

Shireen McSpadden, Executive Director

London Breed, Mayor

То	Homelessness Oversight Commission
Through	Shireen McSpadden, Executive Director
From	Marion Sanders, Chief Deputy Director Gigi Whitley, Chief of Finance and Administration Edilyn Velasquez, Director, Contracts
Date	June 6, 2024
Subject	Grant Amendment Approval: Larkin Street Youth Services – Transitional Housing at G-House

Agreement Information	
F\$P#	1000013600
Provider	Larkin Street Youth Services
Program Name	Transitional Housing at G-House
Agreement Action	2 nd Amendment
Agreement Term	July 1, 2019 – June 30, 2028

Agreement Amount

Current Budget ¹	Amended	New	Contingency ²	Total Not to Exceed (NTE)
\$3,984,998	\$3,824,720	\$7,809,718	\$764,944	\$8,574,662

Funding Summary

Fiscal Year (FY)	Budget	Actual Spent	Amended to Add	New Budget
2019-20	\$698,509	\$698,509		\$698,509
2020-21	\$713,284	\$713,284		\$713,284
2021-22	\$734,683	\$734,683	-	\$734,683
2022-23	\$882,341	\$882,341	-	\$882,341
2023-24	\$956,180		-	\$956,180
2024-25			\$956,180	\$956,180
2025-26			\$956,180	\$956,180
2026-27			\$956,180	\$956,180
2027-28			\$956,180	\$956,180
TOTAL	\$3,984,998	\$3,028,817	\$3,824,720	\$7,809,718
			Contingency	\$764,944
			Total NTE ³	\$8,574,662

¹ Current budget adjusted for actuals. Current Not-to-Exceed Amount is \$4,155,056. ² Contingency only applied to FY24-25 – FY27-28 budgeted amount.

³ NTE is calculated using the Actual Spent for prior years.

Funding Information	
Funding Sources ⁴	100% General Fund

The Department of Homelessness and Supportive Housing (HSH) Contracts team requests authorization to amend the existing grant with Larkin Street Youth Services for the provision of Transitional Housing at Geary House (G-House) for the period of July 1, 2019 – June 30, 2028, in an additional amount of \$3,824,720. The addition of funds includes four additional performance years. The new Not-to-Exceed amount is \$8,574,662, which includes a 20 percent contingency of \$764,944 on the FY24-25 through FY27-28 amounts.

Background

G-House is a Transitional Housing program for Transitional Aged Youth (18-24). The program serves 35 clients in a semi-congregate setting, staffed around the clock. Clients can stay in the program for up to two years, or until they turn 25, whichever occurs first. The goals of these services are to support the served population in achieving housing stability and moving on to permanent housing.

Services to be Provided

The purpose of the grant is to provide transitional housing and supportive services to formerly homeless and income-eligible Transition Aged Youth (TAY), aged 18 to 24 who are experiencing homelessness. Grantee will provide services for 35 individuals, with a budgeted staff of 7.71 full time equivalent (FTE).

Selection

Grantee was selected through Request for Proposals (RFP) #113, which is valid until June 30, 2029.

Performance History

Larkin Street Youth Services underwent fiscal monitoring most recently in FY22-23 and there were no unresolved findings.

Geary House's Transitional Living Program underwent program monitoring most recently in FY22-23. Two reported findings were related to the implementation of the shelter grievance policy in that the program needed to align their program rules and denial of service policy with the requirements of the City's Shelter Grievance Ordinance (SGO). The findings were resolved as of January 2024 with the program's implementation of the HSH Shelter Grievance Policy.

Agreement Materials

- **HOC Approval Package**
 - Appendix A, Services to be Provided
 - Appendix B, Budget

⁴ The funding sources listed reflect current and future years.



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Appendix A, Services to be Provided

by

Larkin Street Youth Services Transitional Housing at Geary House (G-House)

I. Purpose of Grant

The purpose of this grant is to provide Transitional Housing and Support Services to the served population. The goals of these services are to stabilize participant's living situations, improve their mental and physical health, and increase their independence, in order to support them in transitioning to permanent housing.

II. Served Population

Grantee shall serve Transitional Age Youth (TAY), ages 18 to 24, who are:

- A. Experiencing homelessness; and/or
- B. Who are marginally housed; and/or
- C. At imminent risk of homelessness.

III. Referral and Prioritization

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

IV. Description of Services

Grantee shall provide the total number of participants as described in the Appendix B, Budget ("Number Served" tab) at any given time with Transitional Housing and Support Services for up to 24 months or until the participant reaches the age of 25, whichever occurs first. Grantee shall provide the following services, including, but not limited to:

- A. <u>Transitional Housing</u>: Grantee shall provide Transitional Housing. Grantee shall provide services at facilities for which they have site control, meaning a site they own or lease, provided that the site conforms to City requirements. Grantee shall also provide operations services, including, but not limited to, janitorial services in common areas and maintenance and repair of the facility and its systems to maintain a clean and safe environment.
- B. <u>Supportive Services</u>: Grantee shall utilize youth development programming to build strengths and promote resiliency. Support Services shall include, but are not limited, to the following:
 - 1. Outreach: Grantee shall actively engage with participants to provide information about available Support Services and invite TAY to participate. Outreach methods shall include in-person interactions, written messages, phone calls, voice mail, and emails, as available and appropriate to reach participants. Grantee shall document all outreach and attempts.
 - 2. Intake and Assessment: Grantee shall provide one or more meetings or interviews with each participant to gather required information, identify strengths, skills and

- needs and to set goals. The assessment shall focus on housing, employment, and education and shall occur within 30 days of placement.
- 3. Individualized Service Plans: Grantee shall provide Individualized Service Plans to establish and support achievement of goals. Grantee shall document interactions, engagement, and status of participants at least two or more times per month to ensure they are doing well and are receiving the support they need. Participants must actively participate in the development of their Individualized Service Plan.
 - Grantee shall attempt meaningful engagement with each participant two or more times per month, to assess strengths, skills and needs and match participants with program services most appropriate to help them transition into permanent housing and maximize their well-being.
- 4. Case Management: Grantee shall provide in-person case management, which includes ongoing meetings and counseling services to support the achievement of Individualized Service Plan goals. Grantee shall document interactions, engagement, and status of participants.
- 5. Document Readiness: Grantee shall assist guests to become document ready, to obtain needed documentation to support housing options and placement, including, but not limited to uploading/providing the ONE system with copies of the documents to avoid documents being lost or damaged;
- 6. Employment: Grantee shall provide supervised job search for employment that is subsidized or unsubsidized. Grantee shall assist participants with placement in subsidized employment, such as on-the-job training programs, workshops, or positions subsidized through other government or private funding sources; or unsubsidized jobs.
- 7. Transitional Housing Stability Support: Grantee shall offer on-site services and/or referrals to all participants who display indications of placement instability. Such indications include, but are not limited to, discontinuance from county, state and federal benefits, rule violations or behavior that puts the participant at risk of a denial of services, conflicts with staff or other participants, and if applicable, warnings from property/program management. Grantee shall assist with the deescalation and resolution of conflicts as needed.
- 8. Life Skills Training: Grantee shall provide basic life skills training, which may include, but is not limited to topics such as budgeting, household finances, conducting a housing search, nutrition, working with landlords, participants' rights, health awareness, and healthcare navigation, and parenting, if applicable.
- 9. Benefits Advocacy and Assistance: Grantee all assist participants with obtaining or maintaining benefits. Grantee shall provide referrals for and solve problems preventing a participants' enrollment in county, state and federal benefits

- programs. Grantee may help participants identify, apply for and establish appointments for available services, such as cash aid, food programs, medical clinics and/or in-home support.
- 10. Referrals and Coordination of Services: Grantee shall help participants identify and access services available within the community that meet specific needs or support progress toward identified goals, especially those related to education and employment. For example, Grantee shall connect participants with Adult Basic Education, High School Diploma, General Education Degree (GED) preparation, and/or assistance with college preparation, enrollment, and financial aid support and with vocational training and workshops, job development, and job search assistance. This may include providing information about services, calling to help establish appointments, assisting with applications, providing appointment reminders, following up/checking in with participants regarding progress, and, as necessary, re-referral. Grantee shall also communicate and coordinate with outside service providers to support existing linkages that participants may have. Grantee shall refer any participant to an Access Point who has not been assessed by Coordinated Entry.
- 11. Transportation: Grantee shall provide resources needed to ensure transportation is not a barrier to participant self-sufficiency.
- 12. Grantee shall assist participants with reasonable accommodations, transfers, and other supports in accordance with HSH policy.
- 13. De-Escalation and Conflict Resolution: Grantee shall provide Support Service staff who shall be equipped to respond to emergency situations and are able to provide on-call de-escalation and conflict resolution 24 hours per day, seven days a week.
- 14. Grantee shall conduct Room Checks, Wellness Checks and/or Emergency Safety Checks regularly to ensure participant health and safety.
- 15. Support Groups, Social Events and Organized Activities:
 - a. Grantee shall provide participants with opportunities to participate in organized gatherings for peer support. These events may be planned with or based on input from participants; and
 - b. Grantee shall conduct monthly community meetings for participants.
- 16. Exit Planning and After-Care Services: Grantee shall start engaging participants in exit planning within 6 months of intake and support successful transitions from the program. This plan shall be created based on the participant's needs and preferences and shall include a plan for the participant's entry into permanent and independent housing. Housing Plans may also include establishing a link to case

management as well as access to services in the community. Grantee shall assist participants in housing searches and applications.

V. Location and Time of Services

Grantee Support Services shall be available at 6324 Geary Boulevard, San Francisco, CA 94121, 24 hours a day, seven days a week. Grantee shall also provide services in the home or at other locations, as scheduled between Grantee staff and participants.

Grantee shall work with the Property Management staff to coordinate after-hours emergency backup, which shall include the ability to reach Property Management by phone.

VI. Service Requirements

A. Facilities

- 1. Grantee shall maintain facilities in full compliance with requirements of the law and local standards. Grantee shall ensure that facilities are well maintained, clean, and free of pests per the City Integrated Pest Management Code and Environmentally Preferable Purchasing Ordinance. Maintenance shall occur regularly, as required and janitorial services shall occur regularly, per shift, and as required.
 - a. Grantee shall respond to all facility related requests and complaints promptly
 and in a manner that ensures the safety of participants and Provider staff.
 Providers shall note in writing and post in a common area when a
 maintenance problem of a common area will be repaired and the status of
 repair.
 - b. Grantee shall develop, maintain, and document maintenance schedules for the facility and its systems, as applicable per facility, including, but not limited to, maintaining light fixtures; heating and air conditioning systems (e.g. fan blades, air registers, vents, filters); plumbing (e.g. drains of showers, toilets, sinks); appliances (e.g. hand dryers, refrigerators, microwaves, fans, etc.); elevators; security systems (e.g. metal detectors, security cameras); fire extinguishers; emergency exits; electrical systems; mold, leak, and pest checks (e.g. roof, walls, bathrooms, kitchen, etc.); and supply checks (e.g. toilet paper, towels, soap, etc.).
 - c. Grantee shall develop, maintain, and document janitorial schedules for the facility and its systems, as applicable, including, but not limited to cleaning floors; restrooms (e.g. floors, tile, showers, toilets, urinals, sinks); laundry machines (e.g. dryer vents); elevators (e.g. buttons, floors, walls); kitchens (e.g. floors, sinks, counters, appliances); water fountains; and heating and air conditioning systems vents.
- B. <u>Harm Reduction</u>: Grantee shall integrate harm reduction principles into service delivery and agency structure as well as follow the <u>HSH Overdose Prevention Policy</u>. Grantee staff who work directly with participants will participate in annual trainings on harm reduction, overdose recognition and response.

