

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	May 2, 2024
Subject	Grant Agreement Approval: Brilliant Corners Emergency Housing Vouchers

Agreement Information	
F\$P#	1000024537
Provider	Brilliant Corners
Program Name	Emergency Housing Vouchers
Agreement Action	1 st Amendment
Agreement Term	March 1, 2022 - June 30, 2026

Agreement Amount

Current Budget ¹	Amended	New	Contingency ²	Total Not to Exceed (NTE)
\$3,067,111	\$1,607,744	\$4,674,855	\$321,549	\$4,996,404

Funding History

Fiscal Year (FY)	Budget	Actual Spent ³	Amended to Add	New Budget
2021-22	\$1,864,029	\$205,946	1	\$205,946
2022-23	\$2,261,083	\$1,247,293	1	\$1,247,293
2023-24	\$1,613,872	\$960,830	-	\$1,613,872
2024-25		-	\$803,872	\$803,872
2025-26		-	\$803,872	\$803,872
TOTAL⁴	\$5,738,984	\$1,453,239	\$1,607,744	\$4,674,855
			Contingency	\$321,549
			Total NTE ⁵	\$4,996,404

Funding Information	
Funding Sources ⁶	100% Our City, Our Home (Prop C)

¹ Current budget adjusted for actuals. Current Not-to-Exceed Amount is \$3,595,380. ² Contingency only applied to FY 24-25 - FY 25-26 budgeted amounts.

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³ Actual spent through February of FY 23-24

⁴ Due to rounding, numbers presented may not add up precisely to the totals providers.

⁵ NTE is calculated using the Actual Spent for prior years.

⁶ The funding sources listed reflect current and future years.

The Department of Homelessness and Supportive Housing (HSH) Contracts team requests authorization to amend the existing grant with Brilliant Corners for the provision of Emergency Housing Vouchers (EHV) for the period of March 1, 2022 to June 30, 2026, in an additional amount of \$1,607,744. The addition of funds includes two additional performance years. The new amount is \$4,674,855, which includes a 20 percent contingency of \$321,549 on the FY24-25 and FY25-26 amounts.

Background

Appropriated by the American Rescue Plan Act of 2021 and administered by the U.S. Department of Housing and Urban Development (HUD), the EHV program is a novel collaboration between public housing authorities, continuums of care and victim service providers to target tenant-based vouchers to households experiencing homelessness, at risk of homelessness, recently homeless and at high risk of housing instability, and fleeing, or attempting to flee, domestic violence, dating violence, sexual assault, stalking, or human trafficking.

In 2022, HSH began partnering with Brilliant Corners to administer housing location, housing coordination, and landlord liaison services to adults and transitional aged youth (TAY) EHV holders. Brilliant Corners administers housing services to 164 adults 18 years or older without minors and 35 youth aged 18-24.

In FY23 and FY24, one-time EHV Service Fees, Our City Our Home-Prop C funding, and general funds funded EHV housing location, housing coordination, and landlord liaison services. Case management services are provided separately through affiliate partners with discrete EHV agreements with HSH. This amendment consolidates these sources into Our City Our Home-Prop C. Further, previous years required one-time funding for housing placements. All EHV placements will be finalized by June 2024, thus eliminating the need for additional one-time funding. Ongoing rental assistance is administered by the San Francisco Housing Authority with HUD funding.

Services to be Provided

The purpose of the grant is to provide housing location services, housing coordination services, and landlord liaison services to 164 adults 18 years or older without minors and 35 youth aged 18-24. The budgeted staff includes 5.81 full-time equivalent (FTE) in the adult program and 1.24 FTE in the TAY program.

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. Brilliant Corners was selected for provision of these services based on the organization's experience and ability to begin services in a timely manner.

Performance History

Brilliant Corners underwent fiscal and programmatic monitoring most recently in FY22-23.

The key findings from the fiscal monitoring are:

• The key findings from the fiscal monitoring are: Payroll timesheet records for employees paid by more than one source were not in compliance at the time of reporting.



• Payroll timesheet hours for employees paid with City funds were inconsistent with invoiced hours and not in compliance at the time of reporting.

Programmatic findings are in the areas of Program Management and Oversight, Eligibility, Service Provision, HMIS Reporting, and Performance and Compliance, largely comprising missing intake materials, and expired ROIs and overdue annual assessments in the ONE System. HSH received Brilliant Corners' response to its program monitoring results letter on March 28, 2024. HSH is actively working with Brilliant Corners to ensure it comes into compliance.

Appendix A: Services to be Provided by Brilliant Corners Emergency Housing Voucher Program

I. Purpose of Grant

The purpose of the grant is to administer all service components of the Emergency Housing Voucher program (EHV) 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:

- A. Formerly homeless and income-eligible adults aged 18 years or older without the custody of minors below 18 years of age.
- B. Grantee shall serve Transition Age Youth (TAY) participants experiencing homelessness, aged 18 to 24, and will also serve those aged 25 to 29 who have been part of the Homelessness Response System (HRS) as TAY.
- C. Grantee shall serve households who meet one of the below eligible categories:
 - 1. Homeless; or
 - 2. At Risk of Homelessness; or
 - 3. Fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking or human trafficking; or
 - 4. Recently homeless and for whom providing rental assistance will prevent the family's homelessness or having high risk of housing instability.

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 "Client Counts" tab. EHV services are voluntary and shall be available to all participants. Support Services shall include, but are not limited to, the following:

- A. <u>Housing Location Services</u>: 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

Appendix A to G-100 F\$P#: 1000024537

- 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 resources.
- B. <u>Housing Coordination Services</u>: 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, San Francisco Housing Authority and case management partners to remove any barriers to the housing 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 including submitting necessary paperwork to San Francisco Housing Authority (e.g. Request for Tenancy Approval, Housing Assistance Payment Contract, completing housing applications, scheduling viewing and inspection 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 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;
 - 7. Grantee shall work with property management to complete an assessment and conduct any requisite minor repairs to improve accessibility or other functional enhancements;

- 8. Grantee shall support payment of items needed during housing search and movein (e.g., application fees, security deposit, furniture, and moving costs) in alignment with funding compliance;
- 9. Grantee shall support with resolving maintenance requests, lease violations, lockouts, and all other unit-related challenges; and
- 10. Grantee shall conduct home visits in a manner and frequency consistent with the Engagement Policy.
- 11. Grantee shall support the participant to ensure the annual recertification process is completed through San Francisco Housing Authority; and
- 12. Grantee shall assist participants with completing required processes through San Francisco Housing Authority, including the porting process if the participant would like to utilize the voucher outside San Francisco.
- C. <u>Landlord Liaison Services</u>: 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 EHV 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 Brilliant Corners, 1360 Mission St, 3rd Floor, San Francisco, CA 94103, 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. <u>1:50 Housing Coordinator Ratio</u>: Grantee shall maintain a 1:50 ratio of Housing Coordinator to HSH adult units.

