for damages arising out of the premises or operations for which you have been added as an additional insured by attachment of an endorsement.

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# CIVIL SERVICE COMMISSION CITY AND COUNTY OF SAN FRANCISCO

EDWIN M. LEE MAYOR

Sent via Electronic Mail

SCOTT R. HELDFOND PRESIDENT

June 20, 2014

E, DENNIS NORMANDY VICE PRESIDENT

NOTICE OF CIVIL SERVICE COMMISSION ACTION

DOUGLAS S. CHAN COMMISSIONER

SUBJECT:

HUMAN SERVICES AGENCY'S ANNUAL REPORT ON CONTRACTS AWARDED UNDER PERSONAL SERVICES CONTRACTS WITH CONTINUING APPROVAL-PERSONAL SERVICES CONTRACTS NUMBERS 2000-08/09 THROUGH 2009-

KATE FAVETTI COMMISSIONER

08/09,

GINA M, ROCCANOVA COMMISSIONER

At its meeting of <u>June 16, 2014</u> the Civil Service Commission had for its consideration the above matter.

The Commission adopted the report. (Vote of 5 to 0)

JENNIFER C. JOHNSTON EXECUTIVE OFFICER

If this matter is subject to Code of Civil Procedure (CCP) Section 1094.5, the time within which judicial review must be sought is set forth in CCP Section 1094.6.

CIVIL SERVICE COMMISSION

JENNIFER JOHNSTON
Executive Officer

#### Attachment

Co:

David Curto, Human Services Agency
David Canham, SEIU Local 1021
Leah Berlanga, SEIU Local 1021
Bob Britton, IFPTE Local 21
Andrea Prebys-William, IFPTE Local 21
Commission File
Chron

#### Civil Service Commission Meeting Agenda

the department clarify at the meeting of June 16<sup>th</sup> what "piggybacking on the Airport" means; and Commissioner Favetti also requested that the department provide clarification on pages 5 and 7 of the department's submission with regard to the training and notification to SEIU, Local 1021. (Vote of 5 to 0)

Recommendation:

Adopt the report. Approve the request for Personal Services Contract #4070-09/10; Notify the Office of the Controller and the Office of Contract Administration.

(11) Review of Request for Approval of Proposed Personal Services Contract Number 30933-13/14. (File No. 0131-14-8) - Action Item

PSC#	Department	Amount	Type of Service	Type of	Duration
				Approval	· ]
30933-13/14	Sheriff	Current Approved Ampunt \$65,000 Increase Amount Requested \$70,000 New Total Amount Requested \$135,000	Operate a shuttle service from Civic Center BART station and Balbon Park BART station to San Bruno Jail. The shuttle service operates on weekends and all major holidays from 7:00am - 2:30pm.	Modi- fication	Current Approved Duration 4/1/14- 3/31/2015

June 2, 2014:

Continued Personal Services Contract #30933-13/14 to the Commission meeting of June 16, 2014 so that the Sheriff's Department can provide proper notice to the Transport Workers Union Local 250A. (Vote of 5 to 0)

Recommendation:

Adopt the report. Approve the request for proposed Personal Services Contract #30933-13/14; Notify the Office of the Controller and the Office of Contract Administration.

(12) Human Services Agency's Annual Report on Contracts Awarded under Personal Services Contracts with Continuing Approval—Personal Services Contracts Numbers 2000-08/09 through 2009-08/09. (File No. 0120-14-8)—Action Item

PSC#	Department	' Amount	Type of Service	Duration
2000-08/09	Human Services Agency	Per Term \$7,500,00 Per Annual \$1,500,000	Recruiting appropriate families throughout the Bay Area and other counties, providing orientations, induction training, home studies, and post-adoption services to the families, and facilitating the matching of adoptive families to San Francisco children in the foster care system.	7/1/2009 — Continuing
2001-08/09	Human Services Agency	Per Term \$65,000,000 Per Annual \$13,000,000	Services include recruitment and support to perspective and existing foster and kinship parents. These services provide training, respite care, counseling, exists intervention, childeare and reunification efforts to help maintain foster children in their communities. Services provided to children in foster care; include therapeutic services, tutoring, and independent living skills, mental and general health services.	7/1/2009 — Continuing
2003-08/09	Human Services	Current Approved Amount \$160,000,000	Multiple contractors provide childente services to low- income and CalWORKs families through partnerships with other state liceused providers in various identified target neighborhoods.	1/5/2009- Continuing

2004-08/09	Human Services	Per Term	To provide supportive housing services including case	7/1/2009
244. 34.	Agency	\$230,000,000 Per Annual \$46,000,000	management, money management and fenant support to individuals and families living in shelters, single resident occupancy hotels and transitional or permanent housing.	Continuing
			Clients include recipients of Social Security Administration, Supplemental Security Income, Personal Assisted Employment Services, Cal Works and/or low Incomes.	
2005-08/09	Human Services	Current Approved Amount \$38,500,000	Provide outcach, counseling, employment services, vocational training, work readiness, referral and placement services, Joh retoution support and follow-up to CalWorks and PAES (Personal Assisted Employment Services) and other low-income individuals seeking employment.	7/1/2009- Continuing
2006-08/09	Human Services Agency	Per Term \$25,415,000 Per Annual \$4,420,000	Support services to the Agency include but not are limited to the following: legal process service, courier service, fiscal intermediary (employer agent/payroll services for welfare to work clients), oredit checks, equipment maintenance and repairs, files and records management (i.e. recycling, shredding, destruction, removal), translation, consultants for grant writing Security Services, planning and evaluation.	7/1/2009 — Continuing
2007-08/09	Human Services Agency	Per Term . \$327,750,000 Per Annual \$57,000,000	Servey as the employer of record for the In-Home Supportive Services Program (IHSS), an entitlement program of the federal and state government. Provide a central registry, enrollment in a comprehensive health benefit system, advocacy and support services for 16,000 honocere workers, Provides the contract mode IHSS as mandated.	7/1/2009 — Continuing
2008-08/09	Human Services Agency	Per Tenn \$75,750,000 Per Annual \$15,150,000	Provide homeless individuals and families with emergency shelter services and meals. Services may include sleeping facilities (hed, bedding and storage space), meals/groceries, laundry facilities, voluntary case management, substance abuse, mental health group sessions, shelter reservations, employment services, housing access and health activities.	7/1/2009 — Continuing
2009-08/09	Human Screices Agency	Per Term \$14,950,000 Per Annual \$2,600,000	To provide individuals and families who are homeless or at-risk for homelessness with drop-in access to services, sheller bed reservations and respite from the streets.	7/1/2009 — Continuing

February 2, 2009:

Postponed Personal Services Contract Numbers 2000-08/09 through 2009-08/09 to the meeting of March 2, 2009 at the request of SEIU Local 1021. (Vote of 5 to 0)

March 2, 2009:

Postponed Personal Services Contract Numbers 2002-08/09; 2003-08/09 and 2005-08/09 to the meeting of March 16, 2009 at the request of SEIU Local 1021. The Commission stipulated this will be the last continuance granted. (Vote of 5 to 0)

Adopted the Human Resources Director's report on Personal Services Contract Numbers 2000-08/09; 2001-08/09, 2004-08/09, and 2007-08/09 through 2009-08/09 on the condition that: 1) IFPTE Local 21 and the Human Services Agency meet to discuss their concerns regarding funding options for the transition of work performed by Class 2819 and 2822 Health Educators and Assistant Health Educators back to the City, in conjunction with the Department of Public Health; 2) a written report on the progress submitted to the Civil Service Commission no later than six (6) months (September 7, 2009); and 3) Human Services Agency continue to meet and discuss in good faith with IFPTE Local 21 other classifications, the work of which could possibly be transitioned back to the City. (Vote of 5 to 0)

#### CITY AND COUNTY OF SAN FRANCISCO

# FIRST AMENDMENT TO THE GRANT BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND TENDERLOIN HOUSING CLINIC

THIS AMENDMENT (this "Amendment") is made as of January 1, 2017, in San Francisco, California, by and between **Tenderloin Housing Clinic**, 126 Hyde Street, San Francisco, CA 94102, hereinafter referred to as "Grantee", and the City and County of San Francisco,

#### RECITALS

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

WHEREAS, the Board of Supervisors has established a new City department that will serve as the City's lead agency with respect to the provision and coordination of homeless services, and that such department will assume management of this Agreement; and

WHEREAS, City and Grantee desire to modify the Agreement on the terms and conditions set forth herein to provide additional funding for operating costs, Cost of Doing Business Adjustment, and lease increases at the CNC and Non-CNC master lease hotels and,

WHEREAS, Grantee represents and warrants that it is qualified to perform the services required by City as set forth under this Grant and Modification Agreement;

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

- 1. **Definitions.** The following definitions shall apply to this Amendment:
- a. Agreement. The term "Agreement" shall mean the Agreement dated July 1, 2014 between Grantee and City.
- b. Contract Monitoring Division. Contract Monitoring Division. Effective July 28, 2012, with the exception of Sections 14B.9(D) and 14B.17(F), all of the duties and functions of the Human Rights Commission under Chapter 14B of the Administrative Code (LBE Ordinance) were transferred to the City Administrator, Contract Monitoring Division ("CMD"). Wherever "Human Rights Commission" or "HRC" appears in the Agreement in reference to Chapter 14B of the Administrative Code or its implementing Rules and Regulations, it shall be construed to mean "Contract Monitoring Division" or "CMD" respectively.
- c. Other Terms. Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Agreement.
- 2. Modifications to the Agreement. The Agreement is hereby modified as follows:

(a) Article 5.1 Maximum Amount of Grant Funds of the Agreement currently reads as follows:

The amount of the Grant Funds disbursed hereunder shall not exceed <u>Sixty-Seven</u> <u>Million, Five Hundred Eighty-Four Thousand, Two Dollars (\$67,584,002)</u> for the period from <u>July 1, 2014 to June 30, 2018, plus any contingent amount authorized</u> by City and certified as available by the Controller.

Contingent amount: Up to Six Million, Seven Hundred Fifty-Eight Thousand, Four Hundred Dollars (\$6,758,400) for the period from July 1, 2017 to June 30, 2018, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>Seventy-Four Million</u>, Three <u>Hundred Forty-Two Thousand</u>, Four <u>Hundred Two Dollars</u> (\$74,342,402) for the period from <u>July 1, 2014 to June 30, 2018</u>.

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

The amount of the Grant Funds disbursed hereunder shall not exceed <u>Seventy-Four Million</u>, Six Hundred Fifty-Three Thousand, One Hundred Fifty-Two Dollars (\$74,653,152) for the period from <u>July 1, 2014 to June 30, 2018</u>, <u>plus any contingent amount authorized by City and certified as available by the Controller</u>.

Contingent amount: Up to Seven Million, Four Hundred Sixty-Five Thousand, Three Hundred Fifteen Dollars (\$7,465,315) for the period from July 1, 2017 to June 30, 2018, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>Eighty-Two Million</u>, One Hundred Eighteen Thousand, Four Hundred Sixty-Seven Dollars (\$82,118,467) for the period from <u>July 1, 2014 to June 30, 2018</u>.

(b) Appendix B. Appendix B, Calculation of Charges, of the Agreement displays the original total amount of \$67,584,002.

Such section is hereby replaced in its entirety by Appendix B-1, Calculation of Charges which displays the budget as herein modified.

(c) Sugar-Sweetened Beverage Prohibition. Section 16.22 is hereby added in its entirety to read as follows:

**16.22 Sugar-Sweetened Beverage Prohibition**. Contractor agrees that it will not sell, provide, or otherwise distribute Sugar-Sweetened Beverages, as defined by San Francisco Administrative Code Chapter 101, as part of its performance of this Agreement.

(d) Section 16.17 Graffiti Removal. Section 16.17 is hereby replaced in its entirety to read as follows:

16.17 Graffiti Removal (reserved)

(e) Civil service commission approval:

The following clause below is removed in its entirety.

WHEREAS, approval for this Amendment was obtained when the Civil Service Commission approved Grant Number 2004/08/09 on June 16, 2014;

- (f) Section 17.15 Departmental Transition and Continuity. Section 17.15 is hereby added in its entirety to read as follows:
  - 17.15 Departmental Transition and Continuity. Over the course of the term of this Agreement, it is anticipated that management of this grant on behalf of the City shall transfer from the Human Services Agency to a new department which shall be established for the purpose of coordinating homeless services. As part of the transfer, the departmental contact and invoicing procedures specified in this Agreement may shift from the Human Services Agency to the new department; however the responsibilities under this grant shall not change. The Human Services Agency shall notify Grantee of the new departmental contact and invoicing procedures. At such time as notice is given, all references in this Agreement to the Human Services Agency or the "Agency" shall be construed as a reference to the new department.
- (g) Section 1.1 Specific Terms. Section 1.1 (b) is hereby replaced in its entirety to read as follows:
  - (b) "Agency" shall mean Department of Homelessness and Supportive Housing.
- (h) Section 15.15 Requirements. The Agency address is hereby replaced in its entirety to read as follows:

If to the Agency or City:

Human Services Agency/Department of Homelessness

and Supportive Housing

Office of Grant Management

P.O. Box 7988

San Francisco, CA 94120-7988 Facsimile No. 415-557-5679

- 3. Effective Date. Each of the modifications set forth in Section 2 shall be effective on and after the date of this Amendment.
- 4. Legal Effect. Except as expressly modified by this Amendment, all of the terms and conditions of the Agreement shall remain unchanged and in full force and effect.

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

CITY

Recommended by:

Jeff Kositsky

Director

Department of Homelessness and Supportive

Housing

Approved as to Form:

**GRANTEE** 

Tenderloin Housing Clinic

Randy Shaw
Executive Director
126 Hyde Street
San Francisco, CA 94102

(415).885-3286

Federal Tax ID #: 94-2681706 City Vendor Number: 18263 DUNS Number: 879210136

By:

Adrianne Tong

Deputy City Attorney

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A B	January Caraca	U SEE SEE		Appendix B-1, Pa	
				Document Date:	2/1/2017
DEDADTM	IENT OF HOME	HECCHECO AL			21112011
	CONTRACT BU				
	Tenderloin Ho	using Clinic, I	nc.	July 1, 2014 to J	une 30, 2015
			T SUMMARY FO	R FY15, FY16, FY	/17 & FY18
If modification, Effective Date of Mo					•
Program: Master Lease Ho					
	HSH Funding	HSH Funding	HSH Funding	HSH Funding	HSH Funding
Budget Reference Page No.(s)	All Hotels	All Hotels	All Hotels	All Hotels	
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	1061
Expenditures			,		
Salaries & Benefits	\$8,921,152	\$11,225,923	\$12,713,432	\$12,713,432	\$45,573,938
Operating Expense	\$11,814,571	\$11,864,188	,\$12,574,383	\$12,574,383	\$48,827,525
Subtotal	\$20,735,723	\$23,090,111	\$25,287,814	\$25,287,814	\$94,401,463
Indirect					
Percentage (%)	9.50%	9.50%	9.50%	9.50%	#2 PE / SEC
Indirect Cost (Line 16 X Line 17)	\$1,937,429	\$2,291,013	\$2,366,580	\$2,366,580	\$8,961,602
Capital Expenditure		\$1,704,390			\$1,704,390
T ( IF	400.070.450	607.005.544	<b>607.054.004</b>	\$27,654,394	\$405.007.454
Total Expenditures	\$22,673,152	\$27,085,514	\$27,654,394	\$27,004,394	\$105,067,454
HSH Revenues					
HSH Revenue-Property Mgt	\$13,995,207	\$15,493,874	\$15,493,235	\$15,493,235	\$60,475,551
HSH Revenue-MPP	\$660,547	\$646,450		\$632,552	\$2,572,101
HSH Revenue-Supportive Svcs	\$1,930,983	\$3,224,838		\$3,224,839	
	φ1,550,565	\$3,224,030	ψ3,224,035	φ3,224,033	<del>- 411,000,000</del>
TOTAL HSH REVENUES	\$16,586,736	\$19,365,162	\$19,350,626	\$19,350,626	\$74,653,152
Other Revenues	410,000,700	φ13,000,10 <u>L</u>	ψ10,000,020	Ψ10,000,020	ψ1-4,000,102
Rental Income	\$6,064,101	\$7,695,017	\$8,285,953	\$8,285,953	\$30,331,024
Laundry Income	\$22,316			\$17,815	
	1				
TOTAL OTHER REVENUES	\$6,086,416	\$7,720,350	\$8,303,768	\$8,303,768	\$30,414,302
GRAND TOTAL REVENUES	\$22,673,152	\$27,085,512	\$27,654,394	\$27,654,394	\$105,067,454
		-			
Total Number of Assisted Units					
		ALL COLUMN CONTRACT (ATT)			
Housing Operations Per Unit Rate			,		
Prepared by:	Wynne Tang				8/7/2014
Review Signature:				•	
HSH #1					11/15/2007

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Appendix B-1, Page 2										
		,			Document Date:	2/1/2017				
☑ DEPART	ME	NT OF HOMEL	ESSNESS AND	SUPPORTIVE	HOUSING					
	CC	NTRACT BUD	GET SUMMAR'	Y BY PROGRA	M					
		Tenderloin Ho	using Clinic, lı	ıc.	July 1, 2014 to June	9 30, 2015				
		Modification	, BUDGET FO	OR FY15, FY16, FY	/17 & FY18					
If modification, Effective Date of Mo		No. of Mod.				· .				
Program: Master Lease Hotel contract - Property Mgt THC NCNC and CNC Hotels										
		HSH Funding	HSH Funding	HSH Funding	HSH Funding	HSH Funding				
Budget Reference Page No.(s)		All Hotels	All Hotels	All Hotels	All Hotels	110111 underly				
Program Term		7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18					
Expenditures										
Salaries & Benefits		\$6,942,719	\$8,670,121	\$9,440,958	\$9,440,958	\$27,770,876				
Operating Expense		\$11,426,558	\$11,627,536	\$12,324,126	\$12,324,126	\$44,327,888				
Subtotal		\$18,024,691	\$20,297,657	\$21,765,083	\$21,765,083	\$72,098,764				
Indirect Percentage (%)		9.50%	9,50%	9.50%	9.50%					
Indirect Cost (Line 16 X Line 17)		\$1,712,346	\$1,959,798	\$2,031,920	\$2,031,920	\$6,849,383				
Capital Expenditure · ·		. \$0	\$956,769	. \$0	. \$0	\$0				
Total Expenditures		\$19,737,037	\$23,214,224	\$23,797,003	\$23,797,003	\$78,948,146				
HSH Revenues	tara.	Statemen Selfanstald Behave Miller	enemotivation and existing and and		72701-0-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	and the street of the control of the				
General Fund		\$13,995,207	\$15,493,874	\$15,493,235	\$15,493,235	\$60,475,551				
700,011,120,0		ψ.ο,σασ, <u>π</u> σ,	<b>v</b> ( <b>u</b> ) ( <b>u u</b> ) <b>u</b> .	<b>4.0,100,200</b>	# 1 of 1 o o j = 4 o	420,000,000				
TOTAL HSH REVENUES		\$13,995,207	\$15,493,874	\$15,493,235	\$15,493,235	\$60,475,551				
Other Revenues	l									
Rental Income	<u> </u>	\$6,064,101	\$7,695,017	\$8,285,953	\$8,285,953	\$30,331,024				
Laundry Income	_	\$22,316	\$25,333	\$17,815	\$17,815	\$83,279				
TOTAL OTHER REVENUES	_	\$6,086,416	\$7,720,350	\$8,303,768	\$8,303,768	\$30,414,302				
GRAND TOTAL REVENUES	-	\$19,737,037	\$23,214,224	\$23,797,003	\$23,797,003	\$78,948,146				
				· · · · · · · · · · · · · · · · · · ·						
Total Number of Assisted Units										
Housing Operations Per Unit Rate	]			Γ						
Prepared by: HSH-CO Review Signature:		Wynne Tang				8/7/2014				
HSH #1				<del></del>	1 4	11/15/2007				
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				Appendix B-1, Page 3	
				Document Date:	2/1/2017
DEPARTMI	ENT OF HOMELES	SNESS AND	SUPPORTIVE	E HOUSING	
C	ONTRACT BUDGE	T SUMMARY	BY PROGRA	/M	
Contractor's Name	Tenderloin Housing	Clinic, Inc.		Contract Term	
<b>!</b> ✓!					7/1/14 - 6/30/18
(Check One)New Renewal	Modification	, BUDGET FOR	R FY15, FY16, FY	/17 & FY18	
If modification, Effective Date of Mod.					
Program: Master Lease Hotel	contract - Modified	Payment Pro	ogram for TH	C NCNC and CNC	Hotels
Budget Reference Page No.(s)	All Hotels	All Hotels	All Hotels	All Hotels	TOTAL
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/14-6/30/18
Expenditures					
Salaries & Benefits	\$529,969	\$509,541	\$500,967	\$500,967	\$2,041,444
Operating Expense	\$73,024	\$80,824	\$76,706	\$76,706	\$307,260
Subtotal	\$602,993	\$590,365	\$577,673	\$577,673	\$2,348,704
Indirect Percentage (%) of direct cost					
(Line 16)	9.50%			9.50%	9.75%
Indirect Cost	\$57,553	\$56,085	\$54,879	\$54,879	\$223,396
Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$660,547	\$646,450	\$632,552	\$632,552	\$2,572,101
				·	
HSH Revenues					
General Fund	\$660,547	\$646,450	\$632,552	\$632,552	\$2,572,101
TOTAL HSH REVENUES	\$660,547	\$646,450	\$632,552	\$632,552	\$2,572,101
TOTAL HOLLINGEVEROLO	φσου,ο,-1	<b>40+0,-100</b>	Ψ00 <b>2,002</b>	Ψ002,002	Ψ2,012,101
Other Revenues					
			'		
TOTAL OTHER REVENUES					
GRAND TOTAL REVENUES	\$660,547	\$646,450	\$632,552	\$632,552	\$2,572,101
OTATE TOTAL REVENUES	Ψ000,041	φοτοιτου	Ψ00Z,00Z	ψ032,302	ΨΖ,Ο7 Ζ, 10 1
Prepared by:	Wynne Tang, Director	of Finance 415-8	85-3286 X111 [	Date:	2/1/2017
HSH-CO Review Signature:	•		•		

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				Appendix B-1, Pa	age 4
				Document Date:	2/1/2017
DEPARTMEN	IT OF HOMELI	ESSNESS AN	D SUPPORTIV	<b>VE HOUSING</b>	
CO	NTRACT BUD	GET SUMMAF	RY BY PROGE	ŔAM	
Contractor's Nan Tenderloin Ho					Contract Term
		121			7/1/14 - 6/30/18
(Check One)New_XRenewal	Modification	. BUDGET	FOR FY15, FY1	6. FY17 & FY18	
If modification, Effective Date of I		of Mod.	, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Program: Master Lease H			ices for THC	NCNC and CI	VC Hotels
Budget Reference Page No.(s)					TOTAL
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/14-6/30/18
Expenditures	All Hotels	All Hotels	All Hotels	All Hotels	
Salaries & Benefits	\$1,448,464	\$2,046,261.	\$2,771,507	\$2,771,507	\$9,037,739
Operating Expense	\$314,989	\$155,828	\$173,551	\$173,551	\$817,919
					<u> </u>
Subtotal	\$1,763,453	\$2,202,089	\$2,945,058	\$2,945,058	\$9,855,658
Indirect					
Percentage (%)					
of direct cost					
(Line 16)	9.50%	9,50%	9,50%		
Indirect Cost	\$167,530	\$275,128	\$279,781	\$279,781	\$1,002,220
Capital Expenditure	\$0	\$747,621			\$747,621
Capital Expelluture	φυ	\$747,021			\$141,QZ1
Total Expenditures	\$1,930,983	\$3,224,838	\$3,224,839	\$3,224,839	\$11,605,500
Total Expolitation	41,000,000		<del>\$0</del> 12211000	40,22 1,000	411,000,000
HSH Revenues		:			
General Fund	\$1,930,983	\$3,224,838	\$3,224,839	\$3,224,839	\$11,605,500
TOTAL HSH REVENUES	\$1,930,983	\$3,224,838	\$3,224,839	\$3,224,839	\$11,605,500
TOTAL HIGH KEVENOLS	Ψ1,000,000	Ψ3,224,030	Ψ0,224,000	Ψ0,224,000	\$11,000,000
Other Revenues					
1					
		• • • • • • • • • • • • • • • • • • • •			
TOTAL OTHER REVENUES	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES	\$1,930,983	\$3,224,838	\$3,224,839	\$3,224,839	\$11,605,500
	<b></b>				
Desperad by Marie Tree Div		005 20004445			
Prepared by: Wynne Tang, Direction Signature:	ector of Finance 415	0-000-3200 X111 L	Date:		2/1/2017
				•	914/000/
HSH #1					3/1/2008



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/06/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT Daniel J. Costello	,
	arallone Pacific Insurance ervices, License# 0F84441 59 Diablo Avenue ovato, CA 94947 aniel J. Costello	PHONE (A/C, No, Ext): 415-493-2500 FAX (A/C,	Nol: 415-493-2505
859 Diablo		E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: NIAC	
INSURED		INSURER B - Travelers Property Casualty	
		INSURER C: Travelers Indemnity Company	······································
		INSURER D:	
	•	INSURER E :	
		insurer F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

	COTORIOUS MILE SOURTHOUS OF SCOT					The Carrent			
INSR LTR	TYPE OF INSURANCE	ADDL	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S	
Α	X COMMERCIAL GENERAL LIABILITY							\$	1,000,000
	CLAIMS-MADE X OCCUR	Х		2016-07413-NPO	05/01/2016	05/01/2017	DAMAGE TO RENTED PREMISES (Ea occurrence)	5	500,000
Α	X Prof liab			\$1M/\$2M			MED EXP (Any one person)	\$	20,000
Α	X Incl Liquor Liab			\$1M/\$1M			PERSONAL & ADV INJURY	\$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				,		GENERAL AGGREGATE	\$	2,000,000
	POLICY PRO- X LOC						PRODUCTS - COMPIOP AGG	\$	2,000,000
<u> </u>	OTHER:						Emp Ben.	\$	incl
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	5	1,000,000
Α	X ANY AUTO _	X		2016-07413-NPO	05/01/2016	05/01/2017	BODILY INJURY (Per person)	\$	
	ALLOWNED SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$	
1	X HIRED AUTOS X NON-OWNED AUTOS				Į		PROPERTY DAMAGE (Per accident)	\$	
				·				\$	
	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$	10,000,000
A	EXCESS LIAB CLAIMS-MADE			2016-07413-UMB-NPO	05/01/2016	05/01/2017	AGGREGATE	\$	10,000,000
	DED X RETENTIONS 10,000							\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER OTH-		
В	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A	Х	XJUB-3893T97-7-16	05/01/2016	05/01/2017	E.L. EACH ACCIDENT	\$	1,000,000
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	1,00					E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	1,000,000
C	Crime			105924681	05/01/2016	05/01/2018	EE Dishon ·		500,000
1							Ded.		15,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See NOTEPAD for complete Additional Insured wording. (Funding)

C	ER	TI	FIC	'ΑT	Έ	H	)L	DEF	₹

#### BLANK-1

#### CANCELLATION

City & County of San Francisco Human Services Agency (HSA) Office of Grant Management P.O. Box 7988 San Francisco, CA 94120 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Christ Sylvel

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ACORD 25 (2014/01)

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NOTEPAD

INSURED'S NAME Tenderloin Housing Clinic, Inc

TENDE-2 OP ID: OS

PAGE 2 Date 10/06/2016

SEXUAL ABUSE AND MOLESTATION:

COMPANY: NIAC
POLICY NUMBER: 2016-07413- NPO
EFFECTIVE: 05/01/16 TO 05/01/17

LIMITS: \$1,000,000 - EACH CLAIM
\$2,000,000 - AGGREGATE

NOTEPAD:

HOLDER CODE

BLANK-1

INSURED'S NAME Tenderloin Housing Clinic, Inc

TENDE-2 OP ID: OS

PAGE 3 Date 10/06/2016

City and County of San Francisco and its officers, employees and agents are included as Additional Insureds for General Ilability and Auto Liability but only with respects to operations performed by or on behalf of the Named Insured, per attached Endorsements CG 20 26 04 13 and NIAC-A1(3/91).

General Liability and Auto Liability insurance is Primary and applies separately to each insured, except with respects to limits of liability, per attached Endorsements NIAC-E61 12 15 and CA 00 01 10 13.

A Workers Compensation Waiver of Subrogation applies, per attached Endorsement WC 04 03 06 (01) - 001.

LAWYERS PROFESSIONAL LIABILITY:
Company: AIX Specialty Insurance Company
Policy Number: LIA9144869 01
Effective: 05/01/16 TO 05/01/17
Limits: S2,000,000 - Each Wrongful Act/\$2,000,000 - Aggregate
Deductible: \$1,000 - Each Claim

POLICY NUMBER: 2016-07413

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

#### **SCHEDULE**

#### Name Of Additional Insured Person(s) Or Organization(s):

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. Section II Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
  - 1. In the performance of your ongoing operations;
  - In connection with your premises owned by or rented to you.

#### However:

- The insurance afforded to such additional insured only applies to the extent permitted by law; and
- If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

 With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the contract or agreement; or
- Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

POLICY NUMBER: 2016-07413-NPO

#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

#### ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

#### BUSINESS AUTO COVERAGE ONLY

NIAC A1 03 91

In consideration of the premium charged, it is understood and agreed that the following is added as an additional insured:

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

But only as respects a legally enforceable contractual agreement with the Named Insured and only for liability arising out of the Named Insured's negligence and only for occurrences of coverages not otherwise excluded in the policy to which this endorsement applies.

It is further understood and agreed that irrespective of the number of entities named as insureds under this policy, in no event shall the company's limits of liability exceed the occurrence or aggregate limits as applicable by policy definition or endorsement.

Page 1 of 1



POLICY NUMBER: 2016-07413

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# ADDITIONAL INSURED PRIMARY AND NON-CONTRIBUTORY ENDORSEMENT FOR PUBLIC ENTITIES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. SECTION II WHO IS AN INSURED is amended to include any public entity as an additional insured for whom you are performing operations when you and such person or organization have agreed in a written contract or written agreement that such public entity be added as an additional insured(s) on your policy, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - 1. Your negligent acts or omissions; or
  - 2. The negligent acts or omissions of those acting on your behalf; in the performance of your ongoing operations.

No such public entity is an additional insured for liability arising out of the "products-completed operations hazard" or for liability arising out of the sole negligence of that public entity.

B. With respect to the insurance afforded to these additional insured(s), the following additional exclusions apply.

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- 1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- 2. That portion of "your work" out of which injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- C. The following is added to SECTION III LIMITS OF INSURANCE:

The limits of insurance applicable to the additional insured(s) are those specified in the written contract between you and the additional insured(s), or the limits available under this policy, whichever are less. These limits are part of and not in addition to the limits of insurance under this policy.

- D. With respect to the insurance provided to the additional insured(s), Condition 4. Other Insurance of SECTION IV COMMERCIAL GENERAL LIABILITY CONDITIONS is replaced by the following:
  - 4. Other Insurance
    - a. Primary Insurance

This insurance is primary if you have agreed in a written contract or written agreement;

NIAC-E61 12 15 Page 1 of 2

- (1) That this insurance be primary. If other insurance is also primary, we will share with all that other insurance as described in c. below; or
- (2) The coverage afforded by this insurance is primary and non-contributory with the additional insured(s)' own insurance.

Paragraphs (1) and (2) do not apply to other insurance to which the additional insured(s) has been added as an additional insured or to other insurance described in paragraph b. below.

#### b. Excess insurance

This insurance is excess over:

- 1. Any of the other insurance, whether primary, excess, contingent or on any other basis:
  - (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";
  - (b) That is fire, lightning, or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;
  - (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises temporarily occupied by you with permission of the owner; or
  - (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of SECTION I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE.
  - (e) That is any other insurance available to an additional insured(s) under this Endorsement covering liability for damages arising out of the premises or operations, or productscompleted operations, for which the additional insured(s) has been added as an additional insured by that other insurance.
- (1). When this insurance is excess, we will have no duty under Coverages A or B to defend the additional insured(s) against any "suit" if any other insurer has a duty to defend the additional insured(s) against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured(s)' rights against all those other insurers.
- (2) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:
  - (a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
  - (b) The total of all deductible and self-insured amounts under all that other insurance.
- (3) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

#### c. Methods of Sharing

If all of the other insurance available to the additional insured(s) permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any other the other insurance available to the additional insured(s) does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

### 4. Loss Payment – Physical Damage Coverages

At our option, we may:

- a. Pay for, repair or replace damaged or stolen property;
- b. Return the stolen property, at our expense. We will pay for any damage that results to the "auto" from the theft; or
- c. Take all or any part of the damaged or stolen property at an agreed or appraised value.

If we pay for the "loss", our payment will include the applicable sales tax for the damaged or stolen property.

### 5. Transfer Of Rights Of Recovery Against Others To Us

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

#### B. General Conditions

#### 1. Bankruptcy

Bankruptcy or insolvency of the "insured" or the "insured's" estate will not relieve us of any obligations under this Coverage Form.

#### 2. Concealment, Misrepresentation Or Fraud

This Coverage Form is void in any case of fraud by you at any time as it relates to this Coverage Form. It is also void if you or any other "insured", at any time, intentionally conceals or misrepresents a material fact concerning:

- a. This Coverage Form;
- b. The covered "auto":
- c. Your interest in the covered "auto"; or
- d. A claim under this Coverage Form.

#### 3. Liberalization

If we revise this Coverage Form to provide more coverage without additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

### 4. No Benefit To Bailee – Physical Damage Coverages

We will not recognize any assignment or grant any coverage for the benefit of any person or organization holding, storing or transporting property for a fee regardless of any other provision of this Coverage Form.

#### 5. Other Insurance

- a. For any covered "auto" you own, this Coverage Form provides primary insurance. For any covered "auto" you don't own, the insurance provided by this Coverage Form is excess over any other collectible insurance. However, while a covered "auto" which is a "trailer" is connected to another vehicle, the Covered Autos Liability Coverage this Coverage Form provides for the "trailer" is:
  - Excess while it is connected to a motor vehicle you do not own; or
  - (2) Primary while it is connected to a covered "auto" you own.
- b. For Hired Auto Physical Damage Coverage, any covered "auto" you lease, hire, rent or borrow is deemed to be a covered "auto" you own. However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".
- c. Regardless of the provisions of Paragraph a. above, this Coverage Form's Covered Autos Liability Coverage is primary for any liability assumed under an "insured contract".
- d. When this Coverage Form and any other Coverage Form or policy covers on the same basis, either excess or primary, we will pay only our share. Our share is the proportion that the Limit of Insurance of our Coverage Form bears to the total of the limits of all the Coverage Forms and policies covering on the same basis.

#### 6. Premium Audit

- a. The estimated premium for this Coverage Form is based on the exposures you told us you would have when this policy began. We will compute the final premium due when we determine your actual exposures. The estimated total premium will be credited against the final premium due and the first Named Insured will be billed for the balance, if any. The due date for the final premium or retrospective premium is the date shown as the due date on the bill. If the estimated total premium exceeds the final premium due, the first Named Insured will get a refund.
- b. If this policy is issued for more than one year, the premium for this Coverage Form will be computed annually based on our rates or premiums in effect at the beginning of each year of the policy.



# WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

ENDORSEMENT WC 04 03 06 (01) - 001

POLICY NUMBER: (XJUB-3893T97-7-16)

## WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT-CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

THE ADDITIONAL PREMIUM FOR THIS ENDORSEMENT SHALL BE 0.000 % OF THE CALIFORNIA WORKERS' COMPENSATION PREMIUM OTHERWISE DUE ON SUCH REMUNERATION.

#### - SCHEDULE

#### PERSON OR ORGANIZATION

JOB DESCRIPTION

CITY AND COUNTY OF SAN FRANCISCO AND ITS OFFICERS, EMPLOYEES AND AGENTS HUMAN SERVICES AGENCY (HSA) OFFICE OF GRANT MANAGEMENT P.O. BOX 7988 SAN FRANCISCO, CA 94120 AS THEIR INTERESTS MAY APPEAR (FUNDING)

DATE OF ISSUE: 10-06-16

ST ASSIGN:

#### CITY AND COUNTY OF SAN FRANCISCO

# SECOND AMENDMENT TO THE GRANT BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND TENDERLOIN HOUSING CLINIC

THIS AMENDMENT (this "Amendment") is made as of October 31, 2018, in San Francisco, California, by and between Tenderloin Housing Clinic, 126 Hyde Street, San Francisco, CA 94102, hereinafter referred to as "Grantee", and the City and County of San Francisco,

#### RECITALS:

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

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

WHEREAS, Grantee represents and warrants that it is qualified to perform the services required by City as set forth under this Grant and Modification Agreement;

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

### ARTICLE 1 DEFINITIONS

- 1. **Definitions.** The following definitions shall apply to this Amendment:
  - (a) Agreement. The term "Agreement" shall mean the Agreement dated July 1, 2014 between Grantee and City; and First Amendment, dated January 1, 2017.
  - (b) Contract Monitoring Division. Contract Monitoring Division. Effective July 28, 2012, with the exception of Sections 14B.9(D) and 14B.17(F), all of the duties and functions of the Human Rights Commission under Chapter 14B of the Administrative Code (LBE Ordinance) were transferred to the City Administrator, Contract Monitoring Division ("CMD"). Wherever "Human Rights Commission" or "HRC" appears in the Agreement in reference to Chapter 14B of the Administrative Code or its implementing Rules and Regulations, it shall be construed to mean "Contract Monitoring Division" or "CMD" respectively.
  - (c) Other Terms. Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Agreement.

## ARTICLE 2 MODIFICATIONS TO THE AGREEMENT

2. Modifications. The Agreement is hereby modified as follows:

2.1 Section 3.2 Duration of Term of the Agreement currently reads as follows: The term of this Agreement shall commence on the later of (a) July 1, 2014 and (b) the effective date specified in Section 3.1. Such term shall end at 11:59 p.m. San Francisco time on June 30, 2018.

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

The term of this Agreement shall commence on the later of (a) July 1, 2014 and (b) the effective date specified in Section 3.1. Such term shall end at 11:59 p.m. San Francisco time on June 30, 2020.

2.2 Section 5.1 Maximum Amount of Grant Funds of the Agreement currently reads as follows:

The amount of the Grant Funds disbursed hereunder shall not exceed <u>Seventy-Four Million</u>, <u>Six Hundred Fifty-Three Thousand</u>, <u>One Hundred Fifty-Two Dollars</u> (\$74,653,152) for the period from <u>July 1, 2014 to June 30, 2018</u>, <u>plus any contingent amount authorized by City and certified as available by the Controller</u>.

Contingent amount: Up to Seven Million, Four Hundred Sixty-Five Thousand, Three Hundred Fifteen Dollars (\$7,465,315) for the period from July 1, 2017 to June 30, 2018, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>Eighty-Two Million</u>, One Hundred Eighteen Thousand, Four Hundred Sixty-Seven <u>Dollars (\$82,118,467)</u> for the period from <u>July 1, 2014 to June 30, 2018</u>.

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

The amount of the Grant Funds disbursed hereunder shall not exceed <u>One Hundred</u> <u>Fourteen Million</u>, <u>Five Hundred Seventy-Two Thousand</u>, <u>Four Hundred Thirteen</u> <u>Dollars (\$114,572,413)</u> for the period from <u>July 1, 2014 to June 30, 2020</u>, <u>plus any contingent amount authorized by City and certified as available by the Controller</u>.

Contingent amount: Up to <u>Three Million</u>, <u>One Hundred Thirty-Nine Thousand</u>, <u>Nine Hundred Forty-Nine Dollars (\$3,139,949)</u> for the period from <u>July 1, 2019 to June 30, 2020</u>, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>One</u>

<u>Hundred Seventeen Million, Seven Hundred Twelve Thousand, Three Hundred</u>

<u>Sixty-Two Dollars (\$117,712,362)</u> for the period from <u>July 1, 2014 to June 30, 2020</u>.

Grantee understands that, of the maximum dollar disbursement listed in Section 5.1 of this Agreement, the amount shown as the Contingent Amount may not to be used in Program Budgets attached to this Agreement as Appendix B, and is not available to Grantee without a revision to the Program Budgets of Appendix B specifically approved by Grant Agreement Administrator. Grantee further understands that no

payment of any portion of this contingency amount will be made unless and until such funds are certified as available by Controller. Grantee agrees to fully comply with these laws, regulations, and policies/procedures.

**2.3** Section 15.1. Requirements, Agency name and address listed in section 15.1 is hereby replaced in its entirety to read as follows:

If to the Agency or City: Department of Homelessness and Supportive Housing

Contracts Division P.O. Box 427400

San Francisco, CA 94142-7400 Facsimile No. 415-355-5288

2.4 Section 17.6. Entire agreement. Section 17.6 is hereby replaced in its entirety to read as follows:

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 govern. The following appendices are attached to and a part of this Agreement:

Appendix A, Services to be Provided, for the period of July 1, 2014 to June 30, 2020

Appendix B, Budget, for the period of July 1, 2014 to June 30, 2020

Appendix C, Method of Payment

Appendix D, Interests in Other City Grants

Appendix E, Permitted Subcontractors

Appendix G, Dispute Resolution Procedure

- 2.5 Appendix A, Services to be Provided and Appendix A-1, Services to be Provided of the Agreement are hereby replaced in their entirety by Appendix A, Services to be Provided for the period of July 1, 2014 to June 30, 2020, which displays the scope of services herein modified.
- 2.6 Appendix B, Budget, of the Agreement is hereby replaced in its entirety by the modified Appendix B, Budget for the period of July 1, 2014 to June 30, 2020, attached herewith.
- 2.7 Appendix C, Method of Payment, of the Agreement is hereby replaced in its entirety by the modified Appendix C, Method of Payment attached herewith.
- 2.8 Appendix D, Interests in Other City Contracts, of the Agreement is hereby replaced in its entirety by the modified Appendix D, Interests in Other City Grants attached herewith.
- 2.9 Appendix E, Permitted Subgrantees, of the Agreement is re-attached in its original form to this Agreement.

- 2.10 Appendix F, Additional Federal Funding Award Requirements, of the Agreement is hereby deleted in its entirety from this Agreement.
- **2.11** Appendix G, Dispute Resolution Procedure, is hereby added in its entirety as an appendix to this Agreement.

## ARTICLE 3 EFFECTIVE DATE

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

## ARTICLE 4 LEGAL EFFECT

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

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

CITY	GRANTEE			
Recommended by:	Tenderloin Housing Clinic			
Jeff Kositsky Director Department of Homelessness and Supportive Housing	Randy Shaw Executive Director 126 Hyde Street San Francisco, CA 94102 415.885.3286			
Approved as to Form:	City Supplier ID: 9870 Federal Employer ID number: 94-2681706			
By:				
Anne Pearson Deputy City Attorney	•			

#### Appendix A, Services to be Provided by Tenderloin Housing Clinic Master Lease for CAAP and Non-CAAP Clients July 1, 2014 to June 30, 2020

#### I. Purpose of Grant

The purpose of the grant is to lease and provide property management and support services to residents of Single Room Occupancy (SRO) buildings.

The goals of these services are to empower tenants to become self-sufficient and retain their housing or move to other appropriate housing, promote community building and tenant participation, and maintain a safe, supportive and stable environment that fosters independence.

#### II. Target Population

Grantee shall serve formerly homeless single adults and adult couples, without custody of minor children, who meet the Department of Homelessness and Supportive Housing (HSH) established eligibility requirements and are referred by the HSH Access Point system.

Eligibility criteria include meeting the definition of homelessness at the time of referral and placement, specifically established benefits and/or income criteria and ability to live independently within the structure of the housing program.

Only clients who are County Adult Assistance Programs (CAAP) recipients at the time of acceptance into housing may be placed into a CAAP vacancy.

#### III. Description of Services

Grantee shall provide the following services during the term of this grant:

#### Property Management

Grantee shall provide the following property management services during the term of this grant:

- A. Lease and maintain 1,566 units at 16 hotels throughout San Francisco.
- B. Draft rental agreements to be signed with all tenants at move-in/upon occupancy.
- C. Communicate with the Housing Access Team in a timely fashion according to procedures, when a unit is vacant.
- D. Maintain a secure and healthful environment for tenants and delivery of all services, including but not limited to:
  - 1. Compliance with all building, fire and health codes;
  - 2. Clean, sanitary and regularly maintained common spaces and community areas within the building;
  - 3. Clean, sanitary and regularly maintained shared-use toilet/shower facilities;

- 4. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional;
- 5. Maintenance and janitorial staff coverage to support these efforts and timely response to tenant building concerns and problems;
- 6. 24-hour, seven days a week front desk coverage;
- 7. Maintenance and repair of facility systems, plumbing, HVAC, electrical, safety issues; and
- 8. Facility security and pest control.
- E. Grantee shall collect rent. Unit rent is a minimum of \$493.00 per month for each available unit. CAAP recipients are responsible for a tenant rent portion of between \$278 and \$318 per month (depending upon the type of benefits each is receiving). The HSH grant budget covers the HSH approved expenses not covered by rental payments of tenants up to the total approved grant amount. Future tenant rent increases, no more than one a year, must be approved in advance of notice to tenants by the HSH program monitor for this grant. The tenant's portion of the rent while active on CAAP benefits is determined by HSH and does not require the same 30-day notice if it changes.
- F. Modified Payment Program (MPP): Grantee shall provide money management/rep payee services during the term of this grant. Should a tenant transition to Supplemental Security Income (SSI), Grantee shall calculate residents' pro-rated rent or tenant rent portion based on HSH guidelines. If Grantee is tenant's representative payee or tenant is enrolled in money management, Grantee shall collect the rent and issue disbursements according to an agreed upon money management plan. If Grantee is not representative payee, Grantee shall collect rent payments from tenant on a timely basis.
- G. Grantee shall provide written notice or warning to tenants related to any issue that may affect on-going tenancy including, but not limited to, failure to pay rent on time or in full, violations of house rules and actions that are in violation of the rental agreement. When necessary, Grantee shall provide notice and actions related to the eviction process in accordance with laws in effect in San Francisco.

#### Support Services

Grantee shall provide the following support services during the term of this grant:

A. Outreach: Grantee shall contact, interact, inform and invite tenants to make use of support services to assist with and address individual needs or issues. This includes but is not limited to discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or tenants. These outreach efforts shall include written messages, in person interactions, phone messages and calls, and emails as available and appropriate to reach the individual tenant.

- B. Intake and Assessment: Grantee shall provide one or more meetings or interviews with a tenant to establish strengths, skills, needs, plans and goals that are useful to the tenant and shall help the tenant maintain housing.
- C. Case Management: Grantee shall provide on-going meetings and counseling services with a tenant to establish goals, support individualized action and service plans, and track progress toward meeting the goals.
- D. Benefits Advocacy and Assistance: Grantee shall provide assistance and referral to support a tenant to obtain or maintain benefits and solve problems related to county, state and federal benefits programs. This can also include assistance in identifying, applying for and establishing appointments with available services such as food programs, medical clinics and in-home support.
- E. Referrals: Grantee shall assist clients to identify and access services available within the community that meet specific needs or support progress toward identified goals. This can include providing information about services, calling to help establish appointments, assisting with the completion of applications, helping with appointment reminders, follow up/checking in with clients regarding the process, and, as necessary, re-referral.

#### F. Mediation with Property Management:

- 1. Grantee shall provide assistance in communicating with, responding to and meeting with property management. This can include helping a client understand the meaning of messages/letters/warnings from property management, assisting a tenant to write requests, responses or complaints, and participating in meetings between the tenant and property management to assist the tenant in communicating with property management.
- 2. Conflict Resolution: Grantee shall offer to meet with two or more tenants to assist in problem solving and resolution of conflicts.
- 3. Wellness Checks: Using passive observation of the tenant population, Grantee shall coordinate with property management to identify clients who have not been seen or have shown signs of concern to staff on at least a weekly basis. Outreach efforts are used to make contact and check in with these tenants.
- G. Support Groups, Social Events and Organized Tenant Activities:
  - 1. Grantee shall provide clients with opportunities to participate in organized gatherings for peer support, to gain information from presenters and each other, to form social connections with other tenants/staff, or to celebrate/commemorate significant individual, holiday and community events. Events are held on-site and are often planned with or based on the input from tenants. Events shall be held at least once a week and a monthly calendar of events shall be posted and provided to tenants.
  - 2. Monthly Community Meetings: Grantee shall conduct meetings for tenants.

#### IV. Location and Time of Services

Grantee shall provide services at the following hotels:

Ho	tel	Туре	SRO Address	Zip Code	# of Units
1.	All Star Hotel	CAAP	2791 16 <sup>th</sup> St.	94103	85
2.	Boyd Hotel	CAAP	41 Jones St.	94102	81
3.	Cal Drake Hotel	CAAP	1541 California St.	94109	50
4.	Edgeworth	Non-CAAP	770 O'Farrell St.	94109	44
5.	Elk Hotel	CAAP	670 Eddy St.	94109	88.
6.	Graystone Hotel	CAAP	66 Geary St.	94108	73
7.	Hartland Hotel	Non-CAAP	909 Geary St.	94109	136
8.	Jefferson Hotel	Non-CAAP	440 Eddy St.	94109	109
9.	Mayfair Hotel	Non-CAAP	626 Polk St.	94102	54
10	. Mission Hotel	Non-CAAP	520 S. Van Ness Ave.	94110	244
11	. Pierre Hotel	CAAP	540 Jones St.	94102	87
12	. Raman Hotel	Non-CAAP	1011 Howard St.	94103	85
13	. Royan Hotel	CAAP	405 Valencia St.	94103	69
14	. Seneca Hotel	Non-CAAP	34 6 <sup>th</sup> St.	94103	200
15	. Union Hotel	CAAP	811 Geary Blvd.	94109	61
16. Vincent Hotel		Non-CAAP	459 Turk St.	94102	100

Grantee shall provide property management services 24 hours a day, seven days a week. Support services staff shall be available during regular work and scheduled evening hours, excluding legal holidays as determined by the Grantee's personnel policies.

#### V. Service Requirements

A. The site must be inspected by Department of Public Health (DPH), Department of Building Inspection (DBI) and San Francisco Fire Department (SFFD) prior to the site becoming an active part of the program. After that, inspections shall occur at legally required intervals based on the policies and procedures of the inspection units of DPH, DBI and SFFD. HSH and the Grantee shall notify the other party within 24 hours of any change in the hotel status upon notification of the inspecting agency.

- B. Annual Tenant Survey: Grantee shall utilize a written survey of tenants at least once a year to gather feedback and assess the awareness of tenants regarding the services and systems within the program.
- C. Critical Incident Reports: Grantee shall submit prompt written reports to HSH within 24 hours regarding any deaths, serious violence or emergencies involving police, fire or ambulance calls using the Critical Incident Report form. Grantee shall call the HSH Program Manager within two hours of any death.
- D. Grantee shall attend meetings as requested by HSH.

#### VI. Service Objectives

Grantee shall achieve the following service objectives:

- A. Support Services staff shall contact every tenant at least three times during the first 60 days following placement in housing to engage the tenant in services.
- B. Each unit, upon turnover, is clean and/or repaired within seven working days, on average.
- C. Grantee shall fill all vacant rooms within seven days of referral from the Housing Access Team.

#### VII. Outcome Objectives

Grantee shall achieve the following outcome objectives:

A. Grantee shall maintain an occupancy rate of at least 97 percent.

#### VIII. Reporting Requirements

- A. Grantee shall provide a monthly report of activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. Grantee will enter the monthly metrics in the CARBON database by the 15<sup>th</sup> of the following month as required, including:
  - 1. Occupancy; and
  - 2. New placements.
- B. Grantee shall provide a quarterly report of activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. Grantee will enter the quarterly metrics in the CARBON database by the 15<sup>th</sup> of the month following the end of the quarter as required, including:
  - 1. Number of intakes and assessments new tenants;
  - 2. Outreach to households showing instability;
  - 3. Number of group or community activities;
  - 4. Number of outreach efforts to new tenants (three times in 60 days);
  - 5. Number of new and updated goal plans; and

- 6. Number of households that received direct services and number of direct service contacts.
- C. Grantee shall provide an annual report summarizing the grant activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. This report will also include accomplishments and challenges encountered by the Grantee. Grantee will enter the annual metrics in the CARBON database by the 15<sup>th</sup> of the month following the end of the program year as required, including:
  - 1. Housing stability;
  - 2. Tenant satisfaction survey results;
  - 3. Program exits; and
  - 4. Number of households showing housing instability that remained stably housed.
- D. Grantee shall provide monthly vacancy reports to the Housing Access Team and process all Housing Access Team referrals in the timeframe required.
- E. Grantee shall provide an annual report of data regarding tenant demographics.
- F. Grantee shall provide Ad Hoc reports as required by the Department.

For assistance with reporting requirements or submission of reports, contact the assigned Contract or Program Manager, as listed in CARBON.

#### IX. Monitoring Activities

- A. Program Monitoring: Program monitoring will include review of client eligibility, and back-up documentation for reporting progress towards meeting service and outcome objectives.
- B. Fiscal Compliance and Grant Monitoring: Fiscal monitoring will include review of the 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 will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

intended to be a regular "automatic" procedure. Approval will be a consensus of Program and Contract Staff.

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

- 1. All contractual compliance requirements must be current, i.e., reports submitted and approved, corrective actions resolved, business tax and insurance certificates in place, prompt and fully documented billings.
- 2. The Grantee shall submit a written request with a narrative justification that fully describes the unique circumstances to the Program Manager and Contract Manager for review and approval.
- 3. Final invoice from the preceding fiscal year must be received prior to advance distribution.
- VIII. <u>Timely Submission of Reports</u> If reports/documents are required, Grantee shall submit these reports prior to submitting invoices. Failure to submit required reports/documents in CARBON by specified deadlines may result in withholding of grant payments.

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	DEPARTMENT OF HOMELESSNESS A		E HOUSING - P	ROGRAM BUD	SET MODIFICA	TION FORM (Ap	pendix B)	******	·		Page 1 of 4
2	Document Date:	347/1/2018								•	
3	Contract Term	Begin Date	End Date	Contract Length (# of Years)						*	
4			41:116/30/2018 1-11	4							
5	Amended Term	7/1/2014	6/30/2020	6							ļ
-	BUDGET SUMMARY									•	
ᆚ	Name										1
	Grantee: Tenderloin Housing Clinic										1
	Program: Master Lease Hotels (Care Not Cash a	and Non-Care Not Ca	sh)								
10	F\$P Contract #: 1000007280				<u> </u>						
11	(Check One) New Amendment X_	Modification	Revision								
12	If Amendment, the Effective Date 7/1/2018 N	lo, of Amendment, 2									
13				EXTENSION YEAR	t		EXTENSION YEAR	1			
		Years 1-4	ASSESSMENT SALE	Year 5		NAME OF THE PARTY	Year 6		AND SAFERING.	All Years	
14		7/1/2014	7/1/2018	7/1/2018	7/1/2018	7/1/2019 - : - 1	7/1/2019 - :::	7/1/2019	7/1/2014 - 8/5	12507/1/2014 2508	7/1/2014
15	Program Annual Term	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2018	6/30/2020	6/30/2020
16		Current	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
17	@@www.chg Expenditures (#2000)	REMODERATE ST									
	Salaries & Benefits	\$6代是是是清楚	\$ -	\$ 4,422,068	\$ 4,422,068	\$ -	\$ 4,607,633		5 -	\$ 9,029,701	\$ 9,029,701
19 20	Operating Expense Subtotal	\$ 大部門外部 (1972) \$ 大部門外部 (1972)		\$ 5,784,054 \$ 10,206,122	\$ 5,784,054 \$ 10,206,122	<u> </u>	\$ 5.784,054 \$ 10,391,687	\$ 5,784,054 \$ 10,391,687	-	\$ 11,568,108	
	Indirect Percentage (%)	BEAR STEEL	9.50%	\$ 10,200,1EZ	9,50%	9.50%	3 10,331,007	9.50%	1	3 20,031,003	20,057,005
22	Indirect Cost (Line 21 X Line 22)	\$16812 (Cal)	\$ -	\$ 959,582	\$ 969,582	\$ -	\$ 987,210		5 -	\$ 1,956,792	\$ 1,956,792
23	Other Expenses (Not subject to indirect %)	5色显然温光层	s -	\$ -	\$ -	\$ -	\$ .	s	s -	\$ -	\$ -
24 25	Capital Expenditure (One-lime FY18-19)  Total CNC Expenditures			\$ 469,913 \$ 11,645,617	\$ 469,913		\$ 11.378.897	\$ 11,378,897	5 -	\$ 469,913	
26	Case Control   Otal CNC Expenditures	CONTRACTOR CONTRACTOR	•	\$ 11,645,617	\$ 11,645,617		\$ 11,378,897	3 (1,3/6,69/	3 .	5 23,024,514	\$ 23,024,514
27	NCNC Expenditures									ŀ	
	Salaries & Benefits	認識等理念官	\$ -	\$ 6,817,085	\$ 6,817,085	s	\$ 7,103,544		\$ -	\$ 13,920,629	
29	Operating Expense	<b>可能的现在分词</b>	\$ -	\$ 9,367,142	\$ 9,367,142	\$ .	\$ 9,367,142	\$ 9,367,142	\$ -	\$ 18,734.284	\$ 18,734,284
30	Sublota! Indirect Percentage (%)		9,50%	\$ 16,184,227	\$ 16,184,227 9.50%	9,50%	\$ 16,470,686	\$ 16,470,686 9,50%	ļ\$	\$ 32,654,913	\$ 32,654,913
32	Indirect Cost (Line 30 X Line 31)		2	\$ 1,537,504	\$ 1,637,504	5 -	5 1,564.716		s -	\$ 3,102.220	\$ 3,102,220
	Other Expenses (Not subject to indirect %)	<b>科·列德尔基尔亚</b> 斯斯斯	\$ -	\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$ -
34	Capital Expenditure (One-time FY18-19)	STREET,			\$ 448,700				\$ -	\$ 448,700	\$ 448,700
35	Total NCNC Expenditures	SPECIAL NEWS	\$ ·	\$ 18,170,431	\$ 18,170,431	5 -	\$ 18,035,402	\$ 18,035,402	\$ -	\$ 36,205,833	\$ 36,205,833
37	Total Master Lease Expenditures										
	Salaries & Benefils	SEE SEE SEE	s -	\$ 11,239,153	\$ 11,239,163	s	\$ 11,711,177	\$ 11,711,177	s -	\$ 22,950,330	\$ 22,950,330
	Operating Expense	<b>建筑建筑等的</b>	s -	\$ 15,151,196	\$ 15,151,196	s -	\$ 15,161,196			5 30,302,392	
40	Subiotal	<b>广东省的市场设施</b>	\$ -	\$ 26,390,349	\$ 26,390,349	s -	\$ 25,862,373	\$ 26,862,373	s <u>-</u>	\$ 53,252,722	\$ 53,252,722
	Indirect Percentage (%) Indirect Cost (Line 130 X Line 131)	PARTICION TO	9,50%	\$ 2,507,086	9,50% \$ 2,507,086	9.50%	\$ 2,551,926	9,50% \$ 2,551,926	1.	\$ 5,059,012	\$ 5,059,012
	Other Expenses (Not subject to indirect %)	The Market	s -	\$ 2,507,086	\$	5 -	\$ 2,551,926	\$ -	\$ -	\$ -	\$ 5,039,012
44	Capital Expenditure	的過程的	s -	\$ 918,613	\$ 918,613		\$ -	\$ -	s -	\$ 918,613	
45	Total Combined ML Expenditures	<b>名群縣議院監督公</b> 司	5	\$ 29,816,048	\$ 29,816,048	s -	5 29,414,299	\$ 29,414,299	\$	\$ 59,230,347	
46	HSH Revenues	<b>图图图图</b>		an 470 54	00470	]_					1
	General Fund General Fund - CODB	\$ - 71,787,616	•	\$ 20,178,701	\$ 20,178,701 \$ 495,859	2 -	\$ 20,674,560 \$ 515,864	\$ 20,674,560 \$ 516,864		\$ 40,863,261 \$ 1,012,723	
49	General Fund - One-time Carryforward Capital	<b>《智學》面《图》的</b>		\$ 918,613			÷ 014,044	\$ .	Š -	\$ 918,613	
50	•	医新洲 经基础的			\$ -			3 .	\$ .		\$ -
51 52		ELEPTICATION CONTROL			·			5 -	·	ļ	\$ -
53		<b>水水学等产品公司</b>									
54	Total HSH Revenues	\$ 71,787,816	s -	\$ 21,593,173	\$ 21,593,173	\$ .	\$ 21,191,424	\$ 21,191,424	\$ 71,787,816	\$ 42.784,597	\$ 114,572,413
55	Other Revenues	MARKET STATE									
56	CNC - Other Revenues	antibation of	\$ -	\$ 3,047,967			\$ 3,047,967			\$ 6,095,934	
57 58	NCNC - Other Revenues	ができる。 を表現している。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれして。 をまれしている。 をまれしている。 をまれしてい。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれしている。 をまれして。 をま	·	\$ 5,174,908	\$ 5,174,908	-	\$ 5,174,908	\$ 5,174,908	1 -	\$ 10,349,816	\$ 10,349,816
59		对自己是是10年的			5 -			\$ -	\$	i -	\$ .
60		ASSESSED FOR								-	
61	Total Other Revenues	<b>\$</b> \$\$\$\$\$\$\$\$\$\$	. 2	\$ 8,222,875	\$ 8,222,875	<u> </u>	\$ 8,222,875	\$ 6,222,875	13 -	5 16,445,750	\$ 16,445,750

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2	Document Date:	:-::7/1/2018]								
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8	Grantee: Tenderioln Housing Clinic									
_	Program: Master Lease Hotels (Care Not Cash and Nor	n-Care Not Cash)								
10	F\$P Confract #: 1000007280		1.							
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12		mendment, 2								i
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64	Prepared by: Wynne Tang Title: Director of Fina	rice Phone No. 415.885,	3286 ext. 1111	Email: wynne@thcl	inic.org			Date: 10/31/18		
85										
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3	Contract Term	Begin Date	End Date	(# of Years)							
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5	Amended Termi BUDGET SUMMARY	7/1/2014	6/30/2020	6							ļ
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9	Program: Master Lease Hotels (Care Not Cash)										i
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11	(Check One) New Amendment X_	Modification	Revision								
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13				EXTENSION YEAR	2		EXTENSION YEAR	<b>?</b>			
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15	Program Annual Term	7/1/2014 - :: 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 6/30/2020	6/30/2020	6/30/2020	7/1/2014 - 15 6/30/2018	7/1/2014 - 6/30/2020	7/1/2014 6/30/2020
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16	giographic Alistar Expenditures (Anthonous)	Current	Current	Modification	STARRENSED STOR	Current	Modification	Keysed	Current Total	Modification (	Revised Total
	Salaries & Bonefits			\$ 417,730	\$ 417,730	ا. ا	s 435,519	\$ 435,519	,	5 863,249	\$ 853,249
	Operating Expense	\$ 14 WELL SHIPS	s -	\$ 656,453	\$ 656,453	\$ -	\$ 656,453			\$ 1,312,906	
20		\$ 在安夏的镇区域上	\$ -				\$ 1,091,972	\$ 1,091,972	\$ -	\$ 2,166,155	
21	Indirect Percentage (%)	<b>经高级的</b>	9.50%		9,50%	9.50%		9,50%			•
22	Indirect Cost (Line 21 X Line 22)	ははいいができる。	5 .	\$ 102,047	\$ 102,047	\$ -	\$ 103,737		\$ -	\$ 205,784	
		2.0% 新元素 2.5%。	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
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25 26	Santa Alistar Expenditures	CO PARTS CARROLL SALE	\$ -	\$ 1,176,230	\$ 1,176,230	5 -	\$ 1,195,709	\$ 1,195,709	2 -	\$ 2,371,939	\$ 2,371,939
27	Boyd Expenditures								1		
28	Salaries & Benefits	ALC: NO.		\$ 408,263	\$ 408,283	ls .	\$ 429,484	\$ 429,484		\$ 837,767	\$ 837,767
	Operating Expense	tatore to be fine	3	\$ 802,621	\$ 802,621	\$ -	\$ 802,621	\$ 802,621		\$ 1,605,242	
30	Subtotat		\$ .	\$ 1,210,904		\$ -	\$ 1,232,105			\$ 2,443,009	
31	Indirect Percentage (%)	以1995年2000年	9,50%		9,50%	9.50%		9,50%			
	Indirect Cost (Line 30 X Line 31)	<b>李阳</b> 李昭//徐昭/24		\$ 115,036	\$ 115,036		\$ 117,050	\$ 117,050		\$ 232,086	
	Other Expenses (Not subject to indirect %)	体系DEMMen	\$ -	<b>s</b> -	\$ -	\$ -	\$ -	\$ -	5	\$ -	5 -
35	Capital Expenditure - Insert associated years Total Boyd Expenditures	<b>是是其他的</b>		\$ 1,325,940	\$ _1,325,940		\$ 1,349,155	4 4040455	-	\$ 2,675.095	\$ - \$ 2,675,095
36	STATE OF THE PROPERTY OF THE POYS EXPENDITURES	history was decided as		3 1,325,940	3 1,325,940	,	5 1,349,100	\$ 1,349,155	13	\$ Z,013,035	2,015,095
37	Caldrake Expenditures										1
	Salaries & Benefils	<b>《是理论》</b>	s -	\$ 93,716	\$ 93,718	\$ -	s 100,476	\$ 100,476	s -	\$ 194.194	\$ 194,194
	Operating Expenses	The Guille Line	\$ -	\$ 406,417	\$ 406,417	\$ -	\$ 406,417		5 -	5 812,834	
40	Subtolal	WHAT DANK	\$ -	\$ 500,135			\$ 506,893		\$ -	\$ 1,007,028	\$ 1,007,028
	Indirect Percentage (%)	ANGELE PER SE	9.50%	ļ	9,50%	9,50%		9,50%		ļ	
	Indirect Cost (Line 40 X Line 41)	APAGE PARAMETE	ļ	\$ 47,513	\$ 47,513	l	\$ 48,155			\$ 95,668	
	Other Expenses (Not subject to indirect %) Capital Expenditure - insert associated years	CERCULAR DE LA COMPANION DE LA	3	<u> </u>	<u> </u>	1	\$	<u> </u>	<u>-</u>	5 -	5 -
45	Total Caldrake Expenditures	HISTORY OF THE	5 -	\$ 547,648	\$ 547.648	s -	\$ 555,048	\$ 555,048	15	5 1,102,696	
46	, our orraining Experiences		·	2.1,049	31,040				1	1	1
47	CNC MLMPP Expenditures		I		1			1			1
48	Salaries & Benefits	加索的重理系	s	\$ 169,486	\$ 169,486		\$ 175,031		5 -	\$ 344,517	
	Operating Expenses	<b>医物质器以系统</b>	\$ .	\$ 52,316	\$ 52,316		\$ 52,316		\$ .	5 104,632	
50	Subtotal	医次致感觉的	<u> </u>	\$ 221,802	5 221,802		\$ 227,347		\$ -	\$ 449,149	\$ 449,149
51	Indirect Percentage (%)	TERMEDIAN STATE	9,50%		9,50%	9,50%	41.504	9.50%	<del> </del>	10.000	<u> </u>
	Indirect Cost (Line 50 X Line 51) Other Expenses (Not subject to indirect %)	EDIRECTORIANA DESCRIPTION		\$ 21,071	S 21,071	t <del>.                                      </del>	\$ 21,598	\$ 21,598	1:	\$ 42,669	\$ 42,669
	Capital Expenditure - insert associated years		·	<del>'</del>	·	<del> </del>	· -		1:	15	13 -1
55	Total CNC MLMPP Expenditures	1997650 2000		\$ 242,873	\$ 242,873	2	\$ 248,945	\$ 248,945	t <del>i</del>	5 491,818	
56	- Form with ment 1 Experiments	And Spirith State			1 236,073	· · · · ·	270,000	£19,549	l <sup>*</sup>	301,010	1
57	CNC Property Mgmt Expenditures	<b>阿斯姆斯斯</b>	l	1	l	1	Į.	l	l .	1	1
	Salaries & Benefits	<b>对外的特征</b>	l \$	\$ 639,443	\$ 639,443	ş -	\$ 657,414	\$ 657,414		5 1,296,857	\$ 1,296,857
	Operating Expenses	<b>法是"等以利润"</b>	s -	\$ 272,396			\$ 272,396	\$ 272,396		\$ 544,792	
60	Subtotal		5 -	\$ 911,839			\$ 929,810			\$ 1,841,649	1,841,649
61	Indirect Percentage (%)	<b>企業是確認的政策</b>	9.50%	1	9,50%	9,50%	L	9.509	1		1

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2	Document Date:	7/1/2018									
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3	Contract Term Current Term	Begin Date 4-17/1/2014	End Date 6/30/2018	(# of Years)	l						1
5	Amended Term	7/1/2014	6/30/2020	6							
6	BUDGET SUMMARY										[
7	Name										
8	Grantee: Tenderloin Housing Clinic										
9	Program: Master Lease Hotels (Care Not Cash)										1
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12 62		o, of Amendment, 2				. 1			۱.		1
63	Indirect Cost (Line 60 X Line 61) Other Expenses (Not subject to indirect %)	PANELST CA		\$ 86,626	\$ 86,625		\$ 88,332	\$ 88,332	\$	\$ 174,957	\$ 174,957
64	Capital Expenditure - insert associated years	DAMES PRINCIPLE	• •	·	-	•	• •	1	3 -	\$	1:
65 66	Total CNC PM Expenditures		ş	\$ 998,464	\$ 998,464	\$	5 1,018,142	\$ 1,018,142	\$ -	\$ 2,016,606	\$ 2,016,606
		<b>是的控制的</b>	- 1								
67	CNC Supportive Services Management	推翻的技术的	. ,						· .		1
68	Salaries & Benefits	<b>等其的多类</b> 。	<u>\$</u>	5 823,829	\$ 823,829	s -	\$ 849,010		<u> </u>	5 1,672,839	
69 70	Operating Expenses Subtofal	Stational Color	-	\$ 183,427 \$ 1,007,256	\$ 183,427	\$ - \$ -	\$ 183,427 \$ 1,032,437		<u> </u>	\$ 366,854	
	Indirect Percentage (%)	252566646	9,50%	3 1,007,255	\$ 1,007,256 9,50%	9,50%	o 1,032,437	9,50%	-	3 2,039,693	3 5'03a'0a2
72	Indirect Cost (Line 70 X Line 71)	CHARLES STATE	Z,3X(X	\$ 95,689	\$ 95,689	J	\$ 98,081		\$ -	\$ 193,770	\$ 193,770
73	Other Expenses (Not subject to indirect %)	Valent Office States	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
74	Capital Expenditure - insert associated years	中国的政治的							\$ -	\$ .	. \$ -
75	Total CNC SS Expenditures	<b>经外期的</b> 的协	\$ -	\$ 1,102,945	\$ 1,102,945	\$ -	\$ 1,130,518	\$ 1,130,518	\$ -	\$ 2,233,463	\$ 2,233,463
76			,					1			1 1
77	Elk Expenditures				£ 270.004		\$ 390.624	200 504		750 500	700 500
	Salaries & Benefits berating Expenses	State of AFC	3	\$ 372,064 \$ 723,190	\$ 372,064 \$ 723,190		\$ 390,624 \$ 723,190		-	\$ 762,588	
	Subtotal	MAISTINGS	3	\$ 1.095,254	\$ 1,095,254		\$ 1,113,714		1	5 2,208,968	
	.ndirect Percentage (%)	STATE WATER AND	9,50%	4 1.030,204	9.60%	9,50%	141194117	9,50%	1	L,ESG,OU	1,200,300
82	Indirect Cost (Line 60 X Line 61)	在1000年代 2009		\$ 104.049	\$ 104,049		5 105,803	\$ 105,803	\$ -	\$ 209,852	\$ 209,852
83	Other Expenses (Not subject to Indirect %)	<b>ANARESTABLE</b>	s .	\$ -	\$ .	\$ -	\$ .	s -		\$	. \$ .
	Capital Expenditure - insert associated years	ANNESSES PROPERTY.						I		\$	- \$
85 86	Total Elk Expenditures		2 -	\$ 1,199,303	\$ 1,199,303	\$ -	\$ 1,219,517	\$ 1,219,517	ļ\$ <u>-</u>	\$ 2,418,820	\$ 2,418,820
87	Graystone Expenditures				Į.			i	1		
88	Salaries & Benefits	1450.507		\$ 363,306	\$ 363,306		5 381,162	\$ 381,162	s -	\$ 744.468	\$ 744,468
89	Operating Expenses	网络国际存储方法的专	\$ .	\$ 673,049	\$ 673,049	\$ -	\$ 673,049			5 1,346,098	
90	Subtotal	<b>被执行的</b>	5 -	\$ 1,036,355	\$ 1,036,355	\$ -	\$ 1,054,211			S 2,090,566	
	Indirect Percentage (%)	医生活的性性性	9.50%		9,50%	9,50%		9,50%			
	Indirect Cost (Line 90 X Line 91)	NAME OF THE PARTY	l	\$ 98,454	\$ 98,454	ļ	\$ 100,150		<u> </u>	\$ 198,60	
94	Other Expenses (Not subject to Indirect %)	SERVEY CON	ļ,	\$ 406,063	\$ 406,063	13 -	\$	·   \$	1:	\$ 406,06	5 406,063
95	Capital Expenditure (One-time FY18-19) Total Graystone Expenditures	Large terror	<del> </del>	\$ 406,053			\$ 1,154,361	\$ 1,154,361	1.	\$ 406,06	
96	Total Oral Stone Expenditures	A. 1220 Validada	i	1,520,412	1,010,012	<u> </u>	1,107,000	1,104,001	1	1	2,000,600
97	Pierre Expenditures		ł	}	1	l	1	}		1	1
98	Salaries & Benefits	可持續的關係	5 -	5 366,402			\$ 385,118			\$ 751,521	
. 99	Operating Expenses	學是如此學位的	s -	5 762,230			\$ 762,230			\$ 1,524,46	
. 10x		WIND STORE	\$	\$ 1,128.632			5 1,147,348			\$ 2,275,98	3 2,275,980
	Indirect Percentage (%)	TOTAL PROPERTY.	9.50%	6 407 220	9,50%	9.50%	\$ 108,998	9,505		· \$ 216,21	8 5 216 218
	Indirect Cost (Line 100 X Line 101) Other Expenses (Not subject to indirect %)	NGTIVE WELL		\$ 107,220	\$ 107,220	15 -	\$ 108,998	100,990	15	\$ 216,21	8 \$ 216,218
	Capital Expenditure (One-lime FY18-19)	APACAPACE	<del>'                                    </del>	\$ 37,350	\$ 37,350		i -	`  <b>*</b>	s	\$ 37.35	37,350
105		MARKET STATE	s -	\$ 1,273,202			\$ 1,256,346	\$ 1,256,346	\$	\$ 2,529,54	
100		<b>设施工业</b> 和企业		1		1		1		1	
10		<b>SECTION</b>		[	1	1		1	I		
108		(国家的经济证	<u> </u>	5 388,468			\$ 407,357			\$ 795,81	
	Operating Expenses	Leading Life Control	<u> </u>	\$ 662,573			\$ 662,573			\$ 1,325,14	
110		2007年(ABMIT) 2008年第二十五十	9,50%	\$ 1,051,031	\$ 1,051,031 9,50%		\$ 1,069,930	\$ 1,069,930		\$ 2,120.96	1 \$ 2,120,961
	Indirect Percentage (%)	Parties and Parties	9.50%	\$ 99,848			\$ 101.643			S 201,49	1 \$ 201,491
	3 Other Expenses (Not subject to Indirect %)	FOR PLACE CALLS	3 -	\$	\$ 53,848	- 2	\$	- 5	15	-   \$	201,431
111	Towner and application to marger to		17	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	17		<del></del>			لتــــــــــــــــــــــــــــــــــــ