- C. <u>Housing First</u>: Grantee services and operations shall align with the Core Components of Housing First as defined in California Welfare and Institutions Code, section 8255. This includes integrating policies and procedures to provide participant-centered, low-barrier access to housing and services
- D. <u>Language and Interpretation Services</u>: Grantee shall ensure that translation and interpreter services are available, as needed. Grantee shall address the needs of and provide services to the served population who primarily speak language(s) other than English. Additional information on Language Access standards can be found on the HSH Providers Connect website: https://sfgov1.sharepoint.com/sites/HOM-Ext-Providers.
- E. <u>Case Conferences</u>. Grantee shall participate in individual case conferences and team coordination meetings with HSH-approved programs, as needed, to coordinate and collaborate regarding participants' progress.
- F. <u>Supervision and Training</u>: Grantee shall provide Support Services staff with supervision, training and case conferencing, as needed, to ensure appropriate case management, counseling and referral services are provided to participants.
- G. <u>Admission Policy</u>: Grantee admission policies for services shall be in writing and available to the public. Except to the extent that the services are to be rendered to a specific population as described in the programs listed herein, such policies must include a provision that the served population is accepted for care without discrimination on the basis of race, color, creed, religion, sex, age, national origin, ancestry, sexual orientation, gender identification, disability, or HIV status.
- H. <u>Good Neighbor Policies</u>: Grantee shall maintain a good relationship with the neighborhood, including:
 - 1. Grantee shall work with neighbors, Department of Homelessness and Supportive Housing (HSH), San Francisco Police Department (SFPD), Department of Public Works (DPW), Department of Public Health (DPH), DEM/Healthy Streets Operations Center (HSOC), and other relevant city agencies to ensure that neighborhood concerns about the facility, site, and perimeter are heard and addressed.
 - 2. Grantee shall work with neighbors, HSH, SFPD, Department of Public Works (DPW), Department of Public Health (DPH), and other relevant city agencies to ensure that neighborhood concerns about the facility are heard and addressed.
 - 3. Grantee shall assign a director, manager, or representative to participate in and attend appropriate neighborhood and community meetings.
 - 4. Grantee shall provide a phone number to all interested neighbors that will be answered 24 hours a day by a manager or other responsible person who has the authority to respond to complaints and issues at the site as they arise.
 - 5. Grantee shall minimize the impact on the neighborhood of program guests entering, exiting, or waiting for services. Grantee will do this by limiting referrals

- to specified referral partners, not allowing walk-ins, and having 24/7 access to the site for registered guests.
- 6. Grantee shall actively discourage and address excessive noise from program participants. Grantee will coordinate with other service providers and City agencies, as necessary to address this issue if just outside the program site.
- 7. Grantee shall actively discourage loitering and public drug use in the area immediately surrounding the program. Grantee will coordinate with other service providers and City agencies, as necessary, to address this issue.
- 8. Grantee shall implement management practices necessary to ensure that staff and participants maintain the safety and cleanliness of the area immediately surrounding the facility and do not block driveways of neighboring participant or businesses.
- 9. Grantee shall take all reasonable measures to ensure the sidewalks adjacent to the facility are not blocked.
- 10. Grantee will conduct at minimum 3 daily perimeter inspections, collect litter and contact the appropriate city department for assistance when needed.
- 11. Grantee shall immediately report to SFHOT or HSOC if encampments emerge along the perimeter of the site or immediately across the street.
- 12. Grantee will actively discourage guests from keeping tents outside of the site on the sidewalk and will follow HSH protocols on the issue.
- 13. Grantee will abate any graffiti on the site within 24 hours, weather permitting.
- 14. Grantee will report graffiti in the immediate area to 311.

I. Feedback, Complaint and Follow-up Policies:

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

- 1. Complaint Process: Grantee shall provide a written and posted complaint/concern process that includes various methods for guests to submit an issue (e.g. verbal to staff, written, email) and clear protocols about when and how the guest will get a response.
- 2. Grantee shall offer and promote a written quarterly survey that has been preapproved by HSH to the served population to gather feedback, gauge satisfaction and assess the effectiveness of services and systems within the program. Grantee shall offer assistance to the served population regarding completion of the survey in a confidential way if the written format presents any problem.

J. Grievance Procedure:

- 1. Grantee shall establish and maintain a written Grievance Procedure for participant, which shall include, at minimum, the following elements:
 - a. The name or title of the person or persons authorized to make a determination regarding the grievance;
 - b. The opportunity for the aggrieved party to discuss the grievance with those who will be making the determination;
 - c. The amount of time required for each step, including when a participant can expect a response; and

- d. In accordance with published HSH policies/procedures, the HSH Grievances email address (hshgrievances@sfgov.org) and mailing address for the household to contact after the household has exhausted Grantee's internal Grievance Procedure.
- 2. Grantee shall, at program entry, review and provide a copy of this procedure, and any amendments, to each participant and obtain a signed copy of the form from the participant, which must be maintained in the participant's file. Additionally, Grantee shall post the policy at all times in a location visible to participants and provide a copy of the procedure and any amendments to the assigned HSH Program Manager.

K. City Communications and Policies

Grantee shall keep HSH informed and comply with City policies to minimize harm and risk, including:

- 1. Regular communication to HSH about the implementation of the program;
- 2. Attendance of HSH meetings and trainings, as requested;
- 3. Adherence to the HSH Shelter Grievance Policy;
- 4. Attendance at required ADA and access for persons with disabilities trainings;
- 5. Adherence to the City service/companion/support animal policy; and
- 6. When applicable, as confirmed with HSH, adherence to the Tuberculosis (TB) Infection Control Guidelines for Homeless. This includes cooperation with the San Francisco TB Prevention and Control Program of the Department of Public Health (DPH).
- L. <u>Critical Incidents</u>: Grantee shall report critical incidents, as defined in the Critical Incident Policy, to HSH, within 24 hours of the incident according to Department policy. Critical incidents shall be reported using the online Critical Incident Report (CIR) form. In addition, critical incidents that involve life endangerment events or major service disruptions should be reported immediately to the HSH program manager. Please refer to the CIR Policy and procedures on the HSH Providers Connect website.
- M. <u>Coordination with Other Service Providers</u>: Grantee shall establish a Memorandum of Understanding (MOU) between all onsite service providers to outline their commitment to collaboration and services provided in the service of participants.
- N. <u>Disaster and Emergency Response Plan</u>: Grantee shall develop and maintain an Agency Disaster and Emergency Response Plan containing Site Specific Emergency Response Plan(s) for each service site per HSH requirements. The Agency Disaster and Emergency Response Plan shall address disaster coordination between and among service sites. Grantee shall update the site plan as needed and Grantee shall train all employees regarding the provisions of the plan for their sites.
- O. Record Keeping and Files:

- 1. Grantee shall maintain confidential files on the served population, including developed plans, notes, guest agreement, Release of Information (ROI) and progress notes.
- 2. Grantee shall maintain confidential files for active and previously active guests, and document support service usage.
- 3. Grantee shall maintain confidential files regarding complaints, grievances, warnings and exits/denials of service for rule infractions including written notices, warnings, exit paperwork and related communications with guests.
- 4. Grantee shall maintain appropriate documentation to validate the approval of extensions to guests according to HSH policies.
- 5. Grantee shall maintain all eligibility documentation in the Online Navigation and Entry (ONE) System, including homelessness verification documents and/or ONE system enrollment.

P. Data Standards:

- 1. Grantee shall ensure compliance with the Homeless Management Information System (HMIS) Participation Agreement and Continuous Data Quality Improvement (CDQI) Process¹, including but not limited to:
 - a. Entering all client data within three working days (unless specifically requested to do so sooner);
 - b. Ensuring accurate dates for client enrollment, client exit, and client move in (if appropriate); and
 - c. Running monthly data quality reports and correcting errors.
- 2. Records entered into the ONE system shall meet or exceed the ONE System Continuous Data Quality Improvement Process standards: https://onesf.clarityhs.help/hc/en-us/articles/360001145547-ONE-System-Continuous-Data-Quality-Improvement-Process.
- 3. Grantee shall enter data into the ONE System, but may be required to report certain measures or conduct interim reporting in CARBON, via secure email, or through uploads to a File Transfer Protocol (FTP) site. When required by HSH, Grantee shall submit the monthly, quarterly and/or annual metrics into either the CARBON database, via secure email, or through uploads to an FTP site. HSH will provide clear instructions to all Grantee regarding the correct mechanism for sharing data. Changes to data collection or reporting requirements shall be communicated to Grantee via written notice at least one month prior to expected implementation.
- 4. Any information shared between Grantee, HSH, and other providers about program participants shall be communicated in a secure manner, with appropriate release of consent forms and in compliance with 24 C.F.R. Part 578, Continuum of Care; 45 C.F.R. Parts 160 and 164, the Health Insurance Portability and Accountability Act (HIPAA) and federal and state data privacy and security guidelines.

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

5. Failure to comply with data security, storage and access requirements may result in loss of access to the HMIS and other data systems.

VI. Service Objectives

Grantee shall achieve the following Service Objectives:

- A. Grantee shall create an Individualized Service Plan for 100 percent of participants within the first 60 days of housing placement.
- B. Grantee shall provide 100 percent of participants with a Housing Plan within 60 days of housing placement.

VII. Outcome Objectives

Grantee shall achieve the following Service Objectives:

- A. 85 percent of participants have at least one positive relationship and/or permanent connection with an adult to whom they can go for support, advice, and guidance;
- B. 90 percent of participants will be engaged in education or employment activities while in the program;
- C. 80 percent of participants who exit will be employed or enrolled in post-secondary education; and
- D. 70 percent of participants exiting the program will exit to stable housing.

VIII. Reporting Requirements

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

- A. For any quarter that maintains less than 90 percent of the total agreed upon units of service for any mode of service hereunder, Grantee shall immediately notify the Department in writing and shall specify the number of underutilized units of service.
- B. Grantee shall report vacancy and referral information to HSH weekly in the form specified by HSH until such a time that an inventory tracker is available in ONE.
- C. Reporting via HSH designated method the current pool of active guests, the number of occupied beds, the number of beds temporarily offline and the number of beds currently available for placement.
- D. Grantee shall provide a monthly, quarterly, and annual report of activities, referencing the tasks as described in the Service and Outcome Objectives sections. Grantee shall enter the monthly metrics in the CARBON database by the 15th of the following month, including:
 - 1. Occupancy;
 - 2. New move-ins:

- 3. Exits; and
- 4. The number of unduplicated case manager contacts
- E. Grantee shall provide an annual report summarizing the contract activities, referencing the tasks as described in the Service and Outcome Objectives sections. This report shall also include accomplishments and challenges encountered by the Grantee. Grantee will enter the annual metrics in the CARBON database by the 15th of the month following the end of the program year.
- F. Grantee shall provide Ad Hoc reports as required by the Department and respond to requests by the Department in a timely manner.
- G. Grantee shall participate, as required by Department, with City, State and/or Federal government evaluative studies designed to show the effectiveness of Grantee's services. Grantee agrees to meet the requirements of and participate in the evaluation program and management information systems of the City. The City agrees that any final reports generated through the evaluation program shall be made available to Contractor within thirty working days of receipt of any evaluation report and such response will become part of the official report.

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

IX. Monitoring Activities

A. <u>Program Monitoring</u>: Grantee is subject to program monitoring and/or audits, such as, but not limited to, review of the following: participant files, the Grantee's administrative records, staff training documentation, postings, program policies and procedures, data reported on Annual Performance Reports (APR), documentation of funding match sources, Disaster and Emergency Response Plan and training, personnel and activity reports, proper accounting for funds and other operational and administrative activities, and back-up documentation for reporting progress towards meeting service and outcome objectives.

