



Shireen McSpadden, Executive Director

London Breed, Mayor

To	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	April 4, 2024
Subject	Grant Amendment Approval: Compass Family Services Flexible Housing Subsidy Pool

<i>Agreement Information</i>	
F\$P Contract ID#	1000027453
Provider	Compass Family Services
Program Name	Flexible Housing Subsidy Pool
Agreement Action	2 nd Amendment
Agreement Term	October 1, 2022 – June 30, 2026

Agreement Amount

Current Budget¹	Amended	New Budget	Contingency²	Total Not to Exceed (NTE)
\$5,386,251	\$20,665,518	\$26,051,769	\$3,099,828	\$29,151,597

Funding Summary

Fiscal Year (FY)	Current Budget	Actual Spent	Amended to Add	New Budget³
2022-23	\$1,939,149	\$352,005 ⁴	--	\$352,005
2023-24	\$5,034,246	--	--	\$5,034,246
2024-25	--	--	\$9,806,451	\$9,806,451
2025-26	--	--	\$10,859,067	\$10,859,067
TOTAL	\$6,973,395	\$352,005	\$20,665,518	\$26,051,769
			<i>Contingency</i>	\$3,099,828
			Total NTE	\$29,151,597

<i>Funding Information</i>	
Funding Sources⁵	100% Our City, Our Home (Prop C)

¹ Current budget adjusted for actuals. Current Not-to-Exceed Amount is \$8,967,977.

² A 15 percent contingency only applied to FY 24-25 - FY 25-26 budgeted amount.

³ New budget calculated using actual amount spent for prior fiscal years.

⁴ The provider spent significantly less in Year 1 as the program was gradually ramping up. The agreement was not executed until December 2022 with referrals commencing in March 2023. Spending is accelerating as the program ramps up to full capacity.

⁵ The funding sources listed reflect current and future years.

Grant Amendment Approval: Compass Family Services | Flexible Housing Subsidy Pool

The Department of Homelessness and Supportive Housing (HSH) Contracts team requests authorization to amend the existing grant with Compass Family Services for the provision of Flexible Housing Subsidy Pool (FHSP) for the period of October 1, 2022 to June 30, 2026, in an additional amount of \$20,665,518. The addition of funds includes two additional performance years. The new NTE amount is \$29,151,597, which includes a 15 percent contingency of \$3,099,828 on the FY 24-25 and FY 25-26 amounts.

Background

The FHSP program provides permanent solutions to homelessness by offering ongoing rental subsidies for units in the private rental market. Participating families housed through the FHSP program pay 30 percent of the total household income towards rent and sign their own leases to secure tenant rights. To ensure families receive ongoing support and maintain housing stability, these rental subsidies are accompanied by housing focused supportive services.

Compass Family Services initiated the FHSP program during FY 22-23, with referrals commencing in March 2023. As of January 31, 2024, the program has provided assistance to 105 households, resulting in the placement of 64 families into housing. Currently, the program is undergoing a ramp-up phase, where a predetermined number of referrals are processed each month until reaching its maximum capacity of 165 families placed into housing and receiving services.

Services to be Provided

The purpose of the grant is to administer all services components of the FHSP to families who are formerly homeless or at-risk of homelessness. Housing location, landlord liaison services, housing coordination, subsidy administration and housing focused case management is provided to 100 percent of households served. Compass Family Services will provide services to 165 families with a budgeted staff of 22.74 full time equivalent (FTE).

In response to the increasing number of families served, the amendment budget includes an increase of 6.18 full-time equivalent (FTE) staff to adequately address the evolving needs of program participants upon reaching full capacity.

Selection

The Board of Supervisors adopted Ordinance No. 61-19, which authorizes HSH to enter into and amend contracts and grants without adhering to the Administrative Code provisions regarding requirements for construction work, procurement, and personal services related to the shelter crisis, which is valid until May 2024, or until the Point In Time (PIT) count is at 5,350. Compass Family Services was selected for provision of these services based on the organization's experience and ability to begin services in a timely manner.

Compass Family Services was selected through a streamlined selection process (Solicitation of Information (SOI): Flexible Housing Subsidy Pool for Families, Flexible Housing Subsidy Pool for Transitional Age Youth (TAY), & Housing Ladder for Families, issued June 3, 2022) that enabled HSH to evaluate proposed program models and program budgets from nonprofit service providers.

Performance History

Compass Family Services underwent fiscal monitoring most recently in FY 22-23 and there were no unresolved findings.

Compass Family Services underwent program monitoring most recently in FY 22-23. Compass Family Services received findings in the areas of Performance Management & Oversight and Service Provision.



Grant Amendment Approval: Compass Family Services | Flexible Housing Subsidy Pool

The findings were administrative and did not disrupt or hinder the scope of services being delivered.



Appendix A, Services to be Provided
by
Compass Family Services
Flexible Housing Subsidy Pool

I. Purpose of Grant

The purpose of the grant is to administer all service components of the Flexible Housing Subsidy Pool (FHSP) to the served population. The goals of these services are to reduce the length of time participants spend experiencing homelessness, support the served population in retaining their housing, and to facilitate moves to other appropriate housing, as needed.

II. Served Population

Grantee shall serve formerly homeless or at-risk of homelessness and income-eligible family households with an adult and at least one natural, adoptive and/or foster child below the age of 18. This may include a pregnant person, with or without a partner.