	A 1	В	E	F	G	н	<u> </u>	l J	AF	AG	HA.
	DEPARTMENT OF HOMELESSNESS A		E HOUSING - P	ROGRÁM BUD	GET MODIFICA	TION FORM (A	pendix B)	·	<u> </u>		Page 1 of 4
2	Document Date:	7/1/2018									
3	Contract Term	Begin Date	End Dale	Contract Length (# of Years)							
4	Current Term	7/1/2014	**6/30/2018 ·**	4			•				
5	Amended Term	7/1/2014	····6/30/2020 ····	6							
6	BUDGET SUMMARY								-		
7	Nome										
	Grantee; Tenderloin Housing Clinic										
9	Program: Master Lease Hotels (Care Not Cash)			•					****		
10	HSH Contract #: HSH17-18-125										
11	(Check One) New Amendment X	Modification	Revision								
		o. of Amendment, 2									
	Capital Expenditure (One-time FY18-19)	AT THE SECTION AS		\$ 26,500					s .	\$ 26,50	
115 116	Total Royan Expenditures	CANADA CARA	\$	\$ 1,177,379	\$ 1,177,379	\$ -	\$ 1,171,573	\$ 1,171,573	ļs	\$ 2,348,95	2 3 2,348,952
	Union Expenditures	<b>就是一个人的</b>									
	Salaries & Benefits		\$ -	\$ 379,349	s _379,349	s -	\$ 396,538	\$ 396,538	İs -	\$ 775,88	775,887
119	Operating Expenses	如何以为4000年4000	\$ -	\$ 589,382	\$ 589,382	s -	5 589,382	\$ 589,382	\$ .	\$ 1,178.76	
120	Sublotal	2018年10日 1日日本2018年11日 1日日本2018年11日	\$ -	\$ 968,731	\$ 968,731	\$ -	\$ 985,920	\$ 985,920	\$	\$ 1,954,65	1,954,651
	Indirect Percentage (%) Indirect Cost (Line 128 X Line 121)		9,50%	\$ 92,030	9,50% \$ 92,030	9,50%	\$ 93,663	9,50%	<del> </del>	\$ 185,89	185,693
	Other Expenses (Not subject to Indirect %)	ML BARRES LE		\$ 52,030	\$ 52,030	s -	\$ 53,000	\$ 93,063	s	- \$	- \$ 103,093
124	Capital Expenditure - insert associated years	<b>阿拉斯斯拉拉斯斯</b>								. \$	- \$ -
125	Total Union Expenditures	TO THE RESIDENCE	s -	\$ 1,060,761	\$ 1,060,761	5 -	\$ 1,079,563	\$ 1,079,583	\$	\$ 2,140.34	\$ 2,140,344
126	- 11010 - 111						1		1	1	
127	Total CNC Expenditures Salaries & Benefits			\$ 4,422,068	s 4,422,068		5 4,607,633	\$ 4,607,633	١.	\$ 9,029.70	1 \$ 9,029,701
	Operating Expense	2.15.17.07.00C.U	\$ -	\$ 5,784,054		\$ -	5 5,784,054		3	- \$ 11,568,10	
130		SHIP CARRA	\$ -	\$ 10,206,122			5 10,391,687		s .	\$ 20,597,80	
	Indirect Percentage (%)	OF THE PROPERTY	9.50%	1	9,50%			9,50%			
	Indirect Cost (Line 130 X Line 131)	多其種的证据下	\$ -	\$ 969,582	\$ 969,582		\$ 987,210	\$ 987,210	\$ .	- \$ 1,956,79	
	Other Expenses (Not subject to Indirect %)	<ul><li>(日本学校学科工会学学科学学学科学学科学学科学学科学学科学学科学学科学学科学学科学学科学学科学学</li></ul>	\$ .	\$ 400.045	5 -	\$ -	<u> </u>	s -	15	- \$ 469.91	- \$
135	Capital Expenditure Total Combined CNC Expenditures		;	\$ 469,913 \$ 11,645,617			\$ 11,378,897		13	- \$ 469,91 - \$ 23,024,51	
136		NEW GLERY	*	11,040,017	11,0 10,011	· · · · · · · · · · · · · · · · · · ·	71,075,04	11,070,007		- LOIDE HAY	1 2021011
	General Fund	28,546,533	\$ -	5 7,933,004		s -	\$ 8,127,737				
	General Fund - CODB	展示符目的地位		\$ 194,733			\$ 203,193		\$	- \$ 397,92	
135	General Fund - One-time Carrylorward Capital			\$ 469,913	\$ 469,913	<del> </del>		\$ -	1	- \$ 469.91 - \$	3 \$ 469,913
141		是可能的一种特別的大			3			\$ -	\$	- \$	- \$ -
142		Francisco de la companya della companya de la companya de la companya della compa									
143		ATTEMPT TO THE REAL PROPERTY.	<del></del>			<u> </u>	<del> </del>	<del> </del>	<del> </del>	1	
144			12	\$ 8,597,650	\$ 8,597,650	12 -	\$ 8,330,930	\$ 8,330,930	\$ 28,546,533	\$ 16,928,58	0 \$ 45,475,113
145	Other Revenues Alistar - Rental Income		l	\$ 395,664	\$ 395,664		\$ 395,664	\$ 395,664	s	- 5 791,32	8 \$ 791,328
147	Allstar - Laundry Income	許をおからある。		5 1,467	\$ 1,457		\$ 1,467	\$ 1,467	2	- \$ 2,93	4 5 2,934
	Boyd - Rental Income	対は何なななすべる人		\$ 397,367			\$ 397,367			- \$ 794,73	
	Caldrake - Rental Income PM - Allocation of costs to other contracts	CONTRACTOR OF THE SECOND	<del> </del>	\$ 251,659			\$ 251,659			- \$ 503,31 - \$ 422,52	
	Elk - Rental Income	Meadewood		\$ 390,757			\$ 390,757			- \$ 781,51	
152	Graystone - Rental Income	京は 学は今年が出た		\$ 351,015	\$ 351,015		\$ 351,015	\$ 351,015	\$	- S 702,02	0 \$ 702,030
	Graystone - Laundry Income	BOTTO POPULAR BOTTO POPULAR	<b></b>	\$ 1,698		<del> </del>	S 1.698 S 415.688			- \$ 3,35 - \$ 831,37	6 5 3,396
	Pierre - Rental Income Pierre - Laundry Income	STATES OF STATES OF	<del> </del>	\$ 415,688 \$ 378		<del> </del>	\$ 415.668				6 \$ 831,376 6 \$ 758
156	Royan - Renial Income	<b>网络内容还可能</b> 此后		\$ 323,111	\$ 323,111		\$ 323,111	\$ 323,111	\$	- \$ 646,22	2 \$ 645,222
	Union - Renial Income	<b>建建筑在写现程</b> 为(		\$ 307,683			\$ 307,683	\$ 307,683		- \$ 615,36	
158	Union - Laundry Income	AND PROPERTY.	<b> </b>	\$ 220	\$ 220	<del> </del>	\$ 220	\$ 220	-	- 3 -49	0 \$ 440
160		Principles of the property of		\$ 3,047,967	\$ 3,047,967	15	\$ 3,047.967	\$ 3,047,967	1,	- \$ 6,095,93	4 \$ 6,095,934
_			<b>!</b>	4 3,041,967	1		9 0,041,961		1	0,095,9	
	Full Time Equivalent (FTE)	1	1	l	4.34	***************************************	1	4.3			4.3
16	Prepared by: Wynne Tang Title: Director	of Finance P	hone No. 415.885.	3286 ext. 1111	Emalt: wynne@	thelinic.org			Date: 7/1/2018		
16	s										
16	HSH#1									Templale last modifi	:d: 6/14/201
	9.553.51									piate assideidi	

													₹	
	A	В	С	D	E	1	J	K	Ŀ	М	N	N	AK	AL
1	DEPARTMENT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM B	UDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
2	Document Date:	7/1/2018												1
4														
	SALARY & BENEFIT DETAIL													
	Grantee: Tenderioin Housing Clinic Program: Master Lease Holets (Care	Not Carll - A	Seine				EXTENSION YEAR	,		EXTENSION YEAR				
1	in tografit Master Francis Poleta Contra	I I I I I I I I I I I I I I I I I I I	-2141		- 1	animatana (animatana)	Year 6	diversance ber	National Property		12; 51:35-55	and deconstruction	All Years	0739207976.73m2
8	HSH Contract #: HSH17-18-125				ļ	CONSIDERATE OF THE		characteristics.	100000	Confessions.	***	CNORPHINE	All Years	SCHOOL SECTION SECTION
١.					- 1	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 6/30/2020	7/1/2019 6/30/2020	6/30/2020	7/1/2016 - 6/30/2020	7/1/2018 -	7/1/2018 - 6/30/2020
9		MARK STANK	DE DOMESTICS	Editor Color	an rusei	\$1.5002019 ***	County (ASSA)	254545466554455	6/30/2020	6/30/2020	13332020	54-19-16-16-16-16-16-16-16-16-16-16-16-16-16-	6/30/2020 SS	100 STATE OF THE OWNER OWNE
10		Agoncy	iotab	For HS	Program	Cirrori	Modification	Rovised	Current	Modification	Revised	Current Total	Modification	Revised Total
1		Annual Full TimeSalary	Total %		Adjusted	Curent Budgeted		New Budgeled	Curent Budgeted	ESSA DE	New Budgeted	Curera Budgeled		New Budgelad
11	POSITION TITLE	for FTE	FIE	% FTE	FTE	Salary	Change	Salary	Salary	Change	Salary	Salary	Change	Salary
12	Property Manager	\$55,832	100%	92.8%	0.93	<b>,</b> .	\$ 44,381	\$ 44,381	5 -	\$ 45,271	\$ 45,271	\$ -	\$ 90,652	\$ 90,652
13	Desk Olerks	\$225,122	600%	17,6%	1,06	s -	\$ 194,200	\$ 194,200	s -	\$ 202,469	\$ 202,469	5 -	\$ 396,669	\$ 396,669
14	Janitors	\$35,170	115%	100.0%	1,15	5 .	\$ 29.443	\$ 29,443		\$ 30,697	\$ 30,697	s .	\$ 60,140	\$ 60,140
-	Walnienance Workers	\$36,276	-	100.3%	1.22	,	\$ 38,881			\$ 40,637	\$ 40,537		\$ 79,418	\$ 79,410
16	NAMES AND ASSESSED OF THE PARTY		1	100.5%	0.00		40,001			10,000			72.3.10	12.315
17		t										-	•	1
_		<del> </del>	<del>                                     </del>	-	0.00	-		1	ļ	<del> </del>	*	-	ļ <b>s</b>	13
18			<del> </del>		0.00			12	-		5	15	\$	
19				-	0.00		ļ	1 -	3		\$	<u> </u>	\$ -	5
20					0.00	\$ -		3	3	ļ	1 -	5 .	<u> </u>	\$ -
71				L	0,00	\$ -		S .	1		s	s -	\$ ·	\$ -
22				l	0.00	\$ -		ş	s -	L	<u> </u>	5	\$ .	s -
23		ļ			0.00	5 -	1	s .	s -	]	s -	s	s .	5
24					0.00	s -		s -		}	s -	s -	s	
25					0.00			5		1				
-		1			0.00			-	-	<del> </del>	-		·	
		<del> </del>	<del> </del>	t -				1.	<u> </u>	<del> </del>	ļ	1.	<u> </u>	<del>  •    </del>
		<del> </del>	<del> </del>	-	0.00	· · · · · · ·	<del> </del>	· ·	3	<del> </del>	13	1	ļ <del></del>	13 -1
		<del>                                     </del>	<del> </del> -	<del> </del>				<del> </del>	<b></b>	<del> </del>	<b></b>	ļ	<del></del>	<del> </del>
29	TOTALS	L .	9.37	3.11	4.36	£	\$ 306,905	\$ 306,906	\$ -	\$ 319,974	\$ 319,974	\$ -	\$ 626,879	\$ 626,679
30			,			l			}			1		1
31	FRINGE BENEFIT RATE	36.11%		Tanana Ita	Territoria.	35,11%	110.826	36.11%			36.11%		Y	Ta
32	EMPLOYEE FRINGE BENEFITS		Interpretation of	Target Sales	F16-15-22	ļ <del></del>	110,826	\$ 110,825	<del> `</del>	5 116,645	115,545	<u> </u>	\$ 226,370	\$ 226,370
34	1					l			1					1
35	TOTAL SALARIES & BENEFITS		322	Park and	<b>高速性能</b>	s .	\$ 417,730	\$ 417,730	s -	\$ 435,519	\$ 435,519	5 .	\$ 853,249	\$ 853,249
36	HSH#2											Tei	mobile jast modified	£/14/2018
													A - In take the sale of	

<u> </u>	Α	E	F	G	Н	<del>  </del>		AF	AG	AH 1
7	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	OUSING - PRO		T MODIFICATI	ON FORM (App	pendix B)	L		Page 3 of 4
2						, , ,	,			
3	Document Date;									İ
1	OPERATING DETAIL									
	Grantee; Tenderioin Housing Clinic			*						· 1
	Program: Master Lease Hotels (Care Not Cash) - Allstar		EXTENSION YEAR	₹		EXTENSION YEAR	₹			
ا ه ا	HSH Contract # HSH17-18-125		Year 5		DESCRIPTION OF THE PROPERTY OF	Year 6			All Years	
	, or compact, roll, to the	7/1/2018	7/1/2018	7/1/2018 - 11	7/1/2019	7/1/2019	7/1/2019 -	7/1/2018	7/1/2018	7/1/2018
의		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
1	Operating Expenses	Budgeted Expense		Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeled Expense	Change	Budgeted Expense
$\overline{}$	Operating Expenses Rental of Property	s Expense	Change 421,142	\$ 421,142	\$ -	\$ 421,142		\$ -	\$ 842,284	
	Utilitios(Elec, Water, Gas, Phone, Scayenger)	5	\$ 88,392	\$ 88,392	• .	\$ 88,392	\$ 88,392		\$ 176.784	\$ 176 784
-	Office Supplies, Postage	\$ -	\$ 3,833	\$ 3,833	s -	\$ 3,833	\$ 3,833	s -	\$ 7,666	
	Building Maintenance Supplies and Repair	s -	\$ 59,446	\$ 59,446	s -	\$ 59,445	\$ 59,445	s -	\$ 118,891	\$ 118,891
	Printing and Reproduction	s -	\$ 25,440	\$ 05,440	s -	\$ 33,445	\$ -	s -	\$ 110,031	\$ 110,091
	Insurance	\$	\$ 7,652	\$ 7,652	\$ .	\$ 7,652	s 7.652	<u> </u>	\$ 15,304	\$ 15,304
1	Staff Training	5 -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -	s -
	Staff Travel-(Local & Out of Town)	s -	\$ 350	's 350	\$ -	\$ 350	\$ 350	s -	\$ 700	
	Rental of Equipment	\$ -	s -	s -	\$ -	s -	s -	s -	\$ -	s -
	Community Events	s -	\$ 3,720	\$ 3,720	s -	\$ 3,720	\$ 3,720	\$ -	\$ 7,440	\$ 7,440
22		\$ -	\$ -	5 -	\$ -	\$ -	\$ -	s -	\$ -	5 -
23		5 -	\$ -	\$ -	s -	\$	s -	s -	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	s -
25		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Consultants	\$ -	\$ -	5 -	\$	\$ -	s -	\$ -	\$ -	\$ -
27	Temp - Property Manager	s -	\$ 10,400	\$ 10,400	s <u>-</u>	\$ 10,400	\$ 10,400	\$ -	\$ 20,800	\$ 20,800
28	Temp - Desk Clerks	\$ -	\$ 45,508	\$ 45,508	\$ -	\$ 45,508	\$ 45,508	\$ -	\$ 91,016	\$ 91,016
29	Temp - Janitors	\$ -	\$ 6,899	\$ 6,899	\$ -	\$ 6,900	\$ 6,900	\$ -	\$ 13,799	\$ 13,799
30	Temp - Maintenance Workers	\$ -	\$ 9,111	\$ 9,111	<u>s -</u>	\$ 9,111	\$ 9,111	\$ -	\$ 18,222	\$ 18,222
31	Subcontractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
32		\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
33		\$	\$ -	\$ -	5 -	\$ -	s -	\$ -	\$ -	\$ -
34		\$ -	\$ -	5 -	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -
35		s -	\$ -	s -	<u>s</u> -	\$ -	<u>s -</u>	\$	\$	\$ -
36	<del> </del>	s -	1\$	<u> </u>	s -	]\$ -	-	\$ -	\$ -	\$ -
37		1	T	T	l	T	T	-	<del>                                     </del>	1
38	TOTAL OPERATING EXPENSES	\$ -	\$ 656,453	\$ 656,453	\$ -	\$ 656,453	\$ 656,453	\$ -	\$ 1,312,908	\$ 1,312,906
39					1			1		
_	Other Expenses (not subject to Indirect cost %)	l .	1.	1.	<del> </del>	T.	T.	<del> </del>	-	Т.
41		<u>s</u> -	\$ -	\$ -	s -	\$ - \$ -	5 -	\$ -	\$ -	\$ -
42	<u> </u>	s -	\$ -	2 -	s -	<u> </u>	s -	\$ -	\$ -	\$ -
43		\$ -	\$ -	s -	s -	\$ -	s -	2 -	\$ -	\$ -
_	ļ	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -
45		\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$	5 -
46		5 -	5 -	\$ -	<del> </del> *	1	S -	5	\$ -	\$ -
4/	l	1 9	1.	1-	1.5	14 -	14	13	13	19 -

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1	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE HOL	ISING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)	*		Page 3 of 4
3	Document Date:									
4										
5	OPERATING DETAIL									ł
	Grantee: Tenderioin Housing Clink							•		
7	Program: Master Lease Hotels (Care Not Cash) - Alistar		TENSION YEAR			EXTENSION YEA				
8	HSH Contract # HSH17-18-125		Year 5			Year 6			All Years	
48										
49	TOTAL OTHER EXPENSES	s - s		s -	\$ -	\$ .	. s	s -	\$ -	s -
50	•	•								
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	DEPARTMENT OF HOMELES					- PROCRAM BI	IDGET MODIE	CATION FORM	Appendix B)	L	N.		^^	Page 2 of 4
2	I TOMELLE	BINLOS AN	0011	J11117E	100011	-1100001110	DOLL WOOM	DATION FORM	Appendix b)					- Fage Z Ol 4
3	Document Date:	7/1/2018												- 1
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	SALARY & BENEFIT DETAIL Grantee: Tenderloh Housing Clinic													- 1
13	Program: Master Lease Hotels (Care	Not Cash) - Re	owi .				EXTENSION YEAR			EXTENSION YEAR				- 1
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8	HSH Contract #: HSH17-18-125					Michigan Committee		Section of the second		<del>,</del>		25 25 25 25 25 25 25 25		
١.						7/1/2018-	7/1/2018	7/1/2018	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 -	7/1/2018 -	7/1/2016	7/1/2018
9		(************************************	ar in the sec	Percedia	STRIM TH	6/30/2019	20/15/20/2019 15 h	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency	obk	For HS	Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Annual Fut				Curent Budgeted	DESCRIPTION OF THE PARTY OF THE	NAME OF STREET	Separate services	PARKSON	\$1000 periods	1980 (1980)	1200001000	Edited Caption
11	POSITION TITLE	TimeSelary for FTE	Total %	% FTE	Adjusted FTE	Salary	Change	New Budgeled	Curent Budgeled Salary	Change	New Budgelad Salary	Curent Budgeted : Salary	Change	New Budgeted Solary
12	Property Manager	\$60,650	100%	99.3%	0.99	s -	\$ 61,001	\$ 51,001	s -	\$ 63,649	\$ 53,649		\$ 104,650	\$ 104,650
13	Desk Clerks	\$206,509	600%	14.8%	0,89	s -	\$ 180,812	\$ 180,812	\$	\$ 190,201	\$ 190,201	\$ -	\$ 371,013	\$ 371,013
14	Janitons	\$46,794	159%	100,1%	1,59	s .	\$ 40,208	\$ 40,208	s -	\$ 42,296	\$ 42.298	s -	\$ 82,504	\$ 82,504
15	Maintenance Workers	\$33,966	114%	100,0%	1,14	s .	\$ 35,444	\$ 35,444	s -	\$ 37,284	\$ 37,284	s -	\$ 72,728	\$ 72,728
16					0.00	_		s .	3 -		s .	s .	\$ .	5 .
17					0.00	s .		\$ -	5 .		\$ .	\$ .	<b>\$</b> -	5
18					0,00	3 .		s -	5 .		s .	5 -	\$ -	s -
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21					0,00	s -		s -	s .		s -	s -	<b>5</b> -	5 -
22					0,00	ş .		s -	5 -		5 -	\$ -	<b>s</b> -	s -
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26					0.00	s -		s -	ş .		s -	s -	\$ -	5 -
27			$\Gamma$		0.00	s -		s -	s -		s -	s .	\$ .	, .
28			$\vdash$			-		1						
29	TOTALS		9.73	3.14	4,61	s -	\$ 307,465	\$ 307,465	s -	\$ 323,430	\$ 323,430		\$ 630,895	\$ 630,895
30	1	L			4,01	· · · · · · · · · · · · · · · · · · ·			l		A.E. MERCHAN	1		
	FRINGE BENEFIT RATE	32,79%	I ·	7		32,79%		32,79%	32,79%		32,79%			
	EMPLOYEE FRINGE BENEFITS			10000	2500		\$ 100,818			\$ 106,054		\$ .	\$ 206,872	\$ 206,872
33							١					1		
34	TOTAL SALARIES & BENEFITS		San San San	FEETENS AND	200	5 -	\$ 408,283	\$ 408,283	l <del></del>	\$ 429,484	\$ 429,484	s .	\$ 837,767	\$ 837,767
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1	DEPARTMENT OF HOMELESSNESS AND SU	b	NISING - F	BOG			101	V FORM (App	endix R)			-	Page 3 of 4
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5	OPERATING DETAIL												
7	Grantee: Tenderloin Housing Clinic		XTENSION '	/C 4 D				TENSION YEAR					
-	Program: Master Lease Hotels (Care Not Cash) - Boyd	radioù skiestierek	25.47003 (0.000.03.0)	TEAR	Resident francista					Alberta Vistania	Secretary Secretary	3-6-6-6	voetnessonosio
8	HSH Contract #. HSH17-18-125		Year 5				(1.)	Year 6	SPERMAN !	AND SERVICE OF THE SE	All Year	S	
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9		6/30/2019	6/30/2011	9	6/30/2019	6/30/2020	1	6/30/2020	6/30/2020	6/30/2020	6/30/202	0	6/30/2020
10		Current	Modificati	on -	Revised	Current	1	Modification	Revised	Current Total	Modificat	ion	Revised Total
		Budgeted			Budgeled	Budgeted	1		Budgeled	Budgeled			Budgeted
_	Operating Expenses	Expense	Change		Expense	Expanse		Change	Expense	Expense	Chang		Expense
12	Rental of Property	\$ -		777		s -	1 \$			\$ -		554	\$ 859,554
13	Utilifies(Flec Water Gas, Phone Scavenger)	- 2	\$ 169	213	\$ 169,213	<u>s</u> .	15	159.213		s -			\$ 338,426
14	Office Supplies, Postage	\$ -	\$ 3,	658	\$ 3,658	\$ .	15	3,658		<u>s</u> -	\$ 7	316	\$ 7,316
15	Building Maintenance Supplies and Repair	\$ -	\$ 64,	925	\$ · 64,925	\$ -	. \$	64,925	\$ 64,925	\$ -	\$ 129	850	\$ 129,850
16	Printing and Reproduction	s -	\$	-	\$	\$ -	.   \$		\$ -	<u>\$</u>	\$		\$
17	Insurance	\$ -	\$ 7.	390	\$ 7,390	s · -	. 5	7,390	\$ 7,390	\$ -	\$ 14	780	\$ 14,780
18	Staff Training	s -	\$	-	\$	s -	.   \$		\$ -	\$ -	\$		\$ -
19	Staff Travel-(Local & Out of Town)	s -			\$ -	\$ -	T		\$ -	\$ -	\$	1	\$ -
20	Rental of Equipment .	s -	\$		\$ -	\$ .	-15	-	s -	\$ -	\$		\$ -
21		s -	\$ 3	720	\$ 3,720	s .	. 5	3,720	\$ 3,720	s -	\$ 7	.440	\$ 7,440
-	Elevator	s -			\$ 15,000	s .	.   ;			\$ 60,000	5 60	,000	\$ 120,000
	Community Area Lease	s -			\$ 36,888	\$ .	.   ;		\$ 36,888	\$ 147,552		,552	\$ 295,104
	Johnson Ace Conse	s -	s		\$ -	\$	.		\$ -	s -	\$		2 2
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26	Consultants	s -	ŝ		\$ -	s			\$ -	s	s		s -
27	Temp - Property Manager	s -			\$ 11,951	s .		11,951	7			.902	\$ 23,902
				-			_				-	,742	
28						s	-+-		\$ 42,371 \$ 9,422	\$ -		,742	
29	Temp - Janitors		<del></del>		\$ 9,422	-	-1-						
30	<b>4</b>	\$ -		,306	\$ 8,306	\$	-+3	0,000	\$ 8,306			612	
31	Subcontractors	s -	\$		\$ -	\$	+	<u> </u>	\$ -	s .	\$		\$ -
32		5 -	\$		\$ -	\$		<u>-</u>	\$ -	\$ -	\$		\$ -
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31	TOTAL OPERATING EXPENSES	\$ -	\$ 802	621	\$ 802,621	\$	- [:	\$ 802,621	\$ 802,621	\$ 207,552	\$ 1,709	1,018	\$ 1,916,570
35	4	1											
40	Other Expenses (not subject to Indirect cost %)	L				·					<u></u>		·
4		s -	\$ .	]	\$ -	\$	- [	\$ -	\$ -	\$ .	\$		\$ -
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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ON FORM (Ap	pendíx B)			Page 3 of 4
2										
3	Document Date:									
4	OPERATING DETAIL			•						
	Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Holels (Care Not Cash) - Boyd		EXTENSION YEA			EXTENSION YEA				
a	HSH Contract # HSH17-18-125	SESSION	Year 5		\$ 00 EATES	Year 6	\$8 PEXTERN	GHARRAGH	All Years	
48										
49	TOTAL OTHER EXPENSES	s .	s .		\$ -			\$		
50	THE PROPERTY OF STREET	-	1.7	1 7	-	1.3	1 4	l	<u> </u>	1*
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l	DEPARTMENT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM B	DDGE.	MODIFIC	ATION FORM	Appendix B)						Page 2 of 4
1	Document Date:	7/1/2016														
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4	SALARY & BENEFIT DETAIL Grantee: Tenderich Housing Clinic	-														
Η	Program: Master Lease Hotels (Care	Not Cash) - C	aldrake				EXTEN	SION YEAR			ΕX	TENSION YEAR				
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Н	HSH Contract #: HSH17-16-125					7/1/2016	927/1		7/1/2018	7/1/2019-		7/1/2019 - 1	7/1/2019 -	7/1/2016 -	7/1/2018 -	7/1/2018
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7		歷史持續	的名字	a desiral.	1Proorain	Current	100	ification	SE SE SE SE SE SE SE SE SE SE SE SE SE S	Current	3.	250-344	Revised	Current Total	SERVING SERVING	2001S/4803
ч		Annual Fut	orus	- For HS	1P/oprain -	TO COTES	Mod	llication:	Revised	Current		Modification	Revised	Curiere loca	Modification	Revised Total
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4	POSITION TITLE	forFTE	FTE	% FTE	. FIE		3-22-6	ange	Salary	\\Salary \	-	Change	Sabiy	Salary Salary	Change	Salary
_	Property Manager	\$47,250	100%	52,4%	0.52		\$	25,760	\$ 25,750	<u> </u>	- 15	27,607	\$ 27,607	· ·	\$ 53,357	\$ 53,30
7	Desk Clerks			<u> </u>	0.00				\$	1	-   5	· · ·	£	\$	\$	\$
4	,lankora	\$32,768	118%	100,4%	1.18	\$ -	\$	28,998	\$ 28,99B	£	-  \$	21,059	\$ 31,089	s .	\$ 60,087	\$ 60,06
5	Mahrenance Workers	\$31,858	100%	58,5%	0.58	\$	\$	26,750	\$ 25,750	٤	-   \$	27,607	\$ 27.607	5 -	\$ 53,357	\$ 53,35
6					0.00	\$ -	L		\$ -	1	-1-		<u> </u>	\$	\$ -	\$
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9	TOTALS	L	3,16	2.11	2.29	\$	\$	80,498	\$ 80,498	\$	- 15	86,303	\$ 66,303	\$ -	\$ 166,801	\$ 166,8
ø			_							1				1 .		
	FRINGE BENEFIT RATE	16,42%			1-7-7	16,42%			16.425	16,4			16,429			
_	EMPLOYEE FRANCE BENEFITS		(Fig. 80)	STATE OF	2555	ļ	15	13,220	13,220	15		14,573	\$ 14,173	\$	\$ 27,393	\$ 27,3
13						l								1		
	TOTAL SALARIES & BENEFITS		1250	30 St. 120	E9552	3 -	1	93,718	\$ 93,718	15	- 3	100,476	\$ 100,476	s -	\$ 194,194	\$ 194,1
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<u>4</u> 5	OPERATING DETAIL									
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Care Not Cash) - Caldra	ke	EXTENSION YEAR	t		EXTENSION YEA	R			
	Link on the Hollery do and		Year 5		WANTED AND	Year 6	\$454W45XX	100000000000000000000000000000000000000	All Years	
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9	•	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	•	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
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11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 269,318	\$ 269,318	\$ -	\$ 269,318			\$ . 538,636	\$ 538,636
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	<u> </u>	\$ 88,238	\$ 88,238	\$ -	\$ 88,238	\$ 88.23R	ş -	\$ 176,476	\$ 176,476
14	Office Supplies, Postage	s -	\$ 1,624	\$ 1,624	\$ -	\$ 1,624	\$ 1,624	s -	\$ 3,248	
15	Building Maintenance Supplies and Repair	\$	\$ 24,478	\$ 24,478	s -	\$ 24,478	\$ 24,478	s -	\$ 48,956	\$ 48,956
16	Printing and Reproduction	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	s -
17	Insurance	s -	\$ 4,566	\$ 4,566	\$ -	\$ 4,566			\$ 9,132	\$ 9,132
18	Staff Training	s <u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	\$		\$ -	\$ -		\$ -	\$ -	\$ -	s -
20	Rental of Equipment	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Community Events	\$ -	\$ 2,094	\$ 2,094	\$ -	\$ 2,094	\$ 2,094	\$ -	\$ 4,188	\$ 4,188
22	Elevator	s -	,	\$ -	\$ -		\$ -	ş .	\$ -	\$ -
23	Community Area Lease	s -		s -	s -		<u>s</u> -	s -	\$ -	s -
24		\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -
25		\$ -	<b>s</b> -	\$ -	s -	\$	ş -	\$ -	\$ -	s -
26	Consultants	\$ -	\$ -	s -	\$ -	\$ -	s -	s -	\$ -	\$ -
27	Temp - Property Manager	\$ -	\$ 5,150	\$ 5,150	s -	\$ 5,150	\$ 5,150	\$ -	\$ 10,300	\$ 10,300
28	Temp - Desk Clerks	s -		\$	s -		s -	\$ -	s -	s -
29	Temp - Janilors	\$ -	\$ 5,799	\$ 5,799	\$ -	\$ 5,799	\$ 5,799	\$	\$ 11,598	\$ 11,598
30	Temp - Maintenance Workers	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ 5,150	\$ 5,150	\$	\$ 10,300	\$ 10,300
31	Subcontractors	s	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
33		\$ -	\$ -	s	\$ -	<b>s</b> -	\$ -	s -	\$ -	\$ -
34		<u>s</u> -	\$	s -	s -	<u> </u>	s <u>-</u>	\$ -	\$ -	\$ -
35		s -	\$ -	s -	\$ -	\$ -	s -	\$ -	<u>s</u> -	\$ -
36		<u> </u>	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -	<u>s</u> -	s -
37			,		<u> </u>					
38	TOTAL OPERATING EXPENSES	\$ -	\$ 406,417	\$ 406,417	s -	\$ 406,417	\$ 406,417	\$ -	\$ 812,834	\$ 812,834
39					l			l '		
40	Other Expenses (not subject to indirect cost %)	L					•	L		
41		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
42		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -
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14	ODEDATING DETAIL									į
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									- 1
	Program: Master Lease Hotels (Care Not Cash) - Caldra	ke t	EXTENSION YEA	R	1	EXTENSION YEA	R			1
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48		Seminor .		T		·	<del></del>			<del></del>
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$	s -	\$ -	\$ -	\$ -
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러	HSH Contract #: HSH17-18-125				- 1	7/1/2018	7/1/2016	7/1/2016	7/1/2019-	7/1/2019 - : :	7/1/2019	7/1/2018	7/1/2018	7/1/2018
9	,					6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency	Totals.	FALLS	Program	Current	Modification	Raysed	Cerrent	Modification	Revised	Current Total	Modification	Roysed Total
-		Annual Full				24/20/09/20/20/20	(LECONOCCE)	0.0034065466	*** * *** * * * * *		11,111,111	aliantemine	600555500	48.000000000000000000000000000000000000
11	POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Buogolod	Change	New Budgeled Salary	Curent Budgeted	Change	New Budgeled .	Curent Budgeled Salary	Change	New Budgetari Salary
12	lousing Services Director	\$85,311	100%	9,2%	. 0.09	s ·	\$ 11,282		s -	\$ 8,563	\$ 8,563	s -	\$ 16,835	
13	iousing Services Manager	\$51,250	100%	21.0%	0,21	s .	\$ 9,472	\$ 9,472	s -	\$ 9,782	\$ 9,782	5 -	\$ 19,254	\$ 19,254
14	iousing Counselor(s)	\$216,306	100%	14.7%	0,15	1 -	\$ 28,772	\$ 28,772	s	\$ 29,713	\$ 29,713	s -	\$ 58,485	\$ 58,485
15	Oferit Acet, Manager	\$67,488	100%	19.0%	0,19	<b>.</b> -	\$ 11,026	\$ 11,026	s -	\$ 11,387	\$ 11,387	s -	\$ 22,413	\$ 22,413
15	ead Clerk Acci. Manager	\$55,000	100%	12,4%	0,12	<u>.</u> -	\$ 8,470	\$ B,470	\$ -	\$ 8,747	\$ 8,747	\$ 33,083	\$ 17,217	\$ 50,300
17	Client Acct. Associate(s)	\$135,047	100%	13.1%	0.13	<u>,                                     </u>	\$ 18,267	\$ 18,267	\$	\$ 18,865	\$ 18,865	\$ 74,300	\$ 37,132	\$ 111,432
18	Rep Payee Manager	\$50,675	100%	11,1%	0.11	s	\$ 6,023	\$ 5,023	3 -	\$ 5,187	\$ 5,167	\$ 21,191	\$ 10,210	\$ 31,401
19	Rep Payoo(s)	\$209,123	100%	11%	D,11	5 -	\$ 20,985	\$ 20,985	3 .	\$ 21,672	\$ 21,672	\$ 88,270	\$ 42,657	\$ 130,927
20	Database Project Manager	\$60,900	100%	2%	0.02	\$ -	\$ 2,398	\$ 2,396	1 -	\$ 2,476	\$ 2,475	\$ 8,853	\$ 4,874	5 13,727
21	Office Coordinator	\$40,343	100%	17%	0.17	\$ -	\$ 5,756	\$ 5,756	3	\$ 5,944	\$ 5,944	\$ 24,658	\$ 11,700	\$ 36,358
22	Admin Assist	\$44,882	100%	18%	0,18	\$	\$ 6,691	\$ 6,591	3 -	\$ 6,807	\$ 6,807	\$ 28,352	\$ 13,398	\$ 41,750
23					0.00	\$ -		s -	s -		5 -	5 -	\$ .	s -
24					0.00	1 -		<u> </u>	s -		5 .	s -	\$ -	s -
25			<u> </u>		0,00	s -		5 -	\$		s -	s -	\$ -	3 -
28					0.00	s -		3	\$ .		s .	3	\$ -	5 -
27					0,00	s <u> </u>		5 -	s		1 .	3 -	s .	5 .
28			L						L					
29	TOTALS		11.00	1,49	1.49	ş -	\$ 126,042	\$ 125,042	\$ -	\$ 129,133	\$ 129,133	\$ 278,707	\$ 754,175	\$ 532,882
30												l		
31	FRINGE BENEFIT RATE	35,54%		Georgia de	de la com	35.54%	\$ 44,444	35.54%	35,54%	15 15	35.54%		Ta	I
33	EMPLOYEE FRINGE BENEFITS	<del></del>	I Company Cont	Company of the Company	DANAL STATE OF STATE	•	3 44,444	5 44,444	<b>├</b>	\$ 45,898	\$ 45,898	\$ 99,052	\$ 90,342	\$ 189,394
34			_			l			1			1		
35	TOTAL SALARIES & BENEFITS		Mile Con	Trees.	ESSENCE.	\$ -	\$ 169,480	\$ 169,486	-	\$ 175,001	\$ 175,031	3 377,758	\$ 344,617	\$ 722,276
36	H5H #7											Te	molale last modified	6/14/201

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1 2	DEPARTMENT OF HOMELESSINESS AND S	SPPORTIVE H	JUSING - PK	OGRAI	MBODGE	MODIFICATI	ON FORIVI (AP)	pendix b)				Page 3 of 4
3	Document Date:											
4												
5	OPERATING DETAIL											
	Grantee: Tenderloin Housing Clinic	_						_				
-	Program: Master Lease Hotels (Care Not Cash) - MLMP	P I	XTENSION YE	AK Maranan	are to Associated		XTENSION YEA		4/3/2000/00/00/14/19	. 2.11.	. Transcapati	MANGEMENTS.
8	HSH Contract #: HSH17-18-125		Year 5				Year 6			A	ll Years	
·		7/1/2018	7/1/2018-	1/2	1/2018	7/1/2019	7/1/2019 -	7/1/2019 -	7/1/2018	7/	1/2018 -	7/1/2018
9	· · · · · · · · · · · · · · · · · · ·	6/30/2019	6/30/2019	- Reserves	30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	1115.00	30/2020	6/30/2020
10	'	Current	Modification	With SCR	evised	Current	Modification	Revised	Current Total	Mo	dification	Revised Total
١		Budgeled			udgeled	Budgeled	<b>建设的数</b>	Budgeted	Budgeted			Budgeted
_	Operating Expenses	Expense	Change		xpense	Expense	Change	Expense :	Expense	-	Change	Expense
	Rental of Property	\$ -	\$ 8,86			\$	\$ 8,865		\$ -	-   \$	17,730	
_	Utilities(Elec, Water, Gas, Phone, Scavenger)	<u> </u>	\$ 4,47		4,475	\$ -	\$ 4,475	1	\$ .	. \$	8,950	
	Office Supplies, Postage	\$ ~	\$ 2,46		2,463	\$ -	\$ 2,463		\$ -	. \$	4,926	
	Building Maintenance Supplies and Repair	\$ -	\$ 3,02	_	3,021	\$ -	\$ 3,021	\$ 3,021	\$ .	- \$	6,042	\$ 6,042
_	Printing and Reproduction	\$ -	\$ 6,52		6,524	\$ -	\$ 6,524		\$ 26,096	7	26,096	\$ 52,192
-	Insurance	\$ -	\$ 28		281	\$ -	\$ 281	\$ 281	\$ .	- \$	562	\$ 562
_	Staff Training	\$ -	\$ 12	_	124	\$ -	\$ 124		\$ 496	_	496	
15	Staff Travel-(Local & Out of Town)	<u>s</u> -	<del> </del>	5 \$	5	\$ -	\$ 5	\$ 5	\$ -	. \$	10	\$ 10
20	Rental of Equipment	s · -	\$	- \$		\$ -	<u>s</u> -	\$ -	\$	-   \$	-	\$ -
21	Community Events	s -		\$		\$ -		s -	\$ .	- \$		s -
22	Elevator	s -		\$_	-	s <u>-</u>		\$ -	\$ .	- \$		\$ -
١.,	Community Area Lease	s -	<u> </u>	\$		\$ -	1	\$ -	\$ .	- \$		\$ -
	ank Fees	s -	\$ 8,22	1 5	8,221	\$ -	\$ 8,221	\$ 8,221	\$ 32,884	1 5	32,884	\$ 65,768
		s -	\$	- \$	_	\$ -	\$ -	s -	s .	- \$	· <u>-</u>	s -
26	Consultants	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$	- \$	-	s -
27	Temp - Housing Counselors	s -	\$ 6,55	io \$	6,550	\$ -	\$ 6,550	\$ 6,550	\$	- \$	13,100	\$ 13,100
28	Temp - Client Acct. Associate	s -	\$ 4,15	9 \$	4,159	\$ -	\$ 4,159	\$ 4,159	\$	- \$	8,318	\$ 8,318
29	Temp - Rep Payee	\$ -	\$ 4,77	8 \$	4,778	\$ -	\$ 4,778	\$ 4,778	\$	- \$	9,556	\$ 9,556
30	Temp - Office Coordinator	s -	\$ 1,30	19 \$	1,349	\$ -	\$ 1,349	\$ 1,349	\$	- \$	2,698	\$ 2,698
3		\$ -	\$ 1,50		1,501	\$ -	\$ 1,501		\$	- 5	3,002	
3		s -	\$	- \$	*	\$ -	\$ -	s -	\$	- \$		\$ -
3		s -	\$	- 5	-	\$ -	\$ .	s -	\$	- \$		\$ -
3		s -	\$	- \$	-	s -	\$ -	\$ -	\$	- \$	-	\$ -
3		s -	\$	- \$		s -	\$ -	\$ -	s	- 5	-	s -
3		\$ -	\$	- \$	-	s -	\$ -	s -	s	- 5	<u>.</u>	\$ -
3		s -	2	-   \$		s -	s .	s -	s	-   5	_	s -
3		T	<del>* · · · · · · · · · · · · · · · · · · ·</del>			<u> </u>	A.i		1	1		
3		s -	\$ 52,3	16 S	52,316	s -	\$ 52,316	\$ 52,316	\$ 59,47	6 5	134,370	\$ 193,846
4		† <del></del>	1 - 02,0	1.4		ļ <del>-</del>	1 - 02,010	1	1 05,00	1		100,010
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4		s -	5	-   \$		s -	s .	ls -	s	- 5		s -
4		s -	\$	2 -		s -	3	s -	s	-   5		s -
4		5 -	15	- 5		5 -	13	s :	s	1:		s -
-		5 -	2	- 5		s -	5	s -	s	- 5		s
4		\$-7			<del></del>	1	1					<u> </u>
4		<u>  s                                   </u>	\$	- \$		\$ -	\$	\$ -	\$	-   \$		\ <del>\$</del>
14	<u> </u>	<u>s</u> -	.   \$	- \$		12 -	13	- \$ -	13	-15	<del>-</del>	15 .

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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	IOUSING - PRO	OGRAM BUDGE	T MODIFICAT	ION FORM (Ap	pendix B).			Page 3 of 4
2						,				h
3	Document Date:									
-	OPERATING DETAIL									•
	Grantee: Tenderioin Housing Clinic									
	Program; Master Lease Hotels (Care Not Cash) - MLMP	D	EXTENSION YEA	D		EXTENSION YEA				
1	Progratti, master ceasa noters (Care Not Casti) - MUNC							198 Aug 17 July 45	Life same and the first	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	HSH Contract #. HSH17-18-125		Year 5			Year 6		THE STATE OF	All Years	
27.00	Hari Collinact #. Haritt-to-120	244001102104,150	1	T	<del>  ```                                 </del>	1		1	1	
48		\$ -		\$ -	\$ -	\$ -	\$ -	5 -	\$ -	\$ -
49								<u> </u>		
50	TOTAL OTHER EXPENSES			5 -						
00	TOTAL OTHER EXPENSES	•	1, -	19	-	13 -	12 -	13 -	-	
51										
50	(2011.40									6/14/2018
52	HSH #3			<del></del>	·	.,		1 emp	ate last modified	6/14/2018

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1 IDEPARTMENT OF HOM	B EPONEOD AN	C	D I	E I	I WAROORR	IDCET HODIE	CATION FORM	Aspendiy D)	<u> </u>	N	N.	AK -	AL. Page 2 of 4
Document		D SUPPO	JKIIVE	HOUSING	- PROGRAM BI	DOGET MODIFI		Appendix bj			•		Page 2 of 4
5 SALARY & BENEFIT DE 6 Grantee: Tenderloh Housing C										,			
7 Program: Master Lease Holeh	(Care Hot Cash) - P	roporty Mar	nagement			EXTENSION YEAR	R		EXTENSION YEAR	₹			
B HSH Contract #: HSH17-18-12	25				HANNE WAR	Yew 5		4999499	Year 6	1.77	STEED STATE	All Years	
9					7/1/2018 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10	Agency	otals	For HSF	Program	Curront	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11 POSITIONTITLE	Annual Full TimeSelary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Sabry	Change	New Budgeted Sabry	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeled Salary	Change	New Budgeted Salary
12 Cirector of Property Management	1	100%	35.4%	0.35	s .	\$ 33,623	\$ 33,623	s .	\$ 34,568	\$ 34.56B	s -	\$ 68,191	\$ 68,191
13 Lead Allomey	\$5,812	100%	100.0%	1,00		\$ 27,161	1	5 .	\$ 27,924	5 27,924	s -	\$ 55,085	\$ 55,085
14 AttornayParalegal	\$36,173	152%	60.4%	0,92		\$ 16,199		5 -	\$ 16,622		s -	\$ 30,817	\$ 30,817
15 Director of Facilities	\$82,474	100%	36.2%	0,36	s -	\$ . 31,057	\$ 31,057	ş	\$ 31,930	\$ 31,930	s -	\$ 62,987	\$ 62,987
16 Associate Director - Operations	\$61,500	100%	35,5%	0.36	ş	\$ 28,621	\$ 28,621	ļs	\$ 29,425	\$ 29,425	\$ 110,100	\$ 58,046	\$ 160,154
17 Lead Assoc Director - Prop Man	\$87,125	100%	38.4%	0.38	3 -	\$ 31,729	\$ 31,729	s .	\$ 32,621	\$ 32,621	\$ 131,302	\$ 64,350	\$ 195,657
18 Associate Director - Prop Mgmk	\$74,825	100%	92.5%	0.93	3 .	\$ 69,143	\$ 69,143	s -	\$ 71,086	\$ 71,066	\$ 282,496	\$ 140,229	\$ 422,715
19 Associate Director - Facilities	\$71,458	160%	20%	0.32	, .	\$ 52,058	\$ 52,058	ş -	\$ 63,521	\$ 53,521	\$ 183,441	\$ 105,579	\$ 289,020
20 Facilities Manager	\$69,004	100%	77%	0,77	ş	\$ 49,401	\$ 49,401	5 -	\$ 60,790	\$ 50,790	\$ 205,365	\$ 100,191	\$ 305,556
21 PM Admin Manager	\$62,900	100%	40%	0.40	3 .	\$ 20,076	\$ 20,075	s -	\$ 20,639	\$ 20,639	\$ 87,360	\$ 40,714	\$ 126,07
22 Arlmin Assist	\$56,375	100%	50%	0.50	\$ -	\$ 26,611	\$ 25,511	5 -	\$ 26,228	\$ 26,228	\$ 106,669	\$ 51,739	\$ 158,40
23 Floating Janeer	\$38,619	101%	100%	1.01	\$ -	\$ 48,316	\$ 48,316	ls	\$ 49,674	\$ 49,674	\$ 188,112	\$ 97,990	\$ 286,10
24 Floating Maintenance Worker	\$31,605	209%	100%	2,09	s -	\$ 43,991	\$ 43,991	1 -	\$ 45,227	\$ 45,727	\$ 201,517	\$ 89,218	\$ 290,83
25				0.00	5 -		s -			3 -	1	\$ -	5
26		L		0,00	1			5 .	<u> </u>	3 -	<u>                                     </u>	s -	5
			<u> </u>	0.00	s		]s	s -		s -	l	s -	\$
										<u> </u>		l	<u> </u>
TOTALS		15.22	7.85	9.38	3	\$ 475,081	\$ 475,881	\$	\$ 489,255	\$ 489,255	\$ 1,496,459	\$ 965,136	\$ 2,461,59
30 31 FRINGE BENEFIT RATE	34,37%	1			34.37%		34.375	34,375	e	34,379	4		
32 EMPLOYEE FRINGE BENEF			15000	24523425	\$ -	\$ 163,567			\$ 168,165			\$ 331,721	\$ 846,05
33 34													
35 TOTAL SALARIES & BENEF	ms	100	8.63	1000	ş .	\$ 639,44	\$ 639,443	<b>.</b>	\$ 657,414	\$ 657,414	\$ 2,010,792	\$ 1,296,857	\$ 3,307,64
36 HSH#2											Ya	mable last modified	6/14/201

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1 2	DEPARTMENT OF HOMELESSNESS AND S	JPPORTIVE H	0081	NG - PRO	SKAM BODGE	I MO	DIFICATION	ON	нокм (Арр	endix B)				Pag	ge 3 of 4
3	Document Date:														
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	Grantee; Tenderloin Housing Clinic		٠												
1	Program: Master Lease Hotels (Care Not Cash) - Proper	ty Management	EXTE	NSION YEAR	t 				ENSION YEAR		or all a strain a				2 11 12
В	HSH Contract # HSH17-18-125			Year 5			(MARIN)		Year 6	经合金额		All Ye	ars		
П		7/1/2018		1/2018-	7/1/2018		/2019 - ;;;		7/1/2019	\7/1/2019-\\	7/1/2018	37/1/20			1/2018 -
9		6/30/2019	6	/30/2019	6/30/2019	-	10/2020	77	6/30/2020	6/30/2020	6/30/2020	6/30/2	020 -	6/3	30/2020
10		Current	Mo	dification	Revised		urrent		iodification	Revised	Current Total	Modific	ation		sed Total
1 1		Budgeled			Budgeled		idgeled			Budgeled	Budgeled				idgeted
	Operating Expenses	Expense	460	Change	Expense		kpense	_	Change	Expense	Expense		ige		kpense ·
	Rental of Properly	\$ -	\$		\$ 21,980	\$		\$	21,980	***************************************	\$ -		43,960		43,960
-	Utilities(Fleo, Water, Gas, Phone, Scavenger)	<u> </u>	1		\$ 11,104	\$		\$		\$ 11,104	<b>\$</b> -	<del></del>	22,208		22,208
	Office Supplies, Postage	<u>s</u> -	\$		\$ 7,640	S	-	\$	7,640		\$ -		15,280		15,280
	Building Maintenance Supplies and Repair	\$ -	5		\$ 103,044	s	· -	\$		\$ 103,044	\$ -		36,088	·\$	206,088
16	Printing and Reproduction	\$ -	\$	34,303	\$ 34,303	\$		\$	34,303	\$ 34,303	\$ 137,212	\$ 1:	37,212	\$	274,424
17	Insurance	s -	\$	281	\$ 281	\$	-	\$	281	\$ 281	\$ -	\$	562	2	562
18	Staff Training	\$ -	\$	5,596	\$ 5,596	\$		\$	5,596	\$ 5,596	\$ 22,384	\$ :	22,384	\$	44,768
19	Staff Travel-(Local & Out of Town)	\$ -	\$	750	\$ 750	\$	-	\$	750	\$ 750	\$ -	5	1,500	\$	1,500
20	Rental of Equipment	\$ -	\$		\$	15		\$		\$ -	\$ -	\$	-	\$	
21	Community Events	\$ -			\$ -	\$	-			\$ -	\$ -	\$		\$	-
22	Elevator ·	\$ -			s -	\$	-			\$ -	s -	\$	-	\$	-
23	Community Area Lease	s -			\$	\$	-			\$ -	\$ -	\$	-	5	_
24	Bank Fees	\$ -			s -	\$	-			\$ -	s -	\$		\$	
25	Legal Costs	s -	\$	28,683	\$ 28,683	s		\$	28,683	\$ 28,683	s -	\$	57,366	s	57,366
26	Tenant Screening	\$ '-	\$	877	\$ . 877	\$		\$	877	\$ 877	\$ -	\$	1,754	\$	1,754
27		s -	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
28	Consultants	\$ -	\$		s -	5	-	\$	-	<b>.</b> \$ -	s -	\$	-	\$	-
29	Temp - Attorney/Paragal	\$ -	\$	11,989	\$ 11,989	\$		\$	11,989	\$ 11,989	s -	\$	23,978	\$	23,978
30	Temp - Associate Director - Prop Mgmt	\$ -	\$	16,203	\$ 16,203	\$	-	\$	16,203	\$ 16,203	s -	\$	32,406	\$	32,406
31	Temp - Admin Assist	\$ -	\$	5,808	\$ 5,808			\$	5,808	\$ 5,808	s -		11,616		11,616
32	Temp - Janitor	\$ -	\$	11,000	\$ 11,000		_	5	11,000	\$ 11,000	\$ -		22,000	\$	22,000
33	Temp - Maintenance Worker	s -	\$	10,015	\$ 10,015	_	_	\$	10,015	\$ 10,015	s -		20,030	\$	20,030
	Peer Counseling Consultant	\$ -	\$		\$ 3,123		-	5	3,123			5	6,246		6,246
35	Subcontractors	\$ -	\$	-	\$ -	s	-	5		\$ -	\$ -	\$		\$	-
36		\$ -	\$	_	\$ -	\$	-	s	-	\$ -	\$ -	s		\$	
37		s -	5		s -	s	٠. ـ	3		\$ -	\$ -	\$		s	_
38		\$ -	5	_	\$ -	s		5	_	\$ -	\$ -	\$		\$	
39		\$ -	\$		\$ -	\$		\$		s -	\$ -	\$		\$	
40		s -	5		s -	s		5		\$ -	\$, -	5		s	
41		l*	, <del>,</del> _			† <del>*</del>		٠		-	T	1		1.4	
42	TOTAL OPERATING EXPENSES	s -	\$	272,396	\$ 272,396	s	_	s	272,396	\$ 272,396	\$ 159,596	\$ 6	24,590	s	784,186
43	TO THE OIL STATING EN ENGEG	l	1.	212,000	4 414,050	Ť		1.5	212,030	- 212,090	102,030	1 "	-1,000		704,100
_	Other Expenses (not subject to indirect cost %)	l				1					1				
45	Other Exherises film angled to litolised cost Ast	\$ -	s		s .	s		5		s -	s -	5		s	
_		-	5					+-		\$ -	1	<del> -</del>			
46		\$ -	1 5		\$ -	\$		5		s -	\$ -	\$		\$	
47		5	1.	<u> </u>	<u>s</u> .	72	-	1 2		15 -	13 .	\$		T2	

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1	DEPARTMENT OF HOMELESSNESS AND S	JPPORTIVE H	OUSING - PRO			ON FORM (Ap	pendix B)	·		Page 3 of 4
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14										
	OPERATING DETAIL									1
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - Proper	tv Management I	EXTENSION YEAR	R		EXTENSION YEA	R	~		
		11-1-1-11	and distance to the same			Year 6		BASSESSAN	All Vante	Mark Combac
8	HSH Contract #, HSH17-18-125	Western States	Year 5	salva and salt	13653033337433	SECTION AND SECTION	36000 - 1000 - 1000 - 1000	DAMES AND SECTION	MI Jeans	9007-0/-0X80284
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1	DEPARTMENT OF HOMELES	SNESS AN	O SUPPO	DRTIVE	HOUSING	- PROGRAM B	JDGE	T MODIFIC	ATION FORM	Appendix B)						Page 2 of 4
2															•	
3	Document Date:	7/1/2018														,
	SALARY & BENEFIT DETAIL															
	Grantee: Tenderloin Housing Clinic															
7	Program: Master Lease Hotels (Care	Not Cash) - 8t	upportive S	ervices			EXTEN	SION YEAR			EXTEN	ISION YEAR				
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11	POSITION TITLE	TimeSalary for FTE	FTE	%FIE	FIE	Salary		hange	Salary	Salary "		hange	New Budgeled Salary	Curent Budgeled Salary	Change	Salary
	Director of Support Services	\$85,075	100%	7.1%	0.07			25,389	\$ 25.389		1.	26,165			\$ 51,564	\$ 51,554
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_	Àssac. Director of Support Services	\$68,627	100%	4.7%	0.05	-	١	21,673	\$ 21,673	-	15	22,335		3	\$ 44,008	\$ 44,000
14	Support Seniors Manager	\$50,608	275%	84.7%	2,33	<u> </u>	1	111,660	\$ 111,660	3	1	115,073	\$ 115,073	\$	\$ 226,723	\$ 226,73
15	CNC Case Managers	\$41,891	1258%	82.5%	10.38	\$ -	\$	440,520	\$ 440,520	3	5	453,986	\$ 453,986	\$ -	\$ 894,506	\$ 894,500
16	SS Admin Assistant	\$36,945	100%	16.2%	0.16	s .	5	5.074	\$ 5,074	s -	İs	5,729	\$ 5,229	\$ 21,665	\$ 10,303	\$ 31,960
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29	TOTALS		18.33	1,95	12.98	1	1.	604,316	\$ 604,316	ļ <u>.                                    </u>	. 15	622,780	\$ 622,788	\$ 21,665	\$ 1,227,104	\$ 1,248,76
30						l				l				l		
31	FRINGE BENEFIT RATE	36,32%		Tarana and	Taxon Saning	36,32%			36.32%	36,321			36,32%			Y
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36	H5H#2					<u></u>								Ter	noble but modified:	6/14/201

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	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	วบร	ING - PRO	SRAM BUDG	ET N	MODIFICATION	ON	i FORM (App	endix B)			1	Page 3 of 4
3	Document Date:													
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6	Grantee: Tenderioln Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Suppor	rtive Services E	XTE	NSION YEAR	Han and Younghas Source		<del></del>	_	TENSION YEAR		CENTRAL	11.73	edurade staticuli.	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,
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l		Budgeted			Budgeled		Budgeled			Budgeted	Budgele	d		Budgeled
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	Rental of Property	\$ -	\$		\$ 5,535	_		\$		\$ 5,535	\$		\$ 11,070	\$ 11,070
	Utilities(Elee, Water, Gas, Phone, Scavenger)	\$	\$	5,791	\$ 5,781	_		\$		\$ 5,791	<u> </u>	-1	\$ 11,582	\$ 11,582
14	Office Supplies, Postage	\$ -	\$		\$ 11,647	-1		\$		\$ 11,647	\$		\$ 23,294 \$ 15,712	\$ 23,294
15	Building Maintenance Supplies and Repair	s -	\$		\$ 7,856 \$ 5,646	_		\$		\$ 7,856 \$ 5.645	\$	-	7 7517.15	\$ 15,712 \$ 45,160
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_	Staff Training	<u> </u>			\$ 11,737	_		1-			\$ 46 S	948	\$ 46,948	
_	Staff Travel-(Local & Out of Town)	\$ .	\$		\$ 623	_		\$				-	\$ 1,246	\$ 1,246
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	ank Fees	s -	├		\$	-   \$		┝			\$	-	\$ -	\$ -
	Legal Costs	\$ -	-		\$	-   \$		┝		\$ -	\$		\$	<u>s</u> -
26	Tenant Screening	s -	+		\$	- \$	<del></del>	Η.		\$ -	\$		\$ -	\$ -
27	Welcome Kit	1	\$	5,679	\$ 5,67	7		\$		\$ 5,679		716	\$ 22,716	\$ 45,432
28	Consultants	\$ -	5		\$	-   \$		\$		\$ -	\$		<u> </u>	\$ -
29	Temp - Supportive Services Manager	\$ -	\$	26,166	\$ 26,16			\$		\$ 26,166	\$		\$ 52,332	\$ 52,332
30	Temp - Case Manager	\$ -	\$	101,417	\$ 101,41	_		\$		\$ 101,417	\$	-	¥ 202,004	\$ 202,834
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7	Program: Master Lease Hotels (Care Not Cash) - Suppo		EXTENSION YEA			EXTENSION YEA				
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14	12	Property Manager	\$52,391	102%	99,5%	1.02	<b>s</b> -	\$ 53,167	\$ 53,187	\$ -	\$ 55,826	\$ 55,826	5 -	\$ 109,013	\$ 109,013
S   Markeware Medicar   S20,040   1004   71,3%   0,71   5   5   41,579   5   5   41,579   5   5   43,699	13	Desk Clerks	\$177,393	104%	100.1%	1.04	\$ -	\$ 17B,069	\$ 178,059	<u> </u>	\$ 186,904	\$ 186,904	\$	\$ 364,973	\$ 354,973
16	14	Janifors	\$42,948	119%	100,0%	1,19	\$ <u>-</u>	\$ 47,111	\$ 47,111	ş .	\$ 49,448	\$ 49,448	ş .	\$ 96,659	\$ 96,559
17	15	Mairdenance Workers	\$38,040	100%	71.3%	0,71	ş -	\$ 41,525	\$ 41,529	s -	\$ 43,589	\$ 43,589		\$ 85,118	\$ 65,118
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32 EMPLOYEE PRINGE BENEFITS 3 -   \$ 52,168   \$ 52,168   \$ 52,168   \$ 5 -   \$ 64,757   \$ 54,757   \$ 54,757   \$ 106,928   \$ 105,		FRINGE BENEFIT RATE	16 31%	1			16314		15.44	15715		12 314	ļ		
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32 TOTAL SALARIES & BENEFITS	_									1			T		
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36 HSH #2 Template last modified; 6/14/2015	$\vdash$	1		HEESE	933	MARCH CO.	15 .	\$ 372,06	4   \$ 372,064	1\$	\$ 390,524	\$ 390,524	15	\$ 762,588	\$ 762,588
	36	HSH#2		<u>:</u>									Te	mobile last modified	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SU			GRAM BUDGE	H T MODIFICATI	ON FORM (Apr	endix B)	ArI	AG	Page 3 of 4
2	DEL ALTIMERA OF FIGWEEFFOOTEGO AND OF	or i Oktive in	0001110-1110	SITAN DODGE	I WOODII JOATT	OH I OHM (rip)	ciidix b)			1 age o bi 4
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Н	rogram, musici adde fisiale (odie fiot edeli). Em	ariconiminations	Year 5	dilanusashaya	STANFALCT	Year 6	N 10-31 (100)	MARIES SAMES	All Years	Servicia Control
8	HSH Contract # HSH17-18-125	<i>HARDINATURA</i>	Manywanistration			41,12,13,1111	4-1-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	WASHINGAN.	*** **************	XVIAGORISTA I
9		7/1/2018 - 6/30/2019	7/1/2018 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
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10	i	Current	Modification	Administrative street refer		ANALYSAMA		3 . 10 . 20 . 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Modification	College State Service Services
11	Operating Expenses	Budgeled Expense	Change	Budgeled Expense	Budgeted	Change	Budgeted Expense	Budgeted Expense	Change	Budgeled Expense
$\overline{}$	Rental of Property	\$ -	\$ 461,551		\$ -	\$ 461,551	\$ 461,551	\$ -	\$ 923,102	
-	Utilities(Elec, Water, Gas, Phone, Scavenger)	5	\$ 112,526		\$ -	\$ 112,625	\$ 112,626	ś	\$ 226,252	\$ 225,252
	Office Supplies, Postage	\$ -	\$ 3,558	\$ 3,558	s -	\$ 3,558	\$ 3,558	s	\$ 7,116	\$ 7,116
$\overline{}$	Building Maintenance Supplies and Repair	\$ -	\$ 54,843	\$ 54,843	<b>s</b> -	\$ 54,843	\$ 54,843	s -	\$ 109,686	\$ 109,686
_	Printing and Reproduction	\$ -	\$ -	\$ -	s -	\$ -	s -	s	\$ -	\$ -
	Insurance	\$ -	\$ 7,913	\$ 7,913	\$ -	\$ 7,913	\$ 7,913	s .	\$ 15,826	\$ 15,826
_	Staff Training	\$ -	\$ -	\$ 7,515	\$ -	s -	s -	s -	\$ .	s -
$\overline{}$	Staff Travel-(Local & Out of Town)	s -	-	s -	s -	·	s -	s -	\$ -	s .
	Rental of Equipment	s -	4 -	\$	\$ -	\$ -	s -		•	s -
$\overline{}$	Community Events	s -	\$ 3,720	\$ 3,720	•	\$ 3,720	\$ 3,720		\$ 7,440	s 7.440
-	Elevator	s -	\$ 15,000	\$ 15,000	s -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
23	Community Area Lease	s -	7 (2)555	\$ -	s	15,555	s -	t .	•	5 -
24	Continuous Area cease	s -	\$	s -	s -	\$ -	\$ -	2 -	s .	s -
25		s -	<u> </u>	s -	\$	\$ -	s -	s -	s -	s -
_	Consullants	s -	\$ -	\$ -	\$	5 .	s -	\$		s -
	Temp - Property Manager	s -	\$ 10,637	\$ 10,637	s -	\$ 10,637	\$ 10,637	\$ .	\$ 21,274	<del> </del>
28	Temp - Desk Clerks	s -	\$ 35,614	\$ 35,614	•	\$ 35,614	\$ 35,614		\$ 71,228	\$ 71,228
29	Temp - Janitors	s -	\$ 9,422	\$ 9,422	s -	\$ 9,422	\$ 9,422	s	\$ 18,844	
30	Temp - Maintenance Workers	s -	\$ 8,306	\$ 8,306	s -	\$ 8,306	\$ 8,306	s	\$ 16,612	
31	Subcontractors	s -	\$ -	\$ .	\$ -	s -	s -	s -	\$ -	s -
32	Guictimagura	s -	\$ .	s -	s -	s -	s -	s -	2 -	s -
33		s -	s .	s .	s -	s -	<u>s</u> -	s .	\$ -	s -
34		\$ -	s -	5 -	s -	\$ -	s -	s -	\$ -	s -
35		\$ -	s -	s -	s -	s -	s -	s -	s -	s -
36	*	- X	5 -	5	s -	1.	s -	\$ -	3 -	\$ -
37	1910 Wallette					• • • • • • • • • • • • • • • • • • • •	1.7	1		
38	TOTAL OPERATING EXPENSES	s -	\$ 723,190	\$ 723,190	s -	\$ 723,190	\$ 723,190	\$ 60,000	\$ 1,476,380	\$ 1,536,380
39	10 IAC O. COVINTO EN CHOLO	<u> </u>	120,130	14 120,190	t <del>*</del>	14 /20,150	. , , , , ,	55,500	- 1,410,300	1,000,000
40	Other Expenses (not subject to indirect cost %)				ŀ			1		
41	Ontol Etherines (tol sopleof to litelised onst 49)	\$ -	ls .	s -	s -	ls .	s -	s -	\$ -	s -
42		\$ -	\$ -	\$ -	s -	· · ·	s -	\$ -	\$ -	\$ -
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47		5 -	3	† <u>*</u>		1:	† <del>*</del>	\s\ :		1:
4/		<u> </u>	1.9	17	13	<u> </u>	19 -	13	<u> </u>	.14

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1	DEPARTMENT OF HOMELESSNESS AND S	JPPORTIVE HO	USING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
2										
3	Document Date:									1
14	ODEDATING DETAIL									
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic	•								}
	Program: Master Lease Hotels (Care Not Cash) - Elk	E	XTENSION YEAR			EXTENSION YEA	AR			ĺ
			Year 5	AND THE PROPERTY OF THE PARTY O	MENDER UN	Year 6	121111111111111111111111111111111111111	- BARRASIANAN	All Years	860315780AY888
В	HSH Contract # HSH17-18-125	COST COLORS CONTRACTOR	and ad particular	88974185500000000000000000000000000000000000	214 1115 cm cm	Tat Contraction and		3647,055977,4577	e Managama dan	udayaridika dayası
48		т	*****			Υ	7	<b>_</b>		,
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ .	- s <u>-</u>	\$ -	<u> </u>	<u>  5 -  </u>
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Н	DEPARTMENT OF HOMELES					- PROGRAM B	IDGE	T MODIFIC	ATION FORM	Annendiv B)	<u></u>	1	1 /3		Page 2 of 4
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	SALARY & BENEFIT DETAIL Granico: Tendorioin Housing Ciric	•													
	Grantee; Tenderion notong Caric Program; Master Lease Holels (Care	Not Cash) - G	ravstone				EXTER	ISION YEAR			EXTENSION YE	AR.			
			,		1	DEVISES	10000	Year б	545615W	3.500.0000	Year 6		68-98-80-80	All Years	NEW PROPERTY.
8	HSH Contract #: H5H17-18-125					2000 1000 1000 1000 1000 1000 1000 1000	*** ****	*************		-,			Managara and		and the first of the same
اوا						7/1/2018 - 6/30/2019	1/	1/2018 30/2019	7/1/2018 - 6/30/2019	6/30/2020	7/1/2019 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 0 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
H		BRANCON	1270012	H4802.80	CRESSIVE	WANTED STATES	333	hitely state	ACCESSORS (NO.	1442-1452-14	25.2020	1 0 A A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2	ANGERICATION	5000000000000	WASHINGTON THE
10	•	Agency	glab 14	Fortis	Program	Current	Ma	dification	Revised	Current	Modification	Revised	Current Total	Modification	"Revised Total
		Annual Full TimeSalary	Total %		Adjusted	Curera Buckgeled			New Budgeled	Curent Budgeled		New Budgeled	Curent Budgeled	20000000	New Budgetad
11	POSITION TITLE	for FTE	FTE	% FTE	FTE	Salary		hange	Salary	Salary	Change		Salary	Change	Salary
.12	Property Manager	\$56,710	100%	95.9%	0,96	5 -	\$	64,405	\$ 54,405	s -	\$ 67,07	9 \$ 57,079	ş -	\$ 111,484	\$ 111,484
13	Desk Clerks	\$181,197	100%	95.4%	0,95	3 -	\$	181,220	\$ 181,228	\$ -	\$ 190,12	5 \$ · 190,126	\$	\$ 371,346	\$ 371,346
14	Janifora	\$37,099	109%	100.1%	1.09	\$ -	\$	32,849	\$ 32,849	ş	\$ 34,46	3 \$ 34,463	s -	\$ 67,312	\$ 67,312
15	Maintenance Workers	\$33,966	115%	100,1%	1.15	s -	\$	43,303	\$ 43,303	s	\$ 45,43	1 \$ 45,431	5 -	\$ 88,734	\$ 68,734
16					0.00	s .			s .	5 -			s -	5 -	s -
17					0.00	5 -			s -	5 -		s -	5 -	s -	s .
16					0.00	\$ .			\$ -	s .		s -	5 -	s .	5 -
19					8.00	5 -			5 -	s -		5 -	\$ .	ş	s -
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21					. 0.00	s -			s -	s .		s -	s -	\$ .	\$ -
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24					0.00	1			\$ -		1		15	. 2	
25					0.00	s ·	T		s	5 -		s .	5 -	s .	s -
26					· 0,00	s .			s -	s -		\$ -	5 -	s -	s -
27		l	Г		0.00				5 -	s .		1	s'	ś .	5 -
28		T								r		1			
29	TOTALS	T	4.24	3.92	4,16	5 .	5	311,777	\$ 311,777	s -	5 327,05	9 \$ 327,099	5	\$ 638,876	\$ 638,876
30															
31	FRINGE BENEFIT RATE	16.53%	1			16,53%			16,53%	16,53%		16,53%	.		
	EMPLOYEE FRINGE BENEFITS			<b>电影力</b> 点	2000年1	1 -	\$	E1,529	\$ 51,529		\$ 54,04			\$ . 105,692	\$ 105,592
33										1					
34	TOTAL SALARIES & BENEFITS		Mark Service	Bases	Service Service	3 -	\$	363,306	\$ 363,306	\$ .	\$ 301,16	2 \$ 381,162	s -	\$ 744,460	\$ 744,468
	HSH #7		1		A CHANGE SPECIAL					**	4.1			nobie bet modified	************
-20	D3D #£			-										Innata mat Modules	6/14/2016

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1 DEPARTMENT OF HOMELESSNESS AND S					ON FORM (App	endix B)			Page 3 of 4
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5 OPERATING DETAIL									
6 Grantee: Tendertoin Housing Clinic									- 1
7 Program: Master Lease Hotels (Care Not Cash) - Grays	lone !	EXTENSION YEAR	₹ .		EXTENSION YEAR	₹			
0 110110 11 11 11 110117 10 105		Year 5		45065744	Year 6		alla viewala	All Years	1924/2016
8 HSH Contract #: HSH17-18-125	7/1/2018	7/1/2018	7/1/2018 -	7/1/2019	7/1/2019	7/1/2019	7/1/2018	7/1/2018 -	7/1/2018 -
	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
· ·	Budgeted	ASSESSES	Budgeted	Budgeled	1040405550	Budgeled	Budgeled	MARKET SAME	Budgeted
11 Operating Expenses	Expense	Change	Expense	Expense	Change	Expanse	Expense	Change	Expense
12 Rental of Property	\$ -	\$ 389,024	\$ 389,024	\$ -	\$ 389,024	\$ 389,024	\$ -	\$ 778,048	\$ 778,048
13 Utilities(Elec, Water, Gas, Phone, Scavenger)	ş -	\$ 131,911	s 131,911	s -	\$ 131,911	\$ 131,911	\$ -	\$ 263,822	\$ 263,822
14 Office Supplies, Postage	\$ -	\$ 4,778	\$ 4,778	s -	\$ 4,778	\$ 4,778	\$ -	\$ 9,556	\$ 9,556
15 Building Maintenance Supplies and Repair	s -	\$ 59,656	\$ 59,656	\$ -	\$ 59,656	\$ 59,656	\$ -	\$ 119,312	\$ 119,312
16 Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 Insurance	s -	\$ 6,605	\$ 6,605	\$ -	\$ 6,605	\$ 6,605	\$ -	\$ 13,210	\$ 13,210
18 Staff Training	\$	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
19 Staff Travel-(Local & Out of Town)	\$ -		5 -	\$ -		s -	\$ -	\$ -	\$ -
20 Rental of Equipment	\$ -	\$ -	\$ -	\$ -	<b>  \$</b> -	\$ -	\$ -	s -	s -
21 Community Events	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 7,440	\$ 7,440
72 Elevator	\$ -	\$ 15,000	\$ . 15,000	s -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
ommunity Area Lease	\$ -		s -	s -		s -	\$ -	\$ -	s -
	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
641	\$ -	\$ -	s -	s -	s -	\$ -	\$ -	\$ -	\$· -
26 Consultants	\$ -	\$ -	s	s -	\$ -	s -	\$ -	\$ -	s -
27 Temp - Property Manager	\$ -	\$ 10,861	\$ 10,881	\$ -	\$ 10,881	\$ 10,881	s -	\$ 21,762	\$ 21,762
28 Temp - Desk Clerks	s -	\$ 36,244	\$ 36,244	s -	\$ 36,244	\$ 36,244	\$ -	\$ 72,488	\$ 72,488
29 Temp - Janitors	s -	\$ 6,570	\$ 6,570	\$ -	\$ 6,570	\$ 6,570	\$ -	\$ 13,140	\$ 13,140
30 Temp - Maintenance Workers	\$ -	\$ 8,660	\$ 8,660	s -	\$ 8,560	\$ 8,660	\$ -	\$ 17,320	\$ 17,320
31 Subcontractors	s -	\$ -	\$ -	s -	s .	\$ -	s -	\$ -	s -
32	s -	\$ -	\$ -	\$ -	. \$ -	s -	\$ -	\$ -	\$ -
33	\$ -	\$ -	\$	\$ -	.   \$	\$ -	\$ -	\$ -	s -
34	\$	\$ -	s -	\$ -	\$ -	s -	s -	\$ -	s -
35	s -	\$ -	\$ -	s -	ş -	s -	\$ -	ş	s -
36	\$ -	s -	\$ -	s -	. \$	\$ -	\$ -	\$ -	5 -
37	T						T	T	
36 TOTAL OPERATING EXPENSES	s -	\$ 673,049	\$ 673,049	s -	\$ 673,049	\$ 673,049	\$ 60,000	\$ 1,376,098	\$ 1,436,098
39	1			1				1	
40 Other Expenses (not subject to Indirect cost %)	1			1				1	
41	s -	<b>s</b> -	\$ -	s .		\$ -	s -	\$ -	s -
42	s -	\$	\$ -	s .	. 5	\$ -	s -	\$ -	\$ -
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47	1:	1:	\$	s		, s	\$		s -
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2										
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	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic			_						
7	Program: Master Lease Hotels (Care Not Cash) - Grayst		EXTENSION YEA			EXTENSION YEA				
8	HSH Contract # HSH17-18-125		Year 5			Year 6	经的独立		All Years	
48										
49	TOTAL OTHER EXPENSES	s ·	_  \$	s -	\$ -	s -	- s	\$ -	\$ -	\$ -
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51	HSH #3							Tempi	ate last modified:	6/14/2016

