

Shireen McSpadden, Executive Director



London Breed, Mayor

То	Homelessness Oversight Commission
Through	Shireen McSpadden, Executive Director
From	Dee Rosado-Chan, Deputy Director for Programs Gigi Whitley, Chief of Finance and Administration Edilyn Velasquez, Director, Contracts
Date	November 02, 2023
Subject	2 nd Amendment Approval: Homebase Continuum of Care Planning and Technical Assistance

Agreement Information	
F\$P#	1000013423
Provider	Homebase
Program Name	Continuum of Care Planning and Technical Assistance
Agreement Action	2 nd Amendment
Agreement Term	January 01, 2019 – October 28, 2028

Agreement Amount

Current Budget ¹	Amended	New	Contingency ²	Total Not to Exceed (NTE)
\$2,105,896	\$2,902,788	\$5,008,684	\$813,519	\$5,822,203

Funding History

Calendar Year (CY)	Budget	Actual Spent	Amended to Add	New Budget ³
2019	\$257,713	\$257,712.39		\$257,713
2020	\$371,434	\$371,434.37		\$371,434
2021	\$330,138	\$296,905.50		\$330,138
2022	\$648,475	\$629,154.13		\$648,475
2023	\$498,136		\$167,933	\$666,069
2024			\$546,971	\$546,971
2025			\$546,971	\$546,971
2026			\$546,971	\$546,971
2027			\$546,971	\$546,971
2028			\$546,971	\$546,971
TOTAL	\$2,105,896	\$1,555,206	\$2,902,788	\$5,008,684

¹: Current Not-to-Exceed Amount is \$2,145,000 ² Contingency only applied to CY 2023 – CY 2028 budgeted amount.

³ New Budget is the sum of Budget + Amended to Add amount.

Calendar Year (CY)	Budget	Actual Spent	Amended to Add	New Budget ³
			28% Contingency	\$813,519
			Total NTE	\$5,822,203

Funding Information	
Funding Sources ⁴	45% HUD CoC (CFDA 14.267)
	30% HUD CoC - Support Services
	25% General Fund – Ongoing

The Department of Homelessness and Supportive Housing (HSH) Contracts team requests authorization to amend the existing contract with Homebase for the provision of Continuum of Care (CoC) Planning and Technical Assistance for the period of January 01, 2019 to October 28, 2028, in an additional amount of \$2,902,788. The end date coincides with the approved Personal Services Contract (PSC) end date. The addition of funds includes allocating funds for calendar year 2023, grant allocations for 2024 and 2025, and three additional performance years to support HSH in the Housing and Urban Development (HUD) CoC Notice of Funding Availability (NOFA) application process, CoC compliance support, and technical assistance for domestic violence coordinated entry. The new amount is \$5,822,203, which includes a 28 percent contingency on the FY23-28 amounts. The additional 8 percent above the standard 20 is reserved for a pending budget modification for an increase to CoC funding for 2024 and onward.

Background

Homebase has been a long-term consultant to HSH, providing critical oversight of the department's application to the HUD CoC NOFA. Since 2021, Homebase has also provided technical assistance for the development of the Coordinated Entry for survivors of violence including policy and protocol development for the Comparable Database used by Victim Service Providers who are prohibited from utilizing the Homeless Management Information System (HMIS). Homebase holds a subcontract with Better Living in Innovative Sufficiency and Sustainability (BLISS) which coordinates and compensates survivor participants in the Coordinated Entry design process.

In addition to the annual HUD CoC NOFA application, Homebase provides year-long support and technical assistance to the San Francisco Continuum and its subrecipients, providing monthly trainings for subrecipient providers on program management and HUD compliance, and implementation of HUD data standards. Homebase is also responsible for providing technical assistance to HSH staff regarding HUD policies and regulations, and collaborating with various HSH teams to facilitate community workgroups and listening sessions.

Services to be Provided

The purpose of the contract is to provide grant-writing, strategic planning, program assessment, and evaluation services related to the City and County of San Francisco's HUD CoC NOFA application process, CoC compliance, and technical assistance for the domestic violence coordinated entry team.

⁴ The funding sources listed reflect current and future years.

HSH



Shireen McSpadden, Executive Director



Selection

Contractor was selected through Request for Proposals (RFP) #119, which is valid until December 31st, 2028.

Risks if Delayed

Should this amendment be delayed, it would hinder Homebase in providing technical assistance that is crucial to ongoing operations of the Continuum of Care such as planning for the local NOFA competition, assistance with NOFA applications, and regular ongoing work with Coordinated Entry for survivors including survivor compensation.

Agreement Materials (link to Box)

- Appendix A, Services to be Provided
- Appendix A-1, Services to be Provided
- Appendix B, Budget (DV/CE)
- Appendix B-1, Budget (CoC)

Appendix A, Services to be Provided by Homebase, the Center for Common Concerns Continuum of Care Planning and Technical Assistance January 1, 2019 to December 31, 2021

I. Purpose of Contract

The purpose of the contract is to provide planning and technical assistance support for the annual U.S. Department of Housing and Urban Development (HUD) Continuum of Care (CoC) Homeless Assistance Grant program.

II. Description of Services

Contractor shall work on behalf of and in partnership with HSH and the Local Homeless Coordinating Board (LHCB) to support all aspects of the City and County of San Francisco's HUD CoC grant program. Contractor shall provide the following services during the term of this contract:

- A. Contractor shall prepare and develop a streamlined San Francisco Notice of Funding Availability (NOFA) application process that aligns with HUD goals (e.g. HEARTH performance measures) and applies current policies to make best use of CoC resources. Tasks include:
 - 1. Design and facilitation of the local process leading to preparation and submission of the consolidated CoC application;
 - 2. Recommendations regarding the structure of the application's project funding process based on analysis of activities funded across provider programs, the need for those activities, and current policies for funding strategies.
 - 3. Gathering of information and analysis for the annual CoC application through meetings, surveys, phone calls, and email;
 - 4. Review of information collected by HSH, including drafts of responses and data submitted in the Housing Inventory Chart and Point in Time Count data (HDX), and documents developed for the CoC application;
 - 5. Design and facilitation of a clear and user-friendly scoring process, including:
 - a. Design and implementation of a user-friendly proposal-scoring instrument;
 - b. Preparation of application materials for review,
 - c. Facilitation of priority panel training and deliberations, and any appeals panels;
 - 6. Collaboration with the LHCB to prepare strategic plans, and report on outcomes, as required for the CoC application; and
 - 7. Collaboration with HSH staff to write and submit the CoC NOFA application.
- B. Contractor shall provide Technical Assistance related to the CoC application and federal regulations. Tasks include:
 - 1. Development and distribution of written guidance on HUD requirements to the NOFA application, including:
 - a. Changes in legislation,
 - b. Key application milestones, and
 - c. Changes relating to HEARTH;
 - 2. Creation of CoC provider applicant packets for the NOFA review process;

- 3. Written guidance to CoC applicants regarding project proposal submission through HUD's system;
- 4. One-on-one technical assistance to applicants and the CoC on topics related to CoC program requirements and HEARTH, as needed;
- 5. Provide nuanced guidance and technical assistance to applicants, with a detailed understanding of the community landscape and implications on the consolidated NOFA application;
- 6. In-depth review, edits, and advice to CoC applicants relating to the process, timeline, submission requirements, contract requirements, or other applicable areas, via phone, email, or in-person;
- 7. Review of all project proposals for technical accuracy according to HUD requirements and communication with applicants to correct deficiencies, as needed;
- 8. Conduct program training to respond to HUD requirements, issues noted in program evaluations, and application procedures;
- 9. Facilitation and/or presentations for certain LHCB meetings to provide HUD updates and information about program requirements related to the NOFA;
- 10. Written summaries of HUD technical assistance related to the NOFA, as needed; and
- 11. Responses to requests for assistance from HSH staff related to the NOFA.
- C. Contractor shall provide ongoing support to HSH, CoC, and CoC applicants to ensure programs are fulfilling program requirements and meeting community needs. Tasks include:
 - 1. Relevant HUD policy analysis, annual planning, and year-round implementation (including HEARTH implementation);
 - 2. Providing trainings on CoC requirements;
 - 3. Assistance with ongoing data collection and reporting as part of CoC compliance; and
 - 4. Design and implementation methods to obtain client feedback focusing on:
 - a. Client needs;
 - b. Gaps in housing and services; and
 - c. Functioning of CoC programs.
- D. Contractor shall provide ongoing support to HSH related to CoC compliance. Tasks include, but are not limited to:
 - 1. Regular meetings with HSH staff, including:
 - a. Leadership and Program: Occurring quarterly to discuss projects and issues, including, but not limited to, CoC project reallocation and other CoC competition and application matters; and
 - b. Contracts and Program: To discuss updates to compliance, data collection, and performance requirements.
 - 2. Assistance with compliance monitoring, including:
 - a. Creation of a HUD compliance schedule and checklist;

- b. Assistance with fiscal compliance, with attention to complying with Office of Management and Budget (OMB) Uniform Guidance for grants management; and
- c. Checking that provider applicants are not debarred or suspended from doing business with the Federal Government as part of the CoC NOFA process.
- 3. Contractor shall provide assistance related to developing and streamlining HSH's organizational structure.
- 4. Contractor and HSH shall work together to develop a detailed Work Plan for each task above to address HSH needs related to the CoC grant program. The Work Plan shall include Service and Outcome Objectives to describe the expectations of the quantity and quality of services provided. The detailed Work Plan shall be incorporated into the contract scope of work.
- 5. Contractor shall provide additional support, as needed.

III. Service Requirements

- A. Contractor shall serve as an expert in HUD regulations as they pertain to CoC program compliance and be able to interpret the latest regulations to ensure ongoing program compliance.
- B. Contractor shall provide senior level staff to support to HSH leadership and staff, as assigned, to develop and implement the Work Plan and support departmental efforts. The Contractor's work shall be managed in partnership with HSH leadership and the Housing Subsidy Team Manager.
- C. Contractor shall attend meetings as requested by HSH.
- D. Contractor shall submit all invoices on a monthly basis in accordance with Appendix B, Calculation of Charges.

IV. Reporting Requirements

- A. Contractor shall provide Ad Hoc reports as required by the Department.
- B. Contractor shall report on HUD CoC NOFA award results annually, and conduct one or more debriefing sessions to analyze performance on the CoC application.
- C. Contractor shall generate PRESTO evaluation reports for each CoC funded program. Reports shall consolidate data from HUD Annual Performance Reports (APRs), the ONE System, and other pertinent information gathered by the Contractor.
- D. Contractor shall provide a monthly report of activities to be submitted with each monthly invoice. The report shall reference the tasks described in Section II. and Section IV. and subsequent Work Plans.

V. Legal Services Provided by Attorneys

Any legal services to be provided by a law firm or attorney, including, but not limited to, legal research, legal analysis, and legal advice, must be reviewed and approved in writing in advance by the City Attorney. No invoices for legal services provided by law firms or attorneys, including, without limitation, as subcontractors of Contractor, will be paid unless the provider received advance written approval from the City Attorney.

Appendix A-1, Services to be Provided by Homebase, the Center for Common Concerns Continuum of Care Planning and Technical Assistance September 1, 2023 – October 28, 2028

I. Purpose of Contract

The purpose of the contract is to provide planning and technical assistance support for the annual U.S. Department of Housing and Urban Development (HUD) Continuum of Care (CoC) Homeless Assistance Grant program.

II. Description of Services

Contractor shall work on behalf of and in partnership with HSH and the Local Homeless Coordinating Board (LHCB) to support all aspects of the City and County of San Francisco's HUD CoC grant program. Contractor shall provide the following services during the term of this contract:

- A. Contractor shall prepare and develop a streamlined San Francisco Notice of Funding Opportunity (NOFO) application process that aligns with HUD goals (e.g. HEARTH performance measures) and applies current policies to make best use of CoC resources. Tasks include:
 - 1. Design and facilitation of the local process leading to preparation and submission of the consolidated CoC application;
 - 2. Recommendations regarding the structure of the application's project funding process based on analysis of activities funded across provider programs, the need for those activities, and current policies for funding strategies;
 - 3. Gathering of information and analysis for the annual CoC application through meetings, surveys, phone calls, and email;
 - 4. Review of information collected by HSH, including drafts of responses and data submitted in the Housing Inventory Chart and Point in Time Count data (HDX), and documents developed for the CoC application;
 - 5. Design and facilitation of a clear and user-friendly scoring process, including:
 - a. Design and implementation of a user-friendly proposal-scoring instrument;
 - b. Preparation of application materials for review;
 - c. Facilitation of priority panel training and deliberations, and any appeals panels;
 - 6. Collaboration with the LHCB to prepare strategic plans, and report on outcomes, as required for the CoC application; and
 - 7. Collaboration with HSH staff to write and submit the CoC NOFO application.
- B. Contractor shall provide Technical Assistance related to the CoC application and federal regulations. Tasks include:
 - 1. Development and distribution of written guidance on HUD requirements to the NOFO application, including:
 - a. Changes in legislation,
 - b. Key application milestones, and
 - c. Changes relating to HEARTH;
 - 2. Creation of CoC provider applicant packets for the NOFO review process;

- 3. Written guidance to CoC applicants regarding project proposal submission through HUD's system;
- 4. One-on-one technical assistance to applicants and the CoC on topics related to CoC program requirements and HEARTH, as needed;
- 5. Provide nuanced guidance and technical assistance to applicants, with a detailed understanding of the community landscape and implications on the consolidated NOFO application;
- 6. In-depth review, edits, and advice to CoC applicants relating to the process, timeline, submission requirements, contract requirements, or other applicable areas, via phone, email, or in-person;
- 7. Review of all project proposals for technical accuracy according to HUD requirements and communication with applicants to correct deficiencies, as needed;
- 8. Conduct program training to respond to HUD requirements, issues noted in program evaluations, and application procedures;
- 9. Facilitation and/or presentations for certain LHCB meetings to provide HUD updates and information about program requirements related to the NOFO;
- 10. Written summaries of HUD technical assistance related to the NOFO, as needed; and
- 11. Responses to requests for assistance from HSH staff related to the NOFO.
- C. Contractor shall provide ongoing support to HSH, CoC, and CoC applicants to ensure programs are fulfilling program requirements and meeting community needs. Tasks include:
 - 1. Relevant HUD policy analysis, annual planning, and year-round implementation (including HEARTH implementation);
 - 2. Providing trainings on CoC requirements;
 - 3. Assistance with ongoing data collection and reporting as part of CoC compliance; and
 - 4. Design and implementation methods to obtain client feedback focusing on:
 - a. Client needs;
 - b. Gaps in housing and services; and
 - c. Functioning of CoC programs.
- D. Contractor shall provide ongoing support to HSH related to CoC compliance. Tasks include, but are not limited to:
 - 1. Regular meetings with HSH staff, including:
 - a. Leadership and Program: Occurring quarterly to discuss projects and issues, including, but not limited to, CoC project reallocation and other CoC competition and application matters; and
 - b. Contracts and Program: To discuss updates to compliance, data collection, and performance requirements.
 - 2. Assistance with compliance monitoring, including:
 - a. Creation of a HUD compliance schedule and checklist;

- b. Assistance with fiscal compliance, with attention to complying with Office of Management and Budget (OMB) Uniform Guidance for grants management; and
- c. Checking that provider applicants are not debarred or suspended from doing business with the Federal Government as part of the CoC NOFO process.
- 3. Contractor shall provide assistance related to developing and streamlining HSH's organizational structure.
- 4. Contractor and HSH shall work together to develop a detailed Work Plan for each task above to address HSH needs related to the CoC grant program. The Work Plan shall include Service and Outcome Objectives to describe the expectations of the quantity and quality of services provided. The detailed Work Plan shall be incorporated into the contract scope of work.
- 5. Contractor shall provide additional support, as needed.