III. Referral and Prioritization

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

IV. Description of Services

Grantee shall provide Support Services to the total number participants as listed in Appendix B, Budget ("Number Served" tab). FHSP services are voluntary and shall be available to all participants. Support Services shall include, but are not limited to, the following:

- A. Housing-Focused Case Management Services: Grantee shall provide necessary services to ensure a seamless transition to permanent housing. Housing-Focused Case Management services shall include assisting participants with securing needed documentation to move into housing, referrals to mainstream resources, and working closely with FHSP administrator(s) to ensure that all needed services are in place prior to housing placement. Grantee shall provide wrap-around case management services within a Harm Reduction model to ensure participants' long-term housing retention and improved well-being. These services shall include, but are not limited to, the following:
1. Grantee shall communicate and coordinate with Coordinated Entry and housing partners to remove any barriers to the housing referral process;
 2. Grantee shall facilitate onboarding and provide written documentation to inform participants of program components, including program overview, engagement, and services overview, rent contribution explanation, subsidy termination overview, grievance policy, and reasonable accommodation process;
 3. Grantee shall work collaboratively with participants to develop an initial Housing Stability Plan, which shall be updated on a quarterly basis, at minimum. The Housing Stability Plan shall outline participant plans to secure and sustain

housing, inclusive of specific, actionable steps the participant will take to pursue housing stability. These may include, but are not limited to, the following:

- a. Search for and secure housing;
 - b. Increase income, connect to benefits, and secure employment
 - c. Pursue educational goals, trainings, or certifications;
 - d. Improve credit history and build savings;
 - e. Address physical or behavioral health challenges; and
 - f. Connect to legal resources or other social supports as needed.
4. Grantee shall assist with housing coordination services to support a successful transition into permanent housing, including providing transportation and accompanying the participant, as needed, to submit housing applications or to visit available housing units;
 5. Grantee shall support the participant in making a successful transition to housing, including by accompanying the participant during the move-in process, orienting the participant to the neighborhood, and connecting the participant to all necessary external resources and services;
 6. Grantee shall make referrals to mainstream resources such as linkages to resources for physical and behavioral health services, childcare services, legal resources, In Home Support Services (IHSS) or any other services the participant needs to achieve housing stability.
 7. Should the participants' needs exceed the capacity of the Grantee, Grantee shall support the participant with linkages to community resources, money management, Smart Money Coaching, and crisis intervention services within a housing first, trauma-informed, and harm reduction framework;
 8. Grantee shall assess need for public benefits, if needed Grantee will sign participants up for all public benefits for which they qualify;
 9. Grantee shall collaborate with housing location providers, if applicable, and any other organizations serving the participant, with regular check-in meetings, case conference calls, and other communication, as needed.
 10. Grantee shall support the provision of targeted services and/or referrals to another appropriate agency for participants whose behavior indicates substance abuse, mental health, or another issue that is jeopardizing the participant's housing retention and/or health;
 11. If the participant is exiting the program, the grantee shall engage participant in exit planning to support the participant's successful transition out of the program. The exit plan shall depend on the participant's needs and preferences and may include establishing linkages to services in the greater community.
- B. Housing Location Services: Grantee shall provide Housing Location Services to identify and secure housing units. Housing Location Services shall include, but are not limited, to the following:
1. Grantee shall conduct landlord recruitment and establish relationships with landlords, property owners, and property management companies that agree to house qualifying participants;
 2. Grantee shall conduct comprehensive housing searches to identify units that meet participant needs. Units shall be reasonable in size, in close proximity to

transportation and other amenities, consistent with participant preferences to the greatest degree possible, and accessible to participants with disabilities. Units may include, but are not limited to, single units in multi-family buildings, blocks of units in multi-family buildings, shared housing, and other options that help participants achieve residential stability and overall health and well-being;

3. Grantee shall understand current housing laws, restrictions, applicability, and time periods for proactive communication with landlords and participants;
4. Grantee shall build clear expectations for landlords and participants, and respond quickly and appropriately to any questions or concerns;
5. Grantee shall engage with local landlord organizations and housing associations to educate them on housing subsidy opportunities to increase visibility, awareness, and engagement across the larger marketplace;
6. Grantees shall utilize innovative strategies to remove barriers to housing, and negotiate partnerships to increase landlord engagement and participation in rental assistance programs;
7. Grantee shall partner with HSH to identify and act upon opportunities to secure units. This may include presentations, planning, and other activities needed to engage new partners, or otherwise expand the housing inventory supported with FHSP resources.
8. Grantee may provide subsidies for units outside of San Francisco if every effort has been made to find housing within San Francisco, or if a participant requests to move outside the City.

C. Housing Coordination Services: Grantee shall provide Housing Coordination Services to match participants to housing opportunities, eliminate barriers to housing placement, and allow for rapid placement into housing. Housing Coordination Services include, but are not limited to, the following:

1. Grantee shall communicate and coordinate with Coordinated Entry and FHSP case management partners to remove any barriers to the housing referral process;
2. Grantee shall negotiate lease terms on behalf of participants being placed into housing, and conduct lease review to ensure compliance with local and state laws and regulations;
3. Grantee shall support referrals in securing units (e.g. completing housing applications, scheduling viewing appointments, and understanding lease and supporting documentation);
4. Grantee shall partner with case management providers to collect all necessary documents to support participants to successfully move into housing;
5. Grantee shall work to eliminate barriers to housing (e.g. assisting with clearance of outstanding utility debt, credit repair, and correcting erroneous unlawful detainers);
6. Grantee shall conduct initial and annual unit inspections to ensure compliance with Housing Quality Standards (HQS) and/or comparable habitability standards;
7. Grantee shall utilize fair market rent (FMR) to determine if a unit is reasonable and within funding parameters;