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1 2	DEPARTMENT OF HOMELES	SNESS AN	DSUPPO	ORTIVE	HOUSING	- PROGRAM BI	JDGET MODI	ICATION FORM	(Appendix B)					Page 2 of 4
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5	SALARY & BENEFIT DETAIL													1
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1	Program: Master Loase Hotels (Care	Not Cash) - Pi	ene	•		Sent return at the return	EXTENSION YE	APR		EXTENSION YEAR		Laboration of Contract V	· San Salana	001000100000000000000000000000000000000
	HSH Contract #: HSH17-18-125				1		Year 5		Michaly	Year 6	deniera (contraction	SERVICE SERVICE	All Years	
Г						7/1/2018	7/1/2018	7/1/2018	7/1/2019-	7/1/2019	7/1/2019	7/1/2018	7/1/2018 -	7/1/2018
9						6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	5/30/2020
١.,		<b>新一种</b> 和	1		124-01	SECTION SECTION	<b>新发生过去的</b>	Revised	A Property III.	(1909/8/20)	Revised	No. of the least o	oyeenakanag	<b>全线等的XXXX</b>
10		Annual Full	otals	1000	1 Stedard .	Current	Modification	Keysea	Current	Modification	Revised	Current Total	Modification	Rovised Total
1		TimeSalary	Total %		Adjusted	Curent Budgeted.	\$5500ASS5	New Budgeted	Curent Budgeled		New Budgeted	Curant Budgeted	NA THE REST	New Budgeted
11	POSITION TITLE	for FTE	FYE	% FTE	FIE	Saby	Change	Salary	Salary	Change	Salary	Salaty	Change	Salary
12	Property Manager	\$55,132	100%	96.4%	0.96	<u> </u>	\$ 65,65	2 5 55,652	ļ s	\$ 58,495	\$ 58,495	ls	\$ 114,147	\$ 114,147
13	Desk Clerks	\$191,956	106%	99.9%	1.06	5	\$ 188,97	4 \$ 188,974		\$ 198,627	\$ 198 627	ls -	\$ 387,601	\$ 387,601
14	Janifors	\$40,967	120%	99.6%	1,20		\$ 28,82		1	\$ 30,292	\$ 30,292		5 59,112	\$ 59,112
_						-						1.		
-	Maintenance Workers	\$43,939	101%	\$9,9%	1.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 41,57	9 1 41,529	12	\$ 43,658	\$ 43,650	15	\$ 85,175	\$ 85,179
16	<del></del>	ļ			0,00	<u> </u>		] \$	2 .		\$ .	5 -	\$	\$
17					0.00	<u> </u>		15 .	3 .		\$	5 -	<u>s</u> .	5 -
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29	TOTALS		427	3.96	4,23	s .	\$ 314.9	5 \$ 314,975		5 331,064	\$ 331,064	5 -	5 646,039	\$ 646,039
30			A			•			1		4.4	1		
31	FRINGE BENEFIT RATE	16.33%	1			16,33%		16,33	15,335	L	16,339	J		
32		10.5576		Trebused.	100 Contract	\$ .		17 \$ 51,42		\$ 64,054			\$ 105,481	\$ 105,481
33									1			1	1 100,101	
134	1					l			1					
35	TOTAL SALARIES & BENEFITS		55 366	ENTERE	是最为	\$ -	\$ 366,4	i2 \$ 366,4α	\$ .	\$ 385,118	\$ 385,116	\$ -	\$ 751,520	\$ 751,520
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1 2	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	JUSING - PI	₹UG	RAM BUDGE	I MODIFICATI	UN	FORM (App	euaix R)			l	Page 3 of 4
3	Document Date:												
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	OPERATING DETAIL					•							
	Grantee: Tenderloin Housing Clinic												
7	Program: Master Lease Holels (Care Not Cash) - Pierre		XTENSION Y	EAR			XTI	ENSION YEAR					
a	HSH Contract #: HSH17-18-125		Year 5					Year 6	40.35			All Years	
ř	THE TOTAL PROPERTY OF THE PARTY	7/1/2018	7/1/2018	3010	7/1/2018	7/1/2019 - :::	100	7/1/2019 - 1	7/1/2019 - ***	3/7/1/2018 - S	146	7/1/2018	7/1/2018
9	·	6/30/2019	6/30/2019	80 A	6/30/2019	6/30/2020 ***		6/30/2020	6/30/2020	6/30/2020	100	6/30/2020	6/30/2020
10		Current	Modificatio		Revised	Current	М	odification	Revised	Current Total	М	odification	Revised Total
		Budgeted St	<b>新聞場機能</b>	934 L	Budgeted	Budgeted		HARANA.	Budgeted	Budgeled		Windson.	Budgeted
11	Operating Expenses	Expense	Change		Expense	Expense	-	Change	Expense	Expense	13	Change	Expense
12	Rental of Property	\$ -	\$ 463,9	70 \$	463,970	\$	\$	463,970	\$ 463,970	\$ -	\$	927,940	\$ 927,940
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	3 -	\$ 149,9	13 3	149,913	\$ -	\$	149,913	\$ 149,913	\$ .	\$	299,828	\$ 299,826
14	Office Supplies, Postage	\$ -	\$ 3,5	08 5	3,508	\$ -	\$	3,508	\$ 3,508	\$	5	7,016	\$ 7,016
15	Building Maintenance Supplies and Repair	\$ -	\$ 55,4	73 1		s -	\$		\$ 55,473	\$ -	\$	110,946	\$ 110,946
_	Printing and Reproduction	s -	\$	- 1		\$ -	\$		\$ -	\$ -	\$	-	\$ -
	Insurance	\$ -	\$ 7,6	51 3	7,651	\$ -	\$	7,651	\$ 7,651	\$ -	\$	15,302	\$ 15,302
_	Staff Training	\$ -	\$	- 1		\$ -	\$		\$ -	\$ -	\$		\$ -
$\overline{}$	Staff Travel-(Local & Out of Town)	s -		,		s -	-		\$ -	s -	Š		s -
_	Rental of Equipment	\$ -	t	-13		\$	5		s -	\$ -	5		\$ -
21	Community Events	s -	\$ 3,7			\$ -	5		\$ 3,720	\$ .	\$	7,440	s 7,440
22	Elevator	s -	\$ 15,0			s -	s	15,000		\$ 60,000	_		\$ 120,000
23	Community Area Lease	s -	10,0	3		\$ -	-	10,000	\$ 10,000	s 40,000	\$	00,000	\$ 120,000
_	Community Area Lease	s -	\$	-13		s -	\$		2 -	s -	5		\$ -
24			\$								+		
25		s -	·	- 13		\$ -	\$		\$ -	\$ -	\$		<u>s -</u>
26	Consultants	<u>s -</u>	\$	- !		<u> </u>	\$		\$	\$ -	\$		\$ -
27	Temp - Property Manager	\$	\$ 11,1			s -	\$	11,130		\$ -	1 \$	22,260	
28	Temp - Desk Clerks	s -	\$ 37,7	-		\$ -	5	37,795			\$	75,590	
29	Temp - Janilors	s	\$ 5,7			\$ -	\$	5,764		\$	\$		\$ 11,528
30	Temp - Maintenance Workers	\$ -	\$ 8,3			\$ -	\$	8,306			13	16,612	\$ 16,612
31	Subcontractors	<u>s</u> -	\$	_	<u> </u>	\$ -	\$		\$ -	<u>s</u> .	15		\$ -
32		\$	\$		-	\$ -	\$		<u> </u>	\$ .	\$		\$ -
33		s -	\$	_	<u> </u>	s -	\$		\$	\$ .	\$		\$ -
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37		L									L		
38	TOTAL OPERATING EXPENSES	\$ -	\$ 762,2	30	\$ 762,230	\$ -	\$	762,230	\$ 762,230	\$ 60,000	\$	1,554,460	\$ 1,614,460
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40	Other Expenses (not subject to indirect cost %)	1											
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[1]	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	QUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
2										
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	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic			_			_			
14	Program: Master Lease Hotels (Care Not Cash) - Plerre		EXTENSION YEA			EXTENSION YEA			********	
8	HSH Contract # HSH17-18-125		Year 5		Section 1	Year 6	en halakekene)	SOUTH OF	All Years	
8 48	HSH Contract # HSH17-18-125		Year 5		\$250 seeds on a co	Year 6	Sit a service sets		All Years	
48	HSH Contract #: HSH17-18-125 TOTAL OTHER EXPENSES	s <u>-</u>	Year 5	s -	\$ -	Year 6	s -	s -	All Years	s
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	DEPARTMENT OF HOMELES	SSNESS AN	DSUPPO	DRTIVE	HOUSING	- PROGRAM B	UDGET MODIF	ICATION FORM	Appendix B)					Page 2 of 4
3	Doctment Data;	7/1/2018												- 1
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	Granice: Tendericin Housing Ciric							_						
1	Program: Master Loase Holols (Care	Not Cashj - H	oyan		1	server subsection	EXTENSION YEA			EXTENSION YEAR		acontra a versona a	Garage State Control of the	Control of Palitable
6	HSH Contract #: HSH17-18-125					<b>HERORGEST</b>	Year 6		11.1 h ( 12.1 h ) ( 12.1	Year 6	William destroys	<b>有關係的關係</b>	All Years	Branch (SA)
						7/1/2018	7/1/2018	7/1/2018	7/1/2019	7/1/2019	7/1/2019	7/1/2018	7/1/2018	7/1/2018
9				•		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	E/30/2020
10		Agency	26	E-ue	Down	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
-15		Annual Full		20,000	17 (100)1010	The Control of the	90000000000000000000000000000000000000	10000000000000000000000000000000000000	1999	(SALDERS)	1/10/2001 S(4/5)	section to the con-	50000000000	44.00% C-000W
1 !		TimeSalary	Total %		Adjusted	Curent Budgated		flew Budgeled	Curent Budgeled	Section 2	Now Budgeled :	Curery Budgeled	STEEN AND A	New Budgelod
11	POSITION TITLE	for FTE	FTE	% FTE	FTE	Баргу	Change	7	Salary	Change	Salary		Change	Salary
12	Property Manager	\$54,275	100%	100.2%	1.00		\$ 55,62	7,34,24,144,160	\$	\$ 58,329	\$ 55,329		\$ 113,952	\$ 113,952
13	Desk Oaks	\$212,536	100%	962%	0.96	\$ -	\$ 188,35	\$ 188,350	<u> </u>	\$ 197,514	\$ 197,514	\$ -	\$ 385,864	\$ 385,864
54	Jandors	\$32,824	117%	99.6%	1,17	3 -	\$ 33,96	\$ 33,969	\$ -	\$ 35,622	\$ 35,622	5 -	\$ 69,691	\$ 63,591
15	Maintenance Workers	\$38,253	117%	100,1%	1,17	s	\$ 62,33	5	s -	\$ 54,685	\$ 54,885	s -	\$ 107,224	\$ 107,224
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26		1			0,00	3 .		5 -	s -	<u> </u>	5 -	3 -	\$	š -
27		<u> </u>	<u> </u>	L	0.00	s	1		s		<u>  s                                    </u>	s -	\$ .	ļ
28												1		
29	TOTALS	1	434	3.96	4.30		\$ 330,28	1 \$ 330,281	1.	\$ 346,350	\$ 346,350		\$ 676,631	\$ 676,631
_	Inium		1 4.34	3.96	1 4.30	·	330,28	1 4 230,281	ļ*	14 999,380	1.4 240,330	· · · · · · · ·	1 4 010,03[	010,031
31	FRINGE BENEFIT RATE	17,61%	1			17.61%		17,61%	17,61%		17.61%	l		
31 32	EMPLOYEE FRINGE BENEFITS	17.01%		1202	baltaness's		\$ 69.17			1\$ 61,007		5 -	\$ 119,164	\$ 119,184
$\overline{}$	1	·		and the same	A. WOLLOW DESIGNATION	l			1	, , ,,,,,,,		1		
34 34						1			1			· ·		
35	TOTAL SALARIES & BENEFITS				Dec 2	s .	\$ 388,45	8 \$ 388,458	<u> </u>	\$ 407,357	\$ 407,357	13 -	\$ 795,815	\$ 795,815
36	HSH #Z											Ter	poble list modified	6/14/2018
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	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	DUSING - PR	OGRAN	M BUDGE	TMODIFICATION	ON FORM (Ap	pendíx B)			Page 3 of 4
2	0										ı
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	Grantee: Tenderloin Housing Clinic										. [
	Program: Master Lease Holels (Care Not Cash) - Royan	f	XTENSION YE	AR			EXTENSION YEA	R_			
	HSH Contract #: HSH17-18-125		Year 5	19.833	NAME OF	, Parking his	Year 6			All Years	1403411434
-	HSH Contract #; HSH17-18-126	7/1/2018		ST 0573	1/2018 - 30/2019	7/1/2019	7/1/2019 -	7/1/2019 -	7/1/2018 - 3	7/1/2018	7/1/2018
9		6/30/2019	7/1/2018 - 6/30/2019	6/	30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Сипері	Modification	W.	evised	Current	Modification	Revised	Current Total	Modification	Revised Total
1		Budgeted	INCOME AND ADDRESS OF THE PARTY	2 1 march 2 2	idaeled	Budgeted	thounication	Budgeled	Budgeted	0/43%3346669	Budgeted :
111	Operating Expenses	Expense	Change		Kpense	Expense	Change	Expense	Expense	Change	Expense
	Rental of Property	s -	\$ 364,28		364,282		\$ 364,282			\$ 728,564	\$ 728,564
	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -		8 8	148,578		\$ 148,576			\$ 297,156	\$ 297,150
	Office Supplies, Postage	\$ -	\$ 3,99	_		\$ -	\$ 3,995		s -	\$ 7,990	\$ 7,990
1	Building Maintenance Supplies and Repair	\$ -	\$ 55,00			s -	\$ 55,000		s -	\$ 110,000	\$ 110,000
	Printing and Reproduction	s -	\$ 55,00	-   \$	00,000	\$ -	\$ 55,000	\$ 55,505	\$ -	\$ .	\$ 110,000
_	Insurance	\$ -			0 470	s -		1	\$		1
	Staff Training	s -	\$ 6,17	- 5	6,170	s -	\$ 6,170 \$ -		s -		
		s -	,				<del>  •                                     </del>	\$ -		<u> </u>	\$
_	Staff Travel-(Local & Out of Town)		<del> </del>	\$		\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -
	Rental of Equipment	<u>s</u> -	\$	- 2		\$ -	5 -	\$ -	<u>s</u> -	<u> </u>	\$ -
21	Community Events	\$ -	\$ 3,49		3,492	\$ -	\$ 3,492	1	\$ -	\$ 6,984	
,,,,,,,,	Elevator	s -	\$ 15,00		15,000	\$ -	\$ 15,000	1	\$ 60,000		1
	ommunity Area Lease .	s -		- \$		\$ -	ļ	\$ -	<u>s -</u>	\$ -	s -
	<u></u>	\$ -	\$	- \$		s -	\$ -	\$ -	s -	\$ -	\$ -
25		<u>s</u> -	\$	- \$	-	5 -	\$ -	\$ -	s -	\$	\$ -
26	Consultants	s <u>-</u>	\$	- s	<u> </u>	s -	\$ -	s -	s -	\$ -	\$ -
27	Temp - Property Manager	\$ -	\$ 11,12	4 \$	11,124	\$ -	\$ 11,124	\$ 11,124	\$ -	\$ 22,248	\$ 22,248
28	Temp - Desk Clerks	\$ -	\$ 37,67	0 \$	37,670	s -	\$ 37,670	\$ 37,670	\$ -	\$ 75,340	\$ 75,340
29	Temp - Jankors	\$ -	\$ 6,79	4 \$	6,794	\$ -	\$ 6,794	\$ 6,794	\$ -	\$ 13,588	\$ 13,588
30	Temp - Maintenance Workers	\$ -	\$ 10,46	8 \$	10,468	s -	\$ 10,468	\$ 10,468	\$ -	\$ 20,936	\$ 20,936
31	Subcontractors	s	\$ .	- \$		s -	\$ -	s -	\$ -	\$	\$ -
32		\$ -	\$	- \$	-	s -	\$ -	\$ -	s -	\$ -	\$ -
33	,	s -	s	- \$	-	s -	<b>s</b> -	· s -	s -	\$ -	s -
34		s .	s	- \$		s -	\$ -	· s -	s -	s .	s -
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36		5 -	15	- (\$		5 -	ls -	15 -	s -	5	5
37			1.7			l	1 -	12	† <del></del>	<del></del>	1
38	TOTAL OPERATING EXPENSES	s .	s 662.57	3 5	662,573	2 -	\$ 662,573	\$ 662,573	\$ 60,000	\$ 1,355,146	\$ 1,415,146
39	TOTAL OF ERATING EXPENSES	l*	1 DUZ,51	014	002,5/3	<del>                                     </del>	14 002,573	10 002,073	9 00,000	1,300,146	1.9 1,410,146
40	Other Systems (and publicated buildings) and in 1911	Į.				1			1	1	
	Other Expenses (not subject to indirect cost %)	1.	Τ.	1.		l	1.	Т.	-	4	T.
41		\$ -	\$	- \$		\$ -	<del> </del>	·   \$ -	2 -	<u> </u>	<u>  \$</u>
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1	DEPARTMENT OF HOMELESSNESS AND SL	JPPORTIVE F	OUSING - PR	OGRAM BUDGE	T MODIFICAT	ION FORM (A	ppendix B)			Page 3 of 4
2										
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	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Holels (Care Not Cash) - Royan		EXTENSION YE			EXTENSION YE				
Ь.	HSH Contract # HSH17-18-125		Year 5		部的特殊	Year 6			All Years	
48										
49	TOTAL OTHER EXPENSES	\$	5	. \$ -	s -	\$	- \$	- 8	- \$ -	. s -
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Η,	DEPARTMENT OF HOMELES			D	E	BBOODAN	IDOST HODIS	TATION COOK	A (%) (3)		N	~	AK	Page 2 of 4
2	DEPARTMENT OF HOMELES	SONE OF WA	D SOFFI	JKIIVE	HOUSING	- FROGRAM B	DDGE! MODIF	SKHOK FORM	<b>Аррепаіх о</b> ј					P#90 2 01 4
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	Grantee: Tenderioln Housing Clinic													
7	Program: Master Loase Hotels (Care	Not Cash) - U	nlon				EXTENSION YEAR			EXTENSION YEAR				
a	HSH Contract #; HSH17-18-125					ANNIH MARK	Year 6		tijk largbir	Year 6		16666666	All Years	Markark Mark
9	1.2					7/1/2018	7/1/2016 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	6/30/2019	7/1/2019 - 5/30/2020	7/1/2018 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency	Totals .	For HSI	1 Program	Current	Modification	Roysed	Current	Modification	Revised	Current Total	Modification	Revised Total
Γ		Annual Full TimeSalary	Total %		Adjusted	Curent Budgeted		New Budgeled	Ctrent Budgeled	NAME	New Budgeted	Cureral Budgeled		New Budgeted
11	POSITION TITLE	for FTE	FTE	% FIE	FTE	Salary	Change	Salary	Salary	Change	Salary	Salary	Change	Salary
12	Property Manager	\$54,312	101%	100.1%	1.01	s .	\$ 60,701	\$ 50,701	1	\$ 52,998	\$ 52,998	5 -	\$ 103,699	\$ 103,699
13	Dask Clarks	\$207,694	121%	100.1%	1.21	s -	\$ 162,038	\$ 162,038	ş <u>-</u>	\$ 169,380	\$ 169,380	s -	\$ 331,418	\$ 331,418
14	Jankors	\$37,317	111%	100.0%	1.11	s	\$ 27,315	\$ 27,315	1 .	\$ 28,553	\$ 28,553	5	\$ 55,868	\$ 55,868
15	Haldenber Wheters	\$35,331	-112%	23.9%	1 12		\$ 39,346	\$ 39.346	s	\$ 41,129	\$ 41,129	£	\$	\$ 80,475
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17					0.00	<u>.</u>		S -	\$ -		s -	\$ -	\$ .	5 -
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29	TOTALS		4,45	4.00	4.45	s .	\$ 279,400	\$ 279,400	ş .	\$ 292,060	\$ 292,060	ş -	\$ 571,460	\$ 571,460
30			,			İ			i			i		
31		35.77%		Too was	I more and	35,779		35.779			35,779		Ta	1
32	1	L	A STEEL STEEL	Total Service	A COLOR	f*	T\$ 99,949	\$ 99,949	<del> </del>	\$ 104,478	\$ 104,476	<del> </del>	\$ 204,427	3 204,421
33						l						L		
35	TOTAL SALARIES & BENEFITS		16882	8894	<b>BR</b>	3	\$ 379,349	\$ 379,349	<u> </u>	\$ 396,538	\$ 396,538		\$ 776,887	
1 36	HSH #2												mobile last modified	E/14/201

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1	DEPARTMENT OF HOMELESSNESS AND SU	E IRROPTIVE H	TIEING		G BAM BUDGE	H T MODIFICATI	L	EOPM (App	endiv B\	AF	AG	Page 3 of 4
2	DEFAR INIENT OF HOMELESSINESS AND SC	SEPORTIVE IN	טאווסטכ	FILO	SIVAN BODGE	I NOUNTOK II	OIY	LOLIN Whb	endix Dj			1 age 3 01 4
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Н	Program: Master Lease Hotels (Care Not Cash) - Union	PATRONAMASARIA	** ****	. 15	rabada brossantsa.		CAI			Apphásiceotai	All Years	mateixis et Austrija
8	HSH Contract #: HSH17-18-125		Yes				44	Year 6	SEXUE Y	esavassanti	Activities and the second	NORWANISTERNO.
		7/1/2018 5	7/1/2	)18 - 2019	7/1/2018 - 6/30/2019	7/1/2019 -		7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 6/30/2020
9		6/30/2019	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	2017/04/02	STANSAGER STREET, STRE	6/30/2020	-		Revised	40 Car. 10 Car. 10 Car.	STATE ASSESSMENT OF THE PARTY O	arrayanasanasan
10		Current	Modifi	cation	Revised	5	1	Modification	4.5 .73 7	Current Total	Modification	Revised Total
11	Operating Expenses	Budgeled Expense	Cha	100	Budgeled Expense	Budgeted Expense	:::	Change	Budgeled :	Budgeted Expense	Change	Budgeted Expense
-	Renial of Property	\$ -		324,247	\$ 324,247	\$ -	s		\$ 324,247	s -	\$ 648,494	· · · · · · · · · · · · · · · · · · ·
	Utilities(Elec, Water, Gas, Phone, Scavenger)	s -		114,471	\$ 114,471	5 -	5	114,471	\$ 114,4/1	s -	\$ 226,942	<del></del>
	Office Supplies, Postage	s -	s	4,183	\$ 4,183	s -	5	4,183		s -	\$ 8,366	
	Building Maintenance Supplies and Repair	s -	\$	59,074	\$ 59,074	s -	s		\$ 59,074	s -	\$ 118,148	
_	Printing and Reproduction	- 2	\$	00,014	\$ -	\$ -	5	- 55,51.1	\$ -	<u>s</u> -	\$ -	s -
-	Insurance	\$ -	s	5,969	\$ 5,969	s -	5	5,969	\$ 5,969	\$ -	\$ 11,938	+
	Staff Training	\$ -	\$	-,	\$ -	s -	5		s -	\$ -	\$ -	s -
$\overline{}$	Staff TraveH/Local & Out of Town)	5 -	· · · · · · · · · · · · · · · · · · ·		s -	\$ -	1		s -	s -	s -	s -
-	Rental of Equipment	\$ -	\$	-	s -	·	5	_	s -	. 2	s -	s -
$\overline{}$	Community Events	s -	s	2,490	\$ 2,490	s -	+	2,490	\$ 2,490	\$ -	\$ 4,980	
_	Elevator	s -	s		\$ 15,000	s -	5	15,000		\$ 60,000	\$ 60,000	
	Community Area Lease	s -	<del></del>	101000	\$ -	s -	╅~		\$ -	\$ -	s -	s
24	John Marine Court	s -	5		s -	s -	\$		\$ -	s -	s -	s -
25		\$ -	\$	_	\$ -	s -	\$		\$ -	\$ -	\$ -	s -
_	Consultants	s -	\$	_	s -	s -	s		s -	\$ -	\$ -	s -
	Temp - Property Manager	\$ -	5	11.881	\$ 11,881	s -	s	11,881		s -	\$ 23,762	1
28	Temp - Desk Clerks	s -	s	36,890		s -	15	36,890			\$ 73,780	
29	Temp - Janitors	s · -	\$	6,219	\$ 6,219	s -	15	6,219	\$ 6,219	s -	\$ 12,438	
30	Temp - Maintenance Workers	\$ -	\$	8,958		s -	5		\$ 8,958	s -	\$ 17,916	1
31	Subcontractors	s -	s	-	s -	s -	5		\$ -	s -	\$ -	s -
32		\$ -	5		s -	s -	5	_	s -	s -	\$ -	s -
33		s -	\$		\$ -	s -	\$	-	\$ -	\$ -	\$ -	1
34		\$ -	\$	-	s -	s -	5		s -	\$ -	\$ -	s -
35		s -	\$		\$ -	\$ -	\$	-	s -	\$ -	\$ -	· s -
35		\$ -	\$	-	\$	\$ -	5		s -	\$ -	\$ -	\$ -
37							•					
38	TOTAL OPERATING EXPENSES	\$ -	\$	589,382	\$ 589,382	s -	15	589,382	\$ 589,382	\$ 60,000	\$ 1,208,764	\$ 1,268,764
39							•				T	
40	Other Expenses (not subject to indirect cost %)	l				1						
41		\$ -	\$	-	\$ -	\$ -	15		\$ -	\$ -	\$ -	s -
42		s -	\$	_	\$ -	5 -	\$	-	\$ -	\$ -	\$ -	\$ -
43		s -	\$		s -	\$ -	15	-	\$ -	\$ -	\$ -	· s -
44		\$ -	\$		s -	s -	. 5		s -	5 -	\$ -	· s -
45		s -	\$	-	s -	\$ -	. 5		\$ -	s -	\$ .	\$ -
46		s -	\$	-	s -	5 -	.   \$		\$ -	\$ -	\$ .	· s -
47		s -	s		s -	s .	. 5		s -	s -	s .	

	A	E	F	G	н	T 1	J	AF	AG	AH
	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE HO	DUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (A	Appendix B)			Page 3 of 4
2							•			
13	Document Date:			*						
14	COFOATNO DETAIL		•							
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Holels (Care Not Cash) - Union	E	XTENSION YEA	R		EXTENSION Y	EAR'			
	**	<b>BANKSANIAN</b>	Year 5	failearan sa	4900000	Year 6	par pentio	Y Kentraktik	All Years	115/01/V10/11115
В	HSH Confract # HSH17-18-125	Manager Contract	partial and the	Set and Constants	Mondification .			4600 0000000	average services	ende internifen
48				T	<u>.</u>	·				1
49	TOTAL OTHER EXPENSES	\$ -	\$ -	- 2	\$ -	\$	- \$	- \$	- \$ .	<u> </u>
50	*							1		
51	HsH #3							Tem	plate last modified	: 6/14/2018

	A	В	E	F	G	Н	1, 1,		AF	AG	AH
	DEPARTMENT OF HOMELESSNESS A	NO SUPPORTIVI	E HOUSING - P	KOČKAM BODO	BE I MODIFICA	HON FORM (Ap	pendix B)				Page 1 of 4
2	Document Date:	**************************************									
1.1	0-4-47	Destr. Date	F- 4 D-1-	Contract Length (# of Years)							
3	Contract Term Current Term	Begin Date	End Date 56/30/2016 3/4	(# OI TEBIS)							• 1
4 5	Amended Term		6/30/2020								1
	BUDGET SUMMARY	11112014 1									1
7	Name										1
-	,,										1
8	Grantee: Tenderloin Housing Clinic										l l
9	Program: Master Lease Hotels (Non-Care Not Ca	ash)									,
10	HSH Contract #; HSH17-18-125										
1		Modification	Revision						•		1
144			TO ARIBIDIT								1
12	If Amendment, the Effective Date 7/1/2018 N	o, of Amendment, 2									
13				EXTENSION YEAR	₹.		EXTENSION YEA	R .			
		Years 1-4	ANDMINIST	Year 6	NSW INCOME.	4354333	Vent	Grand School	SHANBARATOR GOOD	All Years	46081888200000
14					West of the second			and a company of the contract	466-878555555353		
1	Program Annual Term	7/1/2014 - 6/30/2018	7/1/2018 6/30/2019	7/1/2018 6/30/2019	7/1/2018 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 11 6/30/2020	7/1/2019 - 6/30/2020	7/1/2014 - 6/30/2018	7/1/2014 - 6/30/2020	7/1/2014 - 6/30/2020
벁	CIOQUANI ANNUAL I ELITI		National Conference of the Con	FER CONTROL OF THE PARTY.	1775 16-3715 ST 1875 ST 1875 ST		4 14 1 14 1 Tay 24 24 24 24 24 24 24 24 24 24 24 24 24	2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	AND DESCRIPTIONS AND DESCRIPTIONS AND THE PARTY OF THE PA	A STANSON NAMES OF THE PARTY OF	at the base to the state of the base of
16		Current	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
17	Standard Edgeworth Expenditures (Section 2)							1		1	
	Salaries & Benefits	10年20日至海道。	\$ -	\$ 171,649			\$ 180,349	\$ 180,349	\$ -	\$ 351,998	
	Operating Expense	\$ ALTERDATIONS	\$ -	\$ 386,466				\$ 386,466	<u> </u>	\$ 772,932	
. 20	Subtolal	2000-000-00	\$ -	\$ 558,115			\$ 566,815		15	\$ 1,124,930	5 1,124,930
	Indirect Percentage (%)	語話的呼吸於如	9,50%		9,50%	9.50%		9.50%			
		S. Salvent Mar.	<u> </u>	\$ 53,021	\$ 53,021	\$ -	\$ 53,847	\$ 53,847	-	\$ 106,868	\$ 106,868
	Other Expenses (Not subject to indirect %) Capital Expenditure - Insert associated years	(\$ 100年) (\$ 100年) (\$ 100年)	\$	\$	<u> </u>	\$	\$	2 -	ļ	\$ -	5
25	Total Edgeworth Expenditures	\$ 100 minutes	*	\$ 611,136	\$ 611,136	s -	\$ 620,662	\$ 620,662	<del> }</del>	\$ 1,231,798	\$ 1,231,798
26		per en sen i Par in i Sa i Sa i Sa i Sa	•	3 011,130	3 011,130	*	9 620,602	020,002	·	3 1,231,790	3 1,231,730
27	Harlland Expenditures								İ		<b> </b>
	Salaries & Benefits	2000年1		\$ 502,321	\$ 502,321	ا .	\$ 530,537	\$ 530,537	٠	\$ 1,032,858	s 1,032,858
29	Operating Expense	SALETA PERSON	\$	\$ 1,253.265	\$ _1,253,265	-	\$ 1,253.265	\$ 1,253,265	1	\$ 2,506,530	
30	Subtolal	<b>に設定されませまた</b>	\$	\$ 1.755,586	\$ 1,755,586		\$ 1,783,802	\$ 1,783,802	5	\$ 3,539,388	
	Indirect Percentage (%)	Company Case Co	9,50%	13.00,000	9,50%	9,50%	17,00,00	9,50%	,	2,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Indirect Cost (Line 30 X Line 31)	9-612-19-E-18-18-18-18-18-18-18-18-18-18-18-18-18-		\$ 166,781	\$ _ 166,781		5 189,461	\$ 169,461	s -	\$ 330,242	\$ 336,242
	Other Expenses (Not subject to indirect %)	<b>北京美型社社(1982年代</b> )	\$ -	s -	s -	5 -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Capital Expenditure (One-time FY16-19)	(BEHEVALUE)		\$ 5,000	\$ 5,000				\$ -	\$ 5,000	\$ 5,000
35	Total Hartland Expenditures	報告ははお聞き	\$ -	\$ 1,927,367	\$ 1,927,367	5 -	5 1,953,263	\$ 1,953,263	s .	\$ 3,880,630	
36	/	<b>公司的符号</b> 数									
37	Jefferson Expenditures	150				1			1		1
	Salarles & Benefits	阿斯斯斯斯斯	5 -	\$ 579,028	\$ 579,028	\$ -	\$ 604,238	\$ 604,238		\$ 1,183,266	
	Operating Expenses	體和中的特別	\$ -	\$ 915,680	\$ 915,680		\$ 915,680	\$ 915,680		\$ 1,831,360	
40	. Subtolal	<b>EDRITOLIC TOP</b>	\$ -	\$ 1,494,708	\$ 1,494,708		\$ 1,519,918	\$ 1,519,918		5 3,014,626	\$ 3,014,626
	Indirect Percentage (%)	出版为由自由的影響	9,50%		9,50%	9,50%		9,50%		<u> </u>	<b>1</b>
42	Indirect Cost (Line 40 X Line 41)	\$P\$但如何是公司的。		\$ 141,997	\$ 141,997	<b></b>	\$ 144,392		\$	\$ 286,389	
	Other Expenses (Not subject to Indirect %)	ANN SHAEGRAN	-	\$ .	\$ -	5 .	\$	<u> </u>	15 -	\$ -	5 -
	Capital Expenditure (One-time FY18-19)	进步编制 英雄海道		\$ 30,800		ļ		1		\$ 30,800	
45	Total Jefferson Expenditures	<b>产发展等的发展</b> 。	<u>s</u> -	\$ 1,667,605	\$ 1,657,505		\$ 1,664,310	\$ 1,664,310	15 -	\$ 3,331,815	\$ 3,331,815
46	enthopsessonia villain ilpini	TO SERVICE AND ADDRESS OF THE PARTY OF THE P	) <i>.</i>			1					1
47	Mayfair Expenditures		۱			١.		5 4075	1.		705
	Salaries & Benefits	STATES THE STATE OF THE STATE O	<u> </u>	\$ 388,111	\$ 388,111		\$ 407,547			\$ 795,658	
149 50	Operating Expenses Subtotal	Salarina Silva		\$ 794,040 \$ 1,182,161	\$ 794,040		10.1			\$ 1,588,080	
		ESVECTED ASSESSMEN	9,50%	3 1,104,151	\$ 1,182,151 9,50%		5 1,201,587	9,50%	· -	\$ 2,383,738	\$ 2,383,738
52	Indirect Percentage (%) Indirect Cost (Une 50 X Line 51)	CASTONES CASTON	9.50%	\$ 112,305	\$ 112,305		\$ 114,151	\$ 114,151	1.	\$ 226,456	\$ 226,456
	Other Expenses (Not subject to indirect %)	HARDEN STATE		\$ 112,305	115303	1	9 114,151	117,151	1	\$ 226,456	\$ 220,450
54		<b>拉拉斯斯斯斯斯斯</b>	<del>                                     </del>	<del> </del>	*	1.	<del>'</del>	1	1:	1 .	5 -
55	Total Mayfair Expenditures			\$ 1,294,456	\$ 1,294,456		\$ 1,315,738	\$ 1,315,738	15	\$ 2,610,194	
156		Angle Bur dearna	l <del>'</del>	¥ 1,204,450	1,607,400	<del>                                     </del>	1,515,736	1,515,738	<del>                                     </del>	4 4,010,134	2,010,134
57	Mission Expenditures	医医护护 地	I	I		1	l		1	1	1
	Salaries & Benefits	CONTRACTOR OF THE PARTY OF THE	٠ -	\$ 695,502	\$ 695,502	ls -	\$ 733,083	\$ 733,083		S 1,428,585	\$ 1,428,585
	Operating Expenses	<b>可能和工程的</b>	is -	\$ 1,907.445			\$ 1,907,445			\$ 3,814,890	
60	Subiolal	<b>电影影影响</b>	š .	\$ 2,602,947			\$ 2,640.528			\$ 5,243,475	
	Indirect Percentage (%)	Eveloreta da	9.50%		9,507			9,505		1	1,010,470
1	Taranta I in the second	************	<u> </u>		- 3,507			3,00			

	T		Т	E			- U		т		AF		AG	AH
17	DEPARTMENT OF HOMELESSNESS A	ND SUPPORTIV	E HOUŠING - P	ROGRÁM BUD	GET MODIF	CATION	FORM (App	endix B)						Page 1 of 4
2	Document Date:	7/1/2018					, , ,	•						
				Contract Length										
13	Contract Term	Begin Dale	End Date	(# of Years)	1									
4 5	Amended Term	7/1/2014	6/30/2020	6	ł									
6	BUDGET SUMMARY	TI II ZOT4	03012020]											
7	Name						*****							
-	77													
	Grantee: Tenderloin Housing Clinic													
-3	Program: Master Lease Hotels (Non-Care Not Ca	15h)												
10	HSH Contract #: HSH17-18-125													
111	(Check One) New Amendment X	Modification	Revision											
12	If Amendment, the Effective Date 7/1/2018 No	p. of Amendment. 2												
		THE PERSON NAMED		\$ 247,280	\$ 247,	280	1.	\$ 250,850	15	250,850	\$	-1	\$ 498,130	\$ 498,13
	Other Expenses (Not subject to Indirect %)	<b>机械定位的</b> 000	\$ -	\$ -	5	- 5		\$ -	. 5		\$	-	\$ -	\$
		<b>多多的企业企业的</b>		\$ 262,900	\$ 262.	900					3	-	\$ 262,900	
65	Total Mission Experiditures	STATE STATES	•	\$ 3,113,127	\$ 3,113,	127 \$		\$ 2,001,375	5	2,891,978	ţ		\$ 6,004,505	\$ 6,004,50
66		<b>阿拉拉斯</b>	-							1		1	,	1
67	NCNC MLMPP Management		1	1. *			1		1.		_	1		1
	Salaries & Benefits		\$ -	\$ 269,077	\$ 289,			\$ 298,450		298,450	<u> </u>		\$ 587,527	
	Operating Expenses	大學的觀測的影響	<u> </u>	\$ 85,867		867 \$		\$ 85,867		85,867	<u> </u>		\$ 171,734	
70	Subtotal Subtotal	<b>企业</b> 经济和国际代		\$ 374,944				\$ 384,317	\$	384,317	<u></u>		\$ 759,261	\$ 759,2
14	Indirect Percentage (%) Indirect Cost (Line 70 X Line 71)	Francisco de 21- La constitución de 21-	9,50%	\$ 35,620		50% 620	9,50%	\$ 36,510	+-	9,50%	ŧ		\$ 72,130	\$ 72,13
73	Other Expenses (Not subject to Indirect %)	NAME OF THE PARTY		\$ 35,620	1	520		\$ 20,510	-   5	30,510	-			5 /2,0
	Capital Expenditure - insert associated years	2. 图 图 4. E. C. C. C. C. C. C. C. C. C. C. C. C. C.	-	<del>-</del>	17	<del></del>	<del></del>	·	+*-		\$			\$
75	Total NCNC MLMPP Expenditures	和強。由于大學	5 -	\$ 410,564	\$ 410.	564   5		\$ 420,827	15	420,827	5	1	\$ 831,391	
76		ANTENDERANC			1	***************************************			+					1
77	NCNC Property Mond Expenditures			i			1			1		- 1		
انسار	Salaries & Benefits	祖君的被为行	s -	\$ 1,049,462	\$ 1,049,	462 \$		\$ 1,078,917	15	1,078,917	\$	-	\$ 2,128,379	\$ 2,128,3
	gerating Expenses	<b>经国际的现在分</b>	5 -	\$ 445,311				\$ 445,311		445,311	\$		2 890,622	
	Sublotal	<b>在安全等等的是正常等</b>	3 -	\$ 1.494,773				\$ 1,524,228	1 5	1,524,228	\$		\$ 3,019,001	\$ 3,019,0
4 4	indirect Percentage (%)	的數學。可能是	9.50%			.50%	9,50%		1	9.50%				
82	Indired Cost (Line 80 X Line 81)	en en en la financia		S 142.004	\$ 142	004		\$ 144.802	1	144,802	2		\$ 286,806	\$ 286,8
	Other Expenses (Not subject to indirect %)	が高い地名である。 AGE 7年15日から	5	\$	12	12		\$	13-		5 .		<u> </u>	15
84	Capital Expenditure - insert associated years Total NCNC PM Expenditures			\$ 1,636,777	\$ 1,636	777 €		\$ 1,669,030	1 -	1,669,030	÷ -		\$ 3,305.807	\$ 3,305,8
86	PROPERTY OF THE CAPETON OF THE CAPET	0.515e/9.02/1913ai	ļ•———	1,000,111	1,000	""		2 1,000,000	1.	1,000,000			3 0,000,007	0,000,0
87	: NCNC Supportive Services Expenditures :		,	l	1		- 1		1		I			
88	Salaries & Benefits	<b>经验产品证</b>	s -	\$ 1,541,516	\$ 1,541	516 3	-	\$ 1,588,336	\$ ا ذ	1,588,336	s	-	\$ 3,129,852	\$ 3,129,8
89	Operating Expenses	经验证证证证	3 -	\$ 331,312		312 \$	-	\$ 331,312		331,312	S	-	\$ 662,624	\$ 662,6
90	Subtotal		\$ -	\$ 1,872,828	\$ 1,872	828 \$		\$ 1,919,648	\$ \$	1,919,648	5		\$ 1,792,476	\$ 3,792,4
91	Indirect Percentage (%)	<b>新於於於於其形成合</b>	9,50%			.50%	9,50%			9,50%				
	indired Cost (Line 90 X Line 91)	量的技术等的主体性		\$ 177,919		,919		\$ 182,367		182,367	\$		\$ 360,286	
	Other Expenses (Not subject to indirect %)	<b>克斯特斯斯斯克斯</b>	<u> </u>	\$ .	.   \$	-   \$		\$	- 5		2	-	\$	-   \$
		2008/9/2009/20	ł	4 2000	+				+-	2,102,015	+	<del></del>	\$ 4,152,76	- \$ 2 \$ 4,152,7
95 96	Management of Total NCNC SS Expenditures	1,0257,0960 (ASS)	<del>  •                                     </del>	\$ 2,050,747	\$ 2,050	1,747 \$		\$ 2,102,01	4	2,102,015	-	<del></del>	\$ 4,152,76	2 \$ 4,152,7
97	Raman Expenditures		Į	1	1	J	J	,	1		1			1
98	Salaries & Benefits	<b>6种的别类的</b>	ا.	\$ 427,947	\$ 497	,947 \$	.	5 449,883	2 2	449,883	s	_	\$ 877,830	\$ 877,8
	Operating Expenses	CLAPACARC NAME	13 .	5 725,982		982 \$				725,982	Š		5 1,451,964	
100	Sublotal	CHARLES AL	š .	\$ 1,153,929				\$ 1,175,865		1,175,865	\$		\$ 2,329,784	
101		0.要可用的 用品 在品	9.50%			.50%	9.50%		I	9,50%				
102		ASSET 16:5300 共市		\$ 109,623		623		\$ 111,70	1 5	111,707	\$	-	\$ 221,330	\$ 221,3
103		GON CANADA	s -	\$ -	. 5	- s		\$	- 5		\$		S	- \$
104	Capital Expenditure (One-time FY18-19)	1997年1997年1997		\$ 40,000		000,			$\perp$		\$	-	\$ 40.000	
105		的特別的政治	3 -	5 1,303,552	5 1,30?	5,552 \$		\$ 1,287,57	2   5	1,287,572	\$		5 2,591,124	4 \$ 2,591,1
108		TO THE			1			i	1		ı			
107			1	1				i	.   .					
1108	Salaries & Benefits	PACE STREET, SERVICE	5 -	\$ 666,509		5,509 \$		\$ 702,66		702,666	12		s 1,369,17	
	Operating Expenses	\$2.000 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	12	\$ 1,663,942		942 \$		\$ 1,663,94		1,663,942 2,366,608	1		\$ 3,327,88 \$ 4,697.05	
109				\$ 2,330,451	\$ 2,330	7,451   \$	- 1	\$ 2,366,60	0 3		13	-	4,697.05	3 4,097,0
109			0.500			EDW	0.504			O Entr	1		1	
109 110	Indirect Percentage (%)	<b>深起新疆域</b>	9,50%			9.50%	9,50%	5 224 82	+	9,50%	-		\$ AAC 22	1 5 1/6
109 110 111			1	\$ 221,393		1,393	9,50%	\$ 224,82	2 8	9.50% 224,828	5		\$ 446,22	1 \$ 446,3

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1	DEPARTMENT OF HOMELESSNESS A	VIT GOOD IS THE	E HALLEING - E	POGRAMATION	GET MODIEION	TON FORM (A.	pondly B)	1	) AF	AG	AH Page 1 of 4
1/2	Document Dates	10 30FF OR 11V	E HOUSING - I	NOGIVANI BUD	GET MODIFICA	HON FORM (AP	pendix by				Page 1 014
F	, bostinia bata.	141 11 11 11 11 11 11		Contract Length			•				1
3	Contract Term	Begin Date	End Date	(# of Years)							J
4	Current Term	····7/1/2014 ····	··· 6/30/2018 ···	4	1						ļ
5	Amended Terrn		6/30/2020 ***	6	1						
6	BUDGET SUMMARY				•						
7	Name								-		
-											
8	Grantee: Tenderloin Housing Clinic										
9	Program: Master Lease Hotels (Non-Care Not C	ash)									
10	HSH Contract #; HSH17-18-125										
11	(Check One) New Amendment X	Modification	Revision						•		
$\overline{}$	· · · —	_	110101017								
12		io, of Amendment, 2						1			1
114		<b>建工工程的工作</b>		\$ 105,000					\$ -	\$ 105,000	
115	Total Seneca Expenditures	自然的關係的報	5 .	\$ 2,656,844	\$ 2,656,844	3 -	\$ 2,591,436	\$ 2,591,436	<u> </u>	\$ 5,248,280	\$ 5,248,280
116						ł		į	1		1
111					i	i.			1.		1
	Salaries & Benefits		<u>,                                      </u>	\$ 505,963	\$ 505,963	-	\$ 529,538			\$ 1.035,501	
	Operating Expenses	1935年 日本日本 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	<u> </u>	\$ 857,832	\$ 857,832		\$ 857,832			\$ 1,715,664	
120		4 6 7 16 1 4 4 4 6 1	)	\$ 1,163,795	\$ 1,363,795		\$ 1,387,370		· ·	\$ 2,751,165	\$ 2,751,165
	Indirect Percentage (%)		9,50%	\$ 129.561	9.50%	9.50%	- 104 004	9,50%	ł. —	A 054	004 000
	Indirect Cost (Line 120 X Line 121)	CT SUBJECT PROGRAM		\$ 129,561	\$ 129,561	l	\$ 131,801	\$ 131,801	!	\$ 261,362	
	Other Expenses (Not subject to indirect %) Capital Expenditure (One-time FY18-19)		·	\$ 5,000	\$ 5,000		3 .	+	ļ <del>.</del>	\$ 6,000	5 -
	Total Vincent Expenditures	SLYLE NEW		\$ 1,498,356		-	5 1,519,171	\$ 1,519,171	-		
12		PROPERTY AND A SECOND	·	3 1,496,336	\$ 1,490,330	-	\$ 1,518.171	3 1'918'111	<del> }</del>	\$ -3,017,527	\$ 3,017,527
12				ł	Į.						1
	Salaries & Benefits			\$ 6,817,085	\$ 6,817,085	١.	s 7,103,544	\$ 7,103,544	l		40,000,000
	Operating Expense	10.00	•	\$ 9,367,142		13 -	\$ 9,367,142			\$ 13,920,629	
130			•	\$ 16.184,227		13				5 18,734,284	
	Indirect Percentage (%)	27450 2 75.2	9,50%		\$ 16,184,227 9,50%	9.50%	\$ 16,470,686			\$ 32,664,913	\$ 32,654,913
	Indirect Cost (Line 130 X Line 131)		5,50,76	\$ 1,637,504	\$ 1,537,504		\$ 1,564,716	9,50% \$ 1,564,716		\$ 3,102,220	\$ 3,102,220
	Other Expenses (Not subject to indirect %)	SPECIFICATION AND TO	*	\$ 1,037,004	6 1,007,004		\$ 1,504,716	\$ 1,304,710	1	\$ 3,102,220	\$ 3,102,220
	Capital Expenditure	erizmentalisti	*	\$ 448,700	\$ 448,700	5	\$	\$ -	2	\$ 448,700	
13		\$4540036001E0	-	\$ 18,170,401			\$ 18,035,402			\$ 16,205,633	
136		CONTRACTOR		101/10/401	10,170,431	ļ*	3 10,000,402	10,030,402	1	2 10,500,000	30,203,033
	General Fund	\$ 43,241,283		\$ 12.245,697	\$ 12,245,697	١.	\$ 12,546,823	\$ 12,546,823	\$ 43,241,283	\$ 24,792,520	\$ 68,033,803
13	General Fund - CODB	\$ -p2(	*	\$ 301,126		1,	\$ 313,671			\$ 24,132,320	
	General Fund - One-time Carryforward Capital	profes landones		\$ 448,700			4-01000	\$ 010,011		\$ 448,700	
141	)	是的技術性機構到			\$ -			\$ -	\$ -	\$ -	\$
14		<b>《国际英国》的心理可</b>		T	\$ -			\$ -	\$ -	\$	s .
14		<b>洋岛产生70% 市場共享</b>									L
14		作品是现象 655 有		ļ	ļ						
14	Total HSH Revenues	\$ 43,241,283	5 -	\$ 12,995,523	\$ 12,995,523	\$ -	5 12,860,494	\$ 12,860,494	\$ 43,241,283	\$ 25,856,017	\$ 69,097,300
14	Other Revenues	<b>对规模。但</b> 其实的									
	Edgeworth - Rental Income	在自由等的特别的		\$ 229,946			\$ 229,946			5 459,892	
	Edgeworth - Laundry Income	PREMIUS CALL		5 134			\$ 134			\$ 268	\$ 268
	Hartland - Rental Income	<b>多数的发生和自己</b>		\$ 686,534			\$ 686,534			\$ 1,373,068	
	Jefferson - Rental Income	<b>建设的企业的证据</b>		\$ 532,856			\$ 532,856			\$ 1,065,712	
	Jefferson - Laundry Income	がるなど 高さない	<u> </u>	\$ (369		<del> </del>	\$ (359			\$ [736	
	Mayfair - Rental Income Mission - Rental Income	をもられた。 でもある。 でもある。 でもな。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもな。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもな。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもな。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもなる。 でもな。	L	\$ 443,167		<del> </del>	\$ 443,167 \$ 1,197,168		13	\$ 886,334	\$ 886,334 \$ 2,394,332
15		<b>高 30 10 10 10 10 10</b>	<b></b>	\$ 7,025			5 7,025		<del> {                                    </del>	\$ 2,394,332	
	PM - Allocation of costs to other contracts	<b>经传统的</b> 法企		\$ 346,744		<del> </del>	5 346,744	\$ 346,744	1	\$ 693,488	
15		ASSESSED		\$ 301,000			\$ 301,000			\$ 602,000	
	Raman - Laundry Income	16年2年2月2日代		\$ 1,750			\$ 1.750	\$ 1,750	\$ -	\$ 3,500	
15	Seneca - Rental Income	Walter Bridger		\$ 967,865	\$ 967,865		\$ 967,865	\$ 967,865		\$ 1,935,730	
	Seneça - Laundry Income	有印度的国际特别		\$ 313	\$ 313		\$ 313	\$ 313	<u> </u>	\$ 626	\$ 626
	Vincent - Rental Income	<b>国品的基础的</b>		\$ 460,719			\$ 460,719			\$ 921,438	
16	Vincent - Laundry Income	以在其中使用的社员		\$ 58	\$ 58		\$ 58	\$ 58		\$ 116	
16		Bar (Crack)	ļ	<del></del>	<b> </b>		1	<del> </del>	<b>———</b>		<del> </del>
16	Total Other Revenues		ļs <u> </u>	\$ 5,174,908	\$ 5,174,908		\$ 5,174,908	\$ 5,174,908		\$ 10,349,816	\$ 10,349,816
16	Full Time Equivalent (FTE)	<b>李维尼亚洲岛</b>			4.30			4,38			4,36
1		Application and the party of th	<u> </u>	·		·		4,50			1 4,30
116	5 Prepared by: Wynne Tang Title: Director	of Finance P	hone No. 415,885.	3285 ext, 1111	Email: wynne@	thclinlo.org			Date: 7/1/2018		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPOR		PROGRAM BUD	GET MODIFICA	TION FORM (A)	pendix B)				Page 1 of 4
2	Document Date: 7/1/2	118								
1			Contract Length		•					
13	Contract Term Begin Date	End Date	(# of Years)	7						ŀ
4 5	Current Term	6/30/2018	4	-{						i
	BUDGET SUMMARY	0/30/2020	1 6	J						
1								-		
1	Name									ì
8	Grantee: Tenderloin Housing Clinic									
9	Program; Master Lease Holels (Non-Care Not Cash)									
10	HSH Contract #: HSH17-18-125							~		
	(Check One) New Amendment X Modification	Revision								٠
12	If Amendment, the Effective Date 7/1/2018 No. of Amendme	it. 2								
168										
167	HSH#1							1	Template last modified:	6/14/2018

	Α	В	С	D	E		J	K	L	М	N	A.J	AK	AL
	DEPARTMENT OF HOMELES	ssness an	D SUPP	ORTIVE	HOUSING	-PROGRAM B	UDGET MODIFIC	CATION FORM	Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												- 1
4	DOCUMENT CANO.	. //1/2010												.
	SALARY & BENEFIT DETAIL	L												
	Grantee: Tenderloin Housing Clinic													
Н	Program: Master Loase Holais (Non-	-Care Not Cast	1) - Edgewo	uthi		annibul esteration	EXTENSION YEAR	Dan Alteria		EXTENSION YEAR		Total Section Comment	1517 - 1 Terre 1	
a	HSH Contract #; HSH17-18-125					<b>等的对象的</b>	Yew 5	mederoyalişti	14.4 (1)44.09	Year 6	at sensitivity.		All Years	SANGER SANGE
						7/1/2018	7/1/2018	7/1/2018	7/1/2019 - : :	7/1/2019 -	7/1/2019	7/1/2016 -	7/1/2010	7/1/2018 -
9						6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency	Total Edit	Earliet	Program	Current	Modification	Rovised	Current	Modification	Revised	Current Total	Modification	Revised Total
۳		Annual Full		31 (412)	T TONIANI S	BEAUXISTERS.	V091365803	ANDARESCHA	44.14.12.1.1.1	CONTRACTOR OF	1937/2004/86	APPROXIMATE !	SAME CONTROL	3-02/2020/35552
1	550000119915	TimeSalary	Total %		Adjusted	Curent Budgoted		New Budgeted	Curent Budgeled	46.300000	New Budgeled	Curent Budgeled Splary		New Budgelad
11	POSITION TITLE	for FTE	FIE	% FTE	FTE		Change Will	Safety (Sec.	Salary	Change	Salary	Salary Thin	Change	Salary
	Properly Manager	\$47,250	100%	54.8%	0.55		\$ 25,760	\$ 25,750	\$ .	\$ 27,055	\$ 27,055	\$	\$ 52,805	\$ 52,805
13	Desk Clerks	\$68,320	100%	58,1%	59.0	<u> </u>	\$ 69,847	\$ 69,847	3 -	\$ 73,387	\$ 73,387	\$	\$ 143,234	\$ 143,234
11	Janitors	\$31,502	108%	100.2%	1,08	\$ · -	\$ 9,413	\$ 9,413	\$ -	\$ 9,890	\$ 9,890	s .	\$ 19,303	\$ 19,303
15	Majrdananna Whykers	\$31,658	50%	55 1%	n 78	s -	\$ 21.283	\$ 21.283	s -	\$ 22,362	\$ 22,362	١, .	\$ 43,646	43,645
16					0.00	s .		s	5		s -	s .	\$ -	s -
17					0.00				•					
18					0.00				•			,	:	:
19				<b> </b>	0,00						-	5 .	<del>'</del>	
20			<del> </del>	<del> </del>	0,00			:	-		-	,		1
_		<u> </u>	<del> </del>						-		-			
21.		<del>                                     </del>	<del> </del>		0,00				3		ļ	· · · · · ·	3	}
22			ļ	├	0,00				<u> </u>		<u> </u>	\$ ·	\$ -	\$
73	· · · · · · · · · · · · · · · · · · ·	ļ			0.00	\$		\$ .	\$ .	<b> </b>	3 -	3	\$ -	5 -
24					0,00	\$ -		5 -	\$ .		s -	<u> </u>	\$ -	\$ -
25					0.00	s -	<u> </u>	5	s -		s .		s -	s -
26				T	0.00	s -	I	s .	s .		s -		š .	\$ -
27		T			0.00				•					
28				<u> </u>	0,00		<u> </u>	·	*	l		i*	*	<b>'</b>
	Yorkle	<b></b>								4 400				
29	TOTALS	L	3,58	3.08	2.89	·	\$ 126,293	\$ 126,293	<u> </u>	\$ 132,694	\$ 132,694	ļ,	\$ 258,987	\$ 258,987
30		35,91%	7									Ī		
31	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	36.91%		locate.	18815745557	35,91%	45,356	35,91% \$ 45,356	35,91%	\$ 47,655	35,91%		\$ 93,011	\$ 93,011
_	CON TO LETE LANGE OF SELECTION	L	a martin party	177251	Inches realist	-	70,339	45,356	<del>'</del> -	41,655	1.000	<del>                                     </del>	39,011	33,011
33						ŀ			[			l		
35	TOTAL SALARIES & BENEFITS		26.5	供容易金		5 -	\$ 171,649	\$ 171,649	\$ -	\$ 180,349	\$ 180,349	ş ·	\$ 351,998	\$ 351,998
36	HSH #2											Te	poble list modified;	6/14/2018
	W-744 V-7										<del></del>		Doc Hoosea	311976161

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1	DEPARTMENT OF HOMELESSNESS AND SU	IPPORTIVE H	DUSING - PRO			ON FORM (Apr	endix B)	AF I	7.0	Page 3 of 4
2		.,	, , , , , , , , , , , , , , , , , , , ,	.,					. '	
3	Document Date;	•								
4										Į.
	OPERATING DETAIL									ŀ
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - Er	loeworth 8	XTENSION YEAR	ł		EXTENSION YEAR	₹			
	, , , , , , , , , , , , , , , , , , , ,		Year 5	hilvesineskünisti	1993 1895	Year 6	. NE SOVE A SERVE	2242444333	All Years	SASSAURYSE
8	HSH Contract #; HSH17-18-125	engan paneta.	terioritation permetalitation		Commen	Act of the same of the	[20] (VZ-2-1808)	summing the	Appropriate the second of the	PARTE PARTE
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018
10	•	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
10		market Lord Co. No. 1 to S.	Modification	ffee 1 m ear 1 and 2 /2 115 c	7	Modification		0.5056.000.00035.006	Modification	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
11	Operating Expenses	Budgeled Expense	Change	Budgeled Expense	Budgeted Expense	Change	Budgeled Expense	Budgeled Expense	Change	Budgeled Expense
_	Rental of Property .	s -	\$ 242,601	\$ 242,601	s -	\$ 242,601		s -	\$ 485,202	\$ 485,202
	Ltilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 74,029	\$ 74,029	s -	\$ 74,029	\$ 74,029	\$	\$ 148,058	\$ 148,058
	Office Supplies, Postage	s -	\$ 1,995	\$ 1,995		\$ 1,995	\$ 1,995	s -	\$ 3,990	\$ 3,990
15	Building Maintenance Supplies and Repair	s -	\$ 32,841	\$ 32,841	s -	\$ 32,841	\$ 32,841	s -	\$ 65,682	
	Printing and Reproduction	\$ -	\$ 32,041	\$ 32,041	5	\$ 32,041	\$ 32,641	5 -	\$ 65,662	\$ 05,002
	Insurance	\$ -	\$ 4,223	\$ 4,223	s -	\$ 4,223	\$ 4.223	s .	\$ 8,446	\$ 8,446
	unsurance Staff Training	<u>s</u> -	\$ 4,223	\$ 4,223 \$ -	\$ -	\$ 4,223	\$ 4,223 \$ -	\$ -	\$ 8,446	\$ 8,445
19	Staff Travel-(Local & Out of Town)	5 -	•	s -		· -	\$ -	s -		
-		*			\$ -				\$ -	\$ -
20	Rental of Equipment	<u> </u>	\$ -	\$ -	· · · · · · · · · · · · · · · · · · ·	\$	\$ -	\$ -	\$ -	\$ -
21	Community Events	\$ -	\$ 1,878	\$ 1,878		\$ 1,878	\$ 1,878		\$ 3,756	\$ 3,756
1 22	Elevator	\$ -		\$ · -	s -		<u>s</u> -	\$ -	\$ -	5 -
	ommunity Area Lease	\$		\$ -	\$ -		\$ -	s -	\$ -	\$ -
	<u> </u>	<u>s</u> -	\$ -	s <u>-</u>	\$ -	\$	5 -	s -	\$ -	\$ -
1-4		\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Consultants	s -	\$ -	5 -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Temp - Property Manager	<u>s -</u>	\$ 5,150	\$ 5,150	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ 10,300	\$ 10,300
28	Temp - Desk Clerks	\$ -	\$ 13,628	\$ 13,628	\$ -	\$ 13,628	\$ 13,628	\$ -	\$ 27,256	\$ 27,256
29	Temp - Janitors	\$ -	\$ 5,968	\$ 5,96B	s -	\$ 5,968	\$ 5,968	\$ -	\$ 11,936	\$ 11,936
30	Temp - Maintenance Workers	\$ -	\$ 4,153	\$ 4,153	\$ -	\$ 4,153	\$ 4,153	5 -	\$ 8,306	\$ 8,306
_	Subcontractors	\$ -	<u> </u>	s <u>-</u>	\$ ~	\$ -	\$ -	s -	\$	\$ -
32	·	s -	s -	\$ <u>-</u>	\$ -	\$ -	s -	\$ -	\$ -	\$ -
33		s -	s -	s	s -	\$ -	s -	\$ -	\$	\$ -
34		s -	\$ -	s -	s -	\$ -	\$ -	s -	\$ -	\$ -
35		s -	\$ -	s -	s -	s -	\$ -	s -	\$ -	\$ -
36		\$ -	s	s -	\$ -	\$ -	\$ -	s -	s -	\$ -
37					L					
38	TOTAL OPERATING EXPENSES	s -	\$ 386,466	\$ 386,466	\$ -	\$ 386,466	\$ 386,466	\$ -	\$ 772,932	\$ 772,932
39		1								1
40	Other Expenses (not subject to indirect cost %)				l			L		1
41		s -	\$ -	\$ -	\$ -	ļ\$ -	s -	\$ -	\$ .	\$ -
42		\$ -	\$ -	5 -	\$ -	\$ -	s -	s	\$ .	\$ -
43	•	s -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44		s -	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
45		s -	\$ -	s -	s -	· s -	s -	\$ -	\$	s -
46		s -	s -	s	s -		is -	s -	\$ .	\$ -
47		s	s	s -	ls .		s -	s .	5	5
1	<del></del>	4	•		A.1	-1-1	4-7			

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1	DEPARTMENT OF HOMELESSNESS AND ST	JPPORTIVE H	DUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	oendix B)			Page 3 of 4				
2														
3	Document Date:													
4	·													
	OPERATING DETAIL									}				
	Grantee: Tenderloin Housing Clinic									1				
7	Program: Master Lease Hotels (Non-Care Not Cash) - Edgeworth EXTENSION YEAR EXTENSION YEAR  SH Contract # HSH17-18-125  Year 5  All Years													
В	HSH Contract # HSH17-18-125		Year 5			Year 6			All Years					
48														
49	TOTAL OTHER EXPENSES	\$ -	<b>s</b> -	\$ -	<b>s</b> -	\$ -	s -	\$ -	\$ -	s -				
50														
51	HSH #3					· · · · · · · · · · · · · · · · · · ·		Templ	ate last modified:	6/14/2018				

SALARY & BENEFIT DETAIL															
Document Date							)	J	К	L	М	N	, AJ	AK	
SALARY & BENEFIT DETAIL		DEPARTMENT OF HOMELES	SSNESS AN	D SUPP	DRTIVE	HOUSING	- PROGRAM B	JDGET MODIFI	CATION FORM (	Appendix B)					Page 2 of 4
SALARY & BENEFIT DETAIL   Contract Telephony based (Size Program Not Coab) - Hardware   EXTENSION YEAR   SALE PROGRAM   Contract Telephony based (Lase Note) & Note of Sale Program   Contract Telephony based (Lase Note) & Note of Sale Program   Contract Telephony based (Lase Note) & Note of Sale Program   Contract Telephony based (Lase Note) & Note of Sale Program   Contract Telephony based (Lase Note) & Note of Sale Program   Contract Telephony based (Lase Note) & Note of Sale Program   Contract Telephony based (Lase Note) & Note of Sale Program   Contract Telephony based (Lase Note) & Note of Sale Program   Contract Telephony	3	Document Date:	7/1/2016												
Program   Mater   Laser Holds   Process   Not Cash) - Herbard   EXTENSION FERR   EXTENSION FERR   Not Cash		SALARY & BENEFIT DETAIL													
HSH Cordad #, HSH17-16-125    Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   Cordad #, HSH17-16-125   Fig   St   St   Cordad #, HSH17-16-125   Fig   St   St   St   St   St   St   St   S	6	Grantee: Tenderloin Housing Clinic							,						
## Control Con	-/-	Program: Master Lease Holeis (Non-	Care Not Cast	n) - Hardan	d	1				1,20,70	EXTENSION YEAR		Laconomics on No		
Post   Property Manager   Sept   Post   Po	В	HSH Contract #: HSH17-18-125					400000000000000000000000000000000000000	Year 5, Sec.	(MANAGEMAZIA)		Year 8		Pathann.	All Years	92.1102465
Career   C									7/1/2018						
Post   Post	9		Designation				6/30/2019	6/30/2019	6/30/2019			6/30/2020	6/30/2020	6/30/2020	6/30/2020
POSITION TITLE	10		Accepta	Totals -	Fartes	Program	Current	Modification	Berked			Research	Correct Total	Modification	Revised Total
POSITION TITLE	-14		Annual Full		1312		SAME AND SERVICE A	15-5-37/2-A (50)	0.52033934345	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		43.450,1613,16	V60/40/40/640000	0000000000	200 History
Const Clefs	11	POSITION TITLE			% FTE			Change		Curent Buogeled Salary	Change			Change	New Budgeted Solary
Anchor	.12	Property Manager	\$55,900	100%	99.8%	1,00	\$ <u>.</u>	\$ 55,750	\$ 55,750	<u> </u>	\$ 68,882	\$ 58,882	3	\$ 114,632	\$ 114,632
Multitentre Worker   Modes	13	Desk Clerks	\$236,541	500%	16.0%	0.96	\$ -	\$ 151,221	\$ 161,221	ş	\$ 170,277	\$ 170,277	15 -	\$ 331,498	\$ 331,495
Ass Present Manager    Ass   Present Manager   S47,000   104,9   100,4%   104,9   5   47,009   5   5   48,681   5   48,681   5   198,447   5   96,720   5   295,167	Lи	Jantors	\$70,000	200%	55,8%	1.12	s -	\$ 60,138	\$ 60,138	3 -	\$ 63,516	\$ 63,516	\$	\$ 123,654	\$ 123,654
0.00   5   5   5   5   5   5   5   5   5	15	Maintenance Workers	\$41,065	130%	99,8%	1,30	3 .	\$ 65,987	\$ 55,987	s .	\$ 59,137	5 59,132	\$ .	\$ 115,119	\$ 115,119
0.00   5   5   5   5   5   5   5   5   5	16	Asst Property Manager	\$47,300	104%	100.4%	1.04	\$ .	\$ 47,039	\$ 47,039	\$ .	\$ 49,681	\$ 49,681	\$ 198,447	\$ 96,720	\$ 295,167
0.000 \$	17		L			0.00	ş		\$	\$		\$ .	ls	s	\$
0.00   5   5   5   5   5   5   5   5   5	18		1	1	1 .	0.00	5 -	)	s -	s -	]	s .	s -	s -	
0.00   5   5   5   5   5   5   5   5   5	19				I	0.00	s -			s .		s .	s .	\$ .	٠ .
0.000   5	20								s -	s -		s -	s .	\$ -	s -
2 0.000 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	21					0.00	s -		s -	s -		3 -	1 -		s -
\$ 107ALS 11_34 3.72 5.41 \$ . \$ 300,135 \$ 300,135 \$ . \$ 401.480 \$ 401.480 \$ 188.447 \$ 781.623 \$ 980.070 \$ 7107ALS 22.14% 2	22				1				5 -	5 -		5 -	s .	5 -	s -
\$ 107/ALS 11.24 3.72 5.41 \$ . \$ 380,135 \$ 380,135 \$ . \$ 401.488 \$ 401.486 \$ 188.447 \$ 781.623 \$ 980,077 \$ 177/ALS 22.14%	23						5 -		\$ .			s .		,	s -
0.000 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	24				1		5 .		s .			3	1, .	s .	5 .
0.000 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	-				1										
5 TOTALS 11.34 3.72 5.41 \$ \$ \$ 380,135 \$ 380,135 \$ 380,135 \$ 380,135 \$ 180,447 \$ 781,623 \$ 980,077 \$ 1 FRINGE BENEFIT RATE 32.14% 32.14			1				1	·	1.		1	1.	1.		
9 TOTALS 9 TOTALS 11,24 3,77 5,41 \$ . \$ 380,135 \$ 280,135 \$ . \$ 401,468 \$ 401,468 \$ 189,447 \$ 781,622 \$ 980,077 1 FRINGE BENEFIT RATE 32,14% 3			1	<del>                                     </del>	t	1		<del> </del>	1:	† <u>*</u>	1	1.	1:	1.	<u>;</u>
9 TOYALS 11.24 3.72 5.41 \$ - \$ 386,135 \$ 386,135 \$ - \$ 401,488 \$ 401,486 \$ 188,447 \$ 781,621 \$ 980,070 0 FRINGE BENEFIT RATE 32,14% 32,			<del> </del>	<del>                                     </del>	<del> </del>	0.00	,	<b></b> -	<del> </del>	ļ <del></del>	1	f*	1,	· ·	,
20 1 FRINGE BENEFIT RATE 32, 14% 32,1	28		<del> </del>	<del> </del>	+	<del> </del>	<del> </del>	<u> </u>	<del> </del>	<del> </del>	<del> </del>	+	<del> </del>	-	<del> </del>
FRINGE BENEFIT RATE   32,14%	29	1	L	11.34	3.72	5.41	ļ\$:	\$ 380,135	1\$ 380,135	\$ ·	IS 401,488	1\$ 401,488	\$ 198,447	1 \$ 781,623	15 980,070
T EMPLOYEE PRINGE BENEFITS    122,186   5   122,186   122,18	30		204 ***	1											
TOTAL SALAPIES & BENEFITS	31		32.14%		- House Park	(800-500)								1 251 222	14 315.016
5 TOTAL SALANDES & BENEFITS   \$ - \$ 502,321 \$ . 502,321 \$ . 5 500,537 \$ 500,537 \$ 262,227 \$ 1,032,858 \$ 1,295,085	33			I was the same	- Inches	Asserted September	l <b>'</b>	122,100	14 122,100	1	125,043	125,043	63,781	1 7 201,235	315,016
Templa bit modified: \$14/201	333			No.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Street, Section 1	5 -	\$ 502,321	\$ 502,321	5 -	\$ 530,637	\$ 530,537	\$ 262,227	\$ 1,032,858	\$ 1,295,085
	36	HSH#2											Te	nable hat modified	£/14/2016