III. Service Requirements

- A. Contractor shall serve as an expert in HUD regulations as they pertain to CoC program compliance and be able to interpret the latest regulations to ensure ongoing program compliance.
- B. Contractor shall provide senior level staff to support to HSH leadership and staff, as assigned, to develop and implement the Work Plan and support departmental efforts. The Contractor's work shall be managed in partnership with HSH leadership and the Housing Subsidy Team Manager.
- C. Contractor shall attend meetings as requested by HSH.
- D. Contractor shall submit all invoices on a monthly basis in accordance with Appendix B, Budget.

IV. Reporting Requirements

- A. Contractor shall provide Ad Hoc reports as required by the Department.
- B. Contractor shall report on HUD CoC NOFO award results annually, and conduct one or more debriefing sessions to analyze performance on the CoC application.
- C. Contractor shall generate project evaluation reports for each CoC funded program. Reports shall consolidate data from HUD Annual Performance Reports (APRs), the ONE System, and other pertinent information gathered by the Contractor.
- D. Contractor shall provide a monthly report of activities to be submitted with each monthly invoice. The report shall reference the tasks described in Section II. and Section IV. and subsequent Work Plans.

V. Legal Services Provided by Attorneys

Any legal services to be provided by a law firm or attorney, including, but not limited to, legal research, legal analysis, and legal advice, must be reviewed and approved in writing in advance by the City Attorney. No invoices for legal services provided by law firms or attorneys, including, without limitation, as subcontractors of Contractor, will be paid unless the provider received advance written approval from the City Attorney.

	A	В	С	D
1	DEPARTMENT OF H	OMELESSNESS	AND SUPPORT	IVE HOUSING
2	APPENDIX B, BUDG	ET		
3	Document Date	7/1/2021		
4	Contract Term	Begin Date	End Date	Duration (Years)
5	Current Term	1/1/2019	12/31/2025	7
6	Amended Term	1/1/2019	12/31/2028	10
7				
		Approved S	ubcontractors	
8				
10	National Alliance fo	r Safe Housing	(NASH)	
11	BLISS			
12				
13				
14				
15				
16				
17				
18				
19				
20 21				
21				
22				
23				
25				

	A	В	С	D	E F G	Н	I J	K	L M	N O I	QRS	TUV	W X Y
1	DEPARTMENT OF H	OMELESSNESS	AND SUPPORT	IVE HOUSING									
2	APPENDIX B, BUDG	ET											
3	Document Date	7/1/2021											
4	Contract Term	Begin Date	End Date	Duration (Years)									
5	Current Term	1/1/2019	12/31/2025	7									
6	Amended Term	1/1/2019	12/31/2028	10									
7					Year 1		Year 2		Year 3	Year 4	Year 5	Year 6	Year 7
8	HUD Award In	oformation 24 (CFR 578.99(e); 2	2 CFR 200.331(a)	1/1/2019 - 12/31/2019	· · ·	'1/2020 - /31/2020	· ·	1/2021 - /31/2021	1/1/2022 - 12/31/2022	1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025
10	Federal Award Ident	ification Numb	er (from GIW S	heet)						CA1732D9T0120	02 CA1732D9T012104	CA1732D9T012204	
11	Federal Award Date	(HUD Agreeme	ent Signature Da	ate) 2 CFR 200.39						7/29/2021	7/1/2022	7/1/2023	