Monitoring of program participation in the ONE system may include, but is not limited to, data quality reports from the ONE system, records of timeliness of data entry, and attendance records at required training and agency lead meetings.

B. Fiscal Compliance and Contract Monitoring:

Fiscal monitoring will include review of the Grantee's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plan, State and Federal tax forms, audited financial statement, fiscal and accounting policies, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act,

subcontracts, and Memoranda of Understanding (MOUs), and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

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2 APPENDIX B, BUDGET 3 Document Date 7/1/2024			В	С	
3				AND SUPPORT	IVE HOUSING
4 Contract Term Begin Date End Date Duration (Years) 5 Current Term 7/1/2019 6/30/2028 5 6 Amended Term 7/1/2019 6/30/2028 9 7 Program Transitional Housing at G-House 8 Approved Subcontractors 9 10 None. 11 12 13 14 15 16 17 18 19 20 21 20	2	APPENDIX B, BUDG		•	
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9			Approved S	ubcontractors	
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12 13 14 15 16 17 18 19 20 21	10	None.			
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1	Program Budget H	istory				
2		_				
3	Date of Budget Change	Change Type	Ongoing / One-Time	Change Amount	Asana Approval Link	Change Description
4	5/7/2019	New Agreement	Ongoing	\$ 390,604		New agreement effecftive 5/9/2019
5	9/1/2019	Amendment	Ongoing	\$ 301,905		Extend program by 4 years, expand scope (additional clients & counselors), add CODB
6	3/23/2020	Modification	One-Time	\$ 5,999		Add COVID time-limited funding
7	7/1/2021	Revision	Ongoing	\$ -		Reallocate salary lines
8	9/16/2021	Modification	Ongoing	\$ 42,174		Add CODB
9	10/11/2022	Modification	Ongoing	\$ 80,636		Add CODB & FY22-23 Wage Enhancements
10	7/1/2023	Modification	Ongoing	\$ 41,418		Add FY23-24 CODB
11	7/1/2024	Amendment	Ongoing	\$ 956,180		4-Year extension amendment
12						

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1 DEPAI	RTMENT OF H	OMELESSNESS	AND SUPPORT	IVE HOUSING										
2 APPE	APPENDIX B, BUDGET													
3 Docur	ment Date	7/1/2024			-									
4 Contra	act Term	Begin Date	End Date	Duration (Years)										
5 Curre	nt Term	7/1/2019	6/30/2024	5										
6 Amen	nded Term	7/1/2019	6/30/2028	9										
7 Progra	am	Transitional Ho	ousing at G-Hou	se										
8					•									
					Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	
9		Service (Component		Year 1 7/1/2019 - 6/30/2020	Year 2 7/1/2020 - 6/30/2021	Year 3 7/1/2021 - 6/30/2022	Year 4 7/1/2022 - 6/30/2023	Year 5 7/1/2023 - 6/30/2024	Year 6 7/1/2024 - 6/30/2025	Year 7 7/1/2025 - 6/30/2026	Year 8 7/1/2026 - 6/30/2027	Year 9 7/1/2027 - 6/30/2028	
9	itional Housing		Component		7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2024 -	7/1/2025 -	7/1/2026 -	7/1/2027 -	

