File No. 200705

Committee Item No. 8 Board Item No.

# **COMMITTEE/BOARD OF SUPERVISORS**

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date July 15, 2020
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Board of Supervisors Meeting Date \_\_\_\_\_

Date			

# Cmte Board

	Motion Resolution Ordinance Legislative Digest Budget and Legislative Youth Commission Rep Introduction Form Department/Agency Co MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Com Award Letter Application Public Correspondence	oort ver Letter and/o n mission	r Report	
OTHER	(Use back side if addition	onal space is ne	eded)	
Completed	by: Linda Wong	Date	July 10, 2020	
Completed	Completed by: Linda Wong Date			

FILE NO. 200705

**RESOLUTION NO.** 

1 2	[Grant Agreement - Retroactive - Tenderloin Housing Clinic - Permanent Supportive Housing - Not to Exceed \$95,000,000]
2 3	Resolution retroactively approving a grant agreement between the City and County of
4	San Francisco and Tenderloin Housing Clinic for master lease and support services
4 5	permanent housing to formerly homeless adults in 1,566 units, including 594 units for
	County Adult Assistance Programs tenants, for a term of July 1, 2020, through
6	
7	February 29, 2024, for a total amount not to exceed \$95,000,000.
8	
9	WHEREAS, This agreement and subsequent amendments require Board of
10	Supervisors approval under Section 9.118 of the San Francisco Charter; and
11	WHEREAS, San Francisco faces a crisis of homelessness with approximately 8,000
12	people experiencing homelessness, 64 percent of whom are living unsheltered; and
13	WHEREAS, Permanent Supportive Housing is the most effective evidence-based
14	solution to chronic homelessness; and
15	WHEREAS, San Francisco has approximately 8,000 units of Permanent Supportive
16	Housing that provide permanent homes and services to approximately 10,000 San Francians;
17	and
18	WHEREAS, Permanent Supportive Housing not only ends homelessness but also
19	prevents new incidents of homelessness among highly vulnerable people with long
20	experiences of homelessness, barriers to housing and health vulnerabilities; now, therefore,
21	be it
22	RESOLVED, That the Board of Supervisors hereby approves the original grant
23	agreement with Tenderloin Housing Clinic (THC) from July 1, 2020, through February 29,
24	2024, in the amount of \$95,000,000; and, be it
25	

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. <u>200705</u>; 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. 

ſ	Item 8	Department:			
File 20-0705		Homelessness and Supportive Housing			
	EXECUTIVE SUMMARY				
		Legislative Objectives			
	<ul> <li>The proposed resolution retroactively approves a new grant agreement between the City and the Tenderloin Housing Clinic to provide property management and support services to tenants of the 16 master lease hotels, noted in Table 1 above. The grant agreement is for three years and eight months from July 1, 2020 through February 29, 2024, in an amount not to exceed \$95,000,000.</li> </ul>				
		Key Points			
	<ul> <li>The Tenderloin Housing Clinic provided property management and support services to the 16 master lease hotels under a prior agreement that began in 2014. Tenderloin Housing Clinic was selected to provide services under the new grant agreement through Ordinance No.61-19, which allows the Department of Homelessness and Supportive Housing to award service contracts without a competitive process due to the housing/shelter crisis.</li> <li>The 16 SRO hotels have 1,566 units, of which 594 are funded through the City's Care Not Cash program and are set aside for individuals enrolled in the County Adult Assistance Program (CAAP), and the remainder are funded by the General Fund and available to</li> </ul>				
	eligible adults.	Ficeal Impact			
		Fiscal Impact			
	services to the 16 master lease l million, of which \$79.8 million is	rloin Housing Clinic to provide property management and hotels over the three-year and eight-month term is \$112.9 funded by the proposed grant agreement between the City and \$33,123,563 is funded by Tenderloin Housing Clinic			
	• Approximately 61 percent of the Care Not Cash, which is a Genera	grant agreement budget is General Fund and 39 percent is al-Fund supported program.			
		Policy Consideration			
	future increases to master lease Minimum Compensation Ordin incurred during the duration of	95,000,000, which includes a 19 percent contingency for costs, future approved Cost of Doing Business (CODB) and ance (MCO) adjustments, and other costs that may be this new agreement. The Budget and Legislative Analyst ingency from 19 percent to 12 percent to conform to the			
		Recommendations			
	• Amend the proposed resolution from \$95,000,000 to \$89,400,48	n to reduce total not-to-exceed amount by \$5,599,513, 6.			
	• Approve the proposed resolution	n 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

#### Single Room Occupancy (SRO) Hotel Master Leases

The Department of Homelessness and Supportive Housing enters into grant agreements with nonprofit organizations that hold master leases with private single room occupancy (SRO) hotel owners, and contracts with nonprofit organizations to provide property management and supportive services. Some buildings are funded through Care Not Cash, which was approved by San Francisco voters in 2004 to transfer some of the city's cash assistance to homeless individuals to investments in supportive housing. SRO units funded by Care Not Cash are set aside specifically for individuals in the County Adult Assistance Program (CAAP), a County General Fund program. SRO units not funded by Care Not Cash are made available to other homeless adults.

#### **Tenderloin Housing Clinic**

Tenderloin Housing Clinic, a nonprofit organization, provided property management and supportive services to the 16 SRO hotels under an agreement that began in 2014, shown in Table 1 below. The 16 SRO hotels consist of 1,566, including 594 CAAP units.

Туре	Program	Address	Zip Code	# of Units
1. All Star Hotel	CAAP	2791 16th 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 6th St.	94103	200
15. Union Hotel	CAAP	811 Geary Blvd.	94109	61
16. Vincent Hotel	Non-CAAP	459 Turk St.	94102	100
Total Units				1,566

#### Table 1: Master Lease Hotels

SAN FRANCISCO BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

According to Department of Homelessness and Supportive Housing staff, the vacancy rate for these 16 hotels is 7.4 percent.<sup>1</sup>

#### Performance Monitoring

The Tenderloin Housing Clinic submitted performance monitoring reports to the Department of Homelessness and Supportive Housing for FY 2018-19 for CAAP and non-CAAP programs.<sup>2</sup> According to our review of the FY 2018-19 performance monitoring reports, the Tenderloin Housing Clinic generally met its performance targets. The reports also stated that the Tenderloin Housing Clinic had high turnover among case management staff, and had seen an increase in evictions for non-payment of rent due to a change in Social Security rules for the Medicare Payment Program and Representative Payee Services.

# DETAILS OF PROPOSED LEGISLATION

The proposed resolution retroactively approves a new grant agreement between the City and the Tenderloin Housing Clinic to provide property management and support services to tenants of the 16 master lease hotels, noted in Table 1 above. The grant agreement is for three years and eight months from July 1, 2020 through February 29, 2024, in an amount not to exceed \$95,000,000.

According to Department of Homelessness and Supportive Housing staff, the proposed resolution is retroactive due to Department's work as part of the City's COVID-19 response including the deployment of several key Department staff to the Emergency Operations Center.

Tenderloin Housing Clinic was selected to provide services under the new grant agreement through Ordinance No.61-19, which allows the Department of Homelessness and Supportive Housing to award service contracts without a competitive process due to the housing/shelter crisis. As noted above, Tenderloin Housing Clinic provided these services under the prior agreement that began in 2014.

#### Grant Agreement Services

Under the proposed agreement, the Department refers eligible adults to the Tenderloin Housing Clinic for placement in one of the 16 hotels. Only adults who are enrolled in CAAP may be placed in a vacant CAAP unit.

The Tenderloin Housing Clinic's property management responsibilities include accepting referrals, annually certifying tenant income, entering into rental agreements with each tenant, collecting rent, enforcing lease provisions, maintaining the building, and providing front desk coverage. The Tenderloin Housing Clinic's service responsibilities include outreach, intake and assessment, case management, benefits advocacy and assistance, wellness checks, housing stability and other social support, clinical services, and exit planning and after care services.

<sup>&</sup>lt;sup>1</sup> This is a point in time count.

<sup>&</sup>lt;sup>2</sup> Performance monitoring reports for FY 2019-20 were not available for this report.

The grant agreement details service requirements, such as language access, accessibility, staff qualifications and training, tenant procedures, record keeping and reporting, and other requirements. The grant agreement also details service and outcome objectives and sets numerical goals to meet these objectives.

# FISCAL IMPACT

The total budget for the Tenderloin Housing Clinic to provide property management and services to the 16 master lease hotels over the three-year and eight-month term is \$112.9 million, of which \$79.8 million is funded by the proposed grant agreement between the City and Tenderloin Housing Clinic, as shown in Table 2 below, and \$33.1 million is funded by Tenderloin Housing Clinic revenues, including tenant rents.

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 (8 months)	Total
Salaries & Benefits	\$10,290,397	\$10,290,397	\$10,290,397	\$6,860,265	\$37,731,455
Operating Expense	3,462,803	3,462,803	3,462,803	2,308,535	12,696,944
Subtotal	\$13,753,200	13,753,200	13,753,200	9,168,800	50,428,399
Indirect Cost (11.5%)	1,581,618	1,581,618	1,581,618	1,054,412	5,799,266
Other Expenses	6,434,781	6,434,781	6,434,781	4,289,854	23,594,199
Total Expenditures	\$21,769,599	\$21,769,599	\$21,769,599	\$14,513,066	\$79,821,864

Source: Grant Agreement

Approximately 61 percent of the grant agreement budget is General Fund and 39 percent is Care Not Cash, which is a General-Fund supported program.

#### Contingency

The proposed grant agreement of \$95,000,000 includes base expenditures of \$79,821,863 and a contingency of \$15,178,137, equal to 19 percent of base expenditures. According to Ms. Gilda Kemper, Contracts Manager, the 19 percent contingency is needed to account for future increases to master lease costs, which are based on the Consumer Price Index; increased operations costs; future approved Cost of Doing Business (CODB) and Minimum Compensation Ordinance (MCO) adjustments; one-time building maintenance and repairs; and other costs that may be incurred during the duration of this new agreement.

Because the 19 percent contingency is high compared to other City services contracts (which generally have contingency of 12 percent), the Budget and Legislative Analyst recommends reducing the contingency from 19 percent to 12 percent. This would reduce the grant agreement amount by \$5,599,513, from \$95,000,000 to not-to-exceed \$89,400,486.

# RECOMMENDATIONS

- Amend the proposed resolution to reduce total not-to-exceed amount by \$5,599,513, from \$95,000,000 to \$89,400,486.
- Approve the proposed resolution as amended.

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

#### GRANT AGREEMENT between CITY AND COUNTY OF SAN FRANCISCO and TENDERLOIN HOUSING CLINIC INC.

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

#### RECITALS

WHEREAS, Grantee has applied to the Department to fund the matters set forth in a grant plan; and summarized briefly as follows: Property Management and Support Services to tenants;

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

WHEREAS, the Board of Supervisors approved this Agreement under San Francisco Charter Section 9.118 by Resolution #<insert Resolution number> on <Month Date, Year> and

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 acknowledged, the parties 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.
  - (b) "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 with respect to the grant application; and (iii) all amendments, modifications or supplements to any of the foregoing approved in writing by City.

- (c) "Budget" shall mean the budget attached hereto as part of Appendix B, Budget.
- (d) "Charter" shall mean the Charter of City.
- (e) "Contractor" shall have the meaning as "Grantee" if used in this Agreement, as certain City contracting requirements also apply to grants of the City of San Francisco.
- (f) "Controller" shall mean the Controller of City.
- (g) "Eligible Expenses" shall have the meaning set forth in Appendix A, Services to be Provided and Appendix B, Budget.
- (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 which all or any portion of this Agreement is in effect.
- (k) "Funding Request" shall have the meaning set forth in Section 5.3(a).
- "Grant" means this document, including all attached appendices, and all applicable City Ordinances and Mandatory City Requirements specifically incorporated into this Agreement by reference as provided herein.
- (m)"Grant Funds" shall mean any and all funds allocated or disbursed to Grantee under this Agreement.
- (n) "Grant Plan" shall have the meaning set forth in Appendix A, Services to be Provided and Appendix B, Budget.
- (o) "Indemnified Parties" shall mean: (i) City, including the Department 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 announcement, 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) "Subgrantee" shall mean any person or entity expressly permitted under Article 13 that provides services to Grantee in fulfillment of Grantee's obligations arising from this Agreement.
- **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 Department. The terms "sufficient," "necessary" or "proper" and similar terms shall mean sufficient, necessary or proper in the sole judgment of the Department. The terms "approval," "acceptable" or "satisfactory" or similar terms shall mean approved by, or acceptable to, or satisfactory to the Department. 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 "subcontractor," "successor" or "assign" herein refers only to a subcontractor ("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 noncertification of funds, and such assumption is part of the consideration for this Agreement.
- **2.2** Certification of Controller. Charges will accrue only after prior written authorization certified by the Controller, and the amount of City's obligation shall not at any time

exceed the amount certified for the purpose and period stated in such advance authorization.

- **2.3** Automatic Termination for Non-Appropriation 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.
- 2.5 Maximum Costs. 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 provided by Grantee that are beyond the scope of the services, materials, equipment and supplies agreed upon herein and not approved by a written amendment to this Agreement lawfully executed by City. City and its employees and officers are not authorized to offer or promise to Grantee additional funding for this Agreement that exceeds 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.

# ARTICLE 3 TERM

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

# **3.2** Duration of Term.

(a) The term of this Agreement shall commence on July 1, 2020 and expire on February 29, 2024, unless earlier terminated as otherwise provided herein. Grantee shall not begin performance of its obligations under this Agreement until it receives written notice from City to proceed.

#### ARTICLE 4 IMPLEMENTATION OF GRANT PLAN

- **4.1 Implementation of Grant Plan; Cooperation with Monitoring**. Grantee shall diligently and in good faith implement the Grant Plan on the terms and conditions set forth in this Agreement and, to the extent that they do not differ from this Agreement, 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 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.
- **4.4 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 Grant.

#### 4.5 **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 subcontractors 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 Department. Except as set forth in this subsection, Grantee shall not use the name of the Department 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.

- (a) In no event shall the amount of Grant Funds disbursed hereunder exceed Ninety Five Million Dollars (\$95,000,000).
- (b) Grantee understands that, of the Maximum Amount Of Grant Funds listed under Article 5.1 (a) of this Agreement, Fifteen Million One Hundred Seventy Eight Thousand One Hundred Thirty Six Dollars (\$15,178,136) is included as a contingency amount and is neither to be used in Budget(s) attached to this Agreement or available to Grantee without a modification to the Appendix B, Budget, which has been approved by the Department of Homelessness and Supportive Housing. Grantee further understands that no payment for any portion of this contingency amount will be made unless and until a modification or revision has been fully approved and executed in accordance with applicable City and Department laws, regulations, policies/procedures and certification as to the availability of funds by Controller. Grantee agrees to fully comply with these laws, regulations, and policies/procedures.
- **5.2** Use of Grant Funds. Grantee shall use the Grant Funds only for Eligible Expenses as set forth in Appendix A, Services to be Provided and Appendix B, Budget and for no other purpose. Grantee shall expend the Grant Funds in accordance with the Budget and shall

obtain the prior approval of City before transferring expenditures from one line item to another within the Budget.

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

# 5.4 State or Federal Funds

- (a) **Disallowance**. With respect to Grant Funds, if any, which are ultimately provided by the State or Federal government, Grantee agrees that if Grantee claims or receives payment from City for an Eligible Expense, payment or reimbursement of which is later disallowed by the State or Federal government, Grantee shall promptly refund the disallowed amount to City upon City's request. At its option, City may offset all or any portion of the disallowed amount against any other payment due to Grantee hereunder or under any other Agreement. Any such offset with respect to a portion of the disallowed amount shall not release Grantee from Grantee's obligation hereunder to refund the remainder of the disallowed amount.
- **5.5 Grant Terms.** The funding for this Agreement is provided in full or in part by a federal or state grant to the City. As part of the terms of receiving the funds, the City is required to incorporate some of the terms into this Agreement and include certain reporting requirements. The incorporated terms and requirements are stated in Appendix F, FEMA Emergency & Exigency Grants Requirements. Additionally, City make seek reimbursement from the Federal Emergency Management Agency (FEMA) for a portion, or all of the costs, paid under this Agreement. As a condition of receiving these funds, Grantee shall comply the FEMA terms set forth in Appendix F, FEMA Emergency &

Exigency Grants Requirements.

# 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 Department, in form and substance satisfactory to the Department. 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, 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.** Pursuant to San Francisco Administrative Code Section 67.32 and Controller requirements, if requested, within sixty (60) 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, and cash flows for such Fiscal Year, and the related statement of income and cash flows for such Fiscal Year, 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.
- 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 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, 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** Grantee shall at all times deal in good faith with the City, shall only submit a Funding Request to the City upon a good faith and honest determination that the funds sought are for Eligible Expenses under the Grant, and shall only use Grant Funds for payment of Eligible Expenses as set forth in Appendix A, Services to be Provided. Any Grantee who commits any of the following false acts shall be liable to the City for three times the amount of damages the City sustains because of Grantee's act. A Grantee will be deemed to have submitted a false claim to the City if Grantee: (a) knowingly presents or causes to be presented to an officer or employee of the City a false Funding Request; (b) knowingly disburses Grants Funds for expenses that are not Eligible Expenses; (c) knowingly makes, uses, or causes to be made or used a false record or statement to get a false Funding Request paid or approved by the City; (d) conspires to defraud the City by getting a false Funding Request allowed or paid by 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 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.

# 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** Withholding. Grantee agrees that it is obligated to pay all amounts due to the City under the San Francisco Business and Tax Regulations Code during the term of this Agreement. Pursuant to Section 6.10-2 of the San Francisco Business and Tax Regulations Code, Grantee further acknowledges and agrees that City may withhold any payments due to Grantee under this Agreement if Grantee is delinquent in the payment of any amount required to be paid to the City under the San Francisco Business and Tax Regulations Code. Any payments withheld under this paragraph shall be made to Grantee, without interest, upon Grantee coming back into compliance with its obligations.

# 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 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 stepparents).
- **8.5** No Other Agreements with City. Except as expressly itemized in Appendix D, Interest in Other City Grants, 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** Subcontracts. 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

**9.1 Indemnification**. Grantee shall indemnify, protect, defend and hold harmless each of the Indemnified Parties from and against any and all Losses arising from, in connection with or caused by: (a) a material breach of this Agreement by Grantee; (b) a material breach of any representation or warranty of Grantee contained in this Agreement; (c) any

personal injury caused, directly or indirectly, by any act or omission of Grantee or its employees, subgrantees or agents; (d) any property damage caused, directly or indirectly by any act or omission of Grantee or its employees, subgrantees or agents; (e) the use, misuse or failure of any equipment or facility used by Grantee, or by any of its employees, subgrantees or agents, regardless of whether such equipment or facility is furnished, rented or loaned to Grantee by an Indemnified Party; (f) any tax, fee, assessment or other charge for which Grantee is responsible under Article 7; or (g) any infringement of patent rights, copyright, trade secret or any other proprietary right or trademark of any person or entity in consequence of the use by any Indemnified Party of any goods or services furnished to such Indemnified Party in connection with this Agreement. Grantee's obligations under the immediately preceding sentence shall apply to any Loss that is caused in whole or in part by the active or passive negligence of any Indemnified Party, but shall exclude any Loss caused solely by the willful misconduct of the Indemnified Party. The foregoing indemnity shall include, without limitation, consultants and experts and related costs and City's costs of investigating any claims against the 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 CONTRACT 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 \$1,000,000 each occurrence and \$2,000,000 general aggregate for Bodily Injury and Property Damage, including Contractual Liability, Personal Injury, Products and Completed Operations; policy must include Abuse and Molestation coverage.
  - (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 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, 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 Grantee listed as additional insureds.

# 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 Comply with Representations and Warranties or Applicable Laws. Grantee fails to perform or breaches any of the terms or provisions of Article 8 or 16.
  - (d) **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.

- (e) **Cross Default**. Grantee defaults under any other agreement between Grantee and City (after expiration of any grace period expressly stated in such agreement).
- (f) 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.
- (g) **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 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 of the Event of Default and that, on the date specified in the notice, this Agreement shall terminate, and all rights of Grantee hereunder shall be extinguished. In the sole discretion of the City, Grantee may be allowed ten (10) days to cure the default. In the event of termination for default, 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, if granted by the City in its sole discretion, 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.
- **11.3 Termination for Convenience**. City shall have the option, in its sole discretion, to terminate this Agreement at any time for convenience and without cause. City shall exercise this option by giving Grantee written notice that specifies the effective date of termination. Upon receipt of the notice of termination, Grantee shall undertake with diligence all necessary actions to effect the termination of this Agreement on the date specified by City and minimize the liability of Grantee and City to third parties. Such actions shall include, without limitation:
  - (a) Halting the performance of all work under this Agreement on the date(s) and in the manner specified by City;
  - (b) Terminating all existing orders and subcontracts, and not placing any further orders or subcontracts for materials, services, equipment or other items; and
  - (c) Completing performance of any work that City designates to be completed prior to the date of termination specified by City.

In no event shall City be liable for costs incurred by Grantee or any of its subcontractors after the termination date specified by City, except for those costs incurred at the request of City pursuant to this section.

**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 Proprietary or 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 contracts, including this Agreement, grantee's bids, responses to Requests for Proposals and all other records of communications between City and persons or entities seeking contracts, shall be open to inspection immediately after a contract has been awarded. Nothing in 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 contract or other benefit until and unless that person or organization is awarded the contract or benefit. All information provided by Grantee covered by 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 agrees upon request to provide City with financial projections (including profit and loss figures) for the activities and/or projects contemplated by this Grant ("Project") and annual audited financial statements thereafter. Grantee agrees that all such projections and financial statements shall be public records that must be disclosed.

# ARTICLE 13 ASSIGNMENTS AND SUBCONTRACTING

- **13.1** No Assignment by Grantee. Grantee shall not, either directly or indirectly, assign, transfer, hypothecate, subcontract 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 Subcontracting**. If Appendix E, Permitted Subgrantees, lists any permitted subgrantees, then notwithstanding any other provision of this Agreement to the contrary, Grantee shall have the right to subcontract on the terms set forth in this Section. If Appendix E, Permitted Subgrantees, 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 subcontract or delegate the whole of the Grant Plan. Grantee may subcontract with any of the permitted subgrantees set forth

on Appendix E, Permitted Subgrantees 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 subcontracted 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 Subcontract**. Each subcontract 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 subcontract shall incorporate all of the terms of this Agreement, insofar as they apply to the subcontracted portion of the Grant Plan. Without limiting the scope of the foregoing, each subcontract shall provide City, with respect to the 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 subcontract permitted hereunder.
- **13.4** Grantee Retains Responsibility. Grantee shall 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 CONTRACTOR STATUS

- 14.1 Nature of Agreement. Grantee shall be deemed at all times to be an independent contractor 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 Department 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 may be sent by U.S. mail or email, and shall be addressed as follows:

If to the Department or City:	Department of Homelessness and Supportive Housing Contracts Unit P.O. Box 427400 San Francisco, CA 94142-7400 hshcontracts@sfgov.org
If to Grantee:	Tenderloin Housing Clinic Inc. 126 Hyde Street San Francisco, CA 94102 Attn: Randy Shaw Email: randy@thclinic.org

Any notice of default must be sent by registered mail.

- **15.2** Effective Date. All communications sent in accordance with Section 15.1 shall become effective on the date of receipt.
- **15.3** Change of Address. 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 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 Contract. As a condition to this Agreement, Grantee shall execute the "Chapter 12B Declaration: Nondiscrimination in Contracts 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

G-100 (4-19; HSH 8-19) F\$P#: 1000017241 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 Reserved.

- **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 ADA, programs, services and other activities provided by a public entity to the public, whether directly or through a grantee or contractor, must be accessible to the disabled public. Grantee shall not discriminate against any person protected under the ADA in connection with all or any portion of the Grant Plan and shall comply at all times with the provisions of the ADA.
- **16.8** Requiring Minimum Compensation for Employees. Grantee shall pay covered employees no less than the minimum compensation required by San Francisco Administrative Code Chapter 12P, including a minimum hourly gross compensation, compensated time off, and uncompensated time off. Grantee is subject to the enforcement and penalty provisions in Chapter 12P. Information about and the text of the Chapter 12P is available on the web at http://sfgov.org/olse/mco. Grantee is required to comply with all of the applicable provisions of 12P, irrespective of the listing of

obligations in this Section. By signing and executing this Agreement, Grantee certifies that it complies with Chapter 12P.

- 16.9 **Limitations on Contributions.** By executing this Agreement, Grantee acknowledges its obligations under section 1.126 of the City's Campaign and Governmental Conduct Code, which prohibits any person who contracts with, or is seeking a contract with, any department of 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, for a grant, loan or loan guarantee, or for a development agreement, from making any campaign contribution to (i) a City elected official if the contract must be approved by that official, a board on which that official serves, or the board of a state agency on which an appointee of that official serves, (ii) a candidate for that City elective office, or (iii) a committee controlled by such elected official or a candidate for that office, at any time from the submission of a proposal for the contract until the later of either the termination of negotiations for such contract or twelve months after the date the City approves the contract. The prohibition on contributions applies to each prospective party to the contract; 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 10 percent in Grantee; any subcontractor listed in the bid or contract; and any committee that is sponsored or controlled by Grantee. Grantee certifies that it has informed each such person of the limitation on contributions imposed by Section 1.126 by the time it submitted a proposal for the grant, and has provided the names of the persons required to be informed to the City department with whom it is contracting.
- **16.10** First Source Hiring Program. Contractor must comply with all of the provisions of the First Source Hiring Program, Chapter 83 of the San Francisco Administrative Code, that apply to this Agreement, and Contractor is subject to the enforcement and penalty provisions in Chapter 83.
- 16.11 Prohibition on Political Activity with City Funds. In accordance with San Francisco 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 contract for a period of two (2) years, and (iii) obtain reimbursement of all funds previously disbursed to Grantee under this Agreement.

**16.12 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-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.

#### 16.13 Reserved. (Working with Minors).

- 16.14 Protection of Private Information. Grantee 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. Grantee agrees that any failure of Grantee to comply with the requirements of Section 12M.2 of this Chapter shall be a material breach of the Agreement. In such an event, in addition to any other remedies available to it under equity or law, the City may terminate the Agreement, bring a false claim action against Grantee pursuant to Chapter 6 or Chapter 21 of the Administrative Code, or debar Grantee.
- 16.15 Public Access to Meetings and Records. If 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, Grantee shall comply with and be bound by all the applicable provisions of that Chapter. By executing this Agreement, 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. 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. Grantee acknowledges that its material failure to comply with any of the provisions of this paragraph shall constitute a material breach of this Agreement. 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.

- (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 http://sfgov.org/olse/fco. 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, and shall apply when the physical location of the employment or prospective employment of an individual is wholly or substantially within the City of San Francisco. Chapter 12T 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.
- **16.17** Food Service Waste Reduction Requirements. 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 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.

# 16.18 Reserved. (Slavery Era Disclosure).

#### 16.19 Distribution of Beverages and Water.

(a) **Sugar-Sweetened Beverage Prohibition.** Grantee agrees that it shall 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.

- (b) Waived pursuant to San Francisco Environment Code Chapter 24, section 2406. (Packaged Water Prohibition).
- 16.20 Duty to Collect and Record Client Sexual Orientation and Gender Identity Data. Contractor shall comply with San Francisco Administrative Code Chapter 104 by seeking to collect and record information about clients' sexual orientation and gender identity, and reporting such data to the Department of Homelessness and Supportive Housing at intake and as instructed by the Department. In seeking to collect information about clients' sexual orientation and gender identity, Contractor shall: (1) communicate to clients that the provision of sexual orientation and gender identity information is voluntary, and no direct services shall be denied to clients who decline to provide that information; (2) solicit gender identity and sexual orientation data using questions and approaches consistent with the Department of Public Health's Policies and Procedures entitled "Sexual Orientation Guidelines: Principles for Collecting, Coding, and Reporting Identity Data," reissued on September 2, 2014, and "Sex and Gender Guidelines: Principles for Collecting, Coding, and Reporting Identity Data," reissued on September 2, 2014, or any successor Policies and Procedures; and (3) advise clients that they will protect personally identifiable information regarding clients' sexual orientation and gender identity from unauthorized disclosure, to the extent permitted by law. The duty to collect information about gender identity and sexual orientation shall not apply to the extent such collection is incompatible with any professionally reasonable clinical judgment that is based on articulable facts of clinical significance. Further, Contractor shall protect personally identifiable information from unauthorized disclosure, to the extent permitted by law and as required by the Health Insurance Portability and Accountability Act, the California Medical Information Act, Article 1 of the California Constitution, the California Health and Safety Code and regulations promulgated thereunder, the California Welfare and Institutions Code and regulations promulgated thereunder, and any other applicable provision of federal or state law.
- **16.21 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.
- 16.22 Reserved. (Additional Provisions for Shelter and Resource Center Grants Standard of Care).
- 16.23 Reserved. (Additional Requirements for Federally-Funded Awards).

#### ARTICLE 17 MISCELLANEOUS

17.1 No Waiver. No waiver by the Department or City of any default or breach of this

Agreement shall be implied from any failure by the Department or City to take action on account of such default if such default persists or is repeated. No express waiver by the Department 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 Department 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 Department 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 Department Head, as the case may be, of the Department 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, Services to be Provided Appendix B, Budget Appendix C, Method of Payment Appendix D, Interests in Other City Contracts Appendix E, Permitted Subgrantees

- **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 4.3	Ownership of Results.
Section 6.4	Financial Statements.
Section 6.5	Books and Records.
Section 6.6	Inspection and Audit.
Section 6.7	Submitting False Claims; Monetary Penalties.
Article 7	Taxes.
Article 8	Representations and Warranties.
Article 9	Indemnification and General Liability.
Section 10.4	Required Post-Expiration Coverage.
Article 12	Disclosure of Information and Documents.
Section 13.4	Grantee Retains Responsibility.
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.

 (a) 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="https://sfgov.org/ccsfgsa/sites/default/files/City%20Nonprofit%20Contracting%20Ta">https://sfgov.org/ccsfgsa/sites/default/files/City%20Nonprofit%20Contracting%20Ta</a> sk%20Force/CNPCTF\_BOS\_RPT\_06-26-03%281%29\_\_\_3adc.PDF. 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.

- (b) 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 Grantees. Any questions for concerns about this Dispute Resolution Procedure should be addressed to purchasing@sfgov.org.
- (c) 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 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:
  - (1) Grantee 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 Grantee or provide a written response to Grantee within 10 working days.
  - (2) Should the dispute or concern remain unresolved after the completion of Step 1, Grantee 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 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.

- (3) Should Steps 1 and 2 above not result in a determination of mutual agreement, 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 Grantee. The Department will respond in writing within 10 working days.
- (d) 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 Contracting Task Force and adopted by the Board of Supervisors. 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="https://sfgov.org/ccsfgsa/sites/default/files/City%20Nonprofit%20Contracting%20Task%20F">https://sfgov.org/ccsfgsa/sites/default/files/City%20Nonprofit%20Contracting%20Task%20F</a> orce/CNPCTF BOS RPT 06-26-03%281%29 \_\_3adc.PDF.
- (e) 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 Grantees to submit concerns about a department's implementation of the policies and procedures. Grantees 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. Grantee 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 Grantee. 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.
- **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 as declared by the Mayor under Charter section 3.100, Grantee will make a good faith effort to continue to provide the services set forth in Appendix A, Services to be Provided. Any services provided beyond those listed in Appendix A, Services to be Provided must be approved by the Department.
- **17.15** 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.

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

By:

Virginia Dario Elizondo Deputy City Attorney

# **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

# **Appendix E – Permitted Subgrantees**

1.		
2.		
3.		

### Appendix A, Services to be Provided by Tenderloin Housing Clinic Inc. Master Lease Hotels (Care Not Cash and Non-Care Not Cash) July 1, 2020 to February 29, 2024

### I. Purpose of Grant

The purpose of the grant is to provide Support Services and Property Management to the served population. The goals of these services are to help tenants retain housing or move to other appropriate housing.

#### **II.** Served Population

Grantee shall serve formerly homeless and income-eligible adults and older adults.

#### III. Referral and Prioritization

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

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

Only tenants who are County Adult Assistance Programs (CAAP) aka Care Not Cash recipients at the time of acceptance into housing may be placed into a CAAP vacancy.

#### **IV.** Description of Services

Grantee shall provide Support Services and Property Management at 1,566 units at any time.

#### A. Support Services

- 1. <u>Outreach</u>: Grantee shall actively engage with tenants to provide information about and invite them to use available Support Services. Outreach methods shall include in-person interactions, written messages, phone calls, voice mail, and emails, as available and appropriate to reach individual tenants.
- 2. <u>Intake and Assessment</u>: Grantee shall coordinate the initial intake with applicants for vacant units with Property Management, and if possible, begin establishing a rapport with tenants prior to move-in. Grantee shall coordinate with an incoming tenant's current Case Manager(s) (e.g., at the shelter, agency or Coordinated Entry Access Point where a tenant is currently receiving services) to ensure a warm hand-off and transition into housing. This may include an exchange of

information about challenges the tenant is experiencing and/or and current services being accessed in the community.

- 3. <u>Case Management</u>: Grantee shall provide ongoing meetings and counseling services for tenants to establish goals, develop Individualized Service Plans, and track progress toward achieving those goals. Grantee shall document Case Management meetings, engagement, and status of tenants at least once per month to ensure they are doing well and are receiving the support they need to maintain housing.
- 4. <u>Benefits Advocacy and Assistance</u>: Grantee shall assist tenants with obtaining or maintaining benefits. Grantee shall provide referrals for and solve problems preventing a tenant's enrollment in county, state and federal benefits programs. Grantee may help tenants identify, apply for and establish appointments for available services such as cash aid, food programs, medical clinics and/or inhome support.
- 5. <u>Referrals and Coordination of Services</u>: Grantee shall help tenants identify and access services available within the community that meet specific needs or support progress toward identified goals. Grantee may provide information about services, call to help establish appointments, assist with applications, provide appointment reminders, follow up/check in with tenants regarding progress, and, as necessary, re-refer. Grantee shall also communicate and coordinate with outside service providers and adult health clinics to support existing linkages that tenants may have.
- 6. <u>Coordination with Property Management</u>: Grantee shall assist tenants in communicating with, responding to and meeting with Property Management. This may include helping a tenant understand the meaning of messages/letters/warnings from Property Management, helping a tenant write requests, responses or complaints, and participating in meetings between the tenant and Property Management to facilitate communication.

Grantee shall coordinate with Property Management and external agencies to find creative ways to engage with tenants, as necessary. This may be the case if a tenant is experiencing challenges with their housing and is not inclined to proactively engage.

- 7. <u>Wellness Checks</u>: Grantee shall conduct Wellness Checks in accordance with HSH instruction to assess a tenant's safety when there is a reason to believe the tenant is at immediate and substantial risk due to a medical and/or psychiatric emergency.
- 8. Support Groups, Social Events and Organized Activities:
  - a. Grantee shall provide tenants 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 and staff, or to celebrate significant individual, holiday and community events. These events may be planned with or based on input from tenants and shall be held on site at least once per week. Grantee shall post and provide to tenants a monthly calendar of events.

- b. Grantee shall conduct monthly community meetings for tenants, in coordination with Property Management, during which tenants may discuss building concerns and program ideas with representatives from both Support Services and Property Management staff.
- c. Grantee shall provide appropriate programming for the population served.
- 9. <u>Housing Stability Support</u>: Grantee shall outreach to and offer on-site services and/or referrals to all tenants who display indications of housing instability. Such indications include but are not limited to discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or other tenants. Grantee shall assist with the de-escalation and resolution of conflicts, as needed.
- 10. <u>Clinical Services</u>: Grantee shall ensure that on-site Support Services staff has access to bi-monthly clinical supervision for case consultation. This allows staff to provide appropriate counseling and referral services to tenants with emerging and ongoing mental health issues.
- 11. <u>Exit Planning and After-Care Services</u>: If a tenant is moving out of the building, Grantee shall outreach to the tenant to engage in exit planning and support the tenant's successful transition out of the program, and coordinate with Property Management, as necessary. The exit plan shall depend on the tenant's needs and preferences but may include establishing a link to outpatient case management as well as access to services in the community. Grantee shall provide and/or coordinate aftercare services following a tenant's exit from the program for up to 90 days or as indicated by tenant need.
- B. Property Management:
  - 1. <u>Program Applicant Selection and Intake</u>: Grantee shall follow the processes agreed upon by Grantee, HSH, property owner, housing subsidy administrators, and/or other entities involved with referrals.
  - 2. <u>Annual Tenant Re-certification</u>: As required by rental subsidy type, Grantee shall re-certify tenant income after each year of residence. This is generally done on the anniversary of a tenant's move-in date.
  - 3. <u>Residential Lease Set-Up</u>: Grantee shall draft, provide, and sign a rental agreement with each tenant at the time of move-in. The lease agreement shall include House Rules and other pertinent Lease Addenda. Grantee shall review its

Grievance policies and procedures and HSH policies and procedures with tenants at the time of lease signing.

- 4. <u>Collection of Rents, Security Deposits, and Other Receipts</u>: Grantee shall collect and process rent and other housing-related payments made by tenants.
  - a. Grantee shall communicate and coordinate with local, state and/or federal agencies, as needed, to process rental subsidies.
  - b. For tenants paying a portion of their income towards rent, Grantee shall assist with payment arrangements and comply with HSH and other applicable requirements governing how much tenants are required to pay.
  - c. Tenants are required to enroll in third party rent payment services. Grantee shall complete and submit referral paperwork to the agency providing the service and notify HSH of any problems with the arrangement.
- 5. Lease Enforcement, Written Notices and Eviction Prevention:
  - a. Grantee shall provide written notice to tenants to notify them of any issue that may affect ongoing tenancy including, but not limited to, failure to pay rent on time or in full, violations of house rules, and/or actions that are in violation of the lease agreement.
  - b. When necessary, Grantee shall provide notice to tenants of any actions related to the eviction process in accordance with laws in effect in San Francisco.
  - c. Grantee shall work with tenants, in conjunction with Support Services staff, to resolve issues that put tenants at risk of eviction.
  - d. Grantee shall copy Support Services staff on all of these communications.
- 6. <u>Building Service Payments</u>: Grantee shall set up and manage utility accounts and services related to the property, including but not limited to communications, alarms/security, fire alarm monitoring, garbage, water, and pest control. This may include elevator maintenance, as required.
- 7. <u>Building Maintenance</u>: Grantee shall maintain the facility in sanitary and operable condition, post protocol and forms for tenant requests for maintenance or repairs and respond to requests in a timely manner. Building maintenance shall include the following services:
  - a. Janitorial services in common areas, offices, and shared-use restroom and shower facilities;
  - b. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional;
  - c. Pest control services, as needed;
  - d. Maintenance and repair of facility systems, plumbing, electrical, safety issues;
  - e. Building security; and
  - f. Preparation of apartments for tenant move-in and move-out.
- 8. <u>Wellness Checks and Emergency Safety Checks</u>: Grantee shall conduct Wellness Checks and/or Emergency Safety Checks in accordance with HSH instruction to

assess a tenant's safety when there is a reason to believe the tenant is at immediate and substantial risk due to a medical and/or psychiatric emergency.

- 9. <u>Front Desk Coverage</u>: Grantee shall provide front desk coverage 24 hours per day, seven days per week.
- 10. <u>Program Exit Planning</u>: Grantee shall alert Support Services staff when tenants give notice to leave housing and shall keep a record of each tenant's forwarding address, whenever possible.

### V. Location and Time of Services

Grantee shall provide Property Management services 24 hours a day, seven days a week, either on-site or on-call, at the addresses listed below. Grantee shall provide Support Services during regular business hours, or at times that best meet tenant needs.

Ho	tel	Туре	SRO Address	Zip Code	# of Units
1.	All Star Hotel	СААР	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	СААР	811 Geary Blvd.	94109	61
16.	Vincent Hotel	Non-CAAP	459 Turk St.	94102	100

### VI. Service Requirements

- A. <u>Language and Interpretation Services</u>: Grantee shall ensure that interpreter and translation services are available to address the needs of those within the served population who primarily speak language(s) other than English.
- B. <u>Critical Incidents</u>: Grantee shall report critical incidents in accordance with the HSH Program Manager instructions and any published HSH policies/procedures. Examples of critical incidents include death, fire, acts of violence, or any other incident, which require the involvement of emergency services.
- C. <u>Admission Policy</u>: Grantee admission policies for services shall be in writing and available to the public. Except to the extent that the services are to be rendered to a specific population as described, such policies must include a provision that referrals are accepted for services without discrimination on the basis of race, color, creed, religion, sex, age, national origin, ancestry, sexual orientation, gender identification, disability, or HIV/AIDS status.
- D. Feedback, Complaint and Follow-up Policies:

Grantee shall provide means for the served population to provide input into the program, including the effectiveness and satisfaction. Feedback methods shall include:

- 1. A written process informing the served population on how to request repairs/services; and
- 2. A written annual survey, which shall be offered to the served population to gather feedback, satisfaction, and assess the effectiveness of services and systems within the program. Grantee shall offer assistance to the served population regarding completion of the survey if the written format presents any problem.
- E. <u>Grievance Procedure</u>: Grantee shall establish and maintain a written tenant Grievance Procedure, which shall include the following elements as well as others that may be appropriate to the services:
  - 1. The name or title of the person or persons authorized to make a determination regarding the grievance;
  - 2. The opportunity for the aggrieved party to discuss the grievance with those who will be making the determination;
  - 3. The amount of time required for each step, including when a tenant can expect a response; and
  - 4. The HSH Program Manager's contact information for the tenant to contact after the tenant has exhausted the Grantee's internal Grievance Procedure.

Grantee shall provide a copy of this procedure, and any amendments, to each tenant over the age of 18 and obtain signed copies of the form from the tenants, which must be maintained in tenant files. Additionally, Grantee shall provide a copy of the procedure and any amendments to the HSH Program Manager.

### F. City Communications, Trainings and Meetings

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

- 1. Regular communication to HSH about the implementation of the program;
- 2. Attendance of quarterly HSH meetings, as needed; and
- 3. Attendance of trainings, as requested.
- G. Data Standards:
  - 1. Records entered into the HSH Homeless Management Information System (HMIS) Online Navigation and Entry (ONE) System shall meet or exceed the ONE System Continuous Data Quality Improvement Process standards: https://onesf.clarityhs.help/hc/en-us/articles/360001145547-ONE-System-Continuous-Data-Quality-Improvement-Process.
  - 2. Grantee shall enter data into the ONE System, but may be required to report certain measures or conduct interim reporting in CARBON, via secure email, or through uploads to a File Transfer Protocol (FTP) site. When required by HSH, Grantee shall submit the monthly, quarterly and/or annual metrics into either the CARBON database, via secure email, or through uploads to an FTP site. HSH will provide clear instructions to all Grantees regarding the correct mechanism for sharing data. Changes to data collection or reporting requirements shall be communicated to Grantees via written notice at least one month prior to expected implementation.
  - 3. Any information shared between Grantee, HSH, and other providers about the served population shall be communicated in a secure manner, with appropriate release of consent forms and in compliance with Health Insurance Portability and Accountability Act (HIPAA) and privacy guidelines.
- H. <u>Record Keeping, Documentation, and Files</u>:
  - 1. Grantee shall maintain all eligibility and inspection documentation in the ONE System and maintain hard copy files with eligibility, including, but not limited to, homelessness verification documents.
  - 2. Grantee shall maintain confidential files on the served population, including developed plans, notes, and progress.
- I. <u>Disaster and Emergency Response Plan</u>: Grantee shall develop and maintain an Agency Disaster and Emergency Response Plan containing Site Specific Emergency Response Plan(s) for each service site per HSH requirements. The Agency Disaster and Emergency Response Plan shall address disaster coordination between and among service sites. Grantee shall update the Agency/site(s) plan as needed and

Grantee shall train all employees regarding the provisions of the plan for their Agency/site(s).

- J. <u>Good Neighbor Policies</u>: Grantee shall maintain a good relationship with the neighborhood, including:
  - 1. Collaboration with neighbors and relevant city agencies to ensure that neighborhood concerns about the facility are heard and addressed;
  - 2. That the Grantee Director or Manager or a representative will attend all appropriate neighborhood meetings;
  - 3. That Grantee management staff is available to respond to neighbors within 24 hours, if reasonable;
  - 4. Active discouragement of loitering in the area surrounding the building.
- K. <u>Case Conferences</u>: Grantee shall participate in individual case conferences and team coordination meetings with HSH-approved programs, as needed, to coordinate and collaborate regarding participants' progress

## VII. Service Objectives

Grantee shall achieve the following Service Objectives:

- A. Support Services
  - 1. Grantee shall obtain feedback on type and quality of services from at least 50 percent of tenants.
  - 2. Grantee shall actively outreach to 95 percent of tenants once every 30 days.
  - 3. Grantee shall contact every tenant at least three times during the first 60 days following placement in housing to engage the tenant in services.
  - 4. Grantee shall develop an Individualized Service Plan for 100 percent of tenants.
  - 5. Grantee shall follow-up at least annually with tenants to ensure mainstream benefits are received and maintained.
- B. Property Management
  - 1. Grantee shall obtain feedback on type and quality of services from at least 50 percent of tenants.
  - 2. Grantee shall create and maintain files for 100 percent of tenants, regardless of services type, in the ONE System and hard copies of eligibility documents, including homelessness verification.