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1	DEPARTMENT OF HOMELESSNESS AND S		OUSING - PRO			ION FORM (Ap	pendix B)	· · · · · · · · · · · · · · · · · · ·		Page 3 of 4
2							,,			<u> </u>
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	OPERATING DETAIL									
	Grantee: Tenderioin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - H	lartland I	EXTENSION YEA	R		EXTENSION YEA	R			Į.
	,	ENSTRUMENTS:	Year 5	Nestrokskim	<b>CANAGO</b>	Year 6		advinerant	All Years	avenimpreseid
В	HSH Contract # HSH17-18-125	7/1/2018	7/1/2018	7/1/2018	7/1/2019	7/1/2019 -	7/1/2019 -	7/1/2018	7/1/2018	7/1/2018
9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	•	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
۳		Budgeled	and the second second	Budgeled	Budgeled	22000000000	Budgeted	Budgeled	ASSESSMENT OF THE PARTY OF THE	Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 886,930	\$ 886,930	\$ -	\$ 886,930		\$ -	\$ 1,773,860	\$ 1,773,850
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 158,832	\$ 158,832	\$ -	\$ 158,832	\$ 158,832	š -	\$ 317,664	
14	Office Supplies, Postage	s -	\$ 8,415	\$ 8,415	s -	\$ 8,415	\$ 8,415	s -	\$ 16,830	\$ 16,830
15	Building Maintenance Supplies and Repair	\$ -	\$ 80,444	S 60,444	s -	\$ 80,444	\$ 80,444	s	\$ 160,888	\$ 160,888
16	Printing and Reproduction	s -	s -	\$	s -	\$ -	\$ -	\$ -	\$ -	5 -
17	Insurance	s <u>-</u>	\$ 11,776	\$ 11,776	s -	\$ 11,776	s 11,776	\$ -	\$ 23,552	\$ 23,652
18	Staff Training	s -	\$ -	\$ -	5 -	\$ -	\$ -	\$ -	\$ .	\$ -
19	Staff Travel-(Local & Out of Town)	s -		s -	s -		s -	\$ -	\$ -	\$ -
20	Rental of Equipment	s <u>-</u>	\$ -	\$ -	\$ -	\$	s -	\$ -	\$ -	5 -
21	Community Events	\$ -	\$ 4,740	\$ 4,740	s -	\$ 4,740	\$ 4,740	\$ -	\$ 9,480	\$ 9,480
22	Elevator	\$ -	\$ 15,000	\$ 15,000	s -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
23	Community Area Lease	\$ -		\$ -	s -		\$ -	\$ -	\$ -	s -
24		\$	\$ -	\$ -	s -	\$ -	\$ -	s -	s <u>-</u>	\$ -
25		\$ -	\$ -	\$ -	s -	\$ -	s -	s -	\$ -	s -
26	Consultants	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
27	Temp - Property Manager	s -	\$ 11,150	\$ 11,150	s -	\$ 11,150	\$ 11,150	\$ -	\$ 22,300	\$ 22,300
28	Temp - Desk Clerks	\$ -	\$ 43,912	\$ 43,912	s -	\$ 43,912	\$ 43,912	s -	\$ 87,824	\$ 87,824
29	Temp - Janitors	\$ -	\$ 11,734	\$ 11,734	\$ .	\$ 11,734	\$ 11,734	\$ -	\$ 23,468	\$ 23,468
30	Temp - Maintenance Workers	\$ -	\$ 10,924	\$ 10,924	\$ -	\$ 10,924	\$ 10,924	\$ -	\$ 21,849	\$ 21,848
31	Temp - Asst. Property Manager	\$ -	\$ 9,408	\$ 9,408	\$ -	\$ 9,408	\$ 9,408	\$ -	\$ 18,816	\$ 18,816
32	Subcontractors	s <u>-</u>	\$ -	\$ -	\$ .	\$ .	\$ -	5 -	\$ -	. \$ -
33		s -	\$ -	s -	s .	\$ .	\$ -	s -	\$ .	s -
34		s -	\$ -	s -	\$ -	\$ .	\$ -	\$ -	\$ -	· s -
35		\$ -	\$ -	\$ -	\$.		\$ -	s -	\$ -	- \$ -
36		s -	\$	\$ -	\$ -	\$ -	5 -	\$ -	\$ -	- \$ -
37		s -	ļ\$ -	\$ -	\$ .	ļ\$ -	\$ -	\$ -	\$ -	. s -
38										
39	TOTAL OPERATING EXPENSES	s -	\$ 1,253,265	\$ 1,253,265	\$ -	\$ 1,253,265	\$ 1,253,265	\$ 60,000	\$ 2,536,530	\$ 2,596,530
40		1						1		
41	Other Expenses (not subject to Indirect cost %)			·			- <b>-</b>		<u> </u>	
42		\$ -	\$ -	\$ -	s .	\$	\$ -	\$ -	\$ -	- s -
43		\$ -	\$ -	\$ -	s .	\$ .	\$ -	\$ -	\$ -	· \$ -
44		s -	\$ -	\$ -	s .	. \$	· s -	s -	\$ -	- \$ -
45		s -	\$ .	s -	\$	. s	· \$	s -	\$ -	- \$ -
46		s -	\$ .	5 -	\$	- \$	· \$ -	s -	\$	- \$ -
47		\$ -	\$ .	\$ -	\$	-   \$	· s -	s -	\$ .	- 5 -

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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDG	T MODIFICA	TION FORM (A	Appendix B)			Page 3 of 4
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	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic	a .								
1	Program: Master Lease Hotels (Non-Care Not Cash) - H		EXTENSION YEA			EXTENSION Y		T 1 12 12 12 12 12 12 12 12 12 12 12 12 1		
В	HSH Contract #: HSH17-18-125		Year 5		300 1000	Year 6	HAMAGA	T WARREN	All Years	
48		s -	s -	s -	s	- \$	- s	- \$ -	\$	- s -
49							-			
50	TOTAL OTHER EXPENSES	s	<u> </u>	s	\$	-   \$	- \$	- s -	\$	<u>-  \$ -</u>
51										
_	HSH #3				<u> </u>			Temp	late last modifie	d: 6/14/2018

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	DEPARTMENT OF HOMELES	SSNESS AN	ID SUPP	DRTIVE	HOUSING	- PROGRAM B	JOGET MODIFIC	CATION FORM	Appendix B)					Page 2 of 4
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	SALARY & BENEFIT DETAIL													- 1
	Grantee; Tenderion Housing Clinic Program; Master Lease Hotels (Non-	Care Not Car	hi dette me				EXTENSION YEAR			EKTENSION YEAF	,			- 1
۲	Program, masur come remarken	Care Hot Car	iy-ocinia.	~.	- 1	944449994488	Year 6	AND STATE OF THE S		Year 6, 29		SHANNERS	All Years	SECTIONS
В	HSH Contract #: HSH17-18-125					2000-2000-00-00-00-00-00-00-00-00-00-00-	4.500204-10502/201903					7		
١,					- 1	7/1/2018 6/30/7019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 6/30/2020	7/1/2019 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2016 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency	<b>第6音</b>	經濟	<b>学验证</b>	Cureri	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
۳		Annual Full	30HB ~	*FOI FLS	1)-lodumus	HTTHESE BRIDGE	Modification 1	MANUAL BANKS	1.721 16 16 16 16 16 16 16 16 16 16 16 16 16	modification	25 25 14 14 A A	entangement of the	THE STATE OF THE S	WAR STATES AND ASSESSMENT
11	POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgoled	Change	Hey Budgeled Salary	Curent Budgeted Salary	Change	New Budgeted : Salary	Curant Budgeled Salary	Change	New Budgeted Salary
12	Properly Manager	\$59,000	100%	94.5%	0.95	\$ -	\$ 47,581	\$ 47,581	s -	\$ 49,653	\$ 49,653	\$ -	\$ 97,234	\$ 97,234
13	Desk Clerics	\$213,666	102%	100.3%	1.02	\$ -	\$ 227,830	\$ 227,830	s -	\$ 237,749	\$ 237,749	\$ -	\$ 466,679	\$ 465,579
14	Jankors	\$62,565	120%	99,9%	1,20	s -	\$ 56,593	\$ 56,593	3 .	\$ 59,057	\$ 59,067	3	\$ 115,650	\$ 115,650
15	Maintenance Workers	\$61,266	121%	100.2%	1,21	s -	\$ 58,850	\$ 58,850	5 -	\$ 51,412	\$ 61,412	5 .	\$ 120,262	\$ 120,262
16	Asst Properly Manager	\$44,216	107%	99,9%	1.07	<b>s</b> -	\$ 38,311	\$ 38,311		\$ 39,979	\$ 39,979	\$ 167,187	\$ 78,290	\$ 245,477
17					0,00	\$ -		\$ -	5 -		ş .	<b>s</b> -	\$ -	
18					0.00	\$		\$ -	5 -		s -	\$ -	s -	\$ -
19			_		0.00	s .		\$ -	\$ -		s -	ş -	s -	ş -
20					0.00	s -		\$ .	s -		s .	ş -	ş .	\$ -
21					0,00	\$		s -	s -		s -	s -	\$ .	\$ -
22					0.00	\$ -		\$	s -		\$ -	s -	ş -	ş
23		}			0.00	\$ -		\$ -	s -		\$ .	\$ -	\$ -	\$ -
24					0,00	<b>s</b> -		ş -	\$ -		\$ -	ş .	<b>s</b> .	
25					0.00	s -		s .	s -		, .	\$	\$ -	5
26				L	0.00	s · ·		s -	s .		s -	5 -	5 -	s
27					0.00	s -		\$	ls .		s -	5	s -	s .
28														
29			_ 5,50	4,95	5,45	\$ -	\$ 429,165	\$ 429,165	5 -	\$ 447,050	\$ 447,850	\$ 167,187	\$ 877,016	\$ 1,044,202
30	7											1	,	
	FRINGE BENEFIT RATE	34.92%				34.92%		34.92%	34,92%		34,92%			
32	7	L	S46/25		2054E	\$	\$ 149,863	149,663	ş -	\$ 156,380	\$ 156,388	\$ 58,382	\$ 306,261	\$ 364,633
33									1			l		
	TOTAL SALARIES & BENEFITS		700000	2500		\$ -	\$ 679,028	\$ 579,028	5 -	\$ 604,738	\$ 504,238	\$ 225,568	\$ 1,103,266	\$ 1,408,834
36	HSH #2											Ter	nplate last modified;	6/14/2018
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5	OPERATING DETAIL															
6	Grantee: Tenderloin Housing Clinic															
7	Program; Master Lease Hotels (Non-Care Not Cash) - Je	efferson I	EXTE	VSION YEAR	l			EXTENSION								
8	HSH Contract # HSH17-18-125	NAME OF THE PARTY		Year 5			EVELOS SON	Yea	r 6			neikak	Al	Years	1	
-	MSH Contract #, HSH 17-18-125	7/1/2018	4557	1/2018	7/1/20	18.000	7/1/2019 - : :	,,,,	019-1111	7/1/2019	60911	/2018 -	33.714	/2018 -	714	/2018
9	,	6/30/2019		30/2019	6/30/2		6/30/2020	6/30/		6/30/2020		0/2020		30/2020		0/2020
10		Current	SMo	dification	Revis	ed Se	Current	Modifi	cation	Revised	1211000	ent Total	Mor	dification	Revi	sed Total
٣		Budgeled	1000	20200000	Budge	*********	Budgeled	a vii talah		Budgeted	1171 4 5 7	The kin Contract	11100	ATTICATION TO	2555555	dgeted
111	Operating Expenses	Expense		Change	Expe		Expense	Cha	nge	Expense	F.,	dgeled (pense	C	hange		ogetea (pense
$\overline{}$	Rental of Property	\$ -	5	565,925		65,925			565,925					1,131,850		1,131,850
-	Utilities(Elec, Water, Gas, Phone, Scayenger)	s .	5	145,244		45,244			145,244				s	290,488	3	290,488
14	Office Supplies, Postage	\$ -	5	5,945			s -	\$	5,945	\$ 5,945	s		\$	11,890	\$	11,890
15		s -	s	79,800		79,800	<u> </u>	\$	79,800	\$ 79.800	s		5	159,600		
	Printing and Reproduction	s -		12,000		19,800			19,500					109,000		159,600
16			\$		5		\$ -	\$		s -	\$		\$	<u>-</u>	\$	<del></del>
17	Insurance	\$ -	\$	9,139	\$	9,139	s -	\$	9,139	\$ 9,139	\$		\$	18,278	\$	18,278
18	Staff Training	\$ -	\$		\$		\$ -	\$		\$ -	\$		5_		\$_	
19	Staff Travel-(Local & Out of Town)	ş -	├_		\$		<u>s</u> -	ļ		\$	\$		\$		\$	
20		\$ -	\$		\$		<u>s -</u>	\$		\$ -	\$	-	\$		\$	
21	Community Events	\$ -	\$	4,065	\$	4,065	s -	\$	4,065	\$ 4,065	\$	-	\$	8,130	\$	6,130
, .	Elevator	\$ -	\$	15,000	\$	15,000	\$ -	\$	15,000	\$ 15,000	\$	60,000	\$	60,000	\$	120,000
	ommunity Area Lease	s -			\$		\$ -			\$ -	\$_	-	\$		\$	-
		s -	\$	_	\$	-	s -	\$	-	\$ -	\$	-	\$		5	_
25		s -	5		\$	-	s -	\$	-	s -	s		\$	_	\$	-
26		s -	s		s	_	s -	\$		\$ -	\$		\$		\$	
27	Temp - Property Manager	\$ -	1	11,150	s	11,150	\$	\$	11,150		5		\$	22,300	\$	22,300
28	Temp - Desk Clerks	s -	5	46,268		46,268	s -	s	46,268	, , , , , , , , , , , , , , , , , , , ,	1		\$	92,536	\$	92,536
29		s -	5	12,684	s	12,684		s	12,684	\$ 12,684	s		s	25,368	s	25,358
30		s -	5	11,483	· · · · · · · · · · · · · · · · · · ·	11,483	5 ~	3	11,483	\$ 11,483	<del>-</del>		5	22,966	s	22,956
31	Temp - Asst. Property Manager	s -	5	8,977	s	8.977	s -	\$	8,977	\$ 8,977	1		5	17,954	5	17,954
_		<del>                                     </del>	15	8,977		8,917	1	5	8,977	<del></del>				71,954	5	17,954
32	<del> </del>	\$ -	15		\$		\$ <u>-</u>	+		\$ -	S		\$	5	ļ	<del>,</del>
33		s <u>-</u>	15		\$		\$	\$		s .	\$		5	<del></del>	\$_	
34		\$	15		\$		<u>s -</u>	\$		\$ -	\$	<u> </u>	\$	<del></del>	<u>s</u> _	
3		\$ -	\$		\$		s -	\$		\$ -	\$		\$		s	
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37		\$ -	\$		\$	-	\$ -	\$		\$ -	\$	-	\$	-	s	
38							l				<u>L</u>					-
3	TOTAL OPERATING EXPENSES	\$ -	\$	915,680	\$ 9	15,680	s -	\$	915,680	\$ 915,680	\$	60,000	\$	1,861,360	\$	1,921,360
41		1														
4	Other Expenses (not subject to indirect cost %)	1									1					
4:		s -	s	-	s		s -	s		s .	s		5		\$	
4		s -	5		5		s -	2		s	s	<del></del>	s		\$	
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4		\$ -	\$		\$	<del></del>	s -	\$		\$	\$		\$		\$	
4		\$ .	15		\$		<u> </u>	1.5		<u> </u>	\$		\$		1\$	<u>·</u>

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<u> </u>	r rogiant master tease (loters (Moir-Oate Mot Oasil) - 5			223 Same S. S. S. S. A. A. S. S.				And a West of Mark	ESPERANTA PROPERTY AND A	AANSAMAARAA
8	HSH Contract #: HSH17-18-125		Year 5		Z117400	Year 6	र्वक्षित्रेयर सम्	Same of the	All Years	
48		\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
49										
50	TOTAL OTHER EXPENSES	\$ -	\$ -	s -	\$ -	s	ş -	s -	<u>  s                                   </u>	s -
51										
52	HSH #3							Temp	ale last modified:	6/14/2018

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6 0	Frantee: Tenderloin Housing Clinic													
7] F	rogram: Master Lease Hotels (Non-	Care Not Cash	ı) - Mayfair				EXTENSION YEA	1		EXTENSION YEAR	<u> </u>			
8 1	ISH Contract #: H5H17-18-125						Year 6		10 N 10 N	Year 6			All Years	
7						7/1/2018	7/1/2018 -	7/1/2016	7/1/2019 -	7/1/2019	7/1/2019	7/1/2018	7/1/2018	7/1/2018
9						6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Aperey	Totak	For HSI	Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
٦		Annual Ful		-1411-		BANGGERSH (NO.	(BRIGHTS WARRE	BARRIES BER	5 (5) (5) (5)	SUBSICE	estes Production	ANTENDENING	MANAGRA	AA9545846
11	POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeled	Curent Budgelod Salary	Change	Now Budgeled :	Curera Budgeled	Change	New Budgeted Splan
-	roperly Manager	\$58,347	105%	100.4%	1.05		\$ 68,881			5 72,331	\$ 72.331		\$ 141,212	5 141,212
_	Desk Clerks	\$160,162	106%	100.3%	1.06		\$ 181,347	\$ 181,347		\$ 190,429	5 190,429		\$ 371,775	\$ 371,776
_	ariors .	\$31,973	129%	99.7%	1,29		\$ 32,347	5 32,347		\$ 33,967	\$ 33,967		\$ 66,314	\$ 66,314
-	Alaherance Workers	\$35.878	127%	99.8%	1.27					\$ 48,559	\$ 48,669		\$ 95,017	\$ 95,017
_	AWMENIADE WORKERS	3.72'8\8)	32/%	569,6%			\$ 45,348	\$ 46,348	-	3 48,519	3 48,669		\$ 35,017	\$ 95,01
16					0.00	·		13	\$		· -			\$
17					0.00			ļ\$ <u>.</u>	£	ļ	\$·	<u> </u>	<u> </u>	5
18					0,00	\$ <u>·</u>		Į\$	\$ -	ļ	<u> </u>	\$	<u> </u>	\$
19					0,00	<u> </u>		ļ <b>s</b>	3		<u>.                                    </u>	1 -	<u> </u>	\$
20					0,00	<u> </u>		<u> </u>	5		<u>s</u> .	s .	<b>s</b> -	\$ .
21				1	0.00	s .		\$	\$ -		s	1	ş -	\$
22					0.00	5 -		ş -	s -		s -		s .	5
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29	TOTALS	L	4.69	4.00	4,69	15	\$ 328,92	\$ 328,923	15	\$ 345,396	\$ 345,396	\$	\$ 674,319	\$ 674,31
30		17.000	7									ļ		
	Fringe Benefit Rate Employee Fringe Benefits	17.99%		Transactors	PARTE OF	17,99%	\$ 59,18	17,999	17.991	\$ 62,151	17,99%	1.	\$ 121,339	S 121.33
33	DIE TOUTE ! WAGE DEHELING		1.0.000	M	C-10T-NA	-	1.4	. 1 4 23,100	l	14 02,101	1 02,101	*	14121,333	121,00
쓂									l					
	TOTAL SALARIES & BENEFITS		1000	25,135	1000000	1	\$ 386,11	\$ 388,111	ļ ş	\$ 407,547	\$ 407,547	5 -	\$ 795,658	3 795,65
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1	DEPARTMENT OF HOMELESSNESS AND SU		DUSING - PRO		T MODIFICATI	ON FORM (Apr	endix B)	<u> </u>	AG .	Page 3 of 4
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	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									1
	Grantee; 1 enderioin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - M	avfair i	EXTENSION YEAR	٠ .		EXTENSION YEAR	2			
		SEEMOMAN (NA)	Year 5	edarddach bissi	1960/2011			RATINSANI AN	All Years	ARIAN MARKATAN
В.	HSH Contract #: HSH17-18-125							36826400334465	and an electricated and trace and	Something of the
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
٣,		The second district a restant to Sanda San	- modification -	AND COMPANY AND COMPANY CONTRACTOR OF CO.	Budgeted	Modification	STATE SHOPE SHAPES	Budgeted	Modification	Budgeted
11	Operating Expenses	Budgeled Expense	Change	Budgeted Expense	Expense	Change	Budgeled Expense	Expense	Change	Expense
_	Rental of Property	s -	\$ 522,157	\$ 522,157	\$ -	\$ 522,157	\$ 522,157	\$ -	\$ 1,044,314	\$ 1,044,314
_	Utilities(Elee, Water, Gas, Phone, Seavenger)	s	\$ 125,552	\$ 125,552	2	\$ 125,552	\$ 125,552	\$ -	\$ 251,104	\$ 251,194
_	Office Supplies, Postage	s -	\$ 2,930	\$ 2,930	\$ -	\$ 2,930	\$ 2,930	s -	\$ 5,860	\$ 5,860
	Building Maintenance Supplies and Repair	s -	\$ 55,000	\$ 55,000	s -	\$ 55,000	\$ 55,000	s -	\$ 110,000	\$ 110,000
16	Printing and Reproduction	s -	\$ 65,000	\$ 55,000	\$ -	\$ 30,000	\$ 55,000	\$ .	\$ 110,000	s 110,000
	Insurance	s -	\$ 5,379	\$ 5,379	s .	\$ 5,379	\$ 5,379	s -	\$ 10,758	\$ 10,758
18	Staff Training	s -	\$ 5,519	s 5,575	s -	3 5,579	\$ 5,078	\$ -	\$ 10,750	\$ 10,700
-	Staff Travel-Local & Out of Town)	\$ -	-	s -	s -	· ·	s -	s -	\$	s -
_	Rental of Equipment	\$ -		2 -	\$ .	\$ -	s -	•	· .	s
21	Community Events	\$	\$ 2,238	\$ 2,238	2 2	\$ 2,238	\$ 2,238	s -	\$ 4,476	\$ 4,476
22	Elevator	\$ -	\$ 15,000	\$ 15,000	2 -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
23	Community Area Lease	s -	15,000	\$ 15,000	s -	\$ 10,000	s 15,000	\$ 00,000	\$ 60,000	\$ 120,000
24	Continuity Mea Lease	\$ -	s -	s -	s -	s .	s -	\$ -	\$ .	\$ -
25		\$ -	\$	5 -	\$ -	\$ -	s -	s -	\$ -	\$ -
26	OW1-	s -	\$ -	s -	s -	\$ -	s -	5 -	\$ -	s -
-	Consultants		\$ 13,776	\$ 13,776	s -	\$ 13,776	\$ 13,776	s -	\$ 27,552	
	Temp - Property Manager				s -			-		
28 29	Temp - Desk Clerks Temp - Janitors	\$ -	\$ 36,269 \$ 6,469	\$ 35,269 \$ 6,469	s -	\$ 36,269 \$ 6,469		s -		
-		\$ -	13	1	s -		-11	\$ -		
30	Temp - Maintenance Workers		<u> </u>		<u> </u>	<del> </del>			· · · · · · · · · · · · · · · · · · ·	
31	Subcontractors	\$	\$ -	\$ -	\$ -	\$ -	s -	\$ -	<u> </u>	\$ - \$
32		\$ -	\$ -	\$ -	\$ -	+		\$ -	\$ -	1
33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	<u>s</u> -
34		\$ -	\$ -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	\$	\$ -	5 -
35		\$ -	\$ -	\$ -	\$ -	<u>                                     </u>	<u> </u>	\$ -	<u> </u>	\$ -
36		\$ -	]\$ -		<u>s</u> -	<u>  \$</u>		\$ -	\$ -	<u>  s                                   </u>
37		<del> </del>	1	r <del> </del>		T	T	<del>                                     </del>	-	Υ
38	TOTAL OPERATING EXPENSES	\$	\$ 794,040	\$ 794,040	\$ -	\$ 794,040	\$ 794,040	\$ 60,000	\$ 1,618,080	\$ 1,678,080
39		1			l '					!
40	Other Expenses (not subject to indirect cost %)	<u> </u>	T		ļ	T:	1	<u> </u>		Υ
41		\$ -	<u> </u>	\$ -	\$ -	\$	\$ -	\$	\$ -	\$ -
42		<u> </u>	\$ -	s -	\$ -	\$ -	\$ -	s -	\$	\$ -
43		<u>\$</u>	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
44		<u>s</u> -	<u> </u>	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
45		\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	s <u>-</u>	s -
46		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47		<u> </u> \$	<u> </u>	<u> </u>	<u> </u>	<u>  \$</u>	<u> </u>	s -	\$ -	\$ -

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1	DEPARTMENT OF HOMELESSNESS AND SL	IPPORTIVE HO	DUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	endix B)			Page 3 of 4
2										
. 3	Document Date:									
5	OPERATING DETAIL									,
	Grantee; Tenderloin Housing Clinic		•							
17	Program: Master Lease Hotels (Non-Care Not Cash) - M		XTENSION YEA			EXTENSION YEAR				
В	HSH Contract #; HSH17-18-125		Year 5		NO YEAR	Year 6			All Years	
48				·		,	,			
49	TOTAL OTHER EXPENSES	\$ -	<u> - </u>	\$ -	s -	s -	s -	s -	\$ -	s -
50									,	
51	HSH #3							Temp	ate last modified	6/14/2018

4	A	В	C	D	E	1	J	K	<u> </u>	М	N	AJ	AK	AL.
2	DEPARTMENT OF HOMELES	SNESS AN	DSUPPO	ORTIVE.	HOUSING	- PROGRAM B	JDGE1 MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
3	Document Date;	7/1/2016												l
	SALARY & BENEFIT DETAIL													ŀ
8	Grantee: Tenderick Housing Clinic													
긔	Program: Master Leasa Hotels (Non-	Care Not Cash	) - Mission		1		EXTENSION YEAR			EXTENSION YEAR		namen in contracts	ament a management	To San a Street or a street
۰	HSH Contract #: HSH17-18-125						Year 5			Year 6	Haraya)		All Years	\$1954H589415
9				•		6/30/2019	7/1/2018 6/30/2019	7/1/2016 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019	7/1/2019	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency T		ForHSI	d Program	Current	Modification	Revised	Curent	Modification	Revised	Current Total	Modification	Revised Total
		Armud Full TenoSalary	Total %		Adjusted	Curent Budgeted	MACHINE	Now Budgeted	Curent Budgeled		New Budgelod	Curent Budgeled		New Budgelad
11	POSITION TITLE	for FTE	FTE	% FTE	FTE	Salary	Change	Salary	Salary	Change	Salary	William Salary (2004)	Change	Salan
_	Properly Manager	\$63,000	100%	95,2%	0.95	\$ -	\$ 60,000	\$ 60,000	3 -	\$ 63,242	\$ 63,242	<u> </u>	\$ 123,242	\$ 123,242
13	Desk Clerks	\$213,011	100%	100,3%	1,00		\$ 222,430	\$ 222,430	\$	5 234,448	\$ 234,448	\$ -	\$ 456,878	\$ 456,878
14	Janitors	\$135,554	101%	59.9%	1.01	<u> </u>	\$ 121,415	\$ 121,415	\$	\$ 127,975	\$ 127,975	\$	\$ 249,390	\$ 249,390
15	Maintenance Workers	\$73,428	124%	100.0%	1,24		\$ 87,275		ļ <del></del>	\$ 91,991	\$ 91,991	3 .	\$ 179,266	\$ 179,266
15	Sr. Asst Property Manager	\$57,000	103%	100.1%	1.03	\$ -	\$ 63,817	\$ 53,817	\$	\$ 56,725	\$ 56,725	\$ 228,967	\$ 110,642	\$ 339,509
17	Asst Properly Manager	\$43,050	107%	99.9%	1,07	\$	\$ 42,750	\$ 42,750	s <u>-</u>	\$ 45,050	\$ 45,060	\$ 181,179	\$ 87,010	\$ 268,989
18					0,00	\$ -		5 -	3 -		5 -	\$ -	<u>.</u>	\$ .
19					0.00	\$ .		s -	1 =		\$	\$ -	\$	s
20		1			0.00	s -		s	5		s -	\$ -	\$ -	s -
21					0.00	\$ .		ş -	s .		\$ -	s -	\$ -	\$ -
22				· -	0.00			\$ -	s -		\$ -	s -	s .	s .
23					0.00	s .		s .	s -		s .	s -		5 -
24					0.00	5 -		5 .	s -	-	3 -	3 -	\$ -	3
25				-	0.00			3 -	s -		5 -	s -	s .	s .
26					0.00	s -		5	5 -		3 -	s -	s .	5 -
27					0,00			5 -	s .		s -	s -	s -	3 -
-28														
29	TOTALS		6,35	5,95	6.30	\$ -	\$ 687,687	\$ 587,667	ş -	\$ 619,441	\$ 619,441	\$ 410,146	\$ 1,207,128	1,617,274
30														
	FRINGE BENEFIT RATE	18,35%		r	Lancata and	18,35%		18,35%			18.35%			
_	EMPLOYEE FRINGE BENEFITS	Ь	P. S. S. S.	P. Spilling	ES4125		\$ 107,815	107,815	<del> }</del>	\$ 113,642	\$ 113,542	\$ 75,262	\$ 221,457	\$ 296,719
33 34									1			1		
35	TOTAL SALARIES & BENEFITS		DE MA	180000	是因此	\$	\$ 695,602	\$ 695,502	ļ s	\$ 733,083	\$ 733,083	\$ 485,408	\$ 1,428,685	\$ 1,913,993
36	HSH#2											~	ophie last modified	6/14/2018

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5	OPERATING DETAIL									i
-6 7	Grantee: Yenderloin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - Mi	ission I	EXTENSION YEAR	₹		EXTENSION YEAR	2			
	1	ANTARAMENTAL	Year 5	\$0004A564585645	111777		APARAMETERS	38897548566	All Years	314656343448
-8	HSH Contract # HSH17-18-125	4867300000000	erane et en virante de la faction de la company				421200202020		Service State of the service of	STATE OF THE STATE
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10	1	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
۳		Budgeted	modification	Budgeted	Budgeled	About A Street	Budgeted	Self-Self-Seed Seeding \$2.500	Paragraphic and the control of the c	Budgeled
1.	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Budgeled Expense	Change	Expense
_	Rental of Property	s -	\$ 1,327,439	\$ 1,327,439	\$ -	\$ 1,327,439	\$ 1,327,439	\$ -	\$ 2,654,878	1
_	Utilities(Elec, Water, Gas, Phone, Scavenger)	s -	\$ 236,967	\$ 236,967	\$ -	\$ 236,967	\$ 230,907		\$ 473,934	
-	Office Supplies, Postage	\$ -	\$ 10,448	\$ 10,446	s -	\$ 10,448	\$ 10,448	s -	\$ 20,896	
11		s -	\$ 170,959	\$ 170,959	\$ -	\$ 170.959	\$ 170,959	s -	\$ 341,918	
10	1	\$ -	\$ ~	\$ -	s -	\$	\$ 170,555	s -	\$ -	s .
1		\$ -	\$ 22,086	\$ 22,086	s -	\$ 22,086	\$ 22,086	s -	\$ 44,172	
11		s -	\$ -	\$ 22,080	5 -	\$ 22,000	\$ 22,000	5 -	5 -	\$ 49,172
1		\$ -	\$ 125	\$ 125	s -	\$ 125	\$ 125	\$ -	\$ 250	+
20		s -	\$ 125	\$ 125	s -	\$ 125	\$ 120	\$ -	\$ 250	\$ .250
2		s -	\$ 6,884	\$ 6.884		\$ 6,884	-	s -	\$ 13,768	1
1	<del></del>			<u> </u>						
	Elevator	\$	\$ 15,000	10,000	\$ -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	1
	ommunity Area Lease	\$ -	<del> </del>	<u> </u>	s	1	\$ -	\$ -	<u> </u>	\$ -
		\$ -	-	s -	s -	\$ -	\$ -	s -	\$ -	\$ -
12		s -	\$ -	\$	\$	\$	\$ -	\$ -	\$ -	\$ -
2		\$	\$ -	\$	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -
2	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$ -	\$ 12,000	1	\$ -	\$ 12,000	\$ 12,000		\$ 24,000	
12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	s -	\$ 44,486		\$ <u>-</u>	\$ 44,486	\$ 44,486	\$ -	\$ 88,972	
2		\$ <u>-</u>	\$ 24,263	<del></del>	\$	\$ 24,283	\$ 24,283		\$ 48,566	
3	Temp - Maintenance Workers	\$ -	\$ 17,455		\$ -	\$ 17,455	\$ 17,455	\$ -	\$ 34,910	\$ 34,910
3		s	\$ 10,763		\$ -	\$ 10,763	\$ 10,763	ļ	<b> </b>	
3		\$ -	\$ 8,650	-	\$ -	\$ 8,550	\$ 8,550	<b> </b>	<u> </u>	4
3		\$ -	\$ -	\$ <u>-</u>	\$ -	\$ -	<u>s -</u>	\$ -	5 -	S -
3		s -	\$ -	3	s -	<u> </u>	\$	\$ -	\$ -	\$ -
3		s -	s -	<u>s -</u>	\$ -	<u> </u>	\$ -	s -	<u>s</u> .	s -
3		s -	\$	\$ -	.s -	\$ -	\$ -	\$ -	\$ -	\$ -
3	1 .	\$ -	ļ <b>s</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	3	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	s .	\$ -
3		<u> </u>			<u> </u>					
4	TOTAL OPERATING EXPENSES	\$ -	\$ 1,907,445	\$ 1,907,445	\$ -	\$ 1,907,445	\$ 1,907,445	\$ 60,000	\$ 3,806,264	\$ 3,866,264
4	1				1			1		
	2 Other Expenses (not subject to indirect cost %)	l			<u> </u>			<u> </u>	l	
1	3	\$ .	· s -	· s -	\$ -	· s -	\$ -	\$ -	\$ .	. s -
1		5 .	· s -	·   5 -	s -	\$ -	s -	\$ -	ls -	. 5 -
1		s .	\$		\$ -	\$ -	\$	s -	s	· s -
1		s .	1	\$ -	\$ -	· s	\$ -	s -	\$ .	\$ -
1		s .	15	s	s .	15	\$ -	ls .	15	· s
1		<u> </u>		<u> </u>	4.7.		<del></del>	<del></del>	.4.7	

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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Apr	endix B)			Page 3 of 4
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	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic		EVECTOION NEA			EVTENDION VEA				
1-	Program: Master Lease Hotels (Non-Care Not Cash) - M	1 1 141 - 1 141 -	EXTENSION YEA			EXTENSION YEAR		r		2.33
В	HSH Contract # HSH17-18-125		Year 5		12777. S. S.	Year 6			All Years	
48		s -	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49		\$ -	\$ -	s -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
50										
51	TOTAL OTHER EXPENSES	s -	\$ -	s <u>-</u>	ş -	s -	s -	s -	s -	\$ -
52					-					
53	HSH #3	L						Templ	ale last modified:	6/14/2018

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	DEPARTMENT OF HOMELES	ISNESS AN	DSUPPO	DRTIVE	HOUSING	- PROGRAM BI	JDGET MODIF	ICATION FORM	(Appendix B)					Page 2 of 4
3	Document Date:	7/1/2016												
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	SALARY & BENEFIT DETAIL													
	Grantee: Tenderioin Housing Clinic	A N A	1 184405				EVERNOUS			EVERNING VER				1
Н	Program: Master Lease Hotels (Non-	Cate Not Cash	) + MIMPH	,	1	AND THE RESERVE OF THE PARTY.	EXTENSION YEA	er Totalism distributed		EXTENSION YEAR		Laboration Control	97458 (197459)	4.4 (0.00 (0
В	HSH Contract #: HSH17-18-125				l	the parties of	Year 5		10,4949	Year 6	Websign	William section	All Years	
П						7/1/2016 -	7/1/2018	7/1/2018 -	7/1/2019	7/1/2019	7/1/2019 -	7/1/2018	7/1/2018	7/1/2018
19		Marian II.	w.Cm. v. m.v.	Towns and the	a Albardete e en e	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency	Totak	EA HS	H Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Annual Full				SWINNINGS.	\$29.00±30.00	A SPANISH STATE	(DOMESTIC)	Made Company	4,5,44,5,5,3,3,3,	RESTRICTION OF STREET	**************************************	56X33994,6645
111	POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgetad		New Budgeled	Curoni Budgeled Salary	1997	New Budgoled . Salary	Curent Budgeted Solary	Chance	New Budgetad Salary
1						WE'S ARRY SEED	Change		Salary	Change	1	Solary		
12	Housing Sendoes Director	\$85,311	100%	15,1%	0.15	3	\$ 21,80		18	\$ 22,614	\$ 22,514		\$ 44,321	\$ 44,321
.13	Housing Senioes Manager	\$51,250	100%	34,4%	0.34	<u> </u>	\$ 15,54	\$ 15,546	s	\$ 16,050	\$ 16,050	\$ -	\$ 31,596	\$ 31,596
15	Housing Counselor(s)	\$43,261	128%	94,2%	1,21	\$ -	\$ 53,75	5 53,756	ļs -	\$ 65,499	\$ 55,499	s	\$ 109,255	\$ 109,256
15	Cfert And, Manager	\$67,488	100%	31.2%	0,31	s -	\$ 18,09	7 5 18,097	s -	\$ 18,684	\$ 18,684	\$	\$ 36,781	\$ 36,781
16	Lead Cient Acel, Harvoor	155,000	100%	20.4%	0.20	s -	\$ 13,56	13,563		\$ 14,003	\$ 14,003	\$ 53,240	\$ 27,566	\$ 80,806
	Client Acat. Associate(s)	\$45,016		54.5%	0.65		\$ 34,13			\$ 35,237			\$ 69,367	\$ 204,136
		\$50,675		18.2%	0.18	1	\$ 8,24			\$ 8,511	1	\$ 34,776	\$ 16,765	\$ 51,531
-	Rep Payee Hanager					· · · · ·			1					
	Rep Payeo(s)	\$41,825	1	91%	0,91	3	\$ 39,20			\$ 40,479			\$ 79,687	
.20	Database Project Manager	260,900	100%	4%	0,04	3 -	\$ 3,93	6 \$ 3,936	\$ <u> </u>	\$ 4,064	\$ 4,064	\$ 14,537	\$ 8,000	\$ 22,537
21	Office Coordinator	\$40,343	100%	28%	0.28	\$ -	\$ 11,06	9 \$ 11,069	<u> </u>	\$ 11,428	\$ 11,428	\$ 45,487	\$ 22,497	\$ 67,984
.22	Admin Assist	\$44,882	100%	29%	0.29	ş <u>-</u>	\$ 12,31	4 \$ 12,314	\$	\$ 12,713	\$ 12,713	\$ 51,155	\$ 25,027	\$ 76,182
23				1	0.00	s -	l	s .	s .	1	s -	s -	5 -	s -
24			T		0.00			1.	1.			1,		
25				1	0.00	-1		1.	1.	<b></b>		1.		
1 49,				├				13	<del> </del>	<del>                                     </del>	-	<del> </del>	-	
				<del> </del>	0.00		<del> </del>		15	<del> </del>	\$	5 -	ş	1
		ļ	ļ	-	0.00	٤			\$	<b>-</b>	\$ .	ļ\$	1	5 -
					L	L						<u> </u>		
29	TOTALS	i	11.28	4.30	4,56	s -	\$ 231,67	0 \$ 231,670	· s	\$ 239,182	\$ 239,182	\$ 493,557	\$ 470,852	\$ 964,409
30	·								1					
31	FRINGE BENEFIT RATE	24.78%	.1			24.78%		24.78	24.789		24.78%	.l		
32	EMPLOYEE FRINGE BENEFITS			(B)	100 miles		\$ 57,40			\$ 59,268			\$ 116,676	\$ 238,978
33					-	1			1					
34						L				-				
35	1		2000年世	A COMPA	360000	<u> 13</u>	\$ 289,07	7 \$ 289,07	15 :	\$ 298,460	\$ 298,450	\$ 615,860	\$ 687,627	
36	HSH#2											Te	poble last modified	5/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SU						rio	N FORM (App	endix B)			Page 3 of 4
2												13
3	Document Date:											
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	OPERATING DETAIL Grantee: Tenderloin Housing Clinic							•				
	Grantee, rendenoin Housing Carac Program: Master Lease Hotels (Non-Care Not Cash) - M	LMPP I	EXTENSI	ON YEAR	t .		E	KTENSION YEAR				
		Mark Mark	Ye	ır 5	1650(1004)(140)	allyraum		Year 6	CHARRANCE	\$\$\$\$\$\\$\\$\\$\$\$\$	All Years	COSTONISATÓ
8	HSH Contract # HSH17-18-125	7/1/2018	7/1/2	640.00000	7/1/2018	7/1/2019 - \	_	7/1/2019 - 1	7/1/2019	7/1/2018	7/1/2018	7/1/2018
9		6/30/2019		2019	6/30/2019	6/30/2020	4	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modifi	cation	All Revised	Current		Modification	Revised	Current Total	Modification	Revised Total
		Budgeled	#MASS	ende	Budgeted	Budgeted		SANCED AND	Budgeled	Budgeled	distance in	Budgeted
11	Operating Expenses	Expense	Cha	nge i	Expense	Expense		Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$	14,551	\$ 14,551	\$	- 1	\$ 14,551	\$ 14,651	\$ -	\$ 29,102	\$ 29,102
13	Utilifiles(Elec, Water, Cas, Phone, Scavenger)	s .	\$	7,345	\$ 7,345	\$		\$ 7,345	\$ 7,345	\$	\$ 14,690	\$ 14,690
14	Office Supplies, Postage	\$ -	\$	4,043	\$ 4,043	\$			\$ 4,043	\$ -	\$ 8,086	\$ 8,086
_	Building Maintenance Supplies and Repair	\$ -	\$	4,958	\$ 4,958	\$	-	\$ 4,958	\$ 4,958	\$ -	\$ 9,916	
$\overline{}$	Printing and Reproduction	\$ -	\$	10,708	\$ 10,708	\$	-	\$ 10,708	\$ 10,708	\$ 42,832	\$ 42,832	
17	Insurance	\$ -	\$	462	\$ 462	\$		\$ 452	\$ 462	\$ -	\$ 924	1
_	Staff Training	\$ -	\$		\$ 204	\$	_	\$ 204	\$ 204	\$ 816		
	Staff TraveH(Local & Out of Town)	\$ -	\$	7		\$	_	\$ 7	\$ 7	\$ -	\$ 14	1
_	Rental of Equipment		\$	-	s -	\$	-1	\$ -	\$ -	\$ -	\$ -	\$ -
_	Community Events	\$ -			s <u>-</u>	\$	- -		\$ -	\$ -	\$ -	\$ -
	Elevator	\$ <u>-</u>			\$ -	\$	4		<u> </u>	\$ -	\$ -	\$ -
$\overline{}$	Community Area Lease	\$ -			\$ -	s	4		s -	s <u>-</u>	\$ -	\$ -
_	Bank Fees	<u>s -</u>	\$	13,494	\$ 13,494	s'	_	\$ 13,494		\$ 53,976		<del> </del>
25		\$ -	\$		\$	s		\$	\$ <u>-</u>	\$ -	\$ -	5 -
26	Consultants	\$ -	\$	<del></del>	<u> </u>	\$		\$	\$ -	\$ -	\$ -	\$ -
27	Temp - Housing Counselors	\$	\$	10,751	\$ 10,751	\$		\$ 10,751	\$ 10,751	s -	\$ 21,502	
28	Temp - Client Acct. Associate	\$ -	\$	6,826	\$ 6,826	\$		\$ 6,826	\$ 6,825	\$ -	\$ 13,652	
29	Temp - Rep Payee	\$ -	\$	7,841	\$ 7,841	\$	_	\$ 7,841	\$ 7,841	\$ - \$ -	\$ 15,682	+
30	Temp - Office Coordinator	\$ -	\$	2,214		\$	_	\$ 2,214 \$ 2,463	\$ 2,214 \$ 2,463	<b> </b> *	\$ 4,428	\$ 4,428
31	Temp - Admin Asst.	\$ - \$ -	\$	2,463			-		\$ 2,403		<del> </del>	l.
32	Subcontractors		s		\$ -	\$	_	\$ - \$ -		\$ - \$ -	\$ - \$ -	s -
33		s -	\$		s -	s		<u> </u>	s -	s -	š -	s -
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36		\$ -	\$	<del>-</del>		s	$\neg$	<u>*</u>	2 -	\$ -	s = -	\$ -
37		s -	\$		s -	5	$\rightarrow$	<del>} -</del>	s -	5	s :	\$ -
38		<del>-                                   </del>	·*	····		<b>*</b>	-1	*		·	<del> </del>	<u></u>
39	TOTAL OPERATING EXPENSES	s -	\$	85,867	\$ 85,867	s	-1	\$ 85,867	\$ 85,867	\$ 97,624	\$ 215,620	\$ 313,244
40	10 17 m at 10 William PAN PLIANCE	<del> </del>	L	30,001		<del> </del>		- 00,001				1, 5,5,6,17
41	Other Expenses (not subject to indirect cost %)											
42	The state of the s	s -	\$	-	s -	\$	-1	s -	\$ -	s -	\$ -	s -
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44		\$ -	\$		s -	s	_	\$ -	s -	s -	\$ -	\$ -
45		s -	\$	-	\$ -	s	-	\$ -	\$ -	s -	\$ -	\$ -
46		\$ -	\$	-	\$ -	\$		\$ -	\$ -	s -	\$ -	s -
47		\$ -	\$		\$ -	\$	-	\$ -	s -	\$ -	\$ .	\$ -

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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PR	OGRAM BUDG	ET MODIFIC	ATION FOR	M (Appendix B)			Page 3 of 4
2				*						<del></del>
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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - M	LMPP	EXTENSION YE			EXTENSIO				
		assistation	Year 5	What was	# NO 505	Year	6.03333333	图图 接触	All	ears
8	HSH Contract #: HSH17-18-125	Principle and Fortist	and the second second	retralibration of		1 - (		11-72 SERVER	Tage to forther retailed as	vertefrærde frægefarenegense
48		\$ -	\$ .	- \$	-   \$	-   \$	-   \$	- \$	- \$	<u>- s - </u>
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50	TOTAL OTHER EXPENSES	s .	s	- s	ءا ۔	-   \$	-   s	- 5	-   5	- s -
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52	HSH #3				1				Template last :	modified: 6/14/2018

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2	DEPARTMENT OF HOMELES	SOUPS AN	ID SUPPI	JKIIVE	HOUSING	- PROGRAM B	ODGET MODIF	ICATION FORM	(v/bbeugix p)					Page 2 of 4
3	Document Date:	7/1/2018												
	DALADICA DENERT DETAIL													
	SALARY & BENEFIT DETAIL Grantes: Tenderich Housing Clinic	•												
7	Program: Master Lease Hotels (Non-	Caro Not Cast	) - Propert	y Manager	ment		EXTENSION YEA	R		EXTENSION YEAR	<u> </u>			
	HSH Contract #: HSH17-16-125				- 1	3675588947950	Year 6	Bairkener	語学等はなら	Year 6	વેલ્લાનું મુખ્યત્વે	SPANICAGE.	All Years	等級關係的
Ť	(10)) Colpacta, (10) (11)-10-120				ı	7/1/2016	7/1/2018	7/1/2018	7/1/2019	157/1/2019 - 15	7/1/2019 - 1	7/1/2018	7/1/2010	7/1/2018
9					1	6/30/2019	6/30/2019	6/30/2019	E/30/2020	6/30/2020	E/30/2020	6/30/2020	6/30/2020	6/30/2020
10			Totals	200	H Program	Current	Modification	Revised	Current	Modification	Rovised	Current Total	Modification	Revised Total
U		Annual Full		MIGIL	T C LOCALISTICS	Wigner Arbeitsteit	A DESTRUCTION OF THE PROPERTY	\$1000 \$100 \$100 \$100 \$100 \$100 \$100 \$10	15141 51754	333333333	. ** * * * * * * * * * * * * * * * * *	2001-200-200-20	Parkstoner	SAMPLE STATE
11	POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FIE	Curent Budgeted	Change	New Budgeted	Curent Buogeled Salary	Change	New Budgeled Salary	Ctrent Budgeled	Change	New Budgoled Salary
-	Director of Properly Management	\$97,375	100%	58,1%	0.58	· Onwig	\$ 55,186	\$ 55,186	, Danie	\$ 56,735	\$ 56,735		\$ 111,921	111,92
13	Lead Altomey	\$9,539	100%	100.0%		<del>*</del>	\$ 44,679	\$ 44,579	l <del>:</del>	\$ 45,830	\$ 45,830		\$ 90,409	\$ 90,40
	AllomeyParalegal .	\$36,173	250%	60.2%	1.51	*	\$ 24,939	\$ 24,939	-	\$ 25.639	\$ 25.639		\$ 50,678	\$ 50,57
-	Director of Facilities	\$82,474	100%	59.4%	0,59	•	\$ 50,974	\$ 50,974		\$ 52,405	\$ 52,405	1.	\$ 103,379	\$ 103,37
-		1		1	1 . 1			1	1.					7
16	Associate Director - Operations	\$61,500	100%	94.8%	0,95		\$ 46,976			\$ 48,294	\$ 48,294	\$ 203,196	\$ 95,270	
17	Lead Assoc Director - Prop Mgml	\$87,125	100%	65.6%	0.56		\$ . 52,076		\$ -	\$ 63,536		\$ 209,029	\$ 105,614	
18	Associate Director - Prop Mgmt	\$74,825	130%	100.4%	1,30		\$ 113,486	1	\$ -	\$ 116,671	\$ 116,671	\$ 447,626	\$ 230,157	\$ 677,78
19	Associate Director - Facilities	\$71,458	265%	20%			\$ 85,443		\$ -	\$ 87,841	\$ 87,841	\$ 301,074	\$ 173,284	\$ 474,35
20	Facifiles Manager	\$69,004	100%	99%	0.99	<del>.</del>	\$ 81,083	\$ 81,083	\$ -	\$ 83,359	\$ 83,359	\$ 315,164	\$ 164,442	\$ 482,62
21	PM Admin Marager	\$62,900	160%	41%	0.66	\$ .	\$ 32,950	\$ 32,950	s -	\$ 33,876	\$ 33,875	\$ 143,381	\$ 66,825	\$ 210,20
22	Admin Assist	\$56,375	100%	81%	0.81	: -	\$ 41,628	\$ 41,828	s -	\$ 43,002	\$ 43,002	\$ 174,940	\$ 84,830	\$ 259,77
23	Floating Jantor	\$36,619	156%	100%	1.66	ş -	\$ 78,649	\$ 78,649	\$ -	\$ 80,856	\$ 80,856	\$ 306,726	\$ 169,505	\$ 456,23
24	Floating Maintenance Worker	\$31,605	342%	100%	3.42	\$ -	\$ 72,854	\$ 72,854	3 -	\$ 74,899	\$ 74,899	\$ 332,916	\$ 147,763	\$ 460,66
25		L			0.00	s -		\$ .	s -		5 -	s -	ş -	3
26					0.00	\$ -		,	s -			s -	s -	\$
27					0,00	s -		s -	s -		\$	s -	s .	5
25			$\Gamma^{-}$											
29	TOTALS		20,13	9.70	14.57	s -	\$ 781,023	\$ 781,023	s .	\$ 002,944	\$ 802,944	\$ 2,437,072	\$ 1,683,967	\$ 4,021,03
30		•							1	., .,			.1000,000	1 1000
31	FRINGE BENEFIT RATE	34,37%				34.37%		34,379	34,37%		34.37%	l		
32	EMPLOYEE FRINGE BENEFITS		200	<b>EXECUTE</b>	をきたが	\$	\$ 268,439	\$ 268,439	3 .	\$ 275,973	\$ 275,973	\$ 837,622	\$ 544,412	\$ 1,382,03
33						ł			l			l		•
34 35	TOTAL SALARIES & BENEFITS		Cartina State	885e	lenese.	5 -	\$ 1,049,462	\$ 1,049,462	ls .	15 1,078,917	\$ 1,078,917	3 3,274,694	1 2,128,379	\$ 5,403,07
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5	OPERATING DETAIL									1
	Grantee; Tenderloin Housing Clinic									1
	Program: Master Lease Hotels (Non-Care Not Cash) - P	roperty Managemé	EXTENSION YEAR	₹	1	EXTENSION YEAR	₹			i
Γ.		785989476902	Year 5			Year 6	<b>WEATHER</b>	MANUFACTURAL INC.	All Years	Yasasan ka
18	HSH Contract # HSH17-18-125	7/1/2018-	7/1/2018	7/1/2018	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018	7/1/2018	7/1/2018
9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	•	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted	HOSE SECTION	Budgeled	Budgeled	1500 SANSTAL	Budgeted	Budgeted	NECKSTRATES	Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 35,076	\$ 36,076	\$ -	\$ 36,076	\$ 36,076	\$ -	\$ 72,152	s 72,152
13	Utilities(Elec, Water, Gas, Phone, Gcavenger)	\$ -	\$ 18,225	\$ 18,225	\$ -	\$ 18,225	\$ 18,225	5	\$ 36,450	\$ 36,450
14	Office Supplies, Postage	\$ -	\$ 12,540	\$ 12,540	s -	\$ 12,540	\$ 12,540	\$ -	\$ 25,080	\$ 25,080
15	Building Maintenance Supplies and Repair	s -	\$ 169,127	\$ 169,127	s -	\$ 169,127	\$ 169,127	\$ -	\$ 338,254	\$ 338,254
16	Printing and Reproduction	\$ -	\$ 56,302	\$ 56,302	s -	\$ 56,302	\$ 56,302	\$ 225,208	\$ 225,208	\$ 450,416
17	Insurance	s -	\$ 460	\$ 460	s -	\$ 460	s 460	\$ -	\$ 920	\$ 920
18	Staff Training	s -	\$ 9,184	\$ 9,184	s -	\$ 9,184	\$ 9,184	\$ 36,736	\$ 36,736	\$ 73,472
19	Staff Travel-(Local & Out of Town)	s -	\$ 1,230	\$ 1,230	\$ -	\$ 1,230	\$ 1,230	\$ -	\$ 2,460	\$ 2,460
20	Rental of Equipment	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Community Events	\$ -		\$ -	s -		\$ -	\$ -	ş <u> </u>	\$ -
22	Elevator	\$ -		\$ -	\$ -		\$ -	s -	\$ -	s -
	¹ank Fees	\$ -		\$ -	s -	1	s -	\$ -	\$ -	\$ -
	agal Costs	s -	\$ 42,799	\$ 42,799	s -	\$ 42,799	\$ 42,799	\$ 171,196	\$ 171,196	\$ 342,392
ديرا	Tenant Screening	\$ -	\$ 1,571	\$ 1,571	\$ -	\$ 1,571	s 1,571	S 6,284	\$ 6,284	\$ 12,568
26	Consultants ·	\$ -	\$ -	s -	\$	\$ -	s <u>-</u>	\$ -	\$ -	\$ -
27	Temp - Attorney/Paragal	\$ -	\$ 19,678	\$ 19,678	\$ -	\$ 19,678	\$ 19,678	\$ -	\$ 39,356	\$ 39,356
28	Temp - Associate Director - Prop Mgmt	\$ -	\$ 26,594	\$ 26,594	s -	\$ 26,594	\$ 26,594	s -	\$ 53,188	\$ 53,188
29	Temp - Admin Assist	\$ -	\$ 9,533	\$ 9,533	s -	\$ 9,533	\$ 9,533	\$ -	\$ 19,066	\$ 19,056
30	Temp - Janitor	\$ -	\$ 18,054	\$ 18,054	\$ -	\$ 18,054	\$ 18,054	s -	\$ 36,108	\$ 36,108
31	Temp - Maintenance Worker	\$ -	\$ 16,438	\$ 16,438	\$ -	\$ 15,438	\$ 16,438			
32	Peer Counseling Consultant	s -	\$ 7,500	\$ 7,500	s -	\$ 7,500	\$ 7,500			
33	Subcontractors	s -	s -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
34		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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38		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
39					I .					
40	TOTAL OPERATING EXPENSES	\$ -	\$ 445,311	\$ 445,311	s .	\$ 445,311	\$ 445,311	\$ 439,424	\$ 1,062,458	\$ 1,501,882
41										
42	Other Expenses (not subject to indirect cost %)	l			<b>.</b>			L		
43	1	\$ .	\$ .	\$ .	\$	. \$	\$ -	s -	\$ .	· \$ -
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15	OPERATING DETAIL									
	Grantee; Tenderloin Housing Clinic									i
	Program: Master Lease Hotels (Non-Care Not Cash) - Pr	ronerty Managemi	EXTENSION YEA	R		EXTENSION YEAR	R			·i
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51	TOTAL OTHER EXPENSES	s	\$	s -	\$	\$ -	\$ -	s -	\$	s -
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53	HSH #3	<u> </u>			1			Templ:	te last modified:	6/14/2018

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5	SALARY & BENEFIT DETAIL	-													. }
6	Grantoe: Tenderloin Housing Clinic Program: Master Lease Holots (Non-	Caro Not Cash	Na Sirona	hu Ennis			EXTENSIO	NYFAR			EXTENSION YEAR				1
Н	Program; master Dease Flows (Hors	COIG (40) COM	y - Suppor	DAG GOLING	" 1	-teriorismonthism		5350	é nami de émentido	50,350,50		Carrier and	4000000000000	All Years	50000000000000000000000000000000000000
В	HSH Contract #: HSH17-18-125					SERVICE SERVICE	0000157	1,227/99/6	New Andrews	5.45 5.555,555	Transfer of State	(2) 10 6 (4 6)	<b>Options</b> and an	A MARINE	ecestric activities
						7/1/2018	7/1/20		7/1/2018	7/1/2019	7/1/2019 - ; ;	7/1/2019-	7/1/2018	7/1/2018	7/1/2018
19.		THE SHIPS IN	ALC: Take	ile work		6/30/2019	6/30/2	019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency	Fotals.	ForHSI	Program	Current	Modific	ation	Revised	Current	Modification	Revised	"Current Total	Modification	Revised Total
-		Annual Full		,		CHEST TRANSPORTER	349.00SV	18988	\$5000 KENDER	0476 HeW.	1997-5-100	See See April 1811	SAAMAAASSSSSSAAV	<b>EXPERSIONS</b>	STREET, STREET
1	POSITION TITLE	TimeSalary for FTE	Total %		Adjusted FTE	Curent Budgeted Salary	Chan		New Budgeted Salary	Curent Budgeled Salary	Change	New Budgeled Salary	Curent Budgeled Salary	Change	New Budgeted : Salary
11			FTE	% FTE			-						· · · · · · · · · · · · · · · · · · ·		
	Director of Shappart Services	\$85,075	100%	11.6%	0.12	\$ ·		41,672			\$ 42,938	\$ 42,938	-	\$ 84,610	84,610
13	Assoc Director of Support Services	\$68,627	100%	7.7%	5,08	<u> </u>	<u> </u>	35,572	35,572	\$	\$ 36,652	\$ 36,652	3	\$ 72,224	\$ 72,224
14	Support Services Manager	\$50,600	452%	84.6%	3,82	<u> </u>	\$1	83,268	183,268	\$ -	\$ 188,834	\$ 188,834	3 -	\$ 372,102	\$ 372,102
15	NCNC Case Managers	\$41,549	2400%	88.8%	21.30	s -	\$ 8	81,804	\$ 861,604	ş -	\$ 887,979	\$ 887,979	5 -	\$ 1,749,783	\$ 1,749,783
146	SS Admin Assistant	\$36,945	100%	20.0%	0,20			8,276	\$ 8,276	• .	\$ 8,527	\$ 8,527	\$ 32,985	\$ 16,803	\$ 49,788
177	US PAINT (GS GRACE	100,000	1000	1000	0,00		1	5,2,10							
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18		ļ			0,00	<u> </u>		-	<u> </u>	<u> </u>		\$	3 .	<u> </u>	\$
19					0.00	\$ -			<u> </u>	\$ -		\$ .	\$ -	<u> </u>	\$ -
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23	f	<del></del>	<del></del>	-	0.00		<del></del>		·	3 -	<del></del>	ļ	·	·	
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25		1	<b>!</b>	L	0,00	\$ .	<u> </u>		<u> </u>	\$ -		\$	3	\$ -	\$ -
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		1		<b>1</b>	1	l******	<b>—</b>		*	1		1			
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29	1	<u> </u>	31.50	2.13	25.52	ļŁ	نا ئ	130,592	\$ 1,130,592	\$ -	\$ 1,164,930	\$ 1,164,930	\$ 32,985	\$ 2,295,522	\$ 2,328,507
30			3			l				l			1		
31	FRINGE BENEFIT RATE	36,35%			Talentina	35,35%			36,35%	36,35%		36,35% S 423,406	1		1.5 010.000
32	EMPLOYEE FRINGE BENEFITS	Ь	I Parket	d Market A	<b>学师</b> 沙里等		\$	410,924	\$ 410,924	ļ* · · ·	\$ 423,406	13 423,406	\$ 11,990	\$ 834,330	\$ 846,320
33	1					l				I					
34 35	TOTAL SALARIES & BENEFITS		Contract of	1-29-22	2022	3 -	S 1.	541,516	\$ 1,541,516	ls -	1,588,336	\$ 1,586,336	\$ 44,975	\$ 3,129,862	\$ 3,174,827
	HSH#Z		1	THE PERSON NAMED IN	A manufacture to	4	تـــــنـد			<del></del>				pointe last modified	
36	JH2RP4													Printe trat Bodyneg	D/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SI			GRAM BUDGE	T MODIFICATI	ON FORM (And	pendiv R)	<u> </u>	AG	Page 3 of 4
2	DEL MICHMENT OF HOMELEGGHEGG MID OF	SI I OKIIVE III	3001110 - ; ((C	GIVINI DODOL	I NODII IOATI	OIT I OITH (Ap)	Jenaix by			Fage 3 DI 4
3	Document Date;									İ
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	Grantee; Tenderloin Housing Clinlo Program: Master Lease Hotels (Non-Care Not Cash) - S	unnative Semined	EYTENSION YEA	D		EXTENSION YEAR				
H	rogiant musici cease i loteis (non-oate not ousn) - o	MESSISSISSISSISSISSISSISSISSISSISSISSISSI	Year 5	n Tarahararah	SAMEAN:			RAALESAARINE	Gearanne e de	#6040000###############################
8	HSH Contract #, HSH17-18-125	MARIA MESS	alamatala ampianatala an	Walder British				Sapitati Bayasi	All Years	<b>经过效的现在</b>
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 6/30/2020	7/1/2019 - 1 6/30/2020	7/1/2019 6/30/2020	7/1/2018 -\ 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
_		KNOWN SOCKERSONS OF	Newspapersons:	Resident and Control of the Control	Current		7 4 4 77 4 72 5 4 5 2 5 4	promination and	40700000000000000000000000000000000000	effective of a feet Mark
10		Current	Modification	Revised		Modification	Revised	Current Total	Modification	Revised Total
111	Operating Expenses	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeled Expense	Change	Budgeled Expense
-	Rental of Property	S -	\$ 9,085	\$ 9,085	S -	\$ 9,085	\$ 9,085	S -	\$ 18,170	\$ 18,170
	Utilities(Elec, Water, Gas, Phone, Scavenger)	s -	\$ 9,504	\$ 9,504	3 -	\$ 9,504	\$ 9,504	3	\$ 19,000	\$ 19,008
	Office Supplies, Postage	s -	\$ 19,112	\$ 19,112	s .	\$ 19,112	\$ 19,112	\$ -	\$ 38,224	\$ 38,224
	Building Mainlenance Supplies and Repair	s -	\$ 12,892	\$ 12,892	\$ -	\$ 12,892	\$ 12,892	s -	\$ 25,784	\$ 25,784
	Printing and Reproduction	s -	\$ 9,264	\$ 9,264	s -	\$ 9,264	\$ 9,264	\$ 37,056	\$ 37,056	\$ 74,112
	Insurance	\$ -	\$ 240	\$ 240	2 -	\$ 240	\$ 240	\$ -	\$ 480	\$ 480
-	Staff Training	s -	\$ 19,263	\$ 19,263	s -	\$ 19,263	\$ 19,263	\$ 77,052	\$ 77,052	\$ 154,104
	Staff Travel-(Local & Out of Town)	s -	\$ 1,023	\$ 1,023	s -	\$ 1,023	\$ 1,023	\$ -	\$ 2,046	\$ 2,046
	Rental of Equipment	3 -	\$ -	\$ -	s	\$ -	\$ -	s -	\$ -	s -
_	Community Events	s -	J	s -	s -	-	s -	\$ -	s	\$ -
	Elevator	s -		8	s -		s -	s -	\$	\$ -
	Welcome Kil	\$ -	\$ 9,321	s 9,321	s -	\$ 9,321	\$ 9,321	\$ 37,284	\$ 37,284	\$ 74,568
24	*** Control in	s -	3,321	3 3,521	s -	3,521	s -	\$ 37,204	÷ 31,204	\$ -
25		s -		s	s -		s -	s -	2 2	s -
	Consultants	s -	\$ .	s -	s -	s -	s -	s -	<u>.</u>	\$ .
	Temp - Supportive Services Manager	5 -	\$ 42,946	-	\$ -	\$ 42,946	\$ 42,946	\$ -	\$ 85,892	
-	Temp - Case Manager	s -	\$ 196,766	\$ 196,766		\$ 196,766	\$ 196,766	s -	\$ 393,532	\$ 393,532
29	Temp - Admin Assist	s -	\$ 1,896		l <del>*</del>	\$ 1,898	\$ 1,896	s -	\$ 3,792	\$ 3,792
30	Subcontractors	s -	\$	s -		\$	\$ 1,090	s -	\$ 5,132	\$ 5,752
31	Ourcoligactors	\$ -	\$ .	s -	5 -	s -	s -	s -	s -	s -
32		s -	5	s -	\$ -	s -	s -	\$ -	s -	\$ -
33		s -	5		5 -	5 -	s -	2 -	\$ -	\$ -
34		s -	3	s -	s -	s -	\$ -	\$ -	s -	\$ -
35	· · · · · · · · · · · · · · · · · · ·	s -	<del>{</del>	1.	s -			<u> </u>	<u> </u>	3
36		<u> </u>	<u> </u>			-	14	<u> </u>	<del>-</del>	1.
37	TOTAL OPERATING EXPENSES	s -	\$ 331,312	\$ 331,312	1.	s 331,312	\$ 331,312	\$ 151,392	\$ 738,320	\$ 889,712
38	10 IVE OL TIMITIA EVLEIADED	•	1 901/012	10 001,012	<u> </u>	10 001,012	1 - 331,312	± 101,392	<i>→ 130,320</i>	089,/72
39	Other Expenses (not subject to indirect cost %)	1							1.5	
40	Order Expenses that someth to libringer cost (9)	\$ -		s -	s .	s -	s -	s -	<u> </u>	£ .
41		s -	\$	s -	5 -	s -	\$ -	s -	\$ -	2 2
42		5 -	\$ .	s -	5 -	\$ -	s -	s -	\$ -	s -
43		s -	\$ .	s -	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ -	5 -	5 -	s .	s -
-		\$ -	s -		s -	1-	\$ -	-	<del>                                     </del>	
44			s .	s -	s -	<u> </u>		\$ -	\$ -	s -
45		\$ <u>-</u>	\$ .	s -	<u> </u>	\$ -	s -	<del> </del>	5 -	s -
45		<del>  •                                     </del>	13 -	. 12 -	\$ -	-	1.		13	13 -
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12										
3	Document Date:									
5	OPERATING DETAIL									
	Grantee: Tenderioln Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - S	apportive Services				EXTENSION YEA		and the second second	and the section of the section of the	era carro Secularia de Carros
8	HSH Contract #. HSH17-18-125		Year 5		tipudvistud M	Year 6			All Years	
48	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	s -	\$	s -	\$ -	\$	- \$ -
49	•							1		

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	DEPARTMENT OF HOMELES	SNESS AN	O SUPPO	ORTIVE	HOUSING	-PROGRAM B	UDGET MODIFIC	CATION FORM (	Appendix B)				1	Page 2 of 4
3 4	Document Dalo:	7/1/2018												
귉	Executive II Code,	77 172010												
5	SALARY & BENEFIT DETAIL													
8	Grantee: Tenderloks Housing Clinic													
7]	Program: Master Lease Hotels (Non-	Care Not Cash	)-R≥man				EXTENSION YEAR			EXTENSION YEAR				
-1						SAN SAN SAN SAN SAN SAN SAN SAN SAN SAN	Year 5		1400000	Year 6	3400433	SERVERS NO	All Years	
-84	HSH Contract #: HSH17-18-125				- 1		1.17.12015.10.							
9					- 1	7/1/2018 - 1 6/30/2019	7/1/2018 6/30/2019	7/1/2016 6/30/2019	7/1/2019 6/30/2020	7/1/2019 6/30/2020	6/30/2020	7/1/2018 - V	7/1/2018 6/30/2020	7/1/2018 - 6/30/2020
-	1	PERMITED IN	A 100 (100)	LY 21:Tel Sale	and a little	rolardiy-madan	Printing Street,	Reference	3332020	105/24/08/37/5	573 503 5000	January March	4000-000 Winter	2010/10/10/10/10/10/10/10/10/10/10/10/10/
10		Agency	obli -	For HS	Program	Current	Modification "	Revised	Current	Modification	Revised	Current Yotal	Modification	Revised Total
		Annual Full				STATES STATES OF	使用的性质的	<b>多物的研究</b>	100	\$450 BOOK	C112 (47)	SEATHERNOUS	98009688	SAME SERVICES
11	POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeled Salary	Change	New Budgeted Salary	Curent Budgeled Salary	Change	New Budgeled Salary	Cureri Budgeled Salary	Change	New Budgeted Salary
				111,111					Jakity			. Galaiy		
12	Property Manager	\$58,000	100%	94.0%	0.94	<u> </u>	\$ 46,616	\$ 46,515	3	\$ 48,899	\$ 48,899	3 -	\$ 95,414	\$ 95,414
13	Desk Gerks	\$206,408	110%	100.4%	1.10	<u> </u>	\$ 177,621	\$ 177,621	\$ -	\$ 186,726	\$ 186,726	\$	\$ 354,347	\$ 364,347
14	Jaritors	\$33,931	142%	100.0%	1.42	\$ -	\$ 51,689	\$ 51,588	\$ -	\$ 54,232	\$ 54,232	\$ -	\$ 106,820	\$ 105,820
15	Maintenance Workers	\$39,760		100.3%	1,11	٠.	\$ 43,666	\$ 43,565	. 2	\$ 45,798	\$ 45,798		\$ 89,363	\$ 89,363
16	Table 18 18 18 18 18 18 18 18 18 18 18 18 18				0.00	_	1		-	1				
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17					0.00	·		<u> </u>	<u> </u>	ļ	3	5 -	\$	· .
18					0.00	3		\$ -	5 -		\$ -	<u> </u>	\$ .	s -
19				<u> </u>	0,00	3		\$ -	s -		s .	\$ -	\$ .	\$ -
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24			<u>                                     </u>	ļ	0,00	s .		\$ -	\$		3	\$	\$ -	\$
25					0.00	s		\$ -	\$ .		s .	3	\$ .	\$
26					0,00	s -		5 -	s -		s -	3 -	s -	\$ -
27				1	0.00				4			<b>t</b> -	t -	٠ -
28			<u> </u>	t	1	·		•		<u> </u>	1		*	- <del></del>
		<del>                                     </del>		T								1_		
29	TOTALS		4.63	3,95	4.58	3 -	\$ 319,289	\$ 319,289	, -	\$ 335,655	\$ 335,655	·	\$ 654,944	5 654,944
30												ł		
	FRINGE BENEFIT RATE	34.03%		d and die	International	34.03%		34,03%	34,03%		34.03%			
_	EMPLOYEE FRINGE BENEFITS	L	1.22	Total Control	DESCRIPTION OF THE PARTY.	<b>₽</b> ——∸	\$ 108,658	\$ 108,658	13	\$ 114,228	\$ 114,228	ļ•	\$ 222,086	\$ 222,886
33									l			I		
34	TOTAL SALARIES & BENEFITS			Teleganos	In the second	<del> </del>	\$ 427,947	\$ 427,947	1 .	\$ 449,883	\$ 449,883	\$ .	\$ 877,830	\$ 877,830
			14-73-47-594	Terrestration	The County of Street	<u> </u>			·	1.71.1000	13 445,000			
36	HSH#2											Tel	noble last modified;	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SL		ous	NG - PRO			ION	FORM (App	endix B)			Page 3 of 4
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	OPERATING DETAIL  Grantee; Tenderloin Housing Clinic											
	Program: Master Lease Hotels (Non-Care Not Cash) - R:	aman	EXTE	NSION YEAR	:		EXT	ENSION YEAR				
	tion of the transfer to too	Markey	1.5	Year 5		<b>新新数数</b>		Year 6			All Years	
8	HSH Contract #: HSH17-18-125	7/1/2018	7	/1/2018	7/1/2018	7/1/2019 -	1	7/1/2019 - 11	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018
9	·	6/30/2019		/30/2019	6/30/2019	6/30/2020	1_	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Mo	dification	Revised	Current		Modification	Revised	Current Total	Modification	Revised Total
$\Box$	·	Budgeled			Budgeted	Budgeled			Budgeted	Budgeted		Budgeted
11	Operating Expenses	Expense	3563	Change	Expense	Expense	1_	Change	Expense	Expense	Change	Expense
12	Rental of Property	s -	\$	446,011	\$ 446,011	\$ -	\$	446,011	\$ 446,011	\$ -	\$ 892,022	\$ 892,022
13	Utilities(Elec, Woter, Gas, Phone, Scavanger)	\$ .	\$	106,526	\$ 106,626	\$	\$	106,526	\$ 106,626	\$	\$ 213,052	\$ 213,052
14	Office Supplies, Postage	\$	\$	4,933	\$ 4,933	\$ -	\$	4,933	\$ 4,933	\$	\$ 9,866	\$ 9,866
15	Bullding Maintenance Supplies and Repair	\$ -	\$	69,122	\$ 69,122	s -	+	69,122	\$ 69,122	\$ -	\$ 138,244	
16	Printing and Reproduction	\$ -	. 5		s -	\$ -	\$		\$	\$ -	\$ -	\$
17	Insurance	s <u>-</u>	15	7,580	\$ 7,580	s -	\$	7,580	\$ 7,580	\$ <u>-</u>	\$ 15,160	
18	Staff Training	\$ -	\$		\$ -	\$ -	\$		s -	\$ -	\$ .	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -	+	125	\$ 125	\$ -	\$		\$ 125	ş -	\$ 250	
	Rental of Equipment	s -	\$	-	\$ -	s -			\$ -	\$ -	\$ -	s -
21	Community Events	<u>\$</u> -	\$	3,684	\$ 3,684	\$ -	5		\$ 3,684	<u>s</u> -	\$ 7,368	s 7,368
.00	Elevator	s -	\$	15,000	\$ 15,000	\$ -	\$	15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
	ommunity Area Lease	\$ -	4_		\$ -	\$ -	1		\$ -	s -	\$ .	\$ .
		\$ -	- \$		\$ -	s -	1 5	-	\$ -	\$ -	\$ .	\$ .
25		s -	- 5		\$ -	s -	\$		\$ -	- 2	\$ .	\$ .
26	Consultants	s -	- 5		\$ -	s -	.   \$		s -	s -	\$ .	· s .
27	Temp - Property Manager	's -	- 5	10,900	\$ 10,900	s	.   \$	10,900	\$ 10,900	\$ -	\$ 21,800	\$ 21,800
26	Temp - Desk Clerks	\$ -	-   5	40,438	\$ 40,438	· \$ -	.   \$	40,438	\$ 40,438	\$ -	\$ 80,876	\$ 80,876
29	Temp - Janilors	\$ -	-   \$	11,745	\$ 11,745	s -	. \$	11,745	\$ 11,745	\$ -	\$ 23,490	\$ 23,490
30	Temp - Maintenance Workers	s -	-   \$	9,918	\$ 9,918	\$ .	. 5	9,918	\$ 9,918	s -	\$ 19,836	
31	Subcontractors	ş .	-   \$	-	\$ -	s .	.   \$		s -	s -	\$	\$
32		\$ .	- 5		\$ -	\$ .	-   \$	<u>.</u>	\$ -	\$ -	\$	\$ .
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34		\$ .	- 5		s -	\$	. 5	<u> </u>	\$	s -	\$	. \$
35		\$ .	- 5		\$	s .	-   \$	<u> </u>	\$ -	\$ -	\$	- s
36		\$ .	-   \$		<u>                                     </u>	\$ .	-   5	<u> </u>	s -	\$ -	\$	- s
37		L										
38	TOTAL OPERATING EXPENSES	\$ .	-   \$	725,982	\$ 725,982	\$	-   \$	725,982	\$ 725,982	\$ 60,000	\$ 1,481,96	\$ 1,541,96
39	•	1			•	l				İ		
40	Other Expenses (not subject to indirect cost %)										<u> </u>	
41		\$	- \$		\$ -	\$	-   \$		s -	\$	\$	- \$
42		\$	- \$		\s -	s	-   \$	-	\$ -	\$ -	\$	- s
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47		s	- 5	-	5 -	s	-   \$		\$ -	\$ -	\$	- \$