A B C		E	Н	K	N	Q	T	U	V	W	Х	Υ	Z	AA	AB	AC	AD	AE	Al	AJ	AK
DEPARTMENT OF HOMELESSNESS AND SUPPO	ORTIVE HOUSING																				
APPENDIX B, BUDGET																					
Document Date 7/1/2024																					
	Duration																				
Contract Term Begin Date End E	Date (Years)																				
Current Term 7/1/2019 6/30/3	2024 5																				
Amended Term 7/1/2019 6/30/3	2028 9																				
Provider Name Larkin Street Yout	h Services																				
Program Transitional Housing	z at G-House																				
F\$P Contract ID# 10000136																					
0 Action (select) Amendme																					
1 Effective Date 7/1/202																					
General Fund - Transition																					
19 Time-Limited Funding,																					
Budget Names Front Line PM Wage Incre	ease																				
2																					
3 Current Ne																					
	09,718																				
5 Contingency \$ 170,058 \$ 7	64,944																				
6 Not-To-Exceed \$ 4,155,056 \$ 8,5	74,662																				
7	, ,							EXTENSION YEAR			EXTENSION YEAR			EXTENSION YEAR			EXTENSION YEAR	R			
,	_	Year 1	Year 2	Year 3	Year 4	Year 5		Year 6			Year 7			Year 8			Year 9			All Years	
8	_							1									1				
		7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2024 -	7/1/2024 -	7/1/2024 -	7/1/2025 -	7/1/2025 -	7/1/2025 -	7/1/2026 -	7/1/2026 -	7/1/2026 -	7/1/2027 -	7/1/2027 -	7/1/2027 -	7/1/2019 -	7/1/2019 -	7/1/2019
9		6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2027	6/30/2027	6/30/2027	6/30/2028	6/30/2028	6/30/2028	6/30/2024	6/30/2028	6/30/202
0		Actuals	Actuals	Actuals	Actuals	Current	Current	Amendment	New	Current	Amendment	New	Current	Amendment	New	Current	Amendment	New	Current/Actuals	Amendment	New
1 Expenditures		1101221					-												,		
2 Salaries & Benefits		\$ 400,744	\$ 394,744	\$ 433,795	\$ 531,667	\$ 569,586	¢ .	\$ 569,586	\$ 569,586	\$ -	\$ 569,586 \$	569,586	ė .	\$ 569,586	569,586	¢	- \$ 569,586	\$ 569,586	\$ 2,330,535	\$ 2,278,343	\$ 4,608,
3 Operating Expense		\$ 207,438	\$ 207,438			\$ 270,444	т	\$ 270,444	\$ 270,444	7	\$ 270,444 \$	270,444	ė	\$ 270,444	270,444	ė	- \$ 270,444		\$ 1,137,325	\$ 1,081,774	
4 Subtotal		\$ 608,182	\$ 602,182			\$ 840,029		\$ 840,029	\$ 840,029		\$ 840,029 \$	840,029	, ·	\$ 840,029	840,029	÷	- \$ 840,029			\$ 3,360,117	
		5 000,102	\$ 602,162	\$ 041,045	\$ 775,622	\$ 640,029	, -	\$ 840,029	\$ 640,029	, -	\$ 840,029 \$	640,029	, -	\$ 840,029	640,029	Ş	- 5 840,029	\$ 840,029	\$ 3,407,600	\$ 3,300,117	\$ 0,027
5 Indirect Percentage		\$ 90,327	4 00.000	4 00 000	4 400 540		4			4						4		4 446.484	4 400.000		4 000
6 Indirect Cost (Line 24 X Line 25)			\$ 90,327		\$ 106,519	\$ 116,151		\$ 116,151	\$ 116,151		\$ 116,151 \$	116,151	\$ -	\$ 116,151	116,151	\$	\$ 116,151	\$ 116,151	\$ 496,363	\$ 464,602	
		3 30,327																		S -	\$ 20
7 Other Expenses (Not subject to indirect %)		\$ -	\$ 20,775		\$ -	\$ -		\$ -	- د		\$ - \$	-	7	\$ -	-	\$	- \$ -	\$ -	\$ 20,775		
8 Capital Expenditure		\$ -	\$ 20,775 S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	-	\$	- \$ -	\$ -	\$ 20,775 \$ -	\$ -	\$
		\$ - \$ - \$ -	\$ 20,775	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - : \$ - :	\$ -	\$ -	\$ - \$ \$ - \$	-	\$ -		-	\$	- \$ - - \$ -	\$ -	\$ -	\$ - \$ -	\$
8 Capital Expenditure		\$ - \$ - \$ - \$ 698,509	\$ 20,775 S	\$ - \$ -	\$ - \$ - \$ 882,341		\$ - \$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	-	\$ \$ \$	- \$ -	\$ -	\$ -	\$ - \$ -	\$
8 Capital Expenditure 9 Admin Cost (HUD Only)		\$ - \$ - \$ -	\$ 20,775 : \$ - : \$ - :	\$ - \$ -	\$ - \$ - \$ 882,341	\$ -	\$ - \$ -	\$ - : \$ - :	\$ -	\$ -	\$ - \$ \$ - \$	-	\$ -	\$ -	-	\$ \$	- \$ - - \$ -	\$ -	\$ -	\$ - \$ -	\$
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8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 2 HSH Revenues (select)*		\$ - \$ - \$ - \$ 698,509	\$ 20,775 \$ - \$ \$ - \$ \$ 713,284 \$	\$ - \$ - \$ 734,683		\$ - \$ 956,180	\$ - \$ - \$ -	\$ - : \$ - :	\$ - \$ 956,180	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$ 956,180 \$	956,180	\$ -	\$ -	956,180	\$ \$ \$	- \$ - - \$ -	\$ -	\$ - \$ - \$ 3,984,998	\$ - \$ -	\$ 7,809
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8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 2 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - PM Wage Enhancement	2	\$ - \$ - \$ - \$ 698,509	\$ 20,775 \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 734,683 \$ 734,683 \$ -		\$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 956,180 \$ 890,488 \$ 65,692	\$ - \$ 956,180	\$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ 956,180 \$ \$ 890,488 \$ \$ 65,692 \$	956,180	\$ - \$ - \$ - \$ -	\$ - \$ 956,180 \$ 890,488 \$ 65,692	956,180	\$	- \$ - \$ \$ \$ \$ \$ \$ \$ \$ - 956,180	\$ 956,180 \$ 956,180	\$ - \$ - \$ 3,984,998 \$ 3,826,839 \$ 137,384	\$ - \$ - \$ 3,824,720 \$ 3,561,952 \$ 262,768	\$ 7,809 \$ 7,388 \$ 400
8 Capital Expenditure 9 Capital Expenditure 0 Total Expenditures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5 - 5 - 5 - 5 698,509 \$ 692,509	\$ 20,775 \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 734,683 \$ 734,683 \$ -	\$ 816,649	\$ - \$ 956,180 \$ 890,488	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 956,180 : \$ 890,488 : \$ 65,692 : \$ -	\$ 956,180 \$ 890,488	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ 956,180 \$ \$ 890,488 \$ \$ 65,692 \$ \$ - \$	956,180 890,488	\$ - \$ - \$ - \$ -	\$ - \$ \$ 956,180	956,180 9 890,488	\$ \$ \$	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 890,488 - \$ 65,692 - \$ - \$	\$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692	\$ - \$ 3,984,998 \$ 3,826,839	\$ - \$ 3,824,720 \$ 3,561,952 \$ 262,768 \$ -	\$ 7,809 \$ 7,388 \$ 400 \$ 20
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 1 1 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - One-Time CODB 1		\$ - \$ - \$ 698,509 \$ 692,509 \$ 6,000 \$ - \$ -	\$ 20,775 \$ - \$ \$ 713,284 \$ 692,509 \$ 20,775 \$ - \$	\$ - \$ 734,683 \$ 734,683 \$ - \$ - \$ -	\$ 816,649 \$ 65,692 \$ -	\$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 956,180 : \$ 890,488 \$ 65,692 : \$ -	\$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ 956,180 \$ \$ 890,488 \$ \$ 65,692 \$ \$ - \$	956,180 890,488 65,692	\$ - \$ - \$ - \$ -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$	5 956,180 5 890,488 6 65,692 6 -	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -5 \$ 956,180 \$ 890,488 \$ 65,692 \$ -	\$ - \$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ -	\$ - \$ - \$ 3,824,720 \$ 3,561,952 \$ 262,768 \$ - \$ -	\$ 7,809 \$ 7,388 \$ 400 \$ 20
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8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 1 LISH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - PM Wage Enhancement 6 General Fund - One-Time CODB 1 2 Total HSH Revenues*		\$ - \$ - \$ 698,509 \$ 692,509 \$ 6,000 \$ - \$ -	\$ 20,775 \$ - \$ \$ 713,284 \$ 692,509 \$ 20,775 \$ - \$	\$ - \$ 734,683 \$ 734,683 \$ - \$ - \$ -	\$ 816,649 \$ 65,692 \$ -	\$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 956,180 : \$ 890,488 \$ 65,692 : \$ -	\$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ 956,180 \$ \$ 890,488 \$ \$ 65,692 \$ \$ - \$	956,180 890,488 65,692	\$ - \$ - \$ - \$ -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$	5 956,180 5 890,488 6 65,692 6 -	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -5 \$ 956,180 \$ 890,488 \$ 65,692 \$ -	\$ - \$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ -	\$ - \$ - \$ 3,824,720 \$ 3,561,952 \$ 262,768 \$ - \$ -	\$ 7,809 \$ 7,388 \$ 400 \$ 20
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8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 2 HSH Revenues (select)* 3 General Fund - Ongoing 6 General Fund - One-Time CODB 1 2 Total HSH Revenues* 3 Other Revenues (to offset Total Expenditures) 4		\$ - \$ - \$ 698,509 \$ 692,509 \$ 6,000 \$ - \$ -	\$ 20,775 \$ - \$ 713,284 \$ 692,509 \$ - \$ 20,775 \$ - \$ 713,284	\$ - 5	\$ 816,649 \$ 65,692 \$ -	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,180 890,488 65,692 - 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 5 956,180	956,180 6 890,488 6 65,692 6 956,180	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ 3,984,998 \$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ - \$ 3,984,998	\$ - \$ 3,824,720 \$ 3,561,952 \$ 262,768 \$ - \$ 3,824,720 \$ -	\$ 7,809 \$ 7,888 \$ 400 \$ 20 \$ 7,809
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 1 LISH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - PM Wage Enhancement 6 General Fund - One-Time CODB 1 2 Total HSH Revenues*		\$ - \$ - \$ 698,509 \$ 692,509 \$ 6,000 \$ - \$ -	\$ 20,775 \$ - \$ \$ 713,284 \$ 692,509 \$ 20,775 \$ - \$	\$ - 5	\$ 816,649 \$ 65,692 \$ -	\$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 956,180 : \$ 890,488 \$ 65,692 : \$ -	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ 956,180 \$ \$ 890,488 \$ \$ 65,692 \$ \$ - \$	956,180 890,488 65,692 - 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$	956,180 6 890,488 6 65,692 6 956,180	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -5 \$ 956,180 \$ 890,488 \$ 65,692 \$ -	\$ 3,984,998 \$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ - \$ 3,984,998	\$ - \$ 3,824,720 \$ 3,561,952 \$ 262,768 \$ - \$ 3,824,720 \$ -	\$ 7,809 \$ 7,388 \$ 400 \$ 20
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 2 HSH Revenues (select)* 3 General Fund - Ongoing 6 General Fund - One-Time CODB 1 2 Total HSH Revenues* 3 Other Revenues (to offset Total Expenditures) 4		\$ - \$ - \$ 698,509 \$ 692,509 \$ 6,000 \$ - \$ -	\$ 20,775 \$ - \$ 713,284 \$ 692,509 \$ - \$ 20,775 \$ - \$ 713,284	\$ - 5	\$ 816,649 \$ 65,692 \$ -	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ 956,180 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ 5 956,180 \$ \$ \$ 956,180 \$ \$ \$ \$ 956,692 \$ \$ \$ \$ - \$ \$ \$ \$ 956,180 \$ \$ \$ \$ 956,180 \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$	956,180 890,488 65,692 - 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 5 956,180	956,180 6 890,488 6 65,692 6 956,180	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ 3,984,998 \$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ - \$ 3,984,998	\$ - \$ 3,824,720 \$ 3,561,952 \$ 262,768 \$ - \$ 3,824,720 \$ -	\$ 7,809 \$ 7,388 \$ 400 \$ 20 \$ 7,809
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 1 2 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - Ongoing 6 General Fund - One-Time CODB 1 2 Total HSH Revenues* 3 Other Revenues (to offset Total Expenditures) 4 3 Total Other Revenues		\$ - \$ - \$ 698,509 \$ 692,509 \$ 6,000 \$ - \$ -	\$ 20,775 \$ - \$ 713,284 \$ 692,509 \$ - \$ 20,775 \$ - \$ 713,284	\$ - 5 - 734,683 5 734,683 5 - 5 5 5 5 5 5 5 5	\$ 816,649 \$ 65,692 \$ - \$ 882,341 \$ - \$ -	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ -	\$ - \$ - \$ - \$ 5 -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ - \$ 5 - \$ 956,180 \$ - \$ - \$ 1	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ 956,180 \$ \$ \$ \$ 65,692 \$ \$ \$ 956,180 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,180 890,488 65,692 956,180	\$ - \$ - \$ 5	\$ - \$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 5 956,180	\$ 956,180 \$ 890,488 \$ 6 65,692 \$ 956,180	\$ \$ \$ \$ \$ \$	- \$ 956,180 - \$ 890,488 - \$ 65,692 - \$ 956,180 - \$ - \$ - \$ - \$	\$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180	\$ 3,826,839 \$ 137,384 \$ 20,775 \$ 5 3,984,998 \$ 5 - 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,889 \$ 7,889 \$ 400 \$ 20 \$ 7,809
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 1 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - PM Wage Enhancement 6 General Fund - One-Time CODB 1 2 Total HSH Revenues* 3 Other Revenues (to offset Total Expenditures) 4 Total Other Revenues 5 Total Other Revenues		\$ - \$ - \$ 698,509 \$ 692,509 \$ 6,000 \$ - \$ - \$ 5 \$ 698,509	\$ 20,775 \$ - \$ 713,284 \$ 692,509 \$ - \$ 20,775 \$ 713,284 \$ 5 - \$ 713,284	\$ - 5 - 734,683 5 734,683 5 - 5 5 5 5 5 5 5 5	\$ 816,649 \$ 65,692 \$ - \$ 882,341 \$ - \$ -	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ - \$ - \$ - \$ 5 -	\$ - 5 \$ 956,180 \$ 890,488 \$ 65,692 \$ - 5 \$ 956,180 \$ - 5	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ 956,180 \$ \$ \$ 956,180 \$ \$ \$ 956,692 \$ \$ \$ 956,180 \$ \$ \$ \$ 956,180 \$ \$ \$ \$ - \$ \$ \$ 956,180 \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$	956,180 890,488 65,692 956,180	\$ - \$ - \$ 5	\$ - \$ 5 956,180	\$ 956,180 \$ 890,488 \$ 6 65,692 \$ 956,180	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180	\$ 3,826,839 \$ 137,384 \$ 20,775 \$ 5 3,984,998 \$ 5 - 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,889 \$ 7,889 \$ 400 \$ 20 \$ 7,889
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 1 2 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - Ongoing 1 2 Total HSH Revenues* 1 2 Total HSH Revenues* 3 Other Revenues (to offset Total Expenditures) 4 5 Total Other Revenues 6 Total HSH + Other Revenues 7 Total HSH + Other Revenues 8 Rev-Exp (Budget Match Check)		\$ - \$ - \$ 698,509 \$ 692,509 \$ 6,000 \$ - \$ - \$ 5 \$ 698,509	\$ 20,775 \$ - \$ 713,284 \$ 692,509 \$ - \$ 20,775 \$ 713,284 \$ 5 - \$ 713,284	\$ - 5 - 734,683 \$ 734,683 \$ - 734,683 \$ - 5 - 5 \$ 734,683	\$ 816,649 \$ 65,692 \$ - \$ 882,341 \$ - \$ -	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ -	\$ - \$ - \$ - \$ 5 -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ - \$ 5 - \$ 956,180 \$ - \$ - \$ 1	\$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ 956,180 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ 956,180 \$ \$ \$ \$ 65,692 \$ \$ \$ 956,180 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,180 890,488 85,692 956,180	\$ - \$ - \$ 5	\$ - \$ 5 956,180	956,180 890,488 6 65,692 6 956,180	\$ \$ \$ \$ \$ \$	- \$ 956,180 - \$ 890,488 - \$ 65,692 - \$ 956,180 - \$ - \$ - \$ - \$	\$ 956,180 \$ 996,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180	\$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ - \$ 3,984,998 \$ - \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,885 \$ 7,885 \$ 400 \$ 20 \$ 7,885 \$ 7,805
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 1 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - PM Wage Enhancement 6 General Fund - One-Time CODB 1 2 Total HSH Revenues* 3 Other Revenues (to offset Total Expenditures) 4 Total Other Revenues 5 Total Other Revenues		\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ 20,775 \$ - 1 \$ 713,284 \$ 692,509 \$ 20,775 \$ 20,775 \$ - 1 \$ 713,284 \$ 5 - 2 \$ 713,284	\$ 734,683 \$ 734,683 \$ 734,683 \$ - \$ 734,683 \$ - \$ -	\$ 816,649 \$ 65,692 \$ - \$ 882,341 \$ - \$ 882,341	\$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ 956,180	\$ - \$ - \$ - \$ 5 -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ - \$ 5 - \$ 956,180 \$ - \$ - \$ 1	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ 956,180 \$ \$ \$ \$ 65,692 \$ \$ \$ 956,180 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,180 890,488 65,692 956,180	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ - \$ 5 956,180	\$ 956,180 \$ 890,488 \$ 6 65,692 \$ 956,180	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 956,180 - \$ 890,488 - \$ 65,692 - \$ 956,180 - \$ - \$ - \$ - \$	\$ 956,180 \$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180	\$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ - \$ 3,984,998 \$ - \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,885 \$ 7,885 \$ 400 \$ 20 \$ 7,885 \$ 7,805
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 2 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - Ongoing 1 Total HSH Revenues* 3 Other Revenues (to offset Total Expenditures) 4 Total Other Revenues 6 Total Other Revenues 7 Total HSH + Other Revenues 7 Total HSH + Other Revenues 8 Rev-Exp (Budget Match Check) 8 Total Adjusted Salary FTE (All Budgets) 9 Total Adjusted Salary FTE (All Budgets)		\$ -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5	\$ 20,775 5 - 1 5 5 5 5 5 5 5 5 5	\$ - 734,683 \$ 734,683 \$ 734,683 \$ - \$ - \$ \$ 734,683 \$ - • • • • • • • • • • • • • • • • • •	\$ 816,649 \$ 65,692 \$ 5 \$ - \$ 882,341 \$ - \$ 882,341	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180 \$ -	\$ - \$ - \$ - \$ 5 -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ - \$ 5 - \$ 956,180 \$ - \$ - \$ 1	\$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ 956,180 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ 956,180 \$ \$ \$ \$ 65,692 \$ \$ \$ 956,180 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,180 890,488 85,692 956,180	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ - \$ 5 956,180	956,180 890,488 6 65,692 6 956,180	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 956,180 - \$ 890,488 - \$ 65,692 - \$ 956,180 - \$ - \$ - \$ - \$	\$ 956,180 \$ 996,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180	\$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ - \$ 3,984,998 \$ - \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,889 \$ 7,889 \$ 400 \$ 20 \$ 7,809
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 1 2 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - Ongoing 1 2 Total HSH Revenues* 1 2 Total HSH Revenues* 3 Other Revenues (to offset Total Expenditures) 4 5 Total Other Revenues 6 Total HSH + Other Revenues 7 Total HSH + Other Revenues 8 Rev-Exp (Budget Match Check)		\$ -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5	\$ 20,775 \$ - 1 \$ 713,284 \$ 692,509 \$ 20,775 \$ 20,775 \$ - 1 \$ 713,284 \$ 5 - 2 \$ 713,284	\$ - 734,683 \$ 734,683 \$ 734,683 \$ - \$ - \$ \$ 734,683 \$ - • • • • • • • • • • • • • • • • • •	\$ 816,649 \$ 65,692 \$ 5 \$ - \$ 882,341 \$ - \$ 882,341	\$ 956,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180 \$ -	\$ - \$ - \$ - \$ 5 -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ - \$ 5 - \$ 956,180 \$ - \$ - \$ 1	\$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ 956,180 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ 956,180 \$ \$ \$ \$ 65,692 \$ \$ \$ 956,180 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,180 890,488 85,692 956,180	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ - \$ 5 956,180	956,180 890,488 6 65,692 6 956,180	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 956,180 - \$ 890,488 - \$ 65,692 - \$ 956,180 - \$ - \$ - \$ - \$	\$ 956,180 \$ 996,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180	\$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ - \$ 3,984,998 \$ - \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,889 \$ 7,889 \$ 400 \$ 20 \$ 7,809
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 2 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - Ongoing 1 Total HSH Revenues* 3 Other Revenues (to offset Total Expenditures) 4 Total Other Revenues 6 Total Other Revenues 7 Total HSH + Other Revenues 7 Total HSH + Other Revenues 8 Rev-Exp (Budget Match Check) 8 Total Adjusted Salary FTE (All Budgets) 9 Total Adjusted Salary FTE (All Budgets)	alon b	\$ -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5	\$ 20,775 5 - 1 5 5 5 5 5 5 5 5 5	\$ -5 \$ 734,683 \$ 734,683 \$ -5 \$ -734,683 \$ -5 \$ 734,683	\$ 816,649 \$ 65,692 \$ - \$ 882,341 \$ - \$ 882,341 \$ -	\$ 956,180 \$ 890,488 \$ 65,692 \$ \$ 956,180 \$ \$ 956,180	\$ - \$ - \$ - \$ 5 -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ - \$ 5 - \$ 956,180 \$ - \$ - \$ 1	\$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ 956,180 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ 956,180 \$ \$ \$ \$ 65,692 \$ \$ \$ 956,180 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,180 890,488 85,692 956,180	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	956,180 890,488 6 65,692 6 956,180	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 956,180 - \$ 890,488 - \$ 65,692 - \$ 956,180 - \$ - \$ - \$ - \$	\$ 956,180 \$ 996,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180	\$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ - \$ 3,984,998 \$ - \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,885 \$ 7,885 \$ 400 \$ 20 \$ 7,885 \$ 7,805
8 Capital Expenditure 9 Admin Cost (HUD Only) 0 Total Expenditures 1 1 2 HSH Revenues (select)* 3 General Fund - Ongoing 5 General Fund - Ongoing 1 2 Total HSH Revenues* 3 Other Revenues* 4 Total Other Revenues 6 General Fund - One-Time CODB 7 Total HSH Revenues* 8 Other Revenues (to offset Total Expenditures) 9 Total Other Revenues 2 Rev-Exp (Budget Match Check) 4 Total Adjusted Salary FTE (All Budgets) 5 Fepared by Cynthia Vill 6 Prepared by Cynthia Vill	alon b	\$	\$ 20,775 \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ -5 \$ 734,683 \$ 734,683 \$ -5 \$ 734,683 \$ -5 \$ -0 \$ 734,683 \$ -0 \$ 0ut revenue levenue devanuading availabilit	\$ 816,649 \$ 65,692 \$ 5 \$ 882,341 \$	\$ 956,180 \$ 990,488 \$ 65,692 \$ 5 \$ 956,180 \$ 956,180 \$ 956,180 \$ 956,180 \$ 940,000 950,00	\$ - \$ - \$ - \$ 5 -	\$ - \$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ - \$ 5 - \$ 956,180 \$ - \$ - \$ 1	\$ 956,180 \$ 890,488 \$ 65,692 \$ 956,180 \$ 956,180 \$ - \$ 956,180	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ 956,180 \$ \$ \$ \$ 65,692 \$ \$ \$ 956,180 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,180 890,488 85,692 956,180	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	956,180 890,488 6 65,692 6 956,180	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 956,180 - \$ 890,488 - \$ 65,692 - \$ 956,180 - \$ - \$ - \$ - \$	\$ 956,180 \$ 996,180 \$ 890,488 \$ 65,692 \$ - \$ 956,180 \$ - \$ 956,180	\$ 3,984,998 \$ 3,826,839 \$ 137,384 \$ 20,775 \$ - \$ 3,984,998 \$ - \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,809 \$ 7,888 \$ 400 \$ 20 \$ 7,809