Α	В	С	D	E	Н	К	N	Q	R	S	T	U	V	Х	Y	AA	AB	AD	AE	AG	AH	AI	AJ	AK
1 DEPARTMENT OF		AND SUPPORTIVE H	OUSING																					
2 APPENDIX B, BUD		_																						
3 Document Date	9/1/2023		Duration																					
4 Contract Term	Begin Date	End Date	(Years)																					
	-		7																					
5 Current Term 6 Amended Term	1/1/2019 1/1/2019	12/31/2025 12/31/2028	10																					
7 Provider Name		nter for Common Co																						
8 Program		Planning and Techn	IICAI ASSISLA																					
9 F\$P Contract ID# 10 Action (select)		1000013423 Amendment																						
11 Effective Date		9/1/2023																						
TT Effective Date	Concered Sund		Consultant																					
		Consultant , CoC - 0	Consultant																					
Budget Names	DV CE																							
Dudget Names																								
10																								
13	Current	New																						
14 GF Budget) \$ 1,155,220																						
15 CoC Budget	_	5 \$ 1,501,791																						
16 Total Budget	\$ 1,175,606	5 \$ 2,657,011																						
17 Appx B-1 CoC	\$ 930,290) \$ 2,262,790	2001																					
18 Appx B-1 GF	Ś -	¢ 00.000	20%																					
		5 88.883																						
10	¢ 3 105 800	\$ 88,883																						
19 Total Budgets	\$ 2,105,896	5 \$ 5,008,684																						
10	\$ 39,104	5 \$ 5,008,684 4 \$ 813,519														EXTENSION YEAR		EXTENSION YEAR		EXTENSION YEAR				
19 Total Budgets	\$ 39,104	5 \$ 5,008,684		Year 1	Year 2	Year 3	Year 4		Year 5			Year 6		Year			ır 8	EXTENSION YEAR Year			ar 10		All Years	
19 Total Budgets 20 Contingency	\$ 39,104	5 \$ 5,008,684 4 \$ 813,519						1/1/2023 -		1/1/2023 -	1/1/2024 -	1	1/1/2024 -		7	Ye	ır 8	Year)	Yea	ar 10	1/1/2019 -		1/1/2019 -
19 Total Budgets 20 Contingency	\$ 39,104	5 \$ 5,008,684 4 \$ 813,519		1/1/2019 -	1/1/2020 -	1/1/2021 -	1/1/2022 -	1/1/2023 - 12/31/2023	1/1/2023 -	1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	1/1/2024 -	1/1/2024 - 12/31/2024	1/1/2025 -	7 1/1/2025 -	Ye 1/1/2026 -	1/1/2026 -	Year 9	1/1/2027 -	Yea 1/1/2028 -	ar 10 1/1/2028 -	1/1/2019 - 12/31/2025	1/1/2019 -	1/1/2019 - 12/31/2028
19 Total Budgets 20 Contingency	\$ 39,104	5 \$ 5,008,684 4 \$ 813,519		1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2022 - 12/31/2022	12/31/2023	1/1/2023 - 12/31/2023	12/31/2023	12/31/2024	1/1/2024 - 12/31/2024	12/31/2024	1/1/2025 - 12/31/2025	7 1/1/2025 - 12/31/2025	Ye 1/1/2026 - 12/31/2026	r 8 1/1/2026 - 12/31/2026	Year 1 1/1/2027 - 12/31/2027	1/1/2027 - 12/31/2027	Yea 1/1/2028 - 12/31/2028	ar 10 1/1/2028 - 12/31/2028	12/31/2025	1/1/2019 - 12/31/2028	12/31/2028
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23	\$ 39,104	5 \$ 5,008,684 4 \$ 813,519		1/1/2019 -	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2022 - 12/31/2022		1/1/2023 - 12/31/2023			1/1/2024 - 12/31/2024		1/1/2025 -	7 1/1/2025 -	Ye 1/1/2026 -	1/1/2026 -	Year 9	1/1/2027 -	Yea 1/1/2028 -	ar 10 1/1/2028 -		1/1/2019 - 12/31/2028	
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures	\$ 39,104 \$ 2,145,000	5 \$ 5,008,684 4 \$ 813,519		1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2022 - 12/31/2022	12/31/2023 Current/Actuals	1/1/2023 - 12/31/2023	12/31/2023	12/31/2024	1/1/2024 - 12/31/2024	12/31/2024 New	1/1/2025 - 12/31/2025 Amendment	7 1/1/2025 - 12/31/2025	Ye 1/1/2026 - 12/31/2026	r 8 1/1/2026 - 12/31/2026	Year 1 1/1/2027 - 12/31/2027 Amendment	1/1/2027 - 12/31/2027 New	Yea 1/1/2028 - 12/31/2028	ar 10 1/1/2028 - 12/31/2028	12/31/2025	1/1/2019 - 12/31/2028	12/31/2028
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits	\$ 39,104 \$ 2,145,000	5 \$ 5,008,684 4 \$ 813,519		1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020 Current/Actuals	1/1/2021 - 12/31/2021 Current/Actuals \$ -	1/1/2022 - 12/31/2022	12/31/2023 Current/Actuals \$ -	1/1/2023 - 12/31/2023 Amendment \$ -	12/31/2023	12/31/2024 Current/Actuals \$ -	1/1/2024 - 12/31/2024 Amendment \$ -	12/31/2024 New \$ -	1/1/2025 - 12/31/2025 Amendment \$ - \$	7 1/1/2025 - 12/31/2025 New	Ye 1/1/2026 - 12/31/2026 Amendment \$ -	r 8 1/1/2026 - 12/31/2026 New \$ -	Year 1 1/1/2027 - 12/31/2027 Amendment \$ - \$	1/1/2027 - 12/31/2027 New	Yea 1/1/2028 - 12/31/2028	ar 10 1/1/2028 - 12/31/2028	12/31/2025 Current/Actuals \$ -	1/1/2019 - 12/31/2028 Amendment \$ -	12/31/2028
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense	\$ 39,104 \$ 2,145,000	5 \$ 5,008,684 4 \$ 813,519		1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ -	1/1/2021 - 12/31/2021 Current/Actuals \$ - \$ -	1/1/2022 - 12/31/2022	12/31/2023 Current/Actuals \$ - \$ -	1/1/2023 - 12/31/2023 Amendment \$ - \$ -	12/31/2023	12/31/2024 Current/Actuals \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$ -	12/31/2024 New \$ - \$ -	1/1/2025 - 12/31/2025 Amendment \$ - \$ \$ - \$	7 1/1/2025 - 12/31/2025 New	Ye 1/1/2026 - 12/31/2026 Amendment \$ - \$ -	r 8 1/1/2026 - 12/31/2026 New \$ - \$ -	Year ! 1/1/2027 - 12/31/2027 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2027 - 12/31/2027 New - -	Yea 1/1/2028 - 12/31/2028	ar 10 1/1/2028 - 12/31/2028	12/31/2025 Current/Actuals \$ - \$ -	1/1/2019 - 12/31/2028 Amendment \$ - \$ -	12/31/2028
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 26 Salaries & Benefits 26 Operating Expense 27 Subtotal	\$ 39,104 \$ 2,145,000	5 \$ 5,008,684 4 \$ 813,519		1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ -	1/1/2021 - 12/31/2021 Current/Actuals \$ -	1/1/2022 - 12/31/2022	12/31/2023 Current/Actuals \$ - \$ -	1/1/2023 - 12/31/2023 Amendment \$ -	12/31/2023	12/31/2024 Current/Actuals \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ -	12/31/2024 New \$ -	1/1/2025 - 12/31/2025 Amendment \$ - \$ \$ - \$	7 1/1/2025 - 12/31/2025 New	Ye 1/1/2026 - 12/31/2026 Amendment \$ -	r 8 1/1/2026 - 12/31/2026 New \$ - \$ -	Year 1 1/1/2027 - 12/31/2027 Amendment \$ - \$	1/1/2027 - 12/31/2027 New - -	Yea 1/1/2028 - 12/31/2028	ar 10 1/1/2028 - 12/31/2028	12/31/2025 Current/Actuals \$ - \$ -	1/1/2019 - 12/31/2028 Amendment \$ -	12/31/2028
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Solaries & Benefits 27 Subtotal 28 Indirect Percentage	\$ 39,104 \$ 2,145,000	5 \$ 5,008,684 4 \$ 813,519		1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ -	1/1/2021 - 12/31/2021 Current/Actuals \$ - \$ -	1/1/2022 - 12/31/2022	12/31/2023 Current/Actuals \$ - \$ -	1/1/2023 - 12/31/2023 Amendment \$ - \$ -	12/31/2023	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ -	1/1/2025 - 12/31/2025 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$	7 1/1/2025 - 12/31/2025 New - - - -	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$	r 8 1/1/2026 - 12/31/2026 New \$ - \$ - \$ - \$ -	Year 1 1/1/2027 - 12/31/2027 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2027 - 12/31/2027 New - - - -	Yea 1/1/2028 - 12/31/2028	ar 10 1/1/2028 - 12/31/2028	12/31/2025 Current/Actuals \$ - \$ -	1/1/2019 - 12/31/2028 Amendment \$ - \$ -	12/31/2028
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Percentag 29 Indirect Cost (Line	\$ 39,104 \$ 2,145,000 s se ge 222 X Line 23)	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ - \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	7 1/1/2025 - 12/31/2025 New - - - - - - - - - - - - -	Ye 1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	r 8 1/1/2026 - 12/31/2026 New \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Year 1 1/1/2027 - 12/31/2027 Amendment \$	1/1/2027 - 12/31/2027 New - - - - - - -	Yea 1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 S S S S S S S S S S S S S	12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2019 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New \$ - \$ - \$ - \$ - \$ - \$ -
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Cost (Line 29 Indirect Cost (Line 20 Other Expenses (N	\$ 39,104 \$ 2,145,000 s se 222 X Line 23) vot subject to indira	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ -	1/1/2021 - 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022	12/31/2023 Current/Actuals \$ - \$ -	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ - \$ - \$ - \$ 280,471	1/1/2025 - 12/31/2025 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ \$	7 1/1/2025 - 12/31/2025 New	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ 280,471	r 8 1/1/2026 - 12/31/2026 New \$ - \$ - \$ - \$ - \$ 280,471	Year 1 1/1/2027 - 12/31/2027 Amendment \$	9 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028 - 12/31/2028	ar 10 1/1/2028 - 12/31/2028	12/31/2025 Current/Actuals \$ - \$ -	1/1/2019 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Percentag 29 Indirect Percentag 29 Indirect Percentag 30 Other Expendituresses (N 31 Capital Expenditure	\$ 39,104 \$ 2,145,000 s e e 22 X Line 23) Not subject to indire re	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ - \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 Amendment \$ - 5 \$ - 5\$ - 5	7 1/1/2025 - 12/31/2025 New - - - - - - - - - - - - -	Ye 1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	r 8 1/1/2026 - 12/31/2026 New 5 5 5 5 5 5 5 5 5 5 5 5 5	Year 1 1/1/2027 - 12/31/2027 Amendment \$	9 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 S S S S S S S S S S S S S	12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2019 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New \$ - \$ - \$ - \$ - \$ - \$ -
10 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Percentage 29 Indirect cost (Line 30 Other Expenses (N 31 Capital Expenditures 32 Admin Cost (HUD 0)	\$ 39,104 \$ 2,145,000 s s s s s s s s s s s s	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ 131,280 \$ - \$ - \$ - \$ -	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ 117,199 \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ - \$ - \$ - \$ 437,331 \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals \$	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ \$ \$ \$ \$ \$ 280,471 \$ \$ \$ \$ \$ \$ \$	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 280,471 \$ \$ - \$ \$ - \$	7 1/1/2025 - 12/31/2025 New - - - - - - - - - - - - -	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	r 8 1/1/2026 - 12/31/2026 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year 1/1/2027 - 12/31/2027 Amendment \$) 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New \$ - \$ - \$ - \$ - \$ 2,657,010 \$ - \$ - \$ - \$ -
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Percentag 29 Indirect Percentag 29 Indirect Percentag 30 Other Expendituresses (N 31 Capital Expenditure	\$ 39,104 \$ 2,145,000 s s s s s s s s s s s s	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ - \$ - \$ - \$ 437,331 \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals \$	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ \$ \$ \$ \$ \$ 280,471 \$ \$ \$ \$ \$ \$ \$	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 280,471 \$ \$ - \$ \$ - \$	7 1/1/2025 - 12/31/2025 New - - - - - - - - - - - - -	Ye 1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	r 8 1/1/2026 - 12/31/2026 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year 1 1/1/2027 - 12/31/2027 Amendment \$) 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New \$ - \$ - \$ - \$ - \$ 2,657,010 \$ - \$ - \$ - \$ -
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Percentag 29 Indirect Percentag 21 Indirect Percentag 23 Total Expenditure 31 Capital Expenditure 34 Admin Cost (HUD 0)	\$ 39,104 \$ 2,145,000 \$ 2,145,000 \$ 22 X Line 23 Yot subject to indire re Only es	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ 131,280 \$ - \$ - \$ - \$ -	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ 117,199 \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ - \$ - \$ - \$ 437,331 \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals \$	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ \$ \$ \$ \$ \$ 280,471 \$ \$ \$ \$ \$ \$ \$	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 280,471 \$ \$ - \$ \$ - \$	7 1/1/2025 - 12/31/2025 New - - - - - - - - - - - - -	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	r 8 1/1/2026 - 12/31/2026 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year 1/1/2027 - 12/31/2027 Amendment \$) 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New \$ - \$ - \$ - \$ - \$ 2,657,010 \$ - \$ - \$ - \$ -
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Cost (Line 30 Other Expenses (N 31 Capital Expenditures 24 Admin Cost (HUD 0) 33 Total Expenditures 34 35 35 HSH Revenues (sel	\$ 39,104 \$ 2,145,000 s e e ge ge ge 22 X Line 23) Vot subject to indire re Only) es elect)	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ 131,280 \$ - \$ - \$ - \$ -	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ 117,199 \$ - \$ - \$ - \$ - \$ -	1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals S S - S - S - S - S - S - S - S -	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 280,471 \$ - \$ \$	7 1/1/2025 - 12/31/2025 New 	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	r 8 1/1/2026- 12/31/2026 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year 9 1/1/2027 - 12/31/2027 Amendment \$) 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028- 12/31/2028 New 5 5 5 - - 5 - - - 5 - - - - - - - - - - - - -	12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New \$ <
Image: style	\$ 39,104 \$ 39,104 \$ 2,145,000 \$ s	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2020 - 12/31/2020 Current/Actuals S - S - S - S - S - S - S - S - S - S -	1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals S S S S S S S S S - S S - S S S S S	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 280,471 \$ - \$ \$	7 1/1/2025 - 12/31/2025 New 	Ye 1/1/2026- 12/31/2026 Amendment \$	r 8 1/1/2026- 12/31/2026 12/31/2026 New S S S S S S S S S S S S S	Year 1 1/1/2027- 12/31/2027 Amendment \$ <td>3 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -</td> <td>Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>ar 10 1/1/2028- 12/31/2028 S S S S S S S S S S S S S</td> <td>12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>1/1/2019- 12/31/2028 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>12/31/2028 New \$ - \$ - \$ - \$ - \$ 2,657,010 \$ 2,657,010 \$ 2,657,010 \$ 2,657,010 \$ 1,155,220</td>	3 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028- 12/31/2028 S S S S S S S S S S S S S	12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2019- 12/31/2028 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2028 New \$ - \$ - \$ - \$ - \$ 2,657,010 \$ 2,657,010 \$ 2,657,010 \$ 2,657,010 \$ 1,155,220
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Cost (Line 30 Other Expenses (N 31 Capital Expenditures 24 Admin Cost (HUD 0) 33 Total Expenditures 34 35 35 HSH Revenues (sel	\$ 39,104 \$ 39,104 \$ 2,145,000 \$ s	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ 131,280 \$ - \$ - \$ - \$ -	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals S S S S S S S S S - S S - S S S S S	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024- 12/31/2024 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 New \$	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 280,471 \$ - \$ \$	7 1/1/2025- 12/31/2025 New 	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$	r 8 1/1/2026- 12/31/2026 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Year 9 1/1/2027 - 12/31/2027 Amendment \$	3 1/1/2027 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028- 12/31/2028 S S S S S S S S S S S S S	12/31/2025 Current/Actuals 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New \$
Image: space of the system 10 Total Budgets 20 Contingency 11 Not-To-Exceed 22 23 23 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Cost (Line 29 Indirect Cost (Line 20 Other Expenses (N 30 Other Expensitures 34 SthSt Revenues (sel 35 HSt Revenues (sel 36 General Fund - On 39 HUD CoC - Suppor	\$ 39,104 \$ 2,145,000 s 2,145,000 s 22,2 L Line 23) Vot subject to indire re Conly) ss stelect) agoing rt Services	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2023 Current/Actuals S S S S S S S S S S S S S S S S S S S	1/1/2023- 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024- 12/31/2024 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 New \$ - \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ - \$ 145,360 \$ 135,111 \$ -	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$	7 1/1/2025 12/31/2025 New	Ye 1/1/2026- 12/31/2026 Amendment \$	r 8 1/1/2026- 12/31/2026 12/31/2026 New 5 5 5 5 5 5 5 5 5 5 5 5 5	Year 5 1/1/2027 - 12/31/2027 Amendment \$	2 1/1/2027 1/2/31/2027 12/31/2027 New	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 New S S - - S - - S - - - - - - - - - - - - -	12/31/2025 Current/Actuals \$	1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Image: space of the system 19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Cercentag 29 Indirect Cost (Line 0) 01 Other Expenses (N 31 Coal Expenditure 34 Total Expenditures (sel 35 HSH Revenues (sel 36 General Fund - On	\$ 39,104 \$ 2,145,000 s 2,145,000 s 22,2 L Line 23) Vot subject to indire re Conly) ss stelect) agoing rt Services	5 \$ 5,008,684 4 \$ 813,519 0 \$ 5,822,203		1/1/2019 - 12/31/2019 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2020 - 12/31/2020 Current/Actuals S - S - S - S - S - S - S - S - S - S -	1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2023 Current/Actuals S S S S S S S S S S S S S S S S S S S	1/1/2023- 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024- 12/31/2024 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 New \$ - \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ - \$ 145,360 \$ 135,111 \$ -	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$	7 1/1/2025 12/31/2025 New	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$	r 8 1/1/2026- 12/31/2026 12/31/2026 New 5 5 5 5 5 5 5 5 5 5 5 5 5	Year 1 1/1/2027 - 12/31/2027 Amendment \$	9 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 New S S - - S - - S - - - - - - - - - - - - -	12/31/2025 Current/Actuals \$	1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New \$ - \$ - \$ - \$ - \$ 2,657,010 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
10 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Percentag 29 Indirect Cost (Line 30 Other Expenses (N 31 Capital Expenditure 34 StAH Revenues (sel 35 HSH Revenues (sel 36 General Fund - On 38 HUD CoC - Suppor 39 Total HSH Revenue	\$ 39,104 \$ 2,145,000 s 2,145,000 s 2,22 X Line 23 vot subject to indire re Only es elect) ngoing rt Services se	s \$ 5,008,684 4 \$ 813,519 5 5,822,203 rect %)		1/1/2019 - 12/31/2019 Current/Actuals \$	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2023 Current/Actuals S S S S S S S S S S S S S S S S S S S	1/1/2023- 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ - \$ 145,360 \$ 135,111 \$ -	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$	7 1/1/2025 12/31/2025 New	Ye 1/1/2026- 12/31/2026 Amendment \$	r 8 1/1/2026- 12/31/2026 12/31/2026 New 5 5 5 5 5 5 5 5 5 5 5 5 5	Year 5 1/1/2027 - 12/31/2027 Amendment \$	2 1/1/2027 1/2/31/2027 12/31/2027 New	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 New S S - - S - - S - - - - - - - - - - - - -	12/31/2025 Current/Actuals \$	1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2028 New \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ - \$ 1,155,220 \$ 1,155,220 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Cost (Line 29 Indirect Cost (Line 30 Other Expenditures 35 Total Expenditure 34 Total Expenditure 35 HSH Revenues (sel 36 General Fund - On 39 45 Total HSH Revenue 46 Other Revenues (sel	\$ 39,104 \$ 39,104 \$ 2,145,000 \$ 2,145,000 \$ 22,2 X Line 23) \$ 005 subject to indire regime to indire regime to indire to indire regime to indire to indire regime to offset Total Expect	s \$ 5,008,684 4 \$ 813,519 5 5,822,203 rect %)		1/1/2019 - 12/31/2019 Current/Actuals \$	1/1/2020 - 12/31/2020 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2023 Current/Actuals S S S S S S S S S S S S S S S S S S S	1/1/2023- 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$	1/1/2024- 12/31/2024 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 New \$ - \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$ -	7 1/1/2025 12/31/2025 New	Ye 1/1/2026- 12/31/2026 Amendment \$	r 8 1/1/2026- 12/31/2026 S S S S S S S S S S S S S	Year 1 1/1/2027- 12/31/2027 Amendment \$ <td>) 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -</td> <td>Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>ar 10 1/2/028- 12/31/2028 New S S S S S S S S S S S S S</td> <td>12/31/2025 Current/Actuals \$</td> <td>1/1/2019- 12/31/2028 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>12/31/2028 New \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ - \$ 1,155,220 \$ 1,155,220 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td>) 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/2/028- 12/31/2028 New S S S S S S S S S S S S S	12/31/2025 Current/Actuals \$	1/1/2019- 12/31/2028 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2028 New \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ - \$ 1,155,220 \$ 1,155,220 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
10 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Percentag 29 Indirect Cost (Line 30 Other Expenses (N 31 Capital Expenditure 34 StAH Revenues (sel 35 HSH Revenues (sel 36 General Fund - On 38 HUD CoC - Suppor 39 Total HSH Revenue	\$ 39,104 \$ 39,104 \$ 2,145,000 \$ 2,145,000 \$ 22,2 X Line 23) \$ 005 subject to indire regime to indire regime to indire to indire regime to indire to indire regime to offset Total Expect	s \$ 5,008,684 4 \$ 813,519 5 5,822,203 rect %)		1/1/2019 - 12/31/2019 Current/Actuals \$	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2023 Current/Actuals S S S S S S S S S S S S S S S S S S S	1/1/2023- 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2024 Current/Actuals \$	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ - \$ 145,360 \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$ -	7 1/1/2025 12/31/2025 New	Ye 1/1/2026- 12/31/2026 Amendment \$	r 8 1/1/2026- 12/31/2026 S S S S S S S S S S S S S	Year 1 1/1/2027- 12/31/2027 Amendment \$ <td>) 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -</td> <td>Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>ar 10 1/2/028- 12/31/2028 New S S S S S S S S S S S S S</td> <td>12/31/2025 Current/Actuals \$</td> <td>1/1/2019- 12/31/2028 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>12/31/2028 New \$ - \$ - \$ 2,657,010 \$ 2,657,010 \$ 1,155,220 \$ 1,155,220 \$ 2,657,011</td>) 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/2/028- 12/31/2028 New S S S S S S S S S S S S S	12/31/2025 Current/Actuals \$	1/1/2019- 12/31/2028 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2028 New \$ - \$ - \$ 2,657,010 \$ 2,657,010 \$ 1,155,220 \$ 1,155,220 \$ 2,657,011
10 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Percentage 29 Indirect cost (Line 30 Other Expenses (N 32 Admin Cost (HUD 0) 33 Total Expenditure 34 BHR evenues (sel 36 General Fund - On 38 HUD Coc - Support 39 Total HSH Revenues (st) 45 Total HSH Revenues (st) 52 Total Other Revenues (st) 53 Stal Other Revenues (st)	\$ 39,104 \$ 39,104 \$ 2,145,000 \$ s 2,145,000 s \$ ge \$ ge \$ ge \$ offsuperton \$ statistical state \$ ge \$ ge \$ ge \$ state \$ only \$ state \$ setect \$ upgoing \$ state \$ setect \$ <td>s \$ 5,008,684 4 \$ 813,519 5 5,822,203 rect %)</td> <td></td> <td>1/1/2019 - 12/31/2019 Current/Actuals \$</td> <td>1/1/2020 - 12/31/2020 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -</td> <td>1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>1/1/2022 - 12/31/2022 Current/Actuals \$</td> <td>12/31/2023 Current/Actuals</td> <td>1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>12/31/2023 New \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>12/31/2024 Current/Actuals \$</td> <td>1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>12/31/2024 New \$ - \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$</td> <td>7 1/1/2025- 12/31/2025 New New 280,471 280,471 145,360 135,111 280,471 280,471</td> <td>Ye 1/1/2026- 12/31/2026 Amendment \$ - \$ </td> <td>r 8 1/1/2026 12/31/2026 2/31/2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>Year 1 1/1/2027- 12/31/2027 Amendment \$ <td>3 1/1/2027 12/31/2027 New - - - - - - - - - - - - -</td><td>Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>ar 10 1/1/2028- 12/31/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>12/31/2025 Current/Actuals \$</td><td>1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td><td>12/31/2028 New \$ - \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ 1,55,220 \$ 1,551,2791 \$ - \$ 2,657,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td></td>	s \$ 5,008,684 4 \$ 813,519 5 5,822,203 rect %)		1/1/2019 - 12/31/2019 Current/Actuals \$	1/1/2020 - 12/31/2020 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1/1/2021- 12/31/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$	12/31/2023 Current/Actuals	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/31/2024 Current/Actuals \$	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$	7 1/1/2025- 12/31/2025 New New 280,471 280,471 145,360 135,111 280,471 280,471	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$	r 8 1/1/2026 12/31/2026 2/31/2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year 1 1/1/2027- 12/31/2027 Amendment \$ <td>3 1/1/2027 12/31/2027 New - - - - - - - - - - - - -</td> <td>Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>ar 10 1/1/2028- 12/31/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>12/31/2025 Current/Actuals \$</td> <td>1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td> <td>12/31/2028 New \$ - \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ 1,55,220 \$ 1,551,2791 \$ - \$ 2,657,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td>	3 1/1/2027 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028- 12/31/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	12/31/2028 New \$ - \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ 1,55,220 \$ 1,551,2791 \$ - \$ 2,657,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Image: space of the system 10 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Cost (Line 29 Indirect Cost (Line 20 Other Expenses (N 30 Total Expenditures 34 Sinderser Hund - On - On 35 HSH Revenues (sel 36 General Fund - On 37 Stal HSH Revenues 38 HUD CoC - Suppor 39 45 46 Other Revenues (tr 53 53 54 Total HSH + Other	\$ 39,104 \$ 39,104 \$ 2,145,000 \$ s 2,145,000 s 2,145,000 s 2,145,000 s 2,145,000 s 2,145,000 s 2,145,000 s 2,21,145,000 s 2,21,145,000 s 2,21,145,000 s 2,21,145,000 s 2,21,145,000 s 2,22,145,000 s 3,000	s \$ 5,008,684 4 \$ 813,519 5 5,822,203 rect %)		1/1/2019 - 12/31/2019 Current/Actuals \$	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ 117,199 \$ - \$ 117,199 \$ - \$ 117,199 \$ - \$ 117,199 \$ - \$ 117,199 \$ - \$ - \$ 117,199	1/1/2021- 12/31/2021 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$	12/31/2023 Current/Actuals S S S S S S S S S S S S S	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/31/2024 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$	7 1/1/2025- 12/31/2025 New	Ye 1/1/2026- 12/31/2026 Amendment \$	r 8 1/1/2026- 12/31/2026 New \$	Year 1 1/1/2027- 12/31/2027 Amendment \$ <td>2 1/1/2027 1/2/31/2027 12/31/2027 New</td> <td>Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>ar 10 1/1/2028 - 12/31/2028 New S S - S - S - S - S - S - S - S - S - S - S - S - S - S - - S - - S - - - - - - - - - - - - -</td> <td>12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ 1,175,605 \$ - \$ 1,175,605 \$ - \$ 428,420 \$ 747,186 \$ - \$ 1,175,606 \$ - \$ 1,175,606 \$ - \$ 1,175,606</td> <td>1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td> <td>12/31/2028 New \$ - \$ - \$ 2,657,010 \$ 1,155,220 \$ 1,155,220 \$ 2,657,011</td>	2 1/1/2027 1/2/31/2027 12/31/2027 New	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 New S S - S - S - S - S - S - S - S - S - S - S - S - S - S - - S - - S - - - - - - - - - - - - -	12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ 1,175,605 \$ - \$ 1,175,605 \$ - \$ 428,420 \$ 747,186 \$ - \$ 1,175,606 \$ - \$ 1,175,606 \$ - \$ 1,175,606	1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	12/31/2028 New \$ - \$ - \$ 2,657,010 \$ 1,155,220 \$ 1,155,220 \$ 2,657,011
Total Budgets Contingency Contingency Contingency Contingency Contingency Contingency Control Contingency Control Control Contro Control Control Contro Control Control C	\$ 39,104 \$ 39,104 \$ 2,145,000 \$ 2,145,000 s	s \$ 5,008,684 4 \$ 813,519 5 5,822,203 rect %) eenditures)		1/1/2019 - 12/31/2019 Current/Actuals \$	1/1/2020 - 12/31/2020 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1/1/2021- 12/31/2021 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$	12/31/2023 Current/Actuals	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New S S S S S S S S S S S S S S S S S S S	12/31/2024 Current/Actuals \$	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New 5 5 - 5 5 - 5 5 - 5 280,471 5 5 280,471 5 5 145,360 5 135,111 5 - 5 280,471 5 5 - 5 280,471 5 - 5 280,471 5 - 5 - 5 280,471 5 - 5 - 5 280,471 5 5 - 5 280,471 5 5 5	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$	7 1/1/2025 12/31/2025 New	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$	r 8 1/1/2026- 12/31/2026 2/31/2026 5 5 - 5 5 280,471 5 5 280,471 5 5 280,471 5 5 280,471 5 - 5 280,471 5 - 5 280,471 5 - 5 280,471 5 - 5 280,471 5 - 5 280,471 5 - 5 280,471 5 - 5 - 5 280,471 5 - 5 - 5 280,471 5 - 5 - 5 - 5 280,471 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	Year 1 1/1/2027- 12/31/2027 Amendment \$ <td>3 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -</td> <td>Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>ar 10 1/1/2028- 12/31/2028 S S S S S S S S S S S S S</td> <td>12/31/2025 Current/Actuals \$</td> <td>1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td> <td>12/31/2028 New \$ - \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ 1,55,220 \$ 1,551,2791 \$ - \$ 2,657,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td>	3 1/1/2027 - 12/31/2027 New - - - - - - - - - - - - -	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028- 12/31/2028 S S S S S S S S S S S S S	12/31/2025 Current/Actuals \$	1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	12/31/2028 New \$ - \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ 1,55,220 \$ 1,551,2791 \$ - \$ 2,657,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19 Total Budgets 20 Contingency 21 Not-To-Exceed 22 23 24 Expenditures 25 Salaries & Benefits 26 Operating Expense 27 Subtotal 28 Indirect Percentag 29 Indirect Cost (Line 30 Other Expenses (N UD 0 31 Capital Expenditure: 32 Admin Cost (HUD 0 33 Total Expenditure: 34 34 H3H Revenues (see 36 General Fund - On 39 45 Total HSH Revenues fit 52 Total HSH Revenues 46 Other Revenues fit 52 Total HSH - Other 53 Rev-Exp (Budget N	\$ 39,104 \$ 39,104 \$ 2,145,000 \$ s 2,145,000 s 2,145,000 s 2,145,000 s 2,145,000 s 2,145,000 s 2,145,000 s 2,21,145,000 s 2,21,145,000 s 2,21,145,000 s 2,21,145,000 s 2,21,145,000 s 2,22,145,000 s 3,000	s \$ 5,008,684 4 \$ 813,519 5 5,822,203 rect %) eenditures)		1/1/2019 - 12/31/2019 Current/Actuals \$	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ 117,199 \$ - \$ 117,199 \$ - \$ 117,199 \$ - \$ 117,199 \$ - \$ 117,199 \$ - \$ - \$ 117,199	1/1/2021- 12/31/2021 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ -	1/1/2022 - 12/31/2022 Current/Actuals \$	12/31/2023 Current/Actuals S S S S S S S S S S S S S	1/1/2023 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/31/2024 Current/Actuals \$	1/1/2024- 12/31/2024 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2024 New \$ - \$ - \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471 \$ - \$ 280,471	1/1/2025- 12/31/2025 Amendment \$ - \$ \$ - \$	7 1/1/2025- 12/31/2025 New New 280,471 280,471 145,360 135,111 280,471 280,471	Ye 1/1/2026- 12/31/2026 Amendment \$ - \$	r 8 1/1/2026 12/31/2026 2/31/2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year 1 1/1/2027- 12/31/2027 Amendment \$ <td>2 1/1/2027 1/2/31/2027 12/31/2027 New</td> <td>Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>ar 10 1/1/2028 - 12/31/2028 New S S - S - S - S - S - S - S - S - S - S - S - S - S - S - - S - - S - - - - - - - - - - - - -</td> <td>12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ 1,175,605 \$ - \$ 1,175,605 \$ - \$ 428,420 \$ 747,186 \$ - \$ 1,175,606 \$ - \$ 1,175,606 \$ - \$ 1,175,606</td> <td>1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td> <td>12/31/2028 New \$ - \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ 1,55,220 \$ 1,551,2791 \$ - \$ 2,657,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td>	2 1/1/2027 1/2/31/2027 12/31/2027 New	Yea 1/1/2028- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ar 10 1/1/2028 - 12/31/2028 New S S - S - S - S - S - S - S - S - S - S - S - S - S - S - - S - - S - - - - - - - - - - - - -	12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ 1,175,605 \$ - \$ 1,175,605 \$ - \$ 428,420 \$ 747,186 \$ - \$ 1,175,606 \$ - \$ 1,175,606 \$ - \$ 1,175,606	1/1/2019- 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	12/31/2028 New \$ - \$ - \$ - \$ 2,657,010 \$ - \$ 2,657,010 \$ 1,55,220 \$ 1,551,2791 \$ - \$ 2,657,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Δ.	в	C	D	F	н	-	ĸ	N	0	R	s	<u> </u>	V	x	Y	AA	AB	AD	AE	AG	AH	AI	AJ	AK
1 DEPARTMENT OF H	OMFLESSNESS A			-			N.		, a		Ŭ,	<u> </u>	·	~		700	7.0	7.5		10	741	74		740
2 APPENDIX B, BUDG																								
3 Document Date	9/1/2023]																						
			Duration]																				
4 Contract Term	Begin Date	End Date	(Years)																					
5 Current Term	1/1/2019	12/31/2025	7	-																				
6 Amended Term	1/1/2019	12/31/2028	10	-																				
7 Provider Name		er for Common C																						
8 Program		lanning and Tech	nnical Assista	3																				
9 F\$P Contract ID#		1000013423		-																				
10 Action (select)		Amendment		-																				
11 Effective Date 12 Budget Name	General Fund - (9/1/2023		-																				
12 budget Name	Current	New	1	1																				
16 Not-To-Exceed		\$ 5,822,203	20%	Year 1	Year 2	2	Year 3	Year 4		Year 5		Yea	ır 6	Ye	ar 7	Ye	ar 8	Year	9	Yea	ır 10		All Years	
				1/1/2019 -	1/1/202	0 -	1/1/2021 -	1/1/2022 -	1/1/2023 -	1/1/2023 -	1/1/2023 -	1/1/2024 -	1/1/2024 -	1/1/2025 -	1/1/2025 -	1/1/2026 -	1/1/2026 -	1/1/2027 -	1/1/2027 -	1/1/2028 -	1/1/2028 -	1/1/2019 -	1/1/2019 -	1/1/2019 -
47				12/31/2019	12/31/20		12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024	12/31/2024	12/31/2025	12/31/2025	12/31/2026	12/31/2026		12/31/2027	12/31/2028	12/31/2028	12/31/2025	12/31/2028	12/31/2028
18				Current/Actuals							New	Amendment	New	Amendment	New	Amendment	New	Amendment	New	Amendment	New	Current/Actuals		New
19 Expenditures				,																				
20 Salaries & Benefits				\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$ - \$; -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Operating Expense				\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$; -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Subtotal				\$ -	\$	- \$	-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$ - \$	- 5	\$-	\$-	\$ -	\$ -	\$ -
23 Indirect Percentage				0.00%	5	0.00%	0.00%	0.00%	6 0.00%	ó	0.00%		0.00%		0.00%		0.00%		0.00%	i	0.00%	5		
24 Indirect Cost (Line 2				\$ -	\$	- \$	-	\$ -	\$-	\$ -	\$ -	\$-	\$ -			\$-	\$ -	\$ - \$		\$-	\$ -	Ŷ	\$ -	\$ -
25 Other Expenses (No		ect %)		\$ 131,280	\$ 11	7,199 \$	137,700	\$ 145,360	\$ 145,360	\$ -	\$ 145,360	\$ 145,360	\$ 145,360			\$ 145,360	\$ 145,360	\$ 145,360 \$	145,360	\$ 145,360	\$ 145,360	\$ 676,899	\$ 726,800	\$ 1,403,699
26 Capital Expenditure				\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	*	7	\$-	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -	\$ -
27 Admin Cost (HUD A				\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ - \$, 	\$ -	\$ -	\$ -	<u>\$</u>	\$ -
28 Total Expenditures				\$ 131,280.00	\$ 117,19	99.16 \$	137,700	\$ 145,360	\$ 145,359.71	Ş -	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145,360 \$	145,360	\$ 145,360	\$ 145,360	\$ 676,899	\$ 726,800	\$ 1,403,699
29	- 43																						1	
30 HSH Revenues (sele 31 General Fund - Ong				ć	ć	- 5	137,700	\$ 145.360	\$ 145.360	ć	\$ 145,360	\$ 145.360	\$ 145,360	\$ 145.360	\$ 145,360	\$ 145.360	\$ 145.360	\$ 145.360 \$	145.360	\$ 145.360	\$ 145.360	\$ 428,420	\$ 726.800	\$ 1,155,220
33 HUD CoC - Support				\$ 131,280	\$ 11	7,199 \$	137,700	\$ 145,560	2 145,500	\$	\$ 145,560	ə 145,500	\$ 145,500		\$ 145,500	φ 145,500	\$ 145,500	<i>⊋</i> <u>1</u> 45,500 ⊋	145,500	ə 145,500	\$ 145,500	\$ 248,479		\$ 1,155,220 \$ 248,479
34	Jet vices			÷ 131,280	1 11	¢ (1.1.7		-		× -	¢ .		<u>, -</u>		<u>ې</u>		<u>د</u>		, <u>-</u>		š -	\$ <u>248,473</u>	Ś	\$ 240,473
40 Total HSH Revenue	s			\$ 131,280.00	\$ 117.1	99.00 \$	137,700.00	\$ 145,360.00	\$ 145.360.00	s -	\$ 145.360.00	\$ 145.360	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145.360	\$ 145,360	\$ 145.360 \$	145,360	\$ 145.360	\$ 145.360	\$ 676,899	\$ 726.800	\$ 1,403,699
	-				1			1 2 /3/300100	10,000,00	1		÷ 115,500	- 140,000	1 10,000	140,000	+ 10,000	145,500	+	240,000	÷ 110,500	- 140,000	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	120,000	, tobjoss
41 Other Revenues (to	offset Total Expe	nditures)																					1	
47 Total Other Revenu				\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ - \$		\$ -	\$ -	\$-	\$ -	\$ -
48											1													
49 Total HSH + Other	Revenues			\$ 131,280.00	\$ 117,1	99.00 \$	137,700.00	\$ 145,360.00	\$ 145,360.00	\$ -	\$ 145,360.00	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145,360	\$ 145,360 \$	145,360	\$ 145,360	\$ 145,360	\$ 676,899	\$ 726,800	\$ 1,403,699
50 Rev-Exp (Budget Ma	tch Check)			\$ -	\$	- \$	-	\$ -	\$ -		\$ -		\$ -		\$ -		s -	s	; -	1	\$ -	\$ -	1	\$ -
52																		• 1*						