- B. <u>1:20 Case Manager Ratio</u>: Grantee shall maintain a 1:20 ratio of Case Manager to HSH adult units.
- C. <u>Income Verification</u>: 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. <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://sfgovl.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>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.

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. <u>Reasonable Accommodation Policy</u>: 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. <u>Termination Policy</u>: 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. <u>Coordination with Other Service Providers</u>: 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. <u>Critical Incident</u>: 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. <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. 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, 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. <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 clients will participate in annual trainings on harm reduction, overdose recognition and response.
- Q. <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 client-centered, low-barrier access to housing and services.

VII. Service Objectives

Appendix A to G-100 F\$P #:1000024537

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

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. <u>Housing Location Services</u>

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. 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 [Housing Move-in Date]-[Enrollment Date]/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; and
 - 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:
 - 1. 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;
 - 2. The average length of time participants spent homeless. This should be calculated from program enrollment to move-in date;
 - 3. The number and percentage of participants engaging in Housing-Focused Case Management and Grantee-created housing stability plans; and
 - 4. 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. <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, 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. <u>Fiscal Compliance and Contract Monitoring</u>: 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.

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING APPENDIX B, BUDGET

Document Date	7/1/2024		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	3/1/2022	6/30/2024	3
Amended Term	3/1/2022	6/30/2026	5

			Year 1	Year 2	Year 3	Year 4	Year 5
	Service Compo	nent	3/1/2022 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
Housing Location Se	ervices - Adults		125				
Housing Coordination	on Services - Adults		125	164	164	164	164
Landlord Liaison - A	dults		125	164	164	164	164
Housing Location Se	ervices - TAY		25		0	0	0
Housing Coordination	on Services - TAY		25	35	35	35	35
Landlord Liaison - TA	ΑY		25	35	35	35	35

APPENDIX B, BUDGET

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Document Date	7/1/2024				
			Duration		
Contract Term	Begin Date	End Date	(Years)		
Current Term	3/1/2022	6/30/2024	3		
Amended Term	3/1/2022	6/30/2024 3 6/30/2026 5 Iliant Corners y Housing Vouchers 000024537 mendment 7/1/2024 es - Adults, Prop C - Adults, es - TAY, Prop C - TAY, General EA-CF (One Time CF), Adult-			
Provider Name	Bi	rilliant Corners			
Program	Emerger	ncy Housing Vouchers			
F\$P Contract ID#		1000024537			
Action (select)		Amendment			
Effective Date		7/1/2024			
	SFHA EHV Service Fe	ees - Adults, Prop C -	Adults,		
	SFHA EHV Service Fe	ees - TAY, Prop C - TA	Y, General		
Budget Names	Fund - TAY, Adult SI	HFA-CF (One Time CF)	, Adult-		
	PropC-CF (One Time	CF)			
		·			

 Current
 New

 Term Budget
 \$ 3,067,111
 \$ 4,674,855

 Contingency
 \$ 528,269
 \$ 321,549

 Not-To-Exceed
 \$ 3.595,380
 \$ 4,996,404

EXTENSION YEAR EXTENSION YEAR

Not-To-Exceed	\$ 3,595,380	\$ 4,996,404		Year 1	Year 2	Year 3	Ye	ar 4	Yea	ar 5		All Years	
				3/1/2022 - 6/30/2022	7/1/2022 - 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	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026
				Actuals	Actuals	Current	Amendment	New	Amendment	New	Current/Actuals	Amendment	New
Expenditures													
Salaries & Benefits				613,230	548,441	692,477	615,728	615,728	622,901	622,901	1,854,148	1,238,629	3,092,777
Operating Expense				92,611	81,788	85,620	65,360	65,360	65,982	65,982	260,019	131,342	391,361
Subtotal				705,841	630,229	778,097	681,088	681,088	688,883	688,883	2,114,167	1,369,971	3,484,138
Indirect Percentage													
Indirect Cost (Line 2	1 X Line 22)			105,876	94,534	116,715	102,739	102,739	103,484	103,484	317,125	206,223	523,348
Other Expenses (No	t subject to indirect %)			(605,771)	522,529	719,061	20,045	20,045	11,504	11,504	635,819	31,549	667,368
Capital Expenditure				-	-	-	-	-	-	-	-	-	-
Admin Cost (HUD O	nly)			-	-	-	-	-	-	-	-	-	-
Total Expenditures				205,945	1,247,293	1,613,873	803,872	803,872	803,872	803,872	3,067,111	1,607,743	4,674,854
HSH Revenues (sele	ct)												
San Francisco Housi	ng Authority Service Fe	ees (SFHA)		1,796,911	377,880		-	-	-	-	2,174,791	-	2,174,791
Prop C - Adult				46,368	124,620	1,982	662,836	662,836	662,836	662,836	172,970	1,325,672	1,498,642
Prop C - TAY				20,750	-	141,036	141,036	141,036	141,036	141,036	161,786	282,072	443,858
Total HSH Revenue	S			205,946	1,247,293	1,613,872	803,872	803,872	803,872	803,872	3,067,111	1,607,744	4,674,855
Other Revenues (to	offset Total Expenditu	res & Reduce HSH Rev	renues)										
				-		-	-	-	-	-	-	-	-
Total Other Revenu	ies			-	-	-	-	-	-	-	-	-	-
Total HSH + Other F	Revenues			205,946	1,247,293	1,613,872	803,872	803,872	803,872	803,872	3,067,111	1,607,744	4,674,855
Rev-Exp (Budget Ma	atch Check)		\$	-	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -
Total Adjusted Salar	y FTE (All Budgets)			7.65	6.16			7.05		7.05			

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING SALARY & BENEFIT DETAIL DOCUMENT DATE Provider Name Program FSP Contract LDI Butter Name. 7/1/2024 Brilliant Corners Emergency Housing Vouchers 1000024537