# VIII. Outcome Objectives

Grantee shall achieve the following Outcome Objectives:

A. <u>Support Services</u>

On an annual basis, Grantee shall meet the following outcome objectives for Support Services:

Appendix A to G-100 F\$P #: 1000017241

- 1. 90 percent of all households will remain housed for at least one year from their move-in date, or will move to other permanent housing where they pay rent, or will exit the program in good standing;
- 2. 75 percent of all households that showed housing instability (non-payment of rent, lease violations) will remain in housing; and
- 3. 80 percent of households completing an annual tenant satisfaction survey will be satisfied or very satisfied with program services (based on a four point scale: 1 = very dissatisfied, 2 = dissatisfied, 3 = satisfied, 4 = very satisfied).
- B. Property Management
  - 1. Grantee shall turnover units within seven working days, on average.
  - 2. Grantee shall report vacancies the HSH in a timely fashion according to established procedures and process all tenant referrals in the pre-established timeframe.
  - 3. Grantee shall maintain an occupancy rate of at least 97 percent.

### IX. Reporting Requirements

Grantee shall input data into systems required by HSH, such as Online Navigation and Entry (ONE) system, and CARBON.

- A. When required by HSH, Grantee shall enter tenant data in the ONE System.
- B. On a monthly basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15<sup>th</sup> of the month following the month of service.
  - 1. The occupancy; and
  - 2. New placements.
- C. On a quarterly basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15<sup>th</sup> of the month following the end of each quarter:
  - 1. The number of intakes and assessments for new tenants;
  - 2. Outreach to housing showing instability;
  - 3. The number of group or community activities;
  - 4. The number of outreach efforts (three times in 60 days);
  - 5. The number of new and updated goal plans; and
  - 6. Number of households that received support services and support service contacts.
- D. On an annual basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15<sup>th</sup> of the month following the end of each year:
  - 1. The number and percentage of tenants who maintained their housing for a minimum of 12 months, moved to other permanent housing, or were provided with more appropriate placements;

- 2. The number of program exits;
- 3. The number and percentage of tenants who completed a written survey to provide feedback on the type and quality of program services;
- 4. The tenant satisfaction survey results; and
- 5. The number of households showing housing instability that remained housed.
- E. Grantee shall participate, as required by HSH, with City, State and/or Federal government evaluative studies designed to show the effectiveness of Grantee's services. Grantee agrees to meet the requirements of and participate in the evaluation program and management information systems of the City. The City agrees that any final reports generated through the evaluation program shall be made available to Grantee within 30 working days of receipt of any evaluation report and such response will become part of the official report.
- F. Grantee shall provide Ad Hoc reports as required by HSH and respond to requests by HSH in a timely manner.

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

## X. Monitoring Activities

- A. <u>Program Monitoring</u>: Grantee is subject to program monitoring and/or audits, at any time, such as, but not limited to, review of the following, served population files, Grantee's administrative records, staff training documentation, postings, program policies and procedures, documentation of funding match sources, Disaster and Emergency Response Plan and training, personnel activity reports, proper accounting for funds and other operational and administrative activities, and back-up documentation for reporting progress towards meeting service and outcome objectives.
- B. <u>Fiscal and Compliance Monitoring</u>: Grantee is subject to fiscal and compliance monitoring, which may 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 may include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act (ADA), subcontracts, and Memorandum of Understanding (MOU), and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

	A	В	С	D		E	Н	К		Р
1	DEPARTMENT OF H	OMELESSNESS AN	ND SUPPORTIVE H	IOUSING						
2	APPENDIX B, BUDG	ET								
3	Document Date	6/1/2020			_					
				Duration						
4	Contract Term	Begin Date	End Date	(Years)						
5	Current Term	7/1/2020	2/29/2024	4						
6	Amended Term	7/1/2020	2/29/2024	4						
7	Provider Name	Tenderlo	in Housing Clinic	lnc.						
8	Program	Master Lease Hot	tels - Care Not Ca	sh and Non						
9	F\$P Contract ID#	1	1000017241							
10	Action (select)	Ne	ew Agreement							
11	Effective Date		7/1/2020							
		Master Lease Ho	tels - Care Not Ca	sh and						
		Non-Care Not Ca	sh							
	Budget Names									
12										
13		Current	New		1					
14	Term Budget	\$ 79,821,864	\$ 79,821,864							
15	Contingency	\$ 15,178,136	\$ 15,178,136	19%						
16	Not-To-Exceed	\$ 95,000,000	\$ 95,000,000			Year 1	Year 2	Year 3		Year 4
						7/1/2020 -	7/1/2021 -	7/1/2022 -		//1/2023 -
17						6/30/2021	6/30/2022	6/30/2023	2	2/29/2024
18						New	New	New		New
19	Expenditures - Non	-Care Not Cash								
20	Salaries & Benefits				\$	8,823,329	\$ 8,823,329	\$ 8,823,329	\$	4,837,300
21	Operating Expense				\$	2,962,356	\$ 2,962,356	\$ 2,962,356	\$	1,974,904
22	Subtotal				\$	11,785,685	\$ 11,785,685	\$ 11,785,685	\$	6,812,204
23	Indirect Percentage					11.50%	11.50%	11.50%		11.50%
24	Indirect Cost (Line 2	1 X Line 22)			\$	1,355,354	\$ 1,355,354	\$ 1,355,354	\$	903,569
25	Other Expenses (No	t subject to indire		\$	5,794,058	\$ 5,794,058	\$ 5,794,058	\$	3,862,705	

	Α	В	С	D	E	Н	K	Р
1	DEPARTMENT OF H	OMELESSNESS AN	ND SUPPORTIVE H	IOUSING				
2	APPENDIX B, BUDG	ET						
3	Document Date	6/1/2020						
				Duration				
	Contract Term	Begin Date	End Date	(Years)				
5	Current Term	7/1/2020	2/29/2024	4				
6	Amended Term	7/1/2020	2/29/2024	4				
7	Provider Name	Tenderlo	in Housing Clinic	lnc.				
_	Program	Master Lease Ho		sh and Non-				
9	F\$P Contract ID#		1000017241					
10	Action (select)	Ne	ew Agreement					
11	Effective Date		7/1/2020					
	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	- Non-Care Not Ca	ash		\$ 18,935,097	\$ 18,935,097	\$ 18,935,097	\$ 12,623,398
29								
30	<b>Expenditures - Care</b>	Not Cash						
31	Salaries & Benefits				\$ 5,737,259	\$ 5,737,259	\$ 5,737,259	\$ 3,824,840
	Operating Expense				\$ 1,937,401	\$ 1,937,401	\$ 1,937,401	\$ 1,291,601
33	Subtotal				\$ 7,674,660	\$ 7,674,660	\$ 7,674,660	\$ 5,116,440
34	Indirect Percentage				11.50%	11.50%	11.50%	<u>11.50%</u>
35	Indirect Cost (Line 2	1 X Line 22)			\$ 882,586	\$ 882 <i>,</i> 586	\$ 882 <i>,</i> 586	\$ 588,391
36	Other Expenses (No	t subject to indire	ct %)		\$ 3,310,955	\$ 3,310,955	\$ 3,310,955	\$ 2,207,304
37	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
38	Admin Cost (HUD O	nly)			\$ -	\$ -	\$ -	\$ -
39	Total Expenditures	- Care Not Cash			\$ 11,868,201	\$ 11,868,201	\$ 11,868,201	\$ 7,912,134
40								
41	Expenditures - Mas	ter Lease Hotels						
42	Salaries & Benefits				\$ 14,560,588	\$ 14,560,588	\$ 14,560,588	\$ 9,707,059
43	Operating Expense				\$ 4,899,757	\$ 4,899,757	\$ 4,899,757	\$ 3,266,505
44	4 Subtotal				\$ 19,460,345	\$ 19,460,345	\$ 19,460,345	\$ 11,928,644
45	15 Indirect Percentage				11.50%	11.50%	11.50%	11.50%
46	Indirect Cost (Line 2	1 X Line 22)			\$ 2,237,940	\$ 2,237,940	\$ 2,237,940	\$ 1,491,960

	А	В	С	D		E	Н		K	Р
1	DEPARTMENT OF H	OMELESSNESS AN	ND SUPPORTIVE H	IOUSING						
2	APPENDIX B, BUDG	ET								
3	Document Date	6/1/2020			-					
			_	Duration						
	Contract Term	Begin Date	End Date	(Years)						
_	Current Term	7/1/2020	2/29/2024	4						
	Amended Term	7/1/2020	2/29/2024	4						
7	Provider Name		in Housing Clinic							
_	Program	Master Lease Hot	tels - Care Not Ca	sh and Non-						
9	F\$P Contract ID#	· · · · · · · · · · · · · · · · · · ·	1000017241							
10	Action (select)	Ne	ew Agreement							
11	Effective Date		7/1/2020					_		
47	Other Expenses (No	t subject to indire	ct %)		\$	9,105,013	\$ 9,105,013	\$	9,105,013	\$ 6,070,009
48	Capital Expenditure				\$	-	\$ -	\$	-	\$ -
_	Admin Cost (HUD O				\$	-	\$ -	\$	-	\$ -
50	Total Expenditures	- TOTAL Master L	ease Hotels		\$	30,803,298	\$ 30,803,298	\$	30,803,298	\$ 20,535,532
51										
52	HSH Revenues (sele	<u>ct)</u>								
53	General Fund - Ongo	oing			\$	13,372,850	\$ 13,372,850	\$	13,372,850	\$ 8,915,233
54	CNC Fund - Ongoing				\$	8,396,749	\$ 8,396,749	\$	8,396,749	\$ 5,597,833
55										\$ -
62	Total HSH Revenues	5			\$2	1,769,599.19	\$ 21,769,599	\$	21,769,599	\$ 14,513,066
	<u>Other Revenues (to</u>	offset Total Exper	nditures & Reduce	e HSH						
63	<u>Revenues)</u>									
64	NCNC - Other Reven	ues			\$	5,562,247	\$ 5,562,247	\$	5,562,247	\$ 3,708,165
65	CNC - Other Revenu	es			\$	3,471,452	\$ 3,471,452	\$	3,471,452	\$ 2,314,301
66										\$ -
83										\$ -
84	Total Other Revenu	es			\$	9,033,699	\$ 9,033,699	\$	9,033,699	\$ 6,022,466
85	85									
86	Total HSH + Other R	levenues			\$	30,803,298	\$ 30,803,298	\$	30,803,298	\$ 20,535,532

	A	В	С	D		E	Η		К		Р
1	DEPARTMENT OF H	IOMELESSNESS AN	ND SUPPORTIVE I	HOUSING							
2	APPENDIX B, BUDG	ET									
3	Document Date	6/1/2020			_						
				Duration							
4	Contract Term	Begin Date	End Date	(Years)							
5	Current Term	7/1/2020	2/29/2024	4							
6	Amended Term	7/1/2020	2/29/2024	4							
7	Provider Name	Tenderlo	in Housing Clinic	lnc.							
8	Program	Master Lease Ho	tels - Care Not Ca	sh and Non							
9	F\$P Contract ID#		1000017241								
10	Action (select)	Ne	ew Agreement								
11	Effective Date		7/1/2020			_		_		_	
87	Rev-Exp (Budget Ma	atch Check)			\$	(0)	\$ (0)	\$	(0	)\$	-
89	Total Adjusted Sala	ry FTE (All Budgets	5)			230.44					230.44
90		_			-						
91	Prepared by		Philip Mach								
92	Phone	6	28.652.7768								
93	Email	philip	.mach@sfgov.org								
94					-						
95	Template last modi	ified	11/4/20	)19	J						
96	ļ										
97											
98											

Document Date	6/1/2020				
Contract Term		End Date	Duration (Years)		
Current Term	Begin Date 7/1/2020	2/29/2024	4		
Amended Term	7/1/2020	2/29/2024	4		
Provider Name Program		in Housing Clinic Iotels (Non-Care			
F\$P Contract ID#		1000017241			
Rudget Nemes	Edgeworth, Hartl Mission, Raman,	Seneca, Vincent	MPP		
Budget Names	NCNC, Prop Mgm	nt NCNC, Supp Sv	rcs NCNC		
Term Budget	Current \$ 49,033,782	New \$ 49,033,782		l	
Term Dudget	\$ 49,033,782	Ş 49,033,782	-		
					Year 1
					/1/2020 - /30/2021
				0,	New
Expenditures - Edg	eworth				
Salaries & Benefits Operating Expense				\$ \$	216,63 161,91
Subtotal				ې \$	378,54
Indirect Percentage				ć	11.50 43.53
Indirect Cost (Line ) Other Expenses (No		ct %)		\$ \$	43,53 234,60
Capital Expenditure	2	•		\$	
Admin Cost (HUD C				\$ \$	656.60
Total Expenditures	- cugeworth			Ş	656,68
Expenditures - Har	tland				
Salaries & Benefits				\$ \$	644,53
Operating Expense Subtotal				\$ \$	387,39 1,031,93
Indirect Percentage				¢	11.50
Indirect Cost (Line ) Other Expenses (No		ct %)		\$ \$	118,67 852,59
Capital Expenditure				ې \$	
Admin Cost (HUD C				\$	2 000
Total Expenditures	- Hartland			\$	2,003,20
Expenditures - Jeff	erson				
Salaries & Benefits				\$ ¢	739,08
Operating Expense Subtotal				\$ \$	267,33 1,006,42
Indirect Percentage				¢	11.50
Indirect Cost (Line ) Other Expenses (No		ct %)		\$ \$	<u>115,73</u> 605,49
Capital Expenditure				\$	
Admin Cost (HUD C Total Expenditures				\$ \$	1 737 (**
				Ş	1,727,65
Expenditures - May	fair			ć	40.4 -
Salaries & Benefits Operating Expense				\$ \$	484,65
Subtotal				\$	680,97
Indirect Percentage Indirect Cost (Line				\$	<u>11.50</u> 78,31
Other Expenses (No		ct %)		\$	479,27
Capital Expenditure	2			\$	
Admin Cost (HUD C Total Expenditures				\$ \$	1,238,56
	•				, 23,20
					917,83
Expenditures - Mis	sion			Ċ	
	sion			\$ \$	
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal					488,11 1,405,94
Expenditures - Mis Salaries & Benefits Operating Expense	2			\$	488,11 1,405,94 11.50
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 1 Other Expenses (No	e 21 X Line 22) ot subject to indire	ct %)		ዓ ዓ ዓ	488,11 1,405,94 11.50 161,68
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line Other Expenses (No Capital Expenditure	e 21 X Line 22) ot subject to indire e	ct %)		\$ \$ \$ \$ \$	488,11 1,405,94 11.50 161,68
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 1 Other Expenses (No	e 21 X Line 22) ot subject to indire e only)	ct %)		ዓ ዓ ዓ	488,11 1,405,94 11.50 161,68 1,363,02
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line Other Expenses (No Capital Expenditure Admin Cost (HUD C Total Expenditures	2 21 X Line 22) ot subject to indire 2 nly) - <b>Mission</b>	ct %)		\$ \$ \$ \$ \$	488,11 1,405,94 11.50 161,68 1,363,02
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line : Other Expenses (No Capital Expenditure Admin Cost (HUD C Total Expenditures	2 21 X Line 22) ot subject to indire 2 nly) - <b>Mission</b>	ct %)		\$ \$ \$ \$ \$	488,11 1,405,94 11.50 161,68 1,363,02 <b>2,930,65</b>
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line Other Expenses (Ne Capital Expenditures Admin Cost (HUD C Total Expenditures Expenditures - Ran Salaries & Benefits Operating Expense	2 21 X Line 22) ot subject to indire 2 nly) - <b>Mission</b>	ct %)		\$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$	488,11 1,405,94 11.50 161,68 1,363,02 2,930,65 590,91 238,17
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line Other Expenses (NA Capital Expenditures Admin Cost (HUD C Total Expenditures Expenditures - Ran Salaries & Benefits Operating Expense Subtotal	2 21 X Line 22) ot subject to indire 2 only) - <b>Mission</b> nan	ct %)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	488,11 1,405,94 11.50 161,68 1,363,02 2,930,65 590,91 238,17 829,09
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line : Other Expenses (Ne Capital Expenditures Admin Cost (HUD C Total Expenditures Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line :	2 21 X Line 22) 21 Subject to indire 2 2 2 2 2 2 2 2 2 2 1 X Line 22)				488,11 1,405,94 11.50 161,68 1,363,02 <b>2,930,65</b> 590,91 238,17 829,09 11.50
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line : Other Expenses (Ne Capital Expenditures Admin Cost (HUD C Total Expenditures Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line : Other Expenses (Ne	2 21 X Line 22) 21 x Line 22) 20 3 3 3 4 5 5 21 X Line 22) 21 X Line 22) 21 X Line 22) 21 x Line 22)				488,11 1,405,94 11.50 161,68 1,363,02 <b>2,930,65</b> 590,91 238,17 829,09 11.50 95,34
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line : Other Expenses (Ne Capital Expenditures Admin Cost (HUD C Total Expenditures Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line :	2 21 X Line 22) ot subject to indire 9 nly) - Mission nan 21 X Line 22) ot subject to indire				488,11 1,405,94 11.50 161,68 1,363,02 <b>2,930,65</b> 590,91 238,17 829,09 11.50 95,34
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line Other Expenses (No Capital Expenditures Admin Cost (HUD C Total Expenditures Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line Other Expenses (No Capital Expenditures Admin Cost (HUD C	2 21 X Line 22) ot subject to indire 2 only) - Mission nan 2 21 X Line 22) ot subject to indire 2 only)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	488,11 1,405,94 11.50 161,68 1,363,02 2,930,65 590,91 238,17 829,09 11.50 95,34 407,05
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line Other Expenses (Nr Capital Expenditures Admin Cost (HUD C Total Expenditures Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line : Other Expenses (Nr Capital Expenditures Admin Cost (HUD C Total Expenditures	21 X Line 22) 21 X Line 22) 20 subject to indire 2 2 3 - Mission - Mis			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	488,11 1,405,94 11.50 161,68 1,363,02 2,930,65 590,91 238,17 829,09 11.50 95,34 407,05
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line Other Expenses (No Capital Expenditures Admin Cost (HUD C Total Expenditures Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line Other Expenses (No Capital Expenditures Admin Cost (HUD C	21 X Line 22) 21 X Line 22) 20 subject to indire 2 2 3 - Mission - Mis			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	488,11 1,405,94 11.50 161,68 1,363,02 2,930,65 2,930,65 590,91 238,17 829,09 11.50 95,34 407,05 1,331,49
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line : Other Expenses (Nr Capital Expenditures Admin Cost (HUD C Total Expenditures Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line : Other Expenses (Nr Capital Expenditures Admin Cost (HUD C Total Expenditures Salaries & Benefits Operating Expenses Salaries & Benefits Operating Expense	21 X Line 22) 21 X Line 22) 20 subject to indire 2 2 3 - Mission - Mis			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	488,11 1,405,94 11.50 161,68 1,363,02 2,930,65 590,91 238,17 829,09 11.50 95,34 407,05 1,331,49 899,86 478,83
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (Net Capital Expenditures Admin Cost (HUD C Total Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (Net Capital Expenditures Admin Cost (HUD C Total Expenditures Subtotal Expenditures - Sen Salaries & Benefits Operating Expense Subtotal	21 X Line 22) ot subject to indire 2 only) - Mission nan 2 21 X Line 22) ot subject to indire 2 only) - Raman eca			x         x	488,11 1,405,94 11.50 161,68 1,363,02 2,930,65 590,91 238,17 829,09 11.50 95,34 407,05 1,331,49 899,86 478,83 1,378,69
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (Net Capital Expenditures Admin Cost (HUD C Total Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (Net Capital Expenditures Admin Cost (HUD C Total Expenditures Subtotal Indirect Sentitures Salaries & Benefits Operating Expense Subtotal Indirect Percentage Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Subtotal	21 X Line 22) ot subject to indire 21 N Line 22) - Mission nan 221 X Line 22) ot subject to indire 221 X Line 22) - Raman eca 221 X Line 22)	ct %)			488,11 1,405,94 11.50 161,68 1,363,02 2,930,65 2,930,65 2,930,65 2,930,65 2,930,65 1,331,49 1.50 95,34 407,05 1,331,49 899,86 478,83 1,378,69 11.50 158,55
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (Nic Capital Expenditures Admin Cost (HUD C Total Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (Nic Capital Expenditures Salaries & Benefits Operating Expense Subtotal Indirect Cost (HUD C Total Expenditures Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 1 Other Expenses (Nic Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (Nic	21 X Line 22) ot subject to indire 21 N Line 22) - Mission nan 221 X Line 22) ot subject to indire 221 X Line 22) - Raman eca 21 X Line 22) ot subject to indire	ct %)		x         x	488,11 1,405,94 11.50 161,68 1,363,02 2,930,65 2,930,65 2,930,65 2,930,65 2,930,65 1,331,49 1.50 95,34 407,05 1,331,49 899,86 478,83 1,378,69 11.50 158,55
Expenditures - Mis Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (Net Capital Expenditures Admin Cost (HUD C Total Expenditures - Ran Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (Net Capital Expenditures Admin Cost (HUD C Total Expenditures Subtotal Indirect Sentitures Salaries & Benefits Operating Expense Subtotal Indirect Percentage Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Subtotal	21 X Line 22) 21 X Line 22) 21 X Line 22) - Mission han 22 21 X Line 22) 21 X Line 22) 21 X Line 22) - Raman eca 22 21 X Line 22) 21 X Line 22)	ct %)			397,63 488,11 1,405,94 11.5C 161,68 1,363,02 2,930,65 2,9