8. Grantee shall provide education on tenancy requirements, including helping participants understand lease requirements, demonstrating how to turn on utilities and access online portals, and providing any other tenancy education as needed;
 9. Grantee shall work with property management to complete an assessment and conduct any requisite minor repairs to improve accessibility or other functional enhancements;
 10. Grantee shall support payment of items needed during housing search and move-in (e.g., application fees, security deposit, furniture, and moving costs) in alignment with funding compliance;
 11. Grantee shall support with resolving maintenance requests, lease violations, lockouts, and all other unit-related challenges; and
 12. Grantee shall conduct home visits in a manner and frequency consistent with the Engagement Policy.
- D. Subsidy Administration Services: Grantee shall provide Subsidy Administration Services to fulfill the administrative, financial, and record-keeping functions required to issue and document timely and accurate subsidy payments and other types of financial assistance. Subsidy Administration Services include, but are not limited to, the following:
1. Grantee shall complete timely and accurate payment of flexible funding to eliminate other barriers to housing;
 2. Grantee shall make initial payments associated with participant move-in, including security deposits, first month's rent, and subsequent monthly rental payments;
 3. Grantee shall set the expectation that participant rent is due on the first of the month and is paid directly to the landlord;
 4. Grantee shall complete timely and accurate payment of subsidies to landlords and property management, in accordance with negotiated leases;
 5. Grantee may provide subsidies for units outside of San Francisco if every effort has been made to find housing within San Francisco, or if a participant specifically requests to move outside of San Francisco;
 6. Grantee shall communicate with Housing Coordination staff to ensure the participants' income verification is up to date to ensure accurate subsidy calculation;
 7. The participant portion of the rent shall equal no more than thirty percent of the participant's monthly adjusted income. Adjustment factors include number of people in household; age of household members; anticipated income; expenses; allowances; and utilities paid by the household.
- E. Landlord Liaison Services: Grantee shall provide Landlord Liaison Services to support ongoing housing stability, including serving as a liaison between landlords and participants. Landlord Liaison Services include, but are not limited to, the following:
1. Grantee shall maintain quarterly communication, at minimum, with landlords to identify and address concerns on a proactive basis;

2. Grantee shall regularly collaborate with FHSP case management partners to ensure participants can pay rent on time, cultivate healthy relationships with neighbors and landlords, and resolve any tenancy issues. Coordination shall consist of regular, informal communication as well as structured case coordination meetings that occur at least monthly;
3. Grantee shall immediately respond to lease violations or other complaints, with the goal of finding resolutions that do not jeopardize housing stability. If lease violations cannot be resolved, Grantee shall work closely with landlords and participants to coordinate solutions prior to eviction;
4. Grantee shall ensure landlords fulfill their legal responsibilities, including conducting repairs, issuing proper notices, supporting participants' rights to Fair Housing, and adhering to lease terms; and
5. Grantee shall provide a point of contact for all partnering landlords to ensure rapid response to participant challenges and any issues that may arise.

V. Location and Time of Services

Grantee shall provide services at 37 Grove Street, San Francisco, CA 94102, Monday through Friday, from 9:00 am to 5:00 pm. Grantee shall provide services at participants' houses or other field locations, as needed.

VI. Service Requirements

- A. 1:50 Housing Coordinator Ratio: Grantee shall maintain a 1:50 ratio of Housing Coordinator to HSH adult units.
- B. 1:14 Case Manager Ratio: Grantee shall maintain a 1:14 ratio of Case Manager to HSH adult units.
- C. Income Verification: Grantee shall complete income verification for participants upon program enrollment and, thereafter, shall complete income recertification annually, at minimum, to ensure continued eligibility. During annual income recertification, Grantee shall revisit participant rent calculations and determine an appropriate rental contribution;
- D. Language and Interpretation Services: 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. Case Conferences: 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. Admission Policy: 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.
- G. Grievance Procedure:
1. Grantee shall establish and maintain a written Grievance Procedure for participants, that 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.
- H. Reasonable Accommodation Policy: Grantee shall, at program entry, review and provide a copy of a written Reasonable Accommodation policy and process to each participant and obtain a signed copy of the policy and process from the participant, which must be maintained in the participant's file.
- I. Termination Policy: Grantee shall establish due process for program termination and upload supporting documentation into the Online Navigation and Entry (ONE) System (or record in a comparable system for DV providers) at program termination.
- J. 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 level of satisfaction with services. Feedback methods shall include:
1. A complaint process, including a written complaint policy informing the served population on how to report complaints; and
 2. A written annual survey to the served population to gather feedback, measure satisfaction, and assess the effectiveness of services and systems within the program. Grantee shall offer assistance to the served population with survey completion if the written format presents any problem.

K. City Communications and Policies

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

1. Regular communication to HSH about the implementation of the program;
2. Attendance at all meetings as required by HSH. This shall include quarterly HSH meetings; and
3. Attendance at trainings (e.g., overdose prevention training), when required by HSH.

L. Coordination with Other Service Providers: Grantee shall establish written agreements between case management, housing location, and other service providers that are part of the scattered site support team to formalize collaboration and roles and responsibilities.

M. Critical Incident: Grantee shall report critical incidents, as defined in the Critical Incident Policy, to HSH, according to the Department policy. Critical incidents shall be reported using the Critical Incident Report form. In addition, critical incidents that involve life endangerment events or major service disruptions should be reported immediately to the HSH program manager.

N. Disaster and Emergency Response Plan: 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. 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 household data within three working days (unless specifically requested to do so sooner);
 - b. Ensuring accurate dates for household enrollment, household exit, and household move in (if appropriate); and
 - c. Running monthly data quality reports and correcting any errors.
2. Records entered into the ONE system shall meet or exceed the ONE System CDQI Process standard.
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,

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

Grantee shall submit the monthly, quarterly and/or annual metrics into the CARBON database. Changes to data collection or reporting requirements shall be communicated to Grantees via written notice at least one month prior to expected implementation.