Budget Name	Prop C - Adults												ISION YEAR				ION YEAR				
	Year				Year 2				rear 3				rear 4				ear 5			All Years	
POSITION TITLE	Agency Totals	For HSH Funded	3/1/2022 - 6/30/2022	Agency Totals	For HSH Funded	7/1/2022 - 6/30/2023	Agency Totals	For HSH Funded	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	Agency Totals	For HSH Funded	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	Agency Totals	For HSH Funded	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026
	g,	Program	New	J,	Program	New	0 ,	Program	Current	New	1	Program	Amendment	New	J,	Program	Amendment	New	Current/Actuals	Modification	New
	Annual Full Time Salary (for 1.00 FTE)	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)		Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)		Budgeted Salary	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)		Change	Budgeted Salar	Annual Full Time Salary (for 1.00 FTE)		Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
Northern California Housing Services Director	120,000		\$ -	\$ 126,000		\$ -	\$136,318.78	16%	\$ 22,468.62	\$ 22,469	\$ 139,045	16%	\$ 22,918	\$ 22,918	\$140,714	16%	\$ 23,193	\$ 23,193	\$ 22,469	\$ 46,111	\$ 68,580
Northern California Housing Services Associate Director	105,000		\$ -	\$ 110,250		\$ -	\$110,631	14%	15,384	15,384	\$ 112,844	14%	\$ 15,691	\$ 15,691	\$114,198	14%	\$ 15,880	\$ 15,880	\$ 15,384	\$ 31,571	\$ 46,954
Program Manager - SF Housing Platform	90,000		\$ -	\$ 94,500		\$ -	\$93,778	17%	16,236	16,236		17%			\$96,801	17%	,				
Program Supervisor - Voucher Programs	57,000		\$ -	\$ 59,850		\$ -	\$70,591	41%	29,088	29,088		41%	,		\$72,867	41%	,		\$ 29,088		
Program Associate	57,000	1.00	- ,	\$ 59,850		\$ -	\$61,101	21%	12,589	12,589		21%			\$63,071	21%	, , , , , ,		\$ 69,589		
Housing Acquisition Specialist #3	57,000	1.00	. ,	\$ 59,850		\$ -	\$67,939	16%	11,198	11,198		16%			\$70,129	16%			\$ 68,198	\$ 22,981	\$ 91,179
Housing Acquisition Specialist #4	57,000	1.00	0.,000	\$ 59,850		\$ -	\$67,939	16%	11,198	11,198		16%			\$70,129	16%	, , , , , ,				
Occupancy Specialist	57,000	0.77	43,890	\$ 59,850		\$ -	\$61,561		12,684	12,684	,	21%	\$ 12,937	\$ 12,937	\$63,546	21%	,	\$ 13,092	\$ 56,574	\$ 26,030	\$ 82,603
Housing Coordinator #3/EHV	68,000		-	\$ 71,400		\$ -	\$57,945	02/0	47,754	47,754		82%	\$ 48,709	\$ 48,709	\$59,814	82%	3 43,234	\$ 49,294	\$ 47,754	\$ 98,003	\$ 145,757
Housing Coordinator #4/EHV	60,000	0.95	57,000	\$ 63,000		\$ -	\$57,945	0270	47,754	47,754	\$ 59,104	82%	Ç 40,709	\$ 48,709	\$59,814	82%	\$ 49,294	\$ 49,294	\$ 104,754	\$ 98,003	\$ 202,757
Housing Coordinator #5/EHV			-	155,250	0.05	\$ 7,398	\$57,945	02/0	47,754	47,754		82%	3 40,703	\$ 48,709	\$59,814	82%	3 43,234	\$ 49,294	\$ 55,152	\$ 98,003	\$ 153,154
Housing Coordinator #7/EHV			-	58,427	0.49	\$ 28,560	\$57,945	0270	47,754	47,754	\$ 59,104	82%	\$ 48,709		\$59,814	82%	\$ 49,294	\$ 49,294	\$ 76,314		\$ 174,317
SR Housing Coordinator #6/EHV	•		-	\$ -		\$ -	\$57,945		47,754	47,754		82%			\$59,814	82%					\$ 145,757
Contracts Manager	\$ -		-	\$ -		\$ -	\$86,399		4,984	4,984		6%			\$89,184	6%	, .				\$ 15,213
		L SALARIES	271,890		L SALARIES	\$ 35,958		L SALARIES	\$ 374,598	\$ 374,598		L SALARIES	\$ 382,090	\$ 382,090		L SALARIES	386,675	386,675	682,446	768,765	1,451,211
	TOTAL FTE			TOTAL FTE			TOTAL FTE				TOTAL FTE				TOTAL FTE						
	FRINGE BE		30.00%	_	NEFIT RATE	30.00%		ENEFIT RATE	33.00%	33.00%		NEFIT RATE		33.009	_	NEFIT RATE	-	0			
	EMPLOYEE FRING		\$81,567	EMPLOYEE FRING			MPLOYEE FRING		\$ 123,617		MPLOYEE FRING		\$ 126,090		MPLOYEE FRING		127,603	127,603	215,972	253,693	469,664
Į į	TOTAL SALARIES 8	& BENEFITS	\$353,457	TOTAL SALARIES	& BENEFITS	\$ 46,745	OTAL SALARIES 8	& BENEFITS	\$ 498,215	\$ 498,215	OTAL SALARIES 8	& BENEFITS	\$ 508,180	\$ 508,180	OTAL SALARIES	& BENEFITS	514,278	514,278	898,417	1,022,458	1,920,875

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING APPENDIX B, BUDGET Document Date 7/1/2024

Document Date	7/1/2024				
				Duration	
Contract Term	Begin Date	End D	ate	(Years)	
Current Term	3/1/2022	6/30/2	2024	3	
Amended Term	3/1/2022 6/30/2026				
Provider Name	P	Brilliant Cori	ners		
Program	Emerge	ncy Housin	g Vouch	iers	
F\$P Contract ID#		100002453	37		
Action (select)		Amendme	nt		
Effective Date		7/1/2024	1		
Budget Name	Prop C - Adults				
	Current	Nev	N		
Term Budget	\$ 720,395	\$ 2,04	46,067		
Contingency	\$ 528,269	\$ 32	21,549	20%	