<b></b>	А	В	С	D		E
1	DEPARTMENT OF H					L
2	APPENDIX B, BUDG		Ì			
3	Document Date	6/1/2020		Duration	1	
4	Contract Term	Begin Date	End Date	(Years)		
5	Current Term	7/1/2020	2/29/2024	4		
6	Amended Term	7/1/2020	2/29/2024	4		
7 8	Provider Name Program		in Housing Clinic lotels (Non-Care			
9	F\$P Contract ID#		1000017241	NUL Cashj		
98					\$	269,041
99					\$	912,891
	Indirect Percentage	4.14.11.1.22)			ć	11.50%
	Indirect Cost (Line 2 Other Expenses (No		act %)		\$ \$	104,982 586,901
	Capital Expenditure	t subject to mane	CC 76)		\$	- 380,901
	Admin Cost (HUD O	nly)			\$	-
	Total Expenditures	- Vincent			\$	1,604,774
106	Expenditures - MLN					
	Salaries & Benefits	IFF INCINC			\$	297,605
	Operating Expense				\$	43,536
110	Subtotal				\$	341,141
	Indirect Percentage	1 // 1:= - 22			ć	<u>11.50%</u>
	Indirect Cost (Line 2 Other Expenses (No	'	oct %)		\$ \$	39,231 19,751
	Capital Expenditure				\$ \$	- 10,701
115	Admin Cost (HUD O	nly)			\$	-
	Total Expenditures	- MLMPP NCNC			\$	400,123
117		Mant NONC			<u> </u>	
	Expenditures - Prop Salaries & Benefits	NUNC			\$	1,567,379
	Operating Expense				\$	363,188
121	Subtotal				\$	1,930,567
	Indirect Percentage					<u>11.50%</u>
	Indirect Cost (Line 2 Other Expenses (No		oct %)		\$ \$	222,015
	Other Expenses (No Capital Expenditure	i subject to malre	:ci /0j		\$ \$	60,844 -
	Admin Cost (HUD O	nly)			\$	-
127	Total Expenditures		IC		\$	2,213,427
128						
	Expenditures - Supp Salaries & Benefits	SVCS NCNC			\$	1 820 060
	Operating Expense				\$ \$	1,820,968 68,495
	Subtotal				\$	1,889,463
	Indirect Percentage					11.50%
	Indirect Cost (Line 2	1 X Line 22)			\$	217,288
1405	Othor Evenness (NS)	t cubio at ta indi	act 9/1		ć	217,200
		t subject to indire	ect %)		\$	-
136	Other Expenses (No Capital Expenditure Admin Cost (HUD O		ect %)		; \$ \$	-
136 137 138	Capital Expenditure Admin Cost (HUD O Total Expenditures	nly)			\$ \$	- - - 2,106,752
136 137 138 139	Capital Expenditure Admin Cost (HUD Or Total Expenditures	nly) - Supp Svcs NCNC			\$ \$ \$	- -
136 137 138 139 140	Capital Expenditure Admin Cost (HUD Or Total Expenditures Expenditures - ALL I	nly) - Supp Svcs NCNC			\$ \$ <b>\$</b>	- - - 2,106,752
136 137 138 139 140 141	Capital Expenditure Admin Cost (HUD Or Total Expenditures	nly) - Supp Svcs NCNC			\$ \$ \$	- -
136 137 138 139 140 141 142 143	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal	nly) - Supp Svcs NCNC			\$ \$ <b>\$</b> \$	- - <b>2,106,752</b> 8,823,329
136 137 138 139 140 141 142 143 144	Capital Expenditure Admin Cost (HUD Or Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage	nly) - Supp Svcs NCNC NCNC				- - <b>2,106,752</b> 8,823,329 2,962,356 11,785,685 11.50%
136 137 138 139 140 141 142 143 144 145	Capital Expenditure Admin Cost (HUD Or Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2	nly) - Supp Svcs NCNC NCNC 1 X Line 22)			····································	- - 2,106,752 8,823,329 2,962,356 11,785,685 11,50% 1,355,354
136 137 138 139 140 141 142 143 144 145 146	Capital Expenditure Admin Cost (HUD Or Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage	nly) - Supp Svcs NCNC NCNC 1 X Line 22)			<u> </u>	- - <b>2,106,752</b> 8,823,329 2,962,356 11,785,685 11.50%
136 137 138 139 140 141 142 143 144 145 146 147	Capital Expenditure Admin Cost (HUD Or Total Expenditures - Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire			····································	- - 2,106,752 8,823,329 2,962,356 11,785,685 11,50% 1,355,354
136 137 138 139 140 141 142 143 144 145 146 147 148 149	Capital Expenditure Admin Cost (HUD Or Total Expenditures - Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD Or Total Expenditures	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 2,106,752 8,823,329 2,962,356 11,785,685 11,50% 1,355,354
136 137 138 139 140 141 142 143 144 145 146 147 148 149 150	Capital Expenditure Admin Cost (HUD Or Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD Or Total Expenditures	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 2,106,752 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - -
136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151	Capital Expenditure Admin Cost (HUD Or Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (sele	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct]			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 2,106,752 8,823,329 2,962,356 11,785,685 11.50% 1,355,354 5,794,058 - - 18,935,097
136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151	Capital Expenditure Admin Cost (HUD O Total Expenditures - Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (selection of the selection of the s	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct]				- - 2,106,752 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - -
1366 1377 1388 1399 1400 1411 1422 1433 1444 1455 1466 1477 1488 1499 1500 1511 1522 1533	Capital Expenditure Admin Cost (HUD Or Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditure Admin Cost (HUD O) Total Expenditures HSH Revenues (seleg General Fund - Ong Total HSH Revenues	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCNC ct) oing	: :ct %) C			- - 2,106,752 8,823,329 2,962,356 11,785,685 11.50% 1,355,354 5,794,058 - - 18,935,097
136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 161	Capital Expenditure Admin Cost (HUD Or Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O) Total Expenditures HSH Revenues (seleg General Fund - Ong Total HSH Revenues Other Revenues (to	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCNC ct) oing	: :ct %) C	CE HSH_	৯ ৯ <b>৯</b>	- - 2,106,752 8,823,329 2,962,356 11,785,685 11,785,685 11,50% 1,355,354 5,794,058 - - 18,935,097 13,372,850
1366 1377 1388 1399 1400 1411 1422 143 144 145 144 145 146 147 1488 149 1500 1511 1522 1533 1611 162	Capital Expenditure Admin Cost (HUD Or Total Expenditures - Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD Or Total Expenditures HSH Revenues (seleg General Fund - Ongo Total HSH Revenues Other Revenues (to Revenues)	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing s offset Total Experi	: :ct %) C	се HSH_		- - 2,106,752 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - - 18,935,097 13,372,850 13,372,850
136           137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           161           162           163	Capital Expenditure Admin Cost (HUD Or Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O) Total Expenditures HSH Revenues (seleg General Fund - Ong Total HSH Revenues Other Revenues (to	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing s offset Total Experi come	: :ct %) C	ce HSH_	৯ ৯ <b>৯</b>	- - 2,106,752 8,823,329 2,962,356 11,785,685 11,785,685 11,50% 1,355,354 5,794,058 - - 18,935,097 13,372,850
136           137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           163           162           163           164	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (selee General Fund - Onge Total HSH Revenues Other Revenues (to Revenues) Edgeworth - Rental In	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing s offset Total Expen- come Income	: :ct %) C	ce HSH	৯ ৯ ৯ <mark>৯ ৩ ৯ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ ৬ </mark>	- - 2,106,752 8,823,329 2,962,356 11,785,685 11,785,685 11,50% 1,355,354 5,794,058 - - 18,935,097 18,935,097 13,372,850 13,372,850 220,130
136           137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           163           164           165           166	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditure Admin Cost (HUD O Total Expenditures HSH Revenues (select General Fund - Onge Unter Revenues (select Other Revenues (to Revenues) Edgeworth - Rental In Edgeworth - Rental Inco Jefferson - Rental Inco	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing s offset Total Experi come Income me ome	: :ct %) C	Ce HSH	৯ ৯ ৯ <mark>৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ </mark>	- - 2,106,752 3,823,329 2,962,356 11,785,685 11,785,685 11,50% 1,355,354 5,794,058 - - 13,372,850 13,372,850 13,372,850 220,130 196 761,988 593,684
1366           137           138           139           140           141           142           143           144           145           146           147           148           149           151           152           163           164           165           166           167	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (seler General Fund - Ongr Utal HSH Revenues (seler General Fund - Ongr Utal HSH Revenues (to Revenues) Edgeworth - Rental In Edgeworth - Rental In Edgeworth - Rental Inc Jefferson - Rental Inco Jefferson - Rental Inco	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) bing offset Total Experi- come Income me come come	: :ct %) C	Ce HSH	জ জ জ <mark>জ জ জ জ জ জ জ জ জ জ জ জ জ জ জ জ</mark>	- - 2,106,752 - 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - - - 18,935,097 - - 18,935,097 - - 13,372,850 - - 13,372,850 - - - - - - - - - - - - - - - - - - -
1366           137           138           139           140           141           142           143           144           145           146           147           148           149           151           152           163           164           165           166           167           168	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditure Admin Cost (HUD O) Total Expenditures HSH Revenues (selee General Fund - Onge Total HSH Revenues (selee General Fund - Onge Total HSH Revenues (to Revenues) Edgeworth - Rental Inc Edgeworth - Laundry I Hartland - Rental Inco Jefferson - Rental Inco	nly) - Supp Svcs NCNC VCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing s offset Total Exper come Income me ome come ne	: :ct %) C	ce HSH_	৵৵ <b>৵৵</b>	- - 2,106,752 - 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - - - 18,935,097 - - 18,935,097 - - 13,372,850 - - - - - - - - - - - - - - - - - - -
1366           137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           163           164           165           166           167           168           169	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (seler General Fund - Ongr Utal HSH Revenues (seler General Fund - Ongr Utal HSH Revenues (to Revenues) Edgeworth - Rental In Edgeworth - Rental In Edgeworth - Rental Inc Jefferson - Rental Inco Jefferson - Rental Inco	nly) - Supp Svcs NCNC VCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing s offset Total Exper come Income me oome come ne me ome ne me	: :ct %) C		৯ ৯ ৯ <mark>৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ ৯ </mark>	- - 2,106,752 - 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - - - 18,935,097 - - 18,935,097 - - 13,372,850 - - 13,372,850 - - - - - - - - - - - - - - - - - - -
1366           137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           163           164           165           166           167           168           169	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O) Total Expenditures HSH Revenues (sele General Fund - Ong Total HSH Revenues Other Revenues (sele General Fund - Ong Total HSH Revenues Other Revenues (to Revenues) Edgeworth - Rental Inc Edgeworth - Rental Inco Jefferson - Rental Inco Jefferson - Rental Inco Mission - Rental Inco	nly) - Supp Svcs NCNC VCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing offset Total Exper come Income me come ne ne ome come ne ne ome come	c nditures & Redu	ce HSH		- - 2,106,752 8,823,329 2,962,356 11,785,685 11,785,685 1,355,354 5,794,058 - - 18,935,097 18,935,097 13,372,850 13,372,850 13,372,850 220,130 196 761,988 593,684 (500) 431,627 1,312,600 (450)
1366           137           138           139           140           141           142           144           145           144           145           144           145           146           147           148           149           150           151           152           163           164           165           166           167           168           169           170           171	Capital Expenditure Admin Cost (HUD Of Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (sele General Fund - Ong Uther Revenues (sele General Fund - Ong Uther Revenues (sele General Fund - Ong Uther Revenues (to Revenues) Edgeworth - Rental Inco Jefferson - Rental Inco Jefferson - Rental Inco Mission - Rental Inco Mission - Rental Inco Mission - Rental Inco PM - Allocation of cos Raman - Rental Incom	nly) - Supp Svcs NCNC VCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing offset Total Exper come Income me come ne ne ome to to other contracts ne	c nditures & Redu			- - 2,106,752 - 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - - - 18,935,097 - - 18,935,097 - - 13,372,850 - - - - - 13,372,850 - - - - - - - - - - - - - - - - - - -
1366           137           138           139           140           141           142           144           145           144           145           144           145           146           147           148           149           150           151           152           153           161           162           163           164           165           166           167           168           169           170           171           172           173	Capital Expenditure Admin Cost (HUD Of Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (sele General Fund - Onge Total HSH Revenues Other Revenues (to Revenues) Edgeworth - Rental Inco Jefferson - Rental Inco Jefferson - Rental Inco Jefferson - Laundry In Mayfair - Rental Inco Mission - Laundry Inco Mission - Laundry Inco Mission - Laundry Inco PM - Allocation of cos Raman - Laundry Inco	nly) - Supp Svcs NCNC  VCNC  1 X Line 22) t subject to indire nly) - TOTAL ALL NCN  ct) oing offset Total Exper come Income me come income ine ine ine ine ine ine ine ine ine in	c nditures & Redu		<mark>୶୶୶<mark>୶</mark> ୶୶୶୶<mark>୶</mark> ୶ <mark>୶</mark> ୶୶୶୶୶୶୶୶୶</mark>	- - 2,106,752 3,823,329 2,962,356 11,785,685 11,785,685 11,50% 1,355,354 5,794,058 - - - 18,935,097 13,372,850 13,372,850 13,372,850 220,130 13,372,850 220,130 13,372,850 3,684 593,684 (500) 431,627 1,312,600 (450) 488,099 283,842 1,396
136           137           138           139           140           141           142           144           145           146           147           148           149           150           151           152           163           164           165           166           167           168           169           170           171           172           173	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (selec General Fund - Onge Uther Revenues (selec General Fund - Onge Other Revenues (to Revenues) Edgeworth - Rental In Edgeworth - Rental In Jefferson - Rental Incon Jefferson - Laundry In Mayfair - Rental Incon Mission - Laundry Inco Seneca - Rental Incon Raman - Laundry Inco	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing S offset Total Exper come Income me come ne	c nditures & Redu	<u>ce HSH</u>	<mark>੶੶੶੶੶੶੶੶੶੶੶੶੶੶੶੶੶੶੶੶੶੶੶</mark>	- - 2,106,752 3,823,329 2,962,356 11,785,685 11,785,685 11,50% 1,355,354 5,794,058 - - 13,372,850 13,372,850 13,372,850 220,130 13,372,850 220,130 13,372,850 3,372,850 13,372,850 48,935,097 1,312,600 431,627 1,312,600 (450) 488,099 283,842 1,396 964,393
136           137           138           139           140           141           142           144           145           146           147           148           149           150           151           152           163           164           165           166           167           168           169           170           171           172           173           174	Capital Expenditure Admin Cost (HUD Of Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (sele General Fund - Onge Total HSH Revenues Other Revenues (to Revenues) Edgeworth - Rental Inco Jefferson - Rental Inco Jefferson - Rental Inco Jefferson - Laundry In Mayfair - Rental Inco Mission - Laundry Inco Mission - Laundry Inco Mission - Laundry Inco PM - Allocation of cos Raman - Laundry Inco	nly) - Supp Svcs NCNC NCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) bing ct) s come income me come income me come income inco	c nditures & Redu	<u>ce HSH</u>	<mark>୶୶୶<mark>୶</mark> ୶୶୶୶<mark>୶</mark> ୶ <mark>୶</mark> ୶୶୶୶୶୶୶୶୶</mark>	- - 2,106,752 3,823,329 2,962,356 11,785,685 11,785,685 11,50% 1,355,354 5,794,058 - - - 18,935,097 13,372,850 13,372,850 13,372,850 220,130 13,372,850 220,130 13,372,850 3,684 593,684 (500) 431,627 1,312,600 (450) 488,099 283,842 1,396
1366           137           138           139           140           141           142           144           145           146           147           148           149           150           151           152           153           161           162           163           166           167           168           169           170           171           172           173           174           175           176	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O Total Expenditures Admin Cost (HUD O Total Expenditures HSH Revenues (select General Fund - Ongo Total HSH Revenues Other Revenues (select General Fund - Ongo Total HSH Revenues Other Revenues (to Revenues) Edgeworth - Rental In Edgeworth - Rental In Edgeworth - Rental Incon Jefferson - Rental Incon Jefferson - Rental Incon Mission - Rental Incon Mission - Rental Incon Raman - Rental Incor Raman - Rental Incor Seneca - Rental Incor Seneca - Laundry Inco	nly) - Supp Svcs NCNC VCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing s offset Total Exper come income me ome come ne ne ome ts to other contract: ne ome ome ne ome ne ome ne ome ome ome ome ome ome ome ome ome om	c nditures & Redu		৵৵৵ <mark>৵</mark> ৵৵৵৵ <mark>৵</mark> ৵ <mark>    ৵</mark> ৵৵৵৵৵৵৵৵	- - 2,106,752 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - - 13,372,850 13,372,850 13,372,850 13,372,850 220,130 13,372,850 220,130 13,372,850 433,627 1,312,600 (450) 431,627 1,312,600 (450) 488,099 283,842 1,396 964,393 (64)
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136           137           138           139           140           141           142           144           145           146           147           148           149           151           152           153           161           162           163           166           167           168           169           170           171           172           173           174           175           176           177           178           183	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O) Total Expenditures HSH Revenues (select General Fund - Ongo Total HSH Revenues Other Revenues (select General Fund - Ongo Total HSH Revenues Other Revenues (to Revenues) Edgeworth - Rental Inco Jefferson - Rental Inco Jefferson - Rental Inco Jefferson - Laundry Inco Seneca - Rental Incor Mission - Laundry Inco Seneca - Rental Incor Seneca - Laundry Inco Seneca - Laundry Inco	nly) - Supp Svcs NCNC VCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing offset Total Exper come Income me come come ne come ne ne come ne ne come ne ne come ne come ne come ne come ne come ne come come come come come come come com	c nditures & Redu		৵৵৵ <b>৵</b> ৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵৵	- - 2,106,752 - 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - - 13,372,850 - 13,372,850 - 13,372,850 - 13,372,850 - - 13,372,850 - - 13,372,850 - - - - - - - - - - - - - - - - - - -
136           137           138           139           140           141           142           144           145           146           147           148           149           150           151           152           163           164           165           166           167           173           174           175           176           177           178           183           184	Capital Expenditure Admin Cost (HUD O Total Expenditures Expenditures - ALL I Salaries & Benefits Operating Expense Subtotal Indirect Percentage Indirect Cost (Line 2 Other Expenses (No Capital Expenditures Admin Cost (HUD O) Total Expenditures Admin Cost (HUD O) Total Expenditures Admin Cost (HUD O) Total Expenditures Other Revenues (selection General Fund - Ongo Total HSH Revenues Other Revenues (to Revenues) Edgeworth - Rental Inco Jefferson - Rental Inco Jefferson - Rental Inco Jefferson - Rental Inco Mission - Laundry Inco Mission - Laundry Inco PM - Allocation of cos Raman - Laundry Inco Seneca - Rental Incom Raman - Laundry Inco Seneca - Laundry Inco Vincent - Laundry Inco Vincent - Laundry Inco	nly) - Supp Svcs NCNC VCNC 1 X Line 22) t subject to indire nly) - TOTAL ALL NCN ct) oing offset Total Exper come Income me come come ne ne ne come ne ne come st to other contract ne me come st to other contract st to other cont	c nditures & Redu	ce HSH	৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽৽	- - 2,106,752 - 8,823,329 2,962,356 11,785,685 11,50% 1,355,354 5,794,058 - - - 18,935,097 - - 18,935,097 - - - - - - - - - - - - - - - - - - -
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1       Department or HOMELISSNESS AND SUPPORTIVE HOUSING         3       Decomment Date       6/1/2020         4       Contract Term       Bigein Date       End Date       (Years)         5       Contract Term       71/2020       2/29/2024       4         6       Amended Term       71/2020       2/29/2024       4         7       Provider Name       Tenderloin Housing Clinic       Provider Name       Tenderloin Housing Clinic         8       Provider Name       Tenderloin Housing Clinic       Provider Name       Tenderloin Housing Clinic         8       Bidget Names       Current       Name       Name         9       Digget Names       Current Name       Name         10       Current Name       Name       Name         11       Current Name       Sala       Name         12       Current Name       Sala       Sala         13       Salatot       Salatot       Salatot         14       Term Rame Name Name       Salatot       Salatot         13       Salatotatot       Salatotatotatotatotatotatotatotatotatotat		А	В	C	D		E
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a       number       T/1/2020       2/29/2024       4         Provider Names       Trafferiolin Housing Cincinc.       Provider Names       Name       Trafferiolin Housing Cincinc.         Budget Names       FSP Contract IDP       IOD00/1723       IoD00/1723         I       Current       New       International Cincinc.         I       Image: Cincinc.       New       Image: Cincinc.         I       Image: Cincinc.       New       Image: Cincinc.         I       Image: Cincinc.       Signame: Cincinc.       New         IS       Image: Cincinc.       Signame: Cincinc.       Signame: Cincinc.         IS       Salaries & Benefits       Signame: Cincinc.       Signame: Cincinc.       Signame: Cincinc.         ID       Salaries & Benefits       Signame: Cincinc.       Signame: Cincinc.       Signame: Cincinc.       Signame: Cincinc.         Indirect Cost Cince 21       Signame: Cincinc.       Signame: Cincinc.       Signame: Cincinc.       Signame: Cincinc.       Signame: Cincinc.         Indirect Parcentage       International Cincinc.       Signame: Cincincinc.       Signame: Cincinc.       <			-				
a.       Pergram       Master Lease Hotels (Care Not Cash) 10000727         is       Percer Royan, Union, MPP CNC, Prop Murch Percer Royan, Union, MPP CNC, Prop Murch CNC, Supp Sucs CNC       Verall         iz       Current       New       Item Budget       S       Solution (Compatibility)         iz       Current       New       Item Budget       S       Solution (Compatibility)         iz       Current       New       Item Budget       S       Solution (Compatibility)         iz       Current       New       Item Solution (Compatibility)       New         iz       Current       New       Item Solution (Compatibility)       New         iz       Solution (Compatibility)       Solution (Compatibility)       Solution (Compatibility)       New         iz       Carrent (Compatibility)       Solution (Compatibility)       Solutis       Soluty       Solution (Compatibility) </td <td></td> <td>Amended Term</td> <td>7/1/2020</td> <td>2/29/2024</td> <td>4</td> <td></td> <td></td>		Amended Term	7/1/2020	2/29/2024	4		
9       F5 contract IDM       IDJUSE RogNU (LaIGALE, KIL, KGAYLIONE, MUP CNC, PCP Mgmt CNC, Supp SVIS (N. 1990)         13       Image Contract IDM       New         14       Term Budget       5       30,788,081       5       70,720         15       Image Contract IDM       New       Image Contract IDM       Year IDM         16       Image Contract IDM       New       Year IDM         16       Image Contract IDM       Year IDM       Year IDM         17       Image Contract IDM       Year IDM       Year IDM         18       Image Contract IDM       Year IDM       Year IDM         19       Image Contract IDM       Year IDM       Year IDM         10       Image Contract IDM	_			÷			
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Budget Names       CNC, Supp Svcs CNC         12       Current       New         13       Current       New         14       Term Budget       \$ 30,788,081       \$ 30,788,081         15       Image State		•	Allstar, Boyd, Ca	ldrake, Elk, Grays	-		
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1         Term Budget         \$         30,788,081         Y           16			Current	New			
10       Vear1         11       7/1/2020- 6/30/2021         13       Spenditures - Allstar         20       Salaries & Benefits       \$ 538.959         21       Operating Expense       \$ 170.937         23       Indirect Cost (Line 21 X Line 22)       \$ 81.643         20       Capital Expense       \$ 170.937         21       Admire Cost (Line 21 X Line 22)       \$ 81.643         20       Capital Expense       \$ 1.243.760         21       Admire Cost (Line 21 X Line 22)       \$ 81.643         20       Capital Expense       \$ 1.243.760         20       Statista Expensition       \$ 1.243.760         21       Statista Expensition       \$ 1.243.760         23       Subtotal       \$ 1.243.760         23       Subtotal       \$ 1.243.760         24       Satista Expenditure = 0       \$ 1.32.951         25       Statista Expenditure = 0       \$ 1.32.951        26       Statista Expenditure = 1.97		Term Budget				1	
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12         6/30/2021           18         New           10         Reperitures - Allstar         5           20         Jarleis & Benefits         5         370.937           21         Operating Expenses         5         370.937           22         Indirect Cost (Line 21 X Line 22)         \$         8         81.643           23         Operating Expension         \$         472.143           24         Admirect Cost (Line 21 X Line 22)         \$         8           25         Total Expenditures - Allstar         \$         1.42.762           26         Admirect Cost (Line 21 X Line 22)         \$         90.433           20         Derating Expense         \$         1.43.752           21         Admirect Cost (Line 21 X Line 22)         \$         90.433           23         Indirect Percentage         1.13.13.1561         4.51.752           23         Admirect Sequenture - Boyd         \$         1.33.1561           24         Indirect Percentage         1.13.13.1561         1.13.13.1561           24         Sataries & Benefits         \$         1.13.17.14           24         Sataries & Benefits         \$         1.14.14           24	16						Year 1
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Image         Submits & Benefits         S           20         Subraing Expense         \$         170.977           21         Uperating Expense         \$         170.977           22         Subtraing Expense         \$         170.977           23         Undirect Cost (Line 21 X Line 22)         \$         8.643           24         Indirect Cost (Line 21 X Line 22)         \$         8.643           25         Other Expenses (Not subject to indirect %)         \$         4.52,181           26         Admin Cost (HUD Only)         \$         -           21         Admin Cost (HUD Conly)         \$         -           23         Subtraines & Benefits         \$         1.63,376           34         Indirect Cost (Line 21 X Line 22)         \$         9.0433           35         Other Expenses (Not subject to indirect %)         \$         4.54,3156           26         Jorat Expenditures - Boyd         \$         1.33,1561           27         Spatiaries & Benefits         \$         1.22,814           28         Indirect Cost (Line 21 X Line 22)         \$         2.28,444           20         Operating Expenses         \$         1.22,814           24         Indir						C	
21       Operating Expense       \$       17.09.77         22       Subtotal       \$       700.936         23       Indirect Tercentage       11.507         24       Indirect Cost (Line 2.1 X Line 2.2)       \$       8.16.433         25       Other Expenses (Not subject to indirect %)       \$       5         24       Admin Cost (HUD Only)       \$       5         28       Admin Cost (HUD Only)       \$       5         29       Derating Expense       \$       1.423,760         20       Operating Expense       \$       5.46.322         30       Indirect Cost (Line 2.1 X Line 2.2)       \$       5         30       Indirect Cost (Line 2.1 X Line 2.2)       \$       5       9.04.33         30       Other Expenses (Not subject to indirect %)       \$       5       9.04.33         30       Indirect Cost (Line 2.1 X Line 2.2)       \$       5       9.04.33         30       Indirect Cost (Line 2.1 X Line 2.2)       \$       5       9.04.33         30       Indirect Cost (Line 2.1 X Line 2.2)       \$       5       9.04.33         30       Indirect Cost (Line 2.1 X Line 2.2)       \$       7.74.44         30       Indirect Cost (Line 2.1 X Line 2.2)       \$       7.74.44         40       Indirect Cost (Line 2.1 X Lin		Expenditures - Allst	ar				
22         buttoral         \$ 709.936           23         Indirect Percentage         11.509           24         Indirect Cost (Line 21 X Line 22)         \$ 81.643           25         Other Expenses (Not subject to indirect %)         \$ 452.181           26         Optie Tageneditures - Allstar         \$ 1.243.760           27         Admin Cost (HUD Only)         \$ 1.243.760           28         Total Expenditures - Allstar         \$ 1.243.760           29         Statifies & Benefits         \$ 5.465.322           20         perating Expense         \$ 240.054           21         Salmine Cost (Line 21 X Line 22)         \$ 9.90.433           20         Capital Expenditures - Boyd         \$ 1.331.561           20         Capital Expenditures - Boyd         \$ 1.331.561           21         Capital Expenditures - Boyd         \$ 1.331.561           21         Capital Expenditures - Boyd         \$ 1.331.561           21         Capital Expenditures - Boyd         \$ 1.331.561           23         Admin Cost (HUD Only)         \$ 2.258.644           24         Capital Expenditures - Caldrake         \$ 1.232.564           24         Capital Expenditures - Caldrake         \$ 1.258.644           24         Capi	-						538,959
24         Indirect Cost (Line 21 X Line 22)         \$ 81,643           23         Other Expenses (Not subject to indirect %)         \$ 452,181           24         Capital Expenditures         \$							709,936
25         Other Expenses (Not subject to indirect %)         \$         452,181           26         Capital Expenditure         \$         1,243,760           27         Admin Cost (HUD Only)         \$         1,243,760           28         Total Expenditures - Allstar         \$         1,243,760           30         Expenditures - Allstar         \$         5,463,22           31         Sataris & Benefits         \$         5,463,322           32         Doparating Expense         \$         240,054           33         Subtotal         \$         766,376           34         Indirect Percentage         11509           34         Indirect Percentage         11509           35         Other Expenses (Not Subject to indirect %)         \$         454,752           36         Admin Cost (HUD Only)         \$         -           30         Total Expenditure         \$         117,177           31         Sataries & Benefits         \$         117,177           31         Sataries & Benefits         \$         117,177           32         Operating Expense         \$         212,841           45         Undirect Cost (Line 21 X Line 22)         \$         27,484<						ć	11.50%
22         Capital Expenditure         \$           21         Admin Cost (HUD Only)         \$           23         Total Expenditures - Altsar         \$         1,243,760           23         Sataries & Benefits         \$         546,322           23         Doerating Expense         \$         2240,054           23         Sataries & Benefits         \$         546,322           24         Indirect Coxt (Line 21 X Line 22)         \$         90,433           25         Capital Expenditure         \$         786,376           26         Capital Expenditures - Boyd         \$         1,331,561           26         Total Expenditures - Caldrake         -         -           27         Capital Expenditures - Caldrake         -         -           28         Sataries & Benefits         \$         117,177           29         Derating Expense         \$         121,814           40         Sataries & Benefits         \$         112,814           41         Expenditures - Caldrake         \$         122,844           42         Sataries & Benefits         \$         122,854           44         Sataries & Benefits         \$         252,5119				ect %)			
23         Total Expenditures - Alistar         \$ 1,243,760           24	26	Capital Expenditure		•		\$	
29         Image: Solution of the second	_						1 243 760
31 Salaries & Benefits       \$ 546,322         32 Operating Expense       \$ 240,054         33 Subtotal       \$ 786,376         34 Indirect Percentage       11.509         35 Indirect Cost (lune 21 X lune 22)       \$ 90,433         36 Other Expenses (Not subject to indirect %)       \$ 454,752         37 Capital Expenditures - Boyd       \$ 1,331,551         40       \$ 117,177         41 Expenditures - Caldrake       \$ 117,177         42 Salaries & Benefits       \$ 117,177         43 Operating Expense       \$ 112,814         44 Subtotal       \$ 238,991         45 Indirect Percentage       \$ 115,07         46 Indirect Cost (lune 21 X lune 22)       \$ 27,444         47 Other Expenses (Not subject to indirect %)       \$ 255,644         48 Capital Expenditures - Caldrake       \$ 525,119         51       \$ 7014 Expenditures - Caldrake       \$ 525,219         54       Operating Expense       \$ 235,261         55       Salaries & Benefits       \$ 499,425         54       Operating Expense       \$ 235,261         55       Salaries & Benefits       \$ 499,425         56       Indirect Percentage       \$ 11.507         57       Indinect Percentage       \$ 11.507			Alistal			ې 	1,243,700
32         Operating Expense         \$ 240,054           33         Subtotal         \$ 766,376           34         Indirect Percentage         11.500           35         Indirect Cost (Line 21 X Line 22)         \$ 90,433           36         Other Expenses (Not subject to indirect %)         \$ 456,752           36         Admin Cost (HUD Only)         \$           38         Admin Cost (HUD Only)         \$           39         Total Expenditures - Eoyd         \$ 117,177           40         Expenditures - Caldrake            41         Expenditures - Caldrake            42         Salaries & Benefits         \$ 117,177           43         Operating Expense         \$ 238,644           44         Subtotal         \$ 238,644           44         Subtotal         \$ 238,644           45         Indirect Percentage            40         Admin Cost (HUD Only)         \$ -           50         Total Expenditures - Caldrake         \$ 235,251,119           51						<i>~</i>	F 40 655
35       Subtotal       \$ 786.376         34       Indirect Percentage       11.507         35       Indirect Cost (Line 21 X Line 22)       \$ 90,433         36       Other Expenses (Not subject to indirect %)       \$ 454,752         38       Other Expenditures - Edyd       \$ 1,331,561         40							546,322 240,054
35       Indirect Cost (Line 21 X Line 22)       \$ 90,433         36       Other Expenses (Not subject to indirect %)       \$ 454,752         37       Capital Expenditure       \$	33	Subtotal					786,376
36         Other Expenses (Not subject to indirect %)         \$         454,752           37         Capital Expenditure         \$         -           38         Admin Cost (HUD Only)         \$         -           38         Admin Cost (HUD Only)         \$         -           39         Total Expenditures - Caldrake         -         -           40         -         -         -         -           41         Superating Expense         \$         117,177           42         Salaries & Benefits         \$         12,814           44         Subtotal         \$         238,991           45         Indirect Cost (Line 21 X Line 22)         \$         27,454           46         Indirect Cost (Line 21 X Line 22)         \$         235,664           47         Other Expenses (Not subject to indirect %)         \$         255,664           48         Capital Expenditures - Caldrake         \$         235,251,119           51         -         -         45         -           52         Expenditures - Elk         \$         235,251,119           53         Subtotal         \$         734,686           54         Operating Expense <td< td=""><td></td><td></td><td></td><td></td><td></td><td>ć</td><td><u>11.50%</u> 90.433</td></td<>						ć	<u>11.50%</u> 90.433
37       Capital Expenditure       \$         38       Admin Cost (HUD Only)       \$         39       Total Expenditures - Boyd       \$       1,331,561         40				ect %)			
39         Total Expenditures - Boyd         \$ 1,331,561           40	37	Capital Expenditure				\$	,
40         Expenditures - Caldrake           41         Expenditures & Benefits         \$ 117,177           43         Operating Expense         \$ 1121,814           44         Subtotal         \$ 238,991           45         Indirect Percentage         113.509           46         Indirect Percentage         113.509           46         Capital Expenditures - Caldrake         \$ 27,484           47         Other Expenditures - Caldrake         \$ 525,119           51							-
42       Salaries & Benefits       \$ 117,177         43       Operating Expense       \$ 121,814         44       Subtotal       \$ 238,991         45       Indirect Cost (Line 21 X Line 22)       \$ 27,484         47       Other Expenses (Not subject to indirect %)       \$ 258,644         48       Capital Expenditure       \$ 258,644         48       Capital Expenditure       \$ 252,119         50       Total Expenditures - Caldrake       \$ 499,425         51       Salaries & Benefits       \$ 499,425         52       Salaries & Benefits       \$ 499,425         53       Salaries & Benefits       \$ 499,425         54       Operating Expense       \$ 235,261         55       Subtotal       \$ 734,686         56       Indirect Cost (Line 21 X Line 22)       \$ 84,489         50       Cher Expenses (Not subject to indirect %)       \$ 498,601         51       Capital Expenditures - Elk       \$ 1,317,776         62		Total Expenditures	- BUyu			Ş	1,551,501
43       Operating Expense       \$ 121,814         44       Subtotal       \$ 238,991         45       Indirect Percentage       11.509         46       Indirect Cost (Line 21 X Line 22)       \$ 27,484         47       Other Expenses (Not subject to indirect %)       \$ 258,644         46       Capital Expenditures - Caldrake       \$ 5         50       Total Expenditures - Caldrake       \$ 525,119         51			rake				
44       Subtotal       \$ 238,991         45       Indirect Percentage       11.500         46       Indirect Cost (Line 21 X Line 22)       \$ 27,484         47       Other Expenses (Not subject to indirect %)       \$ 258,644         48       Capital Expenditures - Caldrake       \$ 258,644         49       Admin Cost (HUD Only)       \$         50       Total Expenditures - Caldrake       \$ 525,119         51       Salaries & Benefits       \$ 499,425         52       Expenditures - Elk       5         53       Salaries & Benefits       \$ 233,261         54       Operating Expense       \$ 2342,686         55       Subtotal       \$ 734,686         56       Indirect Percentage       11.509         57       Indirect Cost (Line 21 X Line 22)       \$ 448,801         58       Other Expenses (Not subject to indirect %)       \$ 498,601         59       Capital Expenditures       \$ 1,317,776         62							
46         Indirect Cost (Line 21 X Line 22)         \$ 27,484           47         Other Expenses (Not subject to indirect %)         \$ 258,644           48         Capital Expenditures - Caldrake         \$ 525,119           50         Total Expenditures - Caldrake         \$ 525,119           51         Expenditures - Elk							238,991
47         Other Expenses (Not subject to indirect %)         \$         258,644           48         Capital Expenditures         \$						ć	11.50%
48         Capital Expenditure         \$           50         Total Expenditures - Caldrake         \$           50         Total Expenditures - Caldrake         \$           51				ect %)			
50         Total Expenditures - Caldrake         \$ 525,119           51	48	Capital Expenditure		,		\$	-
51							-
53       Salaries & Benefits       \$ 499,425         54       Operating Expense       \$ 235,261         55       Subtotal       \$ 734,686         56       Indirect Percentage       11.509         57       Indirect Cost (Line 21 X Line 22)       \$ 448,601         59       Capital Expenditure       \$ 498,601         50       Capital Expenditures       \$6         60       Admin Cost (HUD Only)       \$6         61       Total Expenditures - Elk       \$ 1,317,776         62      6      6         63       Expenditures - Graystone      6         64       Salaries & Benefits       \$ 475,873         65       Operating Expense       \$ 229,020         66       Subtotal       \$ 704,893         70       Lapenditures - Graystone       \$ 704,893         67       Indirect Percentage       11.509         70       Capital Expenditure       \$ -7         71       Admin Cost (HUD Only)       \$ -7         72       Total Expenditures - Graystone       \$ 1,192,643         73      7       -7       Salaries & Benefits       \$ 495,301         76       Operating Expense       \$ 244,496		Total Expenditures	- calurake			Ŷ	525,115
54         Operating Expense         \$ 235,261           55         Subtotal         \$ 734,686           56         Indirect Percentage         11.509           57         Indirect Cost (Line 21 X Line 22)         \$ 84,489           58         Other Expenses (Not subject to indirect %)         \$ 498,601           59         Capital Expenditure         \$ -           60         Admin Cost (HUD Only)         \$ -           61         Total Expenditures - Elk         \$ 1,317,776           62         -         -           63         Expenditures - Graystone         \$ 229,020           64         Salaries & Benefits         \$ 475,873           65         Operating Expense         \$ 229,020           63         Indirect Percentage         11.509           64         Salaries & Benefits         \$ 406,687           70         Capital Expenditure         \$ -           61         Indirect Cost (Line 21 X Line 22)         \$ 406,687           70         Capital Expenditure         \$ -           71         Admin Cost (HUD Only)         \$ -           72         Total Expenditures - Graystone         \$ 1,192,643           73         -         -         -						ć	400 435
55       Subtotal       \$ 734,686         56       Indirect Percentage       11.509         57       Indirect Cost (Line 21 X Line 22)       \$ 484,489         58       Other Expenses (Not subject to indirect %)       \$ 9         59       Capital Expenditure       \$         60       Admin Cost (HUD Only)       \$         61       Total Expenditures - Elk       \$ 1,317,776         62           63       Expenditures - Graystone       \$ 475,873         64       Salaries & Benefits       \$ 476,483         65       Operating Expense       \$ 229,020         66       Subtotal       \$ 704,893         67       Indirect Percentage       11.509         70       Capital Expenditure       \$ 406,687         70       Capital Expenditure - Graystone       \$ 1,192,643         71       Admin Cost (HUD Only)       \$         72       Total Expenditures - Graystone       \$ 1,192,643         73       Salaries & Benefits       \$ 495,301         76       Salaries & Benefits       \$ 495,301         76       Salaries & Benefits       \$ 495,301         77       Subtotal       \$						· ·	
57       Indirect Cost (Line 21 X Line 22)       \$ 84,489         58       Other Expenses (Not subject to indirect %)       \$ 498,601         59       Capital Expenditure       \$6         60       Admin Cost (HUD Only)       \$6         61       Total Expenditures - Elk       \$ 1,317,776         62						\$	734,686
58         Other Expenses (Not subject to indirect %)         \$ 498,601           59         Capital Expenditure         \$           60         Admin Cost (HUD Only)         \$           61         Total Expenditures - Elk         \$ 1,317,776           62						Ś	
60       Admin Cost (HUD Only)       \$         61       Total Expenditures - Elk       \$       1,317,776         62				ect %)			
61         Total Expenditures - Elk         \$ 1,317,776           62							-
62         1           63         Expenditures - Graystone           64         Salaries & Benefits         \$ 475,873           65         Operating Expense         \$ 229,020           66         Subtotal         \$ 704,893           67         Indirect Percentage         11.509           68         Indirect Cost (Line 21 X Line 22)         \$ 81,063           69         Other Expenses (Not subject to indirect %)         \$ 406,687           70         Capital Expenditures - Graystone         \$ 1,192,643           73         7         Total Expenditures - Graystone         \$ 1,192,643           73         7         Foral Expenditures - Graystone         \$ 1,192,643           73         7         7         Salaries & Benefits         \$ 495,301           73         7         7         Salaries & Benefits         \$ 495,301           76         Operating Expense         \$ 244,496         7 39,797           77         Subtotal         \$ 739,797         \$ 739,797           78         Indirect Percentage         11.509         \$ 85,077           79         Indirect Percentage         \$ 1,190,443,590         \$ 483,590           70         Other Expenses (Not subject to indirect %)							- 1,317,776
64       Salaries & Benefits       \$ 475,873         65       Operating Expense       \$ 229,020         66       Subtotal       \$ 704,893         67       Indirect Percentage       11.509         68       Indirect Cost (Line 21 X Line 22)       \$ 81,063         69       Other Expenses (Not subject to indirect %)       \$ 406,687         70       Capital Expenditure       \$ -         71       Admin Cost (HUD Only)       \$ 1,192,643         73       -       -         74 <b>Expenditures - Pierre</b> -         75       Salaries & Benefits       \$ 495,301         76       Operating Expense       \$ 244,496         77       Subtotal       \$ 739,797         78       Indirect Percentage       11.509         79       Indirect Cost (Line 21 X Line 22)       \$ 85,077         80       Other Expenses (Not subject to indirect %)       \$ 483,590         81       Capital Expenditures       \$ -         82       Admin Cost (HUD Only)       \$ -         83       Total Expenditures - Pierre       \$ 1,308,464         84       -       -         85       Stependitures - Royan       \$ 1,308,464	62					Ĺ	, ,
65       Operating Expense       \$ 229,020         66       Subtotal       \$ 704,893         67       Indirect Percentage       11.50%         68       Indirect Cost (Line 21 X Line 22)       \$ 81,063         69       Other Expenses (Not subject to indirect %)       \$ 406,687         70       Capital Expenditure       \$ -7         71       Admin Cost (HUD Only)       \$ -7         72       Total Expenditures - Graystone       \$ 1,192,643         73       -7       Salaries & Benefits       \$ 495,301         76       Operating Expense       \$ 244,496         77       Subtotal       \$ 739,797         78       Indirect Percentage       11.50%         79       Indirect Percentage       11.50%         79       Indirect Percentage       \$ 739,797         70       Indirect Percentage       \$ 1.150%         79       Indirect Percentage       \$ 1.50%         79       Indirect Cost (Line 21 X Line 22)       \$ 483,500         81       Capital Expenditures - Pierre       \$ 483,500         82       Admin Cost (HUD Only)       \$ -8         83       Total Expenditures - Pierre       \$ 1,308,464         84       -8 <td></td> <td></td> <td>stone</td> <td></td> <td></td> <td>Ś</td> <td>475 872</td>			stone			Ś	475 872
67       Indirect Percentage       11.509         68       Indirect Cost (Line 21 X Line 22)       \$ 81,063         69       Other Expenses (Not subject to indirect %)       \$ 406,687         70       Capital Expenditure       \$         71       Admin Cost (HUD Only)       \$         72       Total Expenditures - Graystone       \$ 1,192,643         73           74       Expenditures - Pierre          75       Salaries & Benefits       \$ 495,301         76       Operating Expense       \$ 244,496         77       Subtotal       \$ 739,797         78       Indirect Percentage       11.509         79       Indirect Cost (Line 21 X Line 22)       \$ 85,077         80       Other Expenses (Not subject to indirect %)       \$ 483,590         81       Capital Expenditures       \$         82       Admin Cost (HUD Only)       \$         83       Total Expenditures - Pierre       \$ 1,308,464         84           85       Expenditures - Royan       \$ 1,308,464         86       Salaries & Benefits       \$ 459,819         87       Operating Expense       \$ 1,308,464 </td <td>65</td> <td>Operating Expense</td> <td></td> <td></td> <td></td> <td>\$</td> <td>229,020</td>	65	Operating Expense				\$	229,020
68       Indirect Cost (Line 21 X Line 22)       \$ 81,063         69       Other Expenses (Not subject to indirect %)       \$ 406,687         70       Capital Expenditure       \$         71       Admin Cost (HUD Only)       \$         72       Total Expenditures - Graystone       \$ 1,192,643         73           74       Expenditures - Pierre          75       Salaries & Benefits       \$ 495,301         76       Operating Expense       \$ 244,496         77       Subtotal       \$ 739,797         78       Indirect Percentage       11.509         79       Indirect Cost (Line 21 X Line 22)       \$ 85,077         80       Other Expenses (Not subject to indirect %)       \$ 483,590         81       Capital Expenditure       \$         82       Admin Cost (HUD Only)       \$         83       Total Expenditures - Pierre       \$ 1,308,464         84           85       Expenditures - Royan       \$ 1,308,464         86       Salaries & Benefits       \$ 459,819         87       Operating Expense       \$ 1,308,464         88       Subtotal       \$ 659,555						\$	704,893
69       Other Expenses (Not subject to indirect %)       \$ 406,687         70       Capital Expenditure       \$         71       Admin Cost (HUD Only)       \$         72       Total Expenditures - Graystone       \$ 1,192,643         73						\$	81,063
71       Admin Cost (HUD Only)       \$         72       Total Expenditures - Graystone       \$       1,192,643         73	69	Other Expenses (No	t subject to indire	ect %)		\$	
72       Total Expenditures - Graystone       \$ 1,192,643         73							-
74Expenditures - Pierre75Salaries & Benefits\$ 495,30176Operating Expense\$ 244,49677Subtotal\$ 739,79778Indirect Percentage11.50979Indirect Cost (Line 21 X Line 22)\$ 85,07780Other Expenses (Not subject to indirect %)\$ 483,59081Capital Expenditure\$ -882Admin Cost (HUD Only)\$ -883Total Expenditures - Pierre\$ 1,308,4648484-885Expenditures - Royan\$ 459,81987Operating Expense\$ 199,73688Subtotal\$ 659,55589Indirect Cost (Line 21 X Line 22)\$ 75,84990Indirect Cost (Line 21 X Line 22)\$ 35,82691Other Expenses (Not subject to indirect %)\$ 35,82692Capital Expenditure\$ -593Admin Cost (HUD Only)\$ -694Total Expenditure - Royan\$ 1,121,23095Total Expenditure - Royan\$ 1,221,230	72						1,192,643
75       Salaries & Benefits       \$ 495,301         76       Operating Expense       \$ 244,496         77       Subtotal       \$ 739,797         78       Indirect Percentage       11.509         79       Indirect Cost (Line 21 X Line 22)       \$ 85,077         80       Other Expenses (Not subject to indirect %)       \$ 483,590         81       Capital Expenditure       \$ -         82       Admin Cost (HUD Only)       \$ -         83       Total Expenditures - Pierre       \$ 1,308,464         84       -       -         85       Expenditures - Royan       -         86       Salaries & Benefits       \$ 459,819         87       Operating Expense       \$ 199,736         88       Subtotal       \$ 659,555         89       Indirect Percentage       11.509         90       Indirect Cost (Line 21 X Line 22)       \$ 35,826         91       Other Expenses (Not subject to indirect %)       \$ 385,826         92       Capital Expenditure       \$ -         93       Admin Cost (HUD Only)       \$ -         94       Total Expenditures - Royan       \$ 1,121,230         95       -       -       -		Expenditures - Dior	re				
77       Subtotal       \$ 739,797         78       Indirect Percentage       11.509         79       Indirect Cost (Line 21 X Line 22)       \$ 85,077         80       Other Expenses (Not subject to indirect %)       \$ 483,590         81       Capital Expenditure       \$ -         82       Admin Cost (HUD Only)       \$ -         83       Total Expenditures - Pierre       \$ 1,308,464         84       -       -         85       Expenditures - Royan       -         86       Salaries & Benefits       \$ 459,819         87       Operating Expense       \$ 199,736         88       Subtotal       \$ 659,555         89       Indirect Percentage       11.509         90       Indirect Cost (Line 21 X Line 22)       \$ 35,826         91       Other Expenses (Not subject to indirect %)       \$ 38,826         92       Capital Expenditure       \$ -         93       Admin Cost (HUD Only)       \$ -         94       Total Expenditures - Royan       \$ 1,121,230							495,301
78       Indirect Percentage       11.509         79       Indirect Cost (Line 21 X Line 22)       \$ 85,077         80       Other Expenses (Not subject to indirect %)       \$ 483,590         81       Capital Expenditure       \$         82       Admin Cost (HUD Only)       \$         83       Total Expenditures - Pierre       \$ 1,308,464         84           85       Expenditures - Royan          86       Salaries & Benefits       \$ 459,819         87       Operating Expense       \$ 199,736         88       Subtotal       \$ 659,555         89       Indirect Percentage       11.509         90       Indirect Cost (Line 21 X Line 22)       \$ 75,849         91       Other Expenses (Not subject to indirect %)       \$ 385,826         92       Capital Expenditure       \$         93       Admin Cost (HUD Only)       \$         94       Total Expenditures - Royan       \$ 1,121,230         95       Total Expenditures - Royan       \$ 1,121,230							244,496
79       Indirect Cost (Line 21 X Line 22)       \$ 85,077         80       Other Expenses (Not subject to indirect %)       \$ 483,590         81       Capital Expenditure       \$         82       Admin Cost (HUD Only)       \$         83       Total Expenditures - Pierre       \$ 1,308,464         84           85       Expenditures - Royan          86       Salaries & Benefits       \$ 459,819         87       Operating Expense       \$ 199,736         88       Subtotal       \$ 659,555         89       Indirect Cost (Line 21 X Line 22)       \$ 75,849         90       Indirect Cost (Line 21 X Line 22)       \$ 385,826         92       Capital Expenditure       \$         93       Admin Cost (HUD Only)       \$         94       Total Expenditure - Royan       \$ 1,121,230         95	_					Ş	/39,/9/ 11.50%
81       Capital Expenditure       \$          82       Admin Cost (HUD Only)       \$          83       Total Expenditures - Pierre       \$       1,308,464         84           85       Expenditures - Royan          86       Salaries & Benefits       \$       459,819         87       Operating Expense       \$       199,736         88       Subtotal       \$       659,555         89       Indirect Percentage       11.509         90       Indirect Cost (Line 21 X Line 22)       \$       7,5849         91       Other Expenses (Not subject to indirect %)       \$       385,826         92       Capital Expenditure       \$          93       Admin Cost (HUD Only)       \$       -         94       Total Expenditures - Royan       \$       1,121,230         95	79	Indirect Cost (Line 2	1 X Line 22)	-1.0()			85,077
82       Admin Cost (HUD Only)       \$         83       Total Expenditures - Pierre       \$       1,308,464         84            85       Expenditures - Royan           86       Salaries & Benefits       \$       459,819         87       Operating Expense       \$       199,736         88       Subtotal       \$       659,555         89       Indirect Percentage       11.509         90       Indirect Cost (Line 21 X Line 22)       \$       75,849         91       Other Expenses (Not subject to indirect %)       \$       385,826         92       Capital Expenditure       \$       -         93       Admin Cost (HUD Only)       \$       -         94       Total Expenditures - Royan       \$       1,121,230         95         5       -				ect %)			483,590
84	82	Admin Cost (HUD O	nly)			\$	-
85       Expenditures - Royan         86       Salaries & Benefits       \$ 459,819         87       Operating Expense       \$ 199,736         88       Subtotal       \$ 659,555         89       Indirect Percentage       11.509         90       Indirect Cost (Line 21 X Line 22)       \$ 35,849         91       Other Expenses (Not subject to indirect %)       \$ 35,826         92       Capital Expenditure       \$ -         93       Admin Cost (HUD Only)       \$ -         94       Total Expenditures - Royan       \$ 1,121,230		Total Expenditures	- Pierre			\$	1,308,464
86       Salaries & Benefits       \$ 459,819         87       Operating Expense       \$ 199,736         88       Subtotal       \$ 659,555         89       Indirect Percentage       11.509         90       Indirect Cost (Line 21 X Line 22)       \$ 75,849         91       Other Expenses (Not subject to indirect %)       \$ 385,826         92       Capital Expenditure       \$ -         93       Admin Cost (HUD Only)       \$ -         94       Total Expenditures - Royan       \$ 1,121,230		Expenditures - Roya	an				
88       Subtotal       \$ 659,555         89       Indirect Percentage       11.509         90       Indirect Cost (Line 21 X Line 22)       \$ 75,849         91       Other Expenses (Not subject to indirect %)       \$ 385,826         92       Capital Expenditure       \$ -         93       Admin Cost (HUD Only)       \$ -         94       Total Expenditures - Royan       \$ 1,121,230	86	Salaries & Benefits				·	459,819
89       Indirect Percentage       11.50%         90       Indirect Cost (Line 21 X Line 22)       \$ 75,849         91       Other Expenses (Not subject to indirect %)       \$ 385,826         92       Capital Expenditure       \$ -         93       Admin Cost (HUD Only)       \$ -         94       Total Expenditures - Royan       \$ 1,121,230         95       -       -							
91       Other Expenses (Not subject to indirect %)       \$ 385,826         92       Capital Expenditure       \$         93       Admin Cost (HUD Only)       \$         94       Total Expenditures - Royan       \$ 1,121,230         95	89	Indirect Percentage					11.50%
92         Capital Expenditure         \$            93         Admin Cost (HUD Only)         \$            94         Total Expenditures - Royan         \$         1,121,230           95							75,849
93         Admin Cost (HUD Only)         \$           94         Total Expenditures - Royan         \$ 1,121,230           95				:ct %)		\$	385,826
95	93	Admin Cost (HUD O	nly)				-
		Total Expenditures	- Royan			\$	1,121,230
		Expenditures - Unio	on				