-			_						-		-																
_	A		D		G	J		M	P		R	S		U	V		Х	Y	AA	AB	AD		AE		٩F	AG	AH
	DEPARTMENT OF HOMELESSNESS AND SUPPORTIN	VE HO	JSING																								
_	OPERATING DETAIL																										
	Document Date																										
	Provider Name																										
	Program																										
	F\$P Contract ID#																										
7	Budget Name																EXTENSION YEA	Þ	EXTENSION YEA	P	EXTENSIO						
0							I								-	_					LATENDIO			1			
9		Ŷ	ear 1	ין	Year 2	Yea	r 3	Year 4	Year 5		Yea	ar 6		Yea	ar 7		Ye	ar 8	Ye	ear 9		Yea	r 10			All Years	
			2019 -		1/2020 -	1/1/20		1/1/2022 -	1/1/2023 -		1/1/2024 -	1/1/20		1/1/2025 -	1/1/202		1/1/2026 -	1/1/2026 -	1/1/2027 -	1/1/2027 -	1/1/202		1/1/2028 -		2019 -	1/1/2019 -	1/1/2019 -
10		12/3	1/2019	12/	31/2020	12/31/	2021	12/31/2022	12/31/2023	1	2/31/2024	12/31/	2024	12/31/2025	12/31/20	025	12/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2	028	12/31/2028	12/3	1/2025	12/31/2028	12/31/2028
11			New		New	Ne	w	New	New	A	mendment	Ne	w	Amendment	New		Amendment	New	Amendment	New	Amendr	nent	New	Curren	t/Actuals	Modification	New
		Bu	dgeted	Bu	udgeted	Budg	eted	Budgeted	Budgeted			Budg	eted		Budgete	ed		Budgeted		Budgeted			Budgeted	Bud	geted		Budgeted
12	Operating Expenses	Ð	pense	E:	xpense	Expe	nse	Expense	Expense		Change	Expe	nse	Change	Expens	se	Change	Expense	Change	Expense	Chan	ge	Expense	Exp	ense	Change	Expense
69																											
70	Other Expenses (not subject to indirect cost %)																										
	Prepare and develop a streamlined San Francisco																										
	Notice of Funding Availability (NOFA) application process that aligns with HUD goals (e.g. HEARTH																										
	performance measures) and applies current policies to																										
	make best use of CoC resources.	s	37,410	s	50,470	s i	82.998	\$ 84,080	\$ 84.0	30 s	84.080	s i	84.080	\$ 84.080	\$ 84	1.080	\$ 84,080	\$ 84,080	\$ 84.080	\$ 84,080	s a	4.080	\$ 84.080	s :	339.038	\$ 420,400	\$ 759,438
	Provide Technical Assistance related to the CoC				, .			,			. ,					/						1					
	application and federal regulations.	\$	25,135	\$	40,000	s :	54,703	\$ 61,280	\$ 61,2	30 \$	61,280	s i	61,280	\$ 61,280	\$ 61	1,280	\$ 61,280	\$ 61,280	\$ 61,280	\$ 61,280	\$ 6	1,280	\$ 61,280	\$ 3	242,397	\$ 306,400	\$ 548,797
	Provide ongoing support to HSH related to CoC																										
	Compliance	s	45,160	s	8,710	s	-		s	- \$		s	-	s -	s	.	s -	s -	s -	s -	s	-	s -	s	53,870	s -	\$ 53,870
	NOFA Application, including analyzing funded activities									Ť										1	1			1			
	and community needs	s	23.575	s	18.019	s	-		\$	- \$	-	s	- 1	s -	\$.	s -	s -	s -	s -	s	-	s -	s	41.594	s -	\$ 41.594
	TOTAL OTHER EXPENSES		131.280		117,199		37.700	\$ 145.360	\$ 145.3	<u> </u>	145.360		45.360			5.360	\$ 145.360	\$ 145,360	\$ 145.360		1	5,360	\$ 145,360		376,899		\$ 1,403,699
84	IUTAL UTHER EXPENSES	2	131,280	2	117,199	\$ 1	37,700	\$ 145,360	a 145,3	50 \$	145,360	\$ 1	40,360	ə 145,360	\$ 145	0,300	> 145,360	⇒ 145,360	ə 145,360	a 145,360	14	5,360		2 6	0/0,899	\$ 726,800	\$ 1,403,699
85																			l l		1			1			
86	Capital Expenses																							1			
95	TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	s -	\$	- \$	-	\$	-	\$ -	\$	-	\$-	\$ -	s -	\$ -	\$	-	\$-	\$	-	s -	s -
96																											
07	1011 #0																							1			7/26/2022
97	HSH #3																								rempl	ate last modified	1 7/26/2022