EXTENSION YEAR

EXTENSION	YEAR	

Contingency	\$	528,269	\$	321,549	20%					EXTENSION YEAR			EXTENSION YEAR				
Not-To-Exceed	\$	-	\$	4,996,404		Year 1	Year 2	Year 3		Year 4			Year 5			All Years	
						3/1/2022 -	7/1/2022 -	7/1/2023 -	7/1/2024 -	7/1/2024 -	7/1/2024 -	7/1/2025 -	7/1/2025 -	7/1/2025 -	3/1/2022 -	3/1/2022 -	3/1/2022 -
						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	6/30/2024	6/30/2026	6/30/2026
						New	New	Current	Current	Amendment	New	Current	Amendment	New	Current/Actuals	Amendment	New
Expenditures																	
Salaries & Benefits	5					353,457	46,745	498,215	-	508,180	508,180	-	514,278	514,278	898,417	1,022,458	1,920,875
Operating Expense	9					80,974	10,695	3,275	-	53,180	53,180	-	53,180	53,180	94,944	106,360	201,304
Subtotal						434,431	57,440	501,490	-	561,360	561,360	-	567,458	567,458	993,362	1,128,818	2,122,179
Indirect Percentage	e					0	0	0	0		0	0		0			
Indirect Cost (Line	21 X Li	ne 22)				65,165	8,616	75,224	-	84,204	84,204	-	85,119	85,119	149,004	169,323	318,327
Other Expenses (N	ot sub	ect to indi	rect	%)		(465,424)	(42,670)	86,122	-	17,272	17,272	-	10,259	10,259	(421,971)	27,531	(394,440)
Capital Expenditure	·e					-	-	-	-	ı	-	-	-	-	-	-	-
Admin Cost (HUD A	Agreen	nents Only)							•			-		-	-	1
Total Expenditures	S					34,172	23,386	662,836	-	662,836	662,836	-	662,836	662,836	720,395	1,325,671	2,046,066
HSH Revenues (sel	lect)																
Prop C - Adult						46,368	124,620	660,854	-	662,836	662,836	-	662,836	662,836	831,843	1,325,672	2,157,515
Total HSH Revenue	es					34,172	23,386	662,836	-	662,836	662,836	-	662,836	662,836	720,395	1,325,672	2,046,067
Other Revenues (to	o offse	t Total Exp	endi	itures & Reduc	ce HSH_												
<u>Revenues)</u>																	
						-	-				-			-	-	-	-
Total Other Reven	ues					-	-	-	-	-	-	-	-	-	-	-	-
Total HSH + Other	Reven	ues				34,172	23,386	662,836	-	662,836	662,836	-	662,836	662,836	720,395	1,325,672	2,046,067
Rev-Exp (Budget M	/latch (check)				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -