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7	Program: Master Lease Hotels (Non-Care Not Cash) - R	arnan I	EXTENSION YEAR	R		EXTENSION YEAR	₹			
8	HSH Contract # HSH17-18-125		Year 5			Year 6	ÇEMBERÎN		All Years	
48										
49	TOTAL OTHER EXPENSES	s -	\$ -	s -	s -	\$ -	\$ -	<b>\$</b> -	\$ -	\$ -
50			•			•				
51	HSH #3							Templ	ale last modified	6/14/2018

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7	DEPARTMENT OF HOMELES					- PROGRAM BI	JDGET MODIFI	CATION FORM	Appendix B)		<u></u>			Page 2 of 4
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	SALARY & BENEFIT DETAIL													
	Granteo: Tenderloin Housing Clinic Program; Master Lease Holets (Non-	Care Net Care	. e				EXTENSION YEAR			EXTENSION YEAR				
4	Lindrain: iversin corse Lines (Mot-	Chia Mol Can	0 - Select		ŧ	ASSESSEDANCE	Year 5	en anna eachar	h h habyn		end Christiania		Mike will Ad	Heavanyo 83
8	HSH Contract #: HSH17-18-12S				1	1000143100000000	401-401-54-50	986400 046 8760 1 444			eger en er er er er er er er er er er er er er	744 14 14 14		
9	,				- 1	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 • 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 6/30/2020	7/1/2019 - 0 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
		SHIP SHIP	MAG.	2000年	CONTRACT.	DESCRIPTION OF	9975539658335	\$52445C\$555C\$	312435540055	\$2500 A 250 E	3/14/3400 3/19	UNIVERSE OF	Satisficação	1940000000000
10		Annual Full	olah	ForHS	Program:	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
١		TimeSalary	Total %		Adjusted	Curent Budgeted		New Budgeled	Curent Budgeted	Service Address of the service of th	New Budgeted	Curent Budgeled		New Budgeled
11	POSITION TITLE	for FTE	FTE	% FTE	FTE	Satisty (Sale)	Change	Salary Will	Sabry	Change	Salary	All Salary Som	Change	Salary
	Property Manager	\$64,000	100%	96,5%	0.97		\$ 63,645			\$ 56,665	\$ 56,555	1	\$ 110,200	\$ 110,200
_	Desk Clarks	\$34,161		93.6%	6.65		\$ 194,690		3	\$ 205,252	\$ 205,252	1	\$ 399,942	\$ 399,942
_	Janitors	\$30,541	420%	100,1%	4.20		\$ 113,082			\$ 119,217	\$ 119,217	ļ	\$ 232,299	\$ 237,299
15	Maintenance Workers	\$34,652	201%	100,1%	2.01		\$ 60,036	1	\$	\$ 71,727	\$ 71,727	ļ	\$ 139,763	\$ 139,763
16	St. Asst. Property Manager	\$45,000	133%	99,7%	1,33		\$ 40,135	\$ 40,135	\$	5 42,312	\$ 42,312	\$ 186,612	\$ 82,447	\$ 269,059
17	Asst Property Manager	\$41,000	100%	82.0%	0.82	<u> </u>	\$ 36,486	\$ 36,456	<u> </u>	\$ 38,465	\$ 38,465	\$ 149,031	\$ 74,951	\$ 223,982
18		ļ			0.00	1		3	3		5	\$ -	\$	3
19					0,00	<u> </u>		3 -	s		\$ -	\$ -	\$ ·	ş
20					0,00	<u> </u>			2 -		\$ -	\$ -	s -	3 -
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22					0.00	s		3	s -		\$ -	ls -	\$ <u>-</u>	<u> </u>
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29	TOTALS		16.54	5,72	15.88	4 .	\$ 606,074	\$ 506,074	2	\$ 533,528	\$ 533,526	\$ 335.644	\$ 1,039,602	5 1,375,246
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31	FRINGE BENEFIT RATE	31,70%	]			31,70%		31.70%	31,70%		31.70%	<u>,                                    </u>		
32	EMPLOYEE FRINGE BENEFITS			472.0	各級競技	3 -	\$ 150,435	\$ 160,435	\$ -	\$ 169,138	\$ 169,138	1 106,399	\$ 329,673	\$ 435,972
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34			Warter Co.	H044	de estates		\$ 666,609	\$ 666,509	5 -	\$ 702,666	\$ 702,666	\$ 442,043	1,369,176	1.811.218
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4 5	OPERATING DETAIL											•				
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10		Current	Mod	ification	Revised	State 1	1 1 1 2 2 2 2 2 2 2 2		odification	Revised	Curren		Mod	fication	41.4.1.11	ed Total
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	Operating Expenses	Expense (1)		ange 📉	Expense	_	Expense		Change			nse 🐃		nange		pense
$\overline{}$	Rental of Property	\$ -		1,148,188	\$ 1,148,18			5	1,148,188					,296,376		
	Utilities(Flec Water, Gas, Phone, Scavenger)	<u>s</u> -	\$	232,970	\$ 232,97			\$	232,970		ż		<b>\$</b>	466,940	ż	465,940
14	Office Supplies, Postage	\$ -	\$	10,448	\$ 10,44			\$	10,448		\$		\$	20,896	\$	20,896
15	Building Maintenance Supplies and Repair	s -	\$	117,545	\$ 117,54	45 S		\$	117,545	\$ 117,545	\$		\$	235,090	\$	235,090
16	Printing and Reproduction	s -	\$		\$	- 5		\$		\$ -	\$		\$		\$	
17	Insurance	s -	\$	17,879	\$ 17,87	79 \$	-	\$	17,879	\$17,879	\$	-	\$	35,758	\$	35,758
18	Staff Training	\$ -	\$	-	\$	- 3		s		\$ -	\$		\$		\$	
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	Community Events	\$ -	s	5,828	\$ 5,83			\$	5,828	\$ 5,828	\$		\$	11,656	\$	11,656
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26	Consultants	<u> </u>	\$		\$	- 3	-	\$		\$	\$		\$		\$	
27	Temp - Property Manager	\$ -	\$	12,571	\$ 12,5	71 5		\$	12,571	\$ 12,671	\$		\$	25,142	\$	25,142
28	Temp - Desk Clerks	\$ ~	\$	44,324	\$ 44,33	24 \$		\$	44,324	\$ 44,324	\$	-	\$	88,648	\$	88,648
29	Temp - Janitors	\$ -	\$	25,745	\$ 25,7	45 1	-	\$	25,745	\$ 25,745	\$	٠.	\$	51,490	\$	51,490
30	Temp - Maintenance Workers	\$ -	\$	15,489	\$ 15,4	89 1	-	\$	15,489	\$ 15,489	\$	-	\$	30,976	\$	30,978
31	Temp - Sr. Asst. Property Manager	s -	\$	9,405	\$ 9,4	05 5		\$	9,405	\$ 9,405						
32	Temp - Asst. Property Manager	s -	s	8,550		50 1		s	8,550	\$ 8,550						
33	Subcontractors	\$ -	s		\$	_	-	s	-1000	s -	\$		\$		\$	
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40	TOTAL OPERATING EXPENSES	\$ -	\$	1,663,942	\$ 1,663,9	42 3	<u> </u>	\$	1,663,942	\$ 1,663,942	s	60,000	\$	3,321,974	\$ 3	381,974
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42	Other Expenses (not subject to indirect cost %)	1				- 1					l					
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	Grantee: Tenderioin Housing Clinic		-								
7	Program: Master Lease Hotels (Non-Care Not Cash) - Seneca EXTENSION YEAR EXTENSION YEAR										
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	Grantee: Tenderion Housing Clinic	•	1											. 1	
	Program: Master Lease Hotels (Non-	Care Not Cash	) - Vincent				EXTENSION YEAR	·		EXTENSION YEAR					
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9		B-200001120	10 F 30 F	CONTRACTOR		Company of the Compan	W30/2019	- B/34/2019	6/30/2020	6/30/2020	B/30/2020	**************************************	6/30/2020	VOICE (1970)	
10		Agency	Totals -	For HS	Program	Cirrent	Modification	Revised	Curent	Modification	Revised	Current Total	Modification	Revised Total	
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l		TimeSalary .	Total %	%FTE	Adjusted FTE	Curent Budgeled Salary	Change	New Budgeled	Curent Budgeted Salary	<b>建设设施</b>	New Budgeled Salary	Curent Budgeled Salary	Change	New Budgeted Salary	
11	POS()YON TITLE .	forFIE				S25/Y			· · · Sauty	Change	Carall				
12	Property Manager	\$57,000	100%	91,8%	0,92	\$ -	\$ 45,516	\$ 46,515	\$ -	\$ 48,721			\$ 95,236	\$ 95,236	
13	Desk Clarks	\$35,071	700%	89,8%	6.29	\$ -	\$ 199,562	\$ 199,562	\$ .	\$ 209,025	\$ 209,025	\$ ·	\$ 408,587	\$ 405,587	
14	Janiture	\$31,186	228%	100.2%	2.28	\$	\$ 50,948	\$ 50,948	s	\$ 53,354	\$ 53,364	ş .	\$ 104,312	\$ 104,312	
15	Maintenance Workers	\$37,330	127%	100.2%	1,27	s	\$ 39,346	\$ 39,346	\$ -	\$ 41,212	\$ 41,212	1	\$ 80,558	\$ 80,588	
16	Sr. Asst. Property Manager	\$46,500	100%	94.2%	0.94	s -	\$ 41,100	\$ 41,100	s -	\$ 43,049	\$ 43,049	172.945	\$ 84,149	\$ 257.094	
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34					0,00	<u> </u>		3	\$ -		1 -	\$ ·	-	5	
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27				l	0.00	5		5 -	s -	Í	s -	s <u> </u>	ξ .	\$ -	
28												1			
29	TOTALS		12.55	4.76	11.71	s ·	\$ 377,471	\$ 377,471	3 -	\$ 395,371	\$ 395,371	\$ 172,945	\$ 772.842	\$ 945,787	
30									i			1			
31	FRINCE BENEFIT RATE	31.70%	1		1	31,70%		31,70%	31,70%		31,70%	ļ		i	
35	EMPLOYEE FRINGE BENEFITS				E-8-22-2		\$ 128,492			\$ 134,167		\$ 54,824	\$ 252,659	\$ 317,483	
33									1						
34												L			
35	TOTAL SALARIES & BENEFITS			1		\$	\$ 505,953	\$ 505,963		\$ 529,538	\$ 529,538	\$ 227,769	\$ 1,035,501	\$ 1,263,270	
36	HSH#Z												mble last modified;	6/14/201B	

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	Program: Master Lease Hotels (Non-Care Not Cash) - Vi	ncent I	EXTENSION YEAR	₹		EXTENSION YEAR	₹			·
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8	HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/2018	7/1/2018	7/1/2019 - 1	7/1/2019	7/1/2019 -	7/1/2018 -	7/1/2018	07/1/2018
9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	-Current Total	Modification	Revised Total
		Budgeled	3550056405	Budgeted	Budgeled	SYSSESS:	Budgeled	Budgeted	<b>MATERIAL</b>	Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 591,779	\$ 591,779	\$ -	\$ 591,779	\$ 591,779	\$ -	\$ 1,183,558	\$ 1,183,558
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	\$ 97,576	\$ 97,576	s -	\$ 97,576	\$ 97,576	5 -	\$ 195,152	1
14	Office Supplies, Postage	<u>s</u> -	\$ 5,828	\$ 5,828	s -	\$ 5,828	\$ 5,828	\$ -	\$ 11,656	
15	Building Maintenance Supplies and Repair	s -	\$ 58,992	\$ 58,992	s -	\$ 58,992		\$ -	\$ 117,984	
16	Printing and Reproduction	s -	\$ -	\$	s -	\$ -	\$ -	\$ -	\$ -	\$
17	Insurance	\$ -	\$ 8,365	\$ 8,365	\$ -	\$ 8,365		s -	\$ 16,730	
18	Staff Training	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -
19	Staff Travel-(Local & Out of Town)	\$ -		\$	s <u>-</u>	ļ	\$ -	\$	\$ -	\$ -
20	Rental of Equipment	<u>s -</u>	<u> </u>	\$	s -	\$ -	s <u>-</u>	<u>s -</u>	\$ -	\$ -
21	Community Events	\$ -	\$ 3,795	\$ 3,795	\$ -	\$ 3,795			\$ 7,590	
22	Elevator	\$	\$ 4,976	\$ 4,976	\$ -	\$ 4,976	\$ 4,976	\$ 19,904	\$ 19,904	
	Community Area Lease	\$ -		\$	<u>s -</u>		\$ -	s -	\$	\$ -
		\$ -	\$ -	\$	s -		\$ -	\$ -	\$ -	\$ -
-	<b></b>	\$ -	\$ -	\$	<u>s -</u>	\$ -	\$ .	<u>s</u> -	\$ -	\$ -
26	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -
27		s -	\$ 10,900		\$ -	\$ 10,900	+	\$ -	\$ 21,800	
28		s	\$ 45,433	\$ 45,433	s -	\$ 45,433		\$ -	\$ 90,866	1
29	Temp - Janitors	<u>s</u> -	\$ 11,599	\$ 11,599	\$ -	\$ 11,599			\$ 23,198	
30		<u>s -</u>	\$ 8,958		\$ -	\$ 8,958	\$ 8,958	\$ -	\$ 17,916	\$ 17,916
31	Temp - Sr. Asst. Property Manager	s -	\$ 9,631		s -	\$ 9,631	\$ 9,631	ļ		<del>  </del>
32	Subcontractors	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$ -
34		s -	<u> </u>	\$ -	\$ -	<u> </u>	\$ -	\$ -	<u>s</u> .	\$ -
35		\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$	-   \$ -
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38		<b>ļ</b>	<sub>1</sub>	·	<b> </b>	<del></del>	Υ			
_	TOTAL OPERATING EXPENSES	\$	\$ 857,832	\$ 857,832	\$ -	\$ 857,832	\$ 857,832	\$ 19,904	\$ 1,708,354	\$ 1,726,258
40	1	1			1					ļ
-	Other Expenses (not subject to indirect cost %)	<b> </b>	·		<b></b>	· · · · · · · · · · · · · · · · · · ·	7	<del> </del>	<u> </u>	l
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	Grantee: Tenderloin Housing Clinic									1	
	Program: Master Lease Hotels (Non-Care Not Cash) - Vincent EXTENSION YEAR EXTENSION YEAR										
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50	TOTAL OTHER EXPENSES	\$ -	5 -	\$ -	\$ -	-	\$ -	\$ -	<u> </u>		
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6							
7			Capital E	Expenditure D	etail		
8			(Equipment	and Remodeling	g Cost)		
9							TOTAL
10	EQUI	PMENT	TERM	7/1/18 - 6/30/19	7/1/19 - 6/30/20		7/1/18 - 6/30/20
11	No.	ITEM/DESCRIPTION	***************************************				
12		One-time Capital Funds - Graystone		406,063			406,063
13		One-time Capital Funds - Pierre		37,350	,		37,350
14	,	One-time Capital Funds - Royan		26,500			26,500
15		One-time Capital Funds - Hartland		5,000	-		5,000
16		One-time Capital Funds - Jefferson		30,800			30,800
17		One-time Capital Funds - Mission		262,900			262,900
18		One-time Capital Funds - Raman		40,000			40,000
19		One-time Capital Funds - Seneca		105,000			105,000
20		One-time Capital Funds - Vincent		5,000			5,000
21		,					0
22	TOTAL	EQUIPMENT COST		918,613	0	0	918,613
23							
	REM	ODELING	· · · · · ·				
25	Descrip	otion:					0
26							0
27							0
28							0
29							0
30							0
31	TOTAL	REMODELING COST	•	0	0	0	0
32							<b></b>
-	-1	. CAPITAL EXPENDITURE		918,613	0	0	918,613
34	(Equipr	ment and Remodeling Cost)					
35	HSH#	4				Template last m	6/14/2018

#### Appendix C, Method of Payment

- I. In accordance with Section 5 of the Grant Agreement, payments shall be made for actual costs incurred and reported for each month. Under no circumstances shall payment exceed the amount set forth in Section 5 Compensation of the Agreement.
- II. Grantee will submit all bills, invoices and related documentation in the format specified by SFHSH within 15 days after the month of service to SFHSH's web-based Contracts Administration, Reporting, and Billing Online (CARBON) System at: <a href="https://contracts.sfhsa.org">https://contracts.sfhsa.org</a>

Grantee may submit bills, invoices and related documentation in the format specified by SFHSH via paper or email only upon special permission by their assigned Contract Manager.

- III. Grantee must sign up to receive payments electronically via Automated Clearing House (ACH). Remittance information will be provided through Paymode-X. Additional information and sign up is available at: http://www.paymode.com/city\_countyofsanfrancisco
- IV. The Executive Director or CFO must submit a letter of authorization designating specific users who will have access to CARBON to electronically submit and sign for invoices, budget revision requests, program reports, and view other information that is in CARBON.
  - A. Submittal of the invoice by designated authorized personnel with proper login credentials constitutes an electronic signature and certification of the invoice.
  - B. Authorized personnel with CARBON login credentials shall not share or internally reassign logins.
  - C. Grantee shall notify the Department of Homelessness and Supportive Housing (HSH) Contract Manager immediately regarding any need for the restriction or termination of a previously authorized CARBON login.
- V. Invoices shall include actual expenditures incurred during the month, unless otherwise specified.
  - A. The invoice supplied shall include the total dollar amount claimed for the month.
  - B. There shall be no variance from the line item budget submitted which adversely affects program performance as contained in the Grantee's proposal and specified in the grant, unless otherwise approved in writing per HSH Invoicing and Contract Modification policy.
  - C. The invoice shall show by line item:
    - 1. Budgeted amount (per approved grant budget or modification)
    - 2. Expenses for invoice period
    - 3. Expenses year-to-date
    - 4. % of budget expended
    - 5. Remaining balance
    - 6. Adjustments, including advance payment recovery
    - 7. Program income when specified in the grant agreement.

- D. Personnel expenditures will show same line item categories by position detail.

  Detail will show name of employee, position name, %FTE and budgeted salary.
- E. Supporting Documentation, except as discussed below need not be submitted with the invoice. However, Grantee must keep and make available as requested such supporting documentation for all expenditures for which reimbursement is requested for all costs so claimed. All charges incurred shall be due and payable only after services have been rendered, except as stated otherwise. Supporting documentation must be uploaded into CARBON and submitted along with the invoice.
  - Documentation should be submitted with the invoice for all payroll
    expenses paid to budgeted personnel for the period covered by the invoice.
    Payroll information can be from a payroll service or a payroll ledger from
    the Grantee's accounting system
  - For any and all non-recurring expenditures (e.g. equipment purchases/capital upgrades and building repair and upgrades) and/or items that exceed \$5,000, Grantee shall supply back-up documentation in the form of a paid invoice(s).
  - Indirect costs shall not be applied to non-reoccurring expenses.
  - All subcontracted services must be documented by submission of the subcontractor's paid invoice, regardless of dollar amount.
  - If this grant agreement contains any Pass-Through funding requiring specific expense documentation from the source agency, Federal, State, Private or other then the following documentation shall also be included with each invoice submission:

Funding Agency: Federal	CFDA or other Identification #:	n/a
1.	· · · · · · · · · · · · · · · · · · ·	
2.	·	
3.		
4.		

- VI. Within 45 days after the end of the grant period, Grantee shall submit a final report reflecting actual expenditures, which will be supported by the Grantee's accounting records. If a refund is due SFHSH, it will be submitted with the final report.
- VII. Advances or prepayments are allowable in order to meet the Grantee cash flow needs in certain unique circumstances. The Agency, at its sole discretion, shall make available to the Grantee upon written request an advance amount not to exceed two (2) months or 1/6<sup>th</sup> of the total annualized grant award, or as mutually agreed upon. The advanced sum shall be deducted from the Grantee's monthly invoices at an equal rate each month that will enable repayment by the tenth month of the fiscal year. For a twelve-month grant the rate of repayment of the advance will be 1/10<sup>th</sup> per month from July to April. Requests for advance payment will be granted on a case-by-case basis and are not

## Appendix D, Interests In Other City Grants

\*\*Subgrantees must also list their interests in other City contracts

City Department or Commission	Date of Grant	Amount of
		Grant
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## Appendix E, Permitted Subcontractors

Subcontractor(s) Names	

## Appendix G, Dispute Resolution Procedure For Health and Human Services Nonprofit Contractors

#### Introduction

The City Nonprofit Contracting Task Force submitted its final report to the Board of Supervisors in June 2003. The report contains thirteen recommendations to streamline the City's contracting and monitoring process with health and human services nonprofits. These recommendations include: (1) consolidate contracts, (2) streamline contract approvals, (3) make timely payment, (4) create review/appellate process, (5) eliminate unnecessary requirements, (6) develop electronic processing, (7) create standardized and simplified forms, (8) establish accounting standards, (9) coordinate joint program monitoring, (10) develop standard monitoring protocols, (11) provide training for personnel, (12) conduct tiered assessments, and (13) fund cost of living increases. The report is available on the Task Force's website at <a href="http://www.sfgov.org/site/npcontractingtf">http://www.sfgov.org/site/npcontractingtf</a> index.asp?id=1270. The Board adopted the recommendations in February 2004. The Office of Contract Administration created a Review/Appellate Panel ("Panel") to oversee implementation of the report recommendations in January 2005.

The Board of Supervisors strongly recommends that departments establish a Dispute Resolution Procedure to address issues that have not been resolved administratively by other departmental remedies. The Panel has adopted the following procedure for City departments that have professional service grants and contracts with nonprofit health and human service providers. The Panel recommends that departments adopt this procedure as written (modified if necessary to reflect each department's structure and titles) and include it or make a reference to it in the contract. The Panel also recommends that departments distribute the finalized procedure to their nonprofit contractors. Any questions for concerns about this Dispute Resolution Procedure should be addressed to purchasing@sfgov.org.

#### Dispute Resolution Procedure

The following Dispute Resolution Procedure provides a process to resolve any disputes or concerns relating to the administration of an awarded professional services grant or contract between the City and County of San Francisco and nonprofit health and human services contractors.

Contractors and City staff should first attempt to come to resolution informally through discussion and negotiation with the designated contact person in the department.

If informal discussion has failed to resolve the problem, contractors and departments should employ the following steps:

- Step 1 The contractor will submit a written statement of the concern or dispute addressed to the Contract/Program Manager who oversees the agreement in question. The writing should describe the nature of the concern or dispute, i.e., program, reporting, monitoring, budget, compliance or other concern. The Contract/Program Manager will investigate the concern with the appropriate department staff that are involved with the nonprofit agency's program, and will either convene a meeting with the contractor or provide a written response to the contractor within 10 working days.
- Step 2 Should the dispute or concern remain unresolved after the completion of Step 1, the contractor may request review by the Division or Department Head who supervises the Contract/Program Manager. This request shall be in writing and should describe why the concern is still unresolved and propose a solution that is

satisfactory to the contractor. The Division or Department Head will consult with other Department and City staff as appropriate, and will provide a written determination of the resolution to the dispute or concern within 10 working days.

• Step 3 Should Steps 1 and 2 above not result in a determination of mutual agreement, the contractor may forward the dispute to the Executive Director of the Department or their designee. This dispute shall be in writing and describe both the nature of the dispute or concern and why the steps taken to date are not satisfactory to the contractor. The Department will respond in writing within 10 working days.

In addition to the above process, contractors have an additional forum available only for <u>disputes</u> that concern implementation of the thirteen policies and procedures recommended by the <u>Nonprofit Contracting Task Force and adopted by the Board of Supervisors</u>. These recommendations are designed to improve and streamline contracting, invoicing and monitoring procedures. For more information about the Task Force's recommendations, see the June 2003 report at <a href="http://www.sfgov.org/site/npcontractingtf">http://www.sfgov.org/site/npcontractingtf</a> index.asp?id=1270.

The Review/Appellate Panel oversees the implementation of the Task Force report. The Panel is composed of both City and nonprofit representatives. The Panel invites contractors to submit concerns about a department's implementation of the policies and procedures. Contractors can notify the Panel after Step 2. However, the Panel will not review the request until all three steps are exhausted. This review is limited to a concern regarding a department's implementation of the policies and procedures in a manner which does not improve and streamline the contracting process. This review is not intended to resolve substantive disputes under the contract such as change orders, scope, term, etc. The contractor must submit the request in writing to purchasing@sfgov.org. This request shall describe both the nature of the concern and why the process to date is not satisfactory to the contractor. Once all steps are exhausted and upon receipt of the written request, the Panel will review and make recommendations regarding any necessary changes to the policies and procedures or to a department's administration of policies and procedures.

# Appendix A, Services to be Provided by Tenderloin Housing Clinic

## Master Lease for CAAP and Non-CAAP Clients July 1, 2014 to June 30, 2020

### I. Purpose of Grant

The purpose of the grant is to lease and provide property management and support services to residents of Single Room Occupancy (SRO) buildings.

The goals of these services are to empower tenants to become self-sufficient and retain their housing or move to other appropriate housing, promote community building and tenant participation, and maintain a safe, supportive and stable environment that fosters independence.

## II. Target Population

Grantee shall serve formerly homeless single adults and adult couples, without custody of minor children, who meet the Department of Homelessness and Supportive Housing (HSH) established eligibility requirements and are referred by the HSH Access Point system.

Eligibility criteria include meeting the definition of homelessness at the time of referral and placement, specifically established benefits and/or income criteria and ability to live independently within the structure of the housing program.

Only clients who are County Adult Assistance Programs (CAAP) recipients at the time of acceptance into housing may be placed into a CAAP vacancy.

#### III. Description of Services

Grantee shall provide the following services during the term of this grant:

## Property Management

Grantee shall provide the following property management services during the term of this grant:

- A. Lease and maintain 1,566 units at 16 hotels throughout San Francisco.
- B. Draft rental agreements to be signed with all tenants at move-in/upon occupancy.
- C. Communicate with the Housing Access Team in a timely fashion according to procedures, when a unit is vacant.
- D. Maintain a secure and healthful environment for tenants and delivery of all services, including but not limited to:
  - 1. Compliance with all building, fire and health codes;
  - 2. Clean, sanitary and regularly maintained common spaces and community areas within the building:
  - 3. Clean, sanitary and regularly maintained shared-use toilet/shower facilities;

- 4. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional;
- 5. Maintenance and janitorial staff coverage to support these efforts and timely response to tenant building concerns and problems;
- 6. 24-hour, seven days a week front desk coverage;
- 7. Maintenance and repair of facility systems, plumbing, HVAC, electrical, safety issues; and
- 8. Facility security and pest control.
- E. Grantee shall collect rent. Unit rent is a minimum of \$493.00 per month for each available unit. CAAP recipients are responsible for a tenant rent portion of between \$278 and \$318 per month (depending upon the type of benefits each is receiving). The HSH grant budget covers the HSH approved expenses not covered by rental payments of tenants up to the total approved grant amount. Future tenant rent increases, no more than one a year, must be approved in advance of notice to tenants by the HSH program monitor for this grant. The tenant's portion of the rent while active on CAAP benefits is determined by HSH and does not require the same 30-day notice if it changes.
- F. Modified Payment Program (MPP): Grantee shall provide money management/rep payee services during the term of this grant. Should a tenant transition to Supplemental Security Income (SSI), Grantee shall calculate residents' pro-rated rent or tenant rent portion based on HSH guidelines. If Grantee is tenant's representative payee or tenant is enrolled in money management, Grantee shall collect the rent and issue disbursements according to an agreed upon money management plan. If Grantee is not representative payee, Grantee shall collect rent payments from tenant on a timely basis.
- G. Grantee shall provide written notice or warning to tenants related to any issue that may affect on-going tenancy including, but not limited to, failure to pay rent on time or in full, violations of house rules and actions that are in violation of the rental agreement. When necessary, Grantee shall provide notice and actions related to the eviction process in accordance with laws in effect in San Francisco.

#### Support Services

Grantee shall provide the following support services during the term of this grant:

A. Outreach: Grantee shall contact, interact, inform and invite tenants to make use of support services to assist with and address individual needs or issues. This includes but is not limited to discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or tenants. These outreach efforts shall include written messages, in person interactions, phone messages and calls, and emails as available and appropriate to reach the individual tenant.

- B. Intake and Assessment: Grantee shall provide one or more meetings or interviews with a tenant to establish strengths, skills, needs, plans and goals that are useful to the tenant and shall help the tenant maintain housing.
- C. Case Management: Grantee shall provide on-going meetings and counseling services with a tenant to establish goals, support individualized action and service plans, and track progress toward meeting the goals.
- D. Benefits Advocacy and Assistance: Grantee shall provide assistance and referral to support a tenant to obtain or maintain benefits and solve problems related to county, state and federal benefits programs. This can also include assistance in identifying, applying for and establishing appointments with available services such as food programs, medical clinics and in-home support.
- E. Referrals: Grantee shall assist clients to identify and access services available within the community that meet specific needs or support progress toward identified goals. This can include providing information about services, calling to help establish appointments, assisting with the completion of applications, helping with appointment reminders, follow up/checking in with clients regarding the process, and, as necessary, re-referral.

#### F. Mediation with Property Management:

- 1. Grantee shall provide assistance in communicating with, responding to and meeting with property management. This can include helping a client understand the meaning of messages/letters/warnings from property management, assisting a tenant to write requests, responses or complaints, and participating in meetings between the tenant and property management to assist the tenant in communicating with property management.
- 2. Conflict Resolution: Grantee shall offer to meet with two or more tenants to assist in problem solving and resolution of conflicts.
- 3. Wellness Checks: Using passive observation of the tenant population, Grantee shall coordinate with property management to identify clients who have not been seen or have shown signs of concern to staff on at least a weekly basis. Outreach efforts are used to make contact and check in with these tenants.

## G. Support Groups, Social Events and Organized Tenant Activities:

- 1. Grantee shall provide clients with opportunities to participate in organized gatherings for peer support, to gain information from presenters and each other, to form social connections with other tenants/staff, or to celebrate/commemorate significant individual, holiday and community events. Events are held on-site and are often planned with or based on the input from tenants. Events shall be held at least once a week and a monthly calendar of events shall be posted and provided to tenants.
- 2. Monthly Community Meetings: Grantee shall conduct meetings for tenants.

#### IV. Location and Time of Services

Grantee shall provide services at the following hotels:

Hotel		Туре	SRO Address	Zip Code	# of Units
1. All S	Star	CAAP	2791 16 <sup>th</sup> St.	94103	85
Hote	el				
2. Boy	d Hotel	CAAP	41 Jones St.	94102	81
3. Cal	Drake	CAAP	1541 California	94109	50
Hote	el		St.		
4. Edge	eworth	Non-CAAP	770 O'Farrell St.	94109	44
5. Elk	Hotel	CAAP	670 Eddy St.	94109	88 ·
6. Gray	ystone	CAAP	66 Geary St.	94108	73
Hote					
1	tland	Non-CAAP	909 Geary St.	94109	136
Hote					
	erson	Non-CAAP	440 Eddy St.	94109	109
Hote					
9. May		Non-CAAP	626 Polk St.	94102	54
Hote					
10. Mis		Non-CAAP	520 S. Van	94110	244
Hote			Ness Ave.		
	re Hotel	CAAP	540 Jones St.	94102	87
12. Ran		Non-CAAP	1011 Howard	94103	85
Hote			St.		
13. Roy		CAAP	405 Valencia	94103	69
Hote			St.		
14. Sen		Non-CAAP	34 6 <sup>th</sup> St.	94103	200
Hot					
15. Uni		CAAP	811 Geary	94109	61
Hot			Blvd.		
16. Vin		Non-CAAP	459 Turk St.	94102	100
Hot	el				

Grantee shall provide property management services 24 hours a day, seven days a week. Support services staff shall be available during regular work and scheduled evening hours, excluding legal holidays as determined by the Grantee's personnel policies.

### V. Service Requirements

A. The site must be inspected by Department of Public Health (DPH), Department of Building Inspection (DBI) and San Francisco Fire Department (SFFD) prior to the site becoming an active part of the program. After that, inspections shall occur at legally required intervals based on the policies and procedures of the inspection units of DPH, DBI and SFFD. HSH and the Grantee shall notify the other party within 24 hours of any change in the hotel status upon notification of the inspecting agency.

- B. Annual Tenant Survey: Grantee shall utilize a written survey of tenants at least once a year to gather feedback and assess the awareness of tenants regarding the services and systems within the program.
- C. Critical Incident Reports: Grantee shall submit prompt written reports to HSH within 24 hours regarding any deaths, serious violence or emergencies involving police, fire or ambulance calls using the Critical Incident Report form. Grantee shall call the HSH Program Manager within two hours of any death.
- D. Grantee shall attend meetings as requested by HSH.

#### VI. Service Objectives

Grantee shall achieve the following service objectives:

- A. Support Services staff shall contact every tenant at least three times during the first 60 days following placement in housing to engage the tenant in services.
- B. Each unit, upon turnover, is clean and/or repaired within seven working days, on average.
- C. Grantee shall fill all vacant rooms within seven days of referral from the Housing Access Team.

#### VII. Outcome Objectives

Grantee shall achieve the following outcome objectives:

A. Grantee shall maintain an occupancy rate of at least 97 percent.

#### VIII. Reporting Requirements

- A. Grantee shall provide a monthly report of activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. Grantee will enter the monthly metrics in the CARBON database by the 15<sup>th</sup> of the following month as required, including:
  - 1. Occupancy; and
  - 2. New placements.
- B. Grantee shall provide a quarterly report of activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. Grantee will enter the quarterly metrics in the CARBON database by the 15<sup>th</sup> of the month following the end of the quarter as required, including:
  - 1. Number of intakes and assessments new tenants;
  - 2. Outreach to households showing instability;
  - 3. Number of group or community activities;
  - 4. Number of outreach efforts to new tenants (three times in 60 days);
  - 5. Number of new and updated goal plans; and

- 6. Number of households that received direct services and number of direct service contacts.
- C. Grantee shall provide an annual report summarizing the grant activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. This report will also include accomplishments and challenges encountered by the Grantee. Grantee will enter the annual metrics in the CARBON database by the 15<sup>th</sup> of the month following the end of the program year as required, including:
  - 1. Housing stability;
  - 2. Tenant satisfaction survey results;
  - 3. Program exits; and
  - 4. Number of households showing housing instability that remained stably housed.
- D. Grantee shall provide monthly vacancy reports to the Housing Access Team and process all Housing Access Team referrals in the timeframe required.
- E. Grantee shall provide an annual report of data regarding tenant demographics.
- F. Grantee shall provide Ad Hoc reports as required by the Department.

For assistance with reporting requirements or submission of reports, contact the assigned Contract or Program Manager, as listed in CARBON.

#### IX. Monitoring Activities

- A. Program Monitoring: Program monitoring will include review of client eligibility, and back-up documentation for reporting progress towards meeting service and outcome objectives.
- B. Fiscal Compliance and Grant Monitoring: Fiscal monitoring will include review of the 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 will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

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54	Total HSH Revenues	\$ 71,787,816	<u>s</u> -	\$ 21,593,173	\$ 2	21,593,173	\$ -	5	21,191,424	\$ 21,191,424	\$ 71,787,816	\$ 42,784,	97 \$	114,572,413
55	Other Revenues	<b>原於繼續</b>	_		I.		1_	١.			1_			
56 57	CNC - Other Revenues NCNC - Other Revenues	TRANSPORT FOR	- 2	\$ 3,047,967 \$ 5,174,908	\$	3,047,967 5,174,908		2	3,047,967 5,174,908			\$ 6,095,1 5 10,349,1		6,095,934
58	MONO - Owner Meverines	THE MEMBERS OF	<u> </u>	4 0,114,300	\$	V1117,500	l*	ť	0,174,308	\$ 5,174,500	15 -	\$ 10,349,	- 5	
59		<b>表现在</b> 是在10年的时间			\$					\$ .	s -	\$	- 3	-
60		<b>可能是多的形式</b>			1			F			ļ		-	
61	Total Other Revenues	1.11克斯特亚克拉克	is -	\$ 8,222,875	13_	8,222,875	15 -	15	8,222,875	\$ 8,222,875	15 .	\$ 16,445,	50 5	16,445,750

									<del></del>		
	Α	В	٠E	F	G	н		J	AF	AG	AH
1	IDEPARTMENT OF HOMELESSNESS	AND SUPPORTIV	E HOUSING - I	PROGRAM BUD	GET MODIFICA	TION FORM (A	ppendix B)				Page 1 of 4
2	Document Date	7/1/2018	1			•					
	Ť '		•	Contract Length							
13	. Contract Term	1 Begin Date	End Date	(# of Years)							
4	Current Term				1						· · ·
4 5	Amended Term		- 6/30/2020 ···		1						
	BUDGET SUMMARY								_		
7	Name								_		
В	Grantee: Tendarioin Housing Clinic										
9	Program: Master Lease Hotels (Care Not Cash	and Non-Care Not C	ash)				•				
10	F\$P Contract #: 1000007280										
11	(Check One) New Amendment_X	Modification	Revision						_		
12	If Amendment, the Effective Date 7/1/2018	No. of Amendment, 2	Į.								
	Full Time Equivalent (FTE)		1		4,36	:l		4.	36		4,36
64	Prepared by: Wynne Tang Tille: Directo	or of Finance P	hone No. 415.885.	3286 ext, 1111	Email: wynne@	thefinic.org			Dale; 10/31/18		
65											
	HSH#1	•								Template last modified:	6/14/2018
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L.	A	В	E	F	G	н		J	AF	AG	AH
	DEPARTMENT OF HOMELESSNESS A		E HOUSING - P	ROGRAM BUDG	SET MODIFICA	ПОМ РОКМ (Ар	pendix B)				Page 1 of 4
2	Document Date:	7/1/2018									
١.				Contract Length							
13	Contract Term	Begin Date	End Date	(# of Years)							
4			5/30/2018 5/4 5/30/2020 5/4	4						1	
1-	Amended Term	7/1/2014	··· 6/30/2020 ··· ]								
۳	BUDGET SUMMARY										
17	Name										
В	Grantee: Tenderioin Housing Clinic										
_	Program: Master Lease Hotels (Care Not Cash)										
_	1 - ' '										
10	HSH Contract #: HSH17-18-125										
111	(Check One) New Amendment X	Modification	Revision								
T.,	# t										
12	If Amendment, the Effective Date 7/1/2018 N	o, of Amendment, 2				• .					
13	1			<b>EXTENSION YEAR</b>	₹		<b>EXTENSION YEAR</b>	₹			
Г		Years 1-4	WHICH STATES OF	Year 5	ewasterates.	13. 13. 13.	Year 6	404060	#0374159183240	All Years	Vallent New Holes
14			## WORK SERVER	The annual strategic contractions and	and received the	144,70,765,60			2007/2012/2012/2014/6		KIRITERAN PERSONALAN
١.,	l l	7/1/2014 -	7/1/2018	7/1/2018	7/1/2018	7/1/2019	7/1/2019	7/1/2019	7/1/2014	7/1/2014	7/1/2014
<u>  15</u>	Program Annual Term	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2018	6/30/2020	6/30/2020
16	1	Current	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
17		E STEEN AND THE TEXT				7-11-11					
18		<b>李朝、武士王</b>		\$ 417,730	\$ 417,730	s -	\$ 435,619	\$ 435,619		\$ 853,249	\$ 853,249
	Operating Expense	STATE STATE STATE	<del>-</del>	\$ 656,463			\$ 656,453		•	\$ 1,312,906	
20	Sublotal	10/2003/2003	<del>,</del> -	\$ 1.074,183	\$ 1,074,183	5	\$ 1,091,972	\$ 1,091,972	<del>-</del>	\$ 2,166,155	\$ 2,166,155
21	Indirect Percentage (%)	WARRANT AND A	9,50%	107-77100		9.50%	- Gaphara		*	2,100,100	2,100,100
1 22		STATE	9,50%	\$ 102,047	9,50% \$ 102,047	9.50%	\$ 103,737	9,50%		\$ 205,784	6 005 704
	Other Expenses (Not subject to indirect %)	30/201-00	•	\$ 102,047	5 102,047	\$ -	\$ 103,737	\$ 103,737	?	\$ 205,754	\$ 205,784 \$
	Capital Expenditure - insert associated years	SEAST CONTRACTOR	<del></del>	*			*	• -	*	\$ -	
25		\$105 E.T.		\$ 1,176,230	\$ 1,176,230	s -	\$ 1,195,709	\$ 1,195,709	*	\$ 2,371,939	\$ 2,371,939
26	activities of old Alista Expenditures	A STANSON AND AND A	· ·	\$ 1,176,230	\$ 1,170,230		3 1,180,109	1,195,709	* -	3 2,3/1,939	\$ 2,371,939
27		<b>建筑是温度</b>								į	
		<b>设施的基础</b>	_			_			_		
	Salaries & Benefits	<b>到达到图外部广展和</b> 3	<u>s -</u>	\$ 408,283	\$ 408,283	\$ -	\$ 429,484	\$ 429,484	\$ -	\$ 837,767	\$ 837,767
29	Operating Expense	使的可是的特征	\$	\$ 802,621	\$ 802,621	\$ -	\$ 802,821	\$ 802,621	2 .	\$ 1,605,242	\$ 1,605,242
30			\$ .	\$ 1,210,904	\$ 1,210,904		\$ 1,232,105	\$ 1,232,105	2 -	\$ 2,443,009	\$ 2,443,009
	Indirect Percentage (%)	では、	9,50%		9,50%	9,50%		9,50%			
32		是相談其古場。		\$ 115,036	\$ 115,035		\$ 117,050	\$ 117,050	5 .	\$ 232,086	\$ 232,086
	Other Expenses (Not subject to indirect %)	的特殊的研究	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	Capital Expenditure - insert associated years	可可能關係的政							\$ -	5 -	\$ -
35		经的协议的证据	\$ -	\$ 1,325,940	\$ 1,325,940	\$ -	5 1,349,156	\$ 1,349,155	\$ -	\$ 2,675,095	\$ 2,675,095
36		2000年1									
37	Galdrake Expenditures :									[	
38	Salaries & Benefits	開始的	\$ -	\$ 93,718	\$ 93,718	\$ -	5 100,476	\$ 100,476	\$ -	\$ 194,194	\$ 194,194
	Operating Exponses	這位從特別的經	5 -	\$ 406,417	\$ 406,417	\$ .	\$ 406,417	\$ 406,417	s -	\$ 812,834	\$ 812,834
40		的相对解析的定位	\$ -	\$ 500,135		3 -	\$ 506,893	\$ 506,893		\$ 1.007,028	
41	Indirect Percentage (%)	<b>公海服公安局对于</b>	9,50%		9,50%	9,50%		9,50%			
42		海塘明新迎廊。		\$ 47,513	\$ 47,513		\$ 48,156	\$ 48,155	\$ -	S 95.66B	\$ 95,668
43		<b>中和新用於河南</b> 市	\$ -	\$ .	\$ -	5 -	\$ -	\$ -	\$ -	\$ -	5 -
44	Capital Expenditure - Insert associated years	<b>有多数的有限的</b>							s -	\$ -	š .
45		能够为公民工作	\$ -	\$ 547,648	\$ 547,648	s -	\$ 655,048	\$ 555,048	3 -	\$ 1,102,696	
46		BERRENGESSE			1		1	,		1	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
47		<b>建筑建筑</b>		i				l	l	]	
	Salaries & Benefits	<b>中华在北部</b> 亚	. 2	\$ 169,486	\$ 169,486	s -	\$ 175,031	\$ 175,031	ls -	\$ 344,517	\$ 344,517
45		<b>建铁产品等化46</b> 0	\$ -	\$ 52,316	\$ 52,316	5	\$ 52,316	\$ 52,316	s -	5 104,632	
50				\$ 221,802	\$ 221,802	1	\$ 227,347	\$ 227,347	i <del>č</del>	\$ 449,149	
51		LONGING DATE:	9,50%	*******	9,50%	9.50%	A	9,50%	l <del></del>	413,143	7 773,143
52		Armial Notes	3.00%	\$ 21,071		J	\$ 21,698	\$ 21,598		5 42,669	\$ 42,669
53		11012001216		\$ 21,0/1	5 21,071	l	\$ 21,090	e 21,030	1:	\$ 42,000	\$ 42,009
	Capital Expenditure - insert associated years	274762	<del> </del>	·	<del>  *                                   </del>	<del>  *</del>	· ·	<del> </del>	<del> </del>	1 -	
		Participation of the			F 240 075	<del> </del>		240.040	!		* 100 000
55		121 明日本の問題をは Pastile はよりないロビルト	· -	\$ . 242,673	\$ 242,873	13	\$ 248,945	\$ 248,945	l, -	\$ 491,818	\$ 491,818
				1	(	ł	i		1	1	l
	CNC Property Many Expenditures	<b>巴拉斯斯斯</b>	l .	1	1	1	l	l	1	1	
	Salaries & Benefits	Carried Annual Control	2	\$ 639,443	\$ 639,443		\$ 657,414	\$ 657,414		\$ 1,296,857	
1 59	Operating Expenses	<b>等等的特殊。</b>	\$ -	\$ 272,396	\$ 272,396	\$ -	5 272,396	\$ 272,396	5 -	\$ 544,792	
			ls -	\$ 911.839						\$ 1,841,649	\$ 1,841,649
60	Subtotal Indirect Percentage (%)	は他を対する。 においてなった。 においてなった。 には、 には、 には、 には、 には、 には、 には、 には、	9,50%		\$ 911,839 9,50%	9.50%	\$ 929,810	\$ 929,810		3 1,841,649	3 1,841,645

3 4 5 6 E 7	DEPARTMENT OF HOMELESSNESS AN Document Date:	VD SUPPORTIVE	E ROUŠING - PR	OGRAM BUDO	ACIBICIOM TES	TON CODIA 7A			AF	AG	AH
3 4 5 6 E 7	Document Date:	7/1/2018									Page 1 of 4
4 5 6 E 7	_					10111 01111 (17)					
4 5 6 E 7			• .	Contract Length				•			1
5 6 E	Contract Term	Begin Date	End Date	(# of Years)							İ
6 E	Current Term	1997/1/2014 1995	6/30/2018								1
7	Amended Term BUDGET SUMMARY	7/1/2014	6/30/2020								ì
_											
1 8 16	Name								•		1
	Grantee: Tenderloin Housing Clinic										1
9 P	Program: Master Lease Hotels (Care Not Cash)										į
10 F	HSH Contract #: HSH17-18-125		•								i
11 (	(Check One) New Amendment X	Modification	Revision						•		
	· · —	*****									1
	Indirect Cost (Line 60 X Line 61)	o of Amendment. 2	1	s 86,625 l	\$ 85,625	1	\$ 88,332	s 88.332	le .	s 174.957	s 174,957
	Other Expenses (Not subject to Indirect %)	100 N. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S. M. S		5 05,020	\$ 60,625	\$ -	\$ .	\$ 00,002		\$ (74,45)	2
	Capital Expenditure - insert associated years	量可更49,程度			-	•	<u> </u>		2 -	\$ -	\$ -
	Total CNC PM Expenditures		\$ -	5 338,404	5 008,464	5 .	\$ 1,018,142	\$ 1,018,142	5	5 2,016,606	\$ 2,016,606
66		(40世紀後						1	l		
67	'CNC Supportive Services Management		1		l		•		l	l	1
	Salaries & Benefits	2000年1月1日	\$ -	\$ 823,829	\$ 823,829	\$ -	\$ 849,010		<u>s</u> .	\$ 1,672,839	
	Operating Expenses	1000年1660年167		\$ 183,427	\$ 183,427		\$ 183,427		-	\$ 366,854	
70		医二层节制的 1810年		\$ 1,007,256	\$ 1,007,256		\$ 1,032,437		Į <del>.</del>	\$ 2,039,693	\$ 2,039,693
		jev esta visit ett.	9,50%		9,50%	9.50%		9,50%		5 193.770	+ 402.770
	Indirect Cost (Line 70 X Line 71) Other Expenses (Not subject to Indirect %)	of validation of the second of	<del></del>	\$ 95,589	\$ 95,689		\$ 98,081	\$ 98,081	-	1001110	\$ 193,770
	Capital Expenses (Not subject to indirect %) Capital Expenditure - insert associated years		*	•	*	*	*	<del> </del>			\$ -
75	Total CNC SS Expenditures	that desired at	2	\$ 1,102,945	\$ 1,102,945	\$ .	\$ 1,130,518	\$ 1,130,518		\$ 2,233,463	
76	Total dito oo Experientares	ひかなか (金字を変え、みて)	7	1112212.10	1,102,545	•	111111111	11100,010		1,200,100	
	Elk Expendilures	4.00									1
	'alaries & Benefits		\$ -	\$ 372,064	\$ 372,064	\$ -	\$ 390,624	\$ 390,524	s -	\$ 762,588	
	perating Expenses	二世紀立法史	\$ -		\$ 723,190	\$ -	\$ 723,190			\$ 1,446,380	
1		於中國國際共產黨發展	5 -	\$ 1,095,254		\$ -	\$ 1,113,714		s -	\$ 2,208.968	\$ 2,208,968
	Indirect Percentage (%)	能能够都知识的行生	9,50%		9.50%	9,50%		9,50%	<u> </u>	<u> </u>	
	Indirect Cost (Line 80 X Line 81)	な利用を必要し		\$ 104,049	\$ 104,049		\$ 105,803	\$ 105,803		\$ 209,852	\$ 209,852
	Other Expenses (Not subject to Indirect %)		\$ .	ş -	\$	\$ -	<u> </u>	12 -	<del></del>	1 :	15 -
	Capital Expenditure - insert associated years Total Elk Expenditures	TATION OF THE		\$ 1,199,303	\$ 1,199,303		\$ 1,219,517	\$ 1,219,517	13	\$ 2,418.820	\$ 2,418,820
86	teres company on the capeton area			4 1,100,000	1,155,503	·	3 1,213,017	1,210,017	<del> </del>	3 2,410,020	2,410,020
	Graystone Expenditures		1					1	ļ		
	Salaries & Benefits		ls -1	\$ 363,306	\$ 363,306	s -	\$ 381,162	\$ 381,162	ls -	s 744,468	\$ 744,468
	Operating Expenses	PERMITTE	s -	\$ 673,049			\$ 673,049			5 1,346,098	
90	Subtota!	結構性関係。		\$ 1,036,365	\$ 1,036,355		\$ 1,054,211		\$ -	\$ 2,090,666	\$ 2,090,566
	Indirect Percentage (%)	<b>建设建筑和产型和</b> 0	9,50%		9,50%	9,50%		9,50%			<u> </u>
	Indirect Cost (Line 90 X Line 91)	能理的確認	I	\$ 98,454	\$ 98,454		\$ 100,150	\$ 100,150	<u> </u>	\$ 198,604	
	Other Expenses (Not subject to indirect %)	<b>政策等和政事的</b> 是		\$ -	\$ -	\$ -	\$	12	12 .	\$ -	- \$ -
	Capital Expenditure (One-time FY18-19)	CALESTANASA.		\$ 405,063		l <u>.                                    </u>		145455	13	\$ 406,063	
95 96	100 100 Total Graystone Expenditures	PERMIT		\$ 1,640,872	\$ 1,540,872	·	\$ 1,154,361	\$ 1,154,361	l,	\$ 2,695,233	\$ . 2,695,233
97	Pierre Expenditures	<b>公共的提供</b>	1 1		l	1	l	1	1	1	1
	Salaries & Benefits	BARANG TO	ls -	\$ 366,402	\$ 366,402	s	S 385,118	\$ 385,118	ls	\$ 751,520	\$ 751,520
	Operating Expenses	2.69°58.6°15'53	5	\$ 762,230			\$ 762,230			\$ 1,524,460	
100	Subiolai	614-14-160 LA	5 -	\$ 1,128,632			5 1,147,348			\$ 2,275,980	
	Indirect Percentage (%)	LIFERENCE STATE STATE	9.50%		9.50%			9.50%			
102	Indirect Cost (Line 100 X Line 101)	经营业的		\$ 107,220			\$ 108,998		\$ -	\$ 216,218	
	Other Expenses (Not subject to indirect %)	Properties Const			\$ -	ş -	\$ '.	\$ -	S -	\$ .	- \$ -
	Capital Expenditure (One-lime FY18-19)	是經濟的關係的		\$ 37,350	\$ 37,350		ļ	1	\$ -	\$ 37,350	
105	Total Plene Expenditures	<b>瓦特影的新新</b> 在	15 -	\$ 1,273,202	\$ 1,273,202	\$ .	\$ 1,256,346	\$ 1,256,346	15 -	\$ 2,529,548	\$ 2,529,548
106	L		· .			1		1	1	1 .	
107			1.	e 300 tro	1. 200 :			6 407 357			705045
	Salaries & Benefits		13	\$ 388,458 \$ 662,573			\$ 407,357 \$ 662,573			S 795,815	
109	Operating Expenses Subtotal	erenen bereken. Den erenen bereken	\$ .	\$ 662,573 \$ 1,051,031			\$ 1,069,930			S 1,325,146	
111		MARKET CANADA	9,50%	- 1,041,031	9,50%		1,003,330	9.509		2,120,301	Z,120,301
112		65 Ft 710 BA	1	\$ 99.848			\$ 101,640			- \$ 201,491	\$ 201,491
	Other Expenses (Not subject to indirect %)	Section Clear	s .	\$ -	\$ -	5 -	\$	- \$	- 15	\$	-   \$ -

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1	DEPARTMENT OF HOMELESSNESS A	NO SUPPORTIV	E HOUSING - F	ROGI	ZÁM BUDO	ŒΤ	MODIFICA	TION F	DRM (Ap	pen	dix B)				Ar I		AG	Pe	ge 1 of 4
2		Charles 7/1/2018															•		W
١.					act Length														
3	Contract Term Current Term	Begin Date 7/1/2014 5761	End Date	(# c	of Years)										•				
1 7 5	Amended Term	7/1/2014	6/30/2020	}															
6																			
7	Name											_		•					
В	Grantee: Tenderioin Housing Clinic																		
_	Program: Master Lease Hotels (Care Not Cash)																		
$\overline{}$	HSH Contract #: HSH17-18-125																		
11		44 PF P	D-ut-t																
_	1	Modification	Revision																
12		o, of Amendment, 2				_										١	1		
11		(表現的)。 (1910年 - 1910年 - 1910年 - 1910年 - 1910年 - 1910年 - 1910年 - 1910年 - 1910年 - 1910年 - 1910年 - 1910年 - 1910年 - 1910年		5	26,500		26,500	_		-	4 474 574	-	4 474 572	ş		\$	26,500		26,500
111		ENGLISHMENT CHE		12	1,177,379	,	1,177,379	15	—∹	٠_	1,171,573	3	1,171,573	15		2	2,348,952	\$	2,348,952
111				ł	1				ļ		ı			ĺ					•
	Salaries & Benefits		s -	5	379,349	s	379,349	s	ا۔	\$	396,538	s	396,538	l s	ا ـ	\$	775,887	s	775,887
111	Operating Expenses	和新疆的特別	3	\$	589,382		589,382	\$		\$	589,382	\$	589,382	s	-	\$		\$	1,178,764
12	Sublotai	和開發的發展。但他	\$ -	\$	968,731		968,731	\$		\$	985,920	\$	985,920	ş		\$		\$	1,954,651
	Indirect Percentage (%)	8世紀成功200	9,50%				9.50%		9,50%				9,50%						
	Indirect Cost (Line 120 X Line 121)	比較的數學的重		\$	92,036	\$_	92,030	I		\$	93,663	\$	93,663	5		\$	185,693	\$	185,693
	Other Expenses (Not subject to Indirect %)	新疆第7個7個PANES	\$	\$		\$		\$		<u>s</u>	-	\$		\$		\$		\$	
12	Capital Expenditure - insert associated years	PERSONAL PROPERTY.		<b>!</b> .	4000 704	-		<del> </del>		_		-	4 070 500	15		\$		\$	- 1/2-/1
12		開始は対象を対象を である。 である。	•	\$	1,060,761		1,060,761	\$		٠.	1,079,583	١,	1,079,583	12		\$	2,140.344	\$	2,140,344
12			!	l	i			ł	- 1			ı		Į			- }		
	Salaries & Berreias			١,	4,422,088		4,422,068	e .	!	5	4,607.633		4,607,633	l.	_ 1		9,029,701		9,029,701
12	Operating Expense	STATES AND STATES	3 .	2		\$	5,784,054	s		Ť	5,784,054	Š	5,784,054	5		5	11,568,108	\$	11,558,108
13	Subtotal	<b>始其关于1986</b>	\$ -	\$	10,206,122	\$	10,206,122	s	-	\$	10,391,687	\$	10,391,687	Š		Ś	20,597,809		20,597,809
13	Indirect Percentage (%)	<b>原的核节的连续</b>	9,50%				9,50%		9.50%		- 1		9.50%						
13	Indired Cost (Line 130 X Line 131)	的理论的地位	\$ ,	\$	969,582	4	969,582	\$		\$	987,210	5	987,210	5		5	1,956,792	\$	1,956,792
	Other Expenses (Not subject to indired %)	學學生的學學	5 -	\$		\$		\$		<u> </u>		S		\$		5		\$	<u> </u>
	4 Capital Expenditure	<b>计设备通过数</b> 型	<u> </u>	15_	469,913	5	469,913	\$		<u> </u>		3		15		\$	469,913	<u>\$</u>	469,913
13		<b>计程序编码程序</b>	\$ <u>-</u>	5	11,645,617	\$	11,645,617	3		<u>\$</u> _	11,378,897	\$_	11,378,897	5		5	23,024,514	<u>\$</u>	23,024,514
	6 HSH Revenues 7 General Fund	<b>建艾油酸</b>	l <u>.</u>	l.				١.				١.		١.		١.		_	
113	General Fund - CODB	\$ 28,546,533		5	7,933,004 194,733	\$	7,933,004	13		÷-	203,193	5	8,127,737 203,193		28,546,533	\$	16,060,741 397,926	<u> </u>	44,607,274 397,926
	General Fund - One-time Carryforward Capital	CHARLES THE		Š	469.913		469,913		- 1	.×_	100/199	3	200,100	5		\$	469,913		469,913
14		1.有图图形制外图1位例				s						S		š		\$	-		-
14		的表面是ERAFES		ļ		5						5		\$		\$		\$	
14		<b>网络新疆山东南部</b> 15.80至1880年2月2日	<b></b>	<del> </del>		-										$\vdash$			
14		\$ 28,546,533	<b>-</b>	1-	B F07 CC1	-	D F07 0"	· -		5		-	n 020 ccc	+		-	40		10.100.100
14			ļ*	\$	8,597,650	\$	8,597,650	\$		\$	8,330,930	s	8,330,930	15	28,546,533	\$_	16,928,580	\$	45,475,113
	6 Alistar - Rental Income		i	١.	395,664	١,	395,664	l		c	395,664		395,664	١.		١,	791,328	Ş	791,328
	7 Allstar - Laundry Income	Chief Market		15	1,467	\$	1,467	1		\$	1,467		1,467			\$	2,934		2,934
14	8 Boyd - Rental Income	含地位的复数数据		5	397,367		397,367	1		\$	397,367	5	397,367	\$		5	794,734	\$	794,734
	9 Caldrake - Rental Income	<b>为在15人的企业公司</b>	1	) \$	251,659		251,659			\$	251,659		251,659			5	503,318	\$	503,318
	D PM - Allocation of costs to other contracts 1 Elk - Rental Income	现在中的。 中国的基础的基础的。		\$	211,260 390,757	\$	211,260	<del> </del>		<u>ş</u> _	211,260 390,757		211,250 390,757			5	422,520		422,520
	2 Graystone - Rental Income	Carrier Philippines	<del></del>	\$	351,015		390,757 351,015	<del></del>		ş-	. 351,015		351,015	논		3	781,514 702,030	\$	781,514 702,030
	3) Graystone - Laundry Income	<b>建筑建筑长</b> 板		\$	1,698	\$	1,698	1		\$	1,898		1,698			\$	3,396		3,396
15	4 Piene - Rental Income	SEPTEMBER OF SEP		\$	415,688	\$	415,688			\$	415,688	2	415,688	s	-	\$	831,376	\$	831,376
	5 Pierre - Laundry Income .	PERSONAL PROPERTY.		\$	378	\$	378			5	378		378			\$	756		756
	6 Royan - Rental Income	中的中央经验的现代。 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		11-	323,111	15	323,111	—		ş_	323,111		323,111			15	646,222	\$	646,222
115	7 Union - Rental Income 8 Union - Laundry Income	Charles de la rest Trist de Carles de La	<del> </del>	15-	307,683	5	307,683 220	<del> </del>		5	307,683		307,683 220			8	615,386 440	\$	615,366 440
15	9	<b>建设设施设施</b> 和代金		+*-		Ť		<del> </del>		ř	220	†*	220	†*		ľ	440	•	440
16		A R. O. A. A. P. S. A. S. S. S. S. S. S. S. S. S. S. S. S. S.		1.	3,047,967	2	3,047,967			5	3,047,967		3,047,967	1.		Ś	6,095,934		6,095,934
r		3	<del> </del>	+-	2,047.707	1		7		۲-	3,047,967	<del>                                     </del>		_	<del></del>	1	9,095,934	٠	
16	1 Full Time Equivalent (FTE)	6年(医院)的原则	L	<u> </u>			4.36	<u> </u>		Ц		<u>_</u>	4.36	1		L_			4.36
16	3 Prepared by: Wynne Tang Title: Director	of Finance Pl	hone No. 415.885.	3286 e)	d. 1111	Er	mail: wynne@l	helinie.or	9	_				Date	e: 7/1/2018				
16																			
	-1 ·																		
110	5 HSH #1								<u></u>	<u> </u>						empi	ate last modified:		6/14/201

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1 2	DEPARTMENT OF HOMELES	SNESS AN	ID SUPPO	ORTIVE	HOUSING	- PROGRAM B	UDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												- 1
4	CAL ANY & DEVICES DESCRIPTION													Į.
5	SALARY & BENEFIT DETAIL Grantee; Tendenoin Housing Clinic	•							•					1
	Program: Master Lease Holets (Care	Not Cash) - A	.kstar		٠.		EXTENSION YEAR			EXTENSION YEAR				
8	HSH Contract #: HSH17-18-125					VINENERS	Year 6	<b>BARTENIS</b>	PEXALTERS.	Year 6.	CARGON!	AND DAME.	All Years	
Г						7/1/2015	7/1/2018	7/1/2018	\7/1/2019+\\	7/1/2019-	7/1/2019	7/1/2018 - 1	7/1/2018 -	7/1/2018
9		200400 A 100	-27 N. I	7777		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	E/30/2020
10		Agency	Totals	ForHS	Presonn	Current	Modification	Roysed	Current	Modification	Revised	Current Total	Modification	Revised Total
ł		Arrival Fue TimeSalary	Total %		Adjusted	Curent Budgeted	新物理系统	New Budgeted	Curent Budgeted	NAMES OF	New Budgeted	Curent Budgeted	100 (M20) (M10)	New Budgoled
11	POSITION TITLE	for FTE	FTE	% FTE	FTE	Sabiy	Change	Salary	Salary	Change	Salary	Salary	Change	Salary
12	Propedy Manager	\$55,832	100%	92.8%	0,93		\$ 44,381	\$ 44,381	s · -	\$ 45,271	\$ 46,271	3 -	\$ 90,652	\$ 90,652
13	Desk Clerks	\$225,122	600%	17.6%	1.05	ş -	\$ 194,200	\$ 194,200	\$ .	\$ 202,469	\$ 202,459	3 -	\$ 396,669	\$ 396,669
14	Janifors	\$35,170	115%	100.0%	1,15	\$ -	\$ 29,443	\$ 29,443	s .	\$ 30,697	\$ 30,697	3 .	\$ 60,140	\$ 60,140
15	Maintenance Workers	\$36,276	122%	1003%	1.22	s .	\$ 18,881	\$ 38,681	s .	\$ 40,537	\$ 40,537	5 -	\$ 79,418	3 79,418
15					0.00	\$ -		s .	ş .		s -	s .	s -	s .
17					00.0	\$ -		ş -	s -		3 .	\$ -	\$ -	\$ .
16					0.00	s -	-	s -	s -		\$ .	\$ -	s -	5 -
19					0,00	ş ·		\$ -	<b>:</b> -		\$ .	s .	5 .	s .
20					0.00	s -		s -	s -		5 -	\$ -	s -	s .
21					0.00	s -		s -	s -		\$ -	3 .	\$ .	s .
22					8,00	1 .		5 -	s -		5 .	1	s .	5
23	7.7				0.00	s		5			5 -	Ī		\$
24					0.00									5
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1 26	1	1	1	<del>                                     </del>	1 0,00	<del>'                                    </del>	<b> </b>	<del>'                                    </del>	· ·	1	<del>                                     </del>	1'	<del> </del>	1
29		1	9.37	3.11	4.36	i <del>.</del>	\$ 306,905	\$ 306.905	t	\$ 319,974	\$ 319.974	t.	\$ 626,878	\$ 626,879
30	1	L	19.1		4.50	<del>*</del>	1.4 300,905	1. 306,905	<del>*</del>	13 313,314	318,974	†* <u>-</u>	626,813	020,079
-	FRINGE BENEFIT RATE	36,11%	J			36,119	6	38,119	36,11%	,	36,11%			l
	EMPLOYEE FRINGE BENEFITS			100000			\$ 110,825			\$ 115,545			\$ 226,370	\$ 226,370
33	1					1			1			1		
34	TOTAL SALARIES & BENEFITS		To the same	Takabas V	Terresons	<u> </u>	1\$ 417,730	T\$ 417,730	-	\$ 435,519	\$ 435,519	ł	S 853,249	\$ 853,249
-	HSH#2		1 orange and the	1775	Take and a second		14 411,130	1 411,130		1 430,019	14 450,015			
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1	DEPARTMENT OF HOMELESSNESS AND SI		DUSING - PI	ROG			ON	FORM (App	endix B)		AG	Page 3 of 4
2												1
3	Document Date:											
14												
	OPERATING DETAIL											}
	Grantee: Tenderioin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - Allstar		EXTENSION Y	FAR		,	FXY	ENSION YEAR				
	· · · · · · · · · · · · · · · · · · ·	Markan Alika Sarah	Year 5	330	SEPARAMONIO	\$9000XX			1754404	ESTATEMBRACHE	All Years	STANSTERN STA
8	HSH Contract # HSH17-18-125	48254864664	estimation and	Grand Co.						100000000000000000000000000000000000000	*******************	and an arrangement
9	· ·	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020		7/1/2019 - 1	7/1/2019 - ::: 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018
10		Current	Modificatio	9.	Revised	Current	1	Modification	Revised	Current Total	Modification	Revised Total
114		25277 (1000) (100) (100)	Modificatio		Budgeled			Modification	Budgeled	Transfer to the Street Contract of	25.250 Ship Co	Table to See A address See
11	Operating Expenses	Budgeted Expense	Change	* \	Expense	Budgeted	١.	Change	Expense	Budgeled Expense	Change	Budgeted Expense
	Rental of Property	. 2	\$ 421,1	$\overline{}$		s -	5	421,142			\$ 842,284	1
	Ullities(Elec, Water, Gas, Phone, Scavenger)	\$	\$ 88,3			<u> </u>	5	88,392	\$ 88,392	s -	\$ 176,784	
	Office Supplies, Postage	\$ -	\$ 3,8			\$ -	\$				\$ 7,666	\$ 7,666
	Bullding Maintenance Supplies and Repair	\$ -	\$ 59,4			s -	s	59,445	\$ 59,445	s -	\$ 118,891	
	Printing and Reproduction	s -	S	- 1		\$ -	\$		\$	s -	\$ -	\$ -
	Insurance	s -	\$ 7,6	-		s -	5			s -	\$ 15,304	+
	Staff Training .	s -	\$	- 1		\$	\$		\$ -	s -	\$ -	s -
_	Staff Travel-(Local & Out of Town)	2 -	\$ 3	50		s -	s	350		s -	\$ 700	
_	Rental of Equipment	s -	s		\$ -	\$ -	5		\$ -	\$ -	\$ -	s -
	Community Events	s	\$ 3,7			s -	5	3,720	\$ 3,720	\$ -	\$ 7,440	
22	201111111111111111111111111111111111111	\$ .	\$	- 3		\$ -	s		\$ -	\$ -	\$ -	\$ -
23		s -	\$	- 1		s -	\$		s -	\$	\$ -	\$ -
24		\$ -	ŧ	- 1		s -	5		s -	s -	s -	s -
25		\$ -	\$	-		s -	s		\$ -	s -	\$	s -
$\overline{}$	Consullants	\$ -	5	- 1		\$ -	\$		\$ .	\$ -	\$ -	s -
27	Temp - Property Manager	s .	\$ 10,4	-		\$ -	5	10,400	\$ 10,400	s -	\$ 20,800	
_	Temp - Desk Clerks	\$ -	\$ 45,5	_	\$ 45,508	s -	Š	45,508	\$ 45,508	s -	\$ 91,016	
29	Temp - Jankors	2 .	\$ 6.0		\$ _6,699	s -	\$	6,900	\$ 6,900	s -	\$ 13,799	
30	Temp - Maintenance Workers	\$ -	\$ 9,1		\$ 9,111	s -	š	9,111	\$ 9,111		\$ 18,222	
-	Subcontractors	s -	\$		\$ -	s -	\$		\$ -	\$ -	\$	\$ -
32	3333311.000019	s -	\$		s -	s -	5		\$ -	\$ -	\$ .	s -
33		s -	s		\$ -	s -	5		\$ -	s -	\$ -	s -
34		s -	\$	_	\$ -	s -	5		\$ -	\$ -	5 .	s -
35		\$ -	s	_	s -	\$ -	5		\$ -	s -	s -	s -
36		\$ -	s		s -	s -	s		s -	s -	\$	5 -
37		<u> </u>				· · · · · · · · · · · · · · · · · · ·	1.7		-	[	<del></del>	/ <del>T</del>
	TOTAL OPERATING EXPENSES	s -	\$ 656.4	53	\$ 656,453		s	656,453	\$ 656,453		\$ 1,312,908	\$ 1,312,906
39	TO IT AS A STATE OF THE STATE O	1	1 - 000,	1	- 000,400	<u> </u>	14	000,403	- 000,403	l*	7 1,012,300	1 1 10 (2,500
_	Other Expenses (not subject to indirect cost %)	l									l	
41	Serial Polishings Heat applicat to Heat and Appl	\$ -	\$	T	\$ -	\$ -	\$		s -	s -	\$ -	\$ -
42		\$ -	\$		s -	\$ -	s		s -	s -	\$	s -
43		\$ -	5	-	\$ -	·\$ -	\$		\$ -	s -	\$	s -
44		s -	5		s -	5 -	5		s -	\s -	\$	\$ -
45		s -	\$	-	\$ -	3 -	5		s -	s -	\$	s -
46		\$ -	\$		\$ -	s -	\$		\$ -	3 -	\$ .	\$ -
47		-	\$		s -	s -	\$		s -	\$ -	\$ .	S -
14/	<u> </u>	<u> </u>	13		<u> </u>	13	1.5		19	<u> </u>	13 .	.19 -

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	1 DEPARTMENT OF HOMELESSNESS AND SUI	PPORTIVE HO	DUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
	2									
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-	5 OPERATING DETAIL 6 Grantee: Tenderloin Housing Clinic									ł
-	7 [Program: Master Lease Hotels (Care Not Cash) - Alistar	, [	EXTENSION YEAR	₹	1	EXTENSION YEA	R			
Γ	8 HSH Contract #: HSH17-18-125		Year 5		网络特别	Year 6		NO SERVICE	Ali Years	
1	48)									
4	19 TOTAL OTHER EXPENSES	\$ -	\$ <u>-</u>	\$ -	\$ -	s -	s -	s -	\$ -	\$ -
	50									
Ŀ	51 HSH #3						····	Templ	ate last modified:	6/14/2018

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	DEPARTMENT OF HOMELES	SSNESS AN	D SUPP	ORTIVE	HOUSING	- PROGRAM B	UDGET MOD	FICATION FORM	(Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												.
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	SALARY & BENEFIT DETAIL	•												1
	Grantea; Tenderloin Housing Clinic Program; Maxier Lease Hotels (Care	Not Costs - B	ourl				EXTENSION YE	AR "		EXTENSION YEAR				į
		1101-02-04-0-	-yu		1	September 1984	Year 6	A	128 3100	Year 6		Sherry driver.	NAME OF THE PARTY OF	AMERICANA PARA
5	HSH Contract #: HSH17-18-125					400 Marketta			1				All Years	
9						7/1/2016 - 6/30/2019	7/1/2018 6/30/2019	7/1/2018 - 6/30/2019	6/30/2020	6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
۳		をである またか	2-35E(4	-Secretary	NAME OF TAXABLE PARTY.	G0000000000000000000000000000000000000	Section of the sectio	M. Bergerston	6/30/2020	63392020	W30/2020	Vallet 100 100 100 100 100 100 100 100 100 10	6/30/2020	603072020
10		Agency	otable	ForHS	Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
1		Arestal Full TimoSalary	Total %		Adjusted	Corent Budgeted	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Now Budgeted	Curent Budgeled		New Budgoled	Cirent Budgeled	AND THE RESERVE	New Budgeled
11	POSITION TITLE	for FTE	FTE	% FTE	FTE	Sabry	Change	Salary	Salary	Change	Salary	Salary	Change	Salary
12	Property Manager	\$60,650	_100%	99.3%	0,99	s -	\$ 51,00	51,001		\$ 53,649	\$ 53,649	5 -	\$ 104,650	\$ 104,650
	Desk Clerks	\$206,509	600%	14.5%	0.89	\$ -	\$ 180.8	2 5 180.812	s -	\$ 190,201	\$ 190,201	s -	\$ 371,013	\$ 371,013
14	Jankon	\$46,794	159%	100,1%	1.59	\$ -	\$ 40,20	8 \$ 40,206		\$ 42,296	\$ 42,296		\$ 82,604	\$ 82,504
_	Mahriepance Workers	\$33,966			1,14		\$ 35.4	7		\$ 37,204	\$ 37,284		\$: 72,720	5 72,728
$\overline{}$	MATERIAL VALVANIA	23300	-042	100,0%			30,0	35,44	Υ <u>*</u>	7 37,204	3/203	1	7	
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16			<b> </b>		0.00	<u>.                                      </u>		\$	\$ -	<b></b>	3	\$ ·	<u> </u>	E
19					0.00	\$ -					5 -	5 -	\$	3
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24				<del> </del>	0.00		<del> </del>		1,	<del> </del>	1	13	<del> }</del>	1
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26				ļ	0.00	<u>s                                      </u>			<b> </b>	+	ļs		1.	1
27.				<b> </b>	0,00	<u> </u>	ļ		. Ls	·	\$ -	\$	\$	1
28		<u> </u>	L				L		<b></b>			<b></b>	L	
29	YOTALS	L	9.73	3,14	4,61	s -	\$ 307,4	5 5 307,465	s .	\$ 323,430	\$ 323,430	ls	\$ 630,895	\$ 630,695
30														
31	FRINGE BENEFIT RATE	32.79%				32.79%		32.79			32,79%	l		
32	EMPLOYEE FRINGE BENEFITS		BEET 17	1000000	特別	5	\$ 100,8	18 \$ 100,816	5 .	\$ 106,054	\$ 106,054	\$ -	1\$ 206,872	\$ 206,872
33	ì					l			1		1-	ł		
꾫	TOTAL SALARIES & BENEFITS		Past see	Terrindona		ļ. — —	\$ 408.2	83 \$ 408,28	· ·	\$ 429,484	\$ 429,484	1.	\$ 837,767	\$ 837,767
_	1		1	1 122 152	acres Tree	·	400,6	400,28	,13	125,464	14 429,404			
136	H5H #2											Te	mobile last modified	E/14/2018