A B C D	к	I N I	0		6		V	V	V	AA	AB	AD	AF	AG	AH	AI	AJ	AK
1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING	N	N	Q	ĸ	3	0	v	^	Ť	AA	AD	AD	AE	AG	АП	AI	AJ	AN
																	L	
2 APPENDIX B, BUDGET																		
3 Document Date 9/1/2023 Duration	1																	
4 Contract Term Begin Date End Date (Years)																		
5 Current Term 1/1/2019 12/31/2025 7	1																	
6 Amended Term 1/1/2019 12/31/2028 10	1																	
7 Provider Name Homebase Center for Common Concerns INC	1																	
8 Program tinuum of Care Planning and Technical Assist																		
9 F\$P Contract ID# 1000013423]																	
10 Action (select) Amendment																		
11 Effective Date 9/1/2023																		
12 Budget Name CoC - Consultant DV CE																		
13 Current New	,																	
14 Term Budget \$ 498,707 \$ 1,253,312																		
15 Contingency \$ 39,104 \$ 813,519 20%										EXTENSION YEAR		EXTENSION YEAR		EXTENSION YEAR				
16 Not-To-Exceed \$ 2,145,000 \$ 5,822,203	Year 3	Year 4		Year 5		Yea	ar 6	Ye	ır 7	Yea	ar 8	Yea	ar 9	Yea	ar 10		All Years	
	1/1/2021 -	1/1/2022 -	1/1/2023 -	1/1/2023 -	1/1/2023 -	1/1/2024 -	1/1/2024 -	1/1/2025 -	1/1/2025 -	1/1/2026 -	1/1/2026 -	1/1/2027 -	1/1/2027 -	1/1/2028 -	1/1/2028 -	1/1/2019 -	1/1/2019 -	1/1/2019 -
17	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024	12/31/2024	12/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2028	12/31/2028	12/31/2025	12/31/2028	12/31/2028
18	Current/Actuals		Current/Actuals	Amendment	New	Amendment	New	Amendment	New	Amendment	New	Amendment	New	Amendment	New	Current/Actuals		New
10		carrentyrictaans	currenty/tettatio							runenunent				/ unchantent		currenty/tetuals	ranchament	
19 Expenditures																	1 1	
19 Expenditures 20 Salaries & Benefits	\$ -	Ś -	\$ -	\$-	Ś -	Ś -	\$ -	\$ -	Ś -	\$ -	Ś -	\$ -	Ś -	\$ -	Ś -	\$ -	Ś -	ś -
20 Salaries & Benefits	\$ - \$ -	\$- \$-	\$\$	\$	\$ \$	\$ - \$ -	\$\$			\$	T	\$	7	\$- \$-	\$- \$-	Ŷ		<u>\$-</u> \$-
	\$ - \$ - \$ -	\$	т	\$ - \$ - \$ -				\$-		Ŧ	\$ -	7	\$ -		Y	Ŷ	\$ -	\$ \$
20 Salaries & Benefits 21 Operating Expense 22 Subtotal	\$ - \$ - \$ - 0.00%	\$ \$ \$	т	\$ -			\$-	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Ŷ	\$ -	
20 Salaries & Benefits 21 Operating Expense	\$ \$ \$ 0.00% \$	\$ - \$ - \$ - 0.00% \$ -	\$ -	\$ -	\$ 0.00%	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - 0.00%	\$ -	\$ - \$ - 0.00%	\$ -	\$ - \$ - 0.00%	\$ -	\$ - \$ -	Ŷ	\$ - \$ -	
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 31,625	\$ -	\$ -	\$ - \$ -	\$	\$ -	\$ - \$ - 0.00% \$ -	\$ - \$ -	\$	\$ - \$ -	\$ - \$ - 0.00% \$ -	\$ - \$ -	\$ - \$ - 0.00% \$ -	\$ -	\$ - \$ - 0.00% \$ -	Ŷ	\$ - \$ - \$ -	\$ -
20 Salaries & Benefits 21 Operating Expense 22 Subotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23)	\$ -	\$ -	\$	\$ - \$ -	\$ - 0.00% \$ - \$ 254,160	\$ - \$ -	\$ - \$ - \$ 0.00% \$ - \$ 135,111	\$ - \$ - \$ - \$ 135,111	\$ - \$ - 0.00% \$ - \$ 135,111	\$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111	\$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111	\$ - \$ - \$ 135,111	\$ - \$ - 0.00% \$ -	\$ - \$ - \$ - \$ 498,706	\$ - \$ - \$ -	\$ - \$ - \$ 1,253,311
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %)	\$ - \$ 31,625 \$ - \$ -	\$ - \$ 291,972 \$ - \$ -	\$ - 0.00% \$ - \$ 175,110 \$ - \$ -	\$ - \$ 79,050 \$ - \$ - \$ -	\$ - 0.00% \$ - \$ 254,160 \$ - \$ - \$ -	\$ - \$ 135,111 \$ - \$ -	\$ - \$ - \$.000% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ -	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ -	\$ - \$ 135,111 \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 498,706 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 754,605 \$ - \$ -	\$ - \$ 1,253,311 \$ - \$ -
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure	\$ -	\$ - \$ 291,972 \$ - \$ -	\$	\$ - \$ 79,050 \$ - \$ - \$ -	\$ - 0.00% \$ - \$ 254,160 \$ - \$ - \$ -	\$ - \$ 135,111	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ -	\$ - \$ - \$ - \$ 135,111 \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ -	\$ - \$ - \$ 135,111	\$ - \$ - 0.00% \$ - \$ 135,111 \$ -	\$ - \$ - \$ 135,111	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ -	\$ - \$ - \$ 135,111	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 498,706	\$ - \$ - \$ - \$ - \$ 754,605 \$ - \$ -	\$ - \$ 1,253,311 \$ - \$ -
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 29	\$ - \$ 31,625 \$ - \$ -	\$ - \$ 291,972 \$ - \$ -	\$ - 0.00% \$ - \$ 175,110 \$ - \$ -	\$ - \$ 79,050 \$ - \$ - \$ -	\$ - 0.00% \$ - \$ 254,160 \$ - \$ - \$ -	\$ - \$ 135,111 \$ - \$ -	\$ - \$ - \$.000% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ -	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ -	\$ - \$ 135,111 \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 498,706 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 754,605 \$ - \$ -	\$ - \$ 1,253,311 \$ - \$ -
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 30 30 HSH Revenues (select)	\$ - \$ 31,625 \$ - \$ -	\$ - \$ 291,972 \$ - \$ -	\$ - 0.00% \$ - \$ 175,110 \$ - \$ -	\$ - \$ 79,050 \$ - \$ - \$ -	\$ - 0.00% \$ - \$ 254,160 \$ - \$ - \$ -	\$ - \$ 135,111 \$ - \$ -	\$ - \$ - \$.000% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ -	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ -	\$ - \$ 135,111 \$ - \$ -	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 498,706 \$ - \$ - \$ -	\$ - \$ - \$ 754,605 \$ - \$ 754,605	\$ - \$ 1,253,311 \$ - \$ - \$ - \$ 1,253,311
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 HSH Revenues (select) 31 General Fund - Ongoing	\$ - \$ 31,625 \$ - \$ - \$ 31,625 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 291,972 \$ - \$ - \$ 291,972 \$ 291,972 \$ - \$ -	\$ - 0.00% \$ - \$ 175,110 \$ - \$ 175,110 \$ - \$ 175,110	\$ - \$ 79,050 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ - \$ 254,160 \$ - \$ - \$ 254,160 \$ - \$ 254,160 \$ -	\$ \$ 135,111 \$ \$ \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 135,111 \$ - \$ 3 \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 3 \$ 35,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 135,111 \$ - \$ - \$ 135,111	\$ \$ 0.00% \$ 135,111 \$ \$ 135,111 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ 498,706 \$ - \$ 498,706 \$ - \$ 498,706 \$ - \$ 498,706	\$ - \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ - \$ 754,605 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311 \$ -
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 30 30 HSH Revenues (select)	\$ - \$ 31,625 \$ - \$ -	\$ - \$ 291,972 \$ - \$ - \$ 291,972 \$ 291,972 \$ - \$ -	\$ - 0.00% \$ - \$ 175,110 \$ - \$ -	\$ - \$ 79,050 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ - \$ 254,160 \$ - \$ - \$ 254,160 \$ - \$ - \$ - \$ - \$ -	\$ - \$ 135,111 \$ - \$ -	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 135,111 \$ - \$ - \$ -	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 3 \$ 35,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 135,111 \$ - \$ -	\$ \$ 0.00% \$ 135,111 \$ \$ 135,111 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ 498,706 \$ - \$ - \$ -	\$ - \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ - \$ 754,605 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311 \$ -
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 30 30 HSH Revenues (select) 31 General Fund - Ongoing 33 HUD CoC - Support Services 34 Sale	\$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625	\$ \$	\$ - 0.00% \$ - 5 \$ 175,110 \$ - 5 \$ 175,110 \$ 175,110 \$ 175,110	\$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ -	\$ - 0.00% \$ - 254,160 \$ - 5 \$ 254,160 \$ - 5 \$ 254,160 \$ - 5 \$ 254,160	\$	\$ \$	\$ - \$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ - 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111	\$ - \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ 135,111	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111	\$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111	\$ \$ 0.00% \$ 135,111 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ \$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 0 30 HSH Revenues (select) 31 General Fund - Ongoing	\$ - \$ 31,625 \$ - \$ 31,625 \$ - \$ \$ \$ 31,625	\$ _	\$ - 0.00% \$ - \$ 175,110 \$ - \$ 175,110 \$ - \$ 175,110	\$ - \$ 79,050 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 0.00% \$ - 254,160 \$ - 5 \$ 254,160 \$ - 5 \$ 254,160 \$ - 5 \$ 254,160	\$ \$ 135,111 \$ \$ \$ 135,111	\$ \$	\$ - \$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ - 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ 135,111	\$ - \$ - \$ 135,111 \$ - \$ 3 \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111	\$ - \$ 135,111 \$ - \$ 3 \$ 135,111	\$ \$ 0.00% \$ 135,111 \$ \$ 135,111 \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ 135,111 \$ \$ 135,111 \$ \$ 135,111 \$ \$ 135,111 \$ 135,111 \$ \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 1 135,111 \$ 1 135,111 1 1 1 1 1 1 1	\$ - \$ - \$ 498,706 \$ - \$ 498,706 \$ - \$ 498,706 \$ - \$ 498,706	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 30 30 HSH Revenues (select) 31 General Fund - Ongoing 33 HUD Coc - Support Services 34 Support Services	\$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625	\$ \$	\$ - 0.00% \$ - 5 \$ 175,110 \$ - 5 \$ 175,110 \$ 175,110 \$ 175,110	\$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ -	\$ - 0.00% \$ - 254,160 \$ - 5 \$ 254,160 \$ - 5 \$ 254,160 \$ - 5 \$ 254,160	\$	\$ \$	\$ - \$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ - 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111	\$ - \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ 135,111	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111	\$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111	\$ \$ 0.00% \$ 135,111 \$ \$ 135,111 \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ 135,111 \$ \$ 135,111 \$ \$ 135,111 \$ \$ 135,111 \$ 135,111 \$ \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 1 135,111 \$ 1 135,111 1 1 1 1 1 1 1	\$	\$ \$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Percentage 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 30 30 HSH Revenues (select) 31 General Fund - Ongoing 33 HUD Coc - Support Services 34 Total HSH Revenues (to offset Total Expenditures) 42 Other Revenues (to offset Total Expenditures)	\$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625	\$ \$	\$ 0.00% \$ \$ 175,110 \$ 175,110 \$ 175,110 \$ 175,110	\$ - \$ - \$ 79,050 \$ - \$ 79,050 \$ 79,050 \$ 79,050 \$ 79,050 \$ 79,050	\$ \$ 0.00% \$ - \$ 254,160 \$ - \$ 254,160 \$ 254,160 \$ 254,160 \$ 254,160 \$ 254,160	\$	\$ - 0.00% \$ - 0.00% \$ - 35,111 \$ - 3 \$ 135,111 \$ - 3 \$ 135,111 \$ - 3 \$ 135,111 \$ - 3 \$ 135,111 \$ - 3 \$ - 3 \$ 135,111 \$ - 3 \$ -	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ <u>0.00%</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111	\$ \$ 0.00% \$ 135,111 \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ \$ 135,111 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ - \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ -	\$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ 1,253,312 \$ - \$ 1,253,312 \$ - \$ - \$ 1,253,312
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not Subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 30 30 HSH Revenues (select) 31 General Fund - Ongoing 33 HUD CoC - Support Services 34 Total HSH Revenues	\$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625	\$ \$	\$ 0.00% \$ \$ 175,110 \$ 175,110 \$ 175,110 \$ 175,110	\$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ -	\$ \$ 0.00% \$ - \$ 254,160 \$ - \$ 254,160 \$ 254,160 \$ 254,160 \$ 254,160 \$ 254,160	\$	\$ \$	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ 0.00% \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ 135,111 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ - \$ 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111	\$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111	\$ \$ 0.00% \$ 135,111 \$ \$ 135,111 \$ 135,111 \$ \$ \$ 135,111 \$ \$ \$ 135,111 \$ \$ 135,111 \$ \$ 135,111 \$ \$ 135,111 \$ \$ 135,111 \$ 135,111 \$ \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 1 135,111 \$ 1 135,111 1 1 1 1 1 1 1	\$	\$ - \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ -	\$ - \$ 1,253,311 \$ - \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ 1,253,311 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Percentage 24 Indirect Percentage 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 30 30 HSH Revenues (select) 31 General Fund - Ongoing 33 HUD CoC - Support Services 34 40 40 Total HSH Revenues (to offset Total Expenditures) 42	\$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625 \$ \$ 31,625	\$ \$	\$ 0.00% \$ \$ 175,110 \$ 175,110 \$ 175,110 \$ 175,110	\$ - \$ - \$ 79,050 \$ - \$ 79,050 \$ 79,050 \$ 79,050 \$ 79,050 \$ 79,050	\$ \$ 0.00% \$ - \$ 254,160 \$ \$ 254,160 \$ 254,160 \$ 254,160 \$ 254,160 \$ 254,160 \$ \$ \$ \$	\$	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ <u>0.00%</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ 5 0.00% \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - - \$ - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - - - - - - - - - - - -	\$ - \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111 \$ 135,111	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ 135,111	\$ \$ 0.00% \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ \$ 135,111 \$ \$ \$ \$ \$ 135,111 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ - \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
20 Salaries & Benefits 21 Operating Expense 22 Subtotal 23 Indirect Percentage 24 Indirect Cost (Line 22 X Line 23) 25 Other Expenses (Not subject to indirect %) 26 Capital Expenditure 27 Admin Cost (HUD Agreements Only) 28 Total Expenditures 29 30 30 HSH Revenues (select) 31 General Fund - Ongoing 33 HUD CoC - Support Services 34 40 40 Total HSH Revenues (to offset Total Expenditures) 42 Artal Other Revenues 43 Fotal Other Revenues	\$	\$ - \$ 291,972 \$ - \$ - \$ 291,972 \$ 291,972 \$ 291,972 \$ 291,972 \$ 291,972 \$ 291,972	\$ 0.00% \$ 175,110 \$ 175,110 \$ 175,110 \$ 175,110 \$ 175,110 \$ 175,110 \$ 175,110	\$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ 79,050 \$ - \$ - \$ 79,050 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ 0.00% \$ - \$ 254,160 \$ \$ 254,160 \$ 254,160 \$ 254,160 \$ 254,160 \$ 254,160 \$ \$ \$ \$	\$	\$ - \$ - 0.00% \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ <u>0.00%</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5 0.00% \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - \$ 135,111 \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - - \$ - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - - - - - - - - - - - -	\$ - \$ - \$ - \$ 135,111 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5	\$	\$ \$ 0.00% \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ 135,111 \$ \$ 135,111 \$ \$ \$ \$ \$ 135,111 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 498,706 \$ - \$ 498,706 \$ - \$ - \$ 498,706 \$ - \$ 498,707 \$ - \$ 498,707 \$ - \$ 498,707 \$ - \$ - \$ 498,707	\$ - \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ 754,605 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	Δ		м	N	0	P	R	s	U	V	x	v	AA	AB	AD	AE	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIN				Ŭ			, i			~		700	7.0	710	742	74	710	741
	OPERATING DETAIL																		
	Document Date						175110	135111											
4	Provider Name						\$ 0.543			81101									
5	Program						\$ 0.228			54010									
6	F\$P Contract ID#																		
7	Budget Name																		
8										I	EXTENSION YEA	र ।	EXTENSION YEA	R	EXTENSION YEAR	R			
9		Year 3	Year 4		Year 5		Ye	ar 6	Ye	ar 7	Ye	ar 8	Ye	ar 9	Yea	ır 10		All Years	
10		1/1/2021 - 12/31/2021	1/1/2022 - 12/31/2022	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025	1/1/2025 - 12/31/2025	1/1/2026 - 12/31/2026	1/1/2026 - 12/31/2026	1/1/2027 - 12/31/2027	1/1/2027 - 12/31/2027	1/1/2028 - 12/31/2028	1/1/2028 - 12/31/2028	1/1/2019 - 12/31/2025	1/1/2019 - 12/31/2028	1/1/2019 - 12/31/2028
11	1 1	New	New	Current/Actuals	Amendment	New	Current/Actuals	Modification	New										
		Budgeted	Budgeted	Budgeted	Americanent	Budgeted	Antenantena	Budgeted	Function	Budgeted	Anonana	Budgeted	Anteriorit	Budgeted	Anonancia	Budgeted	Budgeted	mounioution	Budgeted
12	Operating Expenses	Expense	Expense	Expense	Change	Expense	Expense	Change	Expense										
69						•			, j										
70	Other Expenses (not subject to indirect cost %)																		
	(NASH - DV Community Needs Assessment)	\$ 16.688	\$ 209.735	\$ 105.110	\$ (12.950)	\$ 92.160		s -		\$ -		e	s -	s -		s -	\$ 331.532	£ (42.0E0)	\$ 318.582
71		,	\$ 209,735		\$ (12,950)	,			• • • • •	*	• • • • •	3 -			+ •	÷			
72	(\$ 14,937	\$ 82,237	\$ 70,000	\$ -	\$ 70,000	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000					\$ 200,000	
	(BLISS - TA)				\$ 92,000	\$ 92,000	\$ 95,111	\$ 95,111	\$ 95,111	\$ 95,111	\$ 95,111	\$ 95,111	\$ 95,111	\$ 95,111	\$ 95,111	\$ 95,111	-		\$ 567,555
74					\$-		\$-		\$-		\$ -		\$-		\$ -				\$ -
75					\$-		\$ -		ş -		\$-		\$ -		\$ -		\$ -	\$-	\$-
76					\$-		\$ -		\$-		\$-		\$-		\$-		s -	\$-	\$-
77					s -		\$-		s -		\$-		s -		\$-		s -	\$-	s -
78					s -		s -		s -		\$-		s -		s -		s -	ş -	\$ -
79					s -		s -		s -		s -		s -		s -		s -	s -	s -
80					s -		s -		s -		s -		s -		s -		s -	s -	s -
81					s -		s -		s -		s -		s -		s -		s -	s -	s -
82					s -		s -		s		s		s -		s				\$ -
83					÷ .		-		1	1	•		•	1	ľ	1	Ť	-	-
84		\$ 31,625	\$ 291,972	\$ 175,110	\$ 79,050	\$ 254,160	\$ 135,111	\$ 135,111	\$ 135,111	\$ 135,111	\$ 135,111	\$ 135,111	\$ 135,111	\$ 135,111	\$ 135,111	\$ 135,111	\$ 498,706	\$ 754.605	\$ 1,253,311
0.4		÷ 01,023	↓ 101,012	\$ 175,110	• 13,030	÷ 204,100	÷ 133,111	1 133,111	÷ 133,111	φ 135,111	÷ 133,111	↓ 155,111	÷ 155,111	↓¢ 155,111	+ 133,111	19 133,111	\$	÷ . 34,003	÷ 1,200,011
85	4																		
96	1																		
97	HSH #3																Temp	ate last modified	7/26/2022