4. Any information shared between Grantee, HSH, and other providers about the served population shall be communicated in a secure manner, with appropriate release of consent forms and in compliance with 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.
 5. Failure to comply with data security, storage and access requirements may result in loss of access to the HMIS and other data systems.
- P. Harm Reduction: Grantee shall integrate harm reduction principles into service delivery and agency structure as well as follow the [HSH Overdose Prevention Policy](#). Grantee staff who work directly with clients will participate in annual trainings on harm reduction, overdose recognition and response.
- Q. Housing First: 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 client-centered, low-barrier access to housing and services.

VII. Service Objectives

Grantee shall achieve the following service objectives during the term of this grant. All service objectives shall be calculated at a household level rather than per participant. A household may include more than one participant. All service objectives below will be monitored by sampling participant files during annual program monitoring visits:

- A. Housing Location Services
 1. Grantee shall provide 100 percent of participants with Housing Location Services.
- B. Housing Coordination Services
 1. Grantee shall offer 100 percent of participants with Housing Coordination services.
- C. Subsidy Administration Services
 1. Grantee shall issue 100 percent of subsidy payments on or before the first of the month every month for each participant, or at the orientation of lease; and
 2. Grantee shall provide 100 percent of participants with Subsidy Administration Services.
- D. Housing-Focused Case Management Services
 1. Grantee shall offer 100 percent of participants Housing-Focused Case Management Services;

2. Grantee shall offer a Housing Stability Plan to 100 percent of participants receiving Housing-Focused Case Management Services; and
3. Grantee shall offer 100 percent of participants referrals to other Case Management should the participant decline Grantee's Housing-Focused Case Management Services.

E. Landlord Liaison Services

1. Grantee shall provide 100 percent of participants with Landlord Liaison Services; and
2. Grantee shall respond to 100 percent of requests from participants/landlords submitted within two business days.

VIII. Outcome Objectives

Grantee shall achieve the following outcome objectives during the term of this grant. All outcome objectives shall be calculated at a household level rather than per participant. A household may include more than one participant. All outcome objectives will be monitored using ONE system data:

A. Housing Coordination and Housing Location Services:

1. At least 90 percent of participants enrolled in the program will successfully move into housing as verified by their housing move-in date; and
2. The average length of time that participants spend homeless, from program enrollment to housing move-in, shall be less than or equal to 75 days, as calculated by $[\text{Housing Move-in Date}] - [\text{Enrollment Date}] / \text{Count of participants with a [Housing Move-In Date]}$.

B. Housing-Focused Case Management, Housing Coordination Services, and Landlord Liaison Services:

1. At least 90 percent of participants will maintain their housing for a minimum of 12 months, move to other permanent housing, or be provided with more appropriate placements; and
2. At least 75 percent of participants will be referred to community resources.

IX. Reporting Requirements

A. Grantee shall input data into systems required by HSH.

B. On a quarterly basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15th of the month following the end of each quarter:

1. The total number of unduplicated households receiving a subsidy or case management services during that quarter;
2. The total number of new placements during the quarter not including relocations; and
3. The total number of program exits and destinations.

- C. 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 HSH Program Manager in writing, specify the number of underutilized units of service and provide a plan of action to resolve the underutilization.
- D. For any quarter that underspends based on the estimated quarterly amount (25 percent each quarter), Grantee shall notify the HSH Program Manager and Contract Analyst in writing and provide a plan of action to resolve the underspending.
- E. On an annual basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15th of the month following the end of each fiscal year:
 - a. The number and percentage of households who maintained their housing for a minimum of 12 months, moved to other permanent housing, or were provided with more appropriate placements;
 - b. The average length of time participants spent homeless. This should be calculated from program enrollment to move-in date;
 - c. The number and percentage of participants engaging in Housing-Focused Case Management and Grantee-created housing stability plans; and
 - d. The number and percentage of households referred to community resources.
- F. Grantee shall participate in annual Eviction Survey reporting, per the 2015 City and County of San Francisco Participant Eviction Annual Reports Ordinance (<https://sfbos.org/ftp/uploadedfiles/bdsupvrs/ordinances15/o0011-15.pdf>). Grantee shall provide the number of evicted households and eviction notices issued to households residing in City-funded housing through the annual HSH administered Eviction Survey. Grantee shall adhere to all deadlines for submission as required by HSH.
- G. Grantee shall participate, as required by HSH, with City, State and/or Federal government evaluative studies designed to show the effectiveness of Grantee's services. Grantee agrees to meet the requirements of and participate in the evaluation program and management information systems of the City. The City agrees that any final reports generated through the evaluation program shall be made available to Grantee within 30 working days of receipt of any evaluation report and such response will become part of the official report.
- H. Grantee shall provide Ad Hoc reports as required by HSH and respond to requests by HSH in a timely manner.
- I. Grantee shall submit Project Descriptor data elements as described in the U.S. Department of Housing and Urban Development (HUD)'s latest HMIS Data Standards Manual (<https://files.hudexchange.info/resources/documents/HMIS-Data-Standards-Manual.pdf>) to HSH at the following intervals: 1) at the point of project setup; 2) when project information changes; 3) at least annually or as requested by HSH. Data is used for reporting mandated by HUD and California's Interagency

Council on Homelessness, and to ensure HSH's ongoing accurate representation of program and inventory information for various reporting needs, including monitoring of occupancy and vacancy rates.

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

X. Monitoring Activities

- A. Program Monitoring: Grantee is subject to program monitoring and/or audits, such as, but not limited to review of the following: participant files, 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, the audit of 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.