1         DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING         C         2           2         APPENDX 8, BUDGE         End Date         (Fersin)           4         Contract Term         Begin Date         End Date         (Fersin)           5         Current Term         7/1/2020         2/23/2024         4           6         Amended Term         7/1/2020         2/23/2024         4           7         Provider Tame         Tranderbin Housing Circle Inc.         5         20/2135           3         Derating Expense         \$         20/2135         5         20/2135           3         Derating Expense         \$         3/2155         3/2155         3/2155           3         Derating Expenses (Not subject to indirect %)         \$         3/2155         3/2155           3         Derating Expenses (Not subject to indirect %)         \$         3/2155         3/2155           3         Derating Expenses (Not subject to indirect %)         \$         3/2155         3/2155           3         Derating Expense         \$         3/2155         3/2155           3         Derating Expense         \$         3/2155         3/2155           3         Derating Expense         \$	_		P	C C		1	- 1
2         PPCNDX B, BUDGT           3         Document Date         6/1/2020           4         Contract Term         7/1/2020         2/229/2024         4           5         Current Term         7/1/2020         2/229/2024         4           7         Provider Name         Tendedicin Housing Clinic Inc.         4           8         Program         Master Lease Hots (Carre Nct Cash)         5           9         Speciality Expense         \$         207.255           90         Dindirect Percentage         11.5000           90         Other Expense (Not subject to indirect %)         \$         321.665           90         Other Expense (Not subject to indirect %)         \$         10.868,114           90         Galarti Expenditures - union         \$         1.0688,114           91         Indirect Percentage         \$         1.8000           92         Salartis & Senentitis         \$         1.8000           93         Salartis & Senentitis         \$         1.8000           94         Salartis & Senentitis         \$         2.200,715           95         Salartis & Senentitis         \$         2.200,715           94         Salalis Senentitis <td< td=""><td>1</td><td>A DEPARTMENT OF H</td><td>B OMFLESSNESS AN</td><td>C</td><td></td><td></td><td>E</td></td<>	1	A DEPARTMENT OF H	B OMFLESSNESS AN	C			E
Bockment Date         6/1/2020           Contract Term         Payload Pay		-		D SOLLONINE	noosina		
4         Contract Term         Begin Date         End Date         (Pears)           5         Amended Term         71/2020         2/29/2024         4           7         Proyar         Matex Lasse Hots (Carre Not Cash)         5           8         Decrinat City         Matex Lasse Hots (Carre Not Cash)         5           9         F5P Contract ID#         1000017241         \$         480.126           9         Spectral Expense         \$         687.371         5         77.426           90         Spectral Expense         \$         77.926         \$         77.926           100         Indirect Cast City = 1X Une 21         \$         7         7.906.85114           102         Capital Expenditures         \$         1.0085.114         1.008           102         Gatal Expenditures         \$         1.008.5114         1.008           103         Defenditures NUMP COC         \$         2.026.111         1.008.5114           104         Gatal Expenditures         \$         1.008.5114         1.008.5114           105         Defenditures NUMP COC         \$         2.026.11         1.008.5114           105         Defenditures NUMP COC         \$         2.026.11						-	
Image         Image <t< td=""><td></td><td>Contract Torm</td><td>Regin Data</td><td>End Data</td><td></td><td></td><td></td></t<>		Contract Torm	Regin Data	End Data			
6         Mended Term         7/1/2020         2/29/2024         4           Provider Name         Terderion Housing Clinic Inc.         1           9         FSP Contract ID#         1000017241         5         480,126           80         Operating Expense         5         627,371         100         107672         5         790,400           100         Indirect Coll         11,500         100         11,500         100         11,500           100         Indirect Percentage         11,500         5         790,400         11,500           100         Indirect Coll         11,500         5         120,500         11,500         120,500	-		-				
Program         Tendertion Housing Clinic Inc.           Program         Master Lease Hotels (Care Not Cash)           9         FSP         Salaries & Benefits         \$         400.126.           90         Salaries & Benefits         \$         200.126.         5         200.126.           90         District Cost (Line 2.1 X Line 22)         \$         79.048         5         79.048           100         Indirect Cost (Line 2.1 X Line 22)         \$         79.048         5         21.058           101         Dadamin Cost (Hub Only)         \$         3         2         -           102         Dadamin Cost (Hub Only)         \$         10.088,114         100         100         100.081,114							
9         FPF Contract ID#         1000017241           56         Salarics & Benefits         5         400.126           80         Subtotal         5         687.371           90         Subtotal         5         687.371           90         Indirect Percentage         11.50%           90         Indirect Cost (Lune 21 X Line 22)         5         79.448           91         Admin Cost (Lub D Cn)V         5         21.655           92         Admin Cost (Lub D Cn)V         5         21.655           93         Salarics & Benefits         5         100.80.800           90         Indirect Percentage         11.50%         11.50%           90         Pathal Expense         5         26.457           91         Indirect Descentage         5         21.624           91         Indirect Cost (Lub 21 X Line 22)         5         23.431           91         Indirect Cost (Lub 21 X Line 22)         5         23.431           91         Indirect Percentage         21.07         22.0715           91         Indirect Percentage         9.052.523         32.021           91         Indirect Percentage         11.50%         22.0215      9					Inc.		
gr         Balaries & Benefits         \$ 400.126           go         Derating Expense         \$ 207.245           go         Subtotal         \$ 687.371           100         Indirect Oest (Line 2.1 X Line 22)         \$ 79.448           100         Capital Expenses (Not subject to indirect %)         \$ 321.695           100         Capital Expenditures         \$ 100           101         Expenditures - Union         \$ 108.800           102         Expenditures - Union         \$ 108.800           103         Expenditures - Union         \$ 108.800           103         Expenditures - Union         \$ 108.800           104         Admin Cost (HUD Only)         \$ 207.317           111         Indirect Percentage         11.600           112         Subtotal         \$ 207.317           113         Other Expenses (Not subject to indirect %)         \$ 12.003           114         Capital Expenditures - MMMP CNC         \$ 243.612           113         Capital Expenditures - MMMP CNC         \$ 243.612           114         Salaries & Benefits         \$ 922.523           120         Expenditures - MMPP CNC         \$ 243.612           121         Salaries & Benefits         \$ 920.713.238	8	Program	Master Lease	e Hotels (Care No	ot Cash)		
ge         Operating Expense         \$ 207,245           90         Subtotal         \$ 687,371           100         Indirect Ose (Line 21 X Line 22)         \$ 75,448           101         Indirect Cose (Line 21 X Line 22)         \$ 221,695           102         Admin Cost (HUD Only)         \$ 221,695           102         Admin Cost (HUD Only)         \$ 201,000           102         Indirect Percentage         \$ 1008,000           103         Statrice & Benefits         \$ 180,860           104         Bastaries & Benefits         \$ 180,860           105         Subtotal & Benefits         \$ 180,860           106         Subtotal & Benefits         \$ 180,860           107         Bependitures - NUMP CNC         \$ 23,841           108         Subtotal & Subtotal & S 207,317           111         Indirect Percentage         \$ 11,009           112         Indirect Asset (Not Subtotal & S 20,213         \$ 20,031           113         Admin Cost (HUD Only)         \$ 22,2031           114         Stataries & Benefits         \$ 95,25,23           120         Operating Expense         \$ 202,0731           121         Indirect Percentage         \$ 114,992           122				1000017241			
98         Subtral         \$ 687.371           100         Indirect Cost (Line 21 X Line 22)         \$ 79,048           102         Other Expenses (Not Subject to indirect %)         \$ 221.695           103         Capital Expenditures         \$ 10,088,114           105         Total Expenditures - Union         \$ 10,088,114           106         Forei Expenditures - Union         \$ 10,088,104           107         Expenditures - MLMPC NC         110           108         Salaries & Benefits         \$ 120,080           109         Operating Expense         \$ 26,457           111         Indirect Percentage         111,000           111         Capital Expense         \$ 207,317           111         Capital Expenditure - MLMPP CNC         \$ 243,162           118         Capital Expenditure - MLMPP CNC         \$ 243,162           117         Total Expenditure - MLMPP CNC         \$ 243,162           118         Total Expenditure - MLMPP CNC         \$ 243,162           119         Total Expenditure -	_						
100         Indirect Percentage         1150%           101         Indirect Cost (Line 21 X Line 22)         5         79,048           102         Other Expenses (Not subject to indirect %)         5         321,695           102         Admin Cost (HUD Only)         5         -           103         Total Expenditures - Union         \$         108,814           104         Bog and Statis & Benefits         \$         108,080           103         Subticits & Benefits         \$         108,080           104         Operating Expense         \$         207,331           105         Subticits & Benefits         \$         112,006           114         Other Expenses (Not subject to indirect %)         \$         12,000           115         Other Expenditures - MLMPP CNC         \$         243,162           116         Indirect Cost (Line 21 X Line 22)         \$         134,042           117         Coll Expenditures - MLMPP CNC         \$         243,162           118         Salaries & Benefits         \$         92,233           105         Salaries & Benefits         \$         92,247,152           104         Coparating Expense         \$         22,07,155           121							
101         mirrer Cost (Line 21 X Line 22)         \$ 79,048           102         Capital Expenditure         \$ 321,695           103         Capital Expenditures         \$ 1,088,114           105         Total Expenditures - Union         \$ 1,088,114           106         Expenditures - Union         \$ 1,088,114           107         Expenditures - Union         \$ 1,088,114           108         Salaries & Benefits         \$ 120,080           109         Operating Expense         \$ 26,457           110         Uniter Cost (Line 21 X Line 22)         \$ 12,003           111         Inferet Cost (Line 21 X Line 22)         \$ 12,003           112         Inferet Cost (Line 21 X Line 22)         \$ 123,016           113         Other Expenses (Not Subject to indirect %)         \$ 122,0175           114         Salaries & Benefits         \$ 925,253           115         Subtotal         \$ 113,006           114         Salaries & Benefits         \$ 222,075           115         Subtotal         \$ 14,422           116         Fore Expenses (Not Subject to indirect %)         \$ 36,976           115         Salaries & Benefits         \$ 990,873           115         Salaries & Benefits         \$ 990,873	-					Ý	
102         Capital Expenditure         \$         1.088,714           103         Total Expenditures - Union         \$         1.088,714           104         Image: Comparison of the Comparison of			1 X Line 22)			\$	
104         S           103         Total Expenditures - Union         \$         1,088,114           100         Spanics & Benefits         \$         180,860           101         Spanics & Benefits         \$         26,857           102         Subtics & Stenes         \$         26,857           111         Indirect Percentage         111,000         \$         207,317           112         Indirect Percentage         111,000         \$         23,841           113         Other Expenses (Not subject to indirect %)         \$         12,003           114         Capital Expenditures - MLMPP CNC         \$         243,162           117         Total Expenditures - FOP Mgmt CNC         \$         13,173,238           118         Salaries & Benefits         \$         95,223           120         Operating Expenses         \$         143,022           121         Indirect Cost (Line 21 X Line 22)         \$         134,022           122         Indirect Percentage         \$         1,173,238           123         Bother Expensitures - FOP Mgmt CNC         \$         1,345,136           124         Other Expenses (Not subject to indirect %)         \$         3,145,136	102	Other Expenses (No	t subject to indire	ct %)			321,695
105         Colai Expenditures - Union         \$ 1,088,114           106         1           107         Spenditures - MLMPP CNC         1           108         Salaries & Benefits         \$ 180,860           109         Operating Expense         \$ 207,317           111         Indirect Cost (Line 21 X Line 22)         \$ 23,841           112         Indirect Cost (Line 21 X Line 22)         \$ 23,841           113         Other Expenditures - MLMPP CNC         \$ 243,162           115         Total Expenditures - MLMPP CNC         \$ 243,162           115         Total Expenditures - MLMPP CNC         \$ 243,162           115         Total Expenditures - MLMPP CNC         \$ 243,162           116         Stotal Expenditure - Stotal Stotal Expenditure - Stotal Stotal         \$ 3,173,238           120         Operating Expense         \$ 20,715         \$ 36,976           121         Subtotal         \$ 3,173,238         \$ 11,506           122         Capital Expenditure - Stop Mgmt CNC         \$ 36,976         \$ 36,976           123         Subtotal         \$ 1,345,136         \$ 13,342,939           124         Admine Cots (Line 21 X Line 22)         \$ 11,151,237         \$ 148,221           125         Subtotal							-
105         Image: Second			,,				-
107         Expenditures - MLMPP CNC           108         Salaries & Benefits         \$ 180,860           109         Operating Expense         \$ 26,457           110         Subtotal         \$ 207,317           111         Indirect Cost (Line 21 X Line 22)         \$ 23,841           112         Indirect Cost (Line 21 X Line 22)         \$ 23,841           113         Other Expenses (Not subject to indirect %)         \$ 12,003           114         Admin Cost (HUD Only)         \$ 243,162           115         Total Expenditures - MLMPP CNC         \$ 243,162           115         Subries & Benefits         \$ 952,523           120         Operating Expense         \$ 220,715           121         Subtotal         \$ 1,17,338           122         Subtotal         \$ 1,17,338           123         Indirect Cost (Line 21 X Line 22)         \$ 134,922           124         Other Expenses (Not subject to indirect %)         \$ 134,922           124         Admin Cost (HUD Only)         \$ 1,345,136           125         Capital Expenditures - Supp Syste CNC         \$ 1,152,033           126         Subtotal         \$ 1,022,437           130         Operating Expense         \$ 1,152,377,259			- Union			Ş	1,066,114
108         Salaries & Benefits         \$         180 Robust         \$         20,457           109         Operating Expense         \$         20,7317         111         Indirect Percentage         115,000           111         Indirect Osci (line 21 X line 22)         \$         23,841         12,001         \$         23,841           113         Other Expenses (Not subject to indirect %)         \$         12,203         14         243,162         >         12,001         \$         243,162         >         12,001         12,001         12,001         12,001         \$         12,001         12,001         12,001         12,001         12,001         12,001         12,001         12,001         12,001         12,001         12,001         12,001         12,001         12,001         13,001<			IPP CNC				
110       Subtral       \$ 207,317         111       Indirect Percentage       115,00%         1113       Other Expenses (Not subject to indirect %)       \$ 12,003         113       Chain Cost (HUD Only)       \$         114       Capital Expenditure       \$         115       Total Expenditures - NLMPP CNC       \$       243,162         1111       Stanics & Benefits       \$       952,523         120       Operating Expense       \$       220,715         121       Subtotal       \$       1,173,238         122       Indirect Cost (Line 21 X Line 22)       \$       134,4922         123       Other Expenses (Not subject to indirect %)       \$       36,976         123       Capital Expenditures - Prop Mgmt CNC       \$       1,345,136         123       Other Expenses (Not subject to indirect %)       \$       36,976         123       Capital Expenditures - Prop Mgmt CNC       \$       1,345,136         124       Other Expenses (Not subject to indirect %)       \$       3         125       Expenditures - Supp Syst CNC       \$       1,452,136         126       Intert Cost (Line 21 X Line 22)       \$       118,737         127       Total Expenditures						\$	180,860
111 Indirect Percentage         11 100%           112 Indirect Cost (Line 21 X Line 22)         \$ 23,841           113 Other Expenses (Not subject to indirect %)         \$ 12,000           114 Capital Expenditure         \$ -           115 Admin Cost (HUD Only)         \$ -           116 Total Expenditures - MLMPP CNC         \$ 243,162           117 Starties & Benefits         \$ 952,523           120 Operating Expense         \$ 220,715           121 Subtotal         \$ 1,173,238           122 Indirect Cost (Line 21 X Line 22)         \$ 134,922           123 Capital Expenditures - Prop Mgmt CNC         \$ 36,976           123 Capital Expenditures - Prop Mgmt CNC         \$ 1,345,136           128 Capital Expenditures - Prop Mgmt CNC         \$ 1,345,136           129 Capital Expenditures - Prop Mgmt CNC         \$ 1,345,136           120 Staries & Benefits         \$ 990,873           120 Staries & Benefits         \$ 990,873           121 Other Expenses (Not subject to indirect %)         \$ 1,342,499           123 Indirect Percentage         111,500%           123 Indirect Percentage         \$ 1,151,237           124 Operating Expense         \$ 1,152,493           125 Other Expenses (Not subject to indirect %)         \$ 1,387,7259           126 Other Expenses (Not subject to i							
112       Infracet Cost (Line 21 X Line 22)       \$ 23,841         113       Other Expenses (Not subject to indirect %)       \$ 12,003         114       Capital Expenditure       \$ -         115       Other Expenses (Not subject to indirect %)       \$ 243,162         116       Total Expenditures - NLMPP CNC       \$ 243,162         117       Image: Second S						\$	
113       Other Expenses (Not subject to indirect %)       \$       12,003         114       Capital Expenditure       \$       .         115       Ardini Cost (HUD Only)       \$       .         116       Total Expenditures - MLMPP CNC       \$       243,162         117       117       .       .         118       Expenditures - Prop Mgmt CNC       \$       243,162         113       Salaries & Benefits       \$       292,233         120       Operating Expense       \$       220,713         121       Indirect Percentage       11.500%         122       Capital Expenditure       \$       .         122       Capital Expenditures - Prop Mgmt CNC       \$       .         122       Salaries & Benefits       \$       990,873         123       Subtrate Percentage       .       .         124       Deprating Expense       \$       .         125       Uber Expenses (Not Subject to indirect %)       \$       \$         126       Subtrate Percentage       .       .         127       Total Expenditures - Supp Svcs CNC       \$       .         128       Subtrate Expenses (Not Subject to indirect %)       \$			1 X Lina 22)			ć	
111       Capital Expenditure       \$         115       Admin Cost (HUD Only)       \$         116       Total Expenditures - MLMPP CNC       \$       243,162         117       Ite Expenditures - MLMPP CNC       \$       243,162         118       Expenditures - Prop Mgmt CNC       1       1         118       Salaries & Benefits       \$       952,523         120       Operating Expense       \$       200,715         121       Subtotal       \$       1,173,238         122       Indirect Percentage       11,50%       \$         123       Captal Expenditures - Nop Mgmt CNC       \$       1,349,221         126       Admin Cost (HUD Only)       \$       -         128       Admin Cost (HUD Only)       \$       -         128       Admin Cost (LHD Z N LINE 22)       \$       1,345,136         128       Ispenditures - Supp Svoc SCNC       \$       1,032,499         123       Indirect Cost (Line 21 X Line 22)       \$       1,18,268         128       Indirect Cost (Line 21 X Line 22)       \$       1,18,727         129       Chait Expenditure - Supp Svoc SCC       \$       1,937,401         129       Statitat Rependiture - Supp Sv				ct %)			
Status         S           115         Total Expenditures - MLMPP CNC         \$ 243,162           117         118         Statics & Benefits         \$ 952,523           118         Statics & Benefits         \$ 925,253           120         Operating Expense         \$ 220,715           121         Subtraits & Benefits         \$ 1,172,328           122         Indirect Cost (Line 21 X Line 22)         \$ 134,922           123         Capital Expenditure         \$			conject to multe	cc /uj			12,003
110         Total Expenditures - MLMPP CNC         \$ 243,162           111         Isk prenditures - Prop Mgmt CNC			nly)				-
118         Expenditures - Prop Mgmt CNC           119         Salaries & Benefits         \$ 952,523           120         Operating Expense         \$ 220,715           121         Subtotal         \$ 1,173,238           122         Indirect Percentage         \$ 114,692           213         Indirect Cost (Line 21 X Line 22)         \$ 134,922           122         Capital Expenditure         \$ -           123         Capital Expenditures - Prop Mgmt CNC         \$ 1,345,136           128         Indirect Cost (Line 21 X Line 22)         \$ 1,345,136           128         Expenditures - Supp Svcs CNC         \$ 1,032,499           129         Expenditures - Supp Svcs CNC         \$ 11,80%           130         Gariat Expensite         \$ 990,873           133         Indirect Percentage         \$ 11,80%           134         Indirect Percentage         \$ 11,80%           133         Indirect Percentage         \$ 11,80%           134         Indirect Percentage         \$ 11,81,737           135         Cher Expenditures - Supp Svcs CNC         \$ 1,837,7401           140         Expenditures - Supp Svcs CNC         \$ 1,937,401           141         Statries & Benefits         \$ 5,737,259						\$	243,162
119       Salaries & Benefits       \$ 952,523         120       Operating Expense       \$ 1,173,238         121       Subtotal       \$ 1,173,238         122       Indirect Percentage       111,50%         123       Other Expenses (Not subject to indirect %)       \$ 36,972         124       Other Expenses (Not subject to indirect %)       \$ 36,972         125       Capital Expenditures - Prop Mgmt CNC       \$ 1,345,136         128       Expenditures - Supp Svcs CNC       12         128       Expenditures - Supp Svcs CNC       100,824,899         123       Subtotal       \$ 1,032,4269         123       Subtotal       \$ 1,032,4269         123       Subtotal       \$ 1,032,4269         124       Indirect Cost (Line 21 X Line 22)       \$ 118,737         125       Chert Expenses (Not subject to indirect %)       \$ -         128       Total Expenditure - Supp Svcs CNC       \$ 1,151,237         129       Deprating Expense       \$ 1,937,401         140       Expenditures - Supp Svcs CNC       \$ 1,937,401         141       Salaries & Benefits       \$ 5,737,259         142       Operating Expense       \$ 1,937,401         143       Salaries (Not subject to indirect							
120 Operating Expense         §         220,715           121 Jubtotal         \$         1,173,238           122 Indirect Percentage         11.50%           123 Indirect Cost (Line 21 X Line 22)         \$         134,922           124 Other Expenses (Not subject to indirect %)         \$         36,976           125 Capital Expenditures - Prop Mgmt CNC         \$         1,345,136           128         128         -           129 Expenditures - Supp Svcs CNC         130         Salaries & Benefits         \$         990,873           133 Indirect Percentage         111,50%         \$         1,4626           132 Subtotal         \$         1,1626         \$           133 Indirect Percentage         111,50%         \$         -           134 Gapital Expenditure         \$         -         -           135 Other Expenses (Not subject to indirect %)         \$         -         -           136 Capital Expenditures - Supp Svcs CNC         \$         1,151,237         -           134 Didrect Cost (Line 21 X Line 22)         \$         1,151,237         -           134 Expenditures - Supp Svcs CNC         \$         1,150%         -           135 Other Expenses (Not subject to indirect %)         \$         3,10,955 <td></td> <td></td> <td>Nigmt CNC</td> <td></td> <td></td> <td>ć</td> <td>052 522</td>			Nigmt CNC			ć	052 522
121       Subtatal       \$ 1,173,238         122       Indirect Percentage       11.50%         123       Indirect Cost (Line 21 X Line 22)       \$ 134,922         124       Other Expenses (Not subject to indirect %)       \$ 36,976         125       Capital Expenditure       \$ -126         126       Admin Cost (HUD Only)       \$ -         127       Total Expenditures - Prop Mgmt CNC       \$ 1,345,136         128       Expenditures - Supp Svcs CNC       -         130       Salaries & Benefits       \$ 990,873         131       Operating Expense       \$ 41,626         132       Subtatal       \$ 1,032,499         133       Indirect Percentage       11.50%         134       Indirect Cost (Line 21 X Line 22)       \$ 1,18,737         135       Other Expenses (Not subject to indirect %)       \$ 2         138       Total Expenditure - Supp Svcs CNC       \$ 1,151,237         139							
122       Indirect Cost (Line 21 X Line 22)       \$ 113.4922         123       Other Expenses (Not subject to indirect %)       \$ 36.976         124       Other Expenditures - Prop Mgmt CNC       \$ 1,345,136         125       Capital Expenditures - Prop Mgmt CNC       \$ 1,345,136         128       Expenditures - Supp Svcs CNC       100         120       Startines & Benefits       \$ 990,873         130       Operating Expense       \$ 4,1,626         132       Subtotal       \$ 1,032,499         133       Indirect Cost (Line 21 X Line 22)       \$ 1,18,737         136       Capital Expenditures - Supp Svcs CNC       \$ 1,151,237         139       Capital Expenditures - Supp Svcs CNC       \$ 1,151,237         139       Capital Expenditures - Supp Svcs CNC       \$ 1,151,237         139       Capital Expenditures - Supp Svcs CNC       \$ 1,151,237         139       Subtotal       \$ 7,674,660         141       Subtotal       \$ 7,674,660         142       Operating Expense       \$ 1,337,401         139       S 3,310,955       \$ 146         143       Subtotal       \$ 7,674,660         144       Indirect Cost (Line 21 X Line 22)       \$ 882,586         145       Ot	-					· ·	
124         Other Expenses (Not subject to indirect %)         \$ 36,976           125         Capital Expenditure         \$							
125       Capital Expenditure       \$         126       Admin Cost (HUD Only)       \$         127       Total Expenditures - Prop Mgmt CNC       \$       1,345,136         129       Expenditures - Supp Svcs CNC       990,873         130       Salaries & Benefits       \$       990,873         131       Operating Expense       \$       41,626         132       Subtotal       \$       1,032,499         133       Indirect Percentage       111,50%         134       Indirect Cost (Line 21 X Line 22)       \$       111,80%         136       Capital Expenditure       \$       -         136       Capital Expenditures - Supp Svcs CNC       \$       1,151,237         139       Duter Expenditures - ALL CNC       141       Salaries & Benefits       \$       5,737,259         142       Deprating Expense       \$       1,937,401       11,50%         143       Subtotal       \$       7,674,660       144         144       Indirect Cost (Line 21 X Line 22)       \$       8.82,856       146       11,50%         143       Subtotal       \$       5,737,259       142       Operating Expenditures       \$       1,50%         143 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>134,922</td>	-						134,922
126       Admin Cost (HUD Only)       \$			t subject to indire	ct %)			36,976
127       Total Expenditures - Prop Mgmt CNC       \$ 1,345,136         128	-		a.b)				-
128							1 345 136
129         Expenditures - Supp Svcs CNC         990,873           130         Salaries & Benefits         \$990,873           131         Operating Expense         \$41,626           132         Subtotal         \$10,032,499           133         Indirect Percentage         111,50%           134         Indirect Cost (Line 21 X Line 22)         \$118,737           135         Other Expenses (Not subject to indirect %)         \$\$         -           136         Capital Expenditures - Supp Svcs CNC         \$11,151,237           137         Total Expenditures - Supp Svcs CNC         \$1,151,237           139         -         -           140         Expenditures - ALL CNC         -           141         Salaries & Benefits         \$5,737,259           142         Operating Expense         \$1,937,401           143         Subtotal         \$7,74,660           144         Indirect Cost (Line 21 X Line 22)         \$882,586           145         Indirect Cost (Une 21 X Line 22)         \$133,310,955           147         Capital Expenditure         \$         .           145         Indirect Cost (Une 21 X Line 22)         \$147,6261           146         Other Expenses (Not subject to indirect %) <td></td> <td></td> <td> op mgint CNC</td> <td></td> <td></td> <td>Ľ</td> <td>1,373,130</td>			op mgint CNC			Ľ	1,373,130
130       Salaries & Benefits       \$ 990,873         131       Operating Expense       \$ 41,623         132       Subtotal       \$ 1,032,499         133       Indirect Percentage       11.50%         134       Indirect Cost (Line 21 X Line 22)       \$ 118,737         135       Other Expense (Not subject to indirect %)       \$ -         136       Capital Expenditures - Supp Svcs CNC       \$ 1,151,237         139       -       -         140       Expenditures - ALL CNC       -         141       Salaries & Benefits       \$ 5,737,259         142       Operating Expense       \$ 1,937,401         143       Subtotal       \$ 7,674,600         144       Indirect Percentage       11.50%         145       Indirect Cost (Line 21 X Line 22)       \$ 882,586         146       Other Expenses (Not subject to indirect %)       \$ 3,310,955         147       Capital Expenditures       \$ -         148       Admin Cost (HUD Only)       \$ -         149       Total Expenditures       \$ -         143       Subtotal       \$ -         150       -       -         151       HSH Revenues (select)       15			Svcs CNC			L	
132       Subtotal       \$ 1,032,499         133       Indirect Percentage       11.50%         134       Indirect Cost (Line 21 X Line 22)       \$ 118,737         135       Other Expenses (Not subject to indirect %)       \$ -         136       Capital Expenditures - Supp Svcs CNC       \$ 1,151,237         137       Total Expenditures - ALL CNC       \$ 1,937,401         141       Salaries & Benefits       \$ 5,737,259         142       Operating Expense       \$ 1,937,401         143       Subtotal       \$ 7,674,660         144       Indirect Cost (Line 21 X Line 22)       \$ 882,586         146       Other Expenses (Not subject to indirect %)       \$ 3,310,555         147       Capital Expenditures       \$ 11,868,201         150       Ital Expenditures       \$ 11,868,201         150       Ital Expenditures       \$ 11,868,201         151       Ital Expenditures       \$ 11,868,201         152       General Fund - Ongoing       \$ 8,396,749         153       CNC Fund - Ongoing       \$ 8,396,749         154       Ital HSH Revenues (to offset Total Expenditures & Reduce HSH       \$ 426,228         163       Alstar - Rental Income       \$ 2462,00         164							
133         Indirect Percentage         11.50%           134         Indirect Cost (Line 21 X Line 22)         \$ 118,737           135         Other Expenses (Not subject to indirect %)         \$ -           136         Capital Expenditure         \$ -           138         Total Expenditures - Supp Svcs CNC         \$ 1,151,237           139         -         -           141         Salaries & Benefits         \$ 5,737,259           142         Operating Expense         \$ 1,937,401           143         Subtotal         \$ 7,674,660           144         Indirect Percentage         11.50%           145         Indirect Cost (Line 21 X Line 22)         \$ 882,586           146         Other Expenses (Not subject to indirect %)         \$ 3,310,955           147         Capital Expenditure         \$ -           148         Admin Cost (HUD Only)         \$ -           148         Admin Cost (HUD Only)         \$ -           151         IHSH Revenues (select)         -           152         General Fund - Ongoing         \$ 8,396,749           154         Ither Revenues (to offset Total Expenditures & Reduce HSH         -           152         General Fund - Ongoing         \$ 462,228 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-						
134       Indirect Cost (Liné 21 X Liné 22)       \$       118,737         135       Other Expenses (Not subject to indirect %)       \$       -         136       Capital Expenditures - Supp Svcs CNC       \$       1,151,237         139       -       -       -         140       Expenditures - ALL CNC       -       -         141       Salaries & Benefits       \$       5,737,259         142       Operating Expense       \$       1,937,401         143       Subtotal       \$       7,674,660         144       Indirect Percentage       11,30%       145         145       Indirect Cost (Line 21 X Line 22)       \$       882,586         146       Other Expenses (Not subject to indirect %)       \$       3,310,955         147       Capital Expenditure       \$       -         148       Admin Cost (HUD Only)       \$       -         150       11,868,201       151       152         151       HSH Revenues (select)       151       153         152       General Fund - Ongoing       \$       8,396,749         0ther Revenues (to offset Total Expenditures & Reduce HSH       162       Revenues)         163       Alstar - Ren						Ş	
135       Other Expenses (Not subject to indirect %)       \$       .         136       Capital Expenditure       \$       .         137       Total Expenditures - Supp Svcs CNC       \$       1,151,237         139       .       .       .         140       Expenditures - ALL CNC       .       .         141       Salaries & Benefits       \$       5,737,259         142       Operating Expense       \$       1,974,01         135       Uthor Expenses (Not subject to indirect %)       \$       3,310,955         143       Indirect Cost (Line 21 X Line 22)       \$       882,586         144       Indirect Cost (Line 21 X Line 22)       \$       882,586         145       Indirect Cost (Kut subject to indirect %)       \$       3,310,955         147       Capital Expenditures - TOTAL ALL CNC       \$       11,868,201         150       Inter Revenues (select)       .       .       .         152       General Fund - Ongoing       \$       8,396,749         154       Inter Revenues (to offset Total Expenditures & Reduce HSH       .       .         163       Alstar - Rental Income       \$       462,228         164       Alstar - Rental Income			1 X Line 22)			Ś	
138         Total Expenditures - Supp Svcs CNC         \$ 1,151,237           139				ct %)		\$	-
139       Image: Second State							-
140         Expenditures - ALL CNC           141         Salaries & Benefits         \$ 5,737,259           142         Operating Expense         \$ 1,937,401           143         Subtotal         \$ 7,674,660           144         Indirect Percentage         11.50%           145         Indirect Percentage         11.50%           145         Indirect Cost (Line 21 X Line 22)         \$ 882,586           146         Other Expenses (Not subject to indirect %)         \$ 3,310,955           147         Capital Expenditures - TOTAL ALL CNC         \$ 11,868,201           150         #         -           149         Total Expenditures - TOTAL ALL CNC         \$ 11,868,201           151         HSH Revenues (select)         -           152         General Fund - Ongoing         \$ 8,396,749           0         Other Revenues (to offset Total Expenditures & Reduce HSH         -           161         Total HSH Revenues         \$ 462,228           164         -         -         -           165         Jalistar - Rental Income         \$ 246,200           164         Allstar - Laundry Income         \$ 246,200           165         Byd - Rental Income         \$ 246,500           166<			- Supp Svcs CNC			\$	1,151,237
141       Salaries & Benefits       \$ 5,737,259         142       Operating Expense       \$ 1,937,401         143       Subtotal       \$ 7,674,660         144       Indirect Percentage       11.50%         145       Indirect Cost (Line 21 X Line 22)       \$ 882,586         146       Other Expenses (Not subject to indirect %)       \$ 3,310,955         147       Capital Expenditure       \$ -         148       Admin Cost (HUD Only)       \$ -         149       Total Expenditures - TOTAL ALL CNC       \$ 11,868,201         150       15       15       HSH Revenues (select)       -         151       HSH Revenues (select)       -       -         152       General Fund - Ongoing       \$ 8,396,749         154       CNC Fund - Ongoing       \$ 8,396,749         154       Cher Revenues (to offset Total Expenditures & Reduce HSH       -         161       Total HSH Revenues       \$ 462,228         164       Allstar - Rental Income       \$ 246,500         165       Boyd - Laundry Income       \$ 246,500         166       PM - Allocation of costs to other contracts       \$ 296,626         169       Elk - Rental Income       \$ 246,500         170			NC				
142       Operating Expense       \$ 1,937,401         143       Subtotal       \$ 7,674,660         144       Indirect Percentage       11.50%         145       Indirect Cost (Line 21 X Line 22)       \$ 882,586         146       Other Expenses (Not subject to indirect %)       \$ 3,310,955         147       Capital Expenditure       \$ -         148       Admin Cost (HUD Only)       \$ -         149       Total Expenditures - TOTAL ALL CNC       \$ 11,868,201         150       Instemportal Expenditures - TOTAL ALL CNC       \$ 11,868,201         150       Instemportal Expenditures - TOTAL ALL CNC       \$ 11,868,201         150       Instemportal Expenditures - TOTAL ALL CNC       \$ 11,868,201         150       Instemportal Expenditures & Reduce HSH       \$ 8,396,749         151       HSH Revenues (to offset Total Expenditures & Reduce HSH       \$ 462,228         162       Revenues)       \$ 462,228         163       Allstar - Rental Income       \$ 252         164       S 2050       206         165       Boyd - Rental Income       \$ 246,500         168       PM - Allocation of costs to other contracts       \$ 296,626         169       Elk - Rental Income       \$ 343,004						\$	5,737,259
144       Indirect Percentage       11.50%         144       Indirect Cost (Line 21 X Line 22)       \$ 882,586         146       Other Expenses (Not subject to indirect %)       \$ 3,310,955         147       Capital Expenditure       \$ -         148       Admin Cost (HUD Only)       \$ -         149       Total Expenditures - TOTAL ALL CNC       \$ 11,868,201         150       151       HSH Revenues (select)       -         152       General Fund - Ongoing       \$ 8,396,749         153       CNC Fund - Ongoing       \$ 8,396,749         154       -       -         161       Total HSH Revenues       \$ 8,396,749         154       -       -         161       Total HSH Revenues       \$ 8,396,749         154       -       -         161       Total HSH Revenues       \$ 8,396,749         154       -       -       -         162       Revenues)       \$ 8,396,749         154       -       -       -         165       Other Revenues (to offset Total Expenditures & Reduce HSH       -         162       Revenues)       \$ 462,228       -         163       Allstar - Rental Income <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
145       Indirect Cost (Line 21 X Line 22)       \$ 882,586         146       Other Expenses (Not subject to indirect %)       \$ 3,310,955         147       Capital Expenditure       \$         148       Admin Cost (HUD Only)       \$         149       Total Expenditures - TOTAL ALL CNC       \$         150       151       HSH Revenues (select)          152       General Fund - Ongoing       \$       8,396,749         153       CNC Fund - Ongoing       \$       8,396,749         154            161       Total HSH Revenues (to offset Total Expenditures & Reduce HSH           162       Revenues)       \$           163       Allstar - Rental Income       \$           164       Allstar - Laundry Income       \$           165       Boyd - Rental Income       \$            165       Boyd - Laundry Income       \$            166       Boyd - Laundry Income       \$            170       Grayston	143	Subtotal				\$	
146       Other Expenses (Not subject to indirect %)       \$ 3,310,955         147       Capital Expenditure       \$         148       Admin Cost (HUD Only)       \$         149       Total Expenditures - TOTAL ALL CNC       \$       \$ 11,868,201         150       HSH Revenues (select)       \$       \$         151       HSH Revenues (select)       \$       \$         152       General Fund - Ongoing       \$       \$,330,955         153       CNC Fund - Ongoing       \$       \$,396,749         164       -       -       -         165       Total HSH Revenues       \$       \$,8,396,749         164       -       -       -       -         165       NC Fund - Ongoing       \$       \$,8,396,749         164       -       -       -       -         165       Revenues)       \$       \$,462,228       -         166       Body - Rental Income       \$       426,200       -       -         165       Body - Rental Income       \$       246,500       -       206,626       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td>						4	
147       Capital Expenditure       \$       -         148       Admin Cost (HUD Only)       \$       -         149       Total Expenditures - TOTAL ALL CNC       \$       11,868,201         150       151       HSH Revenues (select)       -         152       General Fund - Ongoing       -       -         153       CNC Fund - Ongoing       \$       8,396,749         154       -       -       -         161       Total HSH Revenues       \$       8,396,749         154       -       -       -         165       Other Revenues (to offset Total Expenditures & Reduce HSH       -         162       Revenues)       \$       462,228         163       Allstar - Rental Income       \$       252         164       Boyd - Rental Income       \$       266         165       Boyd - Rental Income       \$       246,500         166       Boyd - Rental Income       \$       246,500         167       Graystone - Rental Income       \$       296,626         169       Elk - Rental Income       \$       393,004         171       Graystone - Laundry Income       \$       3939,004         173 <td></td> <td></td> <td></td> <td>ct %)</td> <td></td> <td></td> <td></td>				ct %)			
148       Admin Cost (HUD Only)       \$       1.1,868,201         149       Total Expenditures - TOTAL ALL CNC       \$       11,868,201         150       HSH Revenues (select)       -         152       General Fund - Ongoing       \$       8,396,749         153       CNC Fund - Ongoing       \$       8,396,749         154			i subject to mulfe	u /0j			- 2,310,322
149         Total Expenditures - TOTAL ALL CNC         \$ 11,868,201           150         HSH Revenues (select)			nly)				-
151       HSH Revenues (select)       152         152       General Fund - Ongoing       \$ 8,396,749         153       CNC Fund - Ongoing       \$ 8,396,749         154	149	Total Expenditures					11,868,201
152         General Fund - Ongoing         \$ 8,396,749           153         CNC Fund - Ongoing         \$ 8,396,749           154			-+)				
153       CNC Fund - Ongoing       \$ 8,396,749         154							
154       5         161       Total HSH Revenues       \$       8,396,749         Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)       161       162         163       Allstar - Rental Income       \$       462,228         164       Allstar - Laundry Income       \$       252         165       Boyd - Rental Income       \$       260         166       Boyd - Rental Income       \$       260         167       Caldrake - Rental Income       \$       260         168       PM - Allocation of costs to other contracts       \$       296,626         169       Elk - Rental Income       \$       246,500         168       PM - Allocation of costs to other contracts       \$       296,626         169       Elk - Rental Income       \$       393,004         170       Graystone - Rental Income       \$       303,004         171       Graystone - Laundry Income       \$       446,328         173       Pierre - Rental Income       \$       388,942         174       Royan - Rental Income       \$       388,942         175       Union - Rental Income       \$       388,942         174       Royan - Rental Income						\$	8,396,749
Other Revenues (to offset Total Expenditures & Reduce HSH           162         Revenues)           163         Allstar - Rental Income         \$ 462,228           164         Allstar - Laundry Income         \$ 252           165         Boyd - Rental Income         \$ 438,256           166         Boyd - Laundry Income         \$ 246,500           167         Caldrake - Rental Income         \$ 246,500           168         PM - Allocation of costs to other contracts         \$ 296,626           169         Elk - Rental Income         \$ 441,250           170         Graystone - Rental Income         \$ 2,090           171         Graystone - Laundry Income         \$ 2,090           172         Pierre - Rental Income         \$ 446,328           173         Pierre - Laundry Income         \$ 446,328           173         Pierre - Laundry Income         \$ 446,328           174         Royan - Rental Income         \$ 388,942           175         Union - Rental Income         \$ 355,092           174         Royan - Rental Income         \$ 355,092           175         Union - Laundry Income         \$ 3,471,452           176         Inion - Laundry Income         \$ 3,471,452           178						Ĺ	
162         Revenues)           163         Allstar - Rental Income         \$ 462,228           164         Allstar - Laundry Income         \$ 252           165         Boyd - Rental Income         \$ 438,256           166         Boyd - Laundry Income         \$ 246,500           167         Caldrake - Rental Income         \$ 246,500           168         PM - Allocation of costs to other contracts         \$ 296,626           169         Elk - Rental Income         \$ 441,250           170         Graystone - Rental Income         \$ 2,090           171         Graystone - Rental Income         \$ 2,090           172         Pierre - Rental Income         \$ 446,328           173         Pierre - Rental Income         \$ 446,328           174         Royan - Rental Income         \$ 388,942           175         Union - Rental Income         \$ 355,092           176         Union - Rental Income         \$ 355,092           176         Union - Laundry Income         \$ 3747           177         T         T           183         Total Other Revenues         \$ 3,471,452           184         T         T           185         Total HSH + Other Revenues         \$ 11,868,20	161					\$	8,396,749
163       Allstar - Rental Income       \$ 462,228         164       Allstar - Laundry Income       \$ 252         165       Boyd - Rental Income       \$ 438,256         166       Boyd - Laundry Income       \$ 260         167       Caldrake - Rental Income       \$ 246,500         168       PM - Allocation of costs to other contracts       \$ 296,626         169       Elk - Rental Income       \$ 441,250         170       Graystone - Rental Income       \$ 393,004         171       Graystone - Rental Income       \$ 2,090         172       Pierre - Rental Income       \$ 2,090         173       Pierre - Rental Income       \$ 446,328         173       Pierre - Rental Income       \$ 446,328         173       Pierre - Laundry Income       \$ 388,942         175       Union - Rental Income       \$ 355,092         174       Royan - Rental Income       \$ 355,092         175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 3747,452         178       Total Other Revenues       \$ 3,471,452         188       Total HSH + Other Revenues       \$ 11,868,201         186       Rev-Exp (Budget Match Check)       \$ -			offset Total Exper	nditures & Redu	ce HSH		
164       Allstar - Laundry Income       \$ 252         165       Boyd - Rental Income       \$ 438,256         166       Boyd - Laundry Income       \$ 260         167       Caldrake - Rental Income       \$ 246,500         168       PM - Allocation of costs to other contracts       \$ 296,626         169       Elk - Rental Income       \$ 441,250         170       Graystone - Rental Income       \$ 393,004         171       Graystone - Rental Income       \$ 2,090         172       Pierre - Rental Income       \$ 446,328         173       Pierre - Laundry Income       \$ 446,328         174       Royan - Rental Income       \$ 388,942         175       Union - Rental Income       \$ 355,092         174       Royan - Rental Income       \$ 355,092         175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 3,471,452         188       Total Other Revenues       \$ 3,471,452         184       11,868,201       \$ 11,868,201         185       Total HSH + Other Revenues       \$ 11,868,201         186       Rev-Exp (Budget Match Check)       \$ -			2			ċ	162 220
165       Boyd - Rental Income       \$ 438,256         166       Boyd - Laundry Income       \$ 260         167       Caldrake - Rental Income       \$ 246,500         168       PM - Allocation of costs to other contracts       \$ 296,626         169       Elk - Rental Income       \$ 441,250         170       Graystone - Rental Income       \$ 393,004         171       Graystone - Laundry Income       \$ 2,090         172       Pierre - Rental Income       \$ 446,328         173       Pierre - Laundry Income       \$ 446,328         173       Pierre - Laundry Income       \$ 446,328         174       Royan - Rental Income       \$ 338,942         175       Union - Rental Income       \$ 355,092         176       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 374,71,452         183       Total Other Revenues       \$ 3,471,452         184       11,868,201       \$         185       Total HSH + Other Revenues       \$ 11,868,201         186       Rev-Exp (Budget Match Check)       \$ -							
166       Boyd - Laundry Income       \$ 260         167       Caldrake - Rental Income       \$ 246,500         168       PM - Allocation of costs to other contracts       \$ 296,626         169       Elk - Rental Income       \$ 441,250         170       Graystone - Rental Income       \$ 393,004         171       Graystone - Rental Income       \$ 2,090         172       Pierre - Rental Income       \$ 446,328         173       Pierre - Laundry Income       \$ 446,328         174       Royan - Rental Income       \$ 388,942         175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 355,092         176       Union - Laundry Income       \$ 374         178       Total Other Revenues       \$ 3,471,452         188       Total HSH + Other Revenues       \$ 11,868,201         186       Rev-Exp (Budget Match Check)       \$ -         187       Rev-Exp (Budget Match Check)       \$ -							
168       PM - Allocation of costs to other contracts       \$ 296,626         169       Elk - Rental Income       \$ 441,250         170       Graystone - Rental Income       \$ 393,004         171       Graystone - Laundry Income       \$ 2,090         172       Pierre - Rental Income       \$ 446,328         173       Pierre - Rental Income       \$ 446,328         174       Royan - Rental Income       \$ 388,942         174       Royan - Rental Income       \$ 388,942         175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 174         177       T       T         183       Total Other Revenues       \$ 3,471,452         184       T       T         185       Total HSH + Other Revenues       \$ 11,868,201         186       Rev-Exp (Budget Match Check)       \$ -			e			\$	
169       Elk - Rental Income       \$ 441,250         170       Graystone - Rental Income       \$ 393,004         171       Graystone - Laundry Income       \$ 2,090         172       Pierre - Rental Income       \$ 446,328         173       Pierre - Rental Income       \$ 446,328         173       Pierre - Laundry Income       \$ 450         174       Royan - Rental Income       \$ 388,942         175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 174         177							
170       Graystone - Rental Income       \$ 393,004         171       Graystone - Laundry Income       \$ 2,090         172       Pierre - Rental Income       \$ 446,328         173       Pierre - Laundry Income       \$ 446,328         174       Royan - Rental Income       \$ 388,942         175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 174         177       Total Other Revenues       \$ 3,471,452         183       Total HSH + Other Revenues       \$ 11,868,201         186       Rev-Exp (Budget Match Check)       \$ -			ts to other contracts	3			
171       Graystone - Laundry Income       \$ 2,090         172       Pierre - Rental Income       \$ 446,328         173       Pierre - Laundry Income       \$ 446,328         173       Pierre - Laundry Income       \$ 450         174       Royan - Rental Income       \$ 388,942         175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 174         177       Total Other Revenues       \$ 3,471,452         183       Total Other Revenues       \$ 3,471,452         184       Instal HSH + Other Revenues         185       Total HSH + Other Revenues       \$ 11,868,201         186       Rev-Exp (Budget Match Check)       \$ -			come				
172       Pierre - Rental Income       \$ 446,328         173       Pierre - Laundry Income       \$ 450         174       Royan - Rental Income       \$ 388,942         175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 174         177							
173       Pierre - Laundry Income       \$ 450         174       Royan - Rental Income       \$ 388,942         175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 174         177       Total Other Revenues       \$ 3,471,452         183       Total HSH + Other Revenues       \$ 11,868,201         186       Rev-Exp (Budget Match Check)       \$ -							
175       Union - Rental Income       \$ 355,092         176       Union - Laundry Income       \$ 174         177       -       -         183       Total Other Revenues       \$ 3,471,452         184       -       -         185       Total HSH + Other Revenues       \$ 11,868,201         186       Rev-Exp (Budget Match Check)       \$ -	173	Pierre - Laundry Incor	ne				450
176       Union - Laundry Income       \$ 174         177						· ·	
177     1       183     Total Other Revenues     \$ 3,471,452       184     1       185     Total HSH + Other Revenues     \$ 11,868,201       186     Rev-Exp (Budget Match Check)     \$ -							
183         Total Other Revenues         \$ 3,471,452           184         -           185         Total HSH + Other Revenues         \$ 11,868,201           186         Rev-Exp (Budget Match Check)         \$ -		Union - Laundry Incor				Ş	1/4
184         185           Total HSH + Other Revenues         \$ 11,868,201           186         Rev-Exp (Budget Match Check)         \$ -		Total Other Revenu	es			\$	3,471,452
Total HSH + Other Revenues         \$ 11,868,201           186         Rev-Exp (Budget Match Check)         \$ -						İ	
186 Rev-Exp (Budget Match Check) \$ -			levenues			\$	11,868,201
188 Total Adjusted Salary FTE (All Budgets) 89.73		Rev-Exp (Budget Ma	itch Check)	_		\$	-
	188	Total Adjusted Salar	y FTE (All Budgets	5)		1	89.73

	А	В		С	D	E	Н	0	V			
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING					-					
2	SALARY & BENEFIT DETAIL											
3	Document Date	6/1/	2020									
4				sing Clinic In								
5	Program	Master Le	ase H	otels (Non-C	are Not Cash	)						
6	F\$P Contract ID#											
7	Budget Name	Edgewort										
8					Year 1			Year 2	Year 3			
9	POSITION TITLE	Δσ	ency 1	otals	For HSH	Funded	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023			
10			ency i	otalo	Prog	ram	New	New	New			
11		Annual Time Sa (for 1.00	ary	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE		Budgeted Salary				
12	Supportive Housing Property Manager	\$ 53	,044	1.00	50%	0.50	\$ 26,522	\$ 26,522	\$ 26,522			
13	Desk Clerk	\$ 36	,159	2.00	100%	2.00	\$ 72,317	\$ 72,317	\$ 72,317			
14	Janitor	\$ 37	,895	1.00	100%	1.00	\$ 37,895	\$ 37,895	\$ 37,895			
15	Maintenance Worker	\$ 43	,950	1.00	50%	0.50		\$ 21,975	\$ 21,975			
16							\$ -	\$-	\$-			
55					ΤΟΤΑ	L SALARIES	\$ 158,709	\$ 158,709	\$ 158,709			
56					TOTAL FTE	4.00						
57					FRINGE BE	NEFIT RATE	36.50%	36.50%	36.50%			
58				EMP	LOYEE FRING	E BENEFITS	\$ 57,929	\$ 57,929	\$ 57,929			
59			TOTAL SALARIES & BENEFITS \$ 216,638 \$ 216,638 \$ 216,638									
60												
61												
62												

	A		В	С	D	E	AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING							
2	SALARY & BENEFIT DETAIL								
3	Document Date		6/1/2020						
4	Provider Name	Tend	erloin Hou	sing Clinic In	с.				
	Program	Mast	er Lease Ho	otels (Non-Ca	are Not Cash	)			
6	F\$P Contract ID#								
7	Budget Name	Edge	worth						
8					Year 1		Year 4		All Years
9	POSITION TITLE		Agency T	otals	For HSH		7/1/2023 - 2/29/2024		7/1/2020 - 2/29/2024
10					Prog	falli	New		New
11		Annual Full% FTEAdjTime SalaryFTEfunded byBuc(for 1.00 FTE)FTEthis budgetIt					Budgeted Salary	Bu	dgeted Salary
12	Supportive Housing Property Manager	\$	53,044	1.00	50%	0.50	\$ 17,681	\$	97,247
13	Desk Clerk	\$	36,159	2.00	100%	2.00	\$ 48,211	\$	265,162
14	Janitor	\$	37,895	1.00	100%	1.00	\$ 25,263	\$	138,948
15	Maintenance Worker	\$	43,950	1.00	50%	0.50	\$ 14,650	\$	80,575
16							\$-	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 105,806	\$	581,933
56					TOTAL FTE	4.00			
57					FRINGE BE	NEFIT RATE	36.50%		
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$ 38,619	\$	212,406
59				\$	794,339				
60									
61									
62									

	А		В		E		Н		К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	VE H	IOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020	_							
4	Provider Name	Ter	nderloin Hous	5							
5	Program	Ma	ster Lease Ho	2							
6	F\$P Contract ID#			-							
7	Budget Name	Edg	geworth								
8		_									
9			Year 1		Year 2		Year 3		Year 4	4	All Years
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		/1/2020 -
10			6/30/2021		6/30/2022		6/30/2023		2/29/2024	2	/29/2024
11			New		New		New		New		New
			Budgeted		Budgeted		Budgeted		Budgeted	E	udgeted
12	Operating Expenses		Expense		Expense		Expense		Expense	E	Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	97,249	\$	97,249	\$	97,249	\$	64,833	\$	356,580
14	Office Supplies, Postage	\$	1,768	\$	1,768	\$	1,768	\$	1,179	\$	6,483
15	Building Maintenance Supplies and Repair	\$	47,619	\$	47,619	\$	47,619	\$	31,746	\$	174,603
16	Insurance	\$	13,374	\$	13,374	\$	13,374	\$	8,916	\$	49,038
17	Client Engagement	\$	1,900	\$	1,900	\$	1,900	\$	1,267	\$	6,967
18										\$	-
63											
64	TOTAL OPERATING EXPENSES	\$	161,910	\$	161,910	\$	161,910	\$	107,940	\$	593,670
65					-						
66	Other Expenses (not subject to indirect cost %)										
	Rental of Property	\$	220,892	\$	220,892	\$	220,892	\$	147,261	\$	809,937
68	HSH assigned Client Subsidies	\$	13,708	\$	13,708	\$	13,708	\$	9,139	\$	50,263
69		,	-,	,		,		,	-,	\$	-
79										Ŧ	
80	TOTAL OTHER EXPENSES	\$	234,600	\$	234,600	\$	234,600	\$	156,400	\$	860,200
81		Ĺ	, -					·			
82	<u>Capital Expenses</u>	1									
83		1								\$	-
84		1								\$	-
91	TOTAL CAPITAL EXPENSES	\$	_	\$	-	\$	_	\$	-	\$	_
92		Ť		Ŧ		+		Ť		Ť	
	HSH #3										11/4/2019
Ľ		1									

	Name Pact ID#	Tend	er Lease H	sing Clinic In otels (Non-C	c. are Not Cash	)									
3Documen4Provider5Program6F\$P Contr7Budget N	t Date Name act ID# ame	Mast	erloin Hou er Lease H	-		)									
<ul> <li>4 Provider</li> <li>5 Program</li> <li>6 F\$P Contr</li> <li>7 Budget N</li> </ul>	Name act ID# ame	Mast	erloin Hou er Lease H	-		)									
5 Program 6 F\$P Contr 7 Budget N	act ID# ame	Mast	er Lease H	-		)									
6 F\$P Contr 7 Budget N	ame			otels (Non-C	are Not Cash	)									
7 Budget N	ame	Hart	and												
		Hart	and												
8	POSITION TITLE														
	POSITION TITLE				١	Year 2		Year 3							
			Agency T	otals	For HSH	7/1/2020 -		1/2021 -		/1/2022 -					
9 10			Agency	Oldis	Prog	ram	6/30/2021 New		30/2022 New	6/	/30/2023 New				
10		Δn	nual Full		% FTE	Adjusted	New		INEW		New				
			ne Salary	Position	Budge	eted Salary	Bude	geted Salary							
11			1.00 FTE)	FTE this budget FTE				Duug	cicu Sului y	Duug	,ctcu Sului y				
12 Supportiv	e Housing Property Manager	\$	54,500	1.00	1.00	1.00	\$ 54,500	\$	54,500	\$	54,500				
13 Supp Hsg	Senior Assistant Property Manager	\$	47,250	1.00	1.00	1.00	\$ 47,250	\$	47,250	\$	47,250				
14 Desk Cler	<	\$	35,239	6.00	100%	6.00	\$ 211,434	\$	211,434	\$	211,434				
15 Janitor		\$	37,347	1.00	300%	3.00	\$ 112,040	\$	112,040	\$	112,040				
16 Maintena	nce Worker	\$	46,966	1.00	100%	1.00	\$ 46,966	\$	46,966	\$	46,966				
17								\$	-	\$	-				
54								\$	-	\$	-				
55					ΤΟΤΑ	L SALARIES	\$ 472,190	\$	472,190	\$	472,190				
56					TOTAL FTE	12.00									
57					FRINGE BEI	NEFIT RATE	36.50%		36.50%		36.50%				
58				EMP	\$ 172,349	\$	172,349	\$	172,349						
59				ΤΟΤΑ	L SALARIES &	\$	644,539	\$	644,539						
60															
61															
62															

	А	E	3	С	D	Е	AC	1	BV	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUS	SING								
2	SALARY & BENEFIT DETAIL									
3	Document Date	6/	1/2020							
4	Provider Name	Tenderl	oin Hous	sing Clinic In	с.					
-	-	Master	Lease Ho	otels (Non-C	are Not Cash	)				
6	F\$P Contract ID#									
7	Budget Name	Hartlan	d					-		
8					Year 1		Year 4		All Years	
9	POSITION TITLE	A	Agency T	otals	For HSH		7/1/2023 - 2/29/2024		7/1/2020 - 2/29/2024	
10					Prog	Idili	New		New	
11		Annua Time S (for 1.0	Salary 00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary		· ·	
12	Supportive Housing Property Manager	\$	54,500	1.00	1.00	1.00	\$ 36,333	\$	199,833	
13	Supp Hsg Senior Assistant Property Manager	\$	47,250	1.00	1.00	1.00	\$ 31,500	\$	173,250	
14	Desk Clerk	\$	35,239	6.00	100%	6.00	\$ 140,956	\$	775,258	
15	Janitor	\$	37,347	1.00	300%	3.00	\$ 74,693	\$	410,813	
16	Maintenance Worker	\$	46,966	1.00	100%	1.00	\$ 31,311	\$	172,209	
17							\$-	\$	-	
54							\$-	\$	-	
55						L SALARIES	\$ 314,793	\$	1,731,363	
56					TOTAL FTE	12.00				
57					FRINGE BE	NEFIT RATE	36.50%			
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$ 114,900	\$	631,948	
59		TOTAL SALARIES & BENEFITS \$ 429,693 \$ 2,36								
60										
61										
62	<u> </u>									

	А	1	В		E		Н	I	К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE H	IOUSING								
2	OPERATING DETAIL										
3	Document Date		/2020								
4	Provider Name	Ten	derloin Hous	5							
5	Program	Ma	ster Lease Ho								
6	F\$P Contract ID#										
7	Budget Name	Har	tland								
8		_									
9			Year 1		Year 2		Year 3		Year 4	4	All Years
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		/1/2020 -
10			6/30/2021		6/30/2022		6/30/2023		2/29/2024	2	2/29/2024
11			New		New		New		New		New
			Budgeted		Budgeted		Budgeted		Budgeted		Budgeted
12	<u>Operating Expenses</u>		Expense		Expense		Expense		Expense		Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	207,365	\$	207,365	\$	207,365	\$	138,243	\$	760,338
14	Office Supplies, Postage	\$	19,522	\$	19,522	\$	19,522	\$	13,015	\$	71,581
15	Building Maintenance Supplies and Repair	\$	100,921	\$	100,921	\$	100,921	\$	67,281	\$	370,044
16	Insurance	\$	39,789	\$	39,789	\$	39,789	\$	26,526	\$	145,893
17	Client Engagement	\$	4,800	\$	4,800	\$	4,800	\$	3,200	\$	17,600
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	10,000	\$	55,000
19										\$	-
20										\$	-
63										Ŧ	
64	TOTAL OPERATING EXPENSES	\$	387,397	\$	387,397	\$	387,397	\$	258,265	\$	1,420,456
65		Ŷ		Ŧ	001,001	Ŧ		Ŷ	200,200	Ŧ	.,,
	Other Expenses (not subject to indirect cost %)										
	Rental of Property	\$	805,719	\$	805,719	\$	805,719	\$	537,146	\$	2,954,303
	HSH assigned Client Subsidies	ֆ Տ	46,880	ֆ \$	46,880	ֆ \$	46,880	\$	31,253	ֆ \$	2,954,303
69		φ	40,000	φ	40,000	φ	40,000	φ	31,203	Դ \$	171,093
69 79		$\vdash$								φ	-
				ć		<i>.</i>		-		*	
80	TOTAL OTHER EXPENSES	\$	852,599	\$	852,599	\$	852,599	\$	568,399	\$	3,126,196
81											
82	Capital Expenses										
83										\$	-
91	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
92		ſ		÷		Ľ		Ť			
92											