	A	В	C	D											
1	DEPARTMENT OF H	OMELESSNESS	AND SUPPORT	IVE HOUSING											
2	APPENDIX B, BUDG	ET													
3	Document Date	7/1/2021													
4	Contract Term	Begin Date	End Date	Duration (Years)											
5	Current Term	1/1/2019	12/31/2025	7											
6	Amended Term	1/1/2019	10/28/2028	10											
7															
		Annanada	····												
8	Approved Subcontractors														
10	National Alliance for Safe Housing (NASH)														
11	BLISS														
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															

	A	В	С	D	E F	G	Н	I J	K	L	М	Ν	0		Q R	S	Τl	J V	/	W	Х	Y
1	DEPARTMENT OF H	EPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																				
2	APPENDIX B, BUDGI																					
3	Document Date	7/1/2021																				
4	Contract Term	Begin Date	End Date	Duration (Years)																		
5	Current Term	1/1/2019	12/31/2025	7																		
6	Amended Term	1/1/2019	10/28/2028	10																		
7					Year 1		Y	ear 2		Year 3			Year 4		Year 5		Yea	ar 6		Ye	ear 7	
8	HUD Award In	oformation 24 (CFR 578.99(e); 2	1/1/2019 12/1/2019			/2020 - 31/2020	1/1/2	021 - 8/1/2	2021	9/1/20)21 - 8/1/2()22	9/1/2022 12/31/202		9/1/2 8/31/	2023 - /2024			2024 - /2025		
10	Federal Award Ident	ification Numb	er (from GIW S	heet)										C.	A1967L9T012	2100						
11	Federal Award Date	(HUD Agreeme	ent Signature Da	ate) 2 CFR 200.39											6/29/2022	2						