Document Date	
Provider Name	
Program	
F\$P Contract ID#	
Budget Name	

EXTENSION YEAR

EXTENSION YEAR

Self Training 6,720 651 200 - 5,000 5,000 5,000 7,771 10,000 17,757 Self Training 6,720 651 200 - 5,000 5,000 7,771 10,000 17,571 Self Training 4,000 8,000 8,000 9,710 16,000 25,710 10,000 12,571 20,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 21,817 3,000 22,817 Selfware 6,098 1,839 250 - 17,000 17,000 - 17,000 17,000 1,818 34,000 42,187 Selfware 6,098 1,839 250 - 17,000 17,000 - 17,000 17,000 1,818 34,000 42,187 Selfware 7,000 1,00						EXTENSION YEAR	`		EXTENSION YEAR	К				
Part		Year 1	Year 2	Year 3		Year 4			Year 5			All Years		
Budgeted Experted														
Constant Frommers		New	New	Current	Current	Amendment	New	Current	Amendment	New	Current/Actuals	Modification	New	
Sental of Frogerity 23,492 844 500 12,000 12,000 12,000 12,000 24,836 24,000 48,336 24,000 13,000 13,000 25,														
Submergines 1,000					Expense	- v		Expense				,		
Office Supplies, Produces 1,43					-	-		-						
Building Malintermore Supplies and Repair Printing and Reproduction 3,024 81 25 500 500 500 500 500 500 500 51,000 1,00					-	,	-	-				-		
Penting and Reproduction 3,024 81 25 500 500 500 500 5,130 1,000 4,130 1,000 4,000 1,000 4,000 4,000 2,579 8,000 10,579 5,001 5,001 5,000 5,000 2,571 10,000 10,579 5,001 5,001 5,000 5,000 2,571 10,000 17,571 10,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 12,817 3,000 1,	Office Supplies, Postage	4,032	143	150	-	1,000	1,000	-	1,000	1,000	4,325	2,000	6,325	
Insurance	Building Maintenance Supplies and Repair		-	-	-	-	-	-	-	-	-	-	-	
Self Transing 6,272 651 200 - 5,000 5,000 5,000 7,571 10,000 17,571 5,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,571 10,000 17,00	Printing and Reproduction	3,024	81	25	-	500	500	-	500	500	3,130	1,000	4,130	
Soff Travel-(Local & Out of Town)	Insurance	2,016	413	150	-	4,000	4,000	-	4,000	4,000	2,579	8,000	10,579	
Office Fundament 20,000	Staff Training	6,720	651	200	-	5,000	5,000	-	5,000	5,000	7,571	10,000	17,571	
Software 6,098 1,839 250 - 17,000 17,000 1,000 3,187 34,000 42,187	Staff Travel-(Local & Out of Town)	8,064	1,296	350	-	8,000	8,000	-	8,000	8,000	9,710	16,000	25,710	
Dues & Membership 38 750 - 150 150 - 150 150 788 300 1,088	Office Furniture and Equipment	20,000	1,567	250	-	1,500	1,500	-	1,500	1,500	21,817	3,000	24,817	
Fees & Permits	Software	6,098	1,839	250	-	17,000	17,000	-	17,000	17,000	8,187	34,000	42,187	
Consultants	Dues & Membership		38	750	-	150	150	-	150	150	788	300	1,088	
Legal Services 1,480 3,272 500 - 1,500 1,500 - 1,500 1,500 5,252 3,000 8,252	Fees & Permits		5	-	-	30	30	-	30	30	5	60	65	
Legal Services 1,480 3,272 500 - 1,500 1,500 - 1,500 1,500 5,252 3,000 8,252			-	-	-			-			-	-	-	
TOTAL OPERATING EXPENSES 80,974 10,695 3,275 - 53,180 53,180 - 53,180 94,944 106,360 201,304 Other Expenses (not subject to indirect cost %) Adjustment to Actuals (12,196) -	Consultants		-	-	-			-			-	-	-	
Adjustment to Actuals (12,196) - - - (12,196) - (12,197) -	Legal Services	1,480	3,272	500	-	1,500	1,500	-	1,500	1,500	5,252	3,000	8,252	
Adjustment to Actuals (12,196) - - - (12,196) - (12,197) -			-		-	-	-	-	-	-	-	-	-	
Adjustment to Actuals (12,196) - - - (12,196) - (12,197) -									,				,	
Adjustment to Actuals (12,196) -	TOTAL OPERATING EXPENSES	80,974	10,695	3,275	-	53,180	53,180	-	53,180	53,180	94,944	106,360	201,304	
Adjustment to Actuals (12,196) -						•								
Client Move-in 37,564 37,564 - 37,564	Other Expenses (not subject to indirect cost %)													
Landlord Incentive 21,000 21,000 - 21,000 - 21,000 Adjust for Actuals (453,228)	Adjustment to Actuals	(12,196)	-			-	-		-	-	(12,196)	-	(12,196)	
Adjust for Actuals (453,228)	Client Move-in		37,564			-	-		-	-	37,564	-	37,564	
Security Deposit - 29,645 - - - - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - 29,645 - - 494 - 494 - 494 - 494 - 494 - 494 - 494 - 494 - 494 - 494 - 494 - 494 - 494 - 494 - - 24,705 - 24,705 - 24,705 - - 24,705 - - 24,705 - - 24,855 - - - 24,855 - - - - -<	Landlord Incentive		21,000			-	-		-	-	21,000	-	21,000	
Application Fee	Adjust for Actuals	(453,228)	-			-	-		-	-	(453,228)	-	(453,228)	
Furniture - 24,705 24,705 - 24,705 Prorated Rent - 3,953 3,953 - 3,953 Unit Hold - 24,855 24,855 - 24,855 Relocations 8,646 8,646 - 4,001 4,001 - 12,647 12,647 Client Misc 2,470 - 8,626 8,626 - 5,071 5,071 2,470 13,697 16,167 Adjustment to Actuals	Security Deposit		-	29,645		-	-		-	-	29,645	-	29,645	
Furniture - 24,705 24,705 - 24,705 Prorated Rent - 3,953 3,953 - 3,953 Unit Hold - 24,855 24,855 - 24,855 Relocations 8,646 8,646 - 4,001 4,001 - 12,647 12,647 Client Misc 2,470 - 8,626 8,626 - 5,071 5,071 2,470 13,697 16,167 Adjustment to Actuals	Application Fee		-	494		-	-		-	-	494	-	494	
Prorated Rent - 3,953 3,953 - 3,953 - 3,953 - 24,855 - 24,855 24,855 - 24,855 - 24,855 Relocations 8,646 8,646 - 4,001 4,001 - 12,647 12,647 Client Misc 2,470 - 8,626 8,626 - 5,071 5,071 2,470 13,697 16,167 Adjustment to Actuals (101,234) (101,234) (101,234)	Furniture		-	24,705		-	-		-	-	24,705	-	24,705	
Relocations	Prorated Rent		-	3,953		-	-		-	-		-	3,953	
Relocations	Unit Hold		-	24,855		-	-		-	-	24,855	-	24,855	
Client Misc 2,470 - 8,626 8,626 - 5,071 5,071 2,470 13,697 16,167 Adjustment to Actuals (101,234) (101,234) - (101,234)	Relocations			-	-	8.646	8.646	-	4.001	4.001	-	12.647		
Adjustment to Actuals (101,234) (101,234) - (101,234) - (101,234) - (101,234) (101,234) - (101,234)			-	2,470	-			-			2,470			
TOTAL OTHER EXPENSES (465,424) (42,670) 86,122 - 17,272 17,272 - 9,072 9,072 (421,971) 26,344 (395,627 Capital Expenses			(101,234)	_,,,,		-	-			-		-		
<u>Capital Expenses</u>			-			_			_			-	- , , , , , ,	
<u>Capital Expenses</u>	-					1			1				1	
	TOTAL OTHER EXPENSES	(465,424)	(42,670)	86,122	-	17,272	17,272	-	9,072	9,072	(421,971)	26,344	(395,627)	
	Capital Expenses					•			•					
		\$ -	\$ -	\$ -	¢ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING APPENDIX B, BUDGET

	_	7							
Document Date	7/1/2024								
			Duration						
Contract Term	Begin Date	End Date	(Years)						
Current Term	3/1/2022	6/30/2024	3						
Amended Term	3/1/2022	6/30/2026	5						
Provider Name	Bi	rilliant Corners							
Program	Emergen	cy Housing Vouch	iers						
F\$P Contract ID#		1000024537							
Action (select)		Modification							
Effective Date	7/1/2024								
Budget Name	Prop C - TAY								
<u>-</u>	Current	New							

152,534 \$

528,269 \$

434,606

321,549

20%

Term Budget

Contingency

EXTENSION YEAR EXTENSION YEAR

Not-To-Exceed	\$ -	\$ 4,996,404	Year 1	Year 2	Year 3		Year 4			Year 5			All Years	
			3/1/2022 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026
			Actuals	Actuals	Current	Current	Modification	New	Current	Modification	New	Current/Actuals	Modification	New
Expenditures														
Salaries & Benefits			75,400	15,767	105,959	-	107,548	107,548	-	108,623	108,623	197,125	216,171	413,297
Operating Expense			8,637	2,277	2,340	-	12,180	12,180	-	12,802	12,802	13,254	24,982	38,236
Subtotal			84,037	18,043	108,299	-	119,728	119,728	-	121,425	121,425	210,379	241,153	451,532
Indirect Percentage			0	0	0	0		0	0		0			
Indirect Cost (Line 2			12,606	2,707	16,245	-	18,535	18,535	-	18,366	18,366	31,557	36,901	68,458
Other Expenses (No	t subject to ind	irect %)	(96,643)	(9,252)	16,493	-	2,773	2,773	-	1,245	1,245	(89,403)	4,018	(85,385)
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Admin Cost (HUD A	greements Only	')					-			-		-	-	-
Total Expenditures			(0)	11,498	141,036	-	141,036	141,036	-	141,036	141,036	152,533	282,072	434,605
HSH Revenues (sele	ct)													
Prop C - TAY			20,750	-	141,036	-	141,036	141,036	-	141,036	141,036	161,786	282,072	443,858
Total HSH Revenue	s		-	11,498	141,036	•	141,036	141,036	-	141,036	141,036	152,534	282,072	434,606
Other Revenues (to	offset Total Exp	enditures & Reduce HSH												
Revenues)														
Total Other Revenu	ies		-	-	-	-	-	-	-	-	-	-	-	-
Total HSH + Other F	Revenues		-	11,498	141,036	-	141,036	141,036	-	141,036	141,036	152,534	282,072	434,606
Rev-Exp (Budget Ma	atch Check)	<u> </u>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING SALARY & BENEFIT DETAIL

Document Date 7/11/.