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#		_			
7	Budget Name	Hartland				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
93	HSH #3					11/4/2019

	А		В	С	D	E	F			0	V		AC
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING											
2	SALARY & BENEFIT DETAIL												
3	Document Date		6/1/2020										
4	Provider Name	Tend	derloin Hou	sing Clinic Ind	C.								
	Program	Mas	ter Lease H	otels (Non-Ca	are Not Cash	)							
	F\$P Contract ID#												
7	Budget Name	Jeffe	erson										
8					Year 1					Year 2	Year 3		Year 4
	POSITION TITLE			FOL HZH FINDED			7/1/202	0 -	7	/1/2021 -	7/1/2022 -	7/	1/2023 -
9			Agency T	otals	Prog		6/30/2021		6	6/30/2022	6/30/2023	2/	29/2024
10							New			New	New		New
			nnual Full	Position % FTE Adjusted									
			ne Salary	FTE   funded by   Budgeted   Bud			Budgeted S	Salary	Bud	lgeted Salary	Budgeted Salary	Budg	geted Salary
11			<sup>•</sup> 1.00 FTE)		this budget	FTE							
12	Supportive Housing Property Manager	\$	57,423	1.00	1.00	1.00	•	,423	\$	57,423	\$ 57,423	Ş	38,282
13	Supp Hsg Senior Assistant Property Manager	\$	48,668	1.00	1.00	1.00	\$ 48	8,668	\$	48,668	\$ 48,668	\$	32,445
14	Desk Clerk	\$	42,162	6.00	100%	6.00	\$ 252	2,974	\$	252,974	\$ 252,974	\$	168,649
15	Janitor	\$	38,276	1.00	300%	3.00	\$ 114	1,829	\$	114,829	\$ 114,829	\$	76,553
16	Maintenance Worker	\$	67,560	1.00	100%	1.00	\$ 67	7,560	\$	67,560	\$ 67,560	\$	45,040
17									\$	-	\$-	\$	-
53									\$	-	\$-	\$	-
54									\$	-	\$-	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 541	,454	\$	541,454	\$ 541,454	\$	360,969
56					TOTAL FTE	12.00							
57					FRINGE BEI	NEFIT RATE	36	5.50%		36.50%	36.50%		36.50%
58				EMP	\$ 197	,631	\$	197,631	\$ 197,631	\$	131,754		
59				ΤΟΤΑ	L SALARIES &	& BENEFITS	\$ 739	,085	\$	739,085	\$ 739,085	\$	492,723
60													
61													
62													

	А	В		С	D	Е		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING						
2	SALARY & BENEFIT DETAIL							
3	Document Date	6/1/20	020					
4	Provider Name			sing Clinic In				
5	Program	Master Leas	e He	otels (Non-C	are Not Cash	)		
6	F\$P Contract ID#							
7	Budget Name	Jefferson						
8					Year 1			All Years
9	POSITION TITLE	Agen	су Т	otals	For HSH Prog	Funded gram		7/1/2020 - 2/29/2024
10								New
		Annual Fu		Position	% FTE	Adjusted		
		Time Salaı (for 1.00 FT		FTE	funded by this budget	Budgeted FTE	BUC	dgeted Salary
11	Supportive Housing Property Manager	\$ 57,4		1.00	1.00	1.00	Ś	210,551
12	Supp Hsg Senior Assistant Property Manager	\$ 48,6		1.00	1.00	1.00	•	178,449
13								
14	Desk Clerk	\$ 42,1		6.00	100%	6.00	-	927,571
15	Janitor	\$ 38,2	76	1.00	300%	3.00	\$	421,040
16	Maintenance Worker	\$ 67,5	60	1.00	100%	1.00	\$	247,720
17							\$	-
53							\$	-
54							\$	-
55					TOTA	L SALARIES	\$	1,985,331
56					TOTAL FTE	12.00		
57					FRINGE BE	NEFIT RATE		
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$	724,646
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$	2,709,977
60								
61								
62								

I         DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING           2         OPERATING DETAIL           3         Document Date           6         F/1/2020           7         Program           8         FSP Contract ID#           9         Image: Second Secon		A		В	<b>I</b>	E		Н	I	К		AH
3         Document Date         6/1/2020 Tenderloin Hous           4         Provider Name         Tenderloin Hous           5         Program         Master Lease Hc           7         Budget Name         Jefferson           9         10         1           10         1         1           10         1         1           10         1         1           10         1         1           10         1         1           11         1         1         1           12         Operating Expenses         1         1           13         Utilities(Elec, Water, Gas, Phone, Scavenger)         \$ 127,481         \$ 127,481         \$ 127,481         \$ 127,481         \$ 4467,430           14         Office Supplies, Postage         \$ 7,094         \$ 7,094         \$ 4,287         \$ 467,430           15         Building Maintenance Supplies and Repair         \$ 82,037         \$ 82,037         \$ 82,037         \$ 5,4,691         \$ 300,802           16         Insurance         \$ 1,000         \$ 1,000         \$ 1,000         \$ 1,000         \$ 5,000           19         0         0         0         \$ 2,2733         \$ 15,	1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	VE H	IOUSING								
4         Provider Name         Tenderloin Hous Master Lease HC           6         FSP Contract ID#           7         Budget Name         Jefferson           9         Year 1         Year 2         Year 3         Year 4         All Years           10         10         10         7/11/2021 - 6/30/2021         7/11/2021 - 6/30/2021         7/11/2022 - 7/11/2022 - 7/11/2023 - 2/29/2024         7/11/2023 - 7/29/2024         7/11/2020 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2022 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2021 - 7/29/2024         7/11/2021 - 7/21/2020 - 7/21/2020 - 7/21/20/2021         7/11/2021 - 7/21/20/20 20/20/20/20/20/20/20/20/20/20/20/	2	OPERATING DETAIL								I		
6         Program         Master Lease Hc           6         FSP Contract ID#         Jefferson           8         9         7/1/2021 - 6/30/2022         7/1/2021 - 6/30/2023         2/29/2024 - 2/29/2024           10         7/1/2021 - 6/30/2022         6/30/2023         2/29/2024 - 2/29/2024         2/29/2024 - 2/29/2024           11         New         New         New         New         New         New         New           12         Operating Expenses         Expense         Expense         Expense         Expense         Expense           13         Utilities(Elec, Water, Gas, Phone, Scavenger)         \$ 127,481         \$ 127,481         \$ 127,481         \$ 467,430           14         Office Supplies, Postage         \$ 7.094         \$ 7.094         \$ 7.094         \$ 4.729         \$ 2.6011           15         Insurance         \$ 31,626         \$ 31,626         \$ 21,024         \$ 2.733         \$ 15,003,002           16         Insurance         \$ 31,626         \$ 31,626         \$ 21,024         \$ 2.6011           15         Building Maintenance Supplies and Repair         \$ 82,037         \$ 82,037         \$ 5.24,691         \$ 31,626         \$ 21,024         \$ 2.733         \$ 15,003         \$ 16,000         \$ 5.000	3	Document Date	6/1	/2020								
6         FSP Contract ID#         Jefferson           9         Nadget Name         Jefferson           9         10         1/1/2020 - 6/30/2021         7/1/2020 - 6/30/2023         2/29/2024         2/29/2024           10         10         6/30/2021         6/30/2021         6/30/2023         2/29/2024         2/29/2024           10         10         10         10         10         10         10         10         10         10         10         10         6/30/2021         6/30/2023         2/29/2024         2/29/204         2/29/2024         2/29/204         2/29/204         2/29/204         2/29/204         2/29/204         2/29/204         2/29/204         2/29/204         2/29/204         2/2	4	Provider Name	Ter	nderloin Hous	5							
7         Budget Name         Jefferson           9         Year 1         Year 2         Year 3         Year 4         All Years           10         7/1/2020 - 6/30/2021         7/1/2021 - 6/30/2022         7/1/2023 - 7/1/2023         7/1/2020 - 2/29/2024         7/1/2020 - 2/29/2024           11         New	5		Ma	ster Lease Ho	2							
8         Year 1         Year 2         Year 3         Year 4         All Years           01         7/1/12020 - 6/30/2021         6/30/2022         6/30/2022         7/1/12020 - 6/30/2022         7/1/2020 - 6/30/2022         7/1/2020 - 6/30/2022         7/1/2020 - 6/30/2022         7/1/2020 - 2/29/2024         7/1/2020 - 6/30/2022         7/1/2020 - 6/30/202         7/1/2020 - 6/202         7/1/2020 - 6/202         7/1/2020 - 6/202         7/1/2020 - 6/202	6	*			-							
9         Year 1         Year 2         Year 3         Year 4         All Years           10         7/1/2021 - 6/30/2021         7/1/2022 - 6/30/2023         7/1/2023 - 2/29/2024         7/1/2020 - 2/29/2024         7/1/2021 - 6/30/2023         7/1/2021 - 6/2023         7/1/2021 - 6/2023         7/1/2021 - 6/2023         7/1/2021 - 6/2023         7/1/2021 - 6/2023		Budget Name	Jef	ferson								
9         7/1/2020 - 6/30/2021         7/1/2020 - 6/30/2022         7/1/2020 - 7/1/2020 - 6/30/2023         7/1/2020 - 2/29/2024         7/1/2020 - 2/29/2024           11         New         Notation Station Stat	8		_									
10         6/30/2021         6/30/2022         6/30/2023         2/29/2024         2/29/2024           11         New         New         New         New         New         New           2         Operating Expenses         Budgeted Expense         <	9			Year 1		Year 2		Year 3		Year 4		All Years
International methods         New         New         New         New         New         New         New         New         New         Budgeted Expense				7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		
Budgeted	10			6/30/2021		6/30/2022		6/30/2023		2/29/2024	2	/29/2024
12         Operating Expenses         Expense         Expense         Expense         Expense         Expense         Expense         Expense         Expense           13         Utilities(Elec, Water, Gas, Phone, Scavenger)         \$         127,481         \$         127,481         \$         127,481         \$         127,481         \$         84,987         \$         467,430           14         Office Supplies, Postage         \$         7,094         \$         7,094         \$         7,094         \$         4,729         \$         26,011           15         Building Maintenance Supplies and Repair         \$         82,037         \$         82,037         \$         82,037         \$         21,084         \$         115,080           16         Insurance         \$         31,626         \$         31,626         \$         21,084         \$         115,080           17         Client Engagement         \$         4,100         \$         4,100         \$         2,7,33         \$         15,030           18         Elevator         \$         15,000         \$         15,000         \$         10,000         \$         55,000           19         TOTAL OPERATING EXPENSES	11			New		New		New		New		New
1       Utilities(Elec, Water, Gas, Phone, Scavenger)       \$ 127,481       \$ 127,481       \$ 127,481       \$ 127,481       \$ 127,481       \$ 467,430         14       Office Supplies, Postage       \$ 7,094       \$ 7,094       \$ 7,094       \$ 4,729       \$ 26,011         15       Building Maintenance Supplies and Repair       \$ 82,037       \$ 82,037       \$ 82,037       \$ 54,691       \$ 300,802         16       Insurance       \$ 31,626       \$ 31,626       \$ 21,084       \$ 115,962         17       Client Engagement       \$ 4,100       \$ 4,100       \$ 4,100       \$ 2,733       \$ 15,033         18       Elevator       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,000         19				-		-		-		-		-
14       Office Supplies, Postage       \$ 7,094       \$ 7,094       \$ 7,094       \$ 4,729       \$ 26,011         15       Building Maintenance Supplies and Repair       \$ 82,037       \$ 82,037       \$ 82,037       \$ 54,691       \$ 300,802         16       Insurance       \$ 31,626       \$ 31,626       \$ 31,626       \$ 21,084       \$ 115,962         17       Client Engagement       \$ 4,100       \$ 4,100       \$ 4,100       \$ 2,733       \$ 15,033         18       Elevator       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,000         19       -       -       \$ -       \$ -       \$ -         66       -       -       -       \$ -       \$ -         67       TOTAL OPERATING EXPENSES       \$ 267,338       \$ 267,338       \$ 267,338       \$ 178,225       \$ 980,239         68       -						•		•	-	•		
15       Building Maintenance Supplies and Repair       \$ 82,037       \$ 82,037       \$ 82,037       \$ 54,691       \$ 300,802         16       Insurance       \$ 31,626       \$ 31,626       \$ 31,626       \$ 21,084       \$ 115,962         17       Client Engagement       \$ 4,100       \$ 4,100       \$ 4,100       \$ 2,733       \$ 15,033         18       Elevator       \$ 15,000       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,000         19			-				-			,	-	
16       Insurance       \$ 31,626       \$ 31,626       \$ 31,626       \$ 21,084       \$ 115,962         17       Client Engagement       \$ 4,100       \$ 4,100       \$ 4,100       \$ 2,733       \$ 15,033         18       Elevator       \$ 15,000       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,000         19			- ·	,		,	,	,	-	,	-	· ·
17       Client Engagement       \$ 4,100       \$ 4,100       \$ 4,100       \$ 2,733       \$ 15,033         18       Elevator       \$ 15,000       \$ 15,000       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,000         19	15	Building Maintenance Supplies and Repair	-	82,037	\$	82,037		82,037		54,691	\$	300,802
18       Elevator       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,000         19			- ·	31,626	\$	31,626	•	31,626	\$	,	· ·	115,962
19       10 <th10< th="">       10       10       <th1< td=""><td>17</td><td>Client Engagement</td><td>\$</td><td>4,100</td><td>\$</td><td>4,100</td><td>\$</td><td>4,100</td><td>\$</td><td>2,733</td><td>\$</td><td>15,033</td></th1<></th10<>	17	Client Engagement	\$	4,100	\$	4,100	\$	4,100	\$	2,733	\$	15,033
66       Image: Mark Stress Stre	18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	10,000	\$	55,000
67       TOTAL OPERATING EXPENSES       \$ 267,338       \$ 267,338       \$ 267,338       \$ 178,225       \$ 980,239         68       69       Other Expenses (not subject to indirect cost %)       60 </td <td>19</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>-</td>	19										\$	-
68       0ther Expenses (not subject to indirect cost %)       60	66											
69       Other Expenses (not subject to indirect cost %)       Image: Content Subject to indirect cost %)       Image: Content Subject to indirect cost %)       Image: Content Subject to indirect cost %)       Image: Sub	67	TOTAL OPERATING EXPENSES	\$	267,338	\$	267,338	\$	267,338	\$	178,225	\$	980,239
70       Rental of Property       \$ 524,897       \$ 524,897       \$ 524,897       \$ 349,931       \$ 1,924,622         71       HSH assigned Client Subsidies       \$ 80,598       \$ 80,598       \$ 80,598       \$ 80,598       \$ 53,732       \$ 295,526         72       -       -       -       -       -       \$ -         82       -       -       -       -       -       -         83       TOTAL OTHER EXPENSES       \$ 605,495       \$ 605,495       \$ 403,663       \$ 2,220,148         84       -       -       -       -       -       -       -         85       Capital Expenses       -       -       -       -       -       -         86       -       -       -       -       -       \$ -       -       -         87       TOTAL CAPITAL EXPENSES       \$ -       \$ -       \$ -       \$ -       \$ -         94       TOTAL CAPITAL EXPENSES       \$ -       \$ -       \$ -       \$ -       \$ -	68											
70       Rental of Property       \$ 524,897       \$ 524,897       \$ 524,897       \$ 349,931       \$ 1,924,622         71       HSH assigned Client Subsidies       \$ 80,598       \$ 80,598       \$ 80,598       \$ 80,598       \$ 53,732       \$ 295,526         72       -       -       -       -       -       \$ -         82       -       -       -       -       -       -         83       TOTAL OTHER EXPENSES       \$ 605,495       \$ 605,495       \$ 403,663       \$ 2,220,148         84       -       -       -       -       -       -       -         85       Capital Expenses       -       -       -       -       -       -         86       -       -       -       -       -       \$ -       -       -         87       TOTAL CAPITAL EXPENSES       \$ -       \$ -       \$ -       \$ -       \$ -         94       TOTAL CAPITAL EXPENSES       \$ -       \$ -       \$ -       \$ -       \$ -	69	Other Expenses (not subject to indirect cost %)										
71       HSH assigned Client Subsidies       \$ 80,598       \$ 80,598       \$ 80,598       \$ 53,732       \$ 295,526         72       -       -       -       -       -       \$ -         82       -       -       -       -       -       \$ -         83       TOTAL OTHER EXPENSES       \$ 605,495       \$ 605,495       \$ 403,663       \$ 2,220,148         84       -       -       -       -       -       -       -         85       Capital Expenses       -       -       -       -       -       -         86       -       -       -       -       -       \$ -       -       -         87       -       -       -       -       -       \$ -       -       -         94       TOTAL CAPITAL EXPENSES       \$ -       \$ -       \$ -       \$ -       -       -       -       -	70		\$	524,897	\$	524.897	\$	524,897	\$	349.931	\$	1.924.622
72       72       72       73       74       75       75       76       77 <th< td=""><td></td><td></td><td>- ·</td><td>,</td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>-</td><td>, ,</td></th<>			- ·	,				,			-	, ,
82       A	-		Ť	00,000	Ŧ	00,000	Ť	00,000	Ť	00,102	-	
83       TOTAL OTHER EXPENSES       \$ 605,495       \$ 605,495       \$ 605,495       \$ 403,663       \$ 2,220,148         84       A											Ψ	
84       85       Capital Expenses       -	83	TOTAL OTHER EXPENSES	\$	605 495	\$	605 495	\$	605 495	\$	403 663	\$	2 220 148
85       Capital Expenses       Image: Capital Expenses         86       Image: Capital Expenses       Image: Capital Expenses         87       Image: Capital Expenses       Image: Capital Expenses         94       TOTAL CAPITAL EXPENSES       \$         97       Image: Capital Expenses       \$         98       Image: Capital Expenses       \$         99       TOTAL CAPITAL EXPENSES       \$         90       Image: Capital Expenses       \$         91       Image: Capital Expenses       \$         92       Image: Capital Expenses       \$         93       Image: Capital Expenses       \$         94       Image: Capital Expenses       \$         95       Image: Capital Expenses       \$         96       Image: Capital Expenses       \$         97       Image: Capital Expenses       \$         98       Image: Capital Expenses       \$         99       Image: Capital Expenses       \$         99 <td></td> <td></td> <td>Ψ</td> <td>000,400</td> <td>Ψ</td> <td>000,700</td> <td>Ψ</td> <td>000,700</td> <td>Ψ</td> <td></td> <td>Ψ</td> <td>2,220,140</td>			Ψ	000,400	Ψ	000,700	Ψ	000,700	Ψ		Ψ	2,220,140
86	-		1									
87		Capital Expenses	<u> </u>									
94 TOTAL CAPITAL EXPENSES \$ - \$ - \$ - \$ -	-											-
	87		1								\$	-
	94	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
	95		1									

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#		_			
7	Budget Name	Jefferson				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
96	HSH #3					11/4/2019

	A	В	С	D	E	F	0	V			
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING	•	•			•				
2	SALARY & BENEFIT DETAIL										
3	Document Date	6/1/2	020								
4	Provider Name	Tenderloin	Housing Clinic I	nc.							
5	Program	Master Lea	e Hotels (Non-	Care Not Cash	ı)						
6	F\$P Contract ID#										
7	Budget Name	Mayfair									
8				Year 1		Year 2	Year 3				
	POSITION TITLE			For HSH	l Funded	7/1/2020 -	7/1/2021 -	7/1/2022 -			
9		Ager	icy Totals		gram	6/30/2021	6/30/2022	6/30/2023			
10						New	New	New			
		Annual Fu	Position	% FTE	Adjusted						
		Time Sala	ry FTF	funded by	Budgeted	Budgeted Salary	Budgeted Salary	Budgeted Salary			
11		(for 1.00 F		this budget			<u> </u>	<b>6</b> 50 54 5			
12	Supportive Housing Property Manager	\$ 52,5				· · ·	\$ 52,515				
13	Desk Clerk	\$ 42,1	.16 5.00	0 100%	5.00	\$ 210,580	\$ 210,580	\$ 210,580			
14	Janitor	\$ 38,7	67 1.00	0 100%	1.00	\$ 38,767	\$ 38,767	\$ 38,767			
15	Maintenance Worker	\$ 53,1	.97 1.00	0 100%	1.00	\$ 53,197	\$ 53,197	\$ 53,197			
16							\$-	\$-			
54							\$-	\$-			
55				ΤΟΤΑ	L SALARIES	\$ 355,059	\$ 355,059	\$ 355,059			
56				TOTAL FTE	8.00						
57				FRINGE BE	NEFIT RATE	36.50%	36.50%	36.50%			
58			EM	PLOYEE FRING	GE BENEFITS	\$ 129,597	\$ 129,597	\$ 129,597			
59			тот	TOTAL SALARIES & BENEFITS \$ 484,656 \$ 48							
60											
61											
62											

	A	В	С	D	E	AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING	÷					
2	SALARY & BENEFIT DETAIL							
3	Document Date	6/1/2020	)					
4	Provider Name	Tenderloin Ho	using Clinic In	с.				
5	Program	Master Lease H	lotels (Non-C	are Not Cash	)			
6	F\$P Contract ID#							
7	Budget Name	Mayfair						
8				Year 1		Year 4		All Years
	POSITION TITLE			For HSH	Funded	7/1/2023 -	7	7/1/2020 -
9		Agency	Totals		gram	2/29/2024	2	2/29/2024
10				_	-	New		New
		Annual Full	Position	% FTE	Adjusted			
		Time Salary	FTE	funded by	Budgeted	Budgeted Salary	Buc	lgeted Salary
11		(for 1.00 FTE)		this budget				
12	Supportive Housing Property Manager	\$ 52,515	1.00	100%	1.00	\$ 35,010	\$	192,555
13	Desk Clerk	\$ 42,116	5.00	100%	5.00	\$ 140,387	\$	772,127
14	Janitor	\$ 38,767	1.00	100%	1.00	\$ 25,845	\$	142,146
15	Maintenance Worker	\$ 53,197	1.00	100%	1.00	\$ 35,465	\$	195,056
16						\$-	\$	-
54						\$-	\$	-
55				TOTA	L SALARIES	\$ 236,706	\$	1,301,883
56				TOTAL FTE	8.00			
57				FRINGE BE	NEFIT RATE	36.50%		
58			EMP	LOYEE FRING	GE BENEFITS	\$ 86,398	\$	475,187
59			ΤΟΤΑ	AL SALARIES	& BENEFITS	\$ 323,104	\$	1,777,070
60								
61								
62								

	А		В		E		Н	I	К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE I	IOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020	-							
4	Provider Name	Ter	nderloin Hous	5							
5	Program	Ma	ster Lease Ho	2							
6	F\$P Contract ID#			-							
7	Budget Name	Ma	yfair								
8											
9			Year 1		Year 2		Year 3		Year 4		All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		/1/2020 - 2/29/2024
11			New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	112,402	\$	112,402	\$	112,402	\$	74,935	\$	412,141
	Office Supplies, Postage	\$	2,084	\$	2,084	\$	2,084	\$	1,389	\$	7,641
	Building Maintenance Supplies and Repair	\$	47,743	\$	47,743	\$	47,743	\$	31,829	\$	175,058
	Insurance	\$	16,843	\$	16,843	\$	16,843	\$	11,229	\$	61,758
17	Client Engagement	\$	2,250	\$	2,250	\$	2,250	\$	1,500	\$	8,250
18	Elevator	\$	15,000	\$	15,000	, \$	15,000	\$	10,000	\$	55,000
19			- ,	•	- ,				-,	\$	-
67										Ŧ	
68	TOTAL OPERATING EXPENSES	\$	196,322	\$	196,322	\$	196,322	\$	130,881	\$	719,847
69			/ -	•	, -		, -		,		- / -
	Other Expenses (not subject to indirect cost %)										
	Rental of Property	\$	474,801	\$	474,801	\$	474,801	\$	316,534	\$	1,740,938
72	HSH assigned Client Subsidies	\$	4,477	\$	4,477	\$	4,477	\$	2,985	\$	16,416
73		·	,	,	,		,		,	\$	-
83		1									
84	TOTAL OTHER EXPENSES	\$	479,278	\$	479,278	\$	479,278	\$	319,519	\$	1,757,353
85			-,	·	-,		-,		,	,	, - ,- ,-
86	Capital Expenses										
										¢	
87		-								\$	-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
96		1									
97	HSH #3										11/4/2019

	А		В	С	D	E	F		0	V		AC
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	ISING										
2	SALARY & BENEFIT DETAIL											
3	Document Date		6/1/2020									
4	Provider Name	Tenc	lerloin Hou	sing Clinic In	с.							
5	Program	Mas	ter Lease H	otels (Non-C	are Not Cash	)						
	F\$P Contract ID#											
7	Budget Name	Miss	ion		Year 1				Year 2			
8					Year 3		Year 4					
	POSITION TITLE				For HSH	Funded	7/1/2020 -	-	1/2021 -	7/1/2022 -		1/2023 -
9			Agency T	otals	Prog		6/30/2021		30/2022	6/30/2023	2/	29/2024
10		<u> </u>	15.11				New		New	New		New
			nual Full	Position	% FTE	Adjusted		D. J.			D. J.	
			ne Salary	FTE	funded by	Budgeted FTE	Budgeted Salary	Budg	eted Salary	Budgeted Salary	Budg	eted Salary
11	Supportive Housing Property Manager	(101 \$	1.00 FTE) 70,000	1.00	this budget 1.00	1.00	\$ 70,000	\$	70,000	\$ 70,000	\$	46,667
12			-				. ,		,	. ,		,
13	Supp Hsg Senior Assistant Property Manager	\$	57,878	1.00	1.00	1.00		\$	57,878	\$ 57,878	\$	38,585
14	Supp Hsg Assistant Property Manager	\$	46,350	1.00	1.00	1.00	\$ 46,350	\$	46,350	\$ 46,350	\$	30,900
15	Desk Clerk	\$	35,463	7.00	100%	7.00	\$ 248,244	\$	248,244	\$ 248,244	\$	165,496
16	Janitor	\$	37,163	4.00	100%	4.00	\$ 148,650	\$	148,650	\$ 148,650	\$	99,100
17	Maintenance Worker	\$	50,641	2.00	100%	2.00	\$ 101,281	\$	101,281	\$ 101,281	\$	67,521
18								\$	-	\$-	\$	-
54								\$	-	\$-	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 672,403	\$	672,403	\$ 672,403	\$	448,269
56					TOTAL FTE	16.00						
57					FRINGE BEI	NEFIT RATE	36.50%		36.50%	36.50%		36.50%
58				EMP	LOYEE FRING	E BENEFITS	\$ 245,427	\$	245,427	\$ 245,427	\$	163,618
59				ΤΟΤΑ	L SALARIES 8	& BENEFITS	\$ 917,830	\$	917,830	\$ 917,830	\$	611,887
60												
61												
62												
												I

	А		В	С	D	E		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING						
2	SALARY & BENEFIT DETAIL							
3	Document Date		6/1/2020					
4	Provider Name			sing Clinic In				
5	Program	Maste	er Lease H	otels (Non-C	are Not Cash	)		
6	F\$P Contract ID#							
7	Budget Name	Missi	on					
8					Year 1			All Years
9	POSITION TITLE		Agency T	otals	For HSH Prog			7/1/2020 - 2/29/2024
10		Apr	nual Full		% FTE	Adjusted		New
			e Salary	Position	funded by	Budgeted	Bur	lgeted Salary
11			1.00 FTE)	FTE	this budget	FTE	Dut	igeteu Salary
12	Supportive Housing Property Manager	\$	70,000	1.00	1.00	1.00	\$	256,667
13	Supp Hsg Senior Assistant Property Manager	\$	57,878	1.00	1.00	1.00	\$	212,219
14	Supp Hsg Assistant Property Manager	\$	46,350	1.00	1.00	1.00	\$	169,950
15	Desk Clerk	\$	35,463	7.00	100%	7.00	\$	910,228
16	Janitor	\$	37,163	4.00	100%	4.00	\$	545,050
17	Maintenance Worker	\$	50,641	2.00	100%	2.00	\$	371,364
18							\$	-
54							\$	-
55					ΤΟΤΑ	L SALARIES	\$	2,465,478
56					TOTAL FTE	16.00		
57					FRINGE BEI	NEFIT RATE		
58				EMP	LOYEE FRING	E BENEFITS	\$	899,899
59				ΤΟΤΑ	L SALARIES 8	& BENEFITS	\$	3,365,377
60								
61								
62								

	A	1	В		E		Н		К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE H	IOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020								
4	Provider Name	Ter	derloin Hous	i							
5	Program	Ma	ster Lease Ho	2							
6	F\$P Contract ID#										
7	Budget Name	Mis	sion								
8	-										
9			Year 1		Year 2		Year 3		Year 4		All Years
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		7/1/2020 -
10			6/30/2021		6/30/2022		6/30/2023		2/29/2024	2	2/29/2024
11			New		New		New		New		New
			Budgeted		Budgeted		Budgeted		Budgeted		Budgeted
12	Operating Expenses		Expense		Expense		Expense		Expense		Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	225,508	\$	225,508	\$	225,508	\$	150,339	\$	826,863
14	Office Supplies, Postage	\$	6,270	\$	6,270	\$	6,270	\$	4,180	\$	22,990
15	Building Maintenance Supplies and Repair	\$	160,153	\$	160,153	\$	160,153	\$	106,769	\$	587,228
16	Insurance	\$	73,808	\$	73,808	\$	73,808	\$	49,205	\$	270,629
17	Travel	\$	480	\$	480	\$	480	\$	320	\$	1,760
18	Client Engagement	\$	6,900	\$	6,900	\$	6,900	\$	4,600	\$	25,300
19	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	10,000	\$	55,000
20					-		-			\$	-
66										\$	-
67		-								Ŧ	
68	TOTAL OPERATING EXPENSES	\$	488,119	\$	488,119	\$	488,119	\$	325,413	\$	1,789,770
69		Ψ	400,110	Ψ	400,110	Ψ	400,110	Ψ	020,410	Ψ	1,700,770
	Other Expenses (not subject to indirect cost %)										
		\$	1 000 407	\$	1,233,487	¢	1 000 407	\$	822,325	¢	4 500 706
71	Rental of Property	\$ \$	1,233,487			\$	1,233,487			\$	4,522,786
	HSH assigned Client Subsidies	\$	129,536	\$	129,536	\$	129,536	\$	86,357	\$	474,965
73 83		<u> </u>								\$	-
	4	-									
84	TOTAL OTHER EXPENSES	\$	1,363,023	\$	1,363,023	\$	1,363,023	\$	908,682	\$	4,997,751
85											
86	<u>Capital Expenses</u>										
87										\$	-
88		I								\$	-
	<u>.</u>									*	

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous	5			
5	Program	Master Lease Ho				
6	F\$P Contract ID#		_			
7	Budget Name	Mission				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
95	TOTAL CAPITAL EXPENSES	\$-	\$-	\$-	\$-	\$-
96						
97	HSH #3					11/4/2019

	Α	В		С	D	E	F		0		V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING									
2	SALARY & BENEFIT DETAIL										
3	Document Date	6/1/	2020								
4	Provider Name	Tenderloir	n Hous	sing Clinic In	с.						
5	Program	Master Le	ase Ho	otels (Non-C	are Not Cash	)					
6	F\$P Contract ID#										
7	Budget Name	Raman									
8					Year 1			_	Year 2	Y	ear 3
	POSITION TITLE				For HSH	Funded	7/1/2020 -	-	/1/2021 -	-	/2022 -
9		Age	ency T	otals	Prog		6/30/2021	6/	/30/2022	6/3	0/2023
10					-		New		New		New
		Annual I		Position	% FTE	Adjusted					
		Time Sal	-	FTE	funded by	Budgeted	Budgeted Salary	Budg	geted Salary	Budge	ted Salary
11	Companying Hausing Data and Managar	(for 1.00		1.00	this budget	FTE	¢ 56.435	ć	56425	ć	FC 425
12	Supportive Housing Property Manager		,135	1.00	100%	1.00	· ·	\$	56,135	\$	56,135
13	Desk Clerk	\$ 41	,541	6.00	100%	6.00	\$ 249,247	\$	249,247	\$	249,247
14	Janitor	\$ 36	,259	2.00	100%	2.00	\$ 72,518	\$	72,518	\$	72,518
15	Maintenance Worker	\$ 55	,007	1.00	100%	1.00	\$ 55,007	\$	55,007	\$	55,007
16								\$	-	\$	-
54								\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 432,907	\$	432,907	\$	432,907
56					TOTAL FTE	10.00		-			
57					FRINGE BE	NEFIT RATE	36.50%		36.50%		36.50%
58			EMPLOYEE FRINGE BENEFITS \$ 158,01							\$	158,011
59				ΤΟΤΑ	L SALARIES	\$ 590,918	\$	590,918	\$	590,918	
60											
61											
62											

	A	В		С	D	E		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING	Ī							
2	SALARY & BENEFIT DETAIL									
3	Document Date	6/1/2	020							
4	Provider Name	Tenderloin	Hous	sing Clinic In	с.					
5	Program	Master Leas	e Ho	otels (Non-C	are Not Cash	)				
6	F\$P Contract ID#									
7	Budget Name	Raman								
8					Year 1			Year 4		All Years
	POSITION TITLE				For HSH	Funded	7,	/1/2023 -	-	7/1/2020 -
9		Ager	су Т	otals	Prog		2	/29/2024	2	2/29/2024
10					-			New		New
		Annual Fu Time Sala		Position	% FTE funded by	Adjusted Budgeted	Bud	geted Salary	Bud	dgeted Salary
11		(for 1.00 F		FTE	this budget	•		8,		
12	Supportive Housing Property Manager	\$ 56,1	-	1.00			\$	37,423	\$	205,828
13	Desk Clerk	\$ 41,5	41	6.00	100%	6.00	\$	166,165	\$	913,906
14	Janitor	\$ 36,2	59	2.00	100%	2.00	\$	48,345	\$	265,899
15	Maintenance Worker	\$ 55,0	07	1.00	100%	1.00	\$	36,671	\$	201,692
16							\$	-	\$	-
54							\$	-	\$	-
55						L SALARIES		288,605	\$	1,587,326
56					TOTAL FTE	10.00				
57					FRINGE BE	NEFIT RATE		36.50%		
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$	105,341	\$	579,374
59		TOTAL SALARIES & BENEFITS \$ 393,945 \$ 2,3								2,166,700
60										
61										
62										

	A	T	В		E		Н		К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE I	HOUSING								
2	OPERATING DETAIL								I		
3	Document Date		/2020								
4	Provider Name	Теі	nderloin Hous	5							
5	Program	Ma	ister Lease Ho	2							
6	F\$P Contract ID#										
	Budget Name	Ra	man								
8											
9			Year 1		Year 2		Year 3		Year 4		All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 -		7/1/2023 -		/1/2020 -
10							6/30/2023		2/29/2024 New		2/29/2024 New
11			New		New		New				
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	101,754	\$	101,754	\$	101,754	\$	67,836	\$	373,098
14	Office Supplies, Postage	\$	6,628	\$	6,628	\$	6,628	\$	4,419	\$	24,303
15	Building Maintenance Supplies and Repair	\$	85,426	\$	85,426	\$	85,426	\$	56,951	\$	313,229
16	Insurance	\$	25,665	\$	25,665	\$	25,665	\$	17,110	\$	94,105
17	Client Engagement	\$	3,700	\$	3,700	\$	3,700	\$	2,467	\$	13,567
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	10,000	\$	55,000
19										\$	-
67											
68	TOTAL OPERATING EXPENSES	\$	238,173	\$	238,173	\$	238,173	\$	158,782	\$	873,301
69											
70	Other Expenses (not subject to indirect cost %)										
71	Rental of Property	\$	404,579	\$	404,579	\$	404,579	\$	269,719	\$	1,483,456
72	HSH assigned Client Subsidies	\$	2,476	\$	2,476	\$	2,476	\$	1,651	\$	9,079
73		Ť	_,	Ŷ		Ť	_,	Ŷ	.,	\$	-
83										Ŧ	
84	TOTAL OTHER EXPENSES	\$	407,055	\$	407,055	\$	407,055	\$	271,370	\$	1,492,535
85					· · ·				· ·		
86	<u>Capital Expenses</u>	1									
87	<u></u>	1		-		-		-		\$	
88		┨──								÷ \$	
		\$		¢		¢		¢			-
	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
96		1									

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#		_			
7	Budget Name	Raman				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	HSH #3					11/4/2019

I         DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING           2         SALARY & BENEFIT DETAIL           3         Document Date           4         Provider Name           5         Program           Master Lease Hotels (Non-Care Not Cash)           6         FSP Contract ID#           7         Budget Name           8         Seneca           9         POSITION TITLE           9         POSITION TITLE           10         Annual Full Time Salary (for 1.00 FTE)           11         Annual Full Time Salary (for 1.00 FTE)           12         Supportive Housing Property Manager           \$         66,156           13         Supp Hsg Senior Assistant Property Manager           \$         52,000           14         Supp Hsg Senior Assistant Property Manager           \$         52,000           14         Supp Hsg Assistant Property Manager           \$         33,491           16         For HSH Funded File           17         Budgeted Salary this budget           18         53,491           10         1.00           10         1.00           112         Supp Hsg Assistant Property Manager	
3         Document Date         6/1/2020           4         Provider Name         Tenderloin Housing Clinic Inc.           5         Program         Master Lease Hotels (Non-Care Not Cash)           6         F\$P Contract ID#	7/1/2023 - 2/29/2024 New Budgeted Salary
4         Provider Name         Tenderloin Housing Clinic Inc.           5         Program         Master Lease Hotels (Non-Care Not Cash)           6         F\$P Contract ID#         Seneca           7         Budget Name         Seneca           8         Year 1         Year 2         Year 3           9         POSITION TITLE         Agency Totals         For HSH Funded Program         7/1/2020 - 6/30/2021         6/30/2022         6/30/2022           9         POSITION TITLE         Annual Full Time Salary (for 1.00 FTE)         Position FTE         Ref         Adjusted Budgeted Salary His budget         New         New         New         New           11         Supportive Housing Property Manager         \$ 66,156         1.00         1.00         \$ 66,156         \$ 66,156         \$ 66,156           13         Supp Hsg Senior Assistant Property Manager         \$ 52,000         1.00         1.00         \$ 52,0	7/1/2023 - 2/29/2024 New Budgeted Salary
5         Program         Master Lease Hotels (Non-Care Not Cash)           6         F\$P Contract ID#           7         Budget Name         Seneca           8          Year 2         Year 3           9         POSITION TITLE         Agency Totals         For HSH Funded Program         7/1/2021 - 6/30/2021         7/1/2022 - 6/30/2022         6/30/2023           10         Annual Full Time Salary (for 1.00 FTE)         Position FTE         Kalgeted Salary His budget         Budgeted Salary FTE         Budgeted Salary Budgeted Salary         Budgeted Salary Supp Hsg Senior Assistant Property Manager         \$ 66,156         1.00         1.00         1.00         \$ 52,000 <td>7/1/2023 - 2/29/2024 New Budgeted Salary</td>	7/1/2023 - 2/29/2024 New Budgeted Salary
6         F\$P Contract ID#           7         Budget Name         Seneca           8           Year 2         Year 3           9              POSITION TITLE               Agency Totals               For HSH Funded Program                7/1/2020 - 6/30/2021               7/1/2020 - 6/30/2022               7/1/2020 - 6/30/2022               7/1/2020 - 6/30/2022               7/1/2020 - 6/30/2022               7/1/2020 - 6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022               6/30/2022                       New                 New	7/1/2023 - 2/29/2024 New Budgeted Salary
7         Budget Name         Seneca           8          Year 1         Year 2         Year 3           9         POSITION TITLE         Agency Totals         For HSH Funded Program         7/1/2020 - 6/30/2021         7/1/2021 - 6/30/2022         6/30/2022 6/30/2023         7/1/2022 - 6/30/2023           10         Annual Full Time Salary (for 1.00 FTE)         Position FTE         Majusted funded by this budget         Budgeted Salary Budgeted Salary         Budgeted Salary         Second	7/1/2023 - 2/29/2024 New Budgeted Salary
8         Year 1         Year 2         Year 3           9         POSITION TITLE         Agency Totals         For HSH Funded Program         7/1/2020 - 6/30/2021         7/1/2021 - 6/30/2021         7/1/2021 - 6/30/2022         7/1/2022 - 6/30/2023           10         Annual Full Time Salary (for 1.00 FTE)         Position FTE         Maintenance Worker         Supportive Housing Property Manager         \$ 66,156         1.00         1.00         1.00         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 52,000         \$ 52,00	7/1/2023 - 2/29/2024 New Budgeted Salary
0         POSITION TITLE         Agency Totals         For HSH Funded Program         7/1/2020 - 6/30/2021         7/1/2021 - 6/30/2022         7/1/2022 - 6/30/2023           10         Annual Full Time Salary (for 1.00 FTE)         Position FTE         For HSH Funded funded by this budget         7/1/2021 - 6/30/2021         7/1/2021 - 6/30/2022         6/30/2022         6/30/2023           11         Annual Full Time Salary (for 1.00 FTE)         Position FTE         New         New         New         New         New           12         Supportive Housing Property Manager         \$ 66,156         1.00         1.00         1.00         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 66,156         \$ 52,000 <t< td=""><td>7/1/2023 - 2/29/2024 New Budgeted Salary</td></t<>	7/1/2023 - 2/29/2024 New Budgeted Salary
9         Agency Totals         For HSH Funded Program         6/30/2021         6/30/2022         6/30/2023           10         Manual Full Time Salary (for 1.00 FTE)         Position FTE         % FTE funded by this budget         Adjusted Budgeted Salary FTE         Budgeted Salary Budgeted Salary         Budgeted Salary Budgeted Salary         Budgeted Salary         Salas         Salas         Salas </th <th>2/29/2024 New Budgeted Salary</th>	2/29/2024 New Budgeted Salary
10NewNewNewNew11Annual Full Time Salary (for 1.00 FTE)Position FTE% FTE funded by this budgetAdjusted Budgeted SalaryBudgeted Salary Budgeted SalaryBudgeted Salary Budgeted SalaryBudgeted Salary Budgeted Salary12Supportive Housing Property Manager\$ 66,1561.001.001.00\$ 66,156\$ 66,15613Supp Hsg Senior Assistant Property Manager\$ 52,0001.001.001.00\$ 52,000\$ 52,00014Supp Hsg Assistant Property Manager\$ 35,4917.001.00%7.00\$ 248,440\$ 248,44015Desk Clerk\$ 37,8604.00100%4.00\$ 151,440\$ 151,440\$ 151,44016Janitor\$ 48,1022.00100%2.00\$ 96,203\$ 96,203\$ 96,20318ImageImageImageImageImageImageImageImage17Maintenance Worker\$ 48,1022.00100%2.00\$ 96,203\$ 96,203\$ 96,20318ImageImageImageImageImageImageImageImage19ImageImageImageImageImageImageImageImage10ImageImageImageImageImageImageImageImage10ImageImageImageImageImageImageImageImage10ImageImageImageImageImag	New Budgeted Salary
Annual Full Time Salary (for 1.00 FTE)Position FTEAdjusted Budgeted by this budget His budget FTEAdjusted Budgeted SalaryBudgeted Salary Budgeted SalaryBudgeted Salary Budgeted Salary11Supportive Housing Property Manager\$ 66,1561.001.001.00566,156\$ 66,15613Supp Hsg Senior Assistant Property Manager\$ 52,0001.001.001.00\$ 52,000\$ 52,000\$ 52,00014Supp Hsg Assistant Property Manager\$ 45,0001.001.001.00\$ 45,000\$ 45,000\$ 45,00015Desk Clerk\$ 35,4917.00100%7.00\$ 248,440\$ 248,440\$ 248,44016Janitor\$ 37,8604.00100%2.00\$ 96,203\$ 96,203\$ 96,20318Image SeriesImage SeriesImage SeriesImage SeriesImage SeriesImage Series15Image SeriesImage SeriesImage SeriesImage SeriesImage SeriesImage Series16Image SeriesImage SeriesImage SeriesImage SeriesImage SeriesImage Series17Maintenance WorkerImage SeriesImage SeriesImage SeriesImage SeriesImage SeriesImage Series18Image SeriesImage SeriesImage SeriesImage SeriesImage SeriesImage SeriesImage Series18Image SeriesImage SeriesImage SeriesImage SeriesImage SeriesImage SeriesImage Series	Budgeted Salary
International relation         Time Salary (for 1.00 FTE)         Position FTE         funded by this budget         Budgeted Salary	
11       (for 1.00 FTE)       FTE       this budget       FTE       FT	
12       Supportive Housing Property Manager       \$ 66,156       1.00       1.00       \$ 66,156       \$ 66,156       \$ 66,156         13       Supp Hsg Senior Assistant Property Manager       \$ 52,000       1.00       1.00       \$ 52,000       \$ 52,000         14       Supp Hsg Assistant Property Manager       \$ 45,000       1.00       1.00       \$ 45,000       \$ 45,000         15       Desk Clerk       \$ 35,491       7.00       100%       7.00       \$ 248,440       \$ 248,440         16       Janitor       \$ 37,860       4.00       100%       2.00       \$ 96,203       \$ 96,203         18	¢ 44.104
12       13       Supp Hsg Senior Assistant Property Manager       \$ 52,000       1.00       1.00       \$ 52,000       \$ 52,000       \$ 52,000         14       Supp Hsg Assistant Property Manager       \$ 45,000       1.00       1.00       1.00       \$ 45,000       \$ 45,000         15       Desk Clerk       \$ 35,491       7.00       100%       7.00       \$ 248,440       \$ 248,440       \$ 248,440         16       Janitor       \$ 37,860       4.00       100%       2.00       \$ 96,203       \$ 96,203       \$ 96,203         18	ې 44,104
14       Supp Hsg Assistant Property Manager       \$ 45,000       1.00       1.00       \$ 45,000       \$ 45,000       \$ 45,000         15       Desk Clerk       \$ 35,491       7.00       100%       7.00       \$ 248,440       \$ 248,440       \$ 248,440         16       Janitor       \$ 37,860       4.00       100%       4.00       \$ 151,440       \$ 151,440       \$ 151,440         17       Maintenance Worker       \$ 48,102       2.00       100%       2.00       \$ 96,203       \$ 96,203       \$ 96,203         18	\$ 34,667
15       Desk Clerk       \$ 35,491       7.00       100%       7.00       \$ 248,440       \$ 248,440       \$ 248,440         16       Janitor       \$ 37,860       4.00       100%       4.00       \$ 151,440       \$ 151,440       \$ 151,440       \$ 151,440         17       Maintenance Worker       \$ 48,102       2.00       100%       2.00       \$ 96,203       <	\$ 30,000
16       Janitor       \$ 37,860       4.00       100%       4.00       \$ 151,440       \$ 151,440       \$ 151,440         17       Maintenance Worker       \$ 48,102       2.00       100%       2.00       \$ 96,203       \$ 96,203       \$ 96,203       \$ 96,203         18	\$ 165,627
	\$ 100,960
	\$ 64,135
54 \$ - \$ -	
55         TOTAL SALARIES         \$ 659,239         \$ 659,239         \$ 659,239         \$ 659,239	\$ 439,493
56 TOTAL FTE 16.00	
57         FRINGE BENEFIT RATE         36.50%         36.50%	36.50%
58         EMPLOYEE FRINGE BENEFITS         \$ 240,622	\$ 160,415
59         TOTAL SALARIES & BENEFITS         \$ 899,861         \$ 899,861         \$ 899,861	\$ 599,907
60	
61	
62	