A B C D	E	Н	K	N	Q	Т	U	V	W	X	Υ	Z	AA	AB	AC	AD	AE	Al	AJ	AK
1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																				
2 APPENDIX B, BUDGET 3 Document Date 7/1/2024																				
3 Document Date 7/1/2024 Duration	7																			
4 Contract Term Begin Date End Date (Years)																				
5 Current Term 7/1/2019 6/30/2024 5																				
6 Amended Term 7/1/2019 6/30/2028 9																				
7 Provider Name Larkin Street Youth Services																				
8 Program Transitional Housing at G-House																				
9 F\$P Contract ID# 1000013600																				
10 Action (select) Amendment																				
11 Effective Date 7/1/2024																				
12 Budget Name General Fund - Transitional Housing																				
13 Current New																				
14 Term Budget \$ 3,847,614 \$ 7,409,566																				
15 Contingency \$ 170,058 \$ 764,944																				
16 Not-To-Exceed \$ 4,155,056 \$ 8,574,662																				
17							EXTENSION YEAR			XTENSION YEAR			EXTENSION YEAR			EXTENSION YEAR				
18	Year 1	Year 2	Year 3	Year 4	Year 5		Year 6			Year 7			Year 8			Year 9			All Years	
	7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2024 -	7/1/2024 -	7/1/2024 -	7/1/2025 -	7/1/2025 -	7/1/2025 -	7/1/2026 -	7/1/2026 -	7/1/2026 -	7/1/2027 -	7/1/2027 -	7/1/2027 -	7/1/2019 -	7/1/2019 -	7/1/2019 -
19	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2027	6/30/2027	6/30/2027	6/30/2028	6/30/2028	6/30/2028	6/30/2024	6/30/2028	6/30/2028
20	Actuals	Actuals	Actuals	Actuals	Current	Current	Amendment	New	Current	Amendment	New	Current	Amendment	New	Current	Amendment	New	Current/Actuals	Amendment	New
21 Expenditures																				
22 Salaries & Benefits	\$ 394,744	\$ 394,744		\$ 531,667	\$ 569,586		\$ 569,586	\$ 569,586	\$ -	\$ 569,586	\$ 569,586	\$ -	\$ 569,586	\$ 569,586	\$ -	\$ 569,586	569,586	\$ 2,324,535	\$ 2,278,343	\$ 4,602,878
23 Operating Expense	\$ 207,438	\$ 207,438			\$ 204,752		\$ 204,752	\$ 204,752	\$ -	+,	\$ 204,752	\$ -	\$ 204,752	\$ 204,752		\$ 204,752		\$ 1,005,941	\$ 819,006	\$ 1,824,947
24 Subtotal	\$ 602,182				\$ 774,337		\$ 774,337	\$ 774,337		\$ 774,337	\$ 774,337	\$ -	\$ 774,337	\$ 774,337		\$ 774,337		\$ 3,330,476	\$ 3,097,349	\$ 6,427,825
25 Indirect Percentage	15.00%	15.00%		15.00%	15.00%			15.00%			15.00%	15.00%		15.00%			15.00%			
26 Indirect Cost (Line 24 X Line 25)	\$ 90,327	\$ 90,327 \$ 20,775		\$ 106,519	\$ 116,151		\$ 116,151	\$ 116,151	\$ -		\$ 116,151	\$ -	\$ 116,151	\$ 116,151		\$ 116,151 \$		\$ 496,363 \$ 20,775	\$ 464,602	\$ 960,966 \$ 20,775
27 Other Expenses (Not subject to indirect %) 28 Capital Expenditure	\$ -	\$ 20,775	\$ -	\$ -	\$ -		\$ - !	· -	\$ -		\$ -	\$ -		\$ -		\$ - 5		\$ 20,775	•	-
29 Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	ş -	5 -		ş -	, -	,	ş -		\$ - ;	-	\$ -	Y	\$ -
30 Total Expenditures	\$ 692,509	\$ 713,284	\$ 734,683	\$ 816,649	\$ 890,488		\$ 890,488	\$ 890,488		7	\$ 890,488	\$ -	\$ 890,488	\$ 890,488		\$ 890,488	890,488	Ÿ	Y	7
31	ÿ 032,303	7 713,204	7 734,003	\$ 010,043	\$ 050,400	,	ÿ 050,400 .	9 050,400	,	2 050,400	ÿ 050,400	•	ŷ 050, 4 00	y 050,400	7	ÿ 050,400 ,	050,400	3,047,014	3,301,332	ÿ 7,403,300
32 HSH Revenues (select)																				
33 General Fund - Ongoing	\$ 692,509	\$ 692,509	\$ 734,683	\$ 816,649	\$ 890,488		\$ 890,488	\$ 890,488		\$ 890,488	\$ 890,488		\$ 890,488	\$ 890,488		\$ 890,488	890,488	\$ 3,826,839	\$ 3,561,952	\$ 7,388,791
36 General Fund - One-Time CODB		\$ 20,775						\$ -			\$ -			\$ -		5	-	\$ 20,775	\$ -	\$ 20,775
41							:	\$ -			\$ -			\$ -		9	-	\$ -	\$ -	\$ -
42 Total HSH Revenues	\$ 692,509	\$ 713,284	\$ 734,683	\$ 816,649	\$ 890,488	\$ -	\$ 890,488	\$ 890,488	\$ -	\$ 890,488	\$ 890,488	\$ -	\$ 890,488	\$ 890,488	\$ -	\$ 890,488	890,488	\$ 3,847,614	\$ 3,561,952	\$ 7,409,566
43 Other Revenues (to offset Total Expenditures)											_									
44								\$ -			\$ -			\$ -		9	-	\$ -	\$ -	\$ -
45 Table 20 Parameter	A.	<u></u>	\$ -	^	<u> </u>	<u>^</u>	\$ -	\$ -	\$ -	^	\$ -	^	s -	\$ -	<u>^</u>	\$ - 5		\$ -	\$ -	\$ -
49 Total Other Revenues	\$ -	\$ -	ş -	ş -	ş -	, -	ş - :	-	ş -	, -	, -	, -	, -	> -	ş -		-	ş -	, -	, ·
50																				
51 Total HSH + Other Revenues	\$ 692,509	\$ 713,284	\$ 734,683	\$ 816,649			\$ 890,488	\$ 890,488	\$ -	\$ 890,488	\$ 890,488	\$ -	\$ 890,488	\$ 890,488	\$ -	\$ 890,488	890,488	\$ 3,847,614	\$ 3,561,952	\$ 7,409,566
52 Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		> -	\$ -		\$ -	\$ -		\$ -	\$ -		-	\$ -		\$ -
54	1	[1::::::::::::::::::::::::::::::::::::::	1																
Prepared by Cynthia Villalon	*NOTE: HSH budg	gets typically projec	t out revenue lev	els across multiple	years, strictly for	-														
56 Phone 415-673-0911		purposes. All progra																		
57 Email cvillalon@larkinstreetyouth.org	Board of Supervis	sors discretion and	funding availabilit	y, and are not guar	ranteed. For															
	te as a constant																			

| OFFATMENT OF HOMELESSISS AND SUPPORTING MODIFIES
| OFFA
 Year 1
 Year 2
 Year 3
 Year 4

 7/1/1019 7/1/1020 7/1/1020 7/1/1020

 6/30/2020 6/30/2021 6/30/2021 6/30/2021

 Actuals
 Actuals
 Actuals
 Actuals
 For HSH Funded Program 7/1/2025 6/30/2026 6/30/2026 6/30/2026 6/30/2026 For HSH Funded Program 7/1/2027 7/1/2027 7/1/2027 6/30/2028 6/30/2028 6/30/2028 All Years 7/1/2019 - 7/1/2019 - 7/1/2019 -5/30/2024 6/30/2028 6/30/2028 For HSH Funded 7/1/2023 - 7/1/2023 - 7/1/2023 - 6/30/2024 6/30/2024 6/30/2024 6/30/2024 Current Amendment New For HSH Funded 7/1/2026 - 7/1/202 POSITION TITLE For HSH Funded Program Agency Totals Agency Totals Agency Totals Agency Totals Agency Totals