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1 DEPARTMENT OF HOMELESSNESS AND S		OUSING - PRO			ON FORM (App	endix B)			Page 3 of 4
2									
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5 OPERATING DETAIL									1
6 Grantee; Tenderloin Housing Clinic									[
7 Program: Master Lease Hotels (Care Not Cash) - Boyd		EXTENSION YEAR	₹		EXTENSION YEAR	₹			
8 HSH Contract #: HSH17-18-125	Windshield	Year 5		与特易证据	Year 6		MENOMES.	All Years	6246-5018-56
6 InSH Contract #: HSH 17-18-125	7/1/2018	7/1/2018	7/1/2018	7/1/2019 -	7/1/2019 -	7/1/2019	7/1/2016	7/1/2018	7/1/2018 -
9	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	Budgeted		Budgeled	Budgeled	Tribundants	Budgeled	Budgeled	JANES STATE	Budgeted
11 Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12 Rental of Property	\$ -	\$ 429,777	\$ 429,777	\$ -	\$ 429,777	\$ 429,777	\$ -	\$ 859,554	\$ 859,554
13 Ullities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 169,213	\$ 109,213	ş <u>-</u>	\$ 169,213	\$ 109,213	\$	\$ 338,426	\$ 330,426
14 Office Supplies, Postage	s -	\$ 3,658	\$ 3,65B	\$ -	\$ 3,656	\$ 3,658	\$ -	\$ 7,316	\$ 7,316
15 Building Maintenance Supplies and Repair	\$	\$ 64,925	\$ 64,925	\$ -	\$ 64,925	\$ 64,925	s -	\$ 129,850	\$ 129,850
16 Printing and Reproduction	\$ -	\$ -	s -	s	\$ -	\$ -	\$ -	\$ -	s
17 Insurance	s -	\$ 7,390	\$ 7,390	s -	\$ 7,390	\$ 7,390	s	\$ 14,780	\$ 14,780
18 Staff Training	s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -
19 Staff Travel-(Local & Out of Town)	s -		\$	\$ -		s -	s -	\$	\$ -
20 Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s	\$ -	\$ -
21 Community Events	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 7,440	\$ 7,440
72 Elevator	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
Community Area Lease	\$ -	\$ 36,688	\$ 36,888	s -	\$ 36,888	\$ 36,888	\$ 147,552	\$ 147,552	\$ 295,104
	š -	\$ -	s -	s -	s -	s -	\$ -	\$ -	\$ -
1631	s -	\$ -	\$ -	s -	s -	s -	s -	\$ -	s -
26 Consultants	s -	s -	s -	s -	\s -	s -	\$ -	s -	\$ -
27 Temp - Property Manager	s -	\$ 11,951	\$ 11,951	\$ -	\$ 11,951	\$ 11,951	\$ -	\$ 23,902	\$ 23,902
28 Temp - Desk Clerks	s -	\$ 42,371	\$ 42,371	s -	\$ 42,371	\$ 42,371	s -	\$ 84,742	
29 Temp - Janitors	s -	\$ 9,422	\$ 9,422	\$ -	\$ 9,422	\$ 9,422	s -	\$ 18,844	
30 Temp - Maintenance Workers	s -	\$ 8,306	\$ 8,306	s -	\$ 8,306	\$ 8,306	s -	\$ 16,612	
31 Subcontractors	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
32	\$ -	\$ -	s -	s -	+	\$ -	\$ -	\$ -	s -
33	\$ -	\$ -	s -	s -	s -	\$ -	\$ -	\$ -	\$ -
34	s -	1	s -	s -	5 -	\$ -	\$ -	\$ -	s -
35	s -	\$ -	\$	s -	· s -	s -	s -	s .	s -
36	\$ -	<u> </u>	\$ -	\$ -	· -	\$ -	\$ -	s .	\$
37		1	• • • • • • • • • • • • • • • • • • • •	Ť.				İ	
38 TOTAL OPERATING EXPENSES	\$ -	\$ 802,621	\$ 802,621	s -	s 602.621	\$ 802,621	\$ 207,552	\$ 1,709,018	\$ 1,916,570
39	1		1	1	13 352,021		207,002	1, 1,1,0,10	1. (10.01010
40 Other Expenses (not subject to indirect cost %)	1			1			1		
41	s -	. Is -	s -	s	- s -	\$ -	5 -	\$ .	· s -
42	ls -	s -	s -	s -		s -	s -	\$ .	s
43	s .	\$ -	s	s		s -	\$ -	\$ -	s -
44	s -	\$ -	s -	s -	· · ·	\$ -	s -	\$	s -
45	s -	\$ -	s	\$ -	· s -	\$ -	s -	\$ .	s -
46	\$	\$	<del></del>	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	s -	\$ -	+	s -
40	1	1:	s	1.	1:	1:	1 2	ļ: ·	2 - 2
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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATIO	N FORM (Ap	pendix B)			Page 3 of 4
2	•	-								
3	Document Date:									
4	OPERATING DETAIL					•				
6	Grantee: Tenderloin Housing Clinic									- 1
7	Program: Master Lease Hotels (Care Not Cash) - Boyd		EXTENSION YEA			XTENSION YEA				
8	HSH Contract #: HSH17-18-125	THEN	Year 5		Taken Bel	Year 6	<b>医医疗性性</b>		All Years	CHANNE
48										
49	TOTAL OTHER EXPENSES	s .	. s -	s -	<b>s</b> -	s	\$ -	\$ ·	\$ -	\$ -
50										
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1	DEPARTMENT OF HOMELES	SNESS AN				- PROGRAM BI	DGET	MODIFIC	ATION FORM (	Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												,	
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	SALARY & BENEFIT DETAIL														- 1
7	Grantee: Territerioin Housing Clinic Program: Master Lease Hotels (Care	Not Cash) - C	aktrake				EXTENS	SION YEAR			EXTENSION YEAR				
	HSH Contract #: HSH17-18-125					SECULOS SE	Y	ear 6	800/14/00/	jir problem	Year 6		ESSAN	All Years	<b>多类的数数</b>
r	HON COMMENT AT MONTH-10-120				Ì	7/1/2018		2018	7/1/2018	7/1/2019-	7/1/2019	7/1/2019	7/1/2016	7/1/2018	7/1/2018
Э						6/30/2019	6/3	0/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2070	6/30/2020	6/30/2020
10		Agapcy	cials	ForHSI	Program	Current	Mod	lification	Roysed	Current	Modification	Revised	Current Total	Modification	Revised Total
П		Annual Full . TimeSalary	Total %		Adjusted	Curent Budgeted	150	33.02	New Budgeled	Curent Budgeted	10000	New Budgelad	Curent Budgeled	TERMINE.	New Budgeted
11	POSITION TITLE	for FTE	FTE	% FTE	FTE	Salary	C	nange	Salary	Salary	Change	Salary	Salary	Change	Salary
12	Property Manager	\$47,250	100%	52.4%	0.52	1 -	\$	25,750	\$ 25,750	3 -	\$ 27,607	\$ 27,607	s -	\$ 53,357	\$ 53,357
13	Desk Clerks				8,00	<u> </u>			\$ .	<b>5</b> -	\$	s -	5 -	\$ .	5 .
14	Jantors	\$32,768	118%	100.4%	1,18	\$ -	\$	28,998	\$ 28,998	5 -	\$ 31,089	\$ 31,089	3	\$ 50,097	\$ 60,087
15	Maintenance Workers	\$31,859	100%	58.5%	0,58	\$ -	ş ·	26,750	\$ 25,750	s -	\$ 27,607	\$ 27,607	s -	\$ 53,357	\$ 53,357
16					0,00	\$ -			<u>.</u>	\$ -		s :	3 .	\$	s -
17					0.00	\$			ş .	\$ -		s -	1 -	s -	s -
18					0.60	\$ -	<u> </u>		s -	s -		3 -	<u>s</u> .	ş -	\$ .
19					0,00	s -			<u> </u>	\$ -		s -	\$ -	s -	s .
20					0.00	5 -			ş · -	s -		s -	s .	\$ -	5 -
21					0,00	\$ -	L		s -	2 -		s -	5 .	s -	s -
72					0.00	ş -	<u> </u>		\$ -	\$ -		s -	\$	5 -	1
23					0.00	\$ -			s -	5 -	l	\$ -	\$ .	s -	\$
24					0,00	\$ -			s -	\$ -		\$ -	5 -	\$	s -
25					0,00	<u> </u>	ļ		\$ -	s .		s -	1	s -	s
	·		L		00.00	s .			\$ .	5 -		5 .		s -	s
					0.00	ş <u>.</u>			\$ -	3 -	l	ş -	\$	\$ <u> </u>	5
	<del></del>						L						L		ļ
29	TOTALS		3,18	2.11	229	\$ -	<u> </u>	60,458	\$ 60,498	\$ -	\$ 86,303	\$ 86,303	S	\$ 166,801	\$ 166,801
30			1										Į		
32	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	16,42%		10-10-10	Target and	16,42%	Te	13,220	16.42% \$ 13,220	16,42%	S 14,173	16,429		\$ 27,393	\$ 27,393
33	Ent to ten Louise Bellering		A second Section	A existing and	Company of the Control of the Contro	ſ <u></u>		.3,220	19,220	<del>'                                    </del>	12,112	1.7 15,113	1	1.5	1 21,000
34														<b>.</b>	
35	1	L	1985 P. S.	E 5752.5	9年20年年	<u> </u>	1 \$	93,718	\$ 93,718	ļ\$ <u>·</u>	\$ 100,476	\$ 100,476		\$ 194,194	
36	HSH#2						<u>.                                    </u>						Ie	mpiale last modified	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	DUSING -	PRO		T MODIFICAT	ION	FORM (App	endix B)				3 of 4
2									•			L	
3	, Document Date;												-
4	and a real and a real of												
6	OPERATING DETAIL Grantee: Tenderloin Housing Clinic												- 1
	Oraniee, Tenoenom Housing Onnic Program: Master Lease Hotels (Care Not Cash) – Caldra	ke l	EXTENSION	YEAR			EXT	ENSION YEAR	ł				- 1
		Piaret Control	Year 5	Yell	MANAGEMENT		100	Year 6		nashanaka	All Years		2833
8	HSH Contract #: HSH17-18-125	7/1/2018	7/1/2018	Section 188	7/1/2018			7/1/2019	7/1/2019	7/1/2018 -	7/1/2018	A COMME	2018
9		6/30/2019	6/30/20		6/30/2019	7/1/2019 - 6/30/2020		6/30/2020 -	6/30/2020	6/30/2020	6/30/2020		/2020
10		Current	Modifical	ougla lon	Revised	Current	М	lodification	Revised	Current Total	Modification	Revise	ed Total
۳		Budgeted	100000000	7	Budgeted	Budgeled		300000000000000000000000000000000000000	Budgeted	Budgeled	SESSE SERVICE		geted
11	Operating Expenses	Expense	Chang		Expense	Expense	N.	Change	Expense	Expense	Change		ense
_	Rental of Property	\$ -	\$ 269	,318	\$ 269,318	\$ -	\$	269,318	\$ 269,318	\$ -	\$ 538,636	\$ 5	538,636
	Utilities(Elec, Water, Gos, Phone, Scavenger)	\$ -	\$ 88	,238	\$ 88,238	4	\$	88,238	\$ 88,238	\$ -	\$ 176,476	\$ 1	176,476
14	Office Supplies, Postage	\$	\$ 1	,624	\$ 1,624	\$ -	5	1,624	\$ 1,624	s -	\$ 3,248	\$	3,248
-	Building Maintenance Supplies and Repair	s -		,478	\$ 24,478	\$ -	\$	24,478	\$ 24,478	\$ -	\$ 48,956		48,966
_	Printing and Reproduction	\$ -	\$		\$ -	\$ -	\$	_	\$ -	\$ -	\$ .	- S	
_	Insurance	\$ -	\$ 4	,666	\$ 4,566	s -	\$	4,566	\$ 4,566	s -	\$ 9,132	\$	9,132
18	Staff Training	\$ -	\$		\$ -	s -	\$	-	s -	\$ -	\$ .	\$	
19	Staff Travel-(Local & Out of Town)	\$ -			\$ -	\$ -	Г		\$ -	\$ -	\$	. s	-
20	Rental of Equipment	\$ -	\$	-	\$ -	s -	\$		\$ -	\$ -	\$	- \$	_
21	Community Events	\$ -	\$ ;	,094	\$ 2,094	s -	\$	2,094	\$ 2,094	\$ -	\$ 4,188	s s	4,188
22	Elevalor	ş -			\$ -	\$ -	1		\$ -	\$ -	\$	- \$	_
23	Community Area Lease	\$ -	Ī .		\$ -	s -	Т		s · -	s -	\$	- \$	_
24	:	\$ -	\$	-	\$ -	s -	5		\$ -	\$ -	\$	- \$	_
25		\$ -	\$	-	\$ -	\$ -	\$		\$ -	\$ -	\$	- \$	-
26	Consultants	s -	\$	-	\$ -	s -	\$		\$ -	s -	\$	- \$	_
27	Temp - Property Manager	\$ -	\$ .	,150	\$ 5,150	s -	5	5,150	\$ 5,160	\$ -	\$ 10,300	\$	10,300
28	Temp - Desk Clerks	s -			\$ -	\$ -	T		\$ -	s -	s	- \$	-
29	Temp - Janitors	\$ -	\$	5,799	\$ 5,799	s -	\$	5,799	\$ 5,799	s -	\$ 11,59	B \$	11,598
30	Temp - Maintenance Workers	\$ -	\$	5,150	\$ . 5,150	\$ -	\$	5,150	\$ 5,150	\$ -	\$ 10,300	0 8	10,300
31	Subcontractors	s -	\$	~	\$ -	\$ -	\$	-	\$ -	s -	\$	- \$	
32		\$ -	\$	_	\$ -	s -	\$		\$ -	\$ -	\$	- \$	
33	·	s -	\$	_	s -	\$ -	\$		\$ -	s -	5	- \$	
34		s -	\$		s <u>-</u>	\$ -	. \$	-	s -	s -	\$	- \$	
35		\$ -	\$		\$ -	s -	\$	-	\$ -	s -	\$	- \$	
36		s -	\$	-	\$ -	s -	. \$	-	\$ -	s -	\$	- \$	
37													
38	TOTAL OPERATING EXPENSES	\$ -	\$ 40	5,417	\$ 406,417	s -	\$	406,417	\$ 406,417	s -	\$ 812,83	4 \$	812,834
39													
40	Other Expenses (not subject to indirect cost %)	1				<u> </u>				<u> </u>	<u></u>		
41		\$ -	\$	_	\$ -	\$ -	. \$	-	\$ -	s -	\$	- \$	
42		\$ -	\$	-	\$ -	s .	. \$	-	\$ -	s -	\$	- \$	
43		s -	\$	_	\$ -	\$ .	. \$	-	\$ -	\$ -	\$	- 5	
44	·	s -	\$	-	s -	s .	15		s -	s -	\$	- \$	
45		s -	\$	-	s -	\$	. \$	-	\$ -	\$ -	\$	- \$	-
46		\$ -	\$	_	\$ -	\$	. \$	-	\$ -	\$ -	\$	- \$	-
47		s	\$	-	s -	s .	. 5		\$ -	s -	\$	- \$	

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	DEPARTMENT OF HOMELESSNESS AND S	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
12										
13	Document Date:									
5	OPERATING DETAIL				•					1
	Grantee: Tenderioln Housing Clinic									1
17	Program: Master Lease Hotels (Care Not Cash) - Caldra	ke	EXTENSION YEA	R		EXTENSION YEA				<del></del>
L	HSH Contract #. HSH17-18-125	2000	Year 5		<b>PARTY</b>	Year 6	EPAINAM		All Years	
4	1									
4	TOTAL OTHER EXPENSES	s	s <u>-</u>	s -	s -	s -	s -	s -	\$	\$ -
5		1								
5	1 HSH #3	<u> </u>	<u> </u>		L			Templ	ate last modified:	6/14/2018

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H	DEPARTMENT OF HOMELES	B.	C C IDD	D	E	PROCEAME	J JOSET MODIO	K.	A div D)	M	И	NJ	AK	AL.
2	DEFARIMENT OF HOMELES	DOIAEOO WIA	Dante	OKINĖ	HOUSING	-PROGRAM D	DDGG! WODIN	CATION FORM	Appendix 61					Page 2 of 4
3	Document Date:	7/1/2018												
5	SALARY & BENEFIT DETAIL													
	Grantes: Tenderloin Housing Clinic													
1	Program: Master Lease Hotels (Care	Ivol Cash) - M	EMPP			The second section of	EXTENSION YEAR	3 1100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		EXTENSION YEAR		Sand Comment of the State of th	4 4 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
8	HSH Contract#: HSH17-18-125						Year 5		9,553,8315-15			NAME OF THE PERSON OF THE PERS	17 4 76 20 27 17 2	
9						7/1/2018 - 6/30/2019	7/1/2010 - 5/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 15 6/30/2020	7/1/2019 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 1 6/30/2020	7/1/2018	7/1/2018 - 6/30/2020
10		Agency	Tolak	For HS	i Program	Cureri	Modification	Revised	Current	Modification	Revised	Current Yotal	Modification	Revised Total
۱,	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeled : Salary	Curant Budgeted. Safaty	Change	New Budgeled Salary	Cureri Budgeled	Change	New Budgelad . Salary
_	Housing Senious Director	\$85,311	100%	92%	0.09		\$ 8,202		*	\$ 8,653	\$ 8.553		\$ 16,836	\$ 16,835
_	Housing Services Manager	\$51,250	100%	21,0%	0.21		\$ 9,472		•	\$ 9,782	\$ . 9.762		\$ 19,254	\$ 19,254
_	Housing Counselor(s)	\$216,306	100%	14.7%	0,15		\$ 28,772	T		\$ 29,713	5 29,713		\$ 59,495	\$ 58,485
_	CSeré Acat. Hansber	\$67,488		19.0%	0.19		\$ 11,026			s 11,387	\$ 11,387	1.	\$ 22,413	\$ 22,413
_	Lead Client Acrd, Manager	\$55,000	1	12.4%	0.12		\$ B,470	1		\$ 8,747	\$ 8,747		\$ 17,217	s 50,300
17	Clerk Accl. Associate(s)	\$135,047	100%	13,1%	0.13		\$ 18,267	5 18,267	s -	\$ 18,865	\$ 18,855	\$ 74,300	\$ 37,132	\$ 111,432
18	Rep Payee Manager	\$50,675	100%	11.1%	0,11	s -	\$ 5,023	\$ 5,023	\$ .	\$ 5,187	\$ 5,187	\$ 21,191	\$ 10,210	\$ 31,401
19	Rop Payno(s)	\$209,123	100%	11%	0.11	s -	\$ 20,985	\$ 20,985	s -	\$ 21,672	\$ 21,672	\$ 88,270	\$ 42,657	\$ 130,927
20	Dalabase Project Manager	\$60,900	100%	2%	0,02	s .	\$ 2,398	\$ 2,393	ş .	\$ 2,476	\$ 2,476	\$ 8,853	\$ 4,874	\$ 13,727
21	Office Coordinator	\$40,343	100%	17%	0,17	3	\$ 5,756	\$ 5,756	5	\$ 5,944	\$ 5,944	\$ 24,658	\$ 11,700	\$ 36,358
22	Admin Assist	\$44,882	100%	18%	0,18	5 -	\$ 6,691	\$ 6,591	s -	\$ 6,807	\$ 6,807	\$ 28,352	\$ 13,398	\$ 41,750
23			L		0.00	s -		<u>s</u> -	3 -		5 -	3	s -	5 -
24				<u> </u>	0,00	s -		5 -	s -	•	3	3 -	s -	\$ -
25					0,00	5 -		\$	s -		s -	\$ -	1 -	5 -
26			<u> </u>		0,00	5		s	s -		5 -	5 -	\$ -	5 -
27					0,00	<u>s -</u>		s -	s -	ļ	\$ -	s -	1 -	ş .
28							1			l	L	L	L	
29	TOTALS	L	11.00	1,49	1,49	s	\$ 126,042	\$ 125,042	ş .	\$ 129,133	\$ 129,133	\$ 278,707	\$ 254,176	\$ 532,882
30	FRINGE BENEFIT RATE	35,54%	1			35,54%		ac c.e.				i		
32	EMPLOYEE FRINGE BENEFITS	35,54%		425650	Della Revi	35,54%	\$ 44,444	35,54%	35,54%	\$ 45,898	35,54%	\$ 99,052	\$ 90,342	\$ 189,394
33		-												
35	TOTAL SALARIES & BENEFITS		2-2-Z-2			5 -	\$ 169,406	\$ 169,486	5 -	\$ 175,031	\$ 175,031	\$ 377,759	\$ 344,517	\$ 722,276
36	H5H #2											Ţe:	mpiste isst modified	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SL	JPPORTIVE H	DUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	endix B)			Page 3 of 4
2										
3	Document Date:									
<u>4</u>	OPERATING DETAIL									
	Grantee; Tenderloin Housing Clinic				-					
	Program: Master Lease Hotels (Care Not Cash) - MLMP	P 1	XTENSION YEAR	R	1	EXTENSION YEAR	₹			
	HSH Contract # HSH17-18-125		Year 5		243 (483)	Year 6		assumen.	All Years	
	non College # Han 17-16-120	7/1/2018	7/1/2018	7/1/2018	7/1/2019 - ::	7/1/2019	7/1/2019 - 1	7/1/2018 -	7/1/2018	27/1/2018 AV
9	ļ	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeled	SEWEST ST	Budgeled	Budgeted		Budgeted	Budgeled		Budgeled
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 8,865	\$ 8,865	s -	\$ . 8,865	\$ 8,865	\$ -	\$ 17,730	\$ 17,730
13	Utilitics(Clec, Water, Cas, Phone, Scovenger)	\$ -	\$ 4,475	\$ 4,475	\$ -	\$ 4,475	\$ 4,475	5 -	\$ 8,950	\$ 8,050
14	Office Supplies, Postage	\$ -	\$ 2,463		s -	\$ 2,463	\$ 2,463	s -	\$ 4,926	\$ 4,926
15	Building Maintenance Supplies and Repair	\$ -	\$ 3,021	<del> </del>	s -	\$ 3,021	\$ 3,021	\$ -	\$ 6,042	\$ 6,042
16	Printing and Reproduction	\$ -	\$ 6,524	\$ 6,524	<u>s -</u>	\$ 6,524	\$ 6,524	\$ 26,096	\$ 26,096	\$ 52,192
17	Insurance ·	\$ -	\$ 281	\$ 281	<u>s -</u>	\$ 281	\$ 281	s -	\$ 562	
18	Staff Training	\$ -	\$ 124	\$ 124	<u>s -</u>	\$ 124	\$ 124	\$ 496	\$ 496	
19	Staff Travel-(Local & Out of Town)	s -	\$ 5		s <u>-</u>	\$ 5	\$ 5	\$ -	\$ 10	\$ 10
20	Rental of Equipment	\$ -	\$ -	\$ -	s -	\$ -	<u>s -</u>	S -	\$ -	\$ -
21	Community Events	\$ -		\$ -	s -		<u> </u>	\$ -	\$ -	\$ -
ł	Elevator	s -		\$ -	\$ -		<u>s</u> -	s -	\$ -	\$ -
	ommunity Area Lease	\$ -		<u> </u>	s -		\$ -	\$ -	\$ -	<u> </u>
	ank Fees	s -	\$ 8,221	\$ 8,221	s -	\$ 8,221	\$ 8,221	\$ 32,884	\$ 32,884	\$ 65,768
25		ş <u>-</u>	s -	\$ -	\$	\$	s -	\$ -	\$ -	\$ -
26	Consultants	s -	\$ -	<u> </u>	\$ -	\$ -	5 -	\$	\$ -	\$ -
27	Temp - Housing Counselors	\$ -	\$ 6,550	\$ 6,550	\$ -	\$ 6,550	\$ 6,550	\$ -	\$ 13,100	\$ 13,100
28	Temp - Client Acct. Associate	\$ -	\$ 4,159	\$ 4,159	\$ -	\$ 4,159	\$ 4,159	\$ -	\$ 8,318	\$ 8,318
29	Temp - Rep Payee	\$ -	\$ 4,778	\$ 4,778	ş -	\$ 4,778	\$ 4,778	\$ -	\$ 9,556	\$ 9,556
30	Temp - Office Coordinator	\$ -	\$ 1,349	\$ 1,349	s -	\$ 1,349	\$ 1,349	\$ -	\$ 2,698	
31	Temp - Admin Assist	\$ -	\$ 1,501	\$ 1,501	s -	\$ 1,501	\$ 1,501	s -	\$ 3,002	\$ 3,002
32	Subconfractors .	\$ -	s .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
33		\$ -	\$ -	- s	s -	\$ -	\$ -	\$ -	\$ -	. \$
34	·	\$ -	\$ .	· s -	s -	\$ -	s -	s -	\$ -	· s -
35		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	· s -
36		\$ -	\s -	· s -	\$ -	\$ -	\$ -	\$ -	\$ -	· \$ .
37		\$ -	<u> </u>		\$ -	s' -	s -	s -	\$ -	
38					<u> </u>			<u> </u>	<u> </u>	
39	TOTAL OPERATING EXPENSES	\$ -	\$ 52,316	\$ 52,316	\$ -	\$ 52,316	\$ 52,316	\$ 59,476	\$ 134,370	\$ 193,846
40		1.							1	
41	Other Expenses (not subject to indirect cost %)	1			<u> </u>			<u> </u>		· · · · · · · · · · · · · · · · · · ·
42		\$ -	\$ .	s .	\$ .	\$ -	s -	\$ -	\$ .	- \$ .
43		\$ -	\$ .	- \$ .	\$ -	\$ .	\$ -	s -	\$ .	- \$
44		\$ -	\$	· \$ -	s .	\$ .	s -	\$ -	\$ .	. s .
45		s -	\$	\$ -	s -	\$ -	\$ -	s -	\$ .	- s -
46		s -	\$ .	- S	\$	\$	\$ -	\$ -	\$ .	- \$ -
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1	DEPARTMENT OF HOMELESSNESS AND S	JPPORTIVE H	OUSING -	PROG	RAM BUDGE	T MODIFICATI	ON FORM (Ap	oendix B)			Page 3 of 4
2											
3	Document Date:										
4											
	OPERATING DETAIL										
	Grantee; Tenderloin Housing Clinic	_						_			
7	Program: Master Lease Hotels (Care Not Cash) - MLMPP EXTENSION YEAR EXTENSION YEAR  HSH Contract #: HSH17-18-125  Year 6										
8	HSH Contract #: HSH17-18-125		Year	5		\$ 000.00 and 18.50	Year 6	and the ending		All Years	
48		s -	\$	-   \$	s -	s -	\$ -	s -	s -	\$ -	s -
49											
50	TOTAL OTHER EXPENSES	s -	\$	-   5	ş -	s -	\$ -	s -	s -	\$ -	\$ .
51											
									4		: 6/14/201

_															
-	A A	B	C	D	E	20222411.0	J J	K	<u> </u>	M	N	AJ	AK	AL	
	DEPARTMENT OF HOMELES	SSNESS AN	D SUPP	ORTIVE	HOUSING	- PROGRAM BI	JDGE! MODIFIC	CATION FORM (	Appendix B)					Page 2 of 4	
3	Document Date:	7/1/2018									•			1	
5	SALARY & BENEFIT DETAIL	_													
	Grantee: Tenderion Housing Clinic Program: Master Lease Hotels (Care						EXTENSION YEAR			EXTENSION YEAR					
+	Lindiam: wreter Frate Hoter (Chie	Not Cash) - P	торену ма	nagement	1	2034683260461		valdeniakonesi			3,5500000	service Company Company			
B:	HSH Contract #: HSH17-18-125				ļ	PURNING SOLING	Year 5	MATERIAL MATERIAL	Physical Property	1111		violenting (A	All Years	SINGLE STREET	
le.						7/1/2016 6/30/2019	7/1/2015 - 6/30/2019	7/1/2018 • 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	
10			Totals	For HS	Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total	
11	POSITION TITLE	'Arvival Frai TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgoted Salary	Change	New Budgeled Salary	Curent Budgeled Salary	Clunge	New Budgeted . Salary	Curent Budgeled	Change	Now Budgeted Salary	
12	Oirector of Property Management	\$97,375	100%	35,4%	0.35		\$ 33,623	\$ 33,623	+ .	\$ 34,568	\$ 34.56B	4	\$ 68,191	\$ 68,191	
13	Lead Allomey	\$5,812		100.0%	1.00		\$ 27,161	\$ 27,161	•	\$ 27,924	\$ 27.924		\$ 55,086	\$ 55,085	
14	Allorney Paralegal	\$36,173	1	60.4%	0,92		\$ 15,195	\$ 15,195	-	\$ 15,622	\$ 15,622		\$ 30,817	\$ 30,817	
15	Director of Facilities	\$82,474		36,2%		•	\$ 31,057			\$ 31,936	\$ 31,930	<del>*</del>	\$ 62,987	\$ 52,987	
-		\$61,500	100%	35.5%	0,36		\$ 28,621			\$ 29,425	5 29,425				
16	Associate Director - Operations	7						\$ 28,621	3			\$ 110,108	\$ 58,046	1	
17	Lead Assoc, Director - Prop Mgml	\$87,125	1	38.4%	0,38		7	\$ 31,729	3	\$ 32,621		\$ 131,302	\$ 64,350	\$ 195,652	
18	Associate Director - Prop Mont	\$74,825	100%	92.5%	0.93		\$ 69,143	\$ 69,143	·	\$ 71,086		\$ 282,486	\$ 140,229	\$ 422,715	
-	Associate Director - Facilities	\$71,450		20%	0,32		\$ 67,058		· -	\$ 53,621		\$ 163,441	\$ 105,579	\$ 289,020	
	Facilities Manager	\$69,004		77%			\$ 49,401		s -	\$ 60,790			\$ 100,191	\$ 305,556	
_	PM Admin Manager	\$62,900	-	1			\$ 20,075		<u> </u>	\$ 20,639			\$ 40,714		
22	Admin Assist	156,375	100%	50%	0.50	\$ <u>-</u>	\$ 25,511	\$ 25,511	s -	\$ 26,228		\$ 106,669	\$ 51,739	\$ 158,408	
23	Floating Jantor	£38,619	101%	100%	1.01	\$	\$ 48,316	\$ 48,316	5	\$ 49,674	\$ 49,674	\$ 188,112	\$ 97,990	\$ 286,102	
24	Floating Maintenance Worker	\$31,605	209%	100%	2.09	\$ -	\$ 43,591	\$ 43,991	3	\$ 45,227	\$ 45,227	\$ 201,617	\$ 89,218	\$ 290,835	
1 25			<u> </u>	ļ	0.00	\$		<u> </u>	\$		ş	.5	s	\$	
			<u> </u>		0,00	\$ -		s	s -		5 -	\$	s	3	
			<u> </u>		0,00	\$ -		-	s -	L	3 -	£ .	5	1	
												<u> </u>			
29	1	L	15.22	7.85	9.38		\$ 475,881	\$ 475,881	5 -	\$ 489,265	\$ 489,256	\$ 1,496,450	\$ 965,136	\$ 2,461,596	
30		-1.070	<b>a</b>												
31		34.37%		143093	Total Marie	34,37%	\$ 163,562	34,37%		\$ 168,159	34,379		\$ 331,721	846,054	
33	3				**************************************	-	1.1	100,000	l'	1 100,100		1			
34	TOTAL SALARIES & BENEFITS	r	1999299	1975	150000	<u> </u>	\$ 639,443	\$ 639,443	15 -	T\$ 657,414	S 657.414	\$ 2,010,792	\$ 1,296,857	\$ 3,307,649	
_	1	h	10.0000	- Commerce	1	<u>.</u>	1 1	17 007/45	12	17 3077714	1.5				
1.30	36 HSH #7 Yemplate List modified; 6/147/2016														

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1	DEPARTMENT OF HOMELESSNESS AND S	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	endix B)			Page 3 of 4
2		•								i
3	Document Date:									
5	OPERATING DETAIL									•
	Granlee: Tenderloin Housing Clinic									ſ
7	Program: Master Lease Hotels (Care Not Cash) - Proper	ty Management	EXTENSION YEA	R		EXTENSION YEAR	₹			
Г		WMM HINK	: All Years	120000000000000000000000000000000000000						
8	HSH Contract #. HSH17-18-126	7/1/2018	Year 5 7/1/2018	7/1/2018	7/1/2019	Year 6	7/1/2019	7/1/2018 - 1	7/1/2018	7/1/2018
9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
10		Budgeted	BANKAN SAN	Budgeted	Budgeted	Modification		Budgeled	NAME OF THE PARTY	Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Budgeted Expense	Expense	Change	Expense
$\overline{}$	Rental of Property	\$ -	\$ 21,980	<del></del>	s -	\$ 21,980	\$ 21,980	\$ -	\$ 43,960	
-	Utilities(Eleu, Water, Gas, Phone, Suavenger)	3 -	\$ 11,104	\$ 11,104	is .	\$ 11,104	\$ 11,104	5 .	\$ 22,208	
	Office Supplies, Postage	\$ -	\$ 7,640	\$ 7,640	s -	\$ 7,640		s -	\$ 15,280	
	Building Maintenance Supplies and Repair	s -	\$ 103,044	\$ 103,044	s -	\$ 103,044	\$ 103,044	s -	\$ 206,088	\$ 206,088
16	Printing and Reproduction	s -	\$ 34,303	\$ 34,303	s -	\$ 34,303	\$ 34,303	\$ 137,212	\$ 137,212	
_		2 -			<u> -</u>	1				
17	insurance	<u>s</u> -	\$ 281 \$ 5,596	201	-	\$ 281	\$ 281	\$ -	\$ 562 \$ 22.384	
18	Staff Training	·	<del> </del>	\$ 5,596	\$	\$ 5,596	\$ 5,596	\$ 22,384		
19	Staff Travel-(Local & Out of Town)	\$ -	\$ 750	\$ 750	\$	\$ 750	\$ 750	\$ -	\$ 1,500	
20	Rental of Equipment	\$ -	\$ -	\$	s -	<u> </u>	\$ -	\$ -	\$ -	\$ -
21	Community Even(s	S -		\$ -	\$ -		\$	s -	<u> </u>	\$ -
22	Elevator	\$ -		\$ -	<u> </u>		\$ -	\$ -	\$ -	\$ -
23	Community Area Lease	\$ -		\$ -	s		s -	\$ -	\$ '-	5 -
24	Bank Fees	\$ -		\$	\$ -		s	\$ -	\$ -	s -
25	Legal Costs	<u> </u>	\$ 28,683	\$ . 28,683	s -	\$ 28,683	\$ 28,683	\$ -	\$ 57,366	\$ 57,366
26	Tenant Screening	s -	\$ 877	\$ 877	\$ -	\$ 877	\$ 877	\$ -	\$ 1,754	\$ 1,754
27		s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Consultants	\$ -	\$ -	\$ -	s -	\$ -	s -	\$ -	\$ -	s -
29	Temp - Attorney/Paragal	s -	\$ 11,989	\$ 11,989	\$ -	\$ 11,989	\$ 11,989	s -	\$ 23,978	\$ 23,978
30	Temp - Associate Director - Prop Mgmt	š -	\$ 15,203	\$ 16,203	s -	\$ 16,203	\$ 16,203	s -	\$ 32,406	\$ 32,406
31	Temp - Admin Assist	s -	\$ 5,608		1	\$ 5,808	\$ 5,808	s -	\$ 11,616	
32	Temp - Jankor	s -	\$ 11,000			\$ 11,000	\$ 11,000	s .	\$ 22,000	
33	Temp - Maintenance Worker	s -	\$ 10.015		·	\$ 10,015	\$ 10,015		\$ 20,030	
34	Peer Counseling Consultant	s -	1			\$ 3,123	\$ 3,123		\$ 6,246	
35	Subcontractors	3 -	\$ 3,123	\$ 3,123	s -	\$ 3,123	\$ 3,123	3 -	\$ 6,240	s 6,246
36	Subcontractors	s -	· · · · · · · · · · · · · · · · · · ·	s -	s	\$ -	5 -	s -	s -	\$ -
37		s -	\$ -	5 -		<del></del>	1			s
_	· · · · · · · · · · · · · · · · · · ·		+		\$	\$	\$ -	\$ -	\$ -	
36		<del></del>	s -	\$ -	\$ -		s -	.\$ -	<u> </u>	\$ -
39	ļ	<del></del>	\$	\$	\$ -	\$ -	\$	s -	\$ -	\$ -
40	·	\$ -	\$ .	<u>  s                                   </u>	\$	<u> </u>	<u> \$                                     </u>	\$	\$ -	]\$ -
41		ļ	<del>,</del>	T	ļ	,		<u> </u>	<b> </b>	
42	TOTAL OPERATING EXPENSES	ş <u>-</u>	\$ 272,396	\$ 272,396	<u> </u>	\$ 272,396	\$ 272,396	\$ 159,596	\$ 624,590	\$ 784,186
43								Ι΄	1	
44	Other Expenses (not subject to indirect cost %)	<u> </u>			<u> </u>			1	<u></u>	
45		\$ -	\$ .	· \$ -	s -	\$ -	s -	s -	\$ -	\$ -
46		\$ -	\$ .	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
47		s -	\$ .	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
-	·									

	<u> </u>		<del></del>				· · · · · · · · · · · · · · · · · · ·			1	<del></del>
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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	IOUSING - PRO	XGRAM BUDGE	- I MODIFIC	JA HON FOR	M (Appendix B)	1			Page 3 of 4
12	h										
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1	ODEDATED DETAIL										
	OPERATING DETAIL										
	Grantee; Tenderloin Housing Clinic Program: Masier Lease Hotels (Care Not Cash) - Proper	rty Management	EYTENSION VEA	R		EXTENSION	ON YEAR				
۲	rogium musici cuasi rioleis (oure riol ousti) - riopei				1 20 X 3 X 3 X 3			20.25	STARTAGE A	valles Marchines	aria Nama Baras
8	HSH Contract # HSH17-18-125	MARKET SAL	Year 5		25.45	Yea	r6.			All Years	
48		\$ -	\$ -	\$ -	\$	- \$	- \$	- 3	- 4	\$	- \$ -
49		\$ -	\$ -	\$ -	\$	- \$	- \$	- 1	s -	\$	- \$ -
50		\$ -	\$ -	s	\$	- \$	-   \$	!	\$ -	\$	-   \$ -
51		s -	\$ -	s -	\$	- \$	-   \$	!	<b>5</b> -	\$	- 5 -
52											
53	TOTAL OTHER EXPENSES	s .	ļs .	\$	\$	- \$	- s		\$ -	\$	-   \$ -
54								1			
55	HSH #3				İ				Temp	iate last modifie	d: 6/14/2018

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	DEPARTMENT OF HOMELES	SNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM B	UDGE	MODIFIC	CATION FORM	Appendix B)	<u></u>			······		Page 2 of 4
3																
4	Document Date:	7/1/2018														
	SALARY & BENEFIT DETAIL															
6	Grantee; Tenderloin Housing Clinic															
14	Program: Master Lease Holels (Care	Not Cash) - S	upportiva S	ervices	,			SION YEAR	er ann ann ann ann ann ann ann a		EXTENSION		*** *** * * * * * *	************	****	
B	HSH Contract #: HSH17-18-125					HURRINGER	The Y	ear 5	Ostowa See	MARKET	Year (	.::1	Well Acres	ASSESSED ASSESSED	All Years	
ı	٠.					7/1/2018-	7/1	/2018	7/1/2018 -	7/1/2019	7/1/2019	- AM	7/1/2019 -	7/1/2018	7/1/2016	7/1/2010
9		Vibragn raff	- Garage	1946 S 748 1		6/30/2019	6/3	0/2019	6/30/2019	6/30/2020	6/30/20		6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency	Totals	For HS	Program	Current	Mod	ification	Revised	Current	Modifical	ion `	Revised	Current Total	Modification	Revised Total
		Annual Fut TimeSalary	Total %			Curent Budgeled	0343		BYME SERVER	244444	11 11 11		September 1	a A period of property.	1450000000	Mostanistics
1,,	POSITION TITLE	for FIE	FTE	% FTE	Adjusted	Salary	C	nange	New Budgeled :	Curent Budgeled Salary	Chang		New Budgeled Salary	Curent Budgeled	Change	New Budgeled Salary
12	Director of Support Services	\$85,075	100%	7.1%	0.07	5 -	5	25,389	\$ 25.369	s -		6.165		3 -	\$ 51,554	\$ 51,554
	Assoc Director of Support Services	\$68,627	100%	4.7%	0.05	s -	\$	21,673	\$ 21,673	s .	\$ 2	2,335		s -	\$ 44,008	\$ 44,006
14	Support Services Manager	\$50,608	275%	84,7%	2.33	\$	\$	111,660	\$ 111,660	3 -	S 11	6,073	115,073	s .	\$ 226,733	\$ 226,733
15	CNC Caca Managers	\$41,891	1258%	82.5%	10.38	s .	s	440,520	\$ 440,520	s -	5 45	3.986	\$ 453,986	s .	\$ 894,506	\$ 894,506
16	SS Admin Assistant	\$36,945	100%	16.2%	D.16	s .	5	5,074	\$ 5,074	s .	1	5,229	\$ 5,229	S 21.665	\$ 10,303	\$ 31,968
17					0.00	s -			s -	s .			s -	s .	s -	s -
18					0,00	5 -			s .	s .			s .	s .	5	
19					0.00				s -	s .			s -	3 -	\$ -	5 -
20					0.00				s -	s .			\$ -	5 -	\$ .	
21					0.00	s -			s -	s .			5 -	s .	\$ -	5 -
22					0.00	5 -			\$ -	s -			5 -	s .	s -	5 -
23					0.00				s -	s -			\$ .	s -	ς .	s -
24					0.00	s .	Г		s -	s -		T	5 -	\$ -	\$	3 -
25					0.00				\$ -	s -	1		s .	5 -	5 -	s -
26					0.00	s -	Г		s ·	s .		$\Box$	s -	s .	. 2	5 -
27					0.00	s -			s -	s .			s -	s .	s .	s -
28			T							l'				i		
29	TOTALS		18.33	1.95	12.98	s -	5	604,316	\$ 604,316	3	\$ 67	2,788	\$ 622,788	\$ 21,665	\$ 1,227,104	\$ 1,248,769
30				*			•			i	., ,,	1		1		10.00,000
31	FRINGE BENEFIT RATE	36,32%	1			36,32%			36,32%	36,329	,		36,32%	l		
	EMPLOYEE FRINGE BENEFITS			関の音楽	STATE OF	3 -	1	219,613	\$ 219,513	\$ -		6,222	\$ 226,222	\$ 7,669	\$ 445,736	\$ 453,604
33	•					}				1				1		
34 35	TOTAL SALARIES & BENEFITS		TACTOR S	LC-Stability		2	15	823,829	\$ 823,829	ł	15 84	9,010	\$ 849,010	\$ 29,533	\$ 1,672,839	\$ 1,702,372
_		<b></b>		10000	2000-06-082-1		1.7		ULU,UZU	1.7	1	-,-10	- 012,010			
1.36	HSH #2													Ter	nobie izst modified	E/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	DUSING	- PRO		MODIFICATI	ON FORM (Apr	endix B)		70	Page 3 of 4
2								-,,			
3	Document Date:										
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5 6	OPERATING DETAIL Grantee: Tenderloin Housing Clinic										- 1
	Program: Master Lease Hotels (Care Not Cash) - Suppor	tive Services I	XTENSI	ON YEAR	ł		EXTENSION YEAR	۲			1
	, , , , ,	SISTEMATION OF THE STATE OF THE	Ye	and for the same ha	SHEATHAGA.	newski	Year 6	WHENOWHOW!	WHERE SHEET AND A	All Years	5/45/00/2019/00/4/4
8	HSH Contract # HSH17-18-125	7/1/2018 -	7/1/2	Servers States L. C.	7/1/2018	7/1/2019	7/1/2019	7/1/2019	7/1/2018	7/1/2018	7/1/2018
9		6/30/2019		2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modifi	cation	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
۳		Budgeted	200000	STENIS	Budgeled	Budgeted		Budgeted	Budgeted	NAMES A STEEL	Budgeled
11	Operating Expenses	Expense	Cha	nge	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$	5,535	\$ 5,535	\$ -	\$ 5,535		s -	\$ 11,070	\$ 11,070
13	Utililies(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$	5,791	\$ 6,791	\$ -	\$ 5,791	\$ 5,791	\$ -	\$ 11,582	\$ 11,582
14	Office Supplies, Postage	\$ -	\$	11,647	\$ 11,647	s -	\$ 11,647		s -	\$ 23,294	
15	Building Maintenance Supplies and Repair	s -	\$	7,856	\$ 7,856	\$ -	\$ 7,856			\$ 15,712	
16	Printing and Reproduction	\$ -	\$	5,645	\$ 5,645	s -	\$ 5,645	\$ 5,645	\$ 22,580	\$ 22,580	
17	Insurance	\$ -	\$	176	\$ 176	s -	\$ 176			\$ 352	
18	Staff Training	\$ -	\$	11,737	\$ 11,737	s -	\$ 11,737		\$ 46,948		
19	Staff Travel-(Local & Out of Town)	s -	\$	623	\$ 623	s -	\$ 623		\$ -	\$ 1,246	\$ 1,246
20	Rental of Equipment	s -	\$		s -	s -	\$ -	\$ -	s -	s -	s -1
21	Community Events	s · -			s	s -		s -	\$ -	s -	s -
22	Elevator	s -			s -	s -		s -	s -	s -	\$ -
	'ommunity Area Lease .	\$ -			\$ -	s -		s -	s -	s -	s -
	ank Fees	s -			s -	s -		s -	s -	5 -	s -
	Legal Costs	s -			\$ -	\$ -		s -	s -	5 -	\$ -
26	Tenant Screening	s -			\$ -	s -		s -	s -	s -	s -
27	Welcome Kit	s -	\$	5,579	\$ 5,679	\$ -	\$ 5,679	\$ 5,679	\$ 22,716	\$ 22,716	\$ 45,432
28	Consultants	s -	\$		\$ -	s -	\$ -	s -	\$ -	\$ -	s -
29	Temp - Supportive Services Manager	s -	s	26,166	\$ 26,166	\$ -	\$ 26,166	\$ 26,166	\$ -	\$ 52,332	\$ 52,332
30	Temp - Case Manager	s -	\$	101,417	\$ 101,417	s -	\$ 101,417	\$ 101,417	s -	\$ 202,834	\$ 202,634
31	Temp - Admin Assist	s -	5	1,155	\$ 1,155	s -	\$ 1,155		s -	\$ 2,310	+
32	Subcontractors	\$	\$	-	s -	s -	\$ -	s -	s -	\$ -	\$ -
33		s -	s	-	\$ -	s -	s -	s -	\$ -	1.	s -
34		s -	s		\$ -	s -	s -	s -	\$ -	s .	s -
35		s -	\$	-	s -	s -	· s -	s -	\$ -	s .	s -
36		s -	s	-	s	s -	· s · -	s -	s -	\$ .	5 -
37		s -	\$	-	s -	s -	s -	s -	s -	\$ .	s -
36		l			·	·		•	1		*
35	TOTAL OPERATING EXPENSES	s -	s	183,427	\$ 183,427	s -	\$ 183,427	\$ 183,427	\$ 92,244	\$ 412,976	\$ 505,220
40		1			, areas	·	1-2/36/		1	1.2,010	
41	Other Expenses (not subject to indirect cost %)	1							1 .		
42		s -	s		\$ -	\$ -	s -	s -	\$ -	s ·	s -
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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE I	HOUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	endix B)		_	Page 3 of 4
2										
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	OPERATING DETAIL				-					
	Grantes: Tenderloin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - Suppo	dive Services	EXTENSION YEAR	D.		EXTENSION YEAR	, .			
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В	HSH Contract #: HSH17-18-125	Section and the section of the secti	Year 5		1,111, 1,211	Year 6	Mar Arrest Ma		All Years	10.55/(400%)
48		\$	- \$ -	\$	s <u> </u>	\$ -	\$	s -	\$ -	s -
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50	TOTAL OTHER EXPENSES	\$	- s	s -	s	\$ -	s <u>-</u>	s -	<u> </u>	\$ -
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13	DEPARTMENT OF HOMELES	isness an	D SUPPO	RIVE	HOUSING	-PROGRAM B	JUGET MODIFIC	CATION FORM (	Abbeugix B)					Page 2 of 4
3	Document Date;	7/1/2016												1
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5	SALARY & BENEFIT DETAIL Granton: Tonderlok Housing Clinic	•							,					
7	Program: Master Lease Hotels (Care	Not Cash) - E	k				EXTENSION YEAR	1		EXTENSION YEAR	1			
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8	HSH Contract #: HSH17-18-125				1	and the second		the control of the co				222 2 222 2 2 2 2		2002 12 1300
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10		Anency	olids	For HS	Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
1		Annual Full TimeSalary	Total %		Adjusted	Curent Budgeled		New Budgeted	Curent Budgeled		New Budgeted	Curent Budgeted		Now Budgeted
11	POSITION TITLE	for FTE	FTE	% FIE	FIE	Salary	Change	Salary	Salary	Change	Salary	Salary	Change	Salary
12	Property Manager	\$52,391	102%	99.5%	1.02	\$ .	\$ 53,187	\$ 53,187	ş .	\$ 55,826	\$ 55,826	5	\$ 109,013	\$ 109,013
13	Desk Clarks	\$177,393	104%	100.1%	1.04	s .	\$ 178,069	\$ 178,069	\$ .	\$ 106,904	\$ 185,904	s -	\$ 364,973	\$ 364,973
14	Jantions	\$42,945	119%	100,0%	1,19		\$ 47,111	\$ 47,111	s -	\$ 49,448	\$ 49,448	\$ -	\$ 96,559	\$ 96,559
15	Maintenance Workers	\$38,040		71.3%	0,71	٠.	\$ 41,529	\$ 41,529		\$ 43,589	\$ 43.589	5	\$ 85,118	\$ 85,118
16				11,000	0.00	•				i	•			
17					0.00	<u> </u>					:			
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21		<u> </u>			0,00	\$ -		5 -	5 -	<u> </u>	\$ -	s -	\$ -	S
22				İ	0,00	\$ .	٠	<u> </u>	s		ş .	ļ s	s <u>.</u>	\$
73		}	/		0.00	s .	)	5 -		]	s -	5	s -	Js -
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		<del>                                     </del>	<del> </del>				<u> </u>	1	<del>}</del>	<b> </b>	1	l:		1
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1-			├	ļ		ļ	ļ	<del></del>	<del> </del>	<b></b>	<del> </del>	<del> </del> -		<b>├</b>
29	TOTALS		4,25	3.71	3,96	£	\$ 319,896	\$ 319,896	\$ -	\$ 335,767	\$ 335,767	3 -	\$ 655,663	\$ 655,663
30			-									l		1
31	FRINGE BENEFIT RATE	16,31%			Tanan Canada and	16,31%		16.315			16,319			400000
32	EMPLOYEE FRINGE BENEFITS	L	1775	NEW BUILD	THE PLANT	, -	\$ 52,168	\$ 52,168	13	\$ 64,757	\$ 54,757	13	\$ 106,925	\$ 106,925
33	<b>{</b>					İ					•	1		
35	TOTAL SALARIES & BENEFITS		<b>建設研究</b>	を	100000	\$ -	\$ 372,064	\$ 372,064	\$ -	\$ 390,524	\$ 390,524	\$ -	\$ 762,608	\$ 762.588
36	HSH#2											Ta	moiste last modified	6/14/2018
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	Grantee: Tenderloin Housing Clinic										1
	Program: Master Lease Hotels (Care Not Cash) - Elk		EXTE	NSION YEAR	l		EXTENSION YEA	R			. [
l,	HSH Contract # HSH17-18-125	STATES		Year.5		Dept.	Year 6	TAKES BE		All Years	
Г		7/1/2018		1/2018	7/1/2018	7/1/2019 -	√7/1/2019 - △3	7/1/2019	7/1/2018	7/1/2018	7/1/2018
19	1	6/30/2019	1377742	/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	1	Current	™ Mo	dification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	Operating Expenses	Budgeled Expense		Change	Budgeled Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
	Rental of Property	\$ -	\$	461,551	\$ 461,551	s -	\$ 461,551		\$ -	\$ 923,102	\$ 923,102
13	Utilitiles(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$	112,626	\$ 112,626	\$ -	\$ 112,626	\$ 112,626	\$ -	\$ 225,252	\$ 225,252
14	Office Supplies, Postage	\$ -	\$	3,558	\$ 3,558	\$ -	\$ 3,558	\$ 3,558	\$ -	\$ 7,116	\$ 7,116
15	Building Maintenance Supplies and Repair	\$ -	\$	54,843	\$ 54,843	\$ -	\$ 54,843	\$ 54,843	\$ -	\$ 109,686	\$ 109,686
16	Printing and Reproduction	\$ -	\$	-	\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -
17	Insurance	\$ -	\$	7,913	\$ 7,913	<b>5</b> -	\$ 7,913	\$ 7,913	ş -	\$ 15,826	\$ 15,826
18	Staff Training	\$ -	\$		\$ -	s -	\$ -	s -	\$ -	\$ -	\$ -
15	Staff Travel-(Local & Out of Town)	s -			s -	s -		s -	\$ -	\$ -	\$ -
20	Rental of Equipment	\$ -	\$	-	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
21	Community Events	\$ .	\$	3,720	\$ 3,720	\$ -	\$ 3,720	\$ 3,720	s -	\$ 7,440	\$ 7,440
22	Elevalor	\$ .	\$	15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
23	Community Area Lease	5 -			\$ -	\$ -		s -	\$ -	\$ -	s -
24		\$ .	\$		\$ -	\$ -	\$ -	\$ -	s · -	\$ -	\$ -
28		\$ -	\$	-	s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
26	Consultants	s .	\$	-	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -
27	Temp - Property Manager	\$ -	\$	10,637	\$ 10,637	\$ -	\$ 10,637	\$ 10,637	\$ -	\$ 21,274	\$ 21,274
28	Temp - Desk Clerks	\$ .	\$	35,614	\$ 35,614	s -	\$ 35,614	\$ 35,614	s · -	\$ 71,228	\$ 71,228
25	Temp - Janitors	s .	\$	9,422	\$ 9,422	\$ -	\$ 9,422	\$ 9,422	\$ -	\$ 18,844	\$ 18,844
31	Temp - Maintenance Workers	\$ -	\$	8,306	\$ 8,306	\$ -	\$ 8,306	\$ 8,306	\$	\$ 16,612	\$ 16,612
3	Subcontractors	\$	\$	-	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
32		\$ .	\$	-	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
33		s .	\$	-	\$ -	s -	s -	s -	\$ -	\$ -	\$ -
34		s .	\$	-	s -	s -	s -	s -	s -	\$ -	\$ -
3		\$ .	\$	_	\$ -	s -	\$ -	s -	s -	\$ -	\$ -
36		s -	\$		\$ -	s -	\$ -	\$ -	s -	\$ -	s -
3											
3	TOTAL OPERATING EXPENSES	s .	. 5	723,190	\$ 723,190	\$ -	\$ 723,190	\$ 723,190	\$. 60,000	\$ 1,476,380	\$ 1,536,380
3											
4	Other Expenses (not subject to indirect cost %)										
4		\$	. \$		\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
4		\$	. \$		s -	5 -	\$	\$ -	\$ -	<b>\$</b> -	s -
4	3	\$ .	. \$	-	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
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14	ODED ATING DETAIL									1
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									1
	Program: Master Lease Hotels (Care Not Cash) - Elk		EXTENSION Y	EAR		EXTENSION Y	/EAR			
		ANA STERROR	Year 5		44.555.54.5	Year 6	William Alba		All Years	WANTED BELLEVIEW
275	HSH Contract #: HSH17-18-125	Betternermine	Lancathachter (%)	scare are representative fram-			7, 444 4, 44	erra perantidaban	Thirty Action with the	
48			1	1		Τ			+	
49	TOTAL OTHER EXPENSES	<u> </u>	\$	- \$ -	\$ -	\$	- J \$	-  \$	-   \$	-)\$ -
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	DEPARTMENT OF HOMELES		D SUPPO	ORTIVE	HOUSING	- PROGRAM B	UDGE1	MODIFIC	ATION FORM (	Appendix B)		······································			Page 2 of 4
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	SALARY & BENEFIT DETAIL														1
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care	Not Carbl - G	medana				EYTEM	SION YEAR			EXTENSION YEAR	,			į
	_	na casy-o	, ay morro		1	emante de la		ear 6	NAMES AND ADDRESS OF THE PARTY.	Services.	YATE 6	AMAN TARRES	diservices and it	All Years	WARRED BY CASE
-	HSH Contract #: HSH17-18-125					\$200 PERSONAL PROPERTY OF THE PERSONAL PROPERT	30,000	CONTRACTOR OF THE	Metrolytenesses			*********	STREET, THOSE	THE PROPERTY OF	personal feet freely and
9						6/30/2019	6/3/1	72018 072018	7/1/2018 - 6/30/2019	7/1/2019 - 1 6/30/2020	7/1/2019. 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
Γ.,		Agoncy	传生 遺		A SERVICE	100 TO WEST	34434	<b>地种的</b>	82448	Section 1	Continued	Alternations	10055646	PER ENTER SEA	AND SOURCE
10		Annual Full	otals -	FOTHS	1 Program	Current	Mod	fication	Revised 110	Current	Modification	Revised	Current Total	Modification	Revised Total
1,,	POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salery		ange	New Budgeled	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeled		New Budgetad Salary
	Property Manager	\$56,710	100%	95.9%	0.96				\$ 54,405	· Osmiy	\$ 67,079	\$ 57,079	Salary	Change \$ 111,484	s 111,484
	Desk Clerks	\$181,197	100%	95,4%	0.95	• •	•	181,220	3 181,220	•	\$ 190,126	\$ 190,126	:	\$ 371,346	\$ 371,346
	Jenfors	\$37,099	109%	100,1%	1.09	-		32,849	\$ 32.849		\$ 34,463	\$ 34,463	:	\$ 67,312	
15	Maintenance Workers	\$33,966	115%	100.1%	1,15		;	43,303	\$ 43,303		\$ 45,431	\$ 45,431	· -	\$ 88,734	\$ 85,734
16	Wattersing Money	\$23,990	11270	100.1%	0.00		-	49,303	3 45,303	,	3 99,931	\$ 40,431	·	\$ 60,1.14	3 60,/34
17					0.00				•				-	-	3 .
18							i i	-	•	•		•	<u> </u>	•	3
19				-	0.00		<u> </u>		-	5		3	-	•	-
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21			$\vdash$		0.00	<u> </u>			•	· -		-	· ·	\$ -	-
22					0.00	<u> </u>	-		\$ -	\$ -		3 .	ļš	\$	3
73			<del></del>		0.00			1	3 -	\$ <u>-</u>		3 .	ļ\$	·	ļ\$
24					0,00				\$ -	\$ -		\$	ļ	\$ -	3
25				-	0.00				\$ .	<u>.                                    </u>	ļ <b>:</b>	5 -	<u> </u>	\$	3
25					0.00				3	\$		\$	\$ -	\$ -	5
27		<b></b>	<b> </b>	<u> </u>	0,00	\$ -			3 -	\$ ·		\$	\$ -	\$ -	\$
28				-								ļ			
29	TOTALS	L	4.24	3.92	4,16	1 -	<u>  1</u>	311,777	\$ 311,777	<u> </u>	\$ 327,099	\$ 327,099	s -	\$ 638,876	\$ 638,876
30		40.85	3										1		
31	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	16,53%		EST-SEE	estable e	16,53%	15	51,529	16,53% \$ 51,529	16,53%	\$ 54,063	16,53%	1	\$ 106,692	\$ 105,592
33			and the second s	- in succession.				21,220 (		· ·		3.3. 53,003	1	100,032	(00,002
34		r		******									L		
35	TOTAL SALARIES & BENEFITS	L	<b>ENGANGE</b>	495000000000000000000000000000000000000		<u> </u>	\$	363,306	5 363,306	-	\$ 381,162	\$ 381,162	13	\$ 744,468	
36	HSH #2											<u> </u>	Ter	noble but modified:	6/14/2018

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	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	ous	NG - PRO	GRAM BUDGE	T MODIFICAT	ION	FORM (App	endix B)			Page 3 of 4
2												
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	OPERATING DETAIL									•		
	Grantee: Tenderloin Housing Clinic					•						1
7	Program: Master Lease Hotels (Care Not Cash) - Grayst	one I	ΕΧΤΕ	NSION YEAR	<u> </u>		EXT	ENSION YEAR				
B	HSH Contract #: HSH17-18-125			Year 5	MSNOWN			Year 6			All Years	
m	TOT. SOMESTIC TOTAL TO TES	7/1/2018 -		/1/2018 -	7/1/2018	7/1/2019		7/1/2019 - 1	7/1/2019	7/1/2018	7/1/2018	37/1/2018
9	•	6/30/2019	6	/30/2019 🕮	6/30/2019	6/30/2020		6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Mc	dification	Revised	Current	М	odification	Revised	Current Total	Modification	Revised Total
li		Budgeled			Budgeted	Budgeted		11878187	Budgeted	Budgeled		Budgeled
	Operating Expenses	Expense		Change	Expense	Expense	130	Change	Expense	Expense	Change	Expense
	Rental of Property .	s -	\$	389,024	\$ 389,024	\$ -	15		\$ 389,024	<u> </u>	\$ 778,048	\$ 778,048
	Utilities(Elec, Water, Gas, Phone, Scavenger)	5	\$		\$ 131,911	\$ -	\$	131,911		\$ -	\$ 263,622	\$ 263,822
	Office Supplies, Postage	<u>\$</u>	\$	4,778	\$ 4,778	<u>                                     </u>	5	4,778	\$ 4,778	\$ -	\$ 9,556	\$ 9,556
	Building Maintenance Supplies and Repair	\$	\$	59,656	\$ 59,656	\$	\$	59,656	\$ 59,656	\$ -	\$ 119,312	5 119,312
_	Printing and Reproduction	s -	\$		<u>s -</u>	<u> </u>	\$		\$ -	\$ -	<u> </u>	\$ -
-	Insurance	\$	\$	6,605	s 6,605	<u>  \$</u> -	\$	6,605	\$ 6,605	\$ -	\$ 13,210	\$ 13,210
	Staff Training	<u>s</u> -	\$		<u>s -</u>	\$ -	\$		\$ -	2 -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	s <u> </u>	-		<u> </u>	s -	-		s -	\$ -	<u> </u>	s -
	Rental of Equipment	\$ -	\$		\$ -	\$ -	\$	-	s -	\$ -	\$ -	\$ -
	Community Events	s -	\$	3,720	\$ 3,720	\$ -	5	3,720	\$ 3,720	<u>s</u> -	\$ 7,440	\$ 7,440
. ~,	Elevator	s -	\$	15,000	\$ 15,000	\$ -	\$	15,000	<b>\$</b> 15,000	\$ 60,000	\$ 60,000	\$ 120,000
	Community Area Lease	\$	-		\$	\$ -	-		\$ -	\$	\$ -	\$ -
		\$ -	\$		5 -	\$	\$		\$ -	\$ -	\$ -	s -
25		s -	\$		\$ -	\$ -	+	-	s -	\$ -	\$ -	\$
26	Consultants	s -	\$	<u>-</u>	\$ -	s -	+-	<del>-</del>	\$ -	\$ -	\$ -	\$ -
27	Temp - Property Manager	\$ -	\$	10,881	\$ 10,881	\$	<del>-</del>	19,881	\$ 10,881	\$ -	\$ 21,762	
28	Temp - Desk Clerks	\$	\$	36,244	\$ 35,244		+	36,244	\$ 36,244	\$ -	\$ 72,488	
29	Temp - Janitors	s -	\$	6,570	\$ 6,570	1	+-	6,570	\$ 6,570	\$ -	\$ 13,140	
30	Temp - Maintenance Workers	s -	\$	8,660	\$ B,660		+-	8,660	\$ 8,660	\$ -	\$ 17,320	
31	Subcontractors	\$ -	\$	· · ·	<u>s</u> -	\$ .	+-		s -	s -	\$ -	\$ -
32		<u>s</u> -	\$		\$ -	\$	\$		<u>s</u> -	\$ -	\$ -	\$ -
33		5 ~	5	<u> </u>	s -	\$	\$		s -	\$ -	\$ -	\$ -
34		<u> </u>	\$		\$ -	\$	- \$		s -	\$	\$ -	<u>s -</u>
35		s -	1.		\$ -	5	-   \$	<del></del>	<u>s -</u>	\$ -	\$ .	\$ -
36	<u></u>	\$ -	5		\$ -	\$	-   \$	-	<u> </u>	\$	\$	<u> \$                                    </u>
37		ł:	7.		r	ł	1.		T			T
	TOTAL OPERATING EXPENSES	\$ -	15	673,049	\$ 673,049	12	-   \$	673,049	\$ . 673,049	\$ 60,000	\$ 1,376,098	\$ 1,436,098
39		1				1						
40	Other Expenses (not subject to indirect cost %)	<del> </del>	Τ.		Τ.	<del>                                     </del>	٦,		T.	<del>                                     </del>		T.
41			\$		\$ .	\$	-   \$	<del>-</del>	\$ -	\$ -	\$ .	\$ -
42		\$ -	\$		<u>s</u> .	<u>  \$</u>	- \$	•	\$ -	\$ -	\$ -	\$ -
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1	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE I	OUSING - PR	OGRAM BUD	SET MOD	FICATION	FORM (Ap	pendix B)			Page 3 of 4
2	<i>'</i>										
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	Grantee: Tenderloin Housing Clinic										
7	Program; Master Lease Hotels (Care Not Cash) - Grayst		EXTENSION YE				ENSION YEA				
l a	HSH Contract # HSH17-18-125		Year 5		\$ A****	1411,171,171	Year 6	MED WE'S		All Years	
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49	TOTAL OTHER EXPENSES	\$	s ·	- \$	- \$	- \$		\$	- s	- \$	- \$ -
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	DEPARTMENT OF HOMELES	SNESS AN	D SUPPO	ORTIVE	HOUSING	-PROGRAM B	UDGE	MODIFIC	ATION FORM (	Appendix B)					Page 2 of 4
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5	Grantee: Tendorloin Housing Clinic Program: Master Lease Hotels (Care	Hid Carlo . Di	inea				CYTCL	SION YEAR			EXTENSION YE	AD			j
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8	HSH Contract #: HSH17-18-125					and the second of the	F14.5	24 2 COL	SCHOOL STATE	400,000,000	· · · · · · iest e ? ·	April 19 Sec.	· Sentidae		000 90400404 (160004
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10		Agency	otats -	Fortist	Program	Current	Mod	lication	Revised	Current	Modification		Current Total	Modification	Revised Total
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111	POSITION TITLE	for FTE	FTE	% FTE	FTE	Salary	3 °C	uange	Sabry	Salary	Change	Salary	Salary	Change	Salary
12	Property Manager	\$55,132	100%	96,4%	0.56	\$ -	s	55,652	\$ 56,652	5	\$ 68,4	95 \$ 58,4	5 5	\$ 114,147	\$ 114,147
	Desk Clerks	\$191,956	106%	99.9%	1,06	١ .	5	188,974	\$ 188,974	٠ .	\$ 198,6	27 \$ 198,6	7 5	\$ 387,501	5 387,601
-	Jankors	\$40.967	120%	99,6%	1,20			25,B20	\$ 28,820		\$ 30,2			\$ 59,112	\$ 59,112
		\$43,939		99.9%		-	1.	41,529	\$ 41,529		\$ 43,6			\$ 85,179	\$ 85,179
1	Maintenance Workeys	343,839	1 1913	99.276	1,01	-	1	41,623	41,529	<u>-</u>	1 -3.6	1.		93,173	3 83,179
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35 35	TOTAL SALARIES & BENEFITS		TE-ESS	la series	Section.	1	15	366,402	\$ 366,402	3	S 385,1	10 5 365.1	18 \$	- \$ 751,520	Ts 751,520
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1	Program; Master Lease Hotels (Care Not Cash) - Pierre	to the state of the state of the	XTENSION Y	EAR	intraction and the last			TENSION YEAR		Espain Williams	:2442		-0.75 NO.175-75
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9		6/30/2019	6/30/2019	809 25	6/30/2019	6/30/2020	<del> </del>	6/30/2020	6/30/2020 Revised	6/30/2020	জন হ	6/30/2020	6/30/2020
10		Current	Modificatio		1001100	Current		Modification	2.2	Current Total	12 3	Modification	Revised Total
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	Rental of Property	\$ -	\$ 463,9			\$ ~	5			\$	- 1		\$ 927,940
	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 149,9		149,913	s -	5	149,913	\$ 463,970 \$ 149,913	\$			\$ 299,626
_	Office Supplies, Postage	s -	\$ 3,5		3,508		\$	3,508	\$ 3,508	\$	-   3		\$ 7,016
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	Printing and Reproduction	\$ -	\$ 50,4	- 5	55,415	\$ -	s	30,473	\$ 55,475	\$	- 5		\$ (10,940
	Insurance	s -	\$ 7,6		7,651	s -	5	7,651	\$ 7,651	•			\$ 15,302
_	Staff Training	s -	\$ 7,0	- 5	1,001	s -	5	7,001	\$ 7,051	\$	- 1	10,002	\$ 10,302
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	Rental of Equipment	\$ -	\$	- s		\$ -	\$		s -	s	- 1		s -
_	Community Events	2 2	\$ 3.7	-		s -	s	3,720	\$ 3,720	s	. 1		\$ 7,440
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23	Community Area Lease	s -	10,0	\$		\$ -	1	10,000	\$ -	\$	- 1		\$ 120,000
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-	Consultants	s -	s	- s		s -	\$		\$ -	s	-		s -
_	Temp - Property Manager	\$ -	\$ 11,1	-		\$ -	5		\$ 11,130	\$	-		\$ 22,260
-	Temp - Desk Clerks	\$ -	\$ 37.7			. 2	Š	37,795	\$ 37,795	\$	1		\$ 75,590
29	Temp - Janitors	s -	\$ 5,7		5,764	s -	s	5,764	\$ 5,764	s	-13		\$ 11,528
30	Temp - Maintenance Workers	- 2	\$ 8,3	_	8,306	s -	s	8,306	\$ 8,306	S	-13		\$ 16,612
31	Subcontractors	s -	\$	- \$		\$ -	\$	- 1505	\$ -	\$	- 1		\$ -
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38	TOTAL OPERATING EXPENSES	s -	\$ 762,2	30 \$	762,230	s -	\$	762,230	\$ 752,230	\$ 60,01	ю :	1,554,460	\$ 1,614,460
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40	Other Expenses (not subject to indirect cost %)	İ											
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3	Document Date:	7/1/2018			5										
4 5	SALARY & BENEFIT DETAIL														
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9		37 Lev. 23	64 W. W. W. W.	#45 144.63	127-16-KEND	6/30/2019	67.	XX/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency	oms	FWHS	Program	Current	Mod	lification	Revised	Current	Modification	Rovised	Current Total	Modification	Revised Total
		Annual Full TimeSalary	Total %		Adjusted	Curent Budgeted	133		New Budgeted	Curent Buckeled	with the	New Budgeled	Curent Budgeted		New Budgeled
11	POSITION TITLE	(or FTE	FTE	%.FTE	FTE	Salary	· · · · c	hange	Salary	Salary	Change	Salary	Salary	Change	Salary
12	Property Manager	\$54,275	100%	100.2%	1.00	s	5	55,623	\$ 55,623	s -	\$ 58,325	\$ 58,329	\$ -	\$ 113,952	\$ 113,952
13	Desk Clarks	\$212,536	100%	96.2%	0.96	\$ .	5	188,350	\$ 188,350	s -	\$ 197,514	\$ 197,514	5 .	\$ 385,864	\$ 385,864
14	Janktors	\$32,824	117%	99,8%	1.17	<u> </u>	\$	33,969	\$ 33,969	1	\$ 35,622	\$ 35,622	5	\$ 69,591	\$ 69,691
15	Maintenance Workers	\$38,253	117%	1001%	1,17	5	15	62,339	\$ 52,339	ls	\$ 54,881	\$ 54,885	\$ -	\$ 107,224	\$ 107,224
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29	TOTALS		434	3.96	4,30	. :	\$	330,281	\$ 330.261		\$ 346,358	\$ 346,350		\$ 676,631	\$ 676,631
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	FRINGE BENEFIT RATE	17.61%	1			17,61%			17.619	17.619		17.619	:		
32	EMPLOYEE PRINGE BENEFITS		\$2 E-32	GENERAL SERVICE	124862	3	\$	58,177	\$ 58,177		\$ 61,00	\$ 61,007	\$	\$ 119,184	\$ 119,184
33						1				1			1		
34 35	TOTAL SALARIES & BENEFITS	·		23:552	HEMSH'S	3 -	\$	388,458	\$ 388,458	ls .	\$ 407,35	7 \$ 407,357	5 -	795,815	\$ 795,815
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		- SALES SALES SALES SALES	Year 5	and Charles	######################################	Year 6			All Years	
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9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	7/1/2019 6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
-		Budgeted	ASSESSED OF	Budgeled	Budgeted	in built all of	Budgeted	Budgeted	WYNESSES	Budgeled
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	s -	\$ 364,282	\$ 364,282	s -	\$ 364,282		s -	\$ 728,564	\$ 728,564
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	5 -	\$ 148,576	\$ 148,578	\$ -	\$ 148,578	\$ 148,678	s -	\$ 297,156	
14	Office Supplies, Postage	\$ -	\$ 3,995	\$ 3,995	s -	1	\$ 3,995	\$ -	\$ 7,990	
	Building Maintenance Supplies and Repair	s -	\$ 55,000	\$ 55,000	s -	1	\$ 55,000	*	\$ 110,000	
-	Printing and Reproduction	s -	\$ -	s -	5 -	\$ -	\$ -	s -	\$ -	s -
	Insurance	\$ -	\$ 6,170	\$ 6,170	s -	\$ 6,170	\$ 6,170		\$ 12,340	
18	Staff Training	s -	·\$ -	s -	\$ -	1	\$ -	s -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	s -	· ·	s -	s -	† <b>*</b>	s -	\$ -	\$ -	s -
	Rental of Equipment	\$ -	s -	\$ -	s -	s -	\$ -	\$ -	\$ -	s -
21	Community Events	s -	\$ 3,492	\$ 3,492	s -	\$ 3,492	\$ 3,492		\$ 6,984	1
121	Elevator	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	·\$ 60,000	\$ 60,000	
	ommunity Area Lease	\$ -	15,000	\$ 10,000	s -	10,000	\$ 15,000	\$ 00,000	\$ 00,000	\$ -
	Olistimity Area Lease	s -		s -	\$ -	2 2	\$ -	s -	s -	s -
25		\$ -	5 -	s -	s -	3 -	s -	s -	\$ -	\$ -
26	Consultants	\$ -	5 -	s -	5 -	1.	s -	s -	\$ -	\$ -
27		\$ -	\$ 11,124			1			\$ 22,248	1
_	Temp - Property Manager	\$ -	\$ 37,670		s -		\$ 37,670	s -	\$ 75,340	<del></del>
_	Temp - Desk Clerks	\$ -	\$ 6,794	1	5 -	\$ 6,794	\$ 6,794	s -	\$ 13,588	
29		\$ -		3051	s -			s -	\$ 20,936	1
_	Temp - Maintenance Workers	s -	\$ 10,468	\$ 10,468 S -	T	1	\$ 10,468	5 -	\$ 20,936	\$ 20,936
_	Subcontractors	s -		s -		5 -	\$ -	<del> </del>	5	+
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38		s -	\$ 662,573	\$ 662,573	\$	\$ 662,573	\$ 662,573	\$ 60,000	\$ 1,355,146	\$ 1,415,146
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_	Other Expenses (not subject to Indirect cost %)	ļ	1	т	ļ	1:	<del>,                                     </del>	<del> </del>	-	- <del></del>
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2										
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7	Program: Master Lease Hotels (Care Not Cash) - Royan		EXTENSION YE			EXTENSION YEA				
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49	TOTAL OTHER EXPENSES	\$	- \$	· \$	\$ -	\$ .	. s .	· s -	\$	- \$ -
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	HSH #3							Temp	late last modified	i; 6/14/2018