	А		В	С	D	E		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING						
2	SALARY & BENEFIT DETAIL							
3	Document Date		6/1/2020					
4	Provider Name			sing Clinic In				
5	Program	Maste	er Lease H	otels (Non-C	are Not Cash	)		
6	F\$P Contract ID#							
7	Budget Name	Senec	a					
8					Year 1			All Years
9	POSITION TITLE		Agency T	otals	For HSH Prog			7/1/2020 - 2/29/2024
10			1 - 11					New
11		Time	ual Full e Salary L.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Bud	dgeted Salary
12	Supportive Housing Property Manager	\$	66,156	1.00	1.00	1.00	\$	242,572
13	Supp Hsg Senior Assistant Property Manager	\$	52,000	1.00	1.00	1.00	\$	190,667
14	Supp Hsg Assistant Property Manager	\$	45,000	1.00	1.00	1.00	\$	368,440
15	Desk Clerk	\$	35,491	7.00	100%	7.00	\$	813,947
16	Janitor	\$	37,860	4.00	100%	4.00	\$	500,043
17	Maintenance Worker	\$	48,102	2.00	100%	2.00	\$	256,541
18							\$	-
54							\$	-
55					ΤΟΤΑ	L SALARIES	\$	2,372,210
56					TOTAL FTE	16.00		
57					FRINGE BEI	NEFIT RATE		
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$	882,282
59				ΤΟΤΑ	L SALARIES &	& BENEFITS	\$	3,299,491
60								
61								
62								

	A		В		E		Н		K		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE	HOUSING								
2	OPERATING DETAIL								ļ		
3	Document Date	6/1	L/2020								
4	Provider Name	Теі	nderloin Hous	5							
	Program	Ma	ister Lease Ho								
-	F\$P Contract ID#										
	Budget Name	Sei	neca								
8											
9			Year 1		Year 2		Year 3		Year 4	4	All Years
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -	7	7/1/2020 -
10			6/30/2021		6/30/2022		6/30/2023		2/29/2024	2	2/29/2024
11			New		New		New		New		New
			Budgeted		Budgeted		Budgeted		Budgeted		Budgeted
12	Operating Expenses		Expense		Expense		Expense		Expense		Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	251,932	\$	251,932	\$	251,932	\$	167,955	\$	923,751
14	Office Supplies, Postage	\$	12,530	\$	12,530	\$	12,530	\$	8,353	\$	45,943
15	Building Maintenance Supplies and Repair	\$	132,628	\$	132,628	\$	132,628	\$	88,419	\$	486,303
16	Insurance	\$	60,847	\$	60,847	\$	60,847	\$	40,565	\$	223,106
17	Client Engagement	\$	5,900	\$	5,900	\$	5,900	\$	3,933	\$	21,633
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	10,000	\$	55,000
19										\$	-
66											
67	TOTAL OPERATING EXPENSES	\$	478,837	\$	478,837	\$	478,837	\$	319,225	\$	1,755,736
68											
	Other Expenses (not subject to indirect cost %)										
	Rental of Property	\$	1,050,533	\$	1,050,533	\$	1,050,533	\$	700,355	\$	3,851,954
	HSH assigned Client Subsidies	\$	133,978	\$	133,978	\$	133,978	, \$	89,319	\$	491,253
72		÷	,	Ŷ		•	,	÷	00,010	\$	
73						-				\$	
		¢	4 404 544	\$		\$	4 404 544	\$	700.074		4 0 4 0 0 0 7
83	TOTAL OTHER EXPENSES	\$	1,184,511	\$	1,184,511	\$	1,184,511	\$	789,674	\$	4,343,207
84											
85	<u>Capital Expenses</u>										
86										\$	-
87										\$	-
94	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$		\$	-

	A	В	E	Н	К	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL		_			
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#					
7	Budget Name	Seneca				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
95						
96	HSH #3					11/4/2019

	А		В	С	D	Е	F	0	V	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING								
2	SALARY & BENEFIT DETAIL									
3	Document Date		6/1/2020							
4				sing Clinic In						
5		Maste	er Lease Ho	otels (Non-C	are Not Cash	)				
6	F\$P Contract ID#									
7	Budget Name	Vince	nt							-
8					Year 1			Year 2	Year	
	POSITION TITLE				For HSH	Funded	7/1/2020 -	7/1/2021 -	7/1/20	
9			Agency T	otals	Prog	ram	6/30/2021	6/30/2022	6/30/2	
10			16.11				New	New	Nev	V
			ual Full	Position	% FTE funded by	Adjusted	Dudgeted Cology	Dudgeted Salary	Dudgeted	Colory
11			e Salary L.00 FTE)	FTE	this budget	Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted	Salary
12	Supportive Housing Property Manager	\$	54,500	1.00		1.00	\$ 54,500	\$ 54,500	\$ 5	54,500
12	Supp Hsg Senior Assistant Property Manager	\$	47,250	1.00	1.00	1.00	\$ 47,250	\$ 47,250	\$ 4	17,250
13	Desk Clerk	\$	35,937	7.00	100%	7.00		\$ 251,558		51,558
14	Janitor	\$	36,259	2.00	100%	2.00		\$ 72,518	-	, 72,518
16	Maintenance Worker	\$	45,859	1.00	100%	1.00	\$ 45,859	\$ 45,859	\$ 4	15,859
10								\$-	\$	-
54								\$-	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 471,685	\$ 471,685	\$ 47	71,685
56					TOTAL FTE	12.00				
57					FRINGE BE	NEFIT RATE	36.50%	36.50%	÷	36.50%
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$ 172,165	\$ 172,165	\$ 17	72,165
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$ 643,850	\$ 643,850	\$ 64	13,850
60										
61										
62										

	A	В		С	D	E		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING								
2	SALARY & BENEFIT DETAIL									
3	Document Date	6/1	/2020							
4	Provider Name	Tenderlo	in Hous	sing Clinic In	с.					
_		Master L	ease Ho	otels (Non-Ca	are Not Cash	)				
	F\$P Contract ID#									
7	Budget Name	Vincent							-	
8					Year 1		۱	ear 4	4	All Years
9	POSITION TITLE	A	gency T	otals	For HSH			L/2023 - 29/2024		/1/2020 - /29/2024
10					Prog	ram		New		New
11		Annual Time Sa (for 1.00	alary ) FTE)	Position FTE	% FTE funded by this budget					geted Salary
12	Supportive Housing Property Manager	\$ 5	4,500	1.00	1.00	1.00	\$	36,333	\$	199,833
13	Supp Hsg Senior Assistant Property Manager	\$ 4	7,250	1.00	1.00	1.00	\$	31,500	\$	173,250
14	Desk Clerk	\$ 3	5,937	7.00	100%	7.00	\$	167,705	\$	922,379
15	Janitor	\$3	6,259	2.00	100%	2.00	\$	48,345	\$	265,899
16	Maintenance Worker	\$ 4	5,859	1.00	100%	1.00	\$	30,573	\$	168,150
17							\$	-	\$	-
54							\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$	314,457	\$	1,729,512
56					TOTAL FTE	12.00				
57					FRINGE BE	NEFIT RATE		36.50%		
58				EMP	LOYEE FRING	E BENEFITS	\$	114,777	\$	631,272
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$	429,233	\$	2,360,783
60										
61										
62										

	A		В		E		Н		K		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPOR	TIVE H	IOUSING								
2	OPERATING DETAIL	1		_							
-	Document Date		/2020	-							
4	Provider Name	-	derloin Hous	_							
	Program	Ma	ster Lease Ho	2							
	F\$P Contract ID#			-							
7	Budget Name	Vin	cent								
0 9			Year 1		Year 2		Year 3		Year 4		All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		7/1/2020 - 2/29/2024
11			New		New		New		New		New
	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	. 142,484	\$	. 142,484	\$	. 142,484	\$	. 94,989	\$	522,441
	Office Supplies, Postage	\$	4,296	\$	4,296	\$	4,296	-	2,864	\$	15,752
	Building Maintenance Supplies and Repair	\$	82,283	\$	82,283	\$	82,283	-	54,855	-	301,704
		\$	31,178		31,178	\$	31,178	-	20,785	\$	114,319
17	Client Engagement	\$	3,800	\$	3,800	\$	3,800		2,533		13,933
18		\$	5,000	, \$	5,000	, \$	5,000	\$	3,333	\$	18,333
19		·	-,		-,		- ,		- ,	\$	-
66										Ŧ	
67	TOTAL OPERATING EXPENSES	\$	269,041	\$	269,041	\$	269,041	\$	179,361	\$	986,484
68		Ť		Ŧ		+		Ŧ		Ŧ	
	Other Expenses (not subject to indirect cost %)										
	Rental of Property	\$	538,779	\$	538,779	\$	538,779	\$	359,186	\$	1,975,523
71	HSH assigned Client Subsidies	\$	48,122	\$	48,122	\$	48,122	\$	32,081	\$	176,447
72	· · · · · · · · · · · · · · · · · · ·	Ť		Ť		Ť		Ť	,	\$	-
73				-						\$	
82										Ψ	
	TOTAL OTHER EXPENSES	\$	586,901	\$	586,901	\$	586,901	\$	391,267	¢	2,151,970
		φ	500,801	Ψ	300,801	φ	500,901	Ψ	531,207	φ	2,101,870
84											
	Capital Expenses	_								-	
86										\$	-
87										\$	-
94	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#					
7	Budget Name	Vincent				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
95						
96	HSH #3					11/4/201

	А	В	С	D	E		F	0	V	AC	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL		U	5				Ŭ	,	710	
2	SALARY & BENEFIT DETAIL										
3	Document Date	6/1/2020									
-		Tenderloin Hous	-								
		Master Lease H	otels (Non-C	are Not Cash	)						
	F\$P Contract ID#										
	Budget Name	MPP NCNC		Year 1				Year 2	Year 3	Year 4	All Years
8				Tear 1		-	11/2020				
0	POSITION TITLE	Agency T	otals	For HSH	Funded		/1/2020 - /30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
9 10		Agency	01013	Prog	gram	0	New	0/30/2022 New	New	2/29/2024 New	2/29/2024 New
10		Annual Full		% FTE	Adjusted		New	1100	140.00		New
		Time Salary	Position	funded by	Budgeted	Bud	geted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
11		(for 1.00 FTE)	FTE	this budget	FTE						
12	Housing Services Director	\$ 96,980.00	1.00	20.5%	0.205	\$	19,906.11	\$ 19,906	\$ 19,906	\$ 13,271	\$ 72,989
13	Housing Services Mgr	\$ 66,000.00	1.00	20.5%	0.205	\$	13,547.16	\$ 13,547	\$ 13,547	\$ 9,031	\$ 49,673
14	Housing Counselor	\$ 49,642.93	1.00	102.6%	1.026	\$	50,948.54	\$ 50,949	\$ 50,949	\$ 33,966	\$ 186,811
15	Rental Acct. Manager	\$ 86,951.00	1.00	20.5%	0.205	\$	17,847.56	\$ 17,848	\$ 17,848	\$ 11,898	\$ 65,441
16	Lead Rental Acct. Associate	\$ 54,832.99	1.00	20.5%	0.205	\$	11,255.02	\$ 11,255	\$ 11,255	\$ 7,503	\$ 41,268
17	Client Acct. Associate	\$ 46,682.54	1.00	61.6%	0.616	\$	28,746.17	\$ 28,746	\$ 28,746	\$ 19,164	\$ 105,403
18	Rep Payee Manager	\$ 66,000.00	1.00	15.6%	0.156	\$	10,263.00	\$ 10,263	\$ 10,263	\$ 6,842	\$ 37,631
19	Rep Payee	\$ 42,151.84	1.00	77.8%	0.778	\$	32,773.05	\$ 32,773		\$ 21,849	
20	SalesForce Administrator	\$ 63,400.00	1.00	20.5%	0.205	\$	13,013.48	\$ 13,013	\$ 13,013	\$ 8,676	\$ 47,716
21	Admin Assist	\$ 49,800.00	1.00	20.5%	0.205	\$	10,221.95	\$ 10,222		\$ 6,815	\$ 37,480
22	Program Office Coordinator	\$ 46,300.00	1.00	20.5%	0.205	\$	9,503.54	\$		\$ 6,336	\$ 34,846
23								\$-	\$-	\$-	\$-
53								\$-	\$-	\$-	\$-
54						\$	218,026	\$ 218,026	\$ 218,026	\$ 145,350	\$ 799,427
55				TOTAL FTE	4.01						
56				FRINGE BE	NEFIT RATE		36.50%	36.50%	36.50%	36.50%	
57			EMP	LOYEE FRING	GE BENEFITS	\$	79,579	\$ 79,579	\$ 79,579	\$ 53,053	\$ 291,791
58			ΤΟΤΑ	LSALARIES	& BENEFITS	\$	297,605	\$ 297,605	\$ 297,605	\$ 198,403	\$ 1,091,218
59											
60											
61											

	A		В	Γ	E	<b>I</b>	Н		K		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE I	IOUSING								
2	OPERATING DETAIL										
3	Document Date		/2020	_							
4	Provider Name	Ter	nderloin Hous	5							
5	Program	Ma	ster Lease Ho								
6	F\$P Contract ID#										
7	Budget Name	MF	PP NCNC								
8	-										
9			Year 1		Year 2		Year 3		Year 4	1	All Years
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		/1/2020 -
10			6/30/2021		6/30/2022		6/30/2023		2/29/2024	2	2/29/2024
11			New		New		New		New		New
			Budgeted		Budgeted		Budgeted		Budgeted		Budgeted
12	Operating Expenses		Expense		Expense		Expense		Expense		Expense
13	Utilities	\$	5,752	\$	5,752	\$	5,752	\$	3,835	\$	21,091
14	Office Supplies, security for housing	\$	6,496	\$	6,496	\$	6,496	\$	4,331	\$	23,819
15	Maintenance & Repairs	\$	3,110	\$	3,110	\$	3,110	\$	2,073	\$	11,403
16	Printing & Postings	\$	5,219	\$	5,219	\$	5,219	\$	3,479	\$	19,135
17	Insurance	\$	577	\$	577	\$	577	\$	385	\$	2,115
18	Training	\$	622	\$	622	\$	622	\$	415	\$	2,281
19	Travel	\$	21	\$	21	\$	21	\$	14	\$	75
20	Bank Charges	\$	21,740	\$	21,740	\$	21,740	\$	14,493	\$	79,712
21					· · · · ·					\$	-
67											
68	TOTAL OPERATING EXPENSES	\$	43,536	\$	43,536	\$	43,536	\$	29.024	\$	159,631
69		-	,	-	,	-	,	Ŧ	,	Ŧ	,
	Other Expenses (not subject to indirect cost %)										
71	Office Rent	\$	19,751.42	\$	19,751	\$	19,751	\$	13,168	\$	72,422
72		Ť	10,701.42	Ψ	10,701	Ψ	10,701	Ψ	10,100	\$	12,422
		<b>_</b>	10 751	<b>^</b>	10 751	<u>^</u>	10 751	<u>^</u>	10.100		-
84	TOTAL OTHER EXPENSES	\$	19,751	\$	19,751	\$	19,751	\$	13,168	\$	72,422
85	4										
86	Capital Expenses										
87										\$	-
94											
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
96											

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#		_			
7	Budget Name	MPP NCNC				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	HSH #3					11/4/2019

<b>—</b>	A	1	В	С	D	E	F	0		Р	Q	R	S	I	т	U		1	V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSIN		0		<u> </u>		Ŭ			<u>a</u>		0			0			v
2	SALARY & BENEFIT DETAIL																		
3	Document Date		6/1/2020																
4	Provider Name		nderloin Hou	-															
5	Program	Ma	aster Lease H	otels (Non-C	are Not Cash	1)													
6	F\$P Contract ID#	Dee																	
7	Budget Name	PIC	op Mgmt NCI		Year 1			Year 2					Yea	r 3					
0					1		7/1/2020 -	7/1/2021 -							/1/2022 -	7/1/202	22 -	7/	/1/2022 -
9	POSITION TITLE		Agency T	otals		l Funded	6/30/2021	6/30/2022		Agency To	otals	For HSH			5/30/2023	6/30/20			/30/2023
10					Pro	gram	New	New				PIOE	garm		New				New
			Annual Full	Position	% FTE	Adjusted				Annual Full Time	Position	% FTE	Adjusted						
11			Time Salary or 1.00 FTE)	FTE	funded by this budget	Budgeted FTE	Budgeted Salar	Budgeted Sala	ary	Salary (for 1.00 FTE)	FTE	funded by this budget	Budgeted FTE	Bud	lgeted Salary	Chang	e	Bud	geted Salary
12	Director of Programs	\$	125,660	1.00	62.2%	0.622	\$ 78,161	\$ 78,1	61	\$ 125,660	1.00	62%	0.62	\$	78,161	\$	-	\$	78,161
13	Director of Supportive Housing	\$	113,300	1.00	49.6%	0.496	\$ 56,231	\$ 56,2	31	\$ 113,300	1.00	50%	0.50	\$	56,231	\$	-	\$	56,231
14	Director Of Business Operations	\$	100,000	1.00	62.2%	0.622	\$ 62,200	\$ 62,2	00	\$ 100,000	1.00	62%	0.62	\$	62,200	\$	-	\$	62,200
15	Director of Facilities	\$	109,592	1.00	46.2%	0.462	\$ 50,434	\$ 50,43	34	\$ 109,592	1.00	46%	0.46	\$	50,434	\$	-	\$	50,434
16	Associate Director - Operations	\$	78,182	1.00	62.2%	0.622	\$ 48,629	\$ 48,62	29	\$ 78,182	1.00	62%	0.62	\$	48,629	\$	-	\$	48,629
17	Lead Assoc Director - Supportive Housing	\$	88,482	1.00	62.2%	0.622	\$ 55,036	\$ 55,03	36	\$ 88,482	1.00	62%	0.62	\$	55,036	\$	-	\$	55,036
18	Associate Directors - Supportive Housing	\$	64,060	1.00	278.2%	2.782	\$ 164,533	\$ 164,5	33	\$ 64,060	1.00	278%	2.78	\$	164,533	\$	-	\$	164,533
19	Associate Director - Facilities	\$	84,083	1.00	53.1%	0.531	\$ 46,429	\$ 46,42	29	\$ 84,083	1.00	53%	0.53	\$	46,429	\$	-	\$	46,429
20	Facilities Manager	\$	67,236	1.00	176.7%	1.767	\$ 118,823	\$ 118,8	23	\$ 67,236	1.00	177%	1.77	\$	118,823	\$	-	\$	118,823
21	Manager Janitor Department	\$	64,772	1.00	62.2%	0.622	\$ 40,288	\$ 40,23	88	\$ 64,772	1.00	62%	0.62	\$	40,288	\$	-	\$	40,288
22	Manager Desk Clerk Department	\$	61,800	1.00	62.2%	0.622	\$ 38,440	\$ 38,4	40	\$ 61,800	1.00	62%	0.62	\$	38,440	\$	-	\$	38,440
23	Desk Clk Dept Assistant	\$	40,950	1.00	62.2%	0.622	\$ 25,471	\$ 25,4	71	\$ 40,950	1.00	62%	0.62	\$	25,471	\$	-	\$	25,471
24	Property Mgmt Admin Manager	\$	51,775	1.00	62.2%	0.622	\$ 32,204	\$ 32,2	04	\$ 51,775	1.00	62%	0.62	\$	32,204	\$	-	\$	32,204
25	Admin. Assistant	\$	44,580	1.00	124.4%	1.244	\$ 55,458	\$ 55,4	58	\$ 44,580	1.00	124%	1.24	\$	55,458	\$	-	\$	55,458
26	Floating Janitors	\$	41,026	1.00	311.0%	3.110	\$ 127,590	\$ 127,5	90	\$ 41,026	1.00	311%	3.11	\$	127,590	\$	-	\$	127,590
27	Floating Maintance Workers	\$	45,077	1.00	124.4%	1.244	\$ 56,076	\$ 56,0	76	\$ 45,077	1.00	124%	1.24	\$	56,076	\$	-	\$	56,076
28	Staff THC Attorney-Leases	\$	92,391	1.00	5.7%	0.057	\$ 5,287	\$ 5,2	87	\$ 92,391	1.00	6%	0.06	\$	5,287	\$	-	\$	5,287
29	Staff Eviction Attorney	\$	70,000	1.00	62.2%	0.622	\$ 43,540	\$ 43,54	40	\$ 70,000	1.00	62%	0.62	\$	43,540	\$	-	\$	43,540
30	Supervising Eviction Lawyer	\$	92,801	1.00	46.8%	0.468	\$ 43,435	\$ 43,43	35	\$ 92,801	1.00	47%	0.47	\$	43,435	\$	-	\$	43,435
31								\$	-							\$	-	\$	-
54								\$	-							\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 1,148,263	\$ 1,148,2	63			ΤΟΤΑ	L SALARIES	\$	1,148,263	\$	-	\$	1,148,263
56					TOTAL FTE	17.76						TOTAL FTE	17.76						
57					FRINGE BE	NEFIT RATE	36.509	6 36.5	0%			FRINGE BE	NEFIT RATE		36.50%				36.50%
58 59				EMP	LOYEE FRING	GE BENEFITS	\$ 419,116	\$ 419,1	16		EMP	LOYEE FRING	GE BENEFITS	\$	419,116	\$	-	\$	419,116
				ΤΟΤΑ	L SALARIES	& BENEFITS	\$ 1,567,379	\$ 1,567,3	79		ΤΟΤΑ	L SALARIES	& BENEFITS	\$	1,567,379	\$	-	\$	1,567,379
60																			
61																			
62																			

	Α	В	С	D	F	W	Y	v	Z	AA	AB	AC	AD	AE	AF
1			U	U	L L		^	I	2	AA	AD	AC	AD	AL	
2	SALARY & BENEFIT DETAIL	001110													
3	Document Date	6/1/2020	]												
4	Provider Name	Tenderloin Hou	ising Clinic In	с.											
5	Program	Master Lease H	lotels (Non-C	are Not Casł	ו)										
6	F\$P Contract ID#	Dress Manut NC													
0	Budget Name	Prop Mgmt NC		Year 1					Yea	r 4					
0								[		7/1/2023 -	7/1/2023 -	7/1/2023 -			
9	POSITION TITLE	Agency	Totals		I Funded	Agency T	otals		I Funded	2/29/2024	2/29/2024	2/29/2024	Agency To	otals	For HS
10				Pro	gram		-	Prog	garm	New		New			Pr
		Annual Full	Position	% FTE	Adjusted	Annual Full Time	Position	% FTE	Adjusted				Annual Full Time	Position	% FTE
		Time Salary	FTE	funded by	Budgeted	Salary (for 1.00	FTE	funded by		Budgeted Salary	Change	Budgeted Salar		FTE	funded by
11	Director of Programs	(for 1.00 FTE) \$ 125,660	1.00	this budget 62.2%	FTE 0.622	FTE) \$ 125,660	1.00	this budget 62.2%	FTE 0.62	\$ 52,107	\$-	\$ 52,107	FTE)		this budge
12	Director of Supportive Housing	\$ 113,300	1.00	49.6%			1.00	49.6%	0.50		\$ -	\$ 37,487			
13	Director Of Business Operations	\$ 113,300 \$ 100,000	1.00	62.2%	0.490		1.00	62.2%	0.30		\$ -	\$ 37,487			<u> </u>
14	Director of Facilities	\$ 100,000 \$ 109,592	1.00	46.2%	0.822		1.00	46.2%			\$ - \$ -	\$ 41,467			
15		+,									•	. ,			
16	Associate Director - Operations		1.00	62.2%	0.622	· · ·	1.00	62.2%	0.62		\$-	\$ 32,420			
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	62.2%	0.622	· · · ·	1.00	62.2%	0.62		\$ -	\$ 36,691			
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	278.2%	2.782	· · · ·	1.00		2.78		\$-	\$ 109,689			
19	Associate Director - Facilities	\$ 84,083	1.00	53.1%	0.531	\$ 84,083	1.00	53.1%	0.53	\$ 30,952	\$-	\$ 30,952			
20	Facilities Manager	\$ 67,236	1.00	176.7%	1.767	\$ 67,236	1.00	176.7%	1.77	\$ 79,216	\$-	\$ 79,216			
21	Manager Janitor Department	\$ 64,772	1.00	62.2%	0.622	\$ 64,772	1.00	62.2%	0.62	\$ 26,859	\$-	\$ 26,859			
22	Manager Desk Clerk Department	\$ 61,800	1.00	62.2%	0.622	\$ 61,800	1.00	62.2%	0.62	\$ 25,626	\$-	\$ 25,626			
23	Desk Clk Dept Assistant	\$ 40,950	1.00	62.2%	0.622	\$ 40,950	1.00	62.2%	0.62	\$ 16,981	\$-	\$ 16,981			
24	Property Mgmt Admin Manager	\$ 51,775	1.00	62.2%	0.622	\$ 51,775	1.00	62.2%	0.62	\$ 21,469	\$-	\$ 21,469			
25	Admin. Assistant	\$ 44,580	1.00	124.4%	1.244	\$ 44,580	1.00	124.4%	1.24	\$ 36,972	\$-	\$ 36,972			
26	Floating Janitors	\$ 41,026	1.00	311.0%	3.110	\$ 41,026	1.00	311.0%	3.11	\$ 85,060	\$-	\$ 85,060			
27	Floating Maintance Workers	\$ 45,077	1.00	124.4%	1.244	\$ 45,077	1.00	124.4%	1.24	\$ 37,384	\$-	\$ 37,384			
28	Staff THC Attorney-Leases	\$ 92,391	1.00	5.7%	0.057	\$ 92,391	1.00	5.7%	0.06	\$ 3,525	\$ -	\$ 3,525			
28 29	Staff Eviction Attorney	\$ 70,000	1.00	62.2%	0.622	· · ·	1.00	62.2%	0.62		\$ -	\$ 29,027			
	Supervising Eviction Lawyer	\$ 92,801	1.00	46.8%	0.468		1.00	46.8%			\$-	\$ 28,957			
30	, , , , , , , , , , , , , , , , , , , ,									,,	-	,50,			
31						}							+		+
54			L	TOT/	AL SALARIES			TOTA	L SALARIES	\$ 765,509	\$-	\$ 765,509			тот
55				TOTAL FTE				TOTAL FTE		÷ 705,509	Υ -	÷ 765,509			TOTAL FT
56						4				26 5001	Γ	26.50	·		
57					NEFIT RATE	I			NEFIT RATE	36.50%	<u>^</u>	36.509			FRINGE B
58					GE BENEFITS				GE BENEFITS			\$ 279,411			PLOYEE FRI
59			TOTA	L SALARIES	& BENEFITS		TOTA	L SALARIES	& BENEFITS	\$ 1,044,919	\$-	\$ 1,044,919		TOTA	AL SALARIE
60 61															
52															
۷	L														

	A	E	3	С	D	E	AG	AH	Al	AJ	AK	AL	AM	AN	AO
-	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	E HOUSING													
-	SALARY & BENEFIT DETAIL														
-	Document Date Provider Name		1/2020	sing Clinic In	c										
	Program			otels (Non-Ca		1)									
_	F\$P Contract ID#					,									
7	Budget Name	Prop Mg	gmt NCI								_				
8					Year 1		Yea	r 5	r				-	Yea	r 6
9	POSITION TITLE	A	gency T	otals		l Funded gram	Funded arm	N/A	N/A	N/A	Agency T	otals		Funded garm	N/A
10		Annua Time S (for 1.0	Salary	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Adjusted Budgeted FTE	New Budgeted Salary	Change	Budgeted Salary	Annual Full Time / Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	New Budgeted
2	Director of Programs	\$ 12	25,660	1.00	62.2%	0.622			\$ ·	· \$ -					
3	Director of Supportive Housing	\$ 11	13,300	1.00	49.6%	0.496			\$.	. \$ -					
4	Director Of Business Operations	\$ 10	00,000	1.00	62.2%	0.622			\$.	. \$ -					
5	Director of Facilities	\$ 10	09,592	1.00	46.2%	0.462			\$.	. \$ -					
6	Associate Director - Operations	\$ 7	78,182	1.00	62.2%	0.622			\$ .	. \$ -					
7	Lead Assoc Director - Supportive Housing	\$ 8	38,482	1.00	62.2%	0.622			\$ .	. \$ -					
8	Associate Directors - Supportive Housing	\$ 6	54,060	1.00	278.2%	2.782			\$ .	. \$ -					
9	Associate Director - Facilities	\$ 8	34,083	1.00	53.1%	0.531			\$ .	. \$ -					
20	Facilities Manager	\$ 6	57,236	1.00	176.7%	1.767			\$	. \$ -					
1	Manager Janitor Department	\$ 6	54,772	1.00	62.2%	0.622			\$.	· \$ -					
2	Manager Desk Clerk Department	\$ 6	51,800	1.00	62.2%	0.622			\$.	· \$ -					
23	Desk Clk Dept Assistant	\$ 4	10,950	1.00	62.2%	0.622			\$.	· \$ -					
24	Property Mgmt Admin Manager	\$ 5	51,775	1.00	62.2%	0.622			\$.	· \$ -					
5	Admin. Assistant	\$ 4	14,580	1.00	124.4%	1.244			\$.	· \$ -					
26	Floating Janitors	\$ 4	41,026	1.00	311.0%	3.110			\$ ·	. \$ -					
7	Floating Maintance Workers	\$ 4	45,077	1.00	124.4%	1.244			\$.	. \$ -					
28	Staff THC Attorney-Leases	\$ 9	92,391	1.00	5.7%	0.057			\$ .	. \$ -					
9	Staff Eviction Attorney	\$ 7	70,000	1.00	62.2%	0.622			\$.	. \$ -					
	Supervising Eviction Lawyer	\$ 9	92,801	1.00	46.8%	0.468			\$ ·	. \$ -					
1									\$ ·	· \$ -					
4									\$ ·	. \$ -		1			
5					TOTA	L SALARIES	L SALARIES	\$-	\$.	· \$ -			ΤΟΤΑ	L SALARIES	\$
6					TOTAL FTE	17.76							TOTAL FTE		
7					FRINGE BE	NEFIT RATE	NEFIT RATE							NEFIT RATE	
8				EMPI		GE BENEFITS			\$.	· \$ -		EMF	PLOYEE FRING		\$
0					L SALARIES				Ś.	. s -			AL SALARIES		

	А	<del>.</del>	в	С	D	E	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HO	USING	_	U	U	L	AF	AQ		AJ		AU	AV	AW	
2	SALARY & BENEFIT DETAIL	001110													
3	Document Date		6/1/2020												
4	Provider Name	Tend	lerloin Hous	sing Clinic In	с.										
	Program	Mast	ter Lease Ho	otels (Non-C	are Not Cash	)									
	F\$P Contract ID#	_													
	Budget Name	Prop	Mgmt NCI		Year 1							Yea	r 7		
8								1							
9	POSITION TITLE		Agency T	otals		Funded	N/A	N/A	Agency T	otals		I Funded	N/A	N/A	N/A
10					Prof	gram		New			Proį	garm	New		New
		An	nual Full	Position	% FTE	Adjusted			Annual Full Time	Position	% FTE	Adjusted			
			ne Salary	FTE	funded by	Budgeted	Change	Budgeted Salary		FTE	funded by		Budgeted Salary	Change	Budgeted Salary
11	Director of Programs	(tor \$	1.00 FTE) 125,660	1.00	this budget 62.2%	FTE 0.622	\$-	Ś -	FTE)		this budget	FTE		<u>\$</u> -	6
12	Director of Programs	· ·	-											÷	> -
13	Director of Supportive Housing	\$ \$	113,300	1.00		0.496	-	\$ - \$ -						\$ - \$ -	\$ -
14	Director Of Business Operations	Ŧ	100,000	1.00	62.2%	0.622		+						*	\$ -
15	Director of Facilities	\$	109,592	1.00	46.2%	0.462		\$ -						\$ -	\$ -
16	Associate Director - Operations	Ş	78,182	1.00	62.2%	0.622		\$ -						\$-	\$ -
17	Lead Assoc Director - Supportive Housing	\$	88,482	1.00	62.2%	0.622		\$ -						\$-	\$ -
18	Associate Directors - Supportive Housing	\$	64,060	1.00	278.2%	2.782	\$-	\$ -						\$-	\$ -
19	Associate Director - Facilities	\$	84,083	1.00	53.1%	0.531	\$-	\$ -						\$-	\$ -
20	Facilities Manager	\$	67,236	1.00	176.7%	1.767	\$-	\$ -						\$-	\$ -
21	Manager Janitor Department	\$	64,772	1.00	62.2%	0.622	\$-	\$ -						\$-	\$ -
22	Manager Desk Clerk Department	\$	61,800	1.00	62.2%	0.622	\$-	\$ -						\$-	\$ -
23	Desk Clk Dept Assistant	\$	40,950	1.00	62.2%	0.622	\$-	\$ -						\$-	\$ -
24	Property Mgmt Admin Manager	\$	51,775	1.00	62.2%	0.622	\$-	\$ -						\$-	\$ -
25	Admin. Assistant	\$	44,580	1.00	124.4%	1.244	\$-	\$ -						\$-	\$ -
26	Floating Janitors	\$	41,026	1.00	311.0%	3.110	\$-	\$ -						\$-	\$ -
27	Floating Maintance Workers	\$	45,077	1.00	124.4%	1.244	\$-	\$ -						\$-	\$ -
28	Staff THC Attorney-Leases	\$	92,391	1.00	5.7%	0.057	\$ -	\$ -						\$-	\$ -
29	Staff Eviction Attorney	\$	70,000	1.00	62.2%	0.622	\$-	\$ -						\$-	\$ -
30	Supervising Eviction Lawyer	\$	92,801	1.00	46.8%	0.468	\$-	\$ -						\$-	\$ -
31		1					\$ -	\$ -						\$ -	\$ -
54		1					\$-	\$ -						\$-	\$ -
54 55					ΤΟΤΑ	L SALARIES	•	\$ -			ΤΟΤΑ	L SALARIES	\$ -	· \$ -	\$ -
		1			TOTAL FTE						TOTAL FTE				1.
56						NEFIT RATE						NEFIT RATE			
57				EMD			\$ -	Ś -		EMO		GE BENEFITS	ć	\$-	Ś -
58 59							÷ -	\$ -						ş - \$ -	¢ ·
59 60		<u> </u>		TOTA	L SALARIES	S BENEFIIS	<b>-</b> -	÷ -		TOTA	L SALARIES	& BENEFITS		<b>&gt;</b> -	Ş -
61															
62															
02															

r	A	В	С	D	E	AY	AZ	BA	BB	BC	BD	BE	BF	BG	ВН
1			C	D	<u> </u>	At	AZ	DA	DD	ВС	во	DE	DF	BG	БП
2	SALARY & BENEFIT DETAIL	551110													
3	Document Date	6/1/2020	1												
4	Provider Name	Tenderloin Hou	sing Clinic In	с.											
5	Program	Master Lease H	otels (Non-C	are Not Cash	ı)										
6	F\$P Contract ID#														
7	Budget Name	Prop Mgmt NC		Veer 1					Yea	- 0					
8				Year 1				1	rea	ro					
9	POSITION TITLE	Agency 1	<b>Fotals</b>		l Funded gram	Agency To	otals		l Funded garm	N/A	N/A	N/A	Agency To	otals	For HSH Pros
10		Annual Full		% FTE		Annual Full Time				New		New			% FTE
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	funded by this budget	Adjusted Budgeted FTE	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget		Budgeted Salary	Change	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	funded by this budget
12	Director of Programs	\$ 125,660	1.00	62.2%	0.622						\$-	\$ -			
13	Director of Supportive Housing	\$ 113,300	1.00	49.6%	0.496						\$-	\$ -			
14	Director Of Business Operations	\$ 100,000	1.00	62.2%	0.622						\$-	\$ -			
15	Director of Facilities	\$ 109,592	1.00	46.2%	0.462						\$ -	\$ -			
16	Associate Director - Operations	\$ 78,182	1.00	62.2%	0.622						\$ -	\$ -			
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	62.2%	0.622						\$-	\$ -			
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	278.2%	2.782						\$-	\$ -			
19	Associate Director - Facilities	\$ 84,083	1.00	53.1%	0.531						\$-	\$ -			
20	Facilities Manager	\$ 67,236	1.00	176.7%	1.767						\$-	\$ -			
21	Manager Janitor Department	\$ 64,772	1.00	62.2%	0.622						\$-	\$ -			
22	Manager Desk Clerk Department	\$ 61,800	1.00	62.2%	0.622						\$-	\$ -			
23	Desk Clk Dept Assistant	\$ 40,950	1.00	62.2%	0.622						\$-	\$ -			
24	Property Mgmt Admin Manager	\$ 51,775	1.00	62.2%	0.622						\$-	\$ -			
25	Admin. Assistant	\$ 44,580	1.00	124.4%	1.244						\$-	\$ -			
26	Floating Janitors	\$ 41,026	1.00	311.0%	3.110						\$-	\$ -			
27	Floating Maintance Workers	\$ 45,077	1.00	124.4%	1.244						\$-	\$ -			
28	Staff THC Attorney-Leases	\$ 92,391	1.00	5.7%	0.057						\$-	\$ -			
29	Staff Eviction Attorney	\$ 70,000	1.00	62.2%	0.622						\$-	\$ -			
30	Supervising Eviction Lawyer	\$ 92,801	1.00	46.8%	0.468						\$-	\$ -			
31											\$-	\$ -			
54											\$-	\$ -			
55				TOTA	L SALARIES			TOTA	L SALARIES	\$ -	\$-	\$ -			ΤΟΤΑ
56				TOTAL FTE	17.76			TOTAL FTE							TOTAL FTE
57				FRINGE BE	NEFIT RATE			FRINGE BE	NEFIT RATE						FRINGE BE
58			EMP	LOYEE FRING	GE BENEFITS		EMP	LOYEE FRING	GE BENEFITS	\$ -	\$-	\$ -		EMP	LOYEE FRINC
59			ΤΟΤΑ	L SALARIES	& BENEFITS		TOTA	AL SALARIES	& BENEFITS	\$ -	\$-	\$ -		TOTA	L SALARIES
60															
61 62															
02															

-	Α	В		С	D	E	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
	DEPARTMENT OF HOMELESSNESS AND SUPPORTIN	E HOUSING													
_	SALARY & BENEFIT DETAIL	C /1	/2020												
_	Document Date Provider Name	·		sing Clinic In	r										
	Program			otels (Non-Ca		ı)									
	F\$P Contract ID#														
7	Budget Name	Prop Mg	mt NCI												
8					Year 1		Yea	ir 9						Yea	10
9 10	POSITION TITLE	A	gency T	otals		l Funded gram	Funded arm	N/A	N/A	N/A	Agency T	otals		l Funded garm	N/A
1		Annua Time Si (for 1.00	alary	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Adjusted Budgeted FTE	New Budgeted Salary	Change	New Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget		New Budgeted
2	Director of Programs	\$ 12	5,660	1.00	62.2%	0.622			\$-	\$ -					
13	Director of Supportive Housing	\$ 11	3,300	1.00	49.6%	0.496			\$-	\$-					
14	Director Of Business Operations	\$ 10	0,000	1.00	62.2%	0.622			\$-	\$-					
15	Director of Facilities	\$ 10	9,592	1.00	46.2%	0.462			\$-	\$ -					
16	Associate Director - Operations	\$ 7	8,182	1.00	62.2%	0.622			\$-	\$ -					
7	Lead Assoc Director - Supportive Housing	\$ 8	8,482	1.00	62.2%	0.622			\$-	\$ -					
18	Associate Directors - Supportive Housing	\$ 6	4,060	1.00	278.2%	2.782			\$-	\$ -					
9	Associate Director - Facilities	\$8	4,083	1.00	53.1%	0.531			\$-	\$ -					
20	Facilities Manager	\$ 6	7,236	1.00	176.7%	1.767			\$-	\$ -					
-	Manager Janitor Department	\$ 6	4,772	1.00	62.2%	0.622			\$-	\$ -					
22	Manager Desk Clerk Department	\$ 6	1,800	1.00	62.2%	0.622			\$-	\$ -					
23	Desk Clk Dept Assistant	\$ 4	0,950	1.00	62.2%	0.622			\$-	\$ -					
24	Property Mgmt Admin Manager	\$ 5	1,775	1.00	62.2%	0.622			\$-	\$ -					
25	Admin. Assistant	\$ 4	4,580	1.00	124.4%	1.244			\$-	\$ -					
	Floating Janitors	\$ 4	1,026	1.00	311.0%	3.110			\$-	\$ -					
27	Floating Maintance Workers	\$ 4	5,077	1.00	124.4%	1.244			\$-	\$ -					
28	Staff THC Attorney-Leases	\$ 9	2,391	1.00	5.7%	0.057			\$ -	\$ -					
29	Staff Eviction Attorney	-	0,000	1.00	62.2%	0.622			\$-	\$ -					
30	Supervising Eviction Lawyer	-	2,801	1.00	46.8%	0.468			\$ -	\$ -					
11									\$ -	\$ -					
54									\$-	\$ -					
55					тота	L SALARIES	L SALARIES	\$ -	· \$ -	\$ -			ΤΟΤΑ	L SALARIES	\$
					TOTAL FTE								TOTAL FTE		
56							NEFIT RATE								
57				FMD			E BENEFITS		\$-	\$ -	FRINGE BENEFIT RATE				
58 59							& BENEFITS		\$ -	\$	EMPLOYEE FRINGE BENEFITS     TOTAL SALARIES & BENEFITS				
59 60				IUIA	L JALAKIES	& DEIVERIIS	x DEIVEFIIS		÷ -			101/	AL SALARIES	C DEIVERIIS	Ş