Program Budget History

Date of Budget Change	Change Type	Ongoing / One-Time	Change Amount	Asana Approval Link	Annual Budget	Total Agreement Budget	Contingency	Not-to-Exceed	Change Description
10/1/2022	New	Ongoing	\$ 8,381,286.54		\$ 1,939,149.00	\$ 8,381,286.54	\$ 586,690.00	\$ 8,967,977.00	New grant agreement to be effective for the period of 10/1/2022 - 3/31/2024
10/1/2022	New baseline budget	Ongoing	\$ 4,482,988.54		\$ 6,442,137.54	\$ 8,381,286.54	\$ 586,690.00	\$ 8,967,977.00	New baseline budget for FY23-24 is \$6,644,137
7/1/2023	Modification	Ongoing	\$ (1,407,892.00)	https://app.asana.com/0/1199128752851553/1204357025802013/f	\$ 5,034,245.54	\$ 6,973,394.54	\$ 1,994,582.00	\$ 8,967,977.00	FY23-24 budget decrease: \$6,442,138 to \$5,034,246
4/1/2023	Amendment	Ongoing	\$ -	https://app.asana.com/0/1193046179778671/1206208451407562/f	\$ 5,034,245.54	\$ 6,973,394.54	\$ 1,994,582.00	\$ 8,967,977.00	Amendment to extend agreement end date from 3/31/24 to 6/30/2024 with no change to NTE amount.
1/26/2024	Modification	Ongoing	\$ (1,587,144.00)	N/A	\$ 5,034,245.54	\$ 5,386,250.54	\$ 3,581,726.00	\$ 8,967,977.00	FY22-23 Actuals adjustment (1,587,144)

	A	B	C	D
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	APPENDIX B, BUDGET			
3	Document Date	7/1/2024		
4	Contract Term	Begin Date	End Date	Duration (Years)
5	Current Term	10/1/2022	6/30/2024	2
7				
8	Approved Subcontractors			
10	None.			
11				
12				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING															
2	APPENDIX B, BUDGET															
3	Document Date	7/1/2024														
4	Contract Term	Begin Date	End Date	Duration (Years)												
5	Current Term	10/1/2022	6/30/2024	2												
6	Amended Term	10/1/2022	6/30/2026	4												
7					Year 1	Year 2	Year 3	Year 4								
8	Service Component				10/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026								
10	Housing Location Services				70	165	165	165								
11	Housing Coordination Services				70	165	165	165								
12	Landlord Liason Services				70	165	165	165								
13	Subsidy Administration				70	165	165	165								
14	Housing-Focused Case Managemet				70	165	165	165								
15																

	A	B	C	D	E	H	L	M	O	P	AI	AJ	AK	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING													
2	APPENDIX B, BUDGET													
3	Document Date	7/1/2024												
4	Contract Term	Begin Date	End Date	Duration (Years)										
5	Current Term	10/1/2022	6/30/2024	2										
6	Amended Term	10/1/2022	6/30/2026	4										
7	Provider Name	Compass Family Services												
8	Program	Family Flexible Housing Subsidy Pool												
9	F\$P Contract ID#	1000027453												
10	Action (select)	Amendment												
11	Effective Date	7/1/2024												
12	Budget Name	Prop C - Family FHSP												
13		Current	New											
14	Term Budget	\$ 5,386,251	\$ 26,051,769	15%										
15	Contingency	\$ 3,581,726	\$ 3,099,828											
16	Not-To-Exceed	\$ 8,967,977	\$ 29,151,597											
					Year 1	Year 2	Year 3		Year 4		All Years			
17					10/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	10/1/2022 - 6/30/2024	10/1/2022 - 6/30/2026	10/1/2022 - 6/30/2026	
18					Actuals	Current	Amendment	New	Amendment	New	Current	Amendment	New	
19	Expenditures													
20	Salaries & Benefits	\$ 480,721	\$ 1,019,870	\$ 2,136,976	\$ 2,136,976	\$ 2,265,194	\$ 2,265,194	\$ 2,265,194	\$ 2,265,194	\$ 2,265,194	\$ 1,500,590	\$ 4,402,170	\$ 5,902,761	
21	Operating Expense	\$ 147,758	\$ 205,027	\$ 640,260	\$ 640,260	\$ 759,518	\$ 759,518	\$ 759,518	\$ 759,518	\$ 759,518	\$ 352,785	\$ 1,399,778	\$ 1,752,563	
22	Subtotal	\$ 628,479	\$ 1,224,897	\$ 2,777,236	\$ 2,777,236	\$ 3,024,712	\$ 3,024,712	\$ 3,024,712	\$ 3,024,712	\$ 3,024,712	\$ 1,853,375	\$ 5,801,948	\$ 7,655,324	
23	Indirect Percentage	15.00%	15.00%		15.00%		15.00%		15.00%					
24	Indirect Cost (Line 22 X Line 23)	\$ 94,272	\$ 183,734	\$ 416,585	\$ 416,585	\$ 453,707	\$ 453,707	\$ 453,707	\$ 453,707	\$ 453,707	\$ 278,006	\$ 870,292	\$ 1,148,299	
25	Other Expenses (Not subject to indirect %)	\$ (370,746)	\$ 3,625,615	\$ 6,612,630	\$ 6,612,630	\$ 7,380,648	\$ 7,380,648	\$ 7,380,648	\$ 7,380,648	\$ 7,380,648	\$ 3,254,869	\$ 13,993,278	\$ 17,248,147	
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Total Expenditures	\$ 352,005	\$ 5,034,246	\$ 9,806,451	\$ 9,806,451	\$ 10,859,067	\$ 10,859,067	\$ 10,859,067	\$ 10,859,067	\$ 10,859,067	\$ 5,386,251	\$ 20,665,519	\$ 26,051,769	
29														
30	HSH Revenues* (select)													
31	Prop C - Ongoing	\$ 1,939,149	\$ 5,034,246	\$ 9,806,451	\$ 9,806,451	\$ 10,859,067	\$ 10,859,067	\$ 10,859,067	\$ 10,859,067	\$ 10,859,067	\$ 6,973,395	\$ 20,665,518	\$ 27,638,913	
33	Prop C - Adjustment to Actuals	\$ (1,587,144)			\$ -		\$ -		\$ -		\$ (1,587,144)	\$ -	\$ (1,587,144)	
40	Total HSH Revenues	\$ 352,005	\$ 5,034,246	\$ 9,806,451	\$ 9,806,451	\$ 10,859,067	\$ 10,859,067	\$ 10,859,067	\$ 10,859,067	\$ 10,859,067	\$ 5,386,251	\$ 20,665,518	\$ 26,051,769	
50	Rev-Exp (Budget Match Check)	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
52														
53	* Note: HSH budgets typically project out revenue levels across multiple years, strictly for budget-planning purposes. All program budgets at any given year are subject to the Mayoral / Board of Supervisors discretion and funding availability and are not guaranteed. For further information, please see Article 2 of the G-100 Grant Agreement document.													
54														
59	Prepared by	Joua Lee-Jagoda												
60	Phone	415-644-0504												
61	Email	jlee-jagoda@compass-sf.org												