Marie 4 & Time (1)

Marie 4 & T Agency Totals Agency Totals

Agency Totals

Agency Total

Agency Total Agency Total
Agency Control
The State of Change Change Change Budgeted Sa Change Change B rted Salary Change 11 Chief of Programs
13 Program Director
14 Associate Director
15 Program Manager
16 Program Manager 91.000 4.356 4.356 S 4,356 4.356 32.906 \$ 17.424 50,330 80,000 80,000 \$ 80,000 \$ 80,000 S 80,000 S 246,273 \$ 320,000 \$ 566,273 105,476 \$ 98,573 \$ 2046,949 1,014,892 \$ 98,573 \$ 2046,949 1,614,892 \$ 98,528 \$ 1,985,320 76,368 \$ 61,869 \$ 138,237 8,750 \$ 7,000 \$ 15,750 7,500 \$ 6,000 \$ 13,500 7,500 \$ 6,000 \$ 13,500 61,608 24,643 S 237,607 S \$ 24,643 \$ 24,643 \$ 237,607 \$ 237,607 24,643 \$ 237,607 \$ 15,467 \$ \$ 24,643 \$ 24,643 \$ 237,607 \$ 237,607 49,655 47,590 15.467 S 15,467 \$ 1,750 \$ 1,750 \$ 15,467 1,750 S 1,750 S 1,750 S 1,750 S 1,750 S 21 Senior Grants Accountant 22 Manager of Data & Reporting 102.752 91,000 1,500 \$ 1,500 \$ 1,500 \$ \$ 318,342 \$ 318,342 \$ 349,835 \$ 428,7 459,343 \$ 459,343 \$ 1,874,625 \$ 1,837,374 \$ 3,711,999 TOTAL FTE 7.71
FRINGE BENEFIT RATE 24.00% TOTAL FTE 7.71
FRINGE BENEFIT RATE 24.00% 24.00% 24.00% 24.00% 24.00% 5 76,402 5 76,402 5 83,960 5 102,903 5 394,744 5 394,744 5 433,795 5 531,667 24.00% 110,242 \$ 110,242 569,586 \$ 569,586 - \$ 110,242 \$ 110,242 - \$ 569,586 \$ 569,586 \$ 110,242 \$ 569,586 110,242 \$ 110,242 569,586 \$ 569,586 EMPLOYEE FRINGE BENEFITS \$ 110,242 \$ TOTAL SALARIES & BENEFITS \$ 569,586 \$ EMPLOYEE FRINGE BENEFITS EMPLOYEE FRINGE BENEFITS EMPLOYEE FRINGE BENEFITS EMPLOYEE FRINGE BENEFITS \$ TOTAL SALARIES & BENEFITS \$

A	В	E	Н	K	N	Q	R	S	Т	U	V	W	X	Y	Z	AA	AB	AF	AG	AH
DEPARTMENT OF HOMELESSNESS AND SUPPORT	TIVE HOUSING	-													-		-			
OPERATING DETAIL																				
Document Date	7/1/2024																			
Provider Name	Larkin Street You																			
Program	Transitional Hou																			
F\$P Contract ID#	1000013600																			
Budget Name	General Fund - 1																			
						EXTE	NSION YEAR		I	EXTENSION YEAR	₹		EXTENSION YEAR			EXTENSION YEAR				
	Year 1	Year 2	Year 3	Year 4	Year 5		Year 6			Year 7			Year 8			Year 9			All Years	
	7/1/2019 -	7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2024 - 7	7/1/2024 -	7/1/2024 -	7/1/2025 -	7/1/2025 -	7/1/2025 -	7/1/2026 -	7/1/2026 -	7/1/2026 -	7/1/2027 -	7/1/2027 -	7/1/2027 -	7/1/2019 -	7/1/2019 -	7/1/2019
	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024		6/30/2025	6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2027	6/30/2027	6/30/2027	6/30/2028	6/30/2028	6/30/2028	6/30/2024	6/30/2028	6/30/202
	Actuals	Actuals	Actuals	Actuals	Current	Current Ar	mendment	New	Current	Amendment	New	Current	Amendment	New	Current	Amendment	New	Current/Actuals I	Modification	New
	Budgeted	Budgeted	Budgeted	Budgeted			nenament			Amendment			Amendment			Amendment	Budgeted	Budgeted	ilouincation	Budgete
Operating Expenses	Expense	Expense	Expense	Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Expense	Expense	Change	Expens
Rental of Property	\$ 22,000	\$ 22,000	\$ 22,000	\$ 52,564	\$ 80,756		80,756	\$ 80,756		\$ 80,756	\$ 80,756		\$ 80,756	\$ 80,756		\$ 80,756	\$ 80,756	\$ 199,320	323,024 \$	\$ 522,
Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 26,000	\$ 26,000	\$ 26,412	\$ 26,000	\$ 26,000	•	26,000	\$ 26,000		\$ 26,000			\$ 26,000	\$ 26,000		\$ 26,000	\$ 26,000	\$ 199,320 \$	104,000 \$	\$ 234
			-			\$													-	
Office Supplies, Postage	\$ 2,000	\$ 2,000	\$ 2,000	\$ 552	\$ 552	\$	552	\$ 552		\$ 552		1	\$ 552	\$ 552		\$ 552	552	\$ 7,104	2,208 \$	\$ 9,
Building Maintenance Supplies and Repair	\$ 50,000	\$ 50,000		\$ 19,000	\$ 19,000	\$	19,000	\$ 19,000		\$ 19,000	\$ 19,000		\$ 19,000	\$ 19,000		\$ 19,000	\$ 19,000	\$ 178,938 \$	76,000 \$	
Printing and Reproduction	\$ 200	\$ 200	-	\$ -	\$ -	\$	-	7			\$ -		\$ - 5	•		\$ -		\$ 600 \$	- S	\$
Insurance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$	5,000	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 40,000	20,000 \$	\$ 60,
Staff Training	\$ 2,012	\$ 2,012	\$ 2,012	\$ 2,012	\$ 2,012	\$	2,012	\$ 2,012		\$ 2,012	\$ 2,012		\$ 2,012	\$ 2,012		\$ 2,012	\$ 2,012	\$ 10,060 \$	8,048	\$ 18,
Staff Travel-(Local & Out of Town)	\$ 1,715	\$ 1,715	\$ 1,715	\$ 1,000	\$ 1,000	\$	1,000	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000 \$	\$ 1,000		\$ 1,000	\$ 1,000	\$ 7,145	4,000 \$	\$ 11,
Rental of Equipment	\$ 5.000	\$ 5,000	\$ 5,000	\$ 5.000	\$ 5,000	s	5,000	\$ 5.000		\$ 5,000	\$ 5.000		\$ 5,000	\$ 5.000		\$ 5,000	5,000	\$ 25,000 \$	20,000 \$	\$ 45.
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Client Travel	\$ 1.340	\$ 1.340	\$ 1.340	\$ 1.340	\$ 1.340		1,340	\$ 1.340		\$ 1,340	\$ 1.340		\$ 1,340 5	\$ 1.340		\$ 1.340	1.340	\$ 6.700	5,360 \$	\$ 12
Food & Food Vouchers	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000		\$	36,000	\$ 1,340		\$ 1,340			\$ 36,000	\$ 1,340		\$ 36,000	\$ 36,000	\$ 180,000		\$ 324.
					\$ 36,000	•														
Client Activities	\$ 9,000	\$ 9,000		\$ 5,000	\$ 5,000	\$	5,000	\$ 5,000		\$ 5,000			\$ 5,000	\$ 5,000		\$ 5,000	5,000	\$ 37,000 \$	20,000 \$	\$ 57,
Custodian	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$	-	\$ -		*	\$ -		\$ - \$	•		\$ -	•	\$ 45,000 \$	- \$, 10,
Household Supplies	\$ 8,769	\$ 8,769	\$ 8,769	\$ 8,769	\$ 8,769	\$	8,769	\$ 8,769		\$ 8,769	\$ 8,769		\$ 8,769	\$ 8,769		\$ 8,769	8,769	\$ 43,845	35,076 \$	\$ 78,
Computer Hardware & Software	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,500	\$ -	\$	-	\$ -		\$ -	\$ -		\$ - 5	\$ -		\$ -	\$ -	\$ 12,000 \$	- S	\$ 12,
Telecommunications	\$ 3,274	\$ 3,274	\$ 3,274	\$ 3,274	\$ 3,274	\$	3,274	\$ 3,274		\$ 3,274	\$ 3,274		\$ 3,274	\$ 3,274		\$ 3,274	3,274	\$ 16,370 \$	13,096 \$	\$ 29,
Other Program Supplies	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$	4,800	\$ 4,800		\$ 4,800	\$ 4,800		\$ 4,800	\$ 4,800		\$ 4,800	\$ 4,800	\$ 24,000 \$	19,200 \$	\$ 43,
Postage & Shipping	\$ 176	\$ 176	\$ 176	s -	s -	s	-	\$ -		s -	s -		s - 5	s -		\$ -	š -	\$ 528 \$	- S	S
Van Maintenance & Fuel	\$ 600	\$ 600		\$ 600	\$ 600	s	600	\$ 600		\$ 600	\$ 600		\$ 600 5	\$ 600		\$ 600		\$ 3,000	2,400 \$	\$ 5,
Meetings & Conferences	\$ 1.440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	•	1,440	\$ 1,440		\$ 1,440			\$ 1,440 5	\$ 1.440		\$ 1,440		\$ 7,200	5,760 \$	\$ 12.
Awards and Incentives	\$ 3,565	\$ 3.565	\$ 3,565	\$ 3,565	\$ 3.162		3,162	\$ 3.162		\$ 3,162			\$ 3,162	\$ 3.162		\$ 3,162		\$ 17,422		\$ 30.
Client Clothing Vouchers	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	s	1,047	\$ 1,047		\$ 3,102			\$ 1,047	\$ 1,047		\$ 1,047		\$ 5,235	4,188 \$	\$ 9.
-	\$ 1,047	\$ 1,047		\$ 1,047	\$ 1,047	•														
One-Time FY21-22 COVID Bonus Pay			\$ 9,063			\$	-	\$ -		\$ -	\$ -		\$ - 5	5 -		\$ -	-	\$ 9,063 \$	- \$	
						\$	-			\$ -			\$ -			\$ -		\$ - \$	- \$	j
1																				
TOTAL OPERATING EXPENSES	\$ 207,438	\$ 207,438	\$ 207,850	\$ 178,463	\$ 204,752	\$ - \$	204,752	\$ 204,752	\$ -	\$ 204,752	\$ 204,752	\$ -	\$ 204,752 \$	\$ 204,752	\$ -	\$ 204,752	\$ 204,752	\$ 1,005,941 \$	819,006 \$,1,824 ذ
Other Expenses (not subject to indirect cost %)								l												
General Fund - One-Time FY20-21 CODB		\$ 20,775				s	-	\$ -		s -	\$ -		s - 5	s -		\$ -	\$ -	\$ 20,775 \$	- \$	\$ 20.
						s				\$ -		1	s	-		\$ -		\$ - \$	- 8	
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TOTAL OTHER EVERNOES		00.775		•	•				•	•	•			•	•		•	6 00 775	1.	
TOTAL OTHER EXPENSES	\$ -	\$ 20,775	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	5 -	\$ - 5	5 -	\$ -	\$ -	5 -	\$ 20,775 \$	- \$	\$ 20,
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Capital Expenses								l				Ì								
						\$	-			\$ -			\$ -			\$ -		\$ - \$	- \$	ŝ
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TOTAL CAPITAL EXPENSES	¢	¢	9	e e	•	e _ e	-	¢	¢	s -	s -	e	s - 5	•	¢	s -	\$	e e	- 5	•
TO THE ONE TIME EXPENSES	Ψ -	-	-	-	-	ψ - 3	•	Ψ -	Ψ -	• -	Ψ -	-	- 1	-	Ψ -	-	-	ψ - 3	- 1	
4								l												
HSH #3						1						I							a last modified	7/26/2