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	DEPARTMENT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	HOUSING	-PROGRAM B	JDGET MODIFI	CATION FORM	Appendix B)					Page 2 of 4
2	Document Date:	7/1/2018												
4														
	SALARY & BENEFIT DETAIL Granter: Tenderloin Housing Carlo	-												
	Program; Master Lease Hotels (Care	Not Cash) - U	nion				EXTENSION YEAR	₹		EXTENSION YEAR	t			
	HSH Contract #: HSH17-18-125					BARAMAN AND	Year 6	MANAGHI STAN	9009696	Year 6		WHICH SHE	All Years	DESCRIPTION OF THE PARTY OF THE
٦	HOLLOWING N. COLLEGE					7/1/2018	7/1/2016	7/1/2018	7/1/2019	7/1/2019-	7/1/2019	7/1/2018	7/1/2018	7/1/2018
1		recture asserts				6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
٥		Ageney	Totals	For HSI	Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
٦		Annual Fue				DAWARD NEED	82030000	PARTITIONS:	2004, 2004, 2009, 1	375544 TO	1914 19 19 19 19	545-1995-1982	genalstean)	50,000,000,000
1	POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Sabry	Change	New Budgeted	Curent Budgeled Salary	Change	New Budgeted Salary	Curent Budgeted Splan	Change	New Budgeted Salary
2	Properly Manager	\$54,312	101%	100.1%	1.01	\$ -	\$ 50,701	\$ 50,701	\$ -	\$ 62,998	\$ 52,998	s -	5 103,699	\$ 103.69
3	Desk Clerks	\$207,694	121%	100.1%	1.21	\$ -	\$ 162,038	5 152,038	· -	\$ 169,380	\$ 169,380	s .	5 331,418	\$ 331,41
4	Janitors	\$37,317	111%	100.0%	1,11	s -	\$ 27,315	\$ 27,315	s -	\$ 28,563	\$ 28.553	s .	\$ 55,868	\$ 55,86
,	Metaleswase Workers	\$35,331	112%	99.9%	1.12	. 2	\$ 39,346	\$ 39,346	5 -	\$ 41,129	\$ 41,129	5	\$ 80,475	
6					0.00	3 -	1	1		Managed Street, Section 2017,	3 -		,	5
7					0.00			1			5	2		
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20	TOTALS	1	4.45	4.00	4,45	3 -	\$ 279,400		<del> .                                    </del>	\$ 292,060		1.		i
29 30	1		4,45	4,00	1 4.43	l*	1 2/8,400	279,400	1	292,050	\$ 292,060	* <u>-</u>	\$ 671,460	\$ 571,4
		35,77%	1			35,77%		35,779	35.775		35,77%	.]		
	EMPLOYEE FRINGE BENEFITS			250	C. C. (1)		\$ 99,941		\$				\$ 204,427	\$ 204,4
33						1								
34 35		f	Barrier S	Terrese			\$ 379,349	\$ 379,349	ļ. —	15 396,638	\$ 396,538	l	\$ 776,887	775.8
	HSH#2		10000000	quite perferie	1-11-11-11-1		4,0,04	1 010,019		1 558,000	1 - 223,030		1.7 110,007	175,6

1 DEPARTMENT OF HOM 2 3 4 5 OPERATING DETAIL 6 Grantee: Tenderloin Housing 0 7 Program: Master Lease Hotels 8 HSH Contract # HSH17-18-12 9 10 11 Operating Expenses 12 Rental of Property 13 Utilities(Else, Water, Gas, Pho	(Care Not Cash) - Union  5  #################################	D18 2019 ent	XTENSION YEAR Year 5 7/1/2018 6/30/2019 Modification Change	7///Z018 - G30/2019 Revised Budgeted		ON FORM (Ap.  EXTENSION YEA  Year 5  7/1/2019 -  6/30/2020	R 7/1/2019 - 6/30/2020	AF 7/1/2018. 6/30/2020	AG All Years 7/1/2016 6/30/2020	AH Page 3 of 4  Page 3 of 4  7/1/2018
2 3 4 5 OPERATING DETAIL 6 Grantee: Tenderloin Housing of 7 Program: Master Lease Hotels 8 HSH Contract #: HSH17-18-12 9 10 11 Operating Expenses 12 Rental of Property 13 Untilles(Erice, Water, Gas, Pho 14 Office Supplies	Document Dale:  Ilinio (Care Not Cash) - Union  5  1/1/20 Gran- Curr Budg Expe  s, Scavenger)  5	E D18 - 2019 ent eled ense	XTENSION YEAR Year 5 7/1/2018 6/30/2019 Modification Change	7///Z018 - G30/2019 Revised Budgeted	7/1/2019 6/30/2020	EXTENSION YEA Year 6	R 7/1/2019 - 6/30/2020		7/1/2018	7/1/2018
4 6 OPERATING DETAIL 6 Grantee: Tenderfoln Housing (7) 7 Program: Master Lease Hotels 8 HSH Contract # HSH17-18-12 9 10 11 Operating Expenses 12 Rental of Property 13 Untilities(Erice, Water, Gas, Photel Building Maintenance Supplies 16 Building Maintenance Supplies 16 Printling and Reproduction	(Care Not Cash) - Union  5  7/1/2/2/ 6/30/3  Curr Budg Expe  s ne, Scavenger)  \$	018 - 2019 ent eted	Year 5 7/1/2018 - 6/30/2019 Modification Change	7/1/2018 - 6/30/2019 Revised	7/1/2019 - 6/30/2020	Year 6	7/1/2019 - 6/30/2020		7/1/2018	
6 OPERATING DETAIL 6 Grantee: Tenderloin Housing of Program: Master Lease Hotels 8 HSH Contract # HSH17-18-12 9 10 11 Operating Expenses 12 Rental of Property 13 Utbitles(Erics, Water, Gas, Pho 14 Office Supplies, Postage 15 Building Maintenance Supplies 16 Printing and Reproduction	(Care Not Cash) - Union  5  #################################	018 - 2019 ent eted	Year 5 7/1/2018 - 6/30/2019 Modification Change	7/1/2018 - 6/30/2019 Revised	7/1/2019 - 6/30/2020	Year 6	7/1/2019 - 6/30/2020		7/1/2018	
6 Grantee: Tenderfoln Housing (7 Program: Master Lease Hotels 8 HSH Contract # HSH17-18-12 9 10 11 Operating Expenses 12 Rental of Property 13 Utilities (Erice, Water, Gas, Phot 14 Bidding Maintenance Supplier 16 Printling and Reproduction	(Care Not Cash) - Union  5  #################################	018 - 2019 ent eted	Year 5 7/1/2018 - 6/30/2019 Modification Change	7/1/2018 - 6/30/2019 Revised	7/1/2019 - 6/30/2020	Year 6	7/1/2019 - 6/30/2020		7/1/2018	
7 Program: Master Lease Hotels 8 HSH Contract # HSH17-18-12 9 10 11 Operating Expenses 12 Rental of Property 13 Untilles(Erico, Water, Gas, Pho 14 Office Supplies, Postage 15 Building Maintenance Supplies 16 Printing and Reproduction	(Care Not Cash) - Union  5  #################################	018 - 2019 ent eted	Year 5 7/1/2018 - 6/30/2019 Modification Change	7/1/2018 - 6/30/2019 Revised	7/1/2019 - 6/30/2020	Year 6	7/1/2019 - 6/30/2020		7/1/2018	
8 HSH Contract # HSH17-18-12 9 10 11 Operating Expenses 12 Rental of Property 13 Unities (Erice, Water, Gas, Phd 14 Office Supplies, Postage 15 Building Maintenance Supplies 16 Printling and Reproduction	5 FINE CONTROL OF THE	018 - 2019 ent eted	Year 5 7/1/2018 - 6/30/2019 Modification Change	7/1/2018 - 6/30/2019 Revised	7/1/2019 - 6/30/2020	Year 6	7/1/2019 - 6/30/2020		7/1/2018	
10 11 Operating Expenses 12 Rental of Property 13 Utimites (Elee, Water, Gas, Phot 14 Office Supplies, Postage 15 Building Maintenance Supplier 16 Printling and Reproduction	Intervenger) \$	018 2019 ent eted	7/1/2018 - 6/30/2019 Modification Change	6/30/2019 Revised Budgeted	7/1/2019 - 6/30/2020	7/1/2019	6/30/2020		7/1/2018	
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11 Operating Expenses 12 Rental of Property 13 Utilities(Elec, Water, Gas, Phc 14 Office Supplies, Postage 15 Building Maintenance Supplies 16 Printing and Reproduction	Budg Expe \$ ne, Scavenger) \$	eted inse	Change	Budgeted		Modification	Revised	Current Total	Modification	Revised Total
12 Rental of Property 13 Utilities(Efec, Wafer, Gas, Pho 14 Office Supplies, Postage 15 Building Maintenance Supplies 16 Printing and Reproduction	s see, Scavenger) \$	nse ii (ii			Manager 1	Modification	Budgeled	Budgeled a	Ministration .	Budgeled
12 Rental of Property 13 Utinities(Efec, Water, Gas, Pho 14 Office Supplies, Postage 15 Building Maintenance Supplies 16 Printing and Reproduction	s s. s s			Expense	Budgeled Expense	Change	Expense	Expense	Change	Expense
14 Office Supplies, Postage 15 Building Maintenance Supplies 16 Printing and Reproduction	s	· -	\$ 324,247	\$ 324,247	s -	\$ 324,247		s -	\$ 648,494	
14 Office Supplies, Postage 15 Building Maintenance Supplies 16 Printing and Reproduction	· s		\$ 114,471	\$ 114,471	s -	\$ 114,471	\$ 114,471	\$ .	\$ 228,942	
15 Building Maintenance Supplies 16 Printing and Reproduction		T		\$ 4,183	\$ -	\$ 4,183	1	\$ -	\$ 8,366	1
16 Printing and Reproduction	and Repair \$	-	\$ 59,074	\$ 59,074	s -	\$ 59,074		s -	\$ 118,148	1
17 Insurance	s	-	\$ -	\$ -	s -	\$ -	s -	s -	s -	s -
	s s		\$ 5,989	\$ 5,969	s -	\$ 5,959	\$ 5,969	\$ -	\$ 11,938	\$ 11,938
18 Staff Training	s		\$ -	s -	\$ -	s -	s -	\$ -	\$ -	\$ -
19 Staff Travel-(Local & Out of To		-		s -	s -		s -	\$ -	\$ -	s -
20 Rental of Equipment	ls	-1	\$	s -	s	s -	s -	s -	s -	s -
21 Community Events	s	-1	\$ 2,490	\$ 2,490	s -	\$ 2,490	\$ 2,490	\$ -	\$ 4,980	\$ 4,980
22 Elevator	s	-	\$ 15,000	\$ 15,000	s -	\$ 15,000		\$ 60,000	\$ 60,000	
23 Community Area Lease	s	-1		\$ -	s -		s -	s -	\$ -	s -
24	s	-1	<b>š</b> -	s -	s -	s -	s -	s -	\$ -	s -
25	s	-	s -	\$ -	s -	s -	s -	. 2	\$ -	s -
26 Consultants	s	-	\$ -	\$ -	s -	5 -	s -	s -	\$ -	s -
27 Temp - Property Manager	s	-	\$ 11,881	\$ 11,881	\$ .	\$ 11,881	\$ 11,881	s -	\$ 23,762	\$ 23,762
28 Temp - Desk Clerks	s	-	\$ 38,890	\$ 36,890	s -	\$ 36,890		s -	\$ 73,780	
29 Temp - Janitors	s	-	\$ 6,219	\$ 6,219	s -	\$ 6,219	T	\$ -	\$ 12,438	
30 Temp - Maintenance Workers	1.5	-1	\$ 8,958	\$ 8,958	s -	\$ 8,958	\$ 8,958	s -	\$ 17,916	
31 Subcontractors	\$	-1	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
32	s		\$ -	\$ -	s -	\$ -	s -	s -	s -	s -
33	s .		\$ -	s	s -	\$ -	\$ -	\$ -	\$ -	s -
34	5	-1	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -
36	\$		\$ -	5 -	\$ -	\$ -	5 -	\$ -	\$ <i>-</i>	s -
36	\$		s -	\$ -	s -	s -	s -	\$ -	\$ -	s -
37				•		A				***************************************
38 TOTAL OPERATING EXPEN	SES s		\$ 589,382	\$ 589,382	s -	\$ 589,382	\$ 589,382	\$ 60,000	\$ 1,208,764	\$ 1,268,764
39 .										
40 Other Expenses (not subject t	Indirect cost %)				1					
41	\$	-1	\$ -	s -	\$ -	\$	s -	\$ -	\$ -	\$ -
42	- s		\$ -	s -	s -	\$ -	s -	s -	\$ -	\$ -
43	s		\$ -	s -	s -	s -	s -	\$ -	\$ -	\$ -
44	<u> </u>		\$ -	\$ -	s -	s -	s -	s :	\$ -	\$ -
45	s		\$ -	s -	s .	\$	s -	\$ -	s .	\$ -
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47	s	-	s -	s -	s -	5	s	s	\$ .	s -

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1	DEPARTMENT OF HOMELESSNESS AND S	JPPORTIVE H	OUSING - PT	ROGRAM BUDGI	T MODIFICAT	ION FORM (Ap	pendix B)			Page 3 of 4
2										
3	Document Date:									
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	OPERATING DETAIL									
	Grantee; Tenderloin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - Union		EXTENSION Y	- 4.0		EXTENSION YEA	n			
1	Program: Master Lease Hotels (Care Not Cash) - Union	111111111111111111111111111111111111111						Laction Continues	3.35.23.23.33.3.4.4.	ig symplectic signal
8	HSH Contract #: HSH17-18-125		Year 5			Year 6	经区域公司	LANGUE SERVICE	All Years	THE VEHICLE
48										
49	TOTAL OTHER EXPENSES	\$ -	\$	-   s -	s -	\$ -	s -	\$ -	\$ -	s
50										
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	DEPARTMENT OF HOMELESSNESS A			ROGRAM BUD	SET MODIFIC	ATION FORM (AF	pendix B)				Page 1 of 4
2	Document Date:	7/1/2018								•	
1.1				Contract Length							
3	Contract Term	Begin Date	End Date	(# of Years)							
4	Current Term Amended Term	7/1/2014 FFF 7/1/2014	6/30/2018 AFF	4							
	BUDGET SUMMARY	//1/2014	*** 6/30/2020 *** ]	6							
-											
7	Name										
В	Grantee: Tenderloin Housing Clinic										
9	Program: Master Lease Hotels (Non-Care Not Ca	ash)	•								
10	HSH Contract #; HSH17-18-125									•	
111		Madification	Davids-						•		
	(Check One) New Amendment X	Modification	Revision					•			
12	If Amendment, the Effective Date 7/1/2018 N	lo, of Amendment. 2									
13				EXTENSION YEAR	₹		EXTENSION YEA	R			
		Veramed	riconium de la composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición della composición del	transmitt tenderfrack met	SANGER BANGO	a industrial			PARAMETER STREET	All Years	Vanavásí se Paladask
14		Years 1-4	SCHOOL STREET	Year 5	vastatata e	`			paratice (https://ori	and the state of the state of the state of	
		7/1/2014	7/1/2018	7/1/2018	(#7/1/2018)-S	7/1/2019	7/1/2019 (1):	7/1/2019	7/1/2014 E	7/1/2014	7/1/2014
15	Program Annual Term	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2018		6/30/2020
16		Current	Current	Modification -	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
17	(244) Edgeworth Expenditures 2444/26										
	Salaries & Benefits		5 -	\$ 171,649			\$ 180,349	\$ 180,349	\$ -	\$ 361,998	\$ 351,998
19	Operating Expense	\$ 特别对 即制 动	5 -	\$ 386,466	\$ 386,466	\$ -	\$ 386,466	\$ 386,466	\$ -	\$ 772,932	\$ 772,932
20		\$6.400年出版主题	5 -	\$ 558,116	\$ 558,118	\$ -	\$ 566,816	\$ 566,815	s .	\$ 1,124,930	\$ 1,124,930
	Indirect Percentage (%)	包料器所谓的	9,50%		9,50			9,50%			
		\$世级特殊的	5 -	\$ 53,021	\$ 53,02	\$ -	\$ 53,847	\$ 53,847	\$ -	\$ 106,868	\$ 106,868
23	Other Expenses (Not subject to Indirect %)	<b>\$</b> 连连连接的一样	5 -	\$ -	5	.   \$ .	\$ .	\$ -	\$ -		\$ -
	Capital Expenditure - insert associated years	社學語言是中國語言	L						<u>s</u> .		5 -
25 26	Total Edgeworth Expenditures	\$1000000000000000000000000000000000000	5 -	\$ 611,136	\$ 611,13		\$ 620,662	\$ 620,662	3	\$ 1,231,798	\$ 1,231,798
	production of the control of the con		i			1		1	l		
27					l	.   _			l.		
	Salaries & Benefits		3 -	\$ 502,321	\$ 502,32		\$ 530,537		\$	\$ 1,032,868	
30	Operating Expense	等。12. 12. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16	ş	\$ 1,253,265	\$ 1,253,26 \$ 1,755,58		\$ 1,253,265		5	S 2,506.530 S 3,539.388	
	Subtotal Indirect Percentage (%)	U STATE OF THE	9.50%	\$ 1,755,586	9,50		\$ 1,783,802	\$ 1,783,802 9,50%		\$ 3,539,388	\$ 3,539,388
32	Indirect Cost (Line 30 X Line 31)	APPENDED	9.50%	\$ 166.781			c 100.404			\$ 336.242	F 220.040
	Other Expenses (Not subject to indirect %)		-	\$ 166,781	\$ 165,76	1.	\$ 169,461	\$ 169,461	\$		\$ 336,242
	Capital Expenditure (One-time FY16-19)	LESS CONTRACTOR	*	\$ 5,000	\$ 5,00		•	-	5 -	\$ 5,000	
35	Total Hartland Expenditures	PUR SHOULT		\$ 1,927,367	\$ 1,927,36		\$ 1,953.263	\$ 1,953,263	2	\$ 3,880,630	
36	The second secon	NEWS 2019 AT LOS	•	3 1,021,007	1,021,00	1*	V 1,000,200	1,555,205	<u> </u>	9,000,030	3,000,050
37	Jefferson Expenditures		[								
		THE STREET	ls -	\$ 579,028	\$ 579,02	sls -	\$ 604,238	\$ 604,238		\$ 1,183,266	\$ 1,183,266
39		WIND MAKE	S	\$ 915,680	\$ 915,68		\$ 915,688				
40	Subtotal	1, 1915, 195)	š -	\$ 1,494,708	\$ 1,494,70		\$ 1,519,918		s -	\$ 3,014,626	
41	Indirect Percentage (%)	(金额/公司等)(5)	9,50%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9,50		1	9,50%	l	1	
42	Indirect Cost (Line 40 X Line 41)	国共產分的Early 187	[	\$ 141,997			\$ 144,392		\$ -	\$ 286,369	\$ 286,389
43	Other Expenses (Not subject to indirect %)	50000000000000000000000000000000000000	\$ -	\$ -	\$	- \$ -	\$ -	5 -	\$ -	\$ -	\$ -
44	Capital Expenditure (One-time FY18-19)	<b>经仓款的</b>		\$ 30,800	\$ 30,80				\$ -	\$ 30,800	\$ 30,800
45	Total Jefferson Expenditures	45000000000000000000000000000000000000	\$ -	\$ 1,667,505	\$ 1,667,50		\$ 1,664,310	\$ 1,664,310	s	\$ 3,331,815	
46		<b>国际的国际企业</b>	1								1
47	Mayfair Expenditures		i '		I	1		1	i	i	i
48	Salaries & Benefits	<b>的。新科斯斯斯</b>	\$ -	\$ 388,111	\$ 386,11		\$ 407.547		<u>s</u> -	\$ 795,658	\$ 795,658
		低海绵拉特的影	s .	\$ 794,040	\$ 794,04		\$ 794,040		s -	\$ 1,588,080	\$ 1,588,080
50	Subtotal		\$ -	\$ 1,182,151			\$ 1,201,587		\$	\$ 2,383,738	\$ 2,383,738
	Indirect Percentage (%)	C20002460532	9.50%		9,50			9,50%	4		
52	Indirect Cost (Line 50 X Line 51)	<b>以外的特别在1000亿元</b>		5 112,305	\$ 112,30	5	\$ 114,151	\$ 114,151	5 .	5 226,456	\$ 226,456
53	Other Expenses (Not subject to indirect %)	Marian C	2 -		5	- 5 -	5 -	\$ -	\$ .	- 1	5 -
		4年前6個組織方法	L		<u> </u>	1	ļ		15	. \$ -	\$ -
	Capital Expenditure - insert associated years			\$ 1,294,456	\$ 1,294,45	5 5 -	\$ 1,315,738	\$ 1,315,738	\$ .	\$ 2,610,194	\$ 2,610,194
55		品的知識學學的	\$	\$ 1,294,456	7						
56	Total Mayfair Expenditures		\$ -	3 1,289,456							
56 57	Total Mayfair Expenditures  Mission Expenditures	品的知識學學的	<u> </u>								
56 57 58	Total Mayfair Expenditures  Mission Expenditures  Salaries & Benefits		s -	\$ 695,502	<b>\$</b> 695,50		\$ 753,083		s .	\$ 1,428,585	
56 57 58 59	Total Mayfalr Expenditures  Mission Expenditures  Salaries & Benefits  Operating Expenses		\$ - \$ -	\$ 695,502 \$ 1,907,445	\$ 695,50 \$ 1,907,44	5 \$ -	\$ 1.907,445	\$ 1,907,445		\$ 3,814,890	\$ 3,814,890
56 57 58 59 60	Total Mayfair Expenditures  Mission Expenditures  Salaries & Benefits		\$ - \$ - \$ - 9,50%	\$ 695,502	\$ 695,50 \$ 1,907,44	5 <b>\$</b> - 7 <b>\$</b> -		\$ 1,907,445			\$ 3,814,890

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1	DEPARTMENT OF HOMELESSNESS A	งเกรอฐลีบล อเน	E ROUSING - P	ROGRÁM BI	JDGE	T MODIFICAT	TON FORM (AD	nenc	iv B)	1	AF		AG	AH Page 1 of 4
2	Document Date:	7/1/2018					ion contract	potito					_	- Tage Tory
	]			Contract Leng										
3	Contract Term	Begin Date	End Date	(# of Years)										
5	Current Term Amended Term	7/1/2014	6/30/2018	- 4										
6		1/11/2014 1	6/30/2020 ·· · ]											
7	Name												•	
8	1													
-	Grantee: Tenderloin Housing Clinic	- 11												
	Program: Master Lease Hotels (Non-Care Not Ca	ash)												
	HSH Contract #: HSH17-18-125													
111	(Check One) New Amendment X_	Modification	Revision											
12		lo, of Amendment, 2												
		<b>新疆和西部</b>		\$ 247,2	80 \$	247,280		\$	250,850		\$	-1	\$ 498,130	\$ 498,130
		的複雜的的影響。	\$ -	\$	. 5		\$ -	\$		\$	\$	-1		\$ -
		100 E 100 E		\$ 262,9				_			\$			\$ 262,900
66	Total Mission Expenditures	USSES 10402-51	-	\$ 3,113,1	27   5	3,113,127	<u> </u>	\$	2,891,378	\$ 2,891,378	5		5 6,004,505	\$ 6,004,505
67		C. BALLER		l	- 1	}	)		- 1			- 1	1	
68			s -	\$ 289,0	77 5	289,077	ا . ا	Ś	298,450	\$ 298,450	s		5 587,527	\$ 587,527
69		1.67的能够的特征	\$ -		67 \$		\$ .	\$		\$ 85,867	5	-	5 171,734	
70	Sublotal	到地域山地。学就	\$ -	\$ 374,9		374,944	\$ -	5	384,317	\$ 384,317	s		\$ 759,261	
71		<b>经验的证明</b>	9.50%		工	9.50%	9,50%			9,50%				
	Indirect Cost (Line 70 X Line 71)	Sept. 1962年1		\$ 35,6		35,620		\$	36,510	\$ 36,510	\$		\$ 72,130	\$ 72,130
73		製造を設定する。	\$ -	\$	- 1		\$ -	\$		<u> </u>	5		<u> </u>	<u>s -</u>
74 75		oversity (nits Action against the		\$ 410,5	-	410,564		\$	420,827	\$ 420,827	3		\$ - \$ 831,391	\$ 831,391
76		CONTRACTOR	ļ	3 410,5	54 3	410,564	•	-	420,027	\$ 420,827	*	-+	3 831,391	3 831,391
	NCNC Property Mgmt Expenditures	(STEEL STATE)	l			1			1				Ì	
,	Salaries & Benefits	SEDERIC	s -	\$ 1,049,4	62 \$	1,049,462	s -	s	1.078,917	\$ 1.078,917	s	-	\$ 2,128,379	\$ 2,128,379
	perating Expenses	当世代の古典を	ş .	\$ 445,3	11 5	445,311	\$ -	\$	445,311	\$ 445,311	\$		\$ 890,622	\$ 890,622
			\$ -	5 1.494,7	73 \$	1,494,773	\$ -	\$	1,624,228	\$ 1,524,228	\$	-	5 3,019,001	\$ 3,019,001
1	Indirect Percentage (%)	能學。這個語言主	9,50%	<del> </del>	_	9.50%	9.50%			9,50%				
82		BECKELEFANNY SEELENCEFANGE		\$ 142,0	04   5	142,004		5	144.802	\$ 144,802	3	-	\$ 286.806	\$ 286,806
	Other Expenses (Not subject to Indirect %) Capital Expenditure - insert associated years	STATE OF THE PARTY.	-	+	+3		3 -	\$		<u> </u>	5			\$ - \$ -
85	Total NCNC PM Expenditures	NAMES OF STREET	. 2	\$ 1,636,7	77 5	1,636,777	\$	\$	1,669.030	\$ 1,669,030	\$			
86		15/20/14/4/F	1	7,000	~	11-54111	*	-		1,000,000	<del>*</del>		7,000,001	<del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del>
87	NCNC Supportive Services Expenditures	EL SALESTE	1		-	ļ					1	- 1		I
88		<b>经过程</b>	\$ -	\$ 1,541.6			\$ -	\$	1,588,336	\$ 1,588,336	5		5 3,129,852	\$ 3,129,652
	Operating Expenses	<b>新聞新聞</b>	\$ -	\$ 331,3			\$ -	\$	331,312	\$ 331,312	\$	-1		
90		<b>国际政治的</b>	15	\$ 1.872,8	128 5		\$ -	\$_	1.519,648	\$ 1,919,648	\$		\$ 3,792,476	\$ 3,792,476
91		15000000000000000000000000000000000000	9,50%	\$ 177,5	10 4	9,50% 177,919	9,50%	Ś	182,367	9,50% \$ 182,367	<del></del>	-	\$ 360,286	\$ 360,286
	3 Other Expenses (Not subject to indirect %)	120年12日本	5 -	\$ 177,5	- 5		· -	5	104301	\$ 182,367	5	-:		\$ 350,286
	4 Capital Expenses (Not subject to museur a)	0.57675001274.8	f	† <del></del>	7		·	<del>  •</del>		-T	š	-1		š -
95	Total NCNC SS Expenditures		- 2	\$ 2,050,7	47 3	\$ 2,050,747	\$ .	\$	2,102,015	\$ 2,102,015	\$		\$ 4,152,762	\$ 4,152,762
96		於非常語傳統			T			T						
97			1.	1.				١.						i.
90		united State State	12 -	5 427,5		\$ 427,947	\$ -	\$	449,883	\$ 449,883	\$	-1	\$ 877,830	
90		は他の対象を対象を は他のはははない。 というないというない。	1;	\$ 725,5		\$ 725,982 \$ 1,153,929	3 -	\$	725,982	\$ 725,982 \$ 1,175,865	l <del>!</del>	-	\$ 1,451,964 \$ 2,329,784	
	Subtotal It Indirect Percentage (%)	100124-0014-0014-0	9.50%		VA 3	5 1,153,929 9,50%	9.50%	\$	1,1/5,565	9,50%	l <del>*</del>	-+	S 2,329,784	\$ 2,329,794
	12 Indirect Cost (Line 100 X Line 101)	SCAPELLED A	3.50		623 1		3,50%	s	111,707		5	-	5 221,330	\$ 221,330
	3 Other Expenses (Not subject to indirect %)	<b>经过的证据上现在</b>	15	\$		\$	s	\$		\$ -	\$	-		\$ -
10	4 Capital Expenditure (One-time FY18-19)	验证金数数增数		\$ 40,0	000	\$ 40,000					\$		\$ 40,000	\$ 40,000
10	5 Total Raman Expenditures	<b>参加学校定</b> 证的	\$ -	5 1,303,	552 5	\$ 1,303,552	\$ -	\$	1,287,572	\$ 1,287,572	\$	-1	\$ 2,591,124	\$ 2,591,124
10		<b>- 医腹膜炎性皮肤</b>	-	1				1			i	- 1		1
10		<b>医型型</b>	L					١.	Wa 4 4		١.			
	08 Salaries & Benefits	PERMITTED AND	13	\$ 666,		\$ 666,509		5	702,666	\$ 702,666 \$ 1,663,942	1		\$ 1,369,175	
	09 Operating Expenses  OUT Subtotal		<del>                                     </del>	\$ 1,663,		\$ 1,663,942 \$ 2,330,451	1	5	1,663,942 2,366.608	\$ 1,663,942 \$ 2,366,608	1:		\$ 3,327,884 \$ 4,697.059	
			4*		***		9,50%	-	A,000,000	9,50%	<del> </del>		4 4/021/023	4,057,059
11		24.50mm(2)	1 9.50%											
11	1 Indirect Percentage (%) 2 Indirect Cost (Line 110 X Line 111)	出力を対象されば、 されなれば単名がある	9,509	\$ 221.	193 3	9.50% \$ 221,393	9,50%	5	224,828	\$ 224,828	s	-	\$ 446,221	\$ 445.721
11	1 Indiced Percentage (%)		9,501		393		9,50%	\$	224,828		\$ \$	÷	\$ 446,221 \$ -	\$ 445,221 \$

122 Indirect Cost [Line 120 X Line 121]	de 18 %	201/con(red Length (# of/years) 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$ \$	105,000 2,656,844 505,963 857,832	\$ - \$ -	\$ \$	2,591,436	2,591,436	\$ 5	. ·	5	105,000   5,248,280	Page S	105,000 5,248,280
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	201/con(red Length (# of/years) 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$ \$	105,000 2,656,844 505,963 857,832	\$ - \$		2,591,436	2,591,436	\$ 5		\$		ş	105,000
Contract Term	S   S   S   S   S   S   S   S   S   S	(#ofyears) 4 6 105,000 2,856,844 5506,983 857,832 1,303,795 129,581	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	5		2,591,436	\$		\$			
Current Term   7/1/2014   16/30/20   16/30	S   S   S   S   S   S   S   S   S   S	(#ofyears) 4 6 105,000 2,856,844 5506,983 857,832 1,303,795 129,581	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	\$		2,591,436	\$		<u>\$</u>			
Current Term   7/1/2014   16/30/20   16/30	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	6 105,000 2,050,844 506,963 857,832 1,303,795 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	\$		\$ 2,591,436	\$		\$ \$			
BUDGET SUMMARY Name  Grantes: Tenderfoin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash)  10 HSH Contract #: HSH1718-128  11 Check One) New Amendment X Modification Revision 12 Menendment, the Effective Date 71/2016 No. of Amendment. 2  11 Capital Expenditue (One-time PT98-19)  11 Capital Expenditue (One-time PT98-19)  110 Operating Expenses  120 Subtotal (Substance Expenditures Subtotal (Substance Expenditures)  121 Indixed Percentage (%)  122 Indixed Cost (Une 120 X Line 121)  123 Other Expenses (Not sublect to indirect %)  124 Capital Expenditue (One-time PT98-19)  125 Salantes & Berrefits  126 Salantes & Berrefits  127 Total NCKS Expenditures  128 Salantes & Berrefits  129 Operating Expenses  130 Indirect Cost (Line 120 X Line 121)  129 Total NCKS Expenditures  131 Indirect Percentage (%)  132 Indirect Cost (Line 130 X Line 131)  133 Other Expenses  133 Indirect Percentage (%)  134 Capital Expenditure  135 Total Combined NCKS Expenditures  136 HSH Revenues	- \$ - \$ - \$ - \$ 9.50%	105,000 2,856,844 505,963 857,832 1,303,795 129,681	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	5		\$ 2,591,436	\$		\$			
Name	9.50% 9.50%	505,963 857,832 1.303,798 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	5		\$ 2,591,436	\$	-	<u>\$</u>			
Grantes: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash)  10 HSH Contract #: HSHI71-18-125  11 (Check One) New Amendment X Modification Revision  12 If Menodment, the Effective Date 71/2016  13 Total Sensea Expenditures  14 Capital Expenditure (One-time PY18-19)  19 Operating Expenses  10 Subjects  12 Indiced Percentage (%)  12 Indiced Percentage (%)  12 Indiced Percentage (%)  13 Other Expenses (Not subject to indirect %)  125 Satisfies A Benefits  136 Satisfies A Benefits  137 Total NGKS Expenditures  138 Satisfies A Benefits  139 Operating Expenses  130 Other Expenses (Not subject to indirect %)  131 Indiced Percentage (%)  132 Operating Expenses  133 Order Department (Spense)  134 Capital Expenditure (Spense)  135 Operating Expenses  136 Satisfies A Benefits  137 Total NGKS Expenditures  138 Operating Expenses  139 Operating Expenses  130 Ober Expenses  131 Online Operating Expenses  132 Operating Expenses  133 Ober Expenses  134 Operating Expenses  135 Operating Expenses  136 Satisfies A Benefits  137 Total NGKS Expenditures  138 Operating Expenses  139 Operating Expenses  130 Ober Expenses  131 Ober Expenses  132 Operating Expenses  133 Ober Expenses  134 Capital Expenditure  135 Total Combined NGNC Expenditures  136 HSH Revenues	9.50% 9.50%	505,963 857,832 1.303,798 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	5		2,591,496	\$ \$		\$			
Program: Master Lesse Holeis (Non-Care Not Cash)	9.50% 9.50%	505,963 857,832 1.303,798 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	\$		\$ 2,591,436	\$ 5	-	\$			
10	9.50% 9.50%	505,963 857,832 1.303,798 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	\$		\$ 2,591,436	\$ 5	-	\$ \$			
10	9.50% 9.50%	505,963 857,832 1.303,798 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	\$		2,591,436	\$ \$	-	\$ \$			
11   Check One   New	9.50% 9.50%	505,963 857,832 1.303,798 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	\$		2,591,436	\$ \$	-	\$ \$			
12   Manendment, the Effective Date 7/1/2018   No. of Amendment, 2   114 Capital Expenditure (One-time FY18-15)   115   Total Sentes Expenditures   115   Total Sentes Expenditures   117   118 Sataries & Genefits   119 Operating Expenses   119 Operating Expenses   120   121 Indirect Percentage (%)   121 Indirect Osal (Une 120 X Line 121)   122 Indirect Osal (Une 120 X Line 121)   123 Other Expenses (Not sublect to indirect %)   124 Capital Expenditure (One-time FY18-19)   124 Capital Expenditure (One-time FY18-19)   125   126   127	9.50% 9.50%	505,963 857,832 1.303,798 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	\$		2,591,436	\$		<u>\$</u>			
114 Capital Expenditure (One-time PY18-19)	9.50% 9.50%	505,963 857,832 1.303,798 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	\$		2,591,436	2	-	\$ \$			
115	9.50% 9.50%	505,963 857,832 1.303,798 129,661	2 2	2,656,844 505,963 857,832 1,363,795	\$ - \$ -	\$		2,591,436	\$		\$			
116	9.50% 9.50%	505,963 857,832 1,363,795 129,561	\$ 5	505,963 857,832 1,363,795	\$ - \$ -	\$		2,591,436	2		\$	5,248,280	\$ 5	3 248 28∩
117	9.50% 9.50% \$	857,832 1.363,795 129,661 - 5,000	\$	857,832 1,363,795		\$				1				
116  Salaries & Benefits	9.50% 9.50% \$	857,832 1.363,795 129,661 - 5,000	\$	857,832 1,363,795		\$				1		ı		
119) Operating Expenses  220 Indred Percentage (%)  120 Indred Cost (Une 120 X Une 121)  122 Indred Cost (Une 120 X Une 121)  123 Indred Cost (Une 120 X Une 121)  124 Capilel Expenditure (One-time FY16-19)  125 Indred Cost (Une 120 X Une 121)  126 Salaries & Benefits  127 Total NGNC Expenditures  128 Operating Expense  129 Operating Expense  130 Subtotal Salaries & Salari	9.50% 9.50% \$	857,832 1.363,795 129,661 - 5,000	\$	857,832 1,363,795		5				. 1		4035664		1 025 501
Subtotal     Substal     Substal	9.50% 9.50% \$	1,363,795 129,661 5,000	\$	1,363,795		-	529,538	529,538	*		<b>&gt;</b>	1,035,501		1,035,501
121 Indirect Percentage (%)   Section 2.5	9.50% \$ - \$	129,561				\$	1,387,370	857,832 1,387,370	÷					1,715,664 2,751,165
122  Indirect Cost (Line 120 X Line 121)	- S	5,000	5		9,50%	3	1,301,310	9.50%	4		9	2,191,169	•	1,131,105
133 Other Expenses (Not subject to indirect %) 124 Capital Expenditure (One-line FY16-19) 125 Sautes & Benefits 126 Sautes & Benefits 127 Total NCINC Expenditures 128 Sautes & Benefits 130 Sautes & Benefits 131 Indirect Percentage (%) 132 Indirect Percentage (%) 133 Other Expenses Subject Sautes		5,000		9.50%	9,00%	s	131,801	9.50%	-		*	261,362	\$	261,362
124 Capiel Expenditure (One-time FY16-19)		5,000	š	120,001		ŝ	191.001	101,001	\$			201,032	2	201,002
25			\$	5,000	*	·			Š	-		5,000	\$	5,000
126		1,498,356	s	1,498,356	s -	s	1,519,171	1,519,171	\$	-		3,017,527		3,017,527
128 Operating Expense Set of the		1127 317 7	-	1,140,000		<u> </u>		210101171	-		-	0,011,127	T	-10-(1-10-21
128 Operating Expense Subtotal Expense Subtotal Expense Subtotal Expense Subtotal Expense Subtotal Expense Subtotal Expense Subtotal Expense Subtotal Expense Subtotal Expense Subtotal Expense Subtotal Expense Subtotal Expenditure Subtotal Expenditure Subtotal Expenditure Subtotal Expenditure Subtotal Expenditure Subtotal Expenditure Subtotal Expenditure Subtotal Expenditure Subtotal Expenditure Subtotal Expenditure Subtotal Expenditure Subtotal Expense Subtota			1		1		. ]		i i	]				
128 Operating Expense Set of the	-   5	6,817,085	s	6,817,085	s	s	7,103,544	\$ 7,103,544	s	-1	\$	13,920,629	S 1	3,920,629
131   Indirect Percentage (%)   日本子本語   131   日本子本語   131   日本子本語   133   Line 131   日本子本語   133   Line 130   Line 130   Line 131   日本子本語   134   Capital Expenditure   日本子本語   135   Total Combined NCNC Expenditures   日本子本語   135   Line 136   HBH Revenues   日本子本語   136   Line 136   L	- 1	9,367,142	5	9,367,142	\$ -	\$	9,367,142	9,367,142	\$	-	5	18,734,284		8,734,284
132 Indexed Cost Line 13D X Line 131)	- 1		\$	16,184,227	\$ -	\$	16,470,686	\$ 16,470,686	5		\$	32,654,913		2,654,913
133 Other Expenses (Not subject to indirect %) 经管理机场等 \$ 134 Capital Expenditure \$ \$ 135 Total Combined NCNC Expenditures \$ 136 HSH Revenues	9,50%			9,50%	9,50%			9,50%						
134 Capital Expenditure \$ 135 Total Combined NCNC Expenditures \$ 136 HSH Revenues	- 3	1,537,504	\$	1,537,504	\$ -	\$	1,564,716	1,564,716	\$		5	3,102,220	\$ :	3,102,220
135 Total Combined NCNC Expenditures \$ 136 HSH Revenues	1		\$	-	<b>5</b> -	\$		s -	5		\$	-	\$	
136 HSH Revenues	1		\$	448,700	\$	\$		\$ -	\$		\$	448.700		448,700
		18,170,431	5	18,170,431	\$ -	\$	16,035,402	\$ 18,035,402	\$	-	\$	36,205,833	\$ 3	6,205,833
137 General Fund   \$5000 43 241 283 1 \$			1						1					
		12,245,697	15	12,245,697	\$ -	\$	12,546,823		\$	43,241,283	\$	24,792,520		8,033,803
138 General Fund - CODB 139 General Fund - One-time Carryforward Capital				301,126 448,700		5	313,671	\$ 313,671	-	-	\$	614,797 448,700		614,797 448,700
140 Seneral Fund - One-time Carrylolward Capital Sener		5 448,700	13	440,700		⊢		5 -	+		÷		\$	446,700
141	- +		Š		ļ	$\vdash$		\$ .	5		Ť		2	
142			Ť			Т					7		• • • • •	
143 (15543) (15543)														
144 Total HSH Revenues \$ 43,241,283 \$	- 1	12,995,523	\$	12,995,523	\$ -	\$	12.860,494	\$ 12,660,494	s	43,241,283	\$	25,856,017	\$ 6	9,097,300
			Г						I					
145 Other Revenues 146 Edgeworth - Rental Income	!	229,946	\$	229,946		\$	229,946		5		\$	459,892	\$	459,892
147 Edgeworth - Laundry Income				134		\$	134		\$		\$	268		268
148 Harland - Rental Income  至的常語文字形態				686,534		\$	686,534				\$	1,373,068		1,373,068
149 Jefferson - Rental Income 역사 교육 기계 기계 기계 기계 기계 기계 기계 기계 기계 기계 기계 기계 기계	- 1			532,856	<u> </u>	\$	532,856				\$	1,065,712		1,065,712
150 Jefferson - Laundry Income   情報の影響を描述   151 Mayfair - Rental Income   「日本の表現を表現します。」				(369) 443,167	ļ	15	443,167			-	\$	(738) 886,334		686,334
152 Mission - Rental Income				1,197,166	<del>                                     </del>	ŝ	1,197,166				5			2,394,332
153 Mission - Laundry Income		\$ 7,025		7,025		\$	7.025				\$	14,050	\$	14,050
154 PM - Allocation of costs to other contracts 全部中国共和国		346,744	5	346,744		Ş	346,744	\$ 346,744	\$	-	Ş	693,488	S	693,486
155 Raman - Rental Income 유기가를 보는 155 Raman - Rental Income				301,000		\$	301,000				\$	602,000	\$	602,000
155 Ramen - Laundry Income 法定形的基金法				1,750		\$	1,750		15		\$	3,500	\$	3,500
157 Seneca - Rental Incomé Ental (Seneca - Rental Incomé Ental (Seneca - Rental Incomé Ental (Seneca - Rental Incomé				967,865		ş	967,865				\$	1.935,730	<del>}</del>	1,935,730
158 Seneca - Laundry Income 学校的主任				460,719	<del> </del>	\$	460,719		<del> </del> →		- E	921.438	•	628
160 Vincent - Laundry Income			3	400,719 58	<b></b>	3	58		<del>                                     </del>		5	116		<del></del>
161 (A=525 +550)			1		t	Ť			1		-			
162 Total Other Revenues \$ \$		\$ 5.174,908	1.	5,174,908	Ι.	s	5,174,908	\$ 5,174,908	1.		t	10,349,616	. 4	0.349,816
<b>東京日本の日本 東京日本の日本</b>		a 2.114,9U8	13-			۴	2,174,508		1-			10,348,616	, 1	
163 Full Time Equivalent (FTE)				4.36	I	ட		4.36						4,3
165 Prepared by: Wynne Tang Title: Director of Finance Phone No. 41			p.	mail: wynne@t	C-E-2				Date:					

	A I	В	E	F	G	Н		J	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AN		HOUSING - F	ROGRAM BUD	GET MODIFICA	TION FORM (AF	pendix B)				Page 1 of 4
12	Document Date:	7/1/2018									1
1,	Contract Term	De ele Dete	End Date	Contract Length (# of Years)							
3 4 5	Current Termi	Begin Date	6/30/201B		1						-
			6/30/2020		)						i
6	BUDGET SUMMARY								_		· í
7	Name								-		
8	Grantee: Tenderloin Housing Clinic										1
9	Program: Master Lease Hotels (Non-Care Not Ca	sh)									
10	HSH Contract #: HSH17-18-125								_		
11	(Check One) New Amendment X	Modification F	Revision								
12	If Amendment, the Effective Date 7/1/2018 No	o. of Amendment. 2									ĺ
166											
167	HSH#1									emplate last modified:	6/14/2018

			_												
	Α	В	С	D	E			J	K	L	M	N	Y)	AK	AL.
1	DEPARTMENT OF HOMELES	ISNESS AN	D SUPPO	DRTIVE	HOUSING	- PROGRAM B	UDGET	MODIFIC	CATION FORM (	Appendix B)			-		Page 2 of 4
3	Document Date:	7/1/2016													
	SALARY & BENEFIT DETAIL														1
	Grantee: Tenderioin Housing Clinic													•	
1	Program: Master Lease Holes (Non-	Gaze Not Cash	ı) - Edgevi	orth	1	18.189.50.200.0		ION YEAR			EXTENSION YEAR		Editor Section	Advanta Malanca	**************************************
8	HSH Contract #: HSH17-18-125						1000000	** *****	ansasaa) kise		Year 6			All Years	100000000000000000000000000000000000000
9						7/1/2018		2018 - V2019	7/1/2018 • 6/30/2019	7/1/2019 - :: 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2016 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency	oba	ForHSI	Progrem	Current	Modif	ication	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		AnnualFut	~			\$400MHHHH	1900	10 X X X	2017 2012/2017	2000 0000	Marine	New Budgeled	POSTORIANO.	7854 WASH	Walter to real the least of the
11	POSITION TITLE	TimeSalary for FTE	Total %	% FIE	Adjusted FTE	Curent Budgeted Salary	Ch	ahge	New Budgeled Solary	Curent Budgeted Salary	Change	Sabry	Curent Budgeted Salary	Change	New Budgeled Salary
12	Properly Manager	\$47,250	100%	54,8%	0.55	\$ .	\$	25,760	\$ 25,750	\$ -	\$ 27,055	\$ 27,055	1 .	\$ 52,805	\$ 52,805
13	Dosk Chris	\$68,320	100%	98.1%	0.98	<b>S</b> .	\$	69,847	\$ 69,847	\$ -	\$ 73,387	\$ 73,387	s .	\$ 143,234	\$ 143,234
14	Jarritors	\$31,502	108%	100.2%	1.08	ş -	\$	9,413	\$ 9,413	5 -	\$ 9,890	\$ 9,890	s -	\$ 19,303	\$ 19,303
15	Maintenance Workers	\$31,858	50%	55,1%	0.28	٤ .	\$	21,283	\$ 21,283	<u> </u>	\$ 22,352	\$ 22,362	ļs -	\$ 43,645	\$ 43,645
16					0.00	5 -			ş	\$		s	\$ -	\$ .	3 -
17					0.00	s -	·		\$	\$ <u>-</u>	<b>.</b>	s -	s -	\$ -	ls -
18					0.00	\$			1 -	s :		s -	5 -	\$ -	5
19					0.00	s -			<b>3</b>	\$ -		\$ -	s	\$ -	s .
20					0.00	5			£ -	s -		s -	s -	\$ .	s -
21					0.00	\$ -			\$ -	\$ .		\$ -	3 -	\$ -	5 .
22					0.00	\$ -			\$ -	s <u>-</u>		s -	\$ -	\$ .	\$ -
73					0.00	5 .			\$ .	s <u>-</u>	}	5 -	5 -	ε -	5
24					0.00	s .			\$ -	\$ -		1 .	ş .	s .	3 -
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26					0,00	s -			3 .	s		3	s .	٤	3
27			L		0,00	s -			5 -	s		5 -	ļ .	\$	\$ -
28			L			l						l	1	L	
29	TOTALS	L	3.58	3.08	2.89	5 -	15	126,293	\$ 126,293	5 .	\$ 132,694	\$ 132,694	5	\$ 250,987	\$ 258,987
30										l			٠ .		·
	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	35,91%	4000	THE STATE OF	CHECK STATE	35.91%	1.	45,356	35,91%	35,91%	\$ 47,655	35,91%		\$ 93,011	\$ 93,011
33	EWLOSIER LIGHTS BENELLIS	L	11 constants	In-average:	Market Barrier	<del>' :</del>	1.5		43,330		14 47,000	1 47,055	1	33,011	83,011
34			100500000	Terror Control	·			424 646			1		<u> </u>		
—	TOTAL SALARIES & BENEFITS	Ц	Barrens	Series .		12 .	15	171,649	\$ 171,649	13	\$ 180,349	\$ 150,349	-4	\$ 351,998	
36	HSH #2													noble last modified	; 6/14/201B

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1	DEPARTMENT OF HOMELESSNESS AND SL		OUSING - PRO				ON F	ORM (App	endix B)			Page 3 of 4
2								`	,			
3	Document Date:											į.
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5	OPERATING DETAIL Grantee: Tenderloin Housing Clinic											ł
7	Program: Master Lease Hotels (Non-Care Not Cash) - Ed	sgeworth	EXTENSION YEA	AR		E	EXTEN	ISION YEAR				
	·	BASSES BELLION	Year 5		<b>建筑建筑</b>			Year 6	Symbolis	ACCUMATE AND SERVICE	All Years	SAPETE SE
-	HSH Contract #: HSH17-18-125	7/1/2018	7/1/2018 -	1 5 5 7 4 5	2018	7/1/2019 -		1/2019 -	7/1/2019 - :::	7/1/2018	7/1/2018	7/1/2018
9		6/30/2019	6/30/2019		2018	6/30/2020	6/	30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	· ·	Current	Modification	5,735,453	vised	Current	1	dification	Revised	Current Total	Modification	Revised Total
1.5		Budgeted	NVALUES NACH	A 311 S 2 11 Tax	geled	Budgeled	:45:	1200	Budgeted	Budgeled	600000000000000000000000000000000000000	Budgeted
11	Operating Expenses	Expense	Change	Ex	ense	Expense	· c	hange	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 242,60	1 5	242,601	\$ -	\$		\$ 242,601	\$ -	\$ 485,202	\$ 485,202
13	Utilities(Elac, Water, Gas, Phone, Scavengar)	s -	\$ 74,025		74,029	\$ -	\$		\$ 74,020	s	\$ 148,058	\$ 148,058
14	Office Supplies, Postage	\$ -	\$ 1,998		1,995	\$ -	\$		\$ 1,995	\$ -	\$ 3,990	\$ 3,990
15	Bullding Maintenance Supplies and Repair-	s -	\$ 32,84		32,841	s -	\$		\$ 32,841	\$ -	\$ 65,682	\$ 65,682
16	Printing and Reproduction	s -	s	- S	-	s -	5		\$ -	s -	s -	s -
17	Insurance	s -	\$ 4,22		4,223	\$ -	5		\$ 4,223	s -	\$ 8,446	\$ 8,446
18	Staff Training	s -	s	- \$		s -	s		\$ -	s -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -	1	s		s -			s -	s -	\$ -	s -
20	Rental of Equipment	\$ -	5	.   5		s -	2		\$ -		\$ -	2
21	Community Events	s -	\$ 1,87		1,878	\$ -	\$		s 1.878	s -	\$ 3,755	\$ 3,756
22	Elevator	s -	,,,,,,	s	1,5,0	s -	V	1,0,0	\$ -	\$ -	\$ -	\$ -
122	Community Area Lease	s -		s		\$ -	<del>                                     </del>		\$ -	s -	\$ -	s -
	Collectionary Area Lease	s -	s	- s	-,	\$ -	s		S -	s -	s -	s -
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1 28	Consultants	s -	s	- s		s -	5		s -	\$ -	2	s -
27	Temp - Property Manager	s	\$ 5,15		5,150	s -	\$	5,150		1	\$ 10,300	
28	Temp - Desk Clerks	\$ -	\$ 13,62			s -	5		\$ 13,628	<u> </u>	\$ 27,256	+
29	Temp - Janitors	2 .	\$ 5,96		5,968	s -	5		\$ 5,968	s -	\$ 11,936	1
30		\$ -	\$ 4,15	_	4,153	s -	s	4,153		<del></del>	\$ 8,306	
_		s -	\$ 4,15	- \$	4,103	s -	5	4,153	\$ 4,103	s -	\$ 0,300	\$ 6,300
31		\$ .	5	-   \$ -   \$		s -	5		s -	s -	\$	\$
32		<del>                                     </del>	+				5		\$ -	s -		1
33		s .	\$	- \$		\$ -	5			+	\$ -	s - s -
34	4	\$ .	\$	- \$		\$ -	+		<u>s · -</u>	\$ -	<del>  -i</del>	+
35		\$ .	. (\$	- \$		\$ -	\$		<u> </u>	s -	<u> </u>	\$ -
36		s .	15	-18		\$ -	\$		-	-	\$ .	\$ -
37		ł.	T			<del></del>	Τ.			<del> </del>		1
_	TOTAL OPERATING EXPENSES	\$	\$ 386,46	612	386,466	\$ -	\$	386,466	\$ 386,466	\$ -	\$ 772,932	\$ 772,932
35						I				1 '		
40		ļ	T:	T		ļ	·		T	<b></b>		T
4	<del></del>	\$	\$	- S		\$ -	\$		\$ -	s -	\$	\$ -
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5	OPERATING DETAIL										
6	Grantee: Tenderloin Housing Clinic										
7	Program: Master Lease Holels (Non-Care Not Cash) - E	dgeworth	EXTENSION '	/EAR			EXTENSION YEAR				,
Г	]		Year 5	THE SECTION	\$350 E		Year 6	acente de la constante de la constante de la constante de la constante de la constante de la constante de la c	SERVICE SERVICE	All Vears	antekskiring
8	HSH Contract # HSH17-18-125	aloldoacusisia.	25.00 3 to Constitution	William, section 4 to	** 1.2.2.5.1		1447,577.41	and the color	duagas,	11 contains services	a signandea
48									L		
49	TOTAL OTHER EXPENSES	s .	- s	- s	-   5		s -	s -	ls .	- s .	. s -
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	DEPARTMENT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	DNISUOH	- PROGRAM B	JDGET MODIFIC	CATION FORM (	Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												1
4	Document Date,	1102010												ļ
	SALARY & BENEFIT DETAIL													
	Grantee: Tenderion Housing Clinic Program: Master Lease Hotels (Non-	n 114 cad	A 130.01				EXTENSION YEAR			EXTENSION YEAR				
1	LioBiatut Wazzet Fearer Licitor (Mol)	CEI O IVOL CHIS	i) - crettratio		ī	Separation of the Separation of	ALCO CAROLINES	en entre contribution				44792332572	***** ********	C53CC3-4-1-1-1-1
1	HSH Contract #: HSH17-18-125				1	William Control	Yes 6	September 1998	Fritzensking	Year 6	A COST SECTION OF CO	MANAGEM AND AND AND AND AND AND AND AND AND AND	All Years	AND SECURITY.
١.					İ	7/1/2018	7/1/2018	7/1/2018	7/1/2019	7/1/2019	7/1/2019	7/1/2018	7/1/2018	7/1/2018
9		Provents	5.50	\$ + err r + mer	water and a	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10.		Agency	Totals	For HS!	Program	Curan	Modification	Reylood	Current	Modification	Revised	Current Total	Modification	Revised Total
г		Annual Full	_			<b>网络阿拉斯斯</b>	NAMES OF THE PARTY	2017/12/2019	3.000-3.000	(\$590 Mg	.5144444345	1986 besting	1930,000	PROGRAMMENT.
111	POSITION TITLE	TemeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeled Salary	Curera Budgeted . Salary	Change	New Budgeted	Curent Budgeled	Change	Now Budgeted Splary
1	Property Manager	\$55,900	100%	99.8%	1,00	·	5 65,760	\$ 55,750	SAULY.	\$ 68,692	\$ 58.882	. Sauty	\$ 114,632	
		\$236,541	600%		0.96	<u>.                                    </u>			<u> </u>			-		1
	Desk Clerks			16.0%	3,112	· · ·	1	\$ 161,221	· -	\$ 170,277	\$ 170,277	-	\$ 331,498	\$ 331,496
	Jantons	\$70,000	200%	55,8%	1.12	<del></del>	\$ 60,138	\$ 60,138	\$	\$ 63,516	5 63,516	¥	\$ 123,654	\$ 123,654
15	Mainlenance Workers	\$41,065	130%	99.8%	1.30	\$ -	\$ 55,987	\$ 55,987	\$ ·	\$ 59,132	\$ 59,132	5	\$ 115,119	5 115,119
15	Asst Property Manager	\$47,300	104%	100,4%	1.04	s .	\$ 47,039	\$ 47,039	s .	\$ 49,681	\$ 49,681	\$ 198,447	\$ 96,720	\$ 295,167
17					0.00	\$.			<b> </b>	ł	s -	ls -	15 -	15 -
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29	TOTALS	L	11.34	3.72	5.41	\$ -	\$ 360,135	\$ 380,135	5 -	\$ 401,488	\$ 401,488	\$ 198,447	\$ 781,623	\$ 980,070
30			,						1					į
31	FRINGE BENEFIT RATE	32,14%		T	A Transportation	. 32,14%	\$ 122.186	32,14%			32.14%			
32			los-sedd	Jiaones.	SERVICE	-	\$ 122,186	\$ 122,186	-	\$ 129,049	129,049	\$ 63,781	\$ 251,235	\$ 315,016
33	ł					•			l			1		
35	TOTAL SALARIES & BENEFITS		14000	E S	CT 254.55.34	5 -	\$ 502,321	\$ 502,321	15 -	\$ 630,637	\$ 530,537	\$ 262,227	\$ 1,032,658	1,295,065
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7 F	Brantee; Tenderloin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - H:	edland t	EXTENSION YEAR	,		EXTENSION YEAR	3			
	-rogram: Master cease Hotels (Non-Care Not Cash) - Hi	itrabiti of blataviti	ALTERNA SCHOOL STORES	Artanidanianinin	Servery Server Servery			AMAGARANAMA	MANAGO PERENC	origanical above
8	HSH Contract #. HSH17-18-125		Year 5		MARIE SHA		Per de la company de la company de la company de la company de la company de la company de la company de la co	192848EXCOT	All Years	National National
		7/1/2018 - 6/30/2019	7/1/2018 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - · · · 6/30/2020	7/1/2019 6/30/2020	7/1/2018 - \ 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018
9			aladalegamenterales.	Institution and a residence of	Current	2 27 3 27 4 4 7 3 5 4 7 4 9 7	Revised	**************************************	colonal (web) (week)	Access of the State of the Stat
10		Current	Modification	Revised		Modification	4 4 544 4 5 55 5 7 7 8	Current Total	Modification	Revised Total
11	Operating Expenses	Budgeled Expense	Change	Budgeled Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted :: Expense
	Rental of Property	\$ -	\$ 886,930	\$ 886,930	S -	\$ 886,930	\$ 886,930	\$ -	\$ 1,773,860	
_	Julities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 158,632	\$ 158,832	\$ -	\$ 158,832	\$ 158,832	s -	\$ 317,664	\$ 317,664
-		\$ -	\$ 8,415			\$ 150,032	\$ 8,415	\$ -		\$ 16,830
-	Office Supplies, Postage	s -	\$ 80,444	\$ 8,415 \$ 80,444	<u>s</u> -	\$ 80,444	\$ 80,416	J	\$ 160,888	\$ 160,888
	Building Maintenance Supplies and Repair	s -	\$ 80,444 t		\$ -	\$ 80,444	\$ 80,494	\$ -	\$ 160,888 \$ ~	\$ 760,888
	Printing and Reproduction			\$ -				\$ -		<del>  Y</del>
_	nsurance	s -	\$ 11,776 \$ -	\$ 11,776 \$ -	\$ -	\$ 11,776	s 11,776	\$ -	\$ 23,552	\$ 23,552
	Staff Training	<b>s</b> -	* -		<u> </u>	\$ -		\$ -		\$ -
_	Staff Travel-(Local & Out of Town)	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	s -
_	Rental of Equipment	\$ -	<u> </u>	s -	\$ <u>-</u>	\$ -	<u> </u>	<u> </u>	\$ -	\$ -
-	Community Events	\$ -	\$ 4,740	\$ 4,740	s -	\$ 4,740	\$ 4,740	<u>s</u> -	\$ 9,480	\$ 9,480
_	Elevator	\$ -	\$ 15,000	\$ 15,000	s -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
-	Community Area Lease	s -		s -	<u>s -</u>		\$ -	<u>s</u> -	\$ -	\$ -
24		s :-	\$ -	s -	\$ -	\$ -	\$ -	<u>s -</u>	\$ -	\$ -
25		<u>s</u> -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
_	Consultants	\$ -	\$ -	\$ -	\$ -	s -	<u>s</u> -	\$ -	\$ -	\$ -
	Temp - Property Manager	\$	\$ 11,150	\$ 11,150	\$ -	\$ 11,150	\$ 11,150	\$ -	\$ 22,300	\$ 22,300
_	Temp - Desk Clerks	\$ -	\$ 43,912	\$ 43,912	\$ -	\$ 43,912	\$ 43,912	\$	\$ 87,824	
	Temp - Jankors	\$	\$ 11,734	5 11,734	\$	\$ 11,734	\$ 11,734	\$ -	\$ 23,468	
-	Temp - Maintenance Workers	\$ -	\$ 10,924	\$ 10,924	\$ -	\$ 10,924	\$ 10,924	2 -	\$ 21,848	\$ 21,848
31	Temp - Asst. Property Manager	s -	\$ 9,408	\$ 9,408	\$ -	\$ 9,408	\$ 9,408	\$ -	\$ 18,816	\$ 16,616
_	Subcontractors	\$ -	<u> </u>	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -
33		\$ -	\$ -	s -	\$ -	\$ -	<u>s</u> -	s -	s <u>-</u>	\$ -
34	<u>,</u>	\$ -	\$ -	s <u>-</u>	<b> \$</b>	\$ -	s -	\$ -	\$ -	s -
35		\$ -	\$ -	\$ -	<u>s -</u>	\$ 1 -	\$	s : -	\$ -	s -
36		\$ -	\$ -	\$ -	\$ -	<u>s -</u>	\$ -	\$ -	\$ -	\$ -
37		\$ -	<u> </u>	\$ -	\$ -	<u> </u>	s -	s -	\$ -	<u> </u> \$ -
38					L	y	· · · · · · · · · · · · · · · · · · ·			
39	TOTAL OPERATING EXPENSES	s -	\$ 1,253,265	\$ 1,253,265	s -	\$ 1,253,265	\$ 1,253,265	\$ 60,000	\$ 2,536,530	\$ 2,596,530
40					1	•		l		
41	Other Expenses (not subject to Indirect cost %)								1	_
42		s -	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	\$ -	\$ -
43		s	s -	\$ -	s -	\$ -	\$ -	s -	\$ -	s -
44		s -	\$	s -	s -	\$ -	\$ -	\$ -	\$ -	s -
45		s -	s -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
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	Grantee: Tenderloin Housing Clinic		mumma ini	2111/242			ermon ve an				
	Program: Master Lease Hotels (Non-Care Not Cash) - H		EXTENSI				ENSION YEAR		Tree Street		
В	HSH Contract # HSH17-18-125		Ye	ır.5			Year 6		NAMES OF	All Years	
48		\$	- \$	- \$	- \$	- \$		\$ -	\$ -	\$	- \$ -
49											
50	TOTAL OTHER EXPENSES	\$	- s	- \$	- 5	-   \$		\$ -	\s	\$	- s -
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2	DELYCIMENT OF HOMERCA	JUILOO VIA	D 300 T	JIVIIVE:	HOOSING	- LICONAM DI	DOGET MODIFIC	WILCH LOUW (	ubbenux at					Page 2 01 4
3	Document Date;	7/1/2018												
4	SALARY & BENEFIT DETAIL													
	Grantee: Tenderloin Housing Clinic	•												
	Program: Master Lease Hotels (Non-	Caro Not Cast	n) - Jaffatso	нı			EXTENSION YEAR			EXTENSION YEAR				
8	HSH Contract #: HSH17-18-125						Year 5			Year 6			All Years	
9						7/1/2018 - 6/30/2019	7/1/2018 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - \ 6/30/2020	7/1/2019 - : : 6/30/2020	7/1/2019 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2016 - 6/30/2020
$\overline{}$		<b>西斯科特</b>	副海绵	SHOW THE	性性質	Macadamana.	AGRESTAS.	100/01/01/01/02	4,000,000	(AND SAME)	and the Albertain	16002999999	6916500000000000000000000000000000000000	International Country
10		Agency Annual Fut	oladi	For HS	1 Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
١,,	POSITION TITLE	ThreSalary for FTE	Total %	% FTE	Adjusted FTE	Curert Budgeled Salary	Change	New Budgeted Salary	Ctrent Budgeted Salary	Change	New Budgelad Salary	Curent Budgeled Salary	Change	New Budgated Salary
_	Properly Manager	\$59,000	100%	94.5%	0.95	\$ -	\$ 47,501	\$ 47,581		\$ 49,653		3 -	\$ 97,234	\$ 97,234
	Desk Clerks	\$213,666	102%	100.3%	1,02	\$ -	\$ 227,830		\$ -	\$ 237,749	\$ 237,749	\$ -	\$ 465,579	\$ 465,579
14	Jankers	162,565	120%	. 99.9%	1.20	<b>s</b> -	\$ 56,593	\$ 56,593	5 -	\$ 69,057	\$ 59,057		\$ 115,650	3 115,650
15	Maintenance Workers	\$61,266	121%	100,2%	. 1,21	\$ -	\$ 58,850	\$ 58,850	s -	\$ 61,412	\$ 61,412	s -	\$ 120,762	\$ 120,262
16	Asst Property Manager	\$44,216	107%	99.9%	1.07	s -	\$ 38,311	\$ 38,311	<b>5</b> -	\$ 39,979	\$ 39,979	\$ 167,187	\$ 78,290	\$ 245,477
17					6,00	s -			<b>s</b> -		ş .	5 -	\$ -	\$
18					0,00	s .		,	\$ -		3 -		\$ -	ş -
19					0.00	ş .		\$ -	\$ -		3 .	\$ -	\$	\$ .
20			L		0.00	ş -		5 -	\$ -		3 -	5	\$ -	5 -
21					0.00	ş		<b>s</b> -	\$ -		\$ -	\$ -	\$ .	5
22					0.00	\$ -		3 -	s -		s -	\$ -	\$ -	s -
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27		ļ	L		0,00	<u>.                                    </u>		3	\$ ~	ļ	\$ -	13	\$	s
28		<u>                                     </u>	ļ	<u> </u>										
29	TOTALS	L	5.50	4.95	5.45	s -	\$ 429,166	\$ 429,165	\$ .	\$ 447,850	\$ 447,850	\$ 167,187	\$ 877,015	\$ 1,044,202
30			,						·			i		
31 32	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	34.82%		and the later		34.92%	\$ 149,863	34,92% \$ 149,863	34,92%	\$ 156,388	34,92%		\$ 306,261	\$ 384,633
33	CIN TO LEE LIQUOR DENELHO	<u> </u>	1	Larrance of the last of the la	contract Part Phil	·	143,003	14 (10,003	· · · · ·	140,500	150,300	1 2,502	, T JUV, (D)	* 307,033
34								r				<u> </u>		
	TOTAL SALARIES & BENEFITS		1000000		1000000	· ·	\$ 579,028	\$ 579,028		\$ 604,238	\$ 604,238			
1.36	HSH #2											Ter	mble last modified;	6/14/2018