	A	G	N	Q	R	S	T	W	X	Y	Z	AA	AD
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING												
2	SALARY & BENEFIT DETAIL												
3	Document Date	7/1/2024											
4	Provider Name	Compass Family Services											
5	Program	Family Flexible Housing Subsidy Po											
6	FSP Contract ID#	1000027453											
7	Budget Name	Prop C - Family FHSP											
8													
9		Year 1	Year 2	Year 3				Year 4					
10		10/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	Agency Totals		For HSH Funded Program		7/1/2024 - 6/30/2025	Agency Totals		For HSH Funded Program		7/1/2025 - 6/30/2026
11		Actuals	Current					New					New
12	POSITION TITLE	Budgeted Salary	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary
13	Case Manager	\$ 148,021	\$ 443,350	\$ 65,277	14.50	100%	14.50	\$ 946,523	\$ 69,194	14.50	100%	14.50	\$ 1,003,314
14	Director of SF-HOME Programs	\$ 17,813	\$ 33,778	\$ 130,000	1.00	45%	0.45	\$ 58,500	\$ 137,800	1.00	45%	0.45	\$ 62,010
15	Housing Locator	\$ 108,333	\$ 131,950	\$ 73,803	3.00	100%	3.00	\$ 221,410	\$ 78,232	3.00	100%	3.00	\$ 234,695
16	Program Director	\$ 30,938	\$ 43,138	\$ 93,730	1.04	100%	1.04	\$ 97,479	\$ 99,354	1.04	100%	1.04	\$ 103,328
17	Assistant Program Director	\$ 50,985	\$ 71,050	\$ 78,750	3.00	100%	3.00	\$ 236,250	\$ 83,475	3.00	100%	3.00	\$ 250,425
18	Director of Housing Programs		\$ 26,250	\$ -				\$ -	\$ -				\$ -
19	Staff Accountant		\$ 35,000	\$ 78,345	1.00	75%	0.75	\$ 58,759	\$ 83,045	1.00	75%	0.75	\$ 62,284
20			\$ -					\$ -					\$ -
25			\$ -					\$ -					\$ -
55		\$ 356,089	\$ 784,515	TOTAL SALARIES				\$ 1,618,921	TOTAL SALARIES				\$ 1,716,056
56				TOTAL FTE				22.74	TOTAL FTE				22.74
57		35.00%	30.00%	FRINGE BENEFIT RATE				32.00%	FRINGE BENEFIT RATE				32.00%
58		\$ 124,631	\$ 235,355	EMPLOYEE FRINGE BENEFITS				\$ 518,055	EMPLOYEE FRINGE BENEFITS				\$ 549,138
59		\$ 480,721	\$ 1,019,870	TOTAL SALARIES & BENEFITS				\$ 2,136,976	TOTAL SALARIES & BENEFITS				\$ 2,265,194
60													
61													
62													

	A	BU	BV	BW
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	SALARY & BENEFIT DETAIL			
3	Document Date			
4	Provider Name			
5	Program			
6	FSP Contract ID#			
7	Budget Name			
8				
9		All Years		
10		10/1/2022 - 6/30/2024	10/1/2022 - 6/30/2026	10/1/2022 - 6/30/2026
11		Current	Amendment	New
12	POSITION TITLE	Budgeted Salary	Change	Budgeted Salary
13	Case Manager	\$ 591,371	\$ 1,949,837	\$ 2,541,208
14	Director of SF-HOME Programs	\$ 51,590	\$ 120,510	\$ 172,100
15	Housing Locator	\$ 240,283	\$ 456,105	\$ 696,389
16	Program Director	\$ 74,075	\$ 200,807	\$ 274,882
17	Assistant Program Director	\$ 122,035	\$ 486,675	\$ 608,710
18	Director of Housing Programs	\$ 26,250	\$ -	\$ 26,250
19	Staff Accountant	\$ 35,000	\$ 121,043	\$ 156,043
20		\$ -	\$ -	\$ -
25		\$ -	\$ -	\$ -
55		\$ 1,140,605	\$ 3,334,977	\$ 4,475,582
56				
57				
58		\$ 359,986	\$ 1,067,193	\$ 1,427,179
59		\$ 1,500,590	\$ 4,402,170	\$ 5,902,761
60				
61				
62				