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	A	В	С	D	E	F	G	Н
1	BUDGET NARRATIVE	Fiscal	Year	•			Fiscal Term Start	
2	General Fund - Transitional Hous	FY2	4-25	<- Select from the drop-down list the fiscal year in which the proposed budge	t changes will first become ef	fective	7/1/2024	6/30/2025
		Adjusted						
		Budgeted	Budgeted					
3	Salaries & Benefits	FTE	Salary	<u>Justification</u>	Calculation	Employee Name		
	Chief of Programs	0.03	\$ 4,672	This position oversees senior management for 28 programs across Larkin Street's	.03 FTE x \$175,000	Candice Thomas		
4				service continuum.				
5	Program Director	0.07		Provides senior program oversight and supervises the program manager.	.07 FTE x \$105,060	Asha Robertson		
6	Associate Director	0.05	\$ 4,356	Assist the management team in overseeing the development, implementation, and day-to-day operations of the department.	.05 FTE x \$91,000	TBH		
Ť	Program Manager	1.00	\$ 80,000	Provides day-to-day onsite program management, scheduling, staff supervision.	1.00 FTE x \$80.000	Breevana Singletary		
7	5 5			budget management, and acts as the primary liaison with Property Management.		, , ,		
	Program Manager	1.00	\$ 80,000	Provides day-to-day onsite program management, scheduling, staff supervision,	1.00 FTE x \$80.000	Joseph Shumake		
8				budget management, and acts as the primary liaison with Property Management.				
	Bilingual/Case Manager	0.40	\$ 24,643	CM Provides comprehensive strength-based case management services to	0.40 FTE x \$61,608	Darian Gonzelez		
9	Residential Counselor			homeless and/or marginally housed transitional aged youth				
	Residential Counselor	4.79	\$ 237,607	Maintains facility control through shift coverage, providing information about availability and types of services to clients, providing certain services to clients, and	4.79 FTE x \$49,655	Various		
10	L			documenting efforts.				
	Relief Counselor	0.33	\$ 15,467	Provides guidance, information, and services – within the agency's mission and	0.33 FTE x \$47,590	Donell Curry		
11				goals – to homeless and runaway youth and young adults in a shelter and/or transitional or supportive housing program(s).				
	Associate Director of Public Funding	0.02	¢ 1.750	This position oversees all contract compliance, monitoring, reporting, and contract	0.02 ETE v \$81 E10	Kathaleen Kokotilo		
	Associate Director of Fabric Farining	0.02	\$ 1,750	development functions related to working with the City of San Francisco. Costs for	0.02 FTE X 901,510	Ratifaleeti Rokotilo		
12				this position are spread across contracts.				
	Senior Grants Accountant	0.02	\$ 1.750	This position oversees all budget development and monthly billing for 14 HSH	0.02 FTE x \$102.752	Grace Prado		
				contracts, as well as City audit preparation for joint fiscal monitoring. Costs are				
13				spread across HSH contracts.				
14	Manager of Data & Reporting	0.02	\$ 1,500	This position manages the ONE System data and reporting for programs.	0.02 FTE x \$91,000	Alexandra A Candia		
45			\$ -					
46	TOTAL	7.71	\$ 459,343				1	
	Employee Fringe Benefits			Includes FICA, SSUI, Workers Compensation and Medical calculated at 24% of			1	
47				total salaries.			1	
	Salaries & Benefits Total		\$ 569,586					
49	·							

		В	udgeted		
50 Ope	rating Expenses		xpense	Justification	Calculation
51 Rental of Property	ding Expenses	\$		Rent increased from \$3,564 to \$7,563 per month (offset by \$833 HUD subsidy)	
52 Utilities(Elec, Water, C	as. Phone. Scavenger)	Š		Trash, gas, electricity, water are included in utilities.	
53 Office Supplies, Posta		š		General office supplies include, pens, paper, ink, files.	
Building Maintenance		\$		Building repair and maintenance costs include general upkeep of the site, including floors, windows, general repair of clients rooms, major cleaning and repair of clients	
54				rooms and shared spaces, elevator servicing, security equipment.	
55 Printing and Reproduc	tion	\$	-		
56 Insurance		s	5 000	Insurance is a shared cost allocated by headcount.	
57 Staff Training		\$		Staff training budget is to provide both external and internal training for all staff.	
58 Staff Travel-(Local & 0	out of Town)	\$	1,000	Staff travel is provided to get staff to meetings, and sites both local and out of town.	
59 Rental of Equipment 60		\$	5,000	Copier, printer, water fountain, etc.	
61 Client Travel		s	1 2/10	Client travel is provided for medical appointments or various client appointments.	
62 Food & Food Voucher		\$		Food is provided and available to clients for all meals.	
63 Client Activities	•	\$		Client activity can include community meetings, client outings etc.	
64 Custodian		\$	5,000	onen dearny our modes community meetings, dilett outlings etc.	
Household Supplies		\$	8,769	Household supplies are basic need supplies for the site. This can include blankets, bedding, paper goods, cleaning products, hygiene supplies, kitchen and bathroom	
65				supplies, supplies for clients rooms.	
66 Computer Hardware 8	Software	\$	_		
67 Telecommunications	-	Š	3.274	Telecommunications includes internet, phones.	
Other Program Suppli	28	s		Program supplies can include basic need supplies for clients, supplies for	
68			4,000	community meetings, games, books.	
69 Postage & Shipping		\$	_		
70 Van Maintenance & F	iel	\$	600	Shared cost of van and vehicle maintenance and fuel for shared use.	
71 Meetings & Conference		\$		Meetings and conference costs like registration fee, travel cost and hotel costs.	
Awards and Incentive		\$		Award and incentives for clients determined by Case management, community	
72				participation.	
73 Client Clothing Vouch 105	irs	\$	1,047	Voucher stipends for clients to purchase clothing.	
106 TOTAL OPERATING		\$	204,752		
107 Indirect Cost	15.09	% \$	116,151		
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197					
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200					
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202					
203 204					
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218 219 220 221 222 223 224 225 226					
223 224 225 226 227 228					