	A	В	С	D	E	BR	BS	ВТ	BU	BV
1			0	0	<u> </u>	ы	60	Ы	80	50
2	SALARY & BENEFIT DETAIL	551110								·
3	Document Date	6/1/2020	1							
4	Provider Name	Tenderloin Hou	sing Clinic In	с.						
5	Program	Master Lease H	otels (Non-C	are Not Cash	ı)					
6	F\$P Contract ID#									
7	Budget Name	Prop Mgmt NC								
8				Year 1				_ / . /	All Years	- 4 4
	POSITION TITLE	Agency T	Totals	For HSH	I Funded	N/A	N/A	7/1/2020 - 2/29/2024	7/1/2020 - 2/29/2024	7/1/2020 - 2/29/2024
9 10		Agency	Otais	Prog	gram		New	2/29/2024 New	Modification	2/29/2024 New
10		Annual Full		% FTE	Adjusted		incw.	New	Woullcation	ivew
		Time Salary	Position	funded by	Budgeted	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
11		(for 1.00 FTE)	FTE	this budget	FTE			- ,		- · ·
12	Director of Programs	\$ 125,660	1.00	62.2%	0.622	\$-	\$ -	\$ 286,589	\$-	\$ 286,589
13	Director of Supportive Housing	\$ 113,300	1.00	49.6%	0.496	\$-	\$ -	\$ 206,180	\$-	\$ 206,180
14	Director Of Business Operations	\$ 100,000	1.00	62.2%	0.622	\$-	\$ -	\$ 228,067	\$-	\$ 228,067
15	Director of Facilities	\$ 109,592	1.00	46.2%	0.462	\$-	\$ -	\$ 184,923	\$-	\$ 184,923
16	Associate Director - Operations	\$ 78,182	1.00	62.2%	0.622	\$-	\$ -	\$ 178,307	\$-	\$ 178,307
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	62.2%	0.622	\$-	\$ -	\$ 201,798	\$-	\$ 201,798
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	278.2%	2.782	\$-	\$ -	\$ 603,287	\$-	\$ 603,287
19	Associate Director - Facilities	\$ 84,083	1.00	53.1%	0.531	\$-	\$ -	\$ 170,238	\$-	\$ 170,238
20	Facilities Manager	\$ 67,236	1.00	176.7%	1.767	\$-	\$ -	\$ 435,686	\$-	\$ 435,686
21	Manager Janitor Department	\$ 64,772	1.00	62.2%	0.622	\$-	\$ -	\$ 147,724	\$-	\$ 147,724
22	Manager Desk Clerk Department	\$ 61,800	1.00	62.2%	0.622	\$ -	\$ -	\$ 140,945	\$-	\$ 140,945
23	Desk Clk Dept Assistant	\$ 40,950	1.00	62.2%	0.622	\$-	\$ -	\$ 93,393	\$-	\$ 93,393
24	Property Mgmt Admin Manager	\$ 51,775	1.00	62.2%	0.622	\$ -	\$ -	\$ 118,082	\$-	\$ 118,082
25	Admin. Assistant	\$ 44,580	1.00	124.4%	1.244	\$ -	\$ -	\$ 203,346		\$ 203,346
26	Floating Janitors	\$ 41,026	1.00	311.0%	3.110	\$ -	\$ -	\$ 467,828	\$-	\$ 467,828
27	Floating Maintance Workers	\$ 45,077	1.00	124.4%	1.244	\$ -	\$ -	\$ 205,611	\$-	\$ 205,611
28	Staff THC Attorney-Leases	\$ 92,391	1.00	5.7%	0.057	\$ -	\$ -	\$ 19,386	\$-	\$ 19,386
29	Staff Eviction Attorney	\$ 70,000	1.00	62.2%	0.622	\$ -	\$ -	\$ 159,647	\$-	\$ 159,647
30	Supervising Eviction Lawyer	\$ 92,801	1.00	46.8%	0.468	-	\$ -	\$ 159,261	\$-	\$ 159,261
31						\$ -	\$ -	\$-	\$ -	\$ -
54						\$ -	\$ -	\$ -	\$ -	\$ -
55					L SALARIES	\$ -	\$-	\$ 4,210,297	\$-	\$ 4,617,128
56				TOTAL FTE						
57					NEFIT RATE					4 4 4
58				LOYEE FRING		ş -	\$-	\$ 1,536,758	-	\$ 1,947,702
59 60		I	TOTA	L SALARIES	& BENEFITS	Ş -	\$-	\$ 5,747,055	\$-	\$ 7,283,873
60										
62										
62										

	A		В	<b>–</b>	E		Н		K		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPOR		IOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020	_							
4	Provider Name	Ter	derloin Hous	5							
5	Program	Ma	ster Lease Ho	2							
6	F\$P Contract ID#										
7	Budget Name	Pro	p Mgmt NCN								
8	-										
9			Year 1		Year 2		Year 3		Year 4	4	All Years
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		7/1/2020 -
10			6/30/2021		6/30/2022		6/30/2023		2/29/2024	2	2/29/2024
11			New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities	\$	22,942	\$	22,942	\$	22,942	\$	15,294	\$	84,120
14	Office Supplies /Software	\$	57,796	\$	57,796	\$	57,796	\$	38,531	\$	211,918
15	Maintenance/Pest Control	\$	145,011	\$	145,011	\$	145,011	\$	96,674	\$	531,707
16	Printing and Reproduction	\$	48,676	\$	48,676	\$	48,676	\$	32,450	\$	178,477
17	Insurance	\$	1,532	\$	1,532	\$	1,532	\$	1,021	\$	5,616
18	Training	\$	12,440	\$	12,440	\$	12,440	\$	8,293	\$	45,613
19	Travel	\$	809	\$	809	\$	809	\$	539	\$	2,965
20	Peer Group consultant	\$	4,478	\$	4,478	\$	4,478	\$	2,986	\$	16,421
21	Legal Fees	\$	67,366	\$	67,366	\$	67,366	\$	44,910	\$	247,008
22	Tenant Screening	\$	2,140	\$	2,140	\$	2,140	\$	1,427	\$	7,847
23							,		,	\$	-
66										\$	-
67										Ŧ	
68	TOTAL OPERATING EXPENSES	\$	363,188	\$	363,188	\$	363,188	\$	242,126	\$	1,331,691
69		Ť		Ť	200,.00	Ť		-	,0	- *	.,,
70	Other Expenses (not subject to indirect cost %)										
71	Office Rent	\$	60,844	\$	60,844	\$	60,844	\$	40.563	\$	223,096
72		Ψ	00,044	Ψ	00,044	Ψ	00,044	Ψ	40,000	ֆ \$	220,090
83		-								φ	-
84	TOTAL OTHER EXPENSES	\$	60,844	\$	60,844	\$	60.844	\$	40,563	\$	223,096
-		Ψ	00,044	Ψ	00,044	Ψ	00,044	Ψ	-10,000	Ψ	220,000
85											
86	Capital Expenses							L			

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#					
7	Budget Name	Prop Mgmt NCN				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
87						\$-
94						
95	TOTAL CAPITAL EXPENSES	\$-	\$-	\$-	\$-	\$-
96						
97	HSH #3					11/4/2019

	Α		В	С	D	E	F		G		Н	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING					-					
2	SALARY & BENEFIT DETAIL											
3	Document Date	6	6/1/2020									
4	Provider Name	Tender	loin Hou	sing Clinic In	с.							
5	Program	Master	Lease H	otels (Non-C	are Not Cash	)						
6	F\$P Contract ID#											
7	Budget Name	Supp S	vcs NCN									
8						Yea	ar 1					
	POSITION TITLE				For HSH	Funded	7/1/2020 -		7/1/2020 -		/1/2020 -	
9			Agency T	otals		gram	6/30/2021	(	6/30/2021	6	5/30/2021	
10						-	New				New	
			ual Full	Position	% FTE	Adjusted						
			Salary	FTE	funded by	Budgeted	Budgeted Salary		Change	Bud	geted Salary	
11			.00 FTE)	1.00	this budget		Å	<b>_</b>		6	44.045	
12	Support Services Director	\$ 94,621 1.00 47.5% 0.4747 \$ 44,915 <b>\$</b> - \$ 44,915										
13	Associate Director - Support Services	\$	68,970	1.00	58.8%	0.5877	\$ 40,536	\$	-	\$	40,536	
14	Support Services Manager	\$	79,699	3.67	100.0%	3.6700	\$ 213,086	\$	-	\$	213,086	
15	Admin Assistant	\$	41,486	1.00	20.7%	0.2073	\$	\$	-	\$	9,695	
16	Case Manager	\$	42,742	24.00	100.0%	24.0000	\$ 1,025,810	\$	-	\$	1,025,810	
17								\$	-			
54								\$	-			
55					ΤΟΤΑ	L SALARIES	\$ 1,334,043	\$	-	\$	1,334,043	
56					TOTAL FTE	28.94						
57					FRINGE BE	NEFIT RATE	36.50%				36.50%	
58				EMP	LOYEE FRING	GE BENEFITS	\$ 486,926	\$	-	\$	486,926	
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$ 1,820,968	\$	-	\$	1,820,968	
60												
61												
62												
<u> </u>	1											

	A	[	В	С	D	Е		0		V		AC
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING										
2	SALARY & BENEFIT DETAIL											
3	Document Date		6/1/2020									
4	Provider Name	Tende	erloin Hou	sing Clinic In	с.							
5		Maste	er Lease H	otels (Non-C	are Not Cash	)						
6	F\$P Contract ID#											
7	Budget Name	Supp	Svcs NCN									
8						Yea	_	Year 2		Year 3		Year 4
	POSITION TITLE				For HSH	Funded		/1/2021 -		7/1/2022 -		//1/2023 -
9			Agency T	otals	Prog		6	/30/2022	- 1	6/30/2023	2	2/29/2024
10		<u> </u>						New		New		New
			ual Full	Position	% FTE	Adjusted	D		<b>D</b>		<b>D</b>	
			e Salary	FTE	funded by	Budgeted	виа	geted Salary	BUG	dgeted Salary	виа	geted Salary
11		(for 1 \$	L.00 FTE) 94,621	1.00	this budget 47.5%	FTE 0.4747	ć	44,915	\$	44,915	\$	29,944
	Support Services Director									-	-	
13	Associate Director - Support Services	\$	68,970	1.00	58.8%	0.5877		40,536	\$	40,536	\$	27,024
14	Support Services Manager	\$	79,699	3.67	100.0%	3.6700	\$	213,086	\$	213,086	\$	142,058
15	Admin Assistant	\$	41,486	1.00	20.7%	0.2073	\$	9,695	\$	9,695	\$	6,464
16	Case Manager	\$	42,742	24.00	100.0%	24.0000	\$	1,025,810	\$	1,025,810	\$	683,873
17							\$	-	\$	-	\$	-
54							\$	-	\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$	1,334,043	\$	1,334,043	\$	889,362
56					TOTAL FTE	28.94						
57					FRINGE BE	NEFIT RATE		36.50%		36.50%		36.50%
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$	486,926	\$	486,926	\$	324,617
59				ΤΟΤΑ	AL SALARIES	& BENEFITS	\$	1,820,968	\$	1,820,968	\$	1,213,979
60												
61												
62												
<u> </u>												

	А		В	С	D	E		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING						
2	SALARY & BENEFIT DETAIL							
3	Document Date		6/1/2020					
4	Provider Name			sing Clinic In				
	Program	Maste	er Lease Ho	otels (Non-C	are Not Cash	)		
	F\$P Contract ID#							
7	Budget Name	Supp	Svcs NCN					
8						Yea		All Years
9	POSITION TITLE		Agency T	otals	For HSH Prog	Funded gram		7/1/2020 - 2/29/2024
10						-		New
11		Tim	nual Full e Salary 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Bu	dgeted Salary
	Support Services Director	\$	94,621	1.00	47.5%		\$	164,690
-	Associate Director - Support Services	\$	68,970	1.00	58.8%	0.5877	\$	148,630
14	Support Services Manager	\$	79,699	3.67	100.0%	3.6700	\$	781,316
15	Admin Assistant	\$	41,486	1.00	20.7%	0.2073	\$	35,550
16	Case Manager	\$	42,742	24.00	100.0%	24.0000	\$	3,761,303
17							\$	-
54							\$	-
55					ΤΟΤΑ	L SALARIES	\$	4,891,490
56					TOTAL FTE	28.94		
57					FRINGE BE	NEFIT RATE		
58				EMP	LOYEE FRING	GE BENEFITS	\$	1,785,394
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$	6,676,883
60								
61								
62								

	А		В	<u> </u>	E		Н		К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE H	IOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020	-							
4	Provider Name	Ter	derloin Hous	5							
5	Program	Ma	ster Lease Ho								
6	F\$P Contract ID#			-							
	Budget Name	Sup	p Svcs NCNC								
8		_								_	
9			Year 1		Year 2		Year 3		Year 4		All Years
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		7/1/2020 -
10		-	6/30/2021		6/30/2022		6/30/2023		2/29/2024		2/29/2024
11			New		New		New		New		New
			Budgeted		Budgeted		Budgeted		Budgeted		Budgeted
	Operating Expenses		Expense		Expense		Expense		Expense		Expense
13	Utilities	\$	4,354	\$	4,354	\$	4,354	\$	2,903	\$	15,965
14	Maintenance	\$	12,440	\$	12,440	\$	12,440	\$	8,293	\$	45,613
15	Office Supplies	\$	18,660	\$	18,660	\$	18,660	\$	12,440	\$	68,420
16	Printing / Recruiting	\$	9,952	\$	9,952	\$	9,952	\$	6,635	\$	36,491
17	Insurance	\$	75	\$	75	\$	75	\$	50	\$	275
18	Training	\$	12,440	\$	12,440	\$	12,440	\$	8,293	\$	45,613
19	Travel	\$	1,244	\$	1,244	\$	1,244	\$	829	\$	4,561
20	Welcome Kits	\$	9,330	\$	9,330	\$	9,330	\$	6,220	\$	34,210
21										\$	-
67										•	
68	TOTAL OPERATING EXPENSES	\$	68,495	\$	68,495	\$	68,495	\$	45,663	\$	251,149
69					,		,		,		,
70	Other Expenses (not subject to indirect cost %)										
71	<u></u>									\$	-
72										\$	-
73		_				-		-		\$	
83		+								Ψ	-
	TOTAL OTHER EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
85											
	<u>Capital Expenses</u>										
87	<u>espisi Espendoo</u>									\$	-
88										\$	_
00										φ	-

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#					
	Budget Name	Supp Svcs NCNC				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
94						
95	TOTAL CAPITAL EXPENSES	\$-	\$-	\$-	\$-	\$-
96						
97	HSH #3					11/4/2019

	А	В	С	D	E	F	0	V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	ISING				•		
2	SALARY & BENEFIT DETAIL							
3	Document Date	6/1/2020						
4	Provider Name	Tenderloin Hou	sing Clinic In	с.				
5	Program	Master Lease H	otels (Care N	lot Cash)				
6	F\$P Contract ID#	1000017241						
7	Budget Name	Allstar						
8				Year 1			Year 2	Year 3
	POSITION TITLE			For HSH	Funded	7/1/2020 -	7/1/2021 -	7/1/2022 -
9	POSITION TITLE	Agency	Fotals		gram	6/30/2021	6/30/2022	6/30/2023
10			-		siain	New	New	New
		Annual Full Time Salary	Position	% FTE funded by	Adjusted Budgeted	Rudgotod Salary	Budgeted Salary	Rudgotod Salany
11		(for 1.00 FTE)	FTE	this budget	•	Buugeteu Salary	Buugeteu Salary	Buugeteu Salai y
12	Supportive Housing Property Manager	\$ 54,783	1.00			\$ 54,783	\$ 54,783	\$ 54,783
13	Desk Clerk	\$ 40,894	6.00	100%	6.00	\$ 245,361	\$ 245,361	\$ 245,361
14	Janitor	\$ 42,358	1.00	100%	1.00	\$ 42,358	\$ 42,358	\$ 42,358
15	Maintenance Worker	\$ 52,340	1.00	100%	1.00	\$ 52,340	\$ 52,340	\$ 52,340
16							\$-	\$-
54							\$-	\$-
55				ΤΟΤΑ	L SALARIES	\$ 394,842	\$ 394,842	\$ 394,842
56				TOTAL FTE	9.00			
57				FRINGE BE	NEFIT RATE	36.50%	36.50%	36.50%
58			EMP	LOYEE FRING	GE BENEFITS	\$ 144,117	\$ 144,117	\$ 144,117
59			ΤΟΤΑ	AL SALARIES	& BENEFITS	\$ 538,959	\$ 538,959	\$ 538,959
60								
61								
62								

	A	В	С	D	E	AC	1	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	ISING						
2	SALARY & BENEFIT DETAIL		_					
3	Document Date	6/1/2020						
4	Provider Name	Tenderloin Hou	ising Clinic In	iC.				
5	Program	Master Lease H		lot Cash)				
6	F\$P Contract ID#	1000017241						
7	Budget Name	Allstar						
8				Year 1		Year 4		All Years
	POSITION TITLE			For HSH	Funded	7/1/2023 -	-	7/1/2020 -
9		Agency	Totals		gram	2/29/2024		2/29/2024
10			1	_	-	New		New
		Annual Full Time Salary	Position	% FTE funded by	Adjusted Budgeted	Budgeted Salary	Bur	daeted Salary
11		(for 1.00 FTE)	FTE	this budget	0		But	igeteu Salai y
12	Supportive Housing Property Manager	\$ 54,783	1.00	100%	1.00	\$ 36,522	\$	200,871
13	Desk Clerk	\$ 40,894	6.00	100%	6.00	\$ 163,574	\$	899,657
14	Janitor	\$ 42,358	1.00	100%	1.00	\$ 28,239	\$	155,313
15	Maintenance Worker	\$ 52,340	1.00	100%	1.00	\$ 34,893	\$	191,913
16						\$-	\$	-
54						\$-	\$	-
55					L SALARIES	\$ 263,228	\$	1,447,754
56				TOTAL FTE	9.00			
57				FRINGE BE	NEFIT RATE	36.50%		
58			EMP	LOYEE FRING	GE BENEFITS	\$ 96,078	\$	528,430
59			ΤΟΤΑ	AL SALARIES	& BENEFITS	\$ 359,306	\$	1,976,184
60								
61								
62								

	A		В		E		Н		K		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPOR	TIVE H	IOUSING								
2	OPERATING DETAIL										
	Document Date		/2020								
4	Provider Name		derloin Hous								
	Program		ster Lease Ho								
	F\$P Contract ID#		0017241								
7	Budget Name	Alls	star	-							
0	4										
9			Year 1		Year 2		Year 3		Year 4		All Years
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -		7/1/2020 -
10	1		6/30/2021	(	6/30/2022		6/30/2023		2/29/2024	2	2/29/2024
11	4		New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	73,332	\$	73,332	\$	73,332	\$	48,888	\$	268,884
	Office Supplies, Postage	\$	2,280	\$	2,280	\$	2,280	\$	1,520	\$	8,360
	Building Maintenance Supplies and Repair	\$	65,529	\$	65,529	\$	65,529	\$	43,686	\$	240,273
16		\$	25,966	\$	25,966	\$	25,966	\$	17,311	\$	95,209
17	Travel	\$	120	\$	120	, \$	120	\$	80	\$	440
18	Client Engagement	\$	3,750	\$	3,750	\$	3,750	\$	2,500	\$	13,750
19		Ŧ	-,	Ť	-,	Ť	-,	Ŧ	_,	\$	-
67				-				-		Ψ	
68	TOTAL OPERATING EXPENSES	\$	170,977	\$	170,977	\$	170,977	\$	113,985	\$	626,916
69		Ψ	110,011	Ψ	110,011	Ψ	110,011	Ψ	110,000	Ψ	020,010
	Other Expenses (not subject to indirect cost %)									1	
71	Rental of Property	\$	382,764	\$	382,764	\$	382,764	\$	255,176	\$	1,403,468
72	HSH assigned Client Subsidies	\$	69,417	\$	69,417	\$	69,417	\$	46,278	\$	254,529
73										\$	-
74										\$	-
83											
84	TOTAL OTHER EXPENSES	\$	452,181	\$	452,181	\$	452,181	\$	301,454	\$	1,657,997
85										•	
	Capital Expenses										
87		-								¢	
-		_								\$	-
88										\$	-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#	1000017241				
7	Budget Name	Allstar				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
96						
97	HSH #3					11/4/201

	А		В	С	D	Е	F		0	V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING							-	•
2	SALARY & BENEFIT DETAIL									
3	Document Date		6/1/2020							
4	Provider Name	Tend	erloin Hou	sing Clinic In	с.					
5	Program	Mast	er Lease H	otels (Care N	lot Cash)					
6	F\$P Contract ID#	10	00017241							
7	Budget Name	Boyd								
8					Year 1				Year 2	Year 3
	POSITION TITLE				For HSH	Funded	7/1/2020 -		7/1/2021 -	7/1/2022 -
9	FOSITION TITLE		Agency	Fotals	Prog		6/30/2021		6/30/2022	6/30/2023
10					_		New		New	New
			nual Full	Position	% FTE	Adjusted				
			ne Salary	FTE	funded by	Budgeted	Budgeted Sala	ry B	udgeted Salary	Budgeted Salar
11		· ·	1.00 FTE)		this budget	FTE				
12	Supportive Housing Property Manager	\$	62,800	1.00	100%	1.00	\$ 62,80	0\$	62,800	\$ 62,800
13	Desk Clerk	\$	39,578	6.00	100%	6.00	\$ 237,46	6\$	237,466	\$ 237,466
14	Janitor	\$	37,347	1.50	100%	1.50	\$ 56,02	0\$	56,020	\$ 56,020
15	Maintenance Worker	\$	43,950	1.00	100%	1.00	\$ 43,95	0\$	43,950	\$ 43,950
16								\$	-	\$
54								\$	-	\$
55					TOTA	L SALARIES	\$ 400,23	6\$	400,236	\$ 400,236
56					TOTAL FTE	9.50				
57					FRINGE BE	NEFIT RATE	36.50	%	36.50%	36.509
58				EMP	LOYEE FRING	GE BENEFITS	\$ 146,08	6\$	146,086	\$ 146,086
59				τοτΑ	AL SALARIES	& BENEFITS	\$ 546,32	2 \$	546,322	\$ 546,322
60										
61										
62										

	А		В	С	D	Е		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING	·							
2	SALARY & BENEFIT DETAIL									
3	Document Date		6/1/2020							
4	Provider Name	Tend	lerloin Hou	sing Clinic In	с.					
5	Program	Mast	er Lease H	otels (Care N	lot Cash)					
6	F\$P Contract ID#		00017241							
7	Budget Name	Boyc								
8					Year 1			Year 4		All Years
	POSITION TITLE				For HSH	Funded	7	7/1/2023 -		7/1/2020 -
9			Agency T	otals		ram	2	2/29/2024		2/29/2024
10								New		New
			nual Full	Position	% FTE	Adjusted				
			ne Salary	FTE	funded by	Budgeted	Bud	lgeted Salary	Bud	dgeted Salary
11		· ·	1.00 FTE)		this budget	FTE				
12	Supportive Housing Property Manager	\$	62,800	1.00	100%	1.00	•	41,867	\$	230,267
13	Desk Clerk	\$	39,578	6.00	100%	6.00	\$	158,311	\$	870,709
14	Janitor	\$	37,347	1.50	100%	1.50	\$	37,347	\$	205,407
15	Maintenance Worker	\$	43,950	1.00	100%	1.00	\$	29,300	\$	161,150
16							\$	-	\$	-
54							\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$	266,824	\$	1,467,532
56					TOTAL FTE	9.50				
57					FRINGE BE	NEFIT RATE		36.50%		
58				EMP	LOYEE FRING	<b>GE BENEFITS</b>	\$	97,391	\$	535,649
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$	364,215	\$	2,003,181
60										
61										
62										
02										

I         DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING           2         OPERATING DETAIL           3         Document Date           6         F/SP Contract ID#           7         Budget Name           9         Year 1         Year 2         Year 3         Year 4         All Years           10         F/SP Contract ID#         1000017241         7/1/2021 - 6/30/2022         7/1/2023 - 7/1/2023 - 2/29/2024         3/29/201         3/6.61		А	1	В		E		Н		К		AH
3         Document Date         6/1/2020           4         Provider Name         Tenderloin Hous           5         Program         Master Lease Hc           6         F\$P Contract ID#         1000017241           7         Budget Name         Boyd           9         7/1/2020 - 6/30/2021         6/1/2022 - 6/30/2022         7/1/2023 - 2/29/2024         7/1/2020 - 2/29/2024           10         11         New         New         New         New           11         New         New         New         New         New           11         New         New         New         New         New           11         New         New         New         New         New           12         Operating Expenses         Budgeted Expense         Budgeted Expense         Budgeted Expense         Budgeted Expense         Budgeted Expense         Budgeted Expense         Budgeted Expense         Budgeted         S 30.00         \$ 17.60           15         Building Maintenance Supplies and Repair         \$ 88.717         \$ 88.717         \$ 59.145         \$ 325.29           16         Insurance         \$ 25.075         \$ 25.075         \$ 10.000         \$ 10.000         \$ 55.00	1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE I	IOUSING								
4         Provider Name         Tenderlöin Hous           5         Program         Master Lease Hc           6         FSP Contract ID#         1000017241           7         Budget Name         Boyd           8         9         7/1/2021         7/1/2022         7/1/2022         2/29/2024         2/29/2024           10         7/1/2021         6/30/2022         6/30/2022         6/30/2023         2/29/2024         2/29/2024           11         New         New         New         New         New         New         New           12         Operating Expenses         Expense         Budgeted         Expense         Expense         Expense         Expense           13         Utilities(Elec, Water, Gas, Phone, Scavenger)         \$         102,712         \$         102,712         \$         68,475         \$         376,61           14         Office Supplies, Postage         \$         4,800         \$         4,800         \$         4,800         \$         3,200         \$         17,60           16         Ibuilding Maintenance Supplies and Repair         \$         86,717         \$         88,717         \$         88,717         \$         91,45         325,00	2	OPERATING DETAIL										
5         Program         Master Lease Hc           6         FSP Contract ID#         1000017241           7         Budget Name         Boyd           8         9         7/1/2021-         7/1/2021-         7/1/2023-         7/1/2023-         7/1/2020-         6/30/2023         2/29/2024 <td< td=""><td>3</td><td>Document Date</td><td>6/1</td><td>/2020</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	3	Document Date	6/1	/2020	_							
6         F\$P Contract ID#         1000017241           7         Budget Name         Boyd           9         Year 1         Year 2         Year 3         Year 4         All Years           9         7/11/2020 - 6/30/2021         7/11/2021 - 6/30/2022         7/11/2023 - 7/11/2023 - 6/30/2022         7/11/2023 - 2/29/2024         7/11/2021 - 2/29/2024         7/11/2021 - 2/29/2024         7/11/2021 - 2/29/2024         7/11/2021 - 2/29/2024         7/11/2021 - 2/29/2024         7/11/2021 - 2/29/2024         6/2/2024         7/11/2021 - 2/2/2	4	Provider Name	Ter	nderloin Hous	5							
7         Budget Name         Boyd           9         10         Year 1         Year 2         Year 3         Year 4         All Years - 7/1/2023 - 6/30/2023         7/1/2023 - 6/30/2023         7/1/2023 - 2/29/2024         7/1/2023 - 2/29/2024         7/1/2020 - 6/30/2023         6/30/2023         6/30/2023         6/30/2023         6/30/2023         2/29/2024         7/1/2023 - 2/29/2024         7/1/2023 - 2/29/2024         7/1/2020 - 2/29/2024         7/1/2020 - 6/30/2023         6/30/2023	5	Program	Ma	ster Lease Ho								
8         9         Year 1         Year 2         Year 3         Year 4         All Years 7/1/(2020 - 6/30/2023           10         7/1/2021 - 6/30/2021         6/30/2022 - 6/30/2023         7/1/2022 - 2/29/2024         7/1/2020 - 2/29/2024           11         New         New         New         New         New         New           12         Operating Expenses         Budgeted         Budgeted         Budgeted         Budgeted         Expense         Expense         Expense         Farmer           13         Utilities(Elec, Water, Gas, Phone, Scavenger)         \$         102,712         \$         102,712         \$         68,475         \$         376,61           14         Office Supplies, Postage         \$         4,800         \$         4,800         \$         3,200         \$         17.60           15         Building Maintenance         \$         25,075         \$         25,075         \$         26,075         \$         16,717         \$         91,94           17         Client Engagement         \$         3,750         \$         3,750         \$         3,750         \$         3,500         \$         10,000         \$         5,000         \$         10,000         \$	6	F\$P Contract ID#	100	00017241	_							
9         Year 1         Year 2         Year 3         Year 4         All Years           10         7/1/2021 - 6/30/2021         7/1/2021 - 6/30/2022         7/1/2023 - 6/30/2023         7/1/2023 - 2/29/2024         7/1/2020 - 2/29/2024           11         New		Budget Name	Bo	yd								
9         7/1/2020- 6/30/2021         7/1/2021- 6/30/2022         7/1/2023- 6/30/2023         7/1/2023- 2/29/2024         7/1/2020- 2/29/2024           111         New	8		_									
10         6/30/2021         6/30/2022         6/30/2023         2/29/2024         2/29/2024           11         New         Ne	9			Year 1		Year 2		Year 3		Year 4	1	All Years
Indigeted         Budgeted	10											
12         Operating Expense	11			New		New		New		New		New
14       Office Supplies, Postage       \$ 4,800       \$ 4,800       \$ 4,800       \$ 3,200       \$ 17,600         15       Building Maintenance Supplies and Repair       \$ 88,717       \$ 88,717       \$ 88,717       \$ 88,717       \$ 59,145       \$ 325,29         16       Insurance       \$ 25,075       \$ 25,075       \$ 25,075       \$ 16,717       \$ 91,94         17       Client Engagement       \$ 3,750       \$ 3,750       \$ 3,750       \$ 2,500       \$ 13,75         18       Elevator       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,00         19       -       -       \$ \$       \$ \$       \$ \$         67       -       -       \$ \$       \$ \$       \$ \$         68       TOTAL OPERATING EXPENSES       \$ 240,054       \$ 240,054       \$ 240,054       \$ 160,036       \$ 880,19         69       -       -       -       -       \$ \$       \$ \$       \$ \$       \$ \$         70       Other Expenses (not subject to indirect cost %)       -       -       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$ <td>12</td> <td>Operating Expenses</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	12	Operating Expenses				-		-		-		-
15       Building Maintenance Supplies and Repair       \$ 88,717       \$ 88,717       \$ 88,717       \$ 99,145       \$ 325,29         16       Insurance       \$ 25,075       \$ 25,075       \$ 25,075       \$ 16,717       \$ 91,94         17       Client Engagement       \$ 3,750       \$ 3,750       \$ 3,750       \$ 2,500       \$ 13,75         18       Elevator       \$ 15,000       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,00         19	13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	102,712	\$	102,712	\$	102,712	\$	68,475	\$	376,611
15       Building Maintenance Supplies and Repair       \$ 88,717       \$ 88,717       \$ 88,717       \$ 99,145       \$ 325,29         16       Insurance       \$ 25,075       \$ 25,075       \$ 25,075       \$ 16,717       \$ 91,94         17       Client Engagement       \$ 3,750       \$ 3,750       \$ 3,750       \$ 2,500       \$ 13,75         18       Elevator       \$ 15,000       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,00         19	14	Office Supplies, Postage	\$	4,800	\$	4,800	\$	4,800	\$	3,200	\$	17,600
16       Insurance       \$ 25,075       \$ 25,075       \$ 25,075       \$ 16,717       \$ 91,94         17       Client Engagement       \$ 3,750       \$ 3,750       \$ 3,750       \$ 2,500       \$ 13,75         18       Elevator       \$ 15,000       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,00         19       -       -       -       \$       \$       \$ 5,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 10,000       \$ 55,000       \$ 55,000       \$ 56,000 <td< td=""><td>15</td><td>Building Maintenance Supplies and Repair</td><td>\$</td><td>88,717</td><td>\$</td><td>88,717</td><td>\$</td><td>88,717</td><td>\$</td><td>59,145</td><td>\$</td><td>325,296</td></td<>	15	Building Maintenance Supplies and Repair	\$	88,717	\$	88,717	\$	88,717	\$	59,145	\$	325,296
17       Client Engagement       \$ 3,750       \$ 3,750       \$ 3,750       \$ 2,500       \$ 13,75         18       Elevator       \$ 15,000       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,00         19			\$		\$	25,075	\$	25,075		16,717	\$	91,942
18       Elevator       \$ 15,000       \$ 15,000       \$ 10,000       \$ 55,00         19	17	Client Engagement	\$	3,750	\$	3,750	\$	3,750	\$	2,500	\$	13,750
19			-	15.000	-	15.000	-	15.000			-	55,000
67       67       68       TOTAL OPERATING EXPENSES       \$ 240,054       \$ 240,054       \$ 240,054       \$ 160,036       \$ 880,19         69       70       Other Expenses (not subject to indirect cost %)       71       Rental of Property       \$ 389,221       \$ 389,221       \$ 389,221       \$ 259,481       \$ 1,427,14         72       HSH assigned Client Subsidies       \$ 65,531       \$ 65,531       \$ 65,531       \$ 43,687       \$ 240,28         73       83       9       9       9       9       9       9       9         84       TOTAL OTHER EXPENSES       \$ 454,752       \$ 454,752       \$ 303,168       \$ 1,667,42         85       86       Capital Expenses       9       9       9       9       9         87       9       9       9       9       9       9       9       9         88       9			Ŧ	,	Ŧ	,	Ŧ	,	+	,	•	-
68       TOTAL OPERATING EXPENSES       \$ 240,054       \$ 240,054       \$ 240,054       \$ 160,036       \$ 880,19         69       0											Ψ	
69       Other Expenses (not subject to indirect cost %)       71       Rental of Property       \$ 389,221       \$ 389,221       \$ 389,221       \$ 259,481       \$ 1,427,14         72       HSH assigned Client Subsidies       \$ 65,531       \$ 65,531       \$ 65,531       \$ 65,531       \$ 43,687       \$ 240,28         73              \$ 389,221       \$ 389,221       \$ 389,221       \$ 1,427,14         72       HSH assigned Client Subsidies       \$ 65,531       \$ 65,531       \$ 65,531       \$ 43,687       \$ 240,28         73              \$ 389,221       \$ 389,221       \$ 389,221       \$ 389,221       \$ 389,221       \$ 329,481       \$ 1,427,14         72       HSH assigned Client Subsidies       \$ 65,531       \$ 65,531       \$ 65,531       \$ 43,687       \$ 240,28         83               \$ 303,168       \$ 1,667,42         84       TOTAL OTHER EXPENSES       \$ 454,752       \$ 454,752       \$ 454,752       \$ 303,168       \$ 1,667,42         86       Capital Expenses           \$ 3		TOTAL OPERATING EXPENSES	\$	240.054	\$	240.054	\$	240.054	\$	160.036	\$	880,198
70       Other Expenses (not subject to indirect cost %)       Image: marked state			÷	2.0,001	Ť	2.0,001	Ŷ	2.0,001	Ŷ	,	Ŧ	000,100
71       Rental of Property       \$ 389,221       \$ 389,221       \$ 389,221       \$ 259,481       \$ 1,427,14         72       HSH assigned Client Subsidies       \$ 65,531       \$ 65,531       \$ 65,531       \$ 43,687       \$ 240,28         73		Other Expenses (not subject to indirect cost %)										
72       HSH assigned Client Subsidies       \$ 65,531       \$ 65,531       \$ 65,531       \$ 43,687       \$ 240,28         73			\$	380 221	\$	389 221	\$	389 221	\$	259 481	\$	1 427 144
73       73       73       73       73       73       73       73       73       74       74       74       74       75       75       75       75       83       83       83       84       TOTAL OTHER EXPENSES       \$ 454,752       \$ 454,752       \$ 454,752       \$ 303,168       \$ 1,667,42         84       TOTAL OTHER EXPENSES       \$ 454,752       \$ 454,752       \$ 303,168       \$ 1,667,42         85       86       Capital Expenses       -       -       -       -         87       -       -       -       \$       \$         88       -       -       -       \$       \$		· · · ·	· ·	,				,		,		
83       and and an analysis       and an analysis       an a	-		φ	05,551	φ	05,551	φ	05,551	φ	43,007		240,200
84       TOTAL OTHER EXPENSES       \$ 454,752       \$ 454,752       \$ 454,752       \$ 303,168       \$ 1,667,42         85       86       Capital Expenses       -       <	_										φ	-
85     86     Capital Expenses     6     6     6     6     7<			¢	454 750	¢	154 750	¢	154 750	¢	200 400	¢	4 007 404
86         Capital Expenses			\$	454,752	\$	454,752	\$	454,752	\$	303,168	\$	1,007,424
87         \$           88         \$	85		Í									
88	86	<u>Capital Expenses</u>										
	87										\$	-
	88										\$	-
	95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
96	96											

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#	1000017241				
7	Budget Name	Boyd				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	HSH #3					11/4/2019

	A	<u> </u>	В	С	D	E	F	1	0		V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING					•				
2	SALARY & BENEFIT DETAIL										
3	Document Date		6/1/2020								
4	Provider Name	Tende	erloin Hou	ising Clinic In	IC.						
5	Program	Maste	er Lease H	otels (Care N	lot Cash)						
6	F\$P Contract ID#		00017241								
7	Budget Name	Caldr	ake								
8					Year 1				Year 2		Year 3
	POSITION TITLE				For HSH	Funded	7/1/2020 -	7	/1/2021 -	7/	/1/2022 -
9			Agency T	Fotals	Prog		6/30/2021	6	/30/2022	6/	/30/2023
10						-	New		New		New
11		Tim	nual Full ne Salary 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Bud	geted Salary	Budg	eted Salary
12	Supportive Housing Property Manager	\$	53,044	1.00			\$ 26,522	\$	26,522	\$	26,522
13		\$	37,347	1.00	100%	1.00	\$ 37,347	\$	37,347	\$	37,347
14	Maintenance Worker	\$	43,950	1.00	50%	0.50	\$ 21,975	\$	21,975	\$	21,975
15								\$	-	\$	-
53								\$	-	\$	-
54								\$	_	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 85,844	\$	85,844	\$	85,844
56	;				TOTAL FTE	2.00					
57					FRINGE BE	NEFIT RATE	36.50%		36.50%		36.50%
58				EMP	LOYEE FRING	GE BENEFITS	\$ 31,333	\$	31,333	\$	31,333
59				ΤΟΤΑ	AL SALARIES	& BENEFITS	\$ 117,177	\$	117,177	\$	117,177
60											
61	4										
62											

	А		В	С	D	E		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING								
2	SALARY & BENEFIT DETAIL									
3	Document Date		6/1/2020							
4	Provider Name	Tenc	derloin Hou	sing Clinic In	с.					
5	Program			otels (Care N	lot Cash)					
6	F\$P Contract ID#		000017241							
7	Budget Name	Cald	rake							
8					Year 1			Year 4		All Years
	POSITION TITLE				For HSH	Funded	-	/1/2023 -		7/1/2020 -
9			Agency T	otals	Prog		2,	/29/2024		2/29/2024
10								New		New
			nnual Full	Position	% FTE	Adjusted				
			ne Salary	FTE	funded by	Budgeted	Bud	geted Salary	Buo	dgeted Salary
11			1.00 FTE)		this budget	FTE	-	1= 001		07.0.17
12	Supportive Housing Property Manager	\$	53,044	1.00				17,681	\$	97,247
13	Janitor	\$	37,347	1.00	100%	1.00	\$	24,898	\$	136,939
14	Maintenance Worker	\$	43,950	1.00	50%	0.50	\$	14,650	\$	80,575
15							\$	-	\$	-
53							\$	-	\$	-
54							\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$	57,229	\$	314,761
56					TOTAL FTE	2.00				
57					FRINGE BE	NEFIT RATE		36.50%		
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$	20,889	\$	114,888
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$	78,118	\$	429,649
60										
61										
62										

	A	Τ	В		E		Н		K		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	VE I	IOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020	-							
4	Provider Name	Ter	nderloin Hous	5							
5	Program		ster Lease Ho								
6	F\$P Contract ID#	100	00017241	_							
7	Budget Name	Cal	drake								
8		_									
9			Year 1		Year 2		Year 3		Year 4	1	All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		7/1/2020 - 2/29/2024
11			New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	61,709	\$	61,709	\$	61,709	\$	41,139	\$	226,266
14	Office Supplies, Postage	\$	3,194	\$	3,194	\$	3,194	\$	2,129	\$	11,711
15	Building Maintenance Supplies and Repair	\$	39,357	\$	39,357	\$	39,357	\$	26,238	\$	144,309
16	Insurance	\$	15,454	\$	15,454	\$	15,454	\$	10,303	\$	56,665
17	Client Engagement	\$	2,100	\$	2,100	\$	2,100	\$	1,400	\$	7,700
18			,	•	,		,		,	\$	-
66		-								\$	-
67		-								Ψ	
-	TOTAL OPERATING EXPENSES	\$	121,814	\$	121,814	\$	121,814	\$	81,209	\$	446.651
69		Ŷ	121,011	Ψ	121,011	Ŷ	121,011	Ψ	01,200	Ψ	110,001
	Other Expenses (not subject to indirect cost %)										
71	Rental of Property	\$	244,180	\$	244,180	\$	244,180	\$	162,787	\$	895,327
72	HSH assigned Client Subsidies	\$	14,464	\$	14,464	\$	14,464	\$	9,643	\$	53,035
73		Ŷ	14,404	Ψ	14,404	Ψ	14,404	Ψ	0,040	\$	00,000
83		-								Ψ	_
84	TOTAL OTHER EXPENSES	\$	258,644	\$	258,644	\$	258,644	\$	172,429	\$	948.361
		φ	200,044	φ	200,044	φ	200,044	φ	172,429	φ	3 <del>4</del> 0,301
85		1									
86	<u>Capital Expenses</u>	-									
87										\$	-
88		1								\$	-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
96											

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#	1000017241				
7	Budget Name	Caldrake				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	HSH #3					11/4/2019

	А		В	С	D	Е	F	I	0		V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING					•				
2	SALARY & BENEFIT DETAIL										
3	Document Date		6/1/2020								
4	Provider Name	Tende	erloin Hou	sing Clinic In	с.						
				otels (Care N	lot Cash)						
	F\$P Contract ID#		00017241								
7	Budget Name	Elk									
8					Year 1				Year 2		Year 3
	POSITION TITLE				For HSH	Funded	7/1/2020 -		/1/2021 -	-	/1/2022 -
9			Agency T	Totals	Prog	gram	6/30/2021	6	5/30/2022	6/	/30/2023
10							New		New		New
			ual Full	Position	% FTE	Adjusted	Dudented Calema	Dud	anto al Calamu	Duda	atad Calawy
			e Salary	FTE	funded by	Budgeted	Budgeted Salary	виа	igeted Salary	Budg	geted Salary
11	Supportive Housing Property Manager	(101. \$	L.00 FTE) 52,000	1.00	this budget 100%	FTE 1.00	\$ 52,000	\$	52,000	\$	52,000
12		-	-						,	-	
13	Desk Clerk	\$	41,404	5.00		5.00	, ,	\$	207,019	\$	207,019
14	Janitor	\$	37,347	1.50	100%	1.50	\$ 56,020	\$	56,020	\$	56,020
15	Maintenance Worker	\$	50,840	1.00	100%	1.00	\$ 50,840	\$	50,840	\$	50,840
16								\$	-	\$	-
								\$	-	\$	-
53								, ¢		\$	
54									-	-	-
55					ΤΟΤΑ	L SALARIES	\$ 365,879	\$	365,879	\$	365,879
56					TOTAL FTE	8.50					
57					FRINGE BE	NEFIT RATE	36.50%		36.50%		36.50%
58				EMP	LOYEE FRING	<b>GE BENEFITS</b>	\$ 133,546	\$	133,546	\$	133,546
59				τοτα	AL SALARIES &	& BENEFITS	\$ 499,425	\$	499,425	\$	499,425
60						-	•		, -		
61											
62											
02											

	А		В	С	D	Е		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING								
2	SALARY & BENEFIT DETAIL									
3	Document Date		6/1/2020							
4	Provider Name	Tend	lerloin Hou	sing Clinic In	с.					
	Program			otels (Care N	lot Cash)					
	F\$P Contract ID#		000017241							
7	Budget Name	Elk								
8					Year 1			'ear 4		All Years
	POSITION TITLE				For HSH	Funded		/2023 -		/1/2020 -
9			Agency T	otals	Prog	ram		9/2024	2	/29/2024
10		<u> </u>						New		New
			nual Full	Position	% FTE	Adjusted	Duda		Dural	
			ne Salary	FTE	funded by	Budgeted	Buage	eted Salary	виа	geted Salary
11	Supportive Housing Property Manager	(for \$	1.00 FTE) 52,000	1.00	this budget 100%	FTE 1.00	ć	34,667	\$	190,667
12		-					-		-	
13	Desk Clerk	\$	41,404	5.00	100%	5.00	•	138,013	\$	759,070
14	Janitor	\$	37,347	1.50	100%	1.50	\$	37,347	\$	205,407
15	Maintenance Worker	\$	50,840	1.00	100%	1.00	\$	33,893	\$	186,413
16							\$	-	\$	-
53							\$	-	\$	-
54							\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$	243,919	\$	1,341,556
56					TOTAL FTE	8.50				
57					FRINGE BEI	NEFIT RATE		36.50%		
58				EMP	LOYEE FRING	E BENEFITS	\$	89,031	\$	489,668
59				ΤΟΤΑ	L SALARIES 8	& BENEFITS	\$	332,950	\$	1,831,224
60										
61										
62										

	Α	T	В		E		Н		К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE I	HOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020	-							
4	Provider Name	Tei	nderloin Hous	5							
5	Program	Ma	ister Lease Ho								
6	F\$P Contract ID#	10	00017241	-							
7	Budget Name	Elk									
8		_						_			
9			Year 1		Year 2		Year 3		Year 4	4	All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		/1/2020 - 2/29/2024
11			New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	120,802	\$	120,802	\$	120,802	\$	80,535	\$	442,941
14	Office Supplies, Postage	\$	4,452	\$	4,452	\$	4,452	\$	2,968	\$	16,324
15	Building Maintenance Supplies and Repair	\$	64,392	\$	64,392	\$	64,392	\$	42,928	\$	236,104
	Insurance	\$	26,865	\$	26,865	\$	26,865	\$	17,910	\$	98,505
17	Client Engagement	\$	3,750	\$	3,750	\$	3,750	\$	2,500	\$	13,750
	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	10,000	\$	55,000
19		Ť	.0,000	Ť	.0,000	÷	.0,000	Ŷ	.0,000	\$	-
67										Ψ	
68	TOTAL OPERATING EXPENSES	\$	235,261	\$	235,261	\$	235,261	\$	156.841	\$	862.624
69		Ψ	200,201	Ψ	200,201	Ψ	200,201	Ψ	100,041	Ψ	002,024
70	Other Expenses (not subject to indirect cost %)										
71	Rental of Property	\$	419,491	\$	419,491	\$	419,491	\$	279,661	\$	1,538,134
72	HSH assigned Client Subsidies	\$	79,110	\$	79,110	÷ \$	79,110	\$	52,740	\$	290,070
73		Ť		Ŧ	,	÷	,	Ŷ	02,1.10	\$	
83										Ψ	
84	TOTAL OTHER EXPENSES	\$	498,601	\$	498,601	\$	498,601	\$	332,401	\$	1,828,204
85		Ť		Ť		Ť.		Ť	,	ŕ	,,
86	Capital Expenses										
87				-		-		-		\$	
88										\$	-
	TOTAL CAPITAL EXPENSES	\$	_	\$	-	\$	-	\$	-	\$	-
96		Ť		Ť		Ť		Ť		7	
90		1									