Provider Name Brilling

Frogram Emer FSP Contract IDB 1000

Budget Name Program Progr 7/1/2024 Brilliant Corners Emergency Housing Vouchers 1000024537 Prop C - TAY

EXTENSION YEAR EXTENSION YEAR

Budget Name	Prop C - TAY						E)	AR	EXTENSION YEAR									
		Year 1			Year 2			Year:	3		Year 4			Year 5			All Years	
POSITION TITLE	Agency Totals	For HSH Funded	3/1/2022 - 6/30/2022	Agency Totals	For HSH Funded	7/1/2022 - 6/30/2023	Agency Totals	For HSH Funded	7/1/2023 - 6/30/2024	Agency Totals	For HSH Funded	7/1/2024 - 6/30/2025	Agency Totals	For HSH Funded	7/1/2025 - 6/30/2026	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026
		Program	Actuals		Program	Actuals		Program	New		Program	New		Program	New	Current/Actuals	Modification	New
	Annual Full Time	Adjusted		Annual Full	Adjusted	Budgeted	Annual Full Time	Adjusted		Annual Full Time	Adjusted		Annual Full Time	Adjusted				
	Salary (for 1.00 FTE)	FTE	Budgeted Salary	Time Salary (for 1.00 FTE)	Budgeted FTE	Salary	Salary (for 1.00 FTE)	Budgeted FTE	Budgeted Salary	Salary (for 1.00 FTE)	Budgeted FTE	Budgeted Salary	Salary (for 1.00 FTE)	Budgeted FTE	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
Program Manager	\$ 80,000	0.50	\$ 40,000	\$ 94,500.00		\$ -	93,453	0.04	\$ 3,453	\$ 94,855	0.04	\$ 3,505	\$ 95,804	0.04	\$ 3,540	\$ 43,453.01	\$ 7,044.65	\$ 50,497.66
Contracts Manager	\$ 90,000	0.20	\$ 18,000	\$ 82,000.00		\$ -	86,100	0.01	\$ 1,060	\$ 87,392	0.01	\$ 1,076	\$ 88,265	0.01	\$ 1,087	\$ 19,060	\$ 2,163	\$ 21,223
Associate Director of Contracts	\$ -		\$ -	\$108,675.00	0.11	\$ 12,128	-		\$ -	\$ -		\$ -	\$ -		\$ -	\$ 12,128	\$ -	\$ 12,128
Northern California Housing Services Director	\$ -		\$ -	\$ -		\$ -	135,845	0.04			0.04		\$ 139,261	0.04	, , , , , , , , , , , , , , , , , , , ,		, .	
Northern California Housing Services Associate Director	\$ -		\$ -	\$ -		\$ -	110,248	0.03		\$ 111,902	0.03	\$ 3,321	\$ 113,021	0.03	\$ 3,354	\$ 3,272	\$ 6,675	
Program Supervisor - Voucher Programs	\$ -		\$ -	\$ -		\$ -	70,347	0.09		\$ 71,402	0.09	\$ 6,279	\$ 72,116	0.09	\$ 6,342	\$ 6,186	\$ 12,621	
Program Associate	\$ -		\$ -	\$ -		\$ -	60,890	0.04		\$ 61,803	0.04		\$ 62,421	0.04	\$ 2,745	\$ 2,677	\$ 5,462	,
Housing Acquisition Specialist #3	\$ -		\$ -	\$ -		\$ -	67,704	0.04			0.04			0.04			. ,	
Housing Acquisition Specialist #4	\$ -		\$ -	\$ -		\$ -	67,704	0.04			0.04			0.04			. ,	
Occupancy Specialist	\$ -		\$ -	\$ -		\$ -	61,349	0.04			0.04	, ,	, ,,,,	0.04	, , , , ,		,	
Housing Coordinator #3/EHV	\$ -		\$ -	\$ -		\$ -	57,745	0.18			0.18	,		0.18	\$ 10,412			
Housing Coordinator #4/EHV	\$ -		\$ -	\$ -		\$ -	57,745	0.18			0.18	,		0.18				
Housing Coordinator #5/EHV	\$ -		\$ -	\$ -		\$ -	57,745	0.18			0.18	,		0.18				
Housing Coordinator #7/EHV	\$ -		\$ -	\$ -		\$ -	57,745	0.18			0.18	,		0.18				
SR Housing Coordinator #6/EHV	\$ -		\$ -	\$ -		\$ -	57,745	0.18	\$ 10,156	\$ 58,611	0.18	\$ 10,308		0.18				
	-	AL SALARIES			AL SALARIES	. , .	-	AL SALARIES	\$ 79,668		AL SALARIES	\$ 80,863		AL SALARIES		\$ 149,796	\$ 162,535	\$ 312,331
	TOTAL FTE			TOTAL FTE			TOTAL FTE			TOTAL FTE			TOTAL FTE					
		NEFIT RATE	30.00%		ENEFIT RATE	30.00%		NEFIT RATE	33.00%		NEFIT RATE	33.00%		NEFIT RATE	33.00%			
	EMPLOYEE FRIN	GE BENEFITS	\$ 17,400	MPLOYEE FRIN	IGE BENEFITS	\$ 3,638	EMPLOYEE FRIN	GE BENEFITS	\$ 26,290	EMPLOYEE FRIN	GE BENEFITS	\$ 26,685	EMPLOYEE FRIN	GE BENEFITS	\$ 26,952	\$ 47,329	\$ 53,637	\$ 100,965
	TOTAL SALARIES	& BENEFITS	\$ 75,400	OTAL SALARIES	& BENEFITS	\$ 15,767	TOTAL SALARIES	& BENEFITS	\$ 105,959	TOTAL SALARIES	& BENEFITS	\$ 107,548	TOTAL SALARIES	& BENEFITS	\$ 108,623	\$ 197,125	\$ 216,171	\$ 413,297