A	В	C	D	F 1	н	К	N	0	R	6	U U	V	X	Y	AA	AB	AD	AF	AG	AH	Al	AJ	AK
	F HOMELESSNESS AI	Ŷ		E	п	ň	N	ų	ĸ	3	0	v	^	Ť	AA	AD	AD	AE	AG	АП	AI	AJ	An
2 APPENDIX B, BU		ND SUPPORTIVE HU	JUSING																				
3 Document Date		1																					
3 Document Date	5/1/2023		Duration																				
4 Contract Term	Begin Date		(Years)																				
5 Current Term	1/1/2019	12/31/2025	7																				
6 Amended Term	1/1/2019	10/28/2028	10																				
7 Provider Name		er for Common Cond																					
8 Program		Planning and Technic																					
9 F\$P Contract ID#		1000013423																					
10 Action (select)		Amendment																					
11 Effective Date		9/1/2023																					
	CoC - Planning																						
Budget Names																							
12																							
13	Current	New																					
14 CoC Budget	\$ 930,290	\$ 2,262,790																					
15 GF Budget	\$ -	\$ 88,883																					
16 Total Budget	\$ 930,290	\$ 2,351,673																					
17 Appx B CoC	\$ 747,186	\$ 1,501,791																					
17 Appx B GF	\$ 428,420	\$ 1,155,220	20%																				
19 Total Budgets	\$ 2,105,896	\$ 5,008,684																					
20 Contingency	\$ 39,104	\$ 813,519													EXTENSION YEAR		EXTENSION YEAR		EXTENSION YEAR				
21 Not-To-Exceed	\$ 2,145,000	\$ 5,822,203		Year 1	Year 2	Year 3	Year 4		Year 5		Year 6		Vos	ar 7	Yea		Vor	ar 9	Yea	r 10		All Years	
21 Not-TO-Exceed	\$ 2,145,000	\$ 3,822,203		Tear I	16012	Tear 5	·cui 4		1641.5				100		100	11 0	Tea					Air rears	
21 NOL-TO-Exceed	\$ 2,145,000	\$ 3,822,203		1/1/2019 -	1/1/2020 -	1/1/2021 -	9/1/2021 -	9/1/2022 -	9/1/2022 -	9/1/2022 -	1/1/2024 -	1/1/2024 -	1/1/2025 -	1/1/2025 -	1/1/2026 -	1/1/2026 -	1/1/2027 -	1/1/2027 -	1/1/2028 -	1/1/2028 -	1/1/2019 -	1/1/2019 -	1/1/2019 -
22	\$ 2,145,000	\$ 3,822,203						9/1/2022 - 12/31/2023	1	9/1/2022 - 12/31/2023	1/1/2024 -										1/1/2019 - 12/31/2025	1	1/1/2019 - 10/28/2028
22 23	\$ 2,145,000	\$ 3,822,203		1/1/2019 - 12/1/2019	1/1/2020 - 12/31/2020	1/1/2021 - 8/1/2021	9/1/2021 - 8/1/2022	12/31/2023	9/1/2022 - 12/31/2023	12/31/2023	1/1/2024 - 12/31/2024	1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025	1/1/2025 - 12/31/2025	1/1/2026 - 12/31/2026	1/1/2026 - 12/31/2026	1/1/2027 - 12/31/2027	1/1/2027 - 12/31/2027	1/1/2028 - 12/31/2028	1/1/2028 - 10/28/2028	12/31/2025	1/1/2019 - 10/28/2028	10/28/2028
22 23	\$ 2,145,000	\$ 3,822,203		1/1/2019 - 12/1/2019	1/1/2020 - 12/31/2020	1/1/2021 - 8/1/2021	9/1/2021 -	12/31/2023	9/1/2022 - 12/31/2023		1/1/2024 -	1/1/2024 -	1/1/2025 -	1/1/2025 -	1/1/2026 -	1/1/2026 -	1/1/2027 -	1/1/2027 -	1/1/2028 -	1/1/2028 -		1/1/2019 - 10/28/2028	
22 23 24 Expenditures 25 Salaries & Benef		\$ 3,822,203		1/1/2019 - 12/1/2019	1/1/2020 - 12/31/2020 Current/Actuals	1/1/2021 - 8/1/2021	9/1/2021 - 8/1/2022	12/31/2023 Current/Actuals	9/1/2022 - 12/31/2023 Amendment	12/31/2023	1/1/2024 - 12/31/2024	1/1/2024 - 12/31/2024 New	1/1/2025 - 12/31/2025 Amendment	1/1/2025 - 12/31/2025 New	1/1/2026 - 12/31/2026	1/1/2026 - 12/31/2026 New	1/1/2027 - 12/31/2027	1/1/2027 - 12/31/2027	1/1/2028 - 12/31/2028	1/1/2028 - 10/28/2028 New	12/31/2025 Current/Actuals	1/1/2019 - 10/28/2028 Amendment	10/28/2028
22 23 24 Expenditures 25 Salaries & Benef	its	\$ 3,622,203	(1/1/2019 - 12/1/2019	1/1/2020 - 12/31/2020 Current/Actuals \$ -	1/1/2021 - 8/1/2021 Current/Actuals	9/1/2021 - 8/1/2022	12/31/2023 Current/Actuals \$ -	9/1/2022 - 12/31/2023 Amendment \$ -	12/31/2023 New	1/1/2024 - 12/31/2024 Amendment	1/1/2024 - 12/31/2024 New	1/1/2025 - 12/31/2025 Amendment \$ -	1/1/2025 - 12/31/2025 New \$ -	1/1/2026 - 12/31/2026 Amendment	1/1/2026 - 12/31/2026 New	1/1/2027 - 12/31/2027	1/1/2027 - 12/31/2027 New \$ -	1/1/2028 - 12/31/2028 Amendment	1/1/2028 - 10/28/2028 New \$ -	12/31/2025 Current/Actuals \$	1/1/2019 - 10/28/2028 Amendment \$ -	10/28/2028 New
22 23 24 Expenditures	its	\$ 3,622,203	(;	1/1/2019 - 12/1/2019	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals	9/1/2021 - 8/1/2022	12/31/2023 Current/Actuals \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ -	12/31/2023 New \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$	1/1/2024 - 12/31/2024 New	1/1/2025 - 12/31/2025 Amendment \$ - \$ -	1/1/2025 - 12/31/2025 New \$ -	1/1/2026 - 12/31/2026 Amendment \$ -	1/1/2026 - 12/31/2026 New \$ - \$ -	1/1/2027 - 12/31/2027 Amendment \$ -	1/1/2027 - 12/31/2027 New \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ -	1/1/2028 - 10/28/2028 New \$ -	12/31/2025 Current/Actuals \$ \$	1/1/2019 - 10/28/2028 Amendment \$ - \$ -	10/28/2028 New \$
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expen	its	\$ 3,822,203	(; ; ; ;	1/1/2019 - 12/1/2019	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ -	9/1/2021 - 8/1/2022	12/31/2023 Current/Actuals \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ -	12/31/2023 New \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$	1/1/2024 - 12/31/2024 New	1/1/2025 - 12/31/2025 Amendment \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ -	1/1/2026 - 12/31/2026 Amendment \$ - \$ -	1/1/2026 - 12/31/2026 New \$ - \$ -	1/1/2027 - 12/31/2027 Amendment \$ -	1/1/2027 - 12/31/2027 New \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ -	12/31/2025 Current/Actuals \$ \$	1/1/2019 - 10/28/2028 Amendment \$ - \$ -	10/28/2028 New \$ - \$ -
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expen 27 Subtotal 28 Indirect Percent. 29 Indirect Cost (Lir	its ise age te 22 X Line 23)			1/1/2019 - 12/1/2019	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ -	9/1/2021 - 8/1/2022	12/31/2023 Current/Actuals \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ -	12/31/2023 New \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	1/1/2024 - 12/31/2024 New - - -	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ -	1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 Amendment \$ -	1/1/2027 - 12/31/2027 New \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$ - \$ - \$ -	1/1/2019 - 10/28/2028 Amendment \$ - \$ - \$ -	10/28/2028 New \$ - \$ -
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expen 27 Subtotal 28 Indirect Percent 29 Indirect Cost (Lir 30 Other Expenses :	its se age te 22 X Line 23) (Not subject to indire			1/1/2019 - 12/1/2019	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals \$ - \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$ \$ - \$ \$ \$ - \$	1/1/2024 - 12/31/2024 New - - -	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ -	1/1/2026 - 12/31/2026 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 Amendment \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$ - \$ - \$ -	1/1/2019 - 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New - \$ \$ \$ \$
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expen 27 Subtotal 28 Indirect Percent. 29 Indirect Percent. 29 Indirect Percent. 30 Other Expenses 31 Capital Expendit	its sse e 22 X Line 23) (Not subject to indire ure			1/1/2019 - 12/1/2019 Current/Actuals	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals \$ - \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ 355,383 \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	1/1/2024 - 12/31/2024 New - - - -	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2019 - 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expen 27 Subtotal 28 Indirect Percent 29 Indirect Percent 29 Indirect Cost (Lir 30 Other Expenses 31 Capital Expendit 32 Admin Cost (HUI	its age he 22 X Line 23) (Not subject to indire ure D Only)			1/1/2019 - 12/1/2019 Current/Actuals 5	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ 254,235 \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals \$ 5 - \$ 5 - \$ 5 - \$ 183,464 \$ 5 - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - 266,500	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ 266,500 \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ 266,500 \$ - \$ - \$ - \$ 266,500	1/1/2026 - 12/31/2026 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ 266,500 \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2019 - 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ 1,421,383 \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expen 27 Subtotal 28 Indirect Percent. 29 Indirect Percent. 29 Indirect Percent. 30 Other Expenses 31 Capital Expendit	its age he 22 X Line 23) (Not subject to indire ure D Only)			1/1/2019 - 12/1/2019 Current/Actuals	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals \$ 5 - \$ 5 - \$ 5 - \$ 183,464 \$ 5 - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - 266,500	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ 266,500 \$ -	1/1/2026 - 12/31/2026 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ 266,500 \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2019 - 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ 1,421,383 \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
22 23 24 Expenditures 25 Salaries & Benef 6 Operating Expen 27 Subtotal 28 Indirect Percent. 29 Indirect Cost (Lir 30 Other Expenses 31 Capital Expendit 32 Admin Cost (HUI 33 Total Expenditu 34	its age te 22 X Line 23) (Not subject to indire ure D Only) res			1/1/2019 - 12/1/2019 Current/Actuals 5	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ 254,235 \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals \$ 5 - \$ 5 - \$ 5 - \$ 183,464 \$ 5 - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - 266,500	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ 266,500 \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ 266,500 \$ - \$ - \$ - \$ 266,500	1/1/2026 - 12/31/2026 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ 266,500 \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2019 - 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ 1,421,383 \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expen 27 Subtotal 28 Indirect Percent. 29 Indirect Cost (Lir 30 Other Expenses 31 Capital Expendit 33 Total Expenditu 34 HSH Revenues (s	its isse age ne 22 X Line 23) (Not subject to indire ure D Only) res select)			1/1/2019 - 12/1/2019 Current/Actuals 5 - 5 5 - 5 5 - 5 5 - 6 5 - 7 5 - 7	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ - \$ \$ -	1/1/2024 - 12/31/2024 New - - - - - - - - - - - - - - - - - - -	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ 266,500 \$ - \$ 266,500 \$ - \$ 266,500	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 New 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/2019- 10/28/2028 Amendment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expendit 28 Indirect Percent 29 Indirect Cost (Li) 30 Other Expenses 31 Capital Expendit 32 Admin Cost (HU) 33 Total Expenditu 34 35 HSH Revenues (s 36 HUD Coc (CFDA	its ise e 22 X Line 23) (Not subject to indire ure D Only) res telect) 14.267)			1/1/2019 - 12/1/2019 Current/Actuals 5	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ 254,235 \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ 355,383 \$ - \$ 355,383 \$ - \$ 355,383 \$ - \$ 266,500	1/1/2024 - 12/31/2024 Amendment \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 266,500 \$ 266,500\$ \$ 266,50	1/1/2024 - 12/31/2024 New - - - - - - - - - - - - - - - - - - -	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ 266,500 \$ - \$ 266,500 \$ 266,500	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 S - S - S - S - S - S - S - S	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2019- 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expen 27 Subtotal 28 Indirect Percent 29 Indirect Cost (Lir 30 Other Expenses 31 Capital Expendit 32 Admin Cost (HUI 33 Total Expendit 33 HSH Revenues (5 36 HJU CoC (CFDA	its see age tre to indire ure to Only) to Only) res select) 14.267) Dne-Time			1/1/2019 - 12/1/2019 Current/Actuals 	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500 \$ - \$ 266,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - 266,500 - - 266,500	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019- 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expendit 28 Indirect Percent 29 Indirect Cost (Li) 30 Other Expenses 31 Capital Expendit 32 Admin Cost (HU) 33 Total Expenditu 34 35 HSH Revenues (s 36 HUD Coc (CFDA	its see age tre to indire ure to Only) to Only) res select) 14.267) Dne-Time			1/1/2019 - 12/1/2019 Current/Actuals 5 - 5 5 - 5 5 - 5 5 - 6 5 - 7 5 - 7	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500 \$ - \$ 266,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - - - - - - - - - - - - - - - - -	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2019- 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expendit 28 Indirect Percent 29 Indirect Cost (Li) 30 Other Expenses 31 Capital Expendit 32 Admin Cost (HU) 33 Total Expenditu 34 35 HSH Revenues (s 38 General Fund - C	its ise e 22 X Line 23) (Not subject to indire ure D Only) res telect) 14.267) Dne-Time hues	2ect %)		1/1/2019 - 12/1/2019 Current/Actuals 	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - 266,500 - - 266,500	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019- 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Exper 27 Subtotal 28 Indirect Percent. 29 Indirect Cost (Lir 30 Other Expenses 31 Capital Expenditu 33 Total Expenditu 33 Total Expenditu 34 General Fund - C 45 Total HSH Reven 46 Other Revenues	its age the 22 X Line 23) (Not subject to indire ure D Only) res select) 14.267) Dne-Time hues (to offset Total Expe	2ect %)		1/1/2019 - 12/1/2019 Current/Actuals 	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ 355,383 \$ - \$ 355,383 \$ - \$ 355,383	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - - 266,500 - 266,500 - 266,500 - 266,500	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026- 12/31/2026 Amendment \$	1/1/2026 - 12/31/2026 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019- 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ <
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expendit 28 Indirect Percent 29 Indirect Cost (Li) 30 Other Expenses 31 Capital Expendit 32 Admin Cost (HU) 33 Total Expenditu 34 35 HSH Revenues (s 38 General Fund - C	its age the 22 X Line 23) (Not subject to indire ure D Only) res select) 14.267) Dne-Time hues (to offset Total Expe	2ect %)		1/1/2019 - 12/1/2019 Current/Actuals 	1/1/2020 - 12/31/2020 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - - 266,500 - 266,500 - 266,500	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026- 12/31/2026 Amendment \$	1/1/2026 - 12/31/2026 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 - 12/31/2027 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019- 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Expendit 27 Subtotal 28 Indirect Cost (Lir 29 Indirect Cost (Lir 30 Other Expenses. 31 Capital Expendit 32 Admin Cost (HUI 33 Total Expenditur 34 General Fund - C 35 HSH Revenues (s 36 HUD Coc (CFDA 38 General Fund - C 45 Total HSH Revenues 52 Total Other Revenues 53 Total Other Revenues	its its se 2 2 X Line 23) (Not subject to indire ure D Only) res ielect) 14.267) Jne-Time nues (to offset Total Expe enues	2ect %)		1/1/2019 - 12/1/2019 Current/Actuals 5	1/1/2020 - 12/31/2020 Current/Actuals \$	1/1/2021 - 8/1/2021 Current/Actuals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2021 - 8/1/2022 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2023 Current/Actuals \$	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ 88,883 \$ - \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ 355,383 \$ - \$ - \$ 355,383 \$ - \$ 355,383 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - - - - - - - - - - - - - - - - -	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ 266,500 \$ - \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500 \$ - \$ 266,500	1/1/2025- 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 12/31/2026 Amendment \$	1/1/2026 - 12/31/2026 × × × × × × S	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 12/31/2027 New \$	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019- 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
22 23 24 Expenditures 25 Salaries & Benef 20 Operating Expen 27 Subtotal 28 Indirect Percent 29 Indirect Cost (Lir 30 Other Expenses 31 Capital Expendit 32 Admin Cost (HUI 33 Total Expendit 34 HSH Revenues (S 36 HUD CoC (CFDA 38 General Fund - C 45 Total HSH Revenues (S 52 Total HSH Revenues (S 52 Total HSH Revenues (S 54 Total HSH + Oth	its ise age 2 X Line 23) (Not subject to indire ure 0 Only) res ielect) 14.267) Dne-Time nues (to offset Total Expe enues enues er Revenues	2ect %)		1/1/2019 - 12/1/2019 Current/Actuals 	1/1/2020 - 12/31/2020 Current/Actuals \$	1/1/2021 - 8/1/2021 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	9/1/2021 - 8/1/2022 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2023 Current/Actuals \$ - \$ - \$ - \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500 \$ - \$ - \$ 266,500 \$ - \$ - \$ 266,500 \$ - \$ - \$ 266,500 \$ - \$ - \$ - \$ 266,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ 88,883 \$ - \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ 355,383 \$ - \$ - \$ 355,383 \$ - \$ 355,383 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$	1/1/2024 - 12/31/2024 New - - - - - - - - - - - - - - - - - - -	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ 266,500 \$ - \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500 \$ - \$ 266,500	1/1/2025 - 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026- 12/31/2026 Amendment \$	1/1/2026 - 12/31/2026 × × × × × × S	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 12/31/2027 New \$	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2025 Current/Actuals \$	1/1/2019- 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ <
22 23 24 Expenditures 25 Salaries & Benef 26 Operating Exper 27 Subtotal 28 Indirect Percent. 29 Indirect Cost (Lin) 30 Other Expenses 31 Capital Expenditu 32 Admin Cost (HU) 33 Total Expenditu 34 Sceneral Fund - C (CFDA) 35 HSH Revenues (s) 36 General Fund - C 45 Total HSH Revenues 52 Total HSH acvenues 52 Total HSH + Oth 53 54 Total HSH + Oth	its ise age 2 X Line 23) (Not subject to indire ure 0 Only) res ielect) 14.267) Dne-Time nues (to offset Total Expe enues enues er Revenues	ect %)		1/1/2019 - 12/1/2019 Current/Actuals 5	1/1/2020 - 12/31/2020 Current/Actuals \$	1/1/2021 - 8/1/2021 Current/Actuals 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	9/1/2021 - 8/1/2022 Current/Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2023 Current/Actuals \$	9/1/2022 - 12/31/2023 Amendment \$ - \$ - \$ - \$ 88,883 \$ - \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ 88,883 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2023 New \$ - \$ - \$ - \$ 355,383 \$ - \$ - \$ 355,383 \$ - \$ 355,383 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2024 - 12/31/2024 Amendment \$ <	1/1/2024 - 12/31/2024 New - - - - - - - - - - - - - - - - - - -	1/1/2025 - 12/31/2025 Amendment \$ - \$ - \$ - \$ - \$ 266,500 \$ - \$ 266,500 \$ 266,500 \$ 266,500 \$ 266,500 \$ - \$ 266,500	1/1/2025- 12/31/2025 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026- 12/31/2026 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2026 - 12/31/2026 × × × × × S	1/1/2027 - 12/31/2027 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2027 12/31/2027 New \$	1/1/2028 - 12/31/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1/1/2028 - 10/28/2028 New \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	12/31/2025 Current/Actuals \$	1/1/2019- 10/28/2028 Amendment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10/28/2028 New \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	_																			
A B C D	E	H	K	N	Q	R	S	U	V	Х	Y	AA	AB	AD	AE	AG	AH	AI	AJ	AK
1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																				
2 APPENDIX B, BUDGET																				
3 Document Date 11/27/2023 Duration																				
4 Contract Term Begin Date End Date (Years)																				
5 Current Term 1/1/2019 12/31/2025 7																				
6 Amended Term 1/1/2019 10/28/2028 10																				
7 Provider Name Homebase Center for Common Concerns INC																				
8 Program Continuum of Care Planning and Technical As																				
9 F\$P Contract ID# 1000013423																				
10 Action (select) Amendment																				
11 Effective Date 9/1/2023																				
12 Budget Name CoC - Planning																				
13 Current New																				
14 Term Budget \$ 930,290 \$ 2,351,673																				
15 Contingency \$ 39,104 \$ 813,519 20%												EXTENSION YEAR		EXTENSION YEAR		EXTENSION YEAR				
16 Not-To-Exceed \$ 2,145,000 \$ 5,822,203	Year 1	Year 2	Year 3	Year 4		Year 5		Ye	ar 6	Yea	r 7	Year 8		Yea	r 9	Yea	ar 10		All Years	
	1/1/2019 -	1/1/2020 -	1/1/2021 -	9/1/2021 -	9/1/2022 -	9/1/2022 -	9/1/2022 -	1/1/2024 -	1/1/2024 -	1/1/2025 -	1/1/2025 -	1/1/2026 - 1	/1/2026 -	1/1/2027 -	1/1/2027 -	1/1/2028 -	1/1/2028 -	1/1/2019 -	1/1/2019 -	1/1/2019 -
	12/1/2019	12/31/2020	8/1/2021	8/1/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024	12/31/2024	12/31/2025	12/31/2025		2/31/2026	12/31/2027	12/31/2027	12/31/2028	10/28/2028	12/31/2025	10/28/2028	10/28/2028
17					Current/Actuals		New	Amendment	New	Amendment	New	Amendment	New	Amendment	New	Amendment	New	Current/Actuals		New
18 10 Expanditures	Current/Actuals	Current/Actuals	Current/Actuals	Current/Actuals	Current/Actuals	Amenument	new	Amenument	New	Amenament	New	Amenament	New	Amenument	New	Amenument	INEW	current/Actuals	Amenument	INEW
19 Expenditures 20 Salaries & Benefits	ć	ć	ć	ć	ć	<u>s</u> -	ć	ć	\$ -	\$ -	ć	s - \$		\$ -	ć	ć	ć	¢ -	ć	ć
		\$ -	· • •		Ŧ	\$ - \$ -	\$ -					s - s	-	\$ - \$ -		ş -		s -	Ŷ	
21 Operating Expense	Ş -	\$ -		Ş -	· ·	7	\$ -					> - >	-	·		\$ - \$	Ş -	s - s -	+	\$ -
22 Subtotal	\$ -	0.00%		· · · ·		\$ -	\$ 0.00%		\$ - 0.00%	ş -		> - >	-	\$ -	Ŧ	ş -	\$ -	ş -	ş -	ş -
23 Indirect Percentage	0.00%	0.00%	6 0.009	6 0.00%	6 0.00%		0.00%			s -	0.00%		0.00%		0.00%		0.00%		4	4
24 Indirect Cost (Line 22 X Line 23)	Ş -		\$	Ş -	Ş -	\$ -	Ş -	- T	7	Ŧ	Ŧ	\$ - \$	-	\$ -	<u> -</u>	\$ -	\$ -	<u>\$</u> -	<u>\$</u>	Ş -
25 Other Expenses (Not subject to indirect %)	\$ 126,433	\$ 254,235	\$ 99,658	\$ 183,464		1	\$ 355,383			\$ 266,500		\$ 266,500 \$	266,500	\$ 266,500		\$ 266,500	\$ 266,500	\$ 930,290		\$ 2,351,673
26 Capital Expenditure	Ş -	Ş -	· Ş · ·	<u>Ş</u> -		Ş -	Ş -	7	\$ -	Ŧ	Ŧ	\$ - \$	-	\$ -	Ŧ	ş -	Ş -	\$ -	<u>ş</u> -	Ş -
27 Admin Cost (HUD Agreements Only)	Ş -	Ş -	- <u></u>	<u> </u>	\$ -	\$ -	Ş -	- T	\$ -	Ŷ	· ·	\$ - \$		\$ -	Ŧ	ş -	\$ -	ş -	\$ -	Ş -
28 Total Expenditures	\$ 126,433	\$ 254,235	\$ 99,658	\$ 183,464	\$ 266,500	\$ 88,883	\$ 355,383	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500 \$	266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 930,290	\$ 1,421,383	\$ 2,351,673
29																				
30 HSH Revenues (select)																				
31 HUD CoC (CFDA 14.267)	\$ 126,433	\$ 254,235	\$ 99,658	\$ 183,464	\$ 266,500		\$ 266,500		\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500 \$	266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 930,290		
33 General Fund - One-Time						\$ 88,883	\$ 88,883		> -		<u>></u> -	\$	-		<u>></u> -		> -	> -	\$ 88,883	\$ 88,883
34							> -		> -		<u>\$</u> -	\$	-		<u>ş -</u> ¢ -		> -	<u>></u> -	<u>></u> -	Ş -
35							> -		\$ -		<u>\$</u> -	Ş	-		<u>ş -</u> ¢ -		> -	\$ - \$ -	7	Ş -
30							> -		\$ - ¢ -		<u>\$</u>	\$	-		<u> -</u> ¢ -		> -	<u>\$</u> - \$-	Y -	\$ - \$ -
3/							> -		Ŷ		<i>y</i>	Ş	-		<u>ş -</u> s -		> - ¢	<u>ş</u> - s-	Ŷ	2
38					-			·	Ş		<u>\$</u> - \$-	\$	-		⇒ -			<u>s</u> - s -	+	\$ -
39	¢ 426.422	A 254 225		402.464	A 200 500	¢ 00.000	\$ -	A 200 F00	Ş -		Ŧ	\$ \$	-	A 200 F00	<u>></u>	A 200 500	5	τ	Ŧ	5
40 Total HSH Revenues	\$ 126,433	\$ 254,235	\$ 99,658	\$ 183,464	\$ 266,500	\$ 88,883	\$ 355,383	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500 \$	266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 930,290	\$ 1,421,383	\$ 2,351,673
(4) Others Developed (4) offert Table Freedow (1) week)																				
41 Other Revenues (to offset Total Expenditures)										.		. .								4
47 Total Other Revenues	ş -	ş -	Ş -	Ş -	Ş -	Ş -	ş -	ş -	\$ -	\$-	ş -	\$ - \$	-	ş -	ş -	ş -	ş -	ş -	ş -	\$ -
48																				
49 Total HSH + Other Revenues	\$ 126,433	\$ 254,235	\$ 99,658	\$ 183,464	\$ 266,500	\$ 88,883	\$ 355,383	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500 \$	266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 930,290	\$ 1,421,383	\$ 2,351,673
50 Rev-Exp (Budget Match Check)	\$ -	\$ -	\$.	\$ -	\$ -		\$ -		\$ -		\$ -	\$	-		\$ -		\$ -	\$-		\$-