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#	1000017241				
7	Budget Name	Elk				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	HSH #3					11/4/2019

	A		В	С	D	E	Н		0		V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING								-	
2	SALARY & BENEFIT DETAIL										
3	Document Date	e	5/1/2020								
4	Provider Name	Tende	rloin Hou	sing Clinic In	с.						
5	Program	Maste	r Lease H	otels (Care N	lot Cash)						
6	F\$P Contract ID#	100	0017241								
7	Budget Name	Grayst	one					-			
8					Year 1				Year 2		Year 3
	POSITION TITLE				For HSH	Funded	7/1/2020 -	-	7/1/2021 -	7	7/1/2022 -
9			Agency T	otals	Prog		6/30/2021		6/30/2022	6	5/30/2023
10							New		New		New
			ual Full	Position	% FTE	Adjusted Budgeted					
			Salary	FTE	funded by	Budgeted Salary	Bud	dgeted Salary	Bud	geted Salary	
11			.00 FTE)		this budget	FTE					
12	Supportive Housing Property Manager	\$	53,560	1.00	100%	1.00	\$ 53,560	\$	53,560	\$	53,560
13	Desk Clerk	\$	42,754	5.00	100%	5.00	\$ 213,768	\$	213,768	\$	213,768
14	Janitor	\$	37,347	1.00	100%	1.00	\$ 37,347	\$	37,347	\$	37,347
15	Maintenance Worker	\$	43,950	1.00	100%	1.00	\$ 43,950	\$	43,950	\$	43,950
16								\$	-	\$	-
54								\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 348,625	\$	348,625	\$	348,625
56					TOTAL FTE	8.00					
57					FRINGE BE	NEFIT RATE	36.50%		36.50%		36.50%
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$ 127,248	\$	127,248	\$	127,248
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$ 475,873	\$	475,873	\$	475,873
60											
61											
62											

	А		В	С	D	Е		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	ISING								
2	SALARY & BENEFIT DETAIL									
3	Document Date		6/1/2020							
4	Provider Name	Tend	erloin Hou	sing Clinic In	с.					
5	Program			otels (Care N	lot Cash)					
6	F\$P Contract ID#		00017241							
7	Budget Name	Grays	stone							
8					Year 1		Y	ear 4		All Years
	POSITION TITLE				For HSH	Funded		/2023 -		7/1/2020 -
9			Agency T	otals	Prog		2/2	9/2024	:	2/29/2024
10							1	Vew		New
			nual Full	Position	% FTE	Adjusted			_	
			e Salary	FTE	funded by	U U	Budge	ted Salary	Bud	dgeted Salary
11		<u> </u>	1.00 FTE)		this budget	FTE	<b>_</b>			100.007
12	Supportive Housing Property Manager	\$	53,560	1.00			-	35,707	\$	196,387
13	Desk Clerk	\$	42,754	5.00	100%	5.00	•	142,512	\$	783,816
14	Janitor	\$	37,347	1.00	100%	1.00	\$	24,898	\$	136,939
15	Maintenance Worker	\$	43,950	1.00	100%	1.00	\$	29,300	\$	161,150
16							\$	-	\$	-
54							\$	-	\$	-
55					TOTA	L SALARIES	\$	232,417	\$	1,278,292
56					TOTAL FTE	8.00				
57					FRINGE BE	NEFIT RATE		36.50%		
58	]			EMP	LOYEE FRING	<b>SE BENEFITS</b>	\$	84,832	\$	466,576
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$	317,249	\$	1,744,868
60										
61										
62										

	Α		В		E		Н		К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE I	HOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	L/2020	-							
4	Provider Name	Tei	nderloin Hous	5							
5	Program		ister Lease Ho								
6	F\$P Contract ID#	10	00017241	_							
7	Budget Name	Gra	aystone								
8								-			
9			Year 1		Year 2		Year 3		Year 4	4	All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		7/1/2020 - 2/29/2024
11			New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	88,708	\$	88,708	\$	88,708	\$	59,139	\$	325,263
14	Office Supplies, Postage	\$	5,950	\$	5,950	\$	5,950	\$	3,967	\$	21,817
15	Building Maintenance Supplies and Repair	\$	83,245	\$	83,245	\$	83,245	\$	55,497	\$	305,232
	Insurance	\$	22,367	\$	22,367	\$	22,367	\$	14,911	\$	82,012
17	Client Engagement	\$	3,750	\$	3,750	\$	3,750	\$	2,500	\$	13,750
	Elevator	\$	25,000	\$	25,000	\$	25,000	\$	16,667	\$	91,667
19		Ť	20,000	Ψ	20,000	Ŷ	20,000	Ŷ	10,001	\$	-
67										Ψ	
68	TOTAL OPERATING EXPENSES	\$	229,020	\$	229,020	\$	229,020	\$	152.680	\$	839,740
69		Ψ	220,020	Ψ	220,020	Ψ	220,020	Ψ	102,000	Ψ	000,140
70	Other Expenses (not subject to indirect cost %)										
71	Rental of Property	\$	356,268	\$	356,268	\$	356,268	\$	237,512	\$	1,306,316
72	HSH assigned Client Subsidies	\$	50,419	\$	50,419	\$	50,419	\$	33,613	\$	184,870
73		Ť	,	Ŧ	,	Ŧ	,	+		\$	-
83										Ŧ	
84	TOTAL OTHER EXPENSES	\$	406,687	\$	406,687	\$	406,687	\$	271,125	\$	1,491,186
85		·	,	•	,		,		, -	·	, - ,
86	Capital Expenses										
87		┢								\$	
88		+								ֆ \$	-
	TOTAL CAPITAL EXPENSES	\$		\$		\$		\$		э \$	-
		φ	-	φ	-	φ	-	φ	-	ψ	-
96											

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#	1000017241	_			
7	Budget Name	Graystone				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	HSH #3					11/4/2019

	А	В	С	D	E	F	0	V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	ISING	•			•		
2	SALARY & BENEFIT DETAIL							
3	Document Date	6/1/202	כ					
4	Provider Name	Tenderloin Ho	using Clinic In	IC.				
5	Program	Master Lease	Iotels (Care N	lot Cash)				
6	F\$P Contract ID#	100001724	1					
7	Budget Name	Pierre						
8				Year 1			Year 2	Year 3
	POSITION TITLE			For HSH	Funded	7/1/2020 -	7/1/2021 -	7/1/2022 -
9	POSITION TITLE	Agency	Totals		gram	6/30/2021	6/30/2022	6/30/2023
10					314111	New	New	New
		Annual Full Time Salary	Position FTE	% FTE funded by	Adjusted Budgeted	Budgeted Salary	Budgeted Salary	Budgeted Salary
11		(for 1.00 FTE)		this budget				4
12	Supportive Housing Property Manager	\$ 56,389				. ,	\$ 56,389	
13	Desk Clerk	\$ 42,975	5.00	100%	5.00	\$ 214,874	\$ 214,874	\$ 214,874
14	Janitor	\$ 42,358	1.00	100%	1.00	\$ 42,358	\$ 42,358	\$ 42,358
15	Maintenance Worker	\$ 49,237	1.00	100%	1.00	\$ 49,237	\$ 49,237	\$ 49,237
16							\$-	\$-
54							\$-	\$-
55				ΤΟΤΑ	L SALARIES	\$ 362,858	\$ 362,858	\$ 362,858
56				TOTAL FTE	8.00 NEFIT RATE	36.50%		
57				36.50%				
58			EMP	LOYEE FRING	GE BENEFITS	\$ 132,443	\$ 132,443	\$ 132,443
59			TOT	AL SALARIES	& BENEFITS	\$ 495,301	\$ 495,301	\$ 495,301
60								
61								
62								

	A		В	С	D	E		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	JSING								
2	SALARY & BENEFIT DETAIL									
3	Document Date		6/1/2020							
4	Provider Name			sing Clinic In						
5	Program			otels (Care N	ot Cash)					
6	F\$P Contract ID#	-	00017241							
7	Budget Name	Pierre	5							
8					Year 1			Year 4		All Years
	POSITION TITLE				For HSH	Funded		/1/2023 -		7/1/2020 -
9			Agency T	otals	Prog		2	2/29/2024	2	2/29/2024
10								New		New
			nual Full	Position	% FTE	Adjusted			_	
			e Salary	FTE	funded by	, ,		geted Salary	Buc	geted Salary
11			1.00 FTE)		this budget	FTE				
12	Supportive Housing Property Manager	\$	56,389	1.00	100%	1.00	•	37,593		206,760
13	Desk Clerk	\$	42,975	5.00	100%	5.00	•	143,249	\$	787,871
14	Janitor	\$	42,358	1.00	100%	1.00	\$	28,239	\$	155,313
15	Maintenance Worker	\$	49,237	1.00	100%	1.00	\$	32,825	\$	180,536
16							\$	-	\$	-
54							\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$	241,905	\$	1,330,479
56					TOTAL FTE	8.00				
57					FRINGE BE	NEFIT RATE		36.50%		
58				EMP	LOYEE FRING	E BENEFITS	\$	88,295	\$	485,625
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$	330,201	\$	1,816,104
60										
61										
62										

	Α	1	В		E		Н		К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE H									
2	OPERATING DETAIL										
3	Document Date	6/1	/2020								
4	Provider Name	Ter	nderloin Hous	i							
5	Program	Ma	ster Lease Ho								
6	F\$P Contract ID#		0017241								
7	Budget Name	Pie	rre								
8		_									
9			Year 1		Year 2		Year 3		Year 4	1	All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		7/1/2020 - 2/29/2024
11		New			New		New		New		New
	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	122,468	\$	122,468	\$	122,468	\$	81,645	\$	449,049
14	Office Supplies, Postage	\$	5,390	\$	5,390	\$	5,390	\$	3,593	\$	19,763
15	Building Maintenance Supplies and Repair	\$	71,923	\$	71,923	\$	71,923	\$	47,949	\$	263,718
16	Insurance	\$	25,965	\$	25,965	\$	25,965	\$	17,310	\$	95,205
17	Client Engagement	\$	3,750	\$	3,750	\$	3,750	\$	2,500	\$	13,750
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	10,000	\$	55,000
19										\$	-
67											
68	TOTAL OPERATING EXPENSES	\$	244,496	\$	244,496	\$	244,496	\$	162,997	\$	896,485
69							-		-		
70	Other Expenses (not subject to indirect cost %)										
71	Rental of Property	\$	420,866	\$	420,866	\$	420,866	\$	280,577	\$	1,543,175
-	HSH assigned Client Subsidies	\$	62,724	\$	62,724	÷ \$	62,724	\$	41,816	\$	229,988
73		Ť	02,121	Ŧ	02,121	Ť	02,:2:	Ŧ	,0.10	\$	
82										\$	-
83				-		-		-		Ψ	
84	TOTAL OTHER EXPENSES	\$	483,590	\$	483,590	\$	483,590	\$	322,393	\$	1,773,163
85											
86	<u>Capital Expenses</u>										
87										\$	-
94											
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#	1000017241				
7	Budget Name	Pierre				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
96						
97	HSH #3					11/4/20 <sup>-</sup>

	Α		В	С	D	E	F		0		V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING									
2	SALARY & BENEFIT DETAIL										
3	Document Date		6/1/2020								
4	Provider Name	Tende	erloin Hou	sing Clinic In	с.						
5	Program	Maste	er Lease H	otels (Care N	lot Cash)						
6	F\$P Contract ID#	100	00017241								
7	Budget Name	Royar	า								
8					Year 1				Year 2		Year 3
	POSITION TITLE				For HSH	Funded	7/1/2020 -	-	7/1/2021 -	7	7/1/2022 -
9	POSITION TITLE		Agency T	otals		gram	6/30/2021	(	6/30/2022	6/30/2023	
10						Jan	New		New		New
			ual Full	Position	% FTE	Adjusted	Dudaatad Calami		dente d Celema	Dura	
11			e Salary L.00 FTE)	FTE	funded by this budget	Budgeted FTE	Budgeted Salary	Buc	ugeted Salary	виа	geted Salary
12	Supportive Housing Property Manager	\$	57,292	1.00	100%		\$ 57,292	\$	57,292	\$	57,292
13	Desk Clerk	\$	36,173	5.00	100%	5.00	\$ 180,866	\$	180,866	\$	180,866
14	Janitor	\$	40,858	1.00	100%	1.00	\$ 40,858	\$	40,858	\$	40,858
15	Maintenance Worker	\$	57,848	1.00	100%	1.00	\$ 57,848	\$	57,848	\$	57,848
16								\$	-	\$	-
54								\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 336,864	\$	336,864	\$	336,864
56					TOTAL FTE	8.00					
57					FRINGE BE	NEFIT RATE	36.50%		36.50%		36.50%
58		EMPLOYEE FRINGE BENEFITS \$ 122,955 \$ 122,955 \$									
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$ 459,819	\$	459,819	\$	459,819
60 61											
62											

	A		В	С	D	Е		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING								
2	SALARY & BENEFIT DETAIL									
3	Document Date	6	/1/2020							
4	Provider Name			sing Clinic In						
_	Program			otels (Care N	lot Cash)					
_	F\$P Contract ID#		017241							
7	Budget Name	Royan								
8					Year 1			Year 4		All Years
	POSITION TITLE				For HSH	Funded	7	/1/2023 -		7/1/2020 -
9			Agency T	otals	Prog		2	/29/2024		2/29/2024
10					_			New		New
11		Time	al Full Salary 00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Bud	geted Salary	Bud	dgeted Salary
12	Supportive Housing Property Manager	\$	57,292	1.00	-	1.00	\$	38,195	\$	210,071
13	Desk Clerk	\$	36,173	5.00	100%	5.00	\$	120,577	\$	663,175
14	Janitor	\$	40,858	1.00	100%	1.00	\$	27,239	\$	149,813
15	Maintenance Worker	\$	57,848	1.00	100%	1.00	\$	38,565	\$	212,109
16							\$	-	\$	-
54							\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$	224,576	\$	1,235,168
56					TOTAL FTE	8.00				
57					FRINGE BE	NEFIT RATE		36.50%		
58				EMP	LOYEE FRING	GE BENEFITS	\$	81,970	\$	450,836
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$	306,546	\$	1,686,004
60										
61										
62										

	А		В		E		Н		К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE I	HOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	L/2020	-							
4	Provider Name	Tei	nderloin Hous	5							
5	Program		ister Lease Ho								
6	F\$P Contract ID#	10	00017241	-							
7	Budget Name	Ro	yan								
8								_			
9			Year 1		Year 2		Year 3		Year 4	1	All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		7/1/2020 - 2/29/2024
11			New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	110,527	\$	110,527	\$	110,527	\$	73,685	\$	405,266
14	Office Supplies, Postage	\$	2,080	\$	2,080	\$	2,080	\$	1,387	\$	7,627
15	Building Maintenance Supplies and Repair	\$	47,761	\$	47,761	\$	47,761	\$	31,841	\$	175,124
	Insurance	\$	20,868	\$	20,868	\$	20,868	\$	13,912	\$	76,516
17	Client Engagement	\$	3,500	\$	3,500	\$	3,500	\$	2,333	\$	12,833
	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	10,000	\$	55,000
19		Ť	.0,000	Ť	.0,000	÷	.0,000	Ŷ	.0,000	\$	-
67										Ψ	
68	TOTAL OPERATING EXPENSES	\$	199,736	\$	199,736	\$	199,736	\$	133,157	\$	732,365
69		Ŧ	,	Ŧ	,	+	,	+	,	Ŧ	,
70	Other Expenses (not subject to indirect cost %)										
_	Rental of Property	\$	331,464	\$	331,464	\$	331,464	\$	220,976	\$	1,215,368
72	HSH assigned Client Subsidies	\$	54,362	\$	54,362	\$	54,362	\$	36,241	\$	199,327
73		Ψ	04,002	Ψ	04,002	Ψ	04,002	Ψ	50,241	\$	100,027
83										Ψ	
84	TOTAL OTHER EXPENSES	\$	385,826	\$	385,826	\$	385,826	\$	257,217	\$	1,414,695
85		Ψ	000,020	Ψ	000,020	Ψ	000,020	Ψ	201,211	Ψ	1,414,000
86	Capital Expenses										
_		+								\$	
87											-
88		-		-				-		\$	-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
96											

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#	1000017241				
7	Budget Name	Royan				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	HSH #3					11/4/2019

Ī	Α		В	С	D	E	F		0		V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING			· · · · · · · · · · · · · · · · · · ·			-			
2	SALARY & BENEFIT DETAIL										
3	Document Date	6	/1/2020								
4	Provider Name	Tender	loin Hou	sing Clinic In	с.						
5	Program	Master	Lease H	otels (Care N	lot Cash)						
6	F\$P Contract ID#		0017241								
7	Budget Name	Union									
8					Year 1				Year 2		Year 3
	POSITION TITLE				For HSH	Funded	7/1/2020 -	7	7/1/2021 -	7	/1/2022 -
9			Agency T	otals	Prog		6/30/2021	6	5/30/2022	6	/30/2023
10						Jan	New		New		New
			ial Full	Position	% FTE	Adjusted					
			Salary	FTE	funded by	Budgeted	Budgeted Salary	Bud	lgeted Salary	Bud	geted Salary
11			00 FTE)		this budget	FTE					
12	Supportive Housing Property Manager	\$	56,013	1.00	100%	1.00	\$ 56,013	\$	56,013	\$	56,013
13	Desk Clerk	\$	41,071	5.00	100%	5.00	\$ 205,356	\$	205,356	\$	205,356
14	Janitor	\$	37,347	1.00	100%	1.00	\$ 37,347	\$	37,347	\$	37,347
15	Maintenance Worker	\$	53,025	1.00	100%	1.00	\$ 53,025	\$	53,025	\$	53,025
16								\$	-	\$	-
54								\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$ 351,741	\$	351,741	\$	351,741
56					TOTAL FTE	8.00					
57					FRINGE BE	NEFIT RATE	36.50%		36.50%		36.50%
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$ 128,385	\$	128,385	\$	128,385
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$ 480,126	\$	480,126	\$	480,126
60											
61											
62											
•	•										

	Α		B	С	D	E		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	ISING								
2	SALARY & BENEFIT DETAIL									
3	Document Date	6,	/1/2020							
4	Provider Name	Tender	loin Hous	sing Clinic In	с.					
5	Program			otels (Care N	lot Cash)					
6	F\$P Contract ID#		017241							
7	Budget Name	Union								
8					Year 1			Year 4		All Years
	POSITION TITLE				For HSH	Funded	7	/1/2023 -		7/1/2020 -
9			Agency T	otals	Prog		2	2/29/2024	1	2/29/2024
10								New		New
			al Full	Position	% FTE	Adjusted				
			Salary	FTE	funded by	Budgeted	Bud	lgeted Salary	Buc	lgeted Salary
11			00 FTE)		this budget	FTE	4	07.040	<i>.</i>	205 201
12	Supportive Housing Property Manager		56,013	1.00			-	37,342	\$	205,381
13	Desk Clerk	\$	41,071	5.00	100%	5.00	\$	136,904	\$	752,972
14	Janitor	\$	37,347	1.00	100%	1.00	\$	24,898	\$	136,939
15	Maintenance Worker	\$	53,025	1.00	100%	1.00	\$	35,350	\$	194,425
16							\$	-	\$	-
54							\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$	234,494	\$	1,289,717
56					TOTAL FTE	8.00				
57					FRINGE BE	NEFIT RATE		36.50%		
58				EMP	LOYEE FRING	<b>BENEFITS</b>	\$	85,590	\$	470,747
59				ΤΟΤΑ	L SALARIES	& BENEFITS	\$	320,084	\$	1,760,464
60										
61										
62										

	Α		В	<u> </u>	E	1	Н	<b>1</b>	К		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE			_						
2	OPERATING DETAIL										
3	Document Date	6/3	L/2020	-							
4	Provider Name	Te	nderloin Hous	5							
5	Program	Ma	ister Lease Ho								
6	F\$P Contract ID#		00017241	-							
7	Budget Name	Un	ion								
8		_				-					
9			Year 1		Year 2		Year 3		Year 4	/	All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		/1/2020 - //29/2024
11			New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	123,430	\$	123,430	\$	123,430	\$	82,287	\$	452,577
	Office Supplies, Postage	\$	1,998	\$	1,998	\$	1,998	\$	1,332	\$	7,326
	Building Maintenance Supplies and Repair	\$	45,848	\$	45,848	\$	45,848	\$	30,565	\$	168,109
16	Insurance	\$	18,469	\$	18,469	\$	18,469	\$	12,313	\$	67,720
	Client Engagement	\$	2,500	\$	2,500	\$	2,500	\$	1,667	\$	9,167
18	Elevator	\$	15,000	\$	15,000	\$	15,000	\$	10,000	\$	55,000
19			-				-		-	\$	-
67											
68	TOTAL OPERATING EXPENSES	\$	207,245	\$	207,245	\$	207,245	\$	138,163	\$	759,898
69							,		,		,
	Other Expenses (not subject to indirect cost %)										
-	Rental of Property	\$	290,482	\$	290,482	\$	290,482	\$	193,655	\$	1,065,101
72		\$	31,213	\$	31,213	\$	31,213	\$	20,809	\$	114,448
73		Ť	51,210	¥	51,210	Ť	51,210	Ψ	_0,000	\$	-
83	1	1		-				-		Ŷ	
84	TOTAL OTHER EXPENSES	\$	321,695	\$	321,695	\$	321,695	\$	214,463	\$	1,179,548
85		Ť	,	Ť	,	Ť	,	Ť	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
86	Capital Expenses	1									
87		+		-				-		\$	
		-		_		ć		-			-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
96	1										
97	HSH #3										11/4/2019

<b></b>	А		В	С	D	Е		н	0	V	AC	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOL	JSING		Ū	5					· · · ·		
2	SALARY & BENEFIT DETAIL											<u>.</u>
3	Document Date		6/1/2020									
4		Tend	erloin Hou	sing Clinic In	с.							
				otels (Care N	ot Cash)							
6	F\$P Contract ID#		00017241									
7	Budget Name	MPP	CNC									
8					Year 1		1		Year 2	Year 3	Year 4	All Years
9	POSITION TITLE		Agency T	<b>Totals</b>	For HSH			/2020 - 0/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
10		Program         0/30/2021         0/30/2023         2/2           New         New         New         New								New	New	
11		Tim	nual Full ne Salary 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budget	ted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Housing Services Director	\$	96,980	1.00	12%	0.12	\$	12,097	\$ 12,097	\$ 12,097	\$ 8,065	\$ 44,357
13	Housing Services Mgr	\$	66,000	1.00	12%	0.12	\$	8,233	\$ 8,233	\$ 8,233	\$ 5,489	\$ 30,187
14	Housing Counselor	\$	49,643	1.00	62%	0.62	\$	30,962	\$ 30,962		\$ 20,642	\$ 113,528
15	Rental Acct. Manager	\$	86,951	1.00	12%	0.12		10,846			\$ 7,231	
16	Lead Rental Acct. Associate	\$	54,833	1.00	12%	0.12	\$	6,840			\$ 4,560	
17	Client Acct. Associate	\$	46,683	1.00	37%	0.37	'	17,470	. ,	\$ 17,470	\$ 11,646	. ,
18	Rep Payee Manager	\$	66,000	1.00	9%	0.09	\$	6,237	\$ 6,237	\$ 6,237	\$ 4,158	
19	Rep Payee	\$	42,152	1.00	47%			,	\$ 19,917		\$ 13,278	
20	SalesForce Administrator	\$	63,400	1.00	12%	0.12		7,909	\$ 7,909		\$ 5,272	\$ 28,998
21	Admin Assist	\$	49,800	1.00	12%	0.12		,	\$ 6,212		\$ 4,141	\$ 22,778
22	Program Office Coordinator	\$	46,300	1.00	12%	0.12	\$	5,775	1 -, -	\$ 5,775	\$ 3,850	\$ 21,177
23									\$-	\$-	\$-	\$-
54									\$-	\$ -	\$ -	\$ -
55						L SALARIES	\$	132,498	\$ 132,498	\$ 132,498	\$ 88,332	\$ 485,826
56					TOTAL FTE	2.44						
57					-	NEFIT RATE		36.50%	36.50%	36.50%	36.50%	
58					LOYEE FRING			48,362	. ,		. ,	
59				TOTA	L SALARIES &	& BENEFITS	\$	180,860	\$ 180,860	\$ 180,860	\$ 120,573	\$ 663,152
60 61												
62	1											
- 52	1											

	A		В		E		Н		K		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE H	IOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020	_							
4	Provider Name	Ter	nderloin Hous	5							
5	Program	Ma	ster Lease Ho								
6	F\$P Contract ID#		0017241	-							
7	Budget Name	MP	P CNC								
8		_				_		_			
9			Year 1		Year 2		Year 3		Year 4		All Years
			7/1/2020 -		7/1/2021 -		7/1/2022 -		7/1/2023 -	1	7/1/2020 -
10			6/30/2021		6/30/2022		6/30/2023		2/29/2024	2	2/29/2024
11			New		New		New		New		New
			Budgeted		Budgeted		Budgeted		Budgeted		Budgeted
12	Operating Expenses		Expense		Expense		Expense		Expense		Expense
13	Utilities	\$	3,496	\$	3,496	\$	3,496	\$	2,330	\$	12,817
14	Office Supplies, security for housing	\$	3,948	\$	3,948	\$	3,948	\$	2,632	\$	14,475
15	Maintenance & Repairs	\$	1,890	\$	1,890	\$	1,890	\$	1,260	\$	6,930
16	Printing & Postings	\$	3,171	\$	3,171	\$	3,171	\$	2,114	\$	11,628
17	Insurance	\$	351	\$	351	\$	351	\$	234	\$	1,285
18	Training	\$	378	\$	378	\$	378	\$	252	\$	1,386
19	Travel	\$	12	\$	12	\$	12	\$	8	\$	46
20	Bank Charges	\$	13,212	\$	13,212	\$	13,212	\$	8,808	\$	48,442
21										\$	-
67											
68	TOTAL OPERATING EXPENSES	\$	26,457	\$	26,457	\$	26,457	\$	17,638	\$	97,011
69											
70	Other Expenses (not subject to indirect cost %)										
71	Office Rent	\$	12,003.27	\$	12,003	\$	12,003	\$	8,002	\$	44,012
72		Ē	,	Ť	,	÷	,	Ť	-,	\$	.,=
83				-		-		-		¥	
84	TOTAL OTHER EXPENSES	\$	12,003	\$	12,003	\$	12,003	\$	8,002	\$	44,012
-		Ψ	12,000	Ψ	12,000	Ψ	12,000	Ψ	0,002	Ψ	-τ-τ,υ i Ζ
85	Conital European	1									
86	Capital Expenses										
87										\$	-
88		<u> </u>								\$	-
94											

	A	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTI	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#	1000017241				
7	Budget Name	MPP CNC				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
95	TOTAL CAPITAL EXPENSES	\$-	\$-	\$-	\$-	\$-
96						
97	HSH #3					11/4/2019

<u> </u>	A	В	С	D	Е	Н	0	V	AC	BV
1			0	0	L		0	v	AO	50
2	SALARY & BENEFIT DETAIL									
3	Document Date	6/1/2020								
4	Provider Name	Tenderloin Hou	sing Clinic In	с.						
5	Program	Master Lease H	otels (Care N	lot Cash)						
	F\$P Contract ID#	1000017241								
7	Budget Name	Prop Mgmt CN		Year 1			Veer 2	Year 3	Veer 4	
8				rear 1		7/1/2020 -	Year 2 7/1/2021 -	7/1/2022 -	Year 4 7/1/2023 -	All Years 7/1/2020 -
9	POSITION TITLE	Agency 1	otals	For HSH	Funded	6/30/2021	6/30/2022	6/30/2023	2/29/2024	2/29/2024
10				Prog	ram	New	New	New	New	New
		Annual Full	<b>.</b>	% FTE	Adjusted		-		-	
		Time Salary	Position FTE	funded by	Budgeted	<b>Budgeted Salary</b>				
11		(for 1.00 FTE)		this budget	FTE					
12	Director of Programs	\$ 125,660	1.00	37.8%	0.378		\$ 47,499	\$ 47,499	\$ 31,666	\$ 174,165
13	Director of Supportive Housing	\$ 113,300	1.00	30.2%	0.302	\$ 34,172	\$ 34,172		\$ 22,782	\$ 125,299
14	Director Of Business Operations	\$ 100,000	1.00	37.8%	0.378	\$ 37,800	\$ 37,800	\$ 37,800	\$ 25,200	\$ 138,600
15	Director of Facilities	\$ 109,592	1.00	28.1%	0.281	\$ 30,649	\$ 30,649	\$ 30,649	\$ 20,433	\$ 112,381
16	Associate Director - Operations	\$ 78,182	1.00	37.8%	0.378	\$ 29,553	\$ 29,553	\$ 29,553	\$ 19,702	\$ 108,360
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	37.8%	0.378	\$ 33,446	\$ 33,446	\$ 33,446	\$ 22,297	\$ 122,636
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	169.1%	1.691	\$ 99,989	\$ 99,989	\$ 99,989	\$ 66,660	\$ 366,628
19	Associate Director - Facilities	\$ 84,083	1.00	32.2%	0.322	\$ 28,215	\$ 28,215	\$ 28,215	\$ 18,810	\$ 103,457
20	Facilities Manager	\$ 67,236	1.00	107.4%	1.074	\$ 72,211	\$ 72,211	\$ 72,211	\$ 48,141	\$ 264,774
21	Manager Janitor Department	\$ 64,772	1.00	37.8%	0.378	\$ 24,484	\$ 24,484	\$ 24,484	\$ 16,323	\$ 89,774
22	Manager Desk Clerk Department	\$ 61,800	1.00	37.8%	0.378	\$ 23,360	\$ 23,360	\$ 23,360	\$ 15,574	\$ 85,655
23	Desk Clk Dept Assistant	\$ 40,950	1.00	37.8%	0.378	\$ 15,479	\$ 15,479	\$ 15,479	\$ 10,319	\$ 56,757
24	Property Mgmt Admin Manager	\$ 51,775	1.00	37.8%	0.378	\$ 19,571	\$ 19,571	\$ 19,571	\$ 13,047	\$ 71,760
25	Admin. Assistant	\$ 44,580	1.00	75.6%	0.756	\$ 33,703	\$ 33,703	\$ 33,703	\$ 22,469	\$ 123,577
26	Floating Janitors	\$ 41,026	1.00	189.0%	1.890	\$ 77,538	\$ 77,538	\$ 77,538	\$ 51,692	\$ 284,307
27	Floating Maintance Workers	\$ 45,077	1.00	75.6%	0.756	\$ 34,078	\$ 34,078	\$ 34,078	\$ 22,719	\$ 124,953
28	Staff THC Attorney-Leases	\$ 92,391	1.00	3.5%	0.035	\$ 3,213	\$ 3,213	\$ 3,213	\$ 2,142	\$ 11,781
29	Staff Eviction Attorney	\$ 70,000	1.00	37.8%	0.378	\$ 26,460	\$ 26,460	\$ 26,460	\$ 17,640	\$ 97,020
30	Supervising Eviction Lawyer	\$ 92,801	1.00	28.4%	0.284	\$ 26,396	\$ 26,396	\$ 26,396	\$ 17,597	\$ 96,786
31							\$-	\$-	\$-	\$-
54							\$-	\$-	\$-	\$-
55					L SALARIES	\$ 697,819	\$ 697,819	\$ 697,819	\$ 465,213	\$ 2,558,669
56				TOTAL FTE	10.79					
57					NEFIT RATE	36.50%	36.50%	36.50%	36.50%	
58				LOYEE FRING			\$ 254,704	\$ 254,704	\$ 169,803	\$ 933,914
59			TOTA	L SALARIES	& BENEFITS	\$ 952,523	\$ 952,523	\$ 952,523	\$ 635,015	\$ 3,492,583
60 61										
62										

	A		В		E		Н	I	к	1	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE H	IOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020								
4	Provider Name	Ter	nderloin Hous	i							
	Program	-	ster Lease Ho	2							
6	F\$P Contract ID#		00017241								
7	Budget Name	Pro	op Mgmt CNC								
8		_									
9			Year 1		Year 2		Year 3		Year 4		All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		7/1/2020 - 2/29/2024
11			New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities	\$	13,942	\$	13,942	\$	13,942	\$	9,295	\$	51,121
14	Office Supplies /Software	\$	35,124	\$	35,124	\$	35,124	\$	23,416	\$	128,786
15	Maintenance/Pest Control	\$	88,125	\$	88,125	\$	88,125	\$	58,750	\$	323,124
16	Printing and Reproduction	\$	29,581	\$	29,581	\$	29,581	\$	19,721	\$	108,464
17	Insurance	\$	931	\$	931	\$	931	\$	620	\$	3,413
18	Training	\$	7,560	\$	7,560	\$	7,560	\$	5,040	\$	27,720
19	Travel	\$	491	\$	491	\$	491	\$	328	\$	1,802
20	Peer Group consultant	\$	2,722	\$	2,722	\$	2,722	\$	1,814	\$	9,979
21	Legal Fees	\$	40,939	\$	40,939	\$	40,939	\$	27,293	\$	150,111
22	Tenant Screening	\$	1,301	\$	1,301	\$	1,301	\$	867	\$	4,769
23										\$	-
67											
68	TOTAL OPERATING EXPENSES	\$	220,715	\$	220,715	\$	220,715	\$	147,143	\$	809,287
69									· · ·	•	
70	Other Expenses (not subject to indirect cost %)										
71	Office Rent	\$	36,976	\$	36,976	\$	36,976	\$	24,651	\$	135,579
72		Ť	,	ŕ		Ť	,•	Ť	,	\$	-
73		1								\$	-
84	TOTAL OTHER EXPENSES	\$	36,976	\$	36,976	\$	36,976	\$	24,651	\$	135,579
85											
86	Capital Expenses										
87	<u></u>			-		-				\$	
01										Ψ	-

	А	В	E	Н	K	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	VE HOUSING				
2	OPERATING DETAIL					
3	Document Date	6/1/2020				
4	Provider Name	Tenderloin Hous				
5	Program	Master Lease Ho				
6	F\$P Contract ID#	1000017241				
	Budget Name	Prop Mgmt CNC				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
88						\$-
89						\$-
90						\$-
91						\$-
92						\$-
93						\$-
94						
95	TOTAL CAPITAL EXPENSES	\$-	\$-	\$-	\$-	\$-
96						
97	HSH #3					11/4/2019

	А		В	С	D	Е	Н	Ι	0		V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING									
2	SALARY & BENEFIT DETAIL										
3	Document Date 6/1/2020										
4	Provider Name Tenderloin Housing Clinic Inc.										
	F\$P Contract ID#		00017241								
7	Budget Name	Supp	Svcs CNC								
8					Year 1				Year 2		Year 3
	POSITION TITLE				For HSH	Funded	7/1/2020 -		/1/2021 -		/1/2022 -
9		Agency Totals			Prog	ram	6/30/2021	6/30/2022		6/30/2023	
10			1.5.11				New		New		New
			nual Full	Position	% FTE	Adjusted	Dudgeted Colory	Dud	gatad Calary	Duda	rated Calary
			ne Salary 1.00 FTE)	FTE	funded by this budget	Budgeted FTE	Budgeted Salary	виа	geted Salary	Buag	geted Salary
11	Support Services Director	(101 \$	94,621	1.00		0.2885	\$ 27,296	\$	27,296	\$	27,296
12		-	,			0.3572	. ,	\$	24,634	-	
13	Associate Director - Support Services	\$	68,970	1.00			. ,		•	\$	24,634
14	Support Services Manager	\$	79,699	1.00	223.0%	2.2302	• •	\$	129,496	\$	129,496
15	Admin Assistant	\$	41,486	1.00	12.6%	0.1260	\$ 5,892	\$	5,892	\$	5,892
16	Case Manager	\$	42,742	1.00	1250.0%	12.5000	\$ 538,596	\$	538,596	\$	538,596
17								\$	-	\$	-
54								\$	-	\$	-
55					TOTA	L SALARIES	\$ 725,915	\$	725,915	\$	725,915
56					TOTAL FTE	15.50					
57					FRINGE BE	NEFIT RATE	36.50%		36.50%		36.50%
58				EMP	LOYEE FRING	E BENEFITS	\$ 264,959	\$	264,959	\$	264,959
59		TOTAL SALARIES & BENEFITS \$ 990,873 \$ 990,873 \$ 990,87				990,873					
60											
61											
62											
	•										-

	А		В	С	D	E		AC		BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU	SING								
2	2 SALARY & BENEFIT DETAIL									
3	Document Date 6/1/2020									
4	Provider Name Tenderloin Housing Clinic Inc.									
	<u> </u>									
-	<b>F\$P Contract ID#</b> 1000017241									
7	Budget Name	Supp	Svcs CNC							
8					Year 1		-	ear 4		All Years
9	POSITION TITLE	Agency Totals         For HSH Funded         7/1/2023 -         7/1/2020 -								
10		Program New New						New		
11		Tim (for	nual Full ne Salary 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	_			geted Salary
12	Support Services Director	\$	94,621	1.00	28.8%	0.2885	\$	18,197	\$	100,085
13	Associate Director - Support Services	\$	68,970	1.00	35.7%	0.3572	\$	16,423	\$	90,325
14	Support Services Manager	\$	79,699	1.00	223.0%	2.2302	\$	86,331	\$	474,819
15	Admin Assistant	\$	41,486	1.00	12.6%	0.1260	\$	3,928	\$	21,604
16	Case Manager	\$	42,742	1.00	1250.0%	12.5000	\$	359,064	\$	1,974,853
17							\$	-	\$	-
54							\$	-	\$	-
55					ΤΟΤΑ	L SALARIES	\$	483,943	\$	2,661,687
56		TOTAL FTE 15.50								
57		FRINGE BENEFIT RATE36.50%								
58		EMPLOYEE FRINGE BENEFITS \$ 176,639 \$ 971,516								
59		TOTAL SALARIES & BENEFITS \$ 660,582 \$ 3,633,203								
60										
61										
62										

	Α	T	В	<u> </u>	E	1	Н		K		AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORT	IVE I	IOUSING								
2	OPERATING DETAIL										
3	Document Date	6/1	/2020	-							
4	Provider Name	Ter	nderloin Hous	5							
5	Program		ster Lease Ho								
6	F\$P Contract ID#		00017241	-							
7	Budget Name	Sup	op Svcs CNC								
8		_						1			
9			Year 1		Year 2		Year 3		Year 4		All Years
10			7/1/2020 - 6/30/2021		7/1/2021 - 6/30/2022		7/1/2022 - 6/30/2023		7/1/2023 - 2/29/2024		7/1/2020 - 2/29/2024
11			New		New		New		New		New
12	Operating Expenses		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense		Budgeted Expense
13	Utilities	\$	2,646.00	\$	2,646	\$	2,646	\$	1,764	\$	9,702
14	Maintenance	\$	7,560	\$	7,560	\$	7,560	\$	5,040	\$	27,720
15	Office Supplies	\$	11,340	\$	11,340	\$	11,340	\$	7,560	\$	41,580
	Printing / Recruiting	\$	6,048	\$	6,048	\$	6,048	\$	4,032	\$	22,176
17	Insurance	\$	46	\$	46	\$	46	\$	30	\$	167
18	Training	\$	7,560	\$	7,560	\$	7,560	\$	5,040	\$	27,720
19	Travel	\$	756	\$	756	\$	756	\$	504	\$	2,772
20	Welcome Kits	\$	5,670	\$	5,670	\$	5,670	\$	3,780	\$	20,790
21							,			\$	-
67											
68	TOTAL OPERATING EXPENSES	\$	41,626	\$	41,626	\$	41,626	\$	27,750	\$	152,627
69			· · · ·								
70	Other Expenses (not subject to indirect cost %)										
71										\$	-
83										Ŧ	
84	TOTAL OTHER EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
85		Ť		-		-		*		*	
86	Capital Expenses										
87		-								\$	
		-		-		-		_			-
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
96		1									
97	HSH #3										11/4/2019

From:	Peacock, Rebecca (MYR)
To:	BOS Legislation. (BOS)
Cc:	Kittler, Sophia (MYR); Cohen, Emily (HOM); Whitley, Gigi (HOM); Kemper, Gilda (HOM); Patil, Lillian (MYR)
Subject:	Mayor [Resolution] [Permanent Supportive Housing Grant Agreement – Tenderloin Housing Clinic – \$95,000,000]
Date:	Tuesday, June 30, 2020 4:43:36 PM
Attachments:	(3) Reso HSH THC Master Lease.zip

Attached for introduction to the Board of Supervisors is a **resolution approving a new grant** agreement between the City and County of San Francisco and Tenderloin Housing Clinic (THC) for master lease and support services permanent housing to formerly homeless adults in 1,566 units, including 594 units for County Adult Assistance Programs (CAAP) tenants, for a term of July 1, 2020 through February 29, 2024 for a total amount not to exceed \$95,000,000.

Please let me know if you have any questions.

Rebecca Peacock (they/she) (415) 554-6982 | Rebecca.Peacock@sfgov.org Office of Mayor London N. Breed City & County of San Francisco



## San Francisco Ethics Commission

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

File #: 200705

Bid/RFP #:

# **Notification of Contract Approval**

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

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

1. FILING INFORMATION	2
TYPE OF FILING	DATE OF ORIGINAL FILING (for amendment only)
Original	S.
AMENDMENT DESCRIPTION – Explain reason for amendment	
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2. CITY ELECTIVE OFFICE OR BOARD	
OFFICE OR BOARD	NAME OF CITY ELECTIVE OFFICER
Board of Supervisors	Members

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

4. CONTRACTING	G DEPARTMENT CONTACT	
NAME OF DEPART	MENTAL CONTACT	DEPARTMENT CONTACT TELEPHONE NUMBER
Emily Cohen		415-252-3232
FULL DEPARTMEN	T NAME	DEPARTMENT CONTACT EMAIL
НОМ	Dept of Homelessness & Supportive Housi	Emily.Cohen@sfgov.org

5. CONTRACTOR	
NAME OF CONTRACTOR	TELEPHONE NUMBER
Tenderloin Housing Clinic Inc.	415-885-3286
STREET ADDRESS (including City, State and Zip Code)	EMAIL
126 Hyde Street, San Francisco, CA 94102	randy@thclinic.org

6. CONTRACT		
DATE CONTRACT WAS APPROVED BY THE CITY ELECTIVE OFFICER(S)	ORIGINAL BID/RFP NUMBER	FILE NUMBER (If applicable)
No.		200705
DESCRIPTION OF AMOUNT OF CONTRACT		
\$95,000,000		
NATURE OF THE CONTRACT (Please describe)		
Grant agreement between the City and County of (THC) for master lease and support services pe 1,566 units, including 594 units for County A term of July 1, 2020 through February 29, 202 \$95,000,000.	rmanent housing to for dult Assistance Progra	rmerly homeless adults in ams (CAAP) tenants, for a

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

## 9. AFFILIATES AND SUBCONTRACTORS

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

#	LAST NAME/ENTITY/SUBCONTRACTOR	FIRST NAME	ТҮРЕ
1	Tiedemann	Chris	Board of Directors
2	Brophy	Ken	Board of Directors
3	Pujals	Fernando	Board of Directors
4	Duffy	Otto	Board of Directors
5	Seagraves	Gail	Board of Directors
6	wilson	Randy	Board of Directors
7	Medeiros	Jodie	Board of Directors
8	Shaw	Randy	Board of Directors
9	Shaw	Randy	CEO
10	Tang	Wynne	CFO
11	Allen	Tabitha	соо
12			
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## 9. AFFILIATES AND SUBCONTRACTORS

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

#	LAST NAME/ENTITY/SUBCONTRACTOR	FIRST NAME	ТҮРЕ
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27		<b>Q</b>	٢,
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### 9. AFFILIATES AND SUBCONTRACTORS

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

#	LAST NAME/ENTITY/SUBCONTRACTOR	FIRST NAME	ТҮРЕ
39	C@		
40		>	
41	*	200	
42		· · · · · · · · · · · · · · · · · · ·	
43		30	
44		S.	
45		`9 <sub>7</sub>	
46		Q	٢,
47			A CONTRACTOR
48			
49			
50			
	Check this box if you need to include add Select "Supplemental" for filing type.	litional names. Please submit a separate	form with complete information.

#### **10. VERIFICATION**

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information I have provided here is true and complete.

#### I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

SIGNATURE OF CITY ELECTIVE OFFICER OR BOARD SECRETARY OR CLERK	DATE SIGNED
BOS Clerk of the Board	