19		Α	В		С	D		E		Al	
Social Contract Term Begin Date End Date (Years)	1	DEPARTMENT OF H	OMELESSNESS A	ND S	UPPORTIVE H	IOUSING					
Contract Term Begin Date End Date (Years)	2	APPENDIX B, BUDG	ET								
Contract Term Begin Date End Date (Years)	3	Document Date	7/1/2024								
S Current Term 7/1/2019 6/30/2024 5 6 Amended Term 7/1/2019 6/30/2028 9 7 Provider Name Larkin Street Youth Services 8 Program Transitional Housing at G-House 9 FSP Contract ID# 1000013600 10 Action (select) Amendment 1 Effective Date 7/1/2024 12 Budget Name COVID-19 Time-Limited Funding 13 Current New 14 Term Budget \$ 6,000 \$ 6,000 15 Contingency \$ 170,058 \$ 764,944 16 Not-To-Exceed \$ 4,155,056 \$ 8,574,662	4	Contract Term	Begin Date		End Date						
6 Amended Term 7/1/2019 6/30/2028 9 7 Provider Name Larkin Street Youth Services 8 Program Transitional Housing at G-House 9 F\$P Contract ID# 1000013600 10 Action (select) Amendment 7/1/2024 12 Budget Name COVID-19 Time-Limited Funding 13 Current New 15 Contingency 5 170,058 5 764,944 16 Not-To-Exceed \$ 4,155,056 \$ 8,574,662 17 18	_										
Provider Name	_			_							
Program											
F\$P Contract ID#	-										
10 Action (select) Amendment											
Effective Date											
12 Budget Name											
13			COVID-19 Time-								
15 Contingency \$ 170,058 \$ 764,944 20%											
15 Contingency \$ 170,058 \$ 764,944 20%	14	Term Budget	\$ 6,000	Ś	6,000						
Not-To-Exceed \$ 4,155,056 \$ 8,574,662				_		20%					
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18		THOS TO EXCECU	ÿ +,155,050	Y	0,574,002						
7/1/2019 - 6/30/2020 6/30/2020 20								Year 1		All Years	
19	-10						-	7/1/2010		7/1/2010	
Actuals											
21 Expenditures	_										
22 Salaries & Benefits \$ 6,000 \$ 6,								Actuals		Actuals	
23 Operating Expense \$ - \$ \$									_		
24 Subtotal \$ 6,000 \$ 6,								6,000	_	6,000	
25 Indirect Percentage								-		-	
26 Indirect Cost (Line 24 X Line 25) \$ - \$ 27 Other Expenses (Not subject to indirect %) \$ - \$ 28 Capital Expenditure \$ - \$ 29 Admin Cost (HUD Agreements Only) \$ 30 Total Expenditures \$ \$ 6,000 \$ 6, 31 32 HSH Revenues (select) \$ 36 General Fund - PM Wage Enhancement \$ 6,000 \$ 6, 41 \$ 5 42 Total HSH Revenues (to offset Total Expenditures) \$ 43 Other Revenues (to offset Total Expenditures) \$ 44 \$ 5 50							\$	6,000	\$	6,000	
27 Other Expenses (Not subject to indirect %) \$ - \$ \$									_		
28 Capital Expenditure \$ - \$ 29 Admin Cost (HUD Agreements Only) \$ 30 Total Expenditures \$ 6,000 \$ 6, 31 1 32 HSH Revenues (select) \$ 35 General Fund - PM Wage Enhancement \$ 6,000 \$ 6, 41								-			
29 Admin Cost (HUD Agreements Only) \$ \$ \$ \$ \$ \$ \$ \$ \$				ct %)			-		-	
30 Total Expenditures \$ 6,000 \$ 6, 31 32 32 33 43 45 55 Prepared by Cynthia Villalon \$ 6,000 \$ 6, 6, 6, 6, 6, 6, 6,							\$	-		-	
31 32 33 34 35 36 36 37 37 37 37 37 37			greements Only)				_		_		
State		Total Expenditures					\$	6,000	۶	6,000	
35 General Fund - PM Wage Enhancement \$ 6,000 \$ 6, 41		LICH Davisson ()	-41								
41							ċ	6.000	۲.	6,000	
42 Total HSH Revenues \$ 6,000 \$ 6,	_	General Fullu - PIVI	vvage ciiilaliceme	IIL			Ş	6,000		0,000	
3 Other Revenues (to offset Total Expenditures)		Total USU Payanua	•				ć	6.000		6,000	
44	42	iotal non nevenue	3				Ÿ	0,000	,	0,000	
44	43	Other Revenues (to	offset Total Evne	nditu	res)						
49 Total Other Revenues \$ - \$		Other Nevenues (to	onset rotal expe	iaitu	103				ć		
Total HSH + Other Revenues \$ 6,000 \$ 6,		Total Other Persons	105		Ċ						
Total HSH + Other Revenues \$ 6,000 \$ 6,		Total Other Revenu					Y		۰		
52 Rev-Exp (Budget Match Check) \$ - \$		Tatal HCH - Oth - 7	Davianuas				¢	C 000	,	C 000	
53 54 55 Prepared by Cynthia Villalon 56 Phone 415-673-0911					6,000		6,000				
54 55 Prepared by Cynthia Villalon 56 Phone 415-673-0911		Rev-Exp (Budget Ma	atch Check)				\$	-	\$	-	
55 Prepared by Cynthia Villalon 56 Phone 415-673-0911			I	I			ı				
56 Phone 415-673-0911		Prepared by	C	ynthi	ia Villalon						
	_	Phone	4	115-6	73-0911						
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2 SALAR 3 Docum	ARTMENT OF HOMELESSNESS AND SUPPORTIVE HOU ARY & BENEFIT DETAIL	SING						
3 Docum	ARY & BENEFIT DETAIL							
0								
4 Drovid	ument Date	7/1/2024						
4 PIOVIO	rider Name	Larkin Street Yo	uth Services					
5 Progra	ram	Transitional Hou	using at G-H	ouse				
6 F\$P C 0	Contract ID#	1000013600						
7 Budge	get Name	COVID-19 Time						
8				Year 1			Δ	All Years
	DOCUTION TITLE			For USU	Fundad	7/1/2019 -	7/	1/2019 -
9	POSITION TITLE	Agency Totals For HSH Funded Program				6/30/2020	6/30/2024	
10						Actuals		Actuals
		Annual Full	Position	% FTE	Adjusted			
		Time Salary FTE		funded by	Budgeted	Budgeted Salary	Budg	eted Salary
11		(for 1.00 FTE)	FIE	this budget	FTE			
12 Reside	dential Counselor					\$ 4,839	\$	4,839
55			\$	4,839				
56								
57				24.00%				
58			\$ 1,161	\$	1,161			
59			\$ 6,000	Ś	6,000			
60							т.	-,,,,,
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A A DEDARGE OF U	OMELESSNESS AND SUPPORTIVE HOUSING	N	Q		U	V	W	X	Y	Z	AA	AB	AC	AD	AE	Al	AJ	AK
2 APPENDIX B, BUDGE																	!	
3 Document Date	7/1/2024																	
3 Document Date	7/1/2024 Duration	1																
4 Contract Term	Begin Date End Date (Years)																	
5 Current Term	7/1/2019 6/30/2024 5	1																
6 Amended Term	7/1/2019 6/30/2028 9	1																
7 Provider Name	Larkin Street Youth Services	Ī																
8 Program	Transitional Housing at G-House	1																
9 F\$P Contract ID#	1000013600	1																
10 Action (select)	Amendment	1																
11 Effective Date	7/1/2024	1																
12 Budget Name	General Fund – Front Line PM Wage Increas	e																
13	Current New	1																
14 Term Budget	\$ 131,384 \$ 394,152																	
15 Contingency	\$ 170,058 \$ 764,944 20%																	
16 Not-To-Exceed	\$ 4,155,056 \$ 8,574,662																	
17					EXTENSION YEAR			EXTENSION YEAR			EXTENSION YEAR			EXTENSION YEAR				
18		Year 4	Year 5		Year 6			Year 7			Year 8			Year 9			All Years	
10				7/4/2024		7/4/2024	7/4/2025		7/4/2025	7/4/2026	T	7/4/2026	7/4/2027		7/4/2027	7/4/2040	1	7/4/2040
		7/1/2022 -	7/1/2023 -	7/1/2024 -	7/1/2024 -	7/1/2024 -	7/1/2025 -	7/1/2025 -	7/1/2025 -	7/1/2026 -	7/1/2026 -	7/1/2026 -	7/1/2027 -	7/1/2027 -	7/1/2027 -	7/1/2019 -	7/1/2019 -	7/1/2019 -
19		6/30/2023	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2027	6/30/2027	6/30/2027	6/30/2028	6/30/2028	6/30/2028	6/30/2024	6/30/2028	6/30/2028
20		Actuals	Current	Current	Amendment	New	Current	Amendment	New	Current	Amendment	New	Current	Amendment	New	Current/Actuals	Amendment	New
21 Expenditures					ļ. — — —				!					<u> </u>	<u> </u>	 	<u> </u>	
22 Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23 Operating Expense		\$ 65,692			\$ 65,692	\$ 65,692	\$ -	\$ 65,692			\$ 65,692	\$ 65,692	\$ -	\$ 65,692				\$ 394,152
24 Subtotal		\$ 65,692			\$ 65,692	\$ 65,692	\$ -	\$ 65,692			9 05,032	\$ 65,692	\$ -	\$ 65,692	\$ 65,692		\$ 262,768	\$ 394,152
25 Indirect Percentage		0.00%	0.00%	0.00%	6	0.00%	0.00%	1	0.00%	0.00%		0.00%	0.00%	_	0.00%	,	 	4
26 Indirect Cost (Line 24		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Other Expenses (Not 28 Capital Expenditure		\$ -	\$ -	\$ -		\$ -			\$ -			\$ -			\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 -	\$ -	\$ -	\$ -	\$ -	\$ -	3 -	\$ -		\$ -
29 Admin Cost (HUD Ag		\$ 65,692	\$ 65,692	¢	\$ 65,692	\$ 65,692	ć	\$ 65,692	\$ 65,692	ć	\$ 65.692	\$ 65,692	ć	\$ 65,692	\$ 65,692	\$ 131,384		
30 Total Expenditures		\$ 65,692	\$ 05,092	, -	\$ 05,092	\$ 65,692	, -	\$ 05,092	\$ 65,692	, -	\$ 05,092	\$ 65,692	, -	\$ 05,092	\$ 65,692	\$ 131,384	\$ 202,708	\$ 394,152
32 HSH Revenues (selec	-41								i '					1				
35 General Fund - PM W		\$ 65,692	\$ 65,692		\$ 65,692	\$ 65,692		\$ 65,692	\$ 65,692		\$ 65,692	\$ 65,692		\$ 65,692	\$ 65,692	\$ 131,384	\$ 262,768	\$ 394,152
44	wage Elilancement	\$ 05,092	\$ 05,032		ÿ 03,032	\$ 03,032		ÿ 05,032	\$ 05,032		\$ 05,092	\$ 05,032		ÿ 05,032	\$ 05,032	\$ 131,364	\$ 202,700	\$ 334,132
42 Total HSH Revenues	s	\$ 65,692	\$ 65,692	<u> </u>	\$ 65,692	\$ 65,692	¢ .	\$ 65.692	\$ 65,692	¢ .	\$ 65,692	\$ 65,692	¢ .	\$ 65,692	\$ 65,692	\$ 131,384	\$ 262,768	\$ 394,152
42 Total Hiji Revenues	3	3 03,092	3 03,032	,	ÿ 03,032	3 03,032	, -	ÿ 05,032	3 03,032	-	\$ 05,092	3 03,032	-	ÿ 05,032	3 03,032	3 131,364	\$ 202,700	3 334,132
43 Other Revenues (to	offset Total Expenditures)								i '					1				
44	onset rotal expenditures ₁					¢ .			٠.			¢ .		1	¢ .		٠ .	¢ .
49 Total Other Revenue	201	¢ .	¢ .	ς .	\$ -	\$ -	¢ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	Ġ -	\$ -
49 Total Other Revenue		7	7	7	7	7	7	7	<u> </u>	7	7	Ÿ	7		-	+	 	7
50		4	4		4	4		4	4		4	4		4 55 500	4	4 404 004	4	4
51 Total HSH + Other Re		\$ 65,692	\$ 65,692	\$ -	\$ 65,692	\$ 65,692	\$ -	\$ 65,692	\$ 65,692	\$ -	\$ 65,692	\$ 65,692	\$ -	\$ 65,692	\$ 65,692	\$ 131,384	\$ 262,768	\$ 394,152
52 Rev-Exp (Budget Mat	atch Check)	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	1	\$ -	\$ -		\$ -	\$ -		\$ -
54					•													
54	Cynthia Villalon	*NOTE: USU 54	rote tunically praire	t out royonus lava	le acrose multiple :	oars strictly for					=							
54 55 Prepared by	Cynthia Villalon				els across multiple y						_							
54	Cynthia Villalon 415-673-0911 cvillalon@larkinstreetyouth.org	budget-planning	purposes. All progra	am budgets at any	els across multiple y given year are subj y, and are not guara	ject to Mayoral /					_							

A	K	N	Q	R	S	Т	U	V	W	X	Υ	Z	AA	AB	AF	AG	AH
1 DEPARTMENT OF HOMELESSNESS AND SUPPORTIV	E HOUSING					•	•	•	•					•	•	•	
2 OPERATING DETAIL																	
3 Document Date																	
4 Provider Name																	
5 Program																	
6 F\$P Contract ID#																	
7 Budget Name																	
8				EXTENSION YEAR	₹		EXTENSION YEA	R		EXTENSION YEAR	₹		EXTENSION YEA	R			
9	Year 4	Year 5		Year 6			Year 7			Year 8			Year 9		All Years		
	7/1/2022 -	7/1/2023 -	7/1/2024 -	7/1/2024 -	7/1/2024 -	7/1/2025 -	7/1/2025 -	7/1/2025 -	7/1/2026 -	7/1/2026 -	7/1/2026 -	7/1/2027 -	7/1/2027 -	7/1/2027 -	7/1/2019 -	7/1/2019 -	7/1/2019 -
10	6/30/2023	6/30/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2026	6/30/2026	6/30/2026	6/30/2027	6/30/2027	6/30/2027	6/30/2028	6/30/2028	6/30/2028	6/30/2024	6/30/2028	6/30/2028
11	Actuals	Current	Current	Amendment	New	Current	Amendment	New	Current	Amendment	New	Current	Amendment	New	Current/Actuals	Modification	New
12 Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
23 Operating Subsidy for front line Property Management s	\$ 65,692	\$ 65,692		\$ 65,692	\$ 65,692		\$ 65,692	\$ 65,692		\$ 65,692	\$ 65,692		\$ 65,692	\$ 65,692	\$ 131,384	\$ 262,768	\$ 394,152
67																	
68 TOTAL OPERATING EXPENSES	\$ 65,692	\$ 65,692	\$ -	\$ 65,692	\$ 65,692	\$ -	\$ 65,692	\$ 65,692	\$ -	\$ 65,692	\$ 65,692	\$ -	\$ 65,692	\$ 65,692	\$ 131,384	\$ 262,768	\$ 394,152
69																	
96																•	
97 HSH #3															Temp	late last modified	7/26/2022