_	4	0	6		м	N	0	0	0	в			V		×	v	7	AA	AB	40	AD	AE	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIN		9	j	m	N	0	F	ų	R	3	Ū	v		^		2	704	AD	AC	ND	AE	AP .	AG	An
	OPERATING DETAIL	VE HOUSING																							I
	Document Date																								
	Provider Name																								
	Program																								
6	F\$P Contract ID#																								
7	Budget Name																								
8															EXTENSION YEA	R		EXTENSION YEA	2		EXTENSION YEAR				
9		Year 1	Year 2	Year 3	Year 4		Year 5			Year 6		Ye	sar 7		Year 8			Year 9			Year 10			All Years	
	[1/1/2019 -	1/1/2020 -	1/1/2021 -	9/1/2021 -	9/1/2022 -	9/1/2022 -	9/1/2022 -	9/1/2023 -	1/1/2024 -	1/1/2024 -	1/1/2025 -	1/1/2025 -	9/1/2025 -	1/1/2026 -	1/1/2026 -	9/1/2026 -	1/1/2027 -	1/1/2027 -	9/1/2027 -	1/1/2028 -	1/1/2028 -	1/1/2019 -	1/1/2019 -	1/1/2019 -
10		12/1/2019	12/31/2020	8/1/2021	8/1/2022	12/31/2023	12/31/2023	12/31/2023	8/31/2024	12/31/2024	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2026	8/31/2027	12/31/2027	12/31/2027	8/31/2028	12/31/2028	10/28/2028	12/31/2025	10/28/2028	10/28/2028
11		New	New	New	New	Current/Actuals	Amendment	New	Current/Actuals	Amendment	New	Amendment	New	Current/Actuals	Amendment	New	Current/Actuals	Amendment	New	Current/Actuals	Amendment	New	Current/Actuals	Modification	New
		Budgeted	Budgeted	Budgeted	Budgeted	Budgeted		Budgeted	Budgeted		Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
12	Operating Expenses	Expense	Expense	Expense	Expense	Expense	Change	Expense	Expense	Change	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
69																									
70	Other Expenses (not subject to indirect cost %)				-			1																	
	NOFA Application, including analyzing funded activities																								
	and community needs	\$ 66,236	\$ 130,475	\$ 54,486	\$ 116,997	\$ 124,125	\$ 41,398	165523		\$ 124,125	\$ 124,125	\$ 124,125	\$ 124,125		\$ 124,125	\$ 124,125		\$ 124,125	\$ 124,125		\$ 124,125	\$ 124,125	\$ 492,318	\$ 662,023	\$ 1,154,342
	Provide ongoing support to HSH related to CoC Compliance	\$ 60.197	\$ 123.760	\$ 45.173	\$ 66.467	\$ 142.375	\$ 47,485	189860		\$ 142.375	\$ 142.375	\$ 142.375	\$ 142.375		\$ 142.375	\$ 142.375		\$ 142.375	\$ 142.375		\$ 142.375	\$ 142.375		\$ 759.360	
_																-									
84	TOTAL OTHER EXPENSES	\$ 126,433	\$ 254,235	\$ 99,658	\$ 183,464	\$ 266,500	\$ 88,883	\$ 355,383	ş -	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500	s -	\$ 266,500	\$ 266,500	s -	\$ 266,500	\$ 266,500	ş -	\$ 266,500	\$ 266,500	\$ 930,290	\$ 1,421,383	\$ 2,351,673
96																									
97	HSH #3																						Templa	ate last modified	7/26/2022