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	Grantee: Tenderloin Housing Clinic			_			_			
	Program: Master Lease Hotels (Non-Care Not Cash) - Je	etterson	EXTENSION YEAR	₹ 		EXTENSION YEAR		5.516.33 5.55.5	a	A 1.72 112 113
В	HSH Contract #: HSH17-18-125		Year 5		HAMMET TO	Year.6	gi ekoway	WINE STATE	All Years	
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9	-	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
1		Budgeted		Budgeted	Budgeled		Budgeled	Budgeled		Budgeled
	Operating Expenses	Expense	Change	Expanse	Expense	Change	Expense	Expense	Change	Expense
12		\$ -	\$ 565,925	\$ 565,925	\$ -	\$ 565,925				\$ 1,131,850
1	Utilities(Elec, Water, Gas, Phone, Scavenger)	3	\$ 145,244	\$ 145,244	\$ -	\$ 145,244	\$ 145,244	s -	\$ 200,488	\$ 200,488
1		\$	\$ 5,945	\$ 5,945	s -	\$ 5,945	\$ 5,945	\$	\$ 11,890	\$ 11,890
1	Building Maintenance Supplies and Repair	s -	\$ 79,800	\$ 79,800	\$ -	\$ 79,800	\$ 79,800	\$ -	\$ 159,600	\$ 159,600
11	Printing and Reproduction	\$	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	s -
1	Insurance	\$ -	\$ 9,139	\$ 9,139	\$ -	\$ 9,139	\$ 9,139	s -	\$ 18,278	\$ 18,278
1	Staff Training	s -	\$ .	s -	\$ -	\$ -	\$ -	s -	\$ -	s -
1	Staff Travel-(Local & Out of Town)	\$ -		s -	\$ -		\$ -	s -	\$ -	s -
2	Rental of Equipment	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Community Events	s -	\$ 4,065	\$ 4,065	\$ -	\$ 4,065	\$ 4,065	\$ -	\$ 8,130	\$ 8,130
-	Elevator	\$ -	\$ 15,000	\$ 15,000	s -	\$ 15,000	\$ 15,000	\$ 60,000		
	ommunity Area Lease	s -	1	s -	\$ -		s -	s -	s -	\$
		s -	\$	\$ -	\$ -	s -	s -	s -	\$ .	s -
12	31	s -	15	s -	s -	5	s -	s -	s	s -
2		s -	s -	s -	s -	s -	s -	,	\$ -	s -
2		s -	\$ 11,150	\$ 11,150	s -	\$ 11,150	\$ 11,150	s -	\$ 22,300	<del></del>
2		s -	\$ 46,268	\$ 46,268	s -	\$ 46,268	\$ 46,268		\$ 92,536	
12		\$ -	\$ 12,684	\$ 12,684	s -	\$ 12,684	\$ 12,684			
3		s -	1		<u> </u>					
3		s -	1	\$ 11,483 \$ 8,977	\$ -	\$ 11,483 \$ 8,977	\$ · 11,483	1	1	
1		<del></del>			\$ -	<del> </del>	13		\$ 17,954	
3		\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -	s -	\$ -	<u> </u>
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3		s -	\$ 915,680	\$ 915,680	\$ -	\$ 915,680	\$ 915,680	\$ 60,000	\$ 1,861,360	\$ 1,921,360
4	0	1						1		
1	1 Other Expenses (not subject to indirect cost %)	L			1			<u> </u>		
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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (Ap	pendix B)			Page 3 of 4
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1-	Program: Master Lease Hotels (Non-Care Not Cash) - Je		EXTENSION YEA			EXTENSION YEA		Table of the re-		eren e verre deser-
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49						•				
50	TOTAL OTHER EXPENSES	\$ -	\$ -	s -	s -	\$ -	\$ -	s -	\$ -	s -
51										
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5	SALARY & BENEFIT DETAIL														1
6	Grantee: Tenderfoln Housing Clinic											_			
14	Program: Master Lease Hotels (Non-	Care Not Cast	) - Maylar		1	1 NOTE STREET, 176 C 100	EXTENSION	TEAR	Salat or Salat State Salat		EXTENSION YEAR	t Santa in the santa and	Lacra Company	August 100 are 1994	CHARLES HANGLA
В	HSH Contract #: HSH17-18-125						Year 5	690A		474.780	Aear e	tani Galgare ka		All Years	MARKET BERN
1				. **	- 1	7/1/2016	7/1/2018	33H	7/1/2016	7/1/2019	7/1/2019	157/1/2019 - 10	7/1/2018	7/1/2018	7/1/2018
9	•		(Ernalia)	1200000		6/30/2019	6/30/201	9	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency		Fortes	Program	Current	Modificati		Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
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1,,	POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curers Budgeted Salary	Change		New Budgeled Salary	Ctrent Budgeled Salary	Change	New Budgeled Salary	Ctrent Budgeted Salary	Change	Now Budgeted Salary
						Gataly				Sanny			Samily .		
	Property Hanager	\$58,347	105%	100.4%	1.05	<u> </u>		,881	\$ 68,881	2 -	\$ 72,331		13	\$ 141,212	\$ 141,212
13	Desk Olerks	\$168,162	108%	100.3%	1.08	\$	\$ 1B1	347	\$ 181,347	\$'	\$ 190,429	\$ 190,429	ļ\$	\$ 371,776	\$ 371,776
14	Jamiors	\$31,973	129%	99,7%	1.29	s -	\$ 37	347	\$ 32,347	s	\$ 33,967	\$ 33,967	\$	\$ 66,314	\$ 66,314
15	Maintenance Workers	\$35,878	127%	99.6%	1,27	\$ -	\$ 46	348	\$ 45,348	s -	\$ 48,569	\$ 48,669	5 -	\$ 95,017	\$ 95,017
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29	TOTALS	L	4,69	4.00	4.69	3	\$ 32	9,923	\$ 328,923	\$ .	\$ 346,396	\$ 345,396	1	\$ 874,319	\$ 674,319
20						1							1		
31		17.99%				17,99%			17,99%			17,999			
32	EMPLOYEE FRINGE BENEFITS	L	ADSER.	125	SECTION SEC	13	\$ 6	9,188	\$ 59,188	1	\$ 62,151	\$ 62,151	13	\$ 121,335	\$ 121,339
33						I				1			1	•	
34 35	TOTAL SALARIES & BENEFITS		25000000	15.20mbs	36346534	<del> </del>	5 38	0.111	\$ 388,111	1 -	\$ 407,547	15 . 407.547	ls .	\$ 795,658	1\$ 795,658
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7	Program: Master Lease Hotels (Non-Cere Not Cash) - M	layfalr I	EXTENSION	ON YEAR	₹		EX.	TENSION YEAR				
8	HSH Contract #: HSH17-18-125		Yea	r 5		ANTENNA .		Year 6	<b>基基基金等</b> 例		All Years	
H	non culliact #. non 17-10-120	7/1/2018	7/1/20	118-7	7/1/2018	7/1/2019	10	7/1/2019 - : :	:,7/1/2019 - **::	7/1/2018	3 7/1/2018	7/1/2018
9		6/30/2019	6/30/	2019	6/30/2019	6/30/2020		6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	*	Сипелі	Modifi	cation	Revised	Current		Modification	Revised	Current Total	Modification	Revised Total
		Budgeted	18-19918	(600)	Budgeted	Budgeted		100000000000000000000000000000000000000	Budgeled	Budgeted	XXXXXXXXX	Budgeted
11	Operating Expenses	Expense	Cha	nge	Expense	Expense		Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 5	522,157	\$ 522,157	\$ -	\$		\$ 522,157	s -	\$ 1,044,314	\$ 1,044,314
	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$	25,552	\$ 125,552	ş -	\$	125,552	\$ 125,552	\$ -	\$ 251,104	\$ 251,104
	Office Supplies, Postage	s -	\$	2,930	\$ 2,930	\$ -	\$	2,930	\$ 2,930	\$ -	\$ 5,860	\$ 5,860
	Building Maintenance Supplies and Repair	\$ -	\$	55,000	\$ 55,000	\$ -	\$		<b>s</b> 55,000	\$ -	\$ 110,000	\$ 110,000
-	Printing and Reproduction	s -	\$	-	\$ -	5 -	\$		\$ -	\$ -	\$ -	\$ -
	Insurance	s -	s	5.379	\$ 5,379	2 - 2	s		\$ 5,379	2 - 2	\$ 10,758	\$ 10,758
-	Staff Training	s -	s		s -	s	s		\$ -	\$ -	\$ -	s -
	Staff Travel-(Local & Out of Town)	\$ -	i -		\$	s -	۲		s -	\$ -	\$ -	\$ -
	Rental of Equipment	s -	s		s -	s -	s		\$ .	s -	\$ -	s
	Community Events	s -	s	2,238	\$ 2.238	s -	5		\$ 2,238	s -	\$ 4,476	\$ 4.476
22	Elevator	s -	\$	15,000	·	\$ -	1,		\$ 15,000	\$ 60,000	\$ 60,000	7 1:3-2-
		s -	-	15,000	\$ 13,000 \$ -	s -	+*	15,000	\$ 10,000	\$ 60,000	\$ 60,000	s 120,000
23	Community Area Lease	s -	-		s -	·	1.		s -			\$ -
24	· · · · · · · · · · · · · · · · · · ·	<del> </del>	\$			\$	+			\$ -	\$ -	1
25		\$ -	\$	<del></del>	\$ -	\$	\$		\$ -	\$ -	\$ <u>-</u>	\$ -
26	Consultants	s <u>-</u>	\$	<del></del>	\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$
27	Temp - Property Manager	\$ -	\$	13,776	\$ 13,776	<u> </u>	\$			\$ -	\$ 27,552	
28	Temp - Desk Clerks	\$ -	\$	36,269		\$ -	15		\$ 36,269	\$ -	\$ 72,638	
29	Temp - Janitors	\$ -	\$	6,469	\$ 6,469	\$ -	\$		\$ 6,469	\$ -	\$ 12,938	\$ 12,938
30	Temp - Maintenance Workers	\$ -	\$	9,270		<u> </u>	15			\$ -	\$ 18,540	\$ 18,540
31	Subcontractors	\$ -	\$	<del>-</del>	\$ -	s -	5		s -	\$ -	<b>\$</b> -	\$ -
32		s -	\$	-	\$ -	<u>s</u> -	5		\$ -	\$ -	\$ -	\$ -
33		\$ -	\$	<u>-</u>	\$ -	s -	15	<u>-</u>	\$	s -	\$ -	\$ -
34		\$ -	\$		s -	<u>s -</u>	1		s -	s -	\$ -	\$ -
35		\$ -	\$		\$ -	s -	.   \$		\$ -	s -	\$ -	s -
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37		1										
38	TOTAL OPERATING EXPENSES	\$ -	\$	794,040	\$ 794,040	s -	\$	794,040	\$ 794,040	\$ 60,000	\$ 1,618,080	\$ 1,678,080
39		1								1		
40	Other Expenses (not subject to indirect cost %)					L				L		
41		\$ -	\$	_	\$ -	\$	. \$	-	\$ -	\$ -	\$ -	\$ -
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7	Program, Master Lease Hotels (Non-Care Not Cash) - M		XTENSION YEA			EXTENSION YE		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
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8 48	HSH Contract #; HSH17-18-125							- s	Ali Years	- \$ -

1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B) 2 Document Dute: 71/2018 4 SALARY & BENEFIT DETAIL. 5 SALARY & BENEFIT DETAIL. 6 Grantes: Engletich Housing Chie 7 Program Marter Larse Hotels (Non-Care Not Cash) - Mission 6 EXTENSION YEAR 7 Program Marter Larse Hotels (Non-Care Not Cash) - Mission 7 Program Marter Larse Hotels (Non-Care Not Cash) - Mission 8 Histington H. Histington	Page 2 of 4
3 Document Date: 7/1/2018  5 SALARY & BENEFIT DETAIL  6 Grantes: Traptation Housing Ciris  7 Program: Master Lasse Hotels (Non-Care Not Cash) - Mission  EXTENSION YEAR  EXTENSION YEAR  EXTENSION YEAR	
SALARY & BENEFIT DETAIL     Signates, Tapterfoli Housing Ciris     Plegrant Harser Lasse Hotels (Non-Care Not Cash) - Mission     EXTENSION YEAR     EXTENSION YEAR     EXTENSION YEAR     EXTENSION YEAR	
S SALARY & BENEFIT DETAIL  G Granter Tapation Housing Circle  Program: Marier Lasse Hotels (Non-Carl) - Mission  EXTENSION YEAR  EXTENSION YEA	
6 Grantee: Tanylerfoli Housing Cirile 7 Piegrant: Marser Lasse Houlds (Non-Caro Not Casth) - Mission EXTENSION YEAR EXTENSION YEAR EXTENSION YEAR EXTENSION YEAR EXTENSION YEAR	
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Trizote Trizote Trizote Trizote Trizote Trizote Trizote Trizote Trizote Trizote	7/1/2018-
9 Security Williams Security S	6/30/2020
10 Agency Totals For ISH Program Current Modification Revised Current Modification Revised Current Total Modification	Rovised Total
Annual Full Processing Communication Communi	1 45 Sept. 15 (A)
Incompany   Total %   Adjusted   Curreff Budgeled   New Budgeled   Curreff Budgeled   C	New Budgelod
12 Properly Manager \$53,000 100% 952% 0.95\$ - \$ 60,000 \$ 60,000 \$ - \$ 63,242 \$ - \$ 123,241	123,242
13 Desk Corks \$213,011 100% 100.3% 1,00 \$ - \$ 222,430 \$ 222,430 \$ - \$ 234,448 \$ 234,445 \$ - \$ 456,876	\$ 456,678
14 January \$135,554 1014 99.94 1.01 \$ -\$ 121,415 \$ 121,415 \$ -\$ 127,976 \$ 127,975 \$ -\$ 249,396	\$ 249,390
15 Misinferance Workers \$73,428 124% 100.0% 1.24 \$ - \$ 97,275 \$ - \$ 91,991 \$ 91,991 \$ - \$ 179,265	\$ 179,266
16 Sr, Asst Property Manager 557,000 103% 100,1% 1,031\$ - \$ 53,817 5 - \$ 56,725 \$ 56,725 \$ 728,967 \$ 110,54	
17 Asst Properly Manager \$43,050 107% 99.9% 1.07 \$ - \$ 42,750 \$ - \$ 45,660 \$ 45,060 \$ 181,179 \$ 17,811	\$ 265,989
16 0.00 \$ - \$ - \$ - \$ - \$	. 3 -
19 0.00 \$ - \$ - \$ - \$ - \$	. \$ -
20   0,00 s -	. s -
21 0.00 \$ - \$ - \$ - \$ - \$	
22 0.005 - 5 -5 - 5 -5	
23 0.000 \$ -	1
Z4	- 1
25   0.00 \$ - \$ - \$ - \$ - \$	.   \$
26   0.00  5 -   5 -   5 -   5	.   \$
27	. 5
28	1
	1,617,274
30	
18 PRINCE BENEFIT RATE   18,35%   18	
	7 \$ 296,719
3	
34   53   TOTAL SALARIES & BENEFITS   \$ - \$ 656,602   \$ 605,502   \$ - \$ 733,083   \$ 733,083   \$ 485,406   \$ 1,428,58	\$ 1,913,993
36 HSH#2 Temphile is it profile	d: 6/14/2018

Document Date:     Document Date:     Document Date:	AH
OPERATING DETAIL   OPERATING D	Page 3 of 4
Document Dale:	30 0 0, 1
Contract of Hosting Cilic   Program Master Lease Holds (Non-Care Not Cash) - Mission   EXTENSION YEAR	
Section   Community   Commun	1
Transform   Property   Section   Property   Section   Property   Section   Property   Section	. }
Big   September	
Section   Sect	Sattain Vak
B	HENGER RESERVE
Current   Modification   Revised   Current   Modification   Revised   Budgeted   Budge	7/1/2018 - 6/30/2020
1	Revised Total
1   Department Expenses   Separate   Separ	Characters Constructed
Rental of Property   S	Budgeled Expense
13   Utilities(Clee, Water, Gas, Phone, Gravenger)   S   236,087   \$   226,067   \$   226,067   \$   226,067   \$   226,067   \$   247,024   \$   \$   \$   \$   \$   \$   \$   \$   \$	
14 Office Supplies, Postage	\$ 173.931
Suliding Maintenance Supplies and Repnair   S	\$ 20,896
Note   Printing and Reproduction   S	
17   Insurance	
18   Staff Training	<u> </u>
19   Staff Travel-(Local & Out of Town)	
20   Rental of Equipment   S	
21 Community Events	-
22   Elevator	
Section   Sect	
\$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	
S	
26 Consultants \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	<del></del>
Total Property Manager  \$ - \$ 12,000 \$ 12,000 \$ - \$ 12,000 \$ - \$ 24,00	
28 Temp - Desk Clerks	
29 Temp - Janifors \$ . \$ . \$ . 24,283 \$ \$ . 24,283 \$ \$ . 24,283 \$ \$ \$ 48,566 \$ \$	
State   Stat	
31 Temp - Sr. Asst. Property Manager S - \$ 10,763 S 10,763 S - \$ 10,763 S 1	
State   Property Manager   S	\$ 34,910
33   Subcontractors	
S	<del></del>
S	
36	
37	
38 S 7 S - S - S - S - S - S - S - S - S -	
39   40   TOTAL OPERATING EXPENSES   S   S   1,907,445   S   1,907,445   S   1,907,445   S   1,907,445   S   60,000   S   3,806,284   S   42   Other Expenses (not subject to indirect cost %)   43   S   S   S   S   S   S   S   S   S	
40 TOTAL OPERATING EXPENSES \$ - \$ 1,907,445 \$ 1,907,445 \$ - \$ 1,907,445 \$ 5 . 1,907,445 \$ 60,000 \$ 3,806,264 \$ 41 42 Other Expenses (not subject to indirect cost %)  43 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	<u> - </u>
41   42   Other Expenses (not subject to indirect cost %)	
42 Other Expenses (not subject to indirect cost %) 43 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 3,866,264
43 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
	<u>s -</u>
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45 \$ - \$ - \$ - \$ - \$ - \$ - \$	\$
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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ON FORM (App	endix B)			Page 3 of 4
2										
3	Document Date;									
5	OPERATING DETAIL							•		
	Grantee; Tenderfoln Housing Clinic									•
7	Program: Master Lease Hotels (Non-Care Not Cash) - M	ission	EXTENSION YEA	R		EXTENSION YEAR	₹			
8	HSH Contract # HSH17-18-125		Year 5		Strain Strain	Year 6			All Years	
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
49		\$ -	\$ -	\$	\$ -	\$ -	\$1 -	s -	\$ -	\$ -
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51	TOTAL OTHER EXPENSES	s -	\$ .	s -	\$ -	s	s -	s -	s -	\$ -
52								1		
53	HSH #3				·	·		Temp	late fast modified:	6/14/2018

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	DEPARTMENT OF HOMELES	SSNESS AN	O SUPPO	ORTIVE	HOUSING	- PROGRAM BI	JDGET MODIFIC	CATION FORM (	Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												
4	Document pain:	(11/2016												- 1
	SALARY & BENEFIT DETAIL	_												i
	Grantee: Tenderloin Housing Clinic													- 1
17	Program: Master Lease Hotels (Non-	Care Not Cash	) - MUMPF		1		EXTENSION YEAR	or a service of		EXTENSION YEAR		************		
8	HSH Contract & HSH17-18-125						Year 6		- 14 N. Mari	Year 6	daritation);	60000000000000000000000000000000000000	All Years	STEEDS SALE
					[	7/1/2018	7/1/2018	7/1/2018	7/1/2019-	7/1/2019 - : *	7/1/2019	7/1/2018	7/1/2018	7/1/2018
9						6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
1			手動	學說著	I Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
10	İ	Angual Full	OLAS TOP	- For ris	1 Procesure	*53.5056.0004655	modification	24/2002/44/24/24	Current	Modification	Revised	Curion tous	ANALYSISSISSISSISSISSISSISSISSISSISSISSISSIS	Mayera Jour
	l .	TimeSalary	Total %		Adjusted	Curent Buogeted.		New Budgeted	Curent Budgeted	BANK MIR	New Budgeted :	Curera Budgeled		New Budgated .
11	POSITION TITLE	for FTE	FIE	% FTE	_FIE	Salary	Change	Salary	Salary	Change	Salary	Balary	Change	Salary
12	Housing Services Director	\$85,311	100%	15,1%	0,15	\$	\$ 21,807	\$ 21,807	\$ -	\$ 22,514	\$ 22,514	s ·	\$ 44,321	\$ 44,321
13	Housing Senioes Manager	\$51,250	100%	34.4%	0.34	\$ -	\$ 15,646	\$ 15,545	\$ -	\$ 16,050	\$ 16,050	\$ -	\$ 31,596	\$ 31,596
14	Housing Counselor(s)	\$43,261	128%	94.2%	1.21	s <u>.</u>	\$ 51,766	\$ 53,756	s -	\$ '65,499	\$ 55,499	\$	\$ 109,255	\$ 109,255
15	Chert And Manager	\$67,488	100%	31.2%	0.31	\$ .	\$ 18,097	\$ 18,097	s .	5 18,684	\$ 18,684	s .	\$ 36,781	\$ 36,781
16		\$55,000	100%	20.4%	0.20		\$ 13,563	\$ 13.563		5 14,003	3 14,003	\$ 53,240	\$ 27,566	\$ 80,806
_		\$45,016	100%	64.6%	0.65	•	\$ 34,130		-					
17	Chert Accl. Associate(s)						7	\$ 34,130	<u> </u>	\$ 35,737	\$ 35,237	\$ 134,769	\$ 69,367	\$ 204,136
18	Rep Payee Manager	\$50,675	100%	18.2%	0.18	<u> </u>	\$ 8,244	\$ 8244	\$	\$ 8,511	\$ 8,511	\$ 34,776	\$ 16,765	\$ 51,531
19	Rep Payoo(s)	\$41,825	100%	91%	0.91	<u> </u>	\$ 39,20B	\$ 39,208	<u> </u>	\$ 40,479	\$ 40,479	\$ 159,594	\$ 79,567	\$ 239,281
20	Database Project Manager	\$60,900	100%	4%	0.04	\$ -	\$ 3,936	\$ 3,936	\$ -	\$ 4,064	\$ 4,064	\$ 14,537	\$ 8,000	\$ 22,537
21	Office Coordinator	\$40,343	100%	28%	0.28	\$ -	\$ 11,069	\$ 11,069	s	\$ 11,426	\$ 11,428	\$ 45,487	\$ 22,497	\$ 67,984
22	Admin Assist	\$44,882	100%	29%	0.29		\$ 12.314	\$ 12,314		\$ 12,713	12,713	\$ 51,155	\$ 25,027	\$ 76,182
23					0.00					· ·				
_	·				0.00			5	*	[		[*	-	
24			<del></del>					· · ·	13		, -	<u> </u>	3	1
1 25	'		ļ	<del>                                     </del>	0.00	<u>.                                    </u>	ļ	ļ\$	<u> </u>	<b> </b>	15	ļ\$ ·	٠	ļ\$
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		1		1	8.00	1 .		ş .	5		s	<u> </u>	<u> </u>	\$
				1										
29	TOYALS	T	11.28	4.30	4.56		\$ 231,670	\$ 231,670		\$ 239,182	\$ 239,182	\$ 493.557	\$ 470,862	\$ 964,409
30	1		11,20	4	7,00	- <del></del>	. 101,010	13.070	1	1 7 239,102	239,102	1 703,007	470,002	304,465
31	FRINGE BENEFIT RATE	24.78%	1			24.78%		24.78%	24.78%		24,78%	ı		. [
32		24.707		102-104-E	lienseen.		\$ 57,407			S 69,268		\$ 122,303	\$ 116,676	\$ 238,978
33						<u> </u>		311401	1			1		
34	1 .					l			1			L		t
35			A 1	<b>医</b> 溶生	<b>建筑建</b>	3 -	\$. 289,077	\$ 289,077	ļ\$ -	\$ 298,450	\$ 298,450	\$ 615,860	\$ 587,627	\$ 1,203,387
36	HSH #2											Ter	noble last modified	£/14/2018

2 3 4 5 6 6 7 Pr 8 HS 9 10 11 0 12 Re 13 Ut	A  EPARTMENT OF HOMELESSNESS AND SU  Document Date:  PERATING DETAIL  rantee: Tenderloin Housing Clinic  ogram: Master Lease Hotels (Non-Care Not Cash) - M  SH Contract #; HSH17-18-125  perating Expenses  and of Property		OUSING - PRO EXTENSION YEAR  Year 5  7/1/2019 - 6/30/2019  Modification			EXTENSION YEAF	·	AF	AG All Years	AH Page 3 of 4
3 4 5 6 6 7 7 8 8 Hs 9 10 11 0 12 Rs	PERATING DETAIL  rantee: Tenderloin Housing Clinic ogram: Master Lease Hotels (Non-Care Not Cash) - M SH Contract #, HSH17-18-125  perating Expenses unter of Property	7/1/2018 - 6/30/2019 Current Budgeled	Year, 5 7/1/2018 - \ 6/30/2019	7/1/2018	MINIMA				All Years	
9 10 11 OI 12 Re 13 UI	PERATING DETAIL  rantee: Tenderloin Housing Clinic ogram: Master Lease Hotels (Non-Care Not Cash) - M SH Contract #, HSH17-18-125  perating Expenses unter of Property	7/1/2018 - 6/30/2019 Current Budgeled	Year, 5 7/1/2018 - \ 6/30/2019	7/1/2018	MINIMA				All Years	
5 O G G G G G G G G G G G G G G G G G G	rantee: Tenderloin Housing Clinic ogram: Master Lease Hotels (Non-Care Not Cash) - M SH Contract #. HSH17-18-125 perating Expenses antal of Property	7/1/2018 - 6/30/2019 Current Budgeled	Year, 5 7/1/2018 - \ 6/30/2019	7/1/2018	MINIMA				All Years	
6 Gi 7 Pr 8 Hs 9 10 11 Oi 12 Ri 13 Ut	rantee: Tenderloin Housing Clinic ogram: Master Lease Hotels (Non-Care Not Cash) - M SH Contract #. HSH17-18-125 perating Expenses antal of Property	7/1/2018 - 6/30/2019 Current Budgeled	Year, 5 7/1/2018 - \ 6/30/2019	7/1/2018	MINIMA				All Years	
7 Pr 8 Hs 9 10 11 Or 12 Rd 13 Ut	ogram: Master Lease Hotels (Non-Care Not Cash) - M SH Contract #. HSH17-18-125 perating <u>Expenses</u> antsl of Property	7/1/2018 - 6/30/2019 Current Budgeled	Year, 5 7/1/2018 - \ 6/30/2019	7/1/2018	MINIMA			5855000	All Years	
9 10 11 O 12 Re 13 U	perating Expenses ental of Property	6/30/2019 Current Budgeled	7/1/2018 - \ 6/30/2019		MINIMA	Year 6		SESSON	All Years	
9 10 11 O 12 Re 13 U	perating Expenses ental of Property	6/30/2019 Current Budgeled	7/1/2018 - \ 6/30/2019		5 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	rior a diagraphy dark base a .				
10 11 O 12 Re 13 U	ental of Property	6/30/2019 Current Budgeled	6/30/2019			7/1/2019	:7/1/2019 :	7/1/2018	7/1/2018	2074 0040 205
10 11 O 12 Re 13 U	ental of Property	Budgeled	Modification		6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	7/1/2018
11 O 12 R 13 U	ental of Property	Budgeled		Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12 Re 13 U	ental of Property	Expense	MARCH MARCH	Budgeted	Budgeled		382 37 77 7 33	Outdooled	654305416305	Budgeted
13 U			Change	Expense	Expense	Change	Expense	Expense	Change	Expense
		\$ -	\$ 14,551	\$ 14,551	\$ -	\$ 14,551	\$ 14,551	\$ -	\$ 29,102	\$ 29,102
14 0	llities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 7,345	\$ 7,345	\$ -	\$ 7,345	5 7,345	\$ -	\$ 14,690	\$ 14,690
	ffice Supplies, Postage	s -	\$ 4,043	\$ 4,043	s -	\$ 4,043	\$ 4,043	s -	\$ 8,086	\$ 8,086
15 Bı	uilding Maintenance Suppiles and Repair	s -	\$ 4,958	\$ 4,958	s -	\$ 4,958	\$ 4,958	s -	\$ 9,916	\$ 9,916
16 Pr	inting and Reproduction	\$ -	\$ 10,708	\$ 10,708	s -	\$ 10,708	\$ 10,708	\$ 42,832	\$ 42,832	\$ 85,664
17 ln:	surance	s -	\$ 462	\$ 462	\$ -	\$ 462	\$ 462	\$ -	\$ 924	\$ 924
18 St	aff Training	s -	\$ 204	\$ 204	s -	\$ 204	\$ 204	\$ 816	\$ 816	\$ 1,632
19 St	atf Travel-(Local & Out of Town)	\$ -	\$ 7	\$ 7	\$ -	\$ 7	\$ 7	\$ -	\$ 14	S 14
20 R	ental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 C	ommunity Events	\$ -		\$ -	\$ -		5 -	<b>s</b> -	\$ -	\$ -
22 E	evalor	\$ .		\$ -	\$ -	,	\$ -	\$ -	\$ -	s -
23 C	ommunity Area Lease	\$ -		\$ -	\$ -		\$ -	s -	\$ -	s -
24 B	ank Fees	\$ -	\$ 13,494	\$ 13,494	s -	\$ 13,494	\$ 13,494	\$ 53,976	\$ 53,976	\$ 107,952
25		\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -
26 C	onsultants	\$ -	\$ -	s -	\$ -	\$	\$ -	s -	\$ -	s -
	emp - Housing Counselors	<b>\$</b> -	\$ 10,751	\$ 10,761	\$ -	\$ . 10,751	\$ 10,751	\$ -	\$ 21,502	\$ 21,502
28 Te	emp - Client Acct. Associate	\$ -	\$ 6,826	\$ 6,826	\$ -	\$ 6,826	\$ 6,826	\$ -	\$ 13,652	
29 T	emp - Rep Payee	\$ -	\$ 7,841	\$ 7,841	s -	\$ 7,841	\$ 7,841	\$ -	\$ 15,682	
30 T	emp - Office Coordinator	\$ -	\$ 2,214	\$ 2,214	\$ .	\$ 2,214	\$ 2,214	\$ -	\$ 4,428	\$ 4,428
31 T	emp - Admin Asst.	\$ -	\$ 2,463	\$ 2,463	\$ -	\$ 2,463	\$ 2,463			
32 S	ubcontractors -	s -	\$ -	·s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33		s · -	\$ -	s -	\$ -	\$ -	\$ -	<b>s</b> -	\$ -	\$ -
34		s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
35		s <u>-</u>	1 -	s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
36		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37		s -	\$ -	\$ -	\$ -	\$ -	s -	ş -	\$ -	\$ -
38							,			
39 T	OTAL OPERATING EXPENSES	s -	\$ 65,867	\$ 85,867	\$ -	\$ 85,867	\$ 85,867	\$ 97,624	\$ 215,620	\$ 313,244
40										
41 0	ther Expenses (not subject to indirect cost %)									
42		\$ -	s -	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -
43		s <u>-</u>	\$ -	\$ -	s -	\$ -	s -	\$ -	\$ -	s -
44		\$	\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -	s -
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1	DEPARTMENT OF HOMELESSNESS AND SI	UPPORTIVE	MISUOH	- PROG	RAM BUDGE	TMC	DIFICATI	ON F	ORM (App	endix B)					Page 3 of 4
2	}									•					
3	Document Date:														
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5	OPERATING DETAIL														
	Grantee: Tenderioin Housing Clinic														
7	Program: Master Lease Hotels (Non-Care Not Cash) - M			ON YEAR					SION YEAR						
1.		2001200 (S1020)	Ye	ar 5	ashibishs	300	North Mile		ear 6	Gelle 1497	1 100	NEW SERVICE	All Y	ears	
8	HSH Contract #: HSH17-18-125	- Strand Shield - Child	modified	(April (Application)	are explicitly and a				.,,		1	\$20,000.	1		and the state of t
48		\$	-   \$	- \$	-	\$	-	\$	-	\$	- \$		\$		\$
49	<u> </u>					1					1				
50	TOTAL OTHER EXPENSES	\$	- \$	s		\$	, .	\$ .	<u>-</u> j	\$ .	.   ş		\$		s -
51															
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11	DEPARTMENT OF HOMELES	SNESS AN	D SUPPO	DRTIVE	HOUSING	- PROGRAM BU	JDGET	MODIFIC	ATION FORM (	Appendix B)					Page 2 of 4
3	Document Date;	7/1/2018					•								
	SALARY & BENEFIT DETAIL														
5	Grantee: Tenderion Housing Clinic														
7	Program; Master Lease Hotels (Non-	Care Not Cash	) - Propert	/ Managet	nerk T	* * * * * * * * * * * * * * * * * * *		ION YEAR	See See Land Control		EXTENSION YEAR		337 cm Sen Sec		. 25- 111111-111
6	HSH Contract #: HSH17-18-125				-	1545 (1044) B	2007.000	151 1445.1	AC\$24(\$25)481	1991 1.5 (27)	Year 6		ASSESSMENT	All Years	2000 PM
9						7/1/2018 - 6/30/2019	7711 6730		7/1/2018 - 6/30/2019	6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	6/30/2020	7/1/2018 - 6/30/2020
10			otals ==	ForHS	1 Processin	Current	Mod	fication	Revised	Current	Modification	Revised	Current Total	Modification	Rovised Total
١ا	POSITION TITLE	Annual Fut TimeSalary	Total % FTE	% FTE	Adjusted FTE	Curent Budgeled			New Budgeled Salary	Curera Budgeled Salary	200	New Budgefod Salary	Curent Budgeled Salary	Change	New Budgolad Salary
11		for FTE				Salary	···Cn	ange"		· Casaly	Change				
	Director of Property Management	\$97,375	100%	. 58,1%	0,58	-	5	56,186	\$ 55,186	3 .	\$ 56,735		\$	\$ 111,521	\$ 111,921
13	Lead Altomey	\$9,539	100%	100.0%	1.00	š	\$	44,679	\$ 44,579	<u>s</u> -	\$ 45,830		5 -	\$ 90,489	\$ 90,409
14	AtlomeyParalegal	\$36,173	250%	60.2%	1.51	s -	\$	24,939	\$ 24,939	<u> </u>	\$ 25,639	\$ 25,639	5 -	\$ 60,578	\$ 50,576
15	Ovector of Facilities	\$82,474	100%	59,4%	0.59	<u> </u>	٤	50,974	\$ 50,974	\$	\$ 57,405	\$ 52,405	1 -	\$ 103,379	\$ 103,379
15	Associate Director - Operations	\$81,500	100%	94.8%	0.95	\$	\$	48,976	\$ 46,976	<u> </u>	\$ 48,254	\$ 48,294	\$ 203,196	\$ 95,270	\$ 298,466
17	Lead Assoc, Director - Prop Morn!	\$87,125	100%	55,6%	0,56	\$ .	<u>.                                    </u>	E2,076	\$ 52,076	ş -	\$ 53,538	\$ 53,538	\$ 209,029	\$ 106,614	\$ 314,643
18	Associata Director - Prop Mgmt	\$74,825	130%	100,4%	1,30	ş .	\$	113,486	\$ 113,486	<u> </u>	\$ 116,671	\$ 116,671	\$ 447,526	\$ 230,167	\$ 677,783
19	Associate Director - Facilities	\$71,458	265%	20%	0.53	\$	5	B5,443	\$ 85,443	s -	5 87,841	\$ 87,841	\$ 301,074	\$ 173,284	\$ 474,358
20	Facilities Manager	\$69,004	100%	99%	0.99	5 -	\$	81,083	\$ 81,063	\$ <u>-</u>	\$ 83,359	\$ 83,359	\$ 318,184	\$ 164,442	\$ 482,626
21	PM Admin Manager	\$62,900	150%	41%	0,66	<b>.</b>	1	32,950	\$ 32,950	s -	\$ 33,676	\$ 33,875	\$ 143,381	\$ 66,826	\$ 210,206
72	Admin Assist	\$56,375	100%	81%	0.81	s -	٤	41,828	\$ 41,828	s -	\$ 43,002	\$ 43,002	\$ 174,940	\$ 84,830	\$ 259,770
23	Floating Janitor	\$38,619	166%	100%	1.66	ş .	\$	78,549	78,649	\$ -	\$ 80,856	\$ 80,856	\$ 306,726	\$ 159,505	\$ 466,231
24	Floating Maintenance Worker	\$31,605	342%	100%	3,42	\$	1	72,854	\$ 72,854	\$ ·	\$ 74,899	\$ 74,699	\$ 332,916	\$ 147,753	\$ 480,569
25					0,00	s	L		5 -	\$		\$	s -	s -	5 -
25			<u> </u>		0.00	s -	<u>.</u>		s -	s -	·	\$ -	s	s -	\$ .
27					0.00	ş -	L		s -	\$ -		s .	3	\$ .	\$ -
28															
29	TOTALS		20.13	9,70	14.57	s .	\$	781,023	\$ 781,023	s -	\$ B02,944	\$ 802,944	\$ 2,437,072	\$ 1,683,967	\$ 4,021,039
30													1		
	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	34.37%		Sheren	RESERVED IN	34,37%	l s	268,439	34,37%	34.37%	\$ 276,973	34.37%	\$ 837,622	\$ 544,412	\$ 1,387,034
33		-					***		<u></u>		**************************************				
34 35	TOTAL SALARIES & BENEFITS			Sec.	S-1200	3 -	\$	1,049,462	\$ 1,049,462	\$ .	\$ 1,078,917	\$ 1,078,917	\$ 3,274,694	\$ 2,128,379	\$ 5,400,073
36	HSH#2												Ter	mulate last modified	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SI		DUSING - PRO		T MODIFICATI	ON FORM (Ap	pendix B)		L	Page 3 of 4
2							•		'	
3	Document Date:									,
5	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Non-Care Not Cash) - P	roperty Managemé	EXTENSION YEA	R		EXTENSION YEA	₹			
В	HSH Contract # HSH17-18-125		Year 5			Year 6		MANSON	All Years	
		7/1/2018 - 6/30/2019	7/1/2018-	7/1/2018	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018	7/1/2018	7/1/2018
10		Current	6/30/2019 Modification	6/30/2019 Revised	6/30/2020 Current	6/30/2020 Modification	6/30/2020 Revised	6/30/2020 Current Total	6/30/2020 Modification	6/30/2020 Revised Total
1		Budgeted	Modification	Budgeted	Budgeted	Modification	Budgeted	Budgeted	AND AND AND AND AND AND AND AND AND AND	Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expanse
12	Rental of Property	\$ -	\$ 36,076	\$ 36,076	\$ -	\$ 36,076	\$ 36,076	\$ -	\$ 72,152	\$ 72,152
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 18.225	\$ 18,225	\$ -	\$ 18,225	\$ 18,225	s -	\$ 36,450	\$ 36,450
14	Office Supplies, Postage	s -	\$ 12,540	\$ 12,540	\$ -	\$ 12,540	\$ 12,540	\$ -	\$ 25,080	\$ 25,080
15	Building Maintenance Supplies and Repair	s -	\$ 169,127	\$ 169,127	\$ -	\$ 169,127	\$ 169,127	\$ -	\$ 338,254	\$ 338,254
16	Printing and Reproduction	s -	\$ 56,302	\$ 56,302	\$ -	\$ 56,302	\$ 56,302	\$ 225,208	\$ 225,208	\$ 450,416
17	Insurance	\$ -	\$ 460	\$ 460	s -	\$ 460	\$ 460	s -	\$ 920	\$ 920
18	Staff Training	s -	\$ 9,184	\$ 9,184	\$ -	\$ 9,184	\$ 9,184	\$ 36,736	\$ 36,736	\$ 73,472
19	Staff Travel-(Local & Out of Town)	\$ -	\$ 1,230	\$ 1,230	\$ -	\$ 1,230	\$ 1,230	s -	\$ 2,460	\$ 2,460
20	Rental of Equipment	\$ -	\$ -	\$ -	s -	\$ -	s -	\$ -	\$ -	\$ -
21	Community Events	s -		\$ -	s -		\$ -	\$ -	\$ -	s -
	Elevator	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	lank Fees	s -		s -	s -		s -	s -	\$ -	\$ -
	egal Costs	s -	\$ 42,799	\$ 42,799	s -	\$ 42,799	\$ 42,799	\$ 171,196	\$ 171,196	\$ 342,392
	Tenant Screening	s -	\$ 1,571	\$ 1,571	s -	\$ 1,571	\$ 1,571	\$ 6,284	\$ 6,284	\$ 12,568
26	Consultants	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -
27	Temp - Attorney/Paragal	\$ -	\$ 19,678	\$ 19,678	s -	\$ 19,678	\$ 19,678	s -	\$ 39,356	\$ 39,356
28	Temp - Associate Director - Prop Mgmt	s -	\$ 26,694		\$ -	\$ 26,594	\$ 26,594	\$ -	\$ 53,188	\$ 53,188
29	Temp - Admin Assist	\$ -	\$ 9,533	\$ 9,533	\$ -	\$ 9,533	\$ 9,533	\$ -	\$ 19,066	\$ 19,066
30	Temp - Janitor	\$ -	\$ 18,054	\$ 18,054	s -	\$ 18,054	\$ 18,054	s -	\$ 36,108	\$ 36,108
31	Temp - Maintenance Worker	\$ -	\$ 16,438	\$ 16,438	\$ -	\$ 16,438	\$ 16,438		I	
32	Peer Counseling Consultant	s -	\$ 7,500	\$ 7,500	s -	\$ 7,600	\$ 7,500			
33	Subcontractors	s -	\$ .	s -	s -	\$ -	s -	s -	\$ -	\$ -
34		\$ -	\$ .	\$ -	\$ -	\$ -	\$ ~	s -	s -	s -
35		s -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	s -
36		\$ -	\$	· s -	\$ -	\$ -	s -	s -	\$ -	\$ -
37		s -		5	s -	\$ -	\$ -	\$ -	5 -	\$ -
38		\$ -	\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
39		1					***************************************	1		
40	TOTAL OPERATING EXPENSES	\$ -	\$ 445,311	\$ 445,311	\$ -	\$ 445,311	\$ 445,311	\$ 439,424	\$ 1,062,458	\$ 1,501,882
41		1	,		1			1	1	
42	Other Expenses (not subject to indirect cost %)	1						1	1	
43		s -	· s	· s -	s -	\$	s -	5	· s -	· s -
44		s -	\$	· s -	ls -	\$	s -	s -	\$	\$ -
45		ls -	s	s -	\$ -	15	s -	s -	\$ .	\$ -
46		s -	5	ls .	s -	s	s -	\$ -		s -
47		is .	5	. s	ls .	5	s	s	\$	s .
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1	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	DUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	endix B)			Page 3 of 4
2										
13	Document Date;							•		
5	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - P					EXTENSION YEAR	3	<del></del>		
8	HSH Contract # HSH17-18-125		Year 5		Million	Year 6			All Years	
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49		\$ -	\$ .	s -	\$ -	\$ -	\$ ,-	s -	\$ -	s -
50						·				
51	TOTAL OTHER EXPENSES	\$ -	s -	s	\$ -	\$ -	s <u>-</u>	\$	ş <u>-</u>	\$ -
52	•							'		
53	HSH #3							Templ	ate last modified:	6/14/2018

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	DEPARTMENT OF HOMELES	SNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM B	UDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
3	Document Date;	7/1/2018												
	SALARY & BENEFIT DETAIL													- 1
6	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-						EXTENSION YEAR			EXTENSION YEAR				- 1
H	Liodisw: Washi resse Hoters (Mot-	Cate Not Cate	n) - suppor	We pervice	·s 1	The real Property College Chief	Year 5	descensivation	1	Year 6		349400374410505	enterna merchadi	15.1500 tuet (26.25 et al.
Б	HSH Contract #: HSH17-18-125			- :		HE CHIEF THE STATE	Xen P	<b>明然是提出的</b> 的	24400000000	Year 6		3/40000000000	All Years	Markata and American
. 9						7/1/2016 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2016 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - : 6/30/2020	7/1/2019 - 6/30/2020	7/1/2016 - 6/30/2020	7/1/2015 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency Agency	Totals	ForHS	l Program	Current	Modification	Revised	Current	Modification .	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Cureri Budgeted Salary	Change	New Budgeled . Salaty	Curant Budgeted Salary	Change	New Budgeted. Salary	Curent Budgeled Salary	Change	New Budgeled Salary
12	Director of Support Services	\$85,075	100%	11,6%	0.12	<b>s</b> -	\$ 41,672	\$ 41,672	3 .	\$ 42,938	\$ 42,938	s -	\$ 84,610	\$ 84,610
13	Assoc Director of Support Senices	\$68,627	100%	7,7%	8.08		\$ 35,572	\$ 35,572	1 -	\$ 35,652	\$ 36,652	s .	\$ 72,224	\$ 72,224
Γ	Support Senious Manager	\$50,608		84.6%	3,62	s :	5 1B3,268		s -	5 169,934	\$ 188,634	\$ -	\$ 372,102	
-	NCNC Case Managers	141,549		88.8%	21,30	\$	\$ 861,664		s	\$ 867,979	\$ 687,979	\$ ·	\$ 1,749,783	5 1,749,783
15	SS Admin Assidant	\$36,945	100%	20.0%	0.20	3	\$ 8,276	\$ 8,276	5 .	\$ B,627	\$ 8,527	\$ 32,985	\$ 16,803	\$ 49,788
17		1			0.00	\$ -		<u> </u>	s -	·	s -	\$ -	ļ <b>s</b>	3 -
18					0,00	s -		5 .	s -		s .	s -	s -	s .
19				-	0.00	•			1,		,		٠ .	
20				İ	0.00			1.	1.				s .	
21		<del>                                     </del>	<del>                                     </del>		0.00	·	<del> </del>	1.	1.		1.	<del>*</del>	1	,
			+				<del> </del>	-	ļ•			, -	ļ	
22		<del></del>	<del> </del>	<del> </del>	0,00		<del> </del>	-	£ .		1	15 -	ļ\$	\$
23		ļ	<del> </del>		0.00	1 -		\$ -	5 .	ļ	\$	\$ -		\$ -
24		ļ			0.00	\$ .		3	1 .		3 -	\$ .	\$ -	\$ -
•					0.00	s -		3 -	s -	1	\$ -	3 -	\$ -	\$ -
	-		<u> </u>		0.00	s -		<u>                                     </u>	s -		\$ -	ļ s	s -	<b>S</b> -
	:		1		0.00	s -	1	15	15		s -	s .	s -	
1 28	1	1	1	1		ļ .		T	1				1	
29	TOTALC	l	31.52	2.13	25.52	s -	t 420 F02	\$ 1,130,592	1.	\$ 1,164,930	\$ 1,164,930	3 32,985	\$ 2,295,522	\$ 2.328,507
30	TOTALS	Щ	31,52	2.13	25.52	l <del>*</del> -	\$ 1,130,592	1,130,382	†*	1,164,930	1.3 1,164,930	12,305	1 4 2,235,522	14 2,328,507
31	FRINGE BENEFIT RATE	36,35%	3			36,35%	4	36,359	36,359		36.35%	J		
32		04,5576		5250	经金融		\$ 410,924			\$ 423,406		\$ 11,990	\$ 834,330	\$ 846,320
33														
35			100	20.218	Haras Har	5 -	\$ 1,641,516	\$ 1,541,516	\$ .	\$ 1,689,335	\$ 1,588,336	\$ 44,975	\$ 3,129,852	\$ 3,174,827
35	HSH #2			**********								T.	mplate last modified	6/14/2018
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2	DEL ALTIMENT OF HOMELEGONEGO AND OF	DI I ORTIVE IN	3001110-1110	,	I MODII IOATI	· ·	rendix b)			[ Page 3 OF 4
3	Document Date:					•		•		
4			200							
	OPERATING DETAIL								-	1
	Grantee: Tenderloin Housing Clinic Program: Master Lease Holels (Non-Care Not Cash) - Si	upportive Services	XTENSION YEA	R		EXTENSION YEAR	2			
П	· '	SASASINISHINA	Year 5	nin islaman ka	400,000			arantaraka	All Years	324453V0032
B	HSH Contract #: HSH17-18-125	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	thereignership comments.					100000000000000000000000000000000000000	er de l'altrafair viene ma sac	The same of the
9		7/1/2018 - 6/30/2019	7/1/2016 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - :- 6/30/2020	7/1/2019 - 1 6/30/2020	7/1/2019 - 6/30/2020	6/30/2020	7/1/2018 - X 6/30/2020	7/1/2018
10	•	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted	SEE SERVICE	Budgeted	Budgeted		Budgeled	Budgeled	1025020483	Budgeled :
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 9,085	\$ 9,085	\$ -	\$ 9,085	\$ 9,085	\$ -	\$ 18,170	\$ 18,170
13	Utilities(Eleo, Water, Gas, Phone, Scavenger)	š -	\$ 9,504	\$ 9,504	\$ <u>-</u>	\$ 9,504	\$ 9,504	\$ -	\$ 19,008	\$ 19,000
	Office Supplies, Postage	s -	\$ 19,112		s -	\$ 19,112		\$ -	\$ 38,224	
-	Building Maintenance Supplies and Repair	\$	\$ 12,892		s <u>-</u>	\$ 12,892		\$ -	\$ 25,784	
16	Printing and Reproduction	\$ -	\$ 9,264	\$ 9,264	s -	\$ 9,264	\$ 9,264	\$ 37,056	\$ 37,056	\$ 74,112
17	Insurance	\$ -	\$ 240	\$ 240	s <u>-</u>	\$ 240	\$ 240	\$ -	\$ 480	\$ 480
18	Staff Training	\$ -	\$ 19,263	\$ 19,263	\$ -	\$ 19,263		\$ 77,052	\$ 77,052	\$ 154,104
19	Staff Travel-(Local & Out of Town)	\$ -	\$ 1,023	\$ 1,023	\$ -	\$ 1,023	\$ 1,023	\$ -	\$ 2,046	\$ 2,046
	Rental of Equipment	\$ -	\$ .	\$ -	\$ -	\$ -	s -	s -	\$	<b>s</b>
21	Community Events	<u>s -</u>		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
22	Elevator	\$		\$ -	\$ -		\$ -	s -	\$ -	\$ -
	Welcome Kit	\$ -	\$ 9,321	·	s -	\$ 9,321	\$ 9,321	\$ 37,284	\$ 37,284	\$ 74,568
24		s <u>-</u>		<u>  5 -</u>	\$ -		s -	\$ -	\$ -	s -
25		\$ -		\$ -	5 -		\$ -	s <u>-</u>	\$ -	\$ -
	Consultants	s <u>-</u>	\$ .	\$ -	5 -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Temp - Supportive Services Manager	\$ -	\$ 42,946		1	<del>                                     </del>	\$ 42,946	\$ -	\$ 85,892	\$ 85,892
$\overline{}$	Temp - Case Manager	\$ -	\$ 196,766		<u> </u>	\$ 196,766	\$ 196,766	\$ -	\$ 393,532	
29	Temp - Admin Assist	s -	\$ 1,896			112.5	\$ 1,896		\$ 3,792	
30	Subcontractors	\$ -	\$ .	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
31		\$ -	\$	·   \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32		\$ -	\$ .	·   \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33		s -	\$	\$ -	\$ -	\$ -	\$ -	s -	\$	s -
34	, , , , , , , , , , , , , , , , , , , ,	<u>s</u> -	<del>  '</del>	· s -	<u>s</u>	\$ -	s <u>-</u>	\$ -	\$ -	\$ -
35		\$ -	<u>l</u> \$	.   \$ -	\$ -	\$	\$ -	<u>s</u> -	\$ -	\$ -
36		ļ		T	1		1		<del> </del>	1
37	TOTAL OPERATING EXPENSES	<u>s</u> -	\$ 331,312	\$ 331,312	\$ -	\$ 331,312	\$ 331,312	\$ 151,392	\$ 738,320	\$ 889,712
38						•			,	
39	Other Expenses (not subject to indirect cost %)	<del> </del>	τ	т	<del> </del>	т	т		<del> </del>	1.
40		<u> </u>	\$	·   \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		\$ -	\$	·   \$	s -	\$ -	\$ -	\$ -	\$ -	\$ -
42	***************************************	<u>s</u> -	\$	·   \$	s -	<u> </u>	s -	s -	\$ -	\$ -
43		\$ -	\$	-   <b>s</b>	\$ -	3 -	s -	\$ -	\$ -	<u>  5                                   </u>
44		\$ -	\$	-   \$	s -	<u> </u>	\$ -	\$ -	\$ -	\$ -
45		s -	\$	-   \$	s -	<u> </u>	2 -	S	<u> </u>	\$ -
46		\$	\$	-   \$ -	<u>                                     </u>		<u>  \$ -</u>	\$ -	\$ -	\$ -
47	<u> </u>				<u> </u>					

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1	DEPARTMENT OF HOMELESSNESS AND ST	JPPORTIVE H	DUSING - PRO	GRAM BUDGE	T MODIFICAT	ON FORM (Ap	pendix B)			Page 3 of 4
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	OPERATING DETAIL								-	ł
	Grantee: Tenderioin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - S	unnadisa Candand	EVTENCION VEN	n		EXTENSION YEA	n			
H	Frogranic master Lease Hotels (Non-Care Not Cash) - 5							\$20,000,000,000,000	Carriera a sac	Serio a respectati
В	HSH Confract # HSH17-18-125		Year 5		GM 0-3180	Year 6			All Years	
48	TOTAL OTHER EXPENSES	s -	\$ -	s -	s -	\$ -	\$ -	s -	\$ -	ş _
49										
50	HSH #3							Temp	late last modified:	6/14/2018

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	DEPARTMENT OF HOMELES	SINESS AN	D SUPP	ORTIVE	HOUSING	- PROGRAM B	UDGET M	ODIFIC	ATION FORM (	Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018													
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	SALARY & BENEFIT DETAIL														
6	Grantoe: Tenderloin Housing Clinic														
1	Program: Master Lonse Holeis (Non-	Care Not Cast	ı) - Ramon				EXTENSION	YEAR			EXTENSION YEAR				}
1.	HSH Contract #: HSH17-18-125					LUMBERA	Year	6		1000	Year 6 · · ·	e trend and		All Years	MERSON MESS
۳	71011 CORNELL B. 1 (5)1117-10-125					7/1/2016	7/1/201		7/1/2018	7/1/2019 - 1	7/1/2019	27/1/2019 - 25	7/1/2018	7/1/2018 - 115	7/1/2018
۱,						6/30/2019	6/30/2D		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
		CE SELECT	375.2	100	SUCE SE	SIGNESCOPES	Segmen	ALC:	SWEETEN COLD	Later Hills Co.	(32 51 51) (40)	53,446,556	and the contract of the contract of	distribution in the second	PARKSON BOOK
10		Agency	ob N	ForHS	Program	Current	Modifica	bon	Revised	Current	Modification	Rovised	* Current Total **	filedification	Revised Total
1 1		Annual Full TimeSalary	Tota(%		Adjusted	Curent Budgeted			New Budgelad	Curent Budgelod	1888180	New Budgeted	Curent Budgeted	lactication of	Naw Budgeted
11	POSITION TITLE	forFIE	FTE	% FTE	FIE	Salary	Chang	- A.S.	Salary	Salary	Change	Sabiy	Salary	Change	Solary
12	Property Manager	\$58,000	100%	94.0%	0.94	\$	5 6	16,615	\$ 46,515		\$ 48,899	\$ 48,899		\$ 95,414	\$ 95,414
13	Desk Clerks	\$206,408	110%	100.4%	1,10			7,621	\$ 177,621		\$ 186,726	\$ 166,726		\$ 364,347	\$ 364,347
_		\$33.931													
_	Jankors		142%	100,0%	1,42			51,588	\$ 51,688	\$ -	\$ 54,232		3	\$ 105,820	\$ 105,820
15	Mahilenance Workers	\$39,760	111%	100.3%	1.11	\$	5	13,566	\$ 43,565	<u> </u>	\$ 45,798	\$ 45,798	\$	\$ 89,383	2 69,363
16					0,00	\$ -			\$ -	s -		\$ -	s .	\$ -	5 -
17			L		0,00	\$ .			5	s -		ls -	s -	s -	s -
18					0,00				\$ .	5			*		
19					0,00						· · · · · · · · · · · · · · · · · · ·				-
									<u>*                                      </u>			-	-	,	
20					0.00	\$			ş	\$ -		·	15	-	\$
.31					0,00	t			<u> </u>	\$		3	\$ -	\$ -	3 -
22				<u> </u>	0.00	3			<b>s</b> -	\$ .	L	3 -	\$ -	s -	s -
23			1	ł	0,00	s -		- 1	\$ .	s -	}	s -	s .	5 -	
24					0.00										
		-							-	-		-		:	1.
25		<del> </del>			0.00		<del> </del>	-	•	·	<del> </del>			-	-
26			<u> </u>	ļ	0.00	5 -	ļ		\$	3		5 -	<u> </u>	\$ -	5
27	L		<u> </u>	L	0.00	<u> </u>			s	\$ .		s -	3 -	s -	\$ -
28			<u></u>	L		L			<u> </u>	l					
29	TOTALS		4.63	3.95	4.58	١ .	\$ 31	19.289	\$ 319.289	t .	\$ 335,655	\$ 335,656	1.	\$ 654,944	\$ 654,944
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31	FRINGE BENEFIT RATE	34.03%	1			34.00%			34.03%	34.00%		34.03%	1		1
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35			For Sea	连金家		\$ -	5 4	27,947	\$ 427,947	\$ -	\$ 449,803	\$ 449,883	5 -	\$ 877,830	\$ 877,830
36	H5H#2												Tat	noble last modified	6/14/2018
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1 DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	DOSING - PRO	GRAM BUDGE	1 MODIFICATI	ON FORM (APE	pendix B)			Page 3 of 4		
3 Document Date:									1		
4											
5 OPERATING DETAIL	OPERATING DETAIL										
6 Grantee: Tenderloin Housing Clinic											
7 Program: Masler Lease Hotels (Non-Care Not Cash) - F	arnan 1	EXTENSION YEAR	₹		EXTENSION YEAR	₹					
6 HSH Contract #. HSH17-18-125		Year 5		States and	Year 6			All Years			
	7/1/2018	7/1/2018	7/1/2018	7/1/2019 - ::	7/1/2019 - ::	7/1/2019 -	\$7/1/2018 -\frac{1}{2}	7/1/2018	37/1/2018		
9	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020		
10	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total		
,	: Budgeted	1535475757014	Budgeled	Budgeled	TRUST OF	Budgeted	Budgeled	STATE OF THE STATE	Budgeled		
11 Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense		
12 Rental of Property	\$ -	\$ 446,011	\$ 446,011	\$ -	\$ 446,011	\$ 446,011	\$ · -	\$ 892,022	\$ 692,022		
13 Utilities(Elec, Water, Gas, Phone, Soavenger)	\$ -	\$ 106,526	\$ 106,526	\$ -	\$ 106,526	\$ 108,526	ş -	\$ 213,052	\$ 213,052		
14 Office Supplies, Postage	\$ -	\$ 4,933	\$ 4,933	s -	\$ 4,933	\$ 4,933	\$ -	\$ 9,866	\$ 9,866		
15 Building Maintenance Supplies and Repair	\$ -	\$ 69,122		\$ -	\$ 69,122	\$ 69,122	s -	\$ 138,244	\$ 138,244		
16 Printing and Reproduction	\$ -	s -	2	s -	\$ -	s -	\$ -	\$ -	s -		
17 Insurance	s -	\$ 7.580	\$ 7,580	s -	\$ 7,580	\$ 7,580	s -	\$ 15,160			
18 Staff Training	s -	s -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -		
19 Staff Travel-(Local & Out of Town)	2	\$ 125		s -	\$ 125	\$ 125	5 -	\$ 250	<del>  1</del>		
20 Rental of Equipment	s -	s -	\$ -	s -	\$ -	s -	s -	s -	\$ -		
21 Community Events		\$ 3,684	\$ 3,684	s -	\$ 3,684	\$ 3,684	s -	\$ 7,368	\$ 7,368		
22 Elevator	s :	\$ 15,000		s -	\$ 15,000	\$ 15,000	<u> </u>		\$ 120,000		
, —	s -	\$ 15,000		<u> </u>	\$ 15,000	\$ 15,000					
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26 Consultants	s -	\$ -	s -	\$	\$ -	s -	s -	\$ -	2 -		
27 Temp - Property Menager	\$ -	\$ 10,900	7	\$ -	\$ 10,900	\$ 10,900	\$ -	\$ 21,800			
28 Temp - Desk Clerks	\$ -	\$ 40,438		\$ -	\$ 40,438	\$ 40,438	\$ -	\$ 80,876			
29 Temp - Janitors	s -	\$ 11,745	\$ 11,745	\$ -	\$ 11,745	\$ 11,745	s -	\$ 23,490	\$ 23,490		
30 Temp - Maintenance Workers	s -	\$ 9,918	\$ 9,918	\$ -	\$ 9,918	\$ 9,918	\$ -	\$ 19,836	\$ 19,836		
31 Subcontractors	\$ -	\$ -	\$ <u>-</u>	\$ -	\$ -	\$ -	s -	\$ -	\$ -		
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38 TOTAL OPERATING EXPENSES	s -	\$ 725,982	\$ 725,982	s -	\$ 725,982	\$ 725,982	\$ 60,000	\$ 1,481,964	\$ 1,541,964		
39	1			<u> </u>			5.,000	1,1,1,004	1- 11-11-01		
40 Other Expenses (not subject to indirect cost %)		•		1			l				
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2		•								
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	Grantee; Tenderioin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - Re	aman E	XTENSION YEAR	₹		EXTENSION YEAR		_		
8	HSH Contract # HSH17-18-125		Year 5			Year 6		変異を	All Years	
48										
49	TOTAL OTHER EXPENSES .	s -	\$ -	s -	s -	s -	\$ , -	s -	s -	\$ -
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7	Program: Master Lease Hotels (Noti-Cale Not Cash) - St	eneca teriologististavasoist		44.24.25.27.23.24.24.3	CASS.	94460096386					en ann in Station and	80466	GARAGIA	7.10.0	a managang	10.55%	assaline)
8	HSH Contract # HSH17-18-125		10.15	ear.5	910			: 1	Year (		HUKUKANA.	19460		*****	Ul Years		A SAME OF
		7/1/2018		1/2018		/1/2018 -	7/1/2019 -		7/1/201		7/1/2019		2018		/1/2018		/2018
9		6/30/2019	23/24/25	30/2019	2.4	/30/2019	6/30/2020		6/30/20	. 13.	6/30/2020	040,000	0/2020	2333	/30/2020	2000	30/2020
10		Current	Mod	lification		Revised :	Current		Modifica		Revised		ent Total	Mo	dification	5*1.***	sed Total
	0	Budgeted Expense		hange a		ludgeted xpense	Budgeted Expense	ŝ	Chang		Budgeted Expense		igeled pense		Change		idgeted kpense
	Operating Expenses	s						-+				S	perise	\$	2,296,376		2,296,376
_	Rental of Property				\$		\$	$\rightarrow$						\$	465,940	\$	465,940
	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ ·	\$	232,970	\$		\$			2,970		<u>-</u>	<del>`</del>				20,896
	Office Supplies, Postage	\$ -	5	10,448	\$	10,448	\$	$\rightarrow$		0,448	\$ 10,448	<u>\$</u>		\$	20,896	\$	
_	Building Maintenance Supplies and Repair	\$ -	\$	117,645	\$	117,545	\$			7,545	\$ 117,545	\$		\$	235,090	\$	235,090
16	Printing and Reproduction	\$ -	\$		\$		\$	_	\$		\$ -	3	-	\$		\$	
_	Insurance	\$ -	\$	17,879	\$	17,879	\$			7,879	\$ 17,679	\$	<u>-</u>	\$	35,758	\$	35,758
_	Staff Training	2 -	\$		\$		\$	-	\$		\$ -	\$		\$		\$	
19	Staff Travel-(Local & Out of Town)	\$ -	<del>  -</del>		\$		\$ -	-			\$ -	\$.		\$		\$	
20	Rental of Equipment	<u> </u>	\$		\$		\$		\$	-	\$ -	\$		\$		\$	
21	Community Events	\$	\$	5,828	\$	5,828	\$			5,828	\$ 5,828	ş		\$	11,656	\$	11,656
22	Elevator	\$ -	\$	15,000	\$	15,000	\$		<u> </u>	5,000	\$ 15,000	\$	60,000	\$	60,000	\$	120,000
23	Community Area Lease	\$ -	<del> </del>	·	\$		\$	-1			<u>s</u> -	\$		\$		\$	
24		2 -	5	-	\$_		\$	ᅴ	\$		s -	\$		\$		\$	
25		s <u>-</u>	3_		\$		<b>\$</b> .		\$		\$ -	\$		\$		\$	
26	Consultants	<u>\$</u> -	\$		\$		\$		\$	:	\$ -	\$		\$	<u> </u>	s	
27	Temp - Property Manager	\$	\$	12,571	\$	12,571	\$	_=		2,571	\$ 12,571	\$	-	\$	25,142	\$	25,142
28	Temp - Desk Clerks	\$ -	\$	44,324		44,324	\$	-		4,324	\$ 44,324	\$		\$	88,848	\$	88,648
29	Temp - Janifors	<u> </u>	\$	25,745	\$	25,745	\$		\$ 2	5,745	\$ 25,745	\$		\$	51,490		51,490
30	Temp - Maintenance Workers	s -	\$	15,489	\$	15,489	\$	-		5,489	\$ 15,489	\$		\$	30,97B	\$	30,978
31	Temp - Sr. Asst. Property Manager	s <u>-</u>	\$	9,405	\$	9,405	\$	-	\$	9,405	\$ 9,405			<u> </u>			
32	Temp - Asst. Property Manager	\$ <u>-</u>	\$	8,550	\$	8,550	\$		\$	8,550	\$ 8,550			L_			
33	Subcontractors	s <u>-</u>	15		\$		\$	-	\$		\$ -	\$		\$		2	
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38		s <u>-</u>	\$	-	\$	-	s	-	\$		\$ -	\$	-	\$		\$	-
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40	TOTAL OPERATING EXPENSES	\$ -	\$	1,663,942	\$	1,663,942	s	-	\$ 1,66	3,942	\$ 1,663,942	\$	60,000	\$	3,321,974	\$	3,381,974
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42	Other Expenses (not subject to Indirect cost %)													1			
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1.7	Program; Master Lease Hotels (Non-Care Not Cash) - S	eneca	EXTENSION YEAR	R		EXTENSION YEA				
8	HSH Contract # HSH17-18-125		Year 5		4/4/2014/76	Year 6			All Years	
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53	HSH #3	<u> </u>						Temp	late last modifier	l: 6/14/2018

17 Properly Manager		· A	В	С	D	E	T	<u> </u>	1	К	L.	M	N	AJ	AK I	AL.
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Part	7	Program: Master Lease Holds (Non-	Care Not Cash	) - Vincent				EXTENSION YE	AR			EXTENSION YEAR				
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9   Secretary   Se		Hort Couract #: HoH17-18-120					West 2012 - 124 St	7012.1911115	-1 33V	111211111111111111111111111111111111111			170 No. 11 11 11 11 11 11 11 11 11 11 11 11 11	200 1200		445 121.14622
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11   POSITION TILL    6FFE  FTE   8, FTE   FTE   Salary   Change   Change   Change   Salary   Change				Total %		Adjusted	Circul Budgeled	NEW WAY		u Budoelad		I WASSES		Crear Burbalar		New Burtonlad
3	Lii	POSITION TITLE			% FTE			Change							Change	Salary
13 Desi Cores 13 Sort 7 TOOK	12	Properly Manager	\$57,000	100%	91,8%	0.92	5 -	\$ 46.5	16 5	46,515	s -	\$ 48,721	\$ 48,721	s -	\$ 95,236	\$ 95.236
Marker   S31,165   Z298   1024   Z298   S	13	Desk Gerks	\$35,071	700%	A9 894		5 -				•					
S   Mantenore Weivers   S37,300   1278   10028   1,278   S   S   39,346   S   39,											•					
16 St. Asst. Proscripturement  16 St. Asst. Proscripturement  17											.3					
17   0,00   5	15	Waintenance Workers	\$37,330		100,2%			\$ 39,3	16 5	39,346	<u>.                                      </u>	\$ 41,212	\$ 41,212	\$	\$ 80,658	\$ 60,558
16	16	Sr. Asst. Property Manager	\$46,500	100%	91.2%	0,94	\$ -	\$ 41,10	10 \$	41,100	<u> </u>	\$ 43,049	\$ 43,049	\$ 172,945	\$ 84,149	\$ 257,094
9	17					6,00	\$ -	l	3		s -		\$ -	s	\$ -l	\$
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26 0,000 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .			1						1.					:	•	
27   0,00   S			1	<del>                                     </del>				<del> </del>	1:			1	1	<u>'</u>		: -
28   12.55   4.76   11.71   \$ .   \$			<del> </del>					<del> </del>	<b>-∤\$</b> -		5	<del> </del>	13	13	3	-
29   TOTALS   12,55   4.76   11,71   \$ - \$ 377,471   \$ 377,471   \$ - \$ 385,371   \$ 385,371   \$ 172,945   \$ 772,842   \$ 945,767   \$ 395,767   \$ 395,771   \$ 385,771			ļ	<u> </u>		0.00	\$ -	L	15			1	13		s -	<b>3</b>
20   31 FRINGE BENEFIT RATE   31,70%	28			L				<u> </u>				ļ		ļ		
31 FRINCE BENEFIT RATE 31,70%	29	TOTALS		12.55	4.76	11,71	\$ -	\$ 377,4	71 5	377,471	3	\$ 395,371	\$ 395,371	\$ 172,945	\$ 772,842	\$ 945,707
29 EMPLOYEE FRINGE BENEFITS	30	•					1									
27   EMPLOYEE FRINGE BENEFITS	31	FRINGE BENEFIT RATE	31.70%							31.70%	31,70%	i	31,70%	ł		į
34) 35 TOTAL SALARIES & BENEFITS	37	EMPLOYEE FRINGE BENEFITS		-	Brief St	100			92 \$				\$ 134,167	\$ 54,824	\$ 262,653	\$ 317,463
34) 35 TOTAL SALARIES & BENEFITS	23															
	34	2024 B41 40/04 4 8/04		126-0	Interess		<u> </u>									
36 [HSH #7 Template but modified; 6/14/2018				STATE OF	And a		13	\$ 505,9	211	505,963		\$ 529,538	529,538	\$ 227,769	\$ 1,036,601	\$ 1,263,270
	36	H5H#72							<del></del>					Ter	ophie last modified;	6/14/2016

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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	ous	ING - PRO		ET		NC.	FORM (App	endix B)					Pa	ge 3 of 4
2	,			,												
3	Document Date:															
4 5	OPERATING DETAIL															
6	Grantee; Tenderloin Housing Clinic															1
	Program: Master Lease Hotels (Non-Care Not Cash) - V	incent	EXTE	NSION YEAR				XTE	NSION YEAR							
8	HSH Contract #: HSH17-18-125	de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la		Year.5			表验的存储		Year 6	30000000			A	Years		
ŀ°		7/1/2018	337	/1/2018 -	7/1/2018		7/1/2019 -		//1/2019 -	7/1/2019 - : :	7/	1/2018 -	71	1/2018	837/	1/2018
9		6/30/2019		/30/2019	6/30/2019		6/30/2020	Ė	5/30/2020	6/30/2020		30/2020		30/2020		30/2020
10	*	Current	O <sub>M</sub>	dification	Revised		Current	M	odification	Revised	Cu	rent Total	Mo	dification	Rev	ised Total
Г		Budgeted	100	<b>PARTY DE</b>	Budgeled		Budgeted		STANFAST	Budgeled	В	udgeted	460	NUSERIAL PROPERTY OF THE PROPE	В	udgeted
11	Operating Expenses	Budgeted Expense	(9.83	Change	Expense		Expense		Change	Expense		xpense		hange		xpense
12	Rental of Property	\$ -	\$	591,779	\$ 591,77	9 \$		\$	591,779	\$ 591,779	\$	-	\$	1,183,558	\$	1,183,558
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	¥ -	1	97,576	\$ 97,57	<u> 5</u> \$		\$	97,576	\$ 97,576	\$		\$	195,152	\$	195,152
14	Office Supplies, Postage	s -	\$	5,828	\$ 5,82	B \$		\$	5,828	\$ 5,828	\$		\$	11,656	\$	11,656
15	Building Maintenance Supplies and Repair	\$ -	\$	58,992	\$ 58,99	2 \$	_	5	58,992	\$ 56,992	\$		\$	117,984	\$_	117,984
16	Printing and Reproduction	5 -	\$		\$	- \$	-	\$		s -	\$		\$	-	s	
17	Insurance	s -	\$	8,365	\$ 8,38	5 \$		\$	8,365	\$ 8,365	\$		\$	16,730	\$	16,730
18	Staff Training	ş <u>-</u>	\$		\$	- \$		\$ .	-	\$ -	\$		\$		\$	-
19	Staff Travel-(Local & Out of Town)	s <u>-</u>			\$	-   \$				\$ -	\$		\$		\$	
20	Rental of Equipment	s	\$		\$	-   \$	-	\$	-	\$ -	\$	•	\$	-	\$	
21	Community Events	s -	\$	3,795	\$ 3,79	5 \$	-	\$	3,795	\$ 3,795	\$		\$	7,590	\$	7,590
1	Elevator	\$	\$	4,976	\$ 4,9	6 \$	-	\$	4,976	\$ 4,976	\$	19,904	\$	19,904	\$	39,808
	ommunity Area Lease	s -			\$	- \$				\$ -	\$	_	\$		\$	
		\$ -	\$		\$	- \$		\$		s · -	\$	-	\$	-	\$	-
1 25		s -	\$	-	\$	- \$		\$	-	\$ -	\$	-	\$		\$	-
25	Consultants	\$ -	5	-	\$	- 1		\$		\$ -	s	-	\$	-	\$	
27	Temp - Property Manager	\$ -	\$	10,900	\$ 10,9	00 s	-	\$	10,900	\$ 10,900	\$		\$	21,800	\$	21,800
28	Temp - Desk Clerks	s -	\$	45,433	\$ 45,4	33 \$		\$	45,433	\$ 45,433	\$	-	\$	90,866	\$	90,866
25	Temp - Janilors	\$ -	\$	11,599	\$ 11,5	99 \$	-	\$	11,599	\$ 11,599	\$	-	\$	23,198	\$	23,198
30	Temp - Maintenance Workers	\$ -	5	8,958	\$ 8,9	58 \$	-	\$	8,958	\$ 8,958	\$	_	\$	17,916	\$	17,916
31	Temp - Sr. Asst. Property Manager	\$ -	. 5	9,631	\$ 9,6	_		\$	9,631	\$ 9,631					T	
32	<del></del>	\$ -	. 5		\$	- 1	-	\$	-	\$ -	\$		\$	-	\$	-
31		\$ -	. 5		\$	- 1	-	\$	-	s -	\$		\$		\$	-
34		\$ .	. \$	-	\$	- 1	· -	\$	_	s -	s		\$	-	s	
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38					•	7		*			Ť		Γ.			
35	<del></del>	5 -	s	857.832	\$ 857,8	32 5	- 3	5	857.832	\$ 857,832	\$	19,904	\$	1,706,354	s	1,726,258
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4		s			s	~~~	<u>-</u>	\$		s -	s		\$		s	
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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	DUSING - PRO	GRAM BUDGE	T MODIFICAT	ON FORM (Ap	pendix B)			Page 3 of 4
2										
3	Document Date;									
4	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic									1
	Program: Master Lease Hotels (Non-Care Not Cash) - V		EXTENSION YEAR			EXTENSION YEA				
	HSH Contract # HSH17-18-125		Year 5		<b>电影技术</b>	Year 6	Shahili Pak		All Years	
48	110/1 00/100/16/16/17/10-123	•	•				i.	ė	1.	
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	TOTAL OTHER EXPENSES			· ·		1.		1.		1.
30	TOTAL OTHER EXPENSES	-		19	-	13	<u> </u>	<del>                                     </del>	13	<u> </u>
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52	HSH #3				<u> </u>			Temp	late last modified	6/14/2016

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2						[	Page 4 of 4
3 4	Docume	ent Date:					
5						•	
6		·					1
7			Capital E	xpenditure D	etail		
8			(Equipment	and Remodeling	g Cost)	*	
9.							TOTAL
10	EQUI	PMENT	TERM	7/1/18 - 6/30/19	7/1/19 - 6/30/20		7/1/18 - 6/30/20
11	No.	ITEM/DESCRIPTION		·			
12		One-time Capital Funds - Graystone		406,063			406,063
13		One-time Capital Funds - Pierre		37,350			37,350
14		One-time Capital Funds - Royan		26,500			26,500
15		One-time Capital Funds - Hartland		5,000			5,000
16		One-time Capital Funds - Jefferson		30,800			30,800
17		One-time Capital Funds - Mission		262,900			262,900
18		One-time Capital Funds - Raman		40,000			40,000
19		One-time Capital Funds - Seneca		105,000			105,000
20		One-time Capital Funds - Vincent		. 5,000			5,000
21				]			0
22	TOTAL	EQUIPMENT COST		918,613	0	. 0	918,613
23							
24	REM	O.D E L I N G					
25	Descrip	tion:					0
26		:					0
27							0
28							0
29							0
30							0
31	TOTAL	REMODELING COST		0	0	0	0
32	ļ ·		•				
33	TOTAL	CAPITAL EXPENDITURE		918,613	0	0	918,613
34	(Equipr	nent and Remodeling Cost)					
35	HSH#	4				Template last m	6/14/2018

## OFFICE OF THE MAYOR . SAN FRANCISCO



LONDON N. BREED MAYOR

TO:

Angela Calvillo, Clerk of the Board of Supervisors

FROM:

Kanishka Karunaratne Cheng VAL

RE:

Supportive Housing Grant Agreement - Tenderloin Housing Clinic -

\$117,712,362

DATE:

December 11, 2018

Resolution retroactively approving a grant agreement and first amendment between the City and County of San Francisco and Tenderloin Housing Clinic for supportive housing services for formerly homeless adults; to extend the agreement by two years for a total contract term of July 1, 2014, through June 30, 2020; and to increase the agreement amount by \$35,593,895 for a total amount not to exceed \$117,712,362.

Should you have any questions, please contact Kanishka Karunaratne Cheng at 415-554-6696.

BOARD OF SUPERVISORS
SAN FRANCISCO
2018 DEC 11 PM 4: 23

## FORM SFEC-126: NOTIFICATION OF CONTRACT APPROVAL

(S.F. Campaign and Government	al Conduct Code § 1.126)
City Elective Officer Information (Please print clearly.)	
Name of City elective officer(s): Members, Board of Supervisors	City elective office(s) held: Members, Board of Supervisors
Contractor Information (Please print clearly.)	
Name of contractor:	
Tenderloin Housing Clinic	
Please list the names of (1) members of the contractor's board of diffinancial officer and chief operating officer; (3) any person who has any subcontractor listed in the bid or contract; and (5) any political additional pages as necessary.  1) Chris Tiedemann, President  Ken Brophy  Fernando Pujals	<ul> <li>an ownership of 20 percent or more in the contractor; (4) committee sponsored or controlled by the contractor. Use</li> <li>2) Randy Shaw, CEO Wynne Shaw, CFO Tabitha Allen, COO</li> </ul>
Otto Duffy	
Gail Seagraves	4) None 5) None
Randy Wilson Jia Son	3) None
Contractor address:	
126 Hyde St. San Francisco, CA 94201	
Date that contract was approved:	Amount of contract: Not to exceed \$117,285,186
amendment between the City and County of San Francisco an homeless adults.  Comments:	d for supportive nousing services for formerly
This contract was approved by (check applicable):	
the City elective officer(s) identified on this form	
*	Francisco Board of Supervisors
Pi	rint Name of Board
☐ the board of a state agency (Health Authority, Housing Authority, Parking Authority, Relocation Appeals Board, and Loc of the City elective officer(s) identified on this form sits	
Print Name of Board	
Filer Information (Please print clearly.)	
Name of filer: Angela Calvillo, Clerk of the Board	Contact telephone number: (415) 554-5184
Address: City Hall, Room 244, 1 Dr. Carlton B. Goodlett Pl., San Francisco C	E-mail: Board.of.Supervisors@sfgov.org
Signature of City Elective Officer (if submitted by City elective officer	Date Signed
Signature of Board Secretary or Clark (if submitted by Board Secret	any or Clark) Data Signed