	A	B	E	J	M	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Page 3 of 5
2	OPERATING DETAIL							
3	Document Date	7/1/2024						
4	Provider Name	Compass Family Services						
5	Program	Family Flexible Housing Subsidy Pool						
6	F\$P Contract ID#	1000027453						
7	Budget Name	Prop C - Family FHSP						
8								
9		Year 1	Year 2	Year 3	Year 4	All Years		
10		10/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	10/1/2022 - 6/30/2024	10/1/2022 - 6/30/2026	10/1/2022 - 6/30/2026
11		Actuals	Current	New	New	Current	Amendment	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Rental of Property	\$ 59,063	\$ 63,000	\$ 121,679	\$ 133,846	\$ 122,063	\$ 255,525	\$ 377,588
14	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 6,694	\$ 14,727	\$ 50,082	\$ 85,215	\$ 21,421	\$ 135,297	\$ 156,718
15	Office Supplies, Postage	\$ 4,000	\$ 26,000	\$ 56,928	\$ 72,621	\$ 30,000	\$ 129,549	\$ 159,549
16	Building Maintenance Supplies and Repair	\$ 7,438	\$ 20,000	\$ 60,868	\$ 71,061	\$ 27,438	\$ 131,929	\$ 159,367
17	Printing and Reproduction	\$ 888	\$ 800	\$ 2,060	\$ 2,266	\$ 1,688	\$ 4,326	\$ 6,014
18	Insurance	\$ 6,125	\$ 9,500	\$ 20,768	\$ 22,845	\$ 15,625	\$ 43,613	\$ 59,238
19	Staff Training	\$ 8,750	\$ 5,400	\$ 27,364	\$ 30,100	\$ 14,150	\$ 57,464	\$ 71,614
20	Staff Travel-Local & Out of Town)	\$ 2,625	\$ 21,600	\$ 67,485	\$ 80,234	\$ 24,225	\$ 147,719	\$ 171,944
21	Rental of Equipment	\$ 4,000	\$ 2,500	\$ 7,061	\$ 7,767	\$ 6,500	\$ 14,827	\$ 21,327
22	Start up supplies	\$ 34,000	\$ 17,500	\$ -	\$ -	\$ 51,500	\$ -	\$ 51,500
23	IT Support	\$ 14,175	\$ 24,000	\$ 38,716	\$ 42,587	\$ 38,175	\$ 81,303	\$ 119,478
24	Equipment/Furniture		\$ -	\$ 51,500	\$ 56,650	\$ -	\$ 108,150	\$ 108,150
25	Licenses/Technology Fees			\$ 35,750	\$ 44,325	\$ -	\$ 80,075	\$ 80,075
26						\$ -	\$ -	\$ -
42	<u>Consultants</u>					\$ -	\$ -	\$ -
44	Management Consulting Services			\$ 100,000	\$ 110,000	\$ -	\$ 210,000	\$ 210,000
45				\$ -	\$ -	\$ -	\$ -	\$ -
54	<u>Subcontractors (First \$25k Only)</u>					\$ -	\$ -	\$ -
55						\$ -	\$ -	\$ -
68	TOTAL OPERATING EXPENSES	\$ 147,758	\$ 205,027	\$ 640,260	\$ 759,518	\$ 352,785	\$ 1,399,778	\$ 1,752,563
69								
70	<u>Other Expenses (not subject to indirect cost %)</u>							
71	Move-ins & Incentives	\$ 280,000	\$ 445,000	\$ 660,000	\$ 679,800	\$ 725,000	\$ 1,339,800	\$ 2,064,800
72	Client Assistance	\$ 70,000	\$ 172,500	\$ 300,000	\$ 309,000	\$ 242,500	\$ 609,000	\$ 851,500
73	Subsidies	\$ 837,899	\$ 2,831,585	\$ 5,472,630	\$ 6,206,448	\$ 3,669,484	\$ 11,679,078	\$ 15,348,562
74	Relocation/Mitigation	\$ -	\$ 176,530	\$ 180,000	\$ 185,400	\$ 176,530	\$ 365,400	\$ 541,930

	A	B	E	J	M	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Page 3 of 5
2	OPERATING DETAIL							
3	Document Date	7/1/2024						
4	Provider Name	Compass Family Services						
5	Program	Family Flexible Housing Subsidy Pool						
6	F\$P Contract ID#	1000027453						
7	Budget Name	Prop C - Family FHSP						
8								
9		Year 1	Year 2	Year 3	Year 4	All Years		
75	Subsidy Administration Fee	\$ 28,500	\$ -	\$ -	\$ -	\$ 28,500	\$ -	\$ 28,500
76	Actuals Adjustment	\$ (1,587,144)		\$ -	\$ -	\$ (1,587,144)	\$ -	\$ (1,587,144)
84	TOTAL OTHER EXPENSES	\$ (370,746)	\$ 3,625,615	\$ 6,612,630	\$ 7,380,648	\$ 3,254,869	\$ 13,993,278	\$ 17,248,147
85								
86	<u>Capital Expenses</u>							
87						\$ -	\$ -	\$ -
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	HSH #3					Template last modified		9/1/2021

BUDGET NARRATIVE

Fiscal Year

Fiscal Term Start

Prop C - Family FHSP

FY24-25

<- Select from the drop-down list the fiscal year in which the proposed budget changes will first become effective