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING OPERATING DETAIL

Document Date	
Provider Name	
Program	
F\$P Contract ID#	
Budget Name	

EXTENSION YEAR EXTENSION YEAR

				EXTENSION YEAR	₹ 1	EXTENSION YEAR						
	Year 1	Year 2	Year 3	Yea	ar 4	Yea	ar 5		All Years			
	3/1/2022 - 6/30/2022	7/1/2022 - 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	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026		
	Actuals	Actuals	Current	Modification	New	Modification	New	Current/Actuals	Modification	New		
Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense		
Rental of Property	2,520	851	400	3,300	3,300	3,333	3,333	3,771	6,633	10,404		
Utilities(Elec, Water, Gas, Phone, Scavenger)	630	113	150	500	500	505	505	893	1,005	1,898		
Office Supplies, Postage	420	30	50	200	200	202	202	500	402	902		
Building Maintenance Supplies and Repair	-	-		-	-	-		-	-	-		
Printing and Reproduction	315	17	25	100	100	101	101	357	201	558		
Insurance	210	85	150	750	750	758	758	445	1,508	1,953		
Staff Training	700	134	200	1,200	1,200	1,212	1,212	1,034	2,412	3,446		
Staff Travel-(Local & Out of Town)	840	268	350	1,500	1,500	1,515	1,515	1,458	3,015	4,473		
Office Furniture & Equipment	2,242	391	250	500	500	505	505	2,883	1,005	3,888		
Software	760	380	250	4,000	4,000	4,040	4,040	1,390	8,040	9,430		
Dues & Membership	-	8	15	100	100	101	101	23	201	224		
Fees & Permits	-	1	-	30	30	30	30	1	60	61		
	-	-	-		-	-	-	-	-	-		
Consultants		-	-		-	-	-	-	-	-		
Legal Services	-	-	500	-	-	500	500	500	500	1,000		
Subcontractors (First \$25k Only)		-	-	-	-	-	-	-	-	-		
None	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
TOTAL OPERATING EXPENSES	8,637	2,277	2,340	12,180	12,180	12,802	12,802	13,254	24,982	38,236		
Other Expenses (not subject to indirect cost %)												
Carry Forward to FY 22-23	(20,750)					_	_	(20,750)	_	(20,750)		
Unit Holds	(20,700)					_		(20,700)	_	(20,700)		
Adjust for Actuals	(75,893)					_	-	(75,893)		(75,893)		
Security Deposit	(: 2,222)		5,325			_	-	5,325	_	5,325		
Application Fee	-		89	-	_	_	-	89	_	89		
Furniture	-	-	5,325	-	-	-	-	5,325		5,325		
Prorated Rent	-	-	710	-	-	-	-	710	-	710		
Unit Hold	-	-	4,600	-	-	-	-	4,600	-	4,600		
Client Misc.	-	-	444	609	609	245	245	444	854	1,298		
Adjust for Actuals	-	(9,252)			-							
Relocations	-	-	-	2,164	2,164	1,000	1,000	-	3,164	3,164		
-			-			,	-		.,			
TOTAL OTHER EXPENSES	(96,643)	(9,252)	16,493	2,773	2,773	1,245	1,245	(80,150)	4,018	(76,132)		
0.115									l .			
Capital Expenses		•	•		•	_	•		-	•		
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
		\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

OPERATING DETAIL

Document Date	7/1/2024
Provider Name	Brilliant Corners
Program	Emergency Housing Vouchers
F\$P Contract ID#	1000024537
Budget Name	SFHA EHV Service Fees - Adults

	Y	ear 1	Year 2	Year 3	Year 4	Year 5		All Years			
	3/1/2022 - 6/30/2022	3/1/2022 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026		
	Actuals	Modification	Actuals	Actuals	Actuals	Actuals	Actuals	Modification	Actuals		
Operating Expenses	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense		
Rental of Property		\$ -	\$ 5,448	\$ -	\$ -	\$ -	\$ 5,448	\$ -	\$ 5,448		
Utilities(Elec, Water, Gas, Phone, Scavenger)		\$ -	\$ 2,126	\$ -	\$ -	\$ -	\$ 2,126	\$ -	\$ 2,126		
Office Supplies, Postage		\$ -	\$ 645	\$ -	\$ -	\$ -	\$ 645	\$ -	\$ 645		
Building Maintenance Supplies and Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Printing and Reproduction		\$ -	\$ 348	\$ -	\$ -	\$ -	\$ 348	\$ -	\$ 348		
Insurance		\$ -	\$ 2,317	\$ -	\$ -	\$ -	\$ 2,317	\$ -	\$ 2,317		
Staff Training		\$ -	\$ 3,328	\$ -	\$ -	\$ -	\$ 3,328	\$ -	\$ 3,328		
Staff Travel-(Local & Out of Town)		\$ -	\$ 6,273	\$ -	\$ -	\$ -	\$ 6,273	\$ -	\$ 6,273		
Office Furniture & Equipment		\$ -	\$ 956	\$ -	\$ -	\$ -	\$ 956	\$ -	\$ 956		
Software		\$ -	\$ 10,976	\$ -	\$ -	\$ -	\$ 10,976	\$ -	\$ 10,976		
Dues & Membership		\$ -	\$ 244	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ 244		
Fees & Permits		\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 35		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Legal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Background Checks	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500		
		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Subcontractors (First \$25k Only)		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL OPERATING EXPENSES	\$ 2,500	\$ -	\$ 32,697	\$ -	\$ -	\$ -	\$ 35,197	\$ -	\$ 35,197		
Other Expenses (not subject to indirect cost %)	¢ 507.500	I &	<u> </u>	\$ -	^	<u> </u>	\$ 587.500		¢ 507.500		
Client Move-in & Landord Expenses	\$ 587,500 \$ 125.000	•	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	,	·	\$ 587,500 \$ 125,000		
Furniture	,	•	•	7			,	\$ -	,		
Vacant Unit Holds	\$ 587,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,500	\$ -	\$ 587,500		
Carry Forward into FY 22 - 23	\$ (1,343,130)	•	\$ -	\$ -	\$ -	\$ -	\$ (1,343,130)	·	\$ (1,343,130		
Rental Bonus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ (55.562)	\$ -	\$ -		
Adjustment to Actuals		\$ -	\$ (55,562)		\$ -	\$ -	. (,,		\$ (55,562		
TOTAL OTHER EXPENSES	\$ (43,130)	\$ -	\$ (55,562)	\$ -	\$ -	\$ -	\$ (98,692)	\$ -	\$ (98,692		
<u>Capital Expenses</u>								<u> </u>			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