7/1/2024

<u>Salaries & Benefits</u>	<u>Adjusted</u>		<u>Justification</u>	<u>Calculation</u>	<u>Employee Name</u>
	<u>Budgeted</u>	<u>Budgeted</u>			
	<u>FTE</u>	<u>Salary</u>			
Case Manager	14.50	946,523.03	Works closely with families to provide wrap-around case management, securing documentation needed for housing search success, addressing short and long-term barriers to housing stability by providing coaching and connecting families to available resources.	\$65,277 annual X 14.5 FTE	E. Karlsson, B. James, C. Meja, C. Rivera, K. Kalafatic, V. Hay, N. Sanchez Campos, TBH
Director of SF-HOME Programs	0.45	\$ 58,500	Provides oversight of all scattered site housing programs, supervises the Program Director and project staff, provides programmatic support for staff on project.	\$130,000 annual X 45% FTE	VACANT, TBH
Housing Locator	3.00	\$ 221,410	Uses real estate experience and housing expertise to establish a portfolio of housing units appropriate for program participants, provide outreach and education to landlords, and support clients with lease negotiations, ensure unit habitability, and conduct rent reasonableness studies.	\$73,803 annual X 3.0 FTE	Ronnesha Cato, Marquita Stokes
Program Director	1.04	\$ 97,479	Provides oversight for the program, ensuring compliance and attainment of service objectives and outcome goals, trains and provides supervision for Assistant Program Director and Case Managers, manages database and program reporting. The 79% FTE Program Director will supervise the Case Managers & Assistant Program Directors; The 25% Program Director will supervise the Housing Locators	\$93,370 annual X 1.04 FTE	M. Brooks; C. Swain
Assistant Program Director	3.00	\$ 236,250	Assists PD with program oversight, including ensuring that clients meet eligibility and documentation requirements and approving client assistance requests. They also will have real estate/property management experience and trains and provides supervision for Housing Locators, manages the ongoing relationship with landlords, supports subsidy administration in collaboration with the finance department, and serves as a liaison between landlords and clients.	\$78,750 annual X 3.0 FTE	Rocio Ochoa Flores, TBH
Director of Housing Programs		\$ -			
Staff Accountant	0.75	\$ 58,759	Manage the rental subsidy payment process and other housing related disbursements, including working with Case Managers and Program Directors to ensure proper documentation of property ownership and processing the correct payment amount.	\$78,344 annual X .75% FTE	C. Hang
		\$ -			
TOTAL	22.74	\$ 1,618,921			
<u>Employee Fringe Benefits</u>		<u>\$ 518,055</u>	<u>Includes FICA, SSUI, Workers Compensation and Medical calculated at 32% of total salaries.</u>		
Salaries & Benefits Total		\$ 2,136,976			

<u>Operating Expenses</u>	<u>Budgeted</u>	<u>Justification</u>	<u>Calculation</u>
	<u>Expense</u>		
Rental of Property	\$ 121,679	Office rent space; allocation based on FTE. Flex Pool's share is approx. \$5325/FTE	\$5351/FTE X 22.74 FTE
Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 50,082	Information technology, Gas & electric, water, garbage, security, alarm & safety.	\$2202/FTE X 22.74 FTE
Office Supplies, Postage	\$ 56,928	Office supplies and postage, software	\$4744/mo. X 12 mos
Building Maintenance Supplies and Repair	\$ 60,868	Janitorial service, elevator maintenance, maintenance supplies, maintenance repairs, safety and security (fire and security alarms).	\$5072/mo. X 12 mos
Printing and Reproduction	\$ 2,060	Business card printing & production	\$172/mo. X 12 mos
Insurance	\$ 20,768	Business and professional liability, auto, and property replacement insurance. Allocation based on FTEs, program's computer/equipment value, square footage of space.	\$1731/mo. X 12 mos
Staff Training	\$ 27,364	Training, hiring, morale for staff	\$2280/mo. X 12 mos

Staff Travel-(Local & Out of Town)	\$ 67,485	Staff travel (local & out of town)	\$5624/mo. X 12 mos
Rental of Equipment	\$ 7,061	Copier/printer machine leasing. Allocation based on usage	\$588/mo. X 12 mos
Start up supplies	\$ -		
IT Support	\$ 38,716	Computer & database support. Allocation based on FTEs and actual time spent on program	\$1703/FTE X 22.74 FTE
Equipment/Furniture	\$ 51,500	program furniture, computer/IT equipment	\$4292/mo. X 12 mos
Licenses/Technology Fees	\$ 35,750	computer, technology licenses	\$2979/mo. X 12 mos
	\$ -		
	\$ -		
Consultants			
Management Consulting Services	\$ 100,000	management consulting services to Program Directors & staff on program development	\$8333/mo. X 12 mos
Subcontractors (First \$25k Only)			
TOTAL OPERATING EXPENSES	\$ 640,260		
Indirect Cost	15.0% \$ -		

<u>Other Expenses (not subject to indirect cost %)</u>	<u>Amount</u>	<u>Justification</u>	<u>Calculation</u>
Move-ins & Incentives	\$ 660,000	Move in assistance, security deposit, furniture & incentives with an average package of \$4000/family.	Average \$4000/family X 165 families
Client Assistance	\$ 300,000	Direct assistance to clients to help with transit, food, hygiene supplies, household items at time of move-in.	\$1,818/family X 165
Subsidies	\$ 5,472,630	rent subsidies: approx. \$2764/month for 115 families	\$2,764/family X 165 families X 12 mos
Relocation/Mitigation	\$ 180,000	relocation/mitigation costs for clients approx. \$15,000/mo.	\$15,000/mo. X 12 mos
Subsidy Administration Fee	\$ -		
TOTAL OTHER EXPENSES	\$ 6,612,630		