OPERATING DETAIL

OI ENATING DETAIL	
Document Date	7/1/2024
Provider Name	Brilliant Corners
Program	Emergency Housing Vouchers
F\$P Contract ID#	1000024537
Budget Name	Adult SHFA-CF (One Time CF)

		Year 1		Year 2	Year 3	Year 4	Year 5	All Years			
	3/1/2022 - 6/30/2022	3/1/2022 - 6/30/2022	3/1/2022 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026	
	Actuals	Modification	Actuals	New	New	New	New	Current/Actuals	Modification	New	
	Budgeted		Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted			
Operating Expenses	Expense	Change	Expense	Expense	Expense	Expense	Expense	Expense	Change	Budgeted Expense	
Rental of Property		\$ -		\$ 2,950.36	\$ 10,230	\$ -	\$ -	\$ 13,180.36	\$ -	\$ 13,180.36	
Utilities(Elec, Water, Gas, Phone, Scavenger)		\$ -		\$ 1,905.91	\$ 4,035		\$ -	\$ 5,940.91	\$ -	\$ 5,940.91	
Office Supplies, Postage		\$ -		\$ 500.07	\$ 1,119	\$ -	\$ -	\$ 1,619.07	\$ -	\$ 1,619.07	
Building Maintenance Supplies and Repair		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Printing and Reproduction		\$ -		\$ 283.06	\$ 661	\$ -	\$ -	\$ 944.06	\$ -	\$ 944.06	
Insurance		\$ -		\$ 1,443.59	\$ 4,412	\$ -	\$ -	\$ 5,855.59	\$ -	\$ 5,855.59	
Staff Training		-		\$ 2,273.89	\$ 6,434	\$ -	\$ -	\$ 8,707.89	\$ -	\$ 8,707.89	
Staff Travel-(Local & Out of Town)		\$ -		\$ 4,528.91	\$ 14,025	\$ -	\$ -	\$ 18,553.91	\$ -	\$ 18,553.91	
Office Furniture & Equipment		\$ -		\$ 5,631.82	\$ 1,603	\$ -	\$ -	\$ 7,234.82	\$ -	\$ 7,234.82	
Software		\$ -		\$ 6,425.38	\$ 23,303	\$ -	\$ -	\$ 29,728.38	\$ -	\$ 29,728.38	
Cell Phone		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal		\$ -		\$ 6,591.23	\$ 1,560	\$ -	\$ -	\$ 8,151.23	\$ -	\$ 8,151.23	
Dues & Membership		\$ -		\$ 132.09	\$ -	\$ -	\$ -	\$ 132.09	\$ -	\$ 132.09	
Fees & Permits		\$ -		\$ 18.87	\$ 34	\$ -	\$ -	\$ 52.87	\$ -	\$ 52.87	
Consultants		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
None		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subcontractors (First \$25k Only)		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
None		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 32,685.18	\$ 67,416	\$ -	\$ -	\$ 100,101.18	\$ -	\$ 100,101.18	
Other Expenses (not subject to indirect cost %)											
Move-In Expenses		s -		\$ 562,570.27	\$ -	\$ -	\$ -	\$ 562,570.27	\$ -	\$ 562,570.27	
Vacant Unit Holds		s -		\$ 543,134.00	\$ -	\$ -	\$ -	\$ 543,134,00	s -	\$ 543,134.00	
Adjustment to Actuals		\$ -		\$ (624,438)	\$ -	\$ -	\$ -	\$ (624,438.00)	s -	\$ (624,438.00	
Security Deposit		\$ -		, (, , , , , , ,	\$182,290	\$ -	\$ -	\$ 182,290.00	s -	\$ 182,290.00	
Application Fee		\$ -			\$2,888	\$ -	\$ -	\$ 2,888.00	\$ -	\$ 2,888.00	
Furniture		\$ -			\$147,784	\$ -	\$ -	\$ 147,784.00	\$ -	\$ 147,784.00	
Prorated Rent		\$ -			\$16,922	\$ -	\$ -	\$ 16,922.00	\$ -	\$ 16,922.00	
Unit Hold		\$ -			\$145,870	\$ -	\$ -	\$ 145,870.00	\$ -	\$ 145,870.00	
Client Misc.		\$ -			\$5,169	\$ -	\$ -	\$ 5,169.00	\$ -	\$ 5,169.00	
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 481,266.27	\$ 500,923	\$ -	\$ -	\$ 982,189.27	\$ -	\$ 982,189.27	
Capital Expenses									I		
None		s -		\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$	
INOTIC		ф -		φ -	φ -	φ -	φ -	\$ -	s -	Φ .	
		- ·					 	Ф -		Ф -	
TOTAL CAPITAL EXPENSES	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$	

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING OPERATING DETAIL

0	
Document Date	
Provider Name	
Program	
F\$P Contract ID#	
Budget Name	

	Year 1	Year 2	Year 3	Year 4	Year 5		All Years	
	3/1/2022 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026
	Actuals	Actuals	New	Actuals	Actuals	Current/Actuals	Modification	Actuals
	Budgeted	Budgeted		Budgeted	Budgeted			
Operating Expenses	Expense	Expense	Budgeted Expense	Expense	Expense	Budgeted Expense	Change	Budgeted Expense
Rental of Property	-	-	1,969	-	-	1,969	-	1,96
Utilities(Elec, Water, Gas, Phone, Scavenger)	-	-	743	-	-	743	-	74:
Office Supplies, Postage	-	-	221	-	-	221	-	22
Building Maintenance Supplies and Repair		-	-	-	-	-	-	
Printing and Reproduction	-	-	121	-	-	121	-	12
Insurance	-	-	824	-	-	824	-	824
Staff Training	-	-	1,216	-	-	1,216	-	1,216
Staff Travel-(Local & Out of Town)	-	-	2,718	-	-	2,718	-	2,718
Office Furniture & Equipment	-	-	-	-	-	-	-	
Software	-	-	4,777	-	-	4,777	-	4,777
		-	-	-	-	-	-	
Consultants		-	-	-	-	-	-	
Legal	500	-	-	-	-	500	-	50
		-	-	-	-	-	-	
Subcontractors (First \$25k Only)		-	-	-	-	-	-	
None		-	-	-	-	-	-	
		-	-	-		-	-	
TOTAL OPERATING EXPENSES	500	-	12,589	-	-	13,089	-	13,089
Other Expenses (not subject to indirect cost %)								
Move-in Assistance	117,500	268,507	-	-	-	386,007	-	386,00
Furniture	30,000	-	-	-	-	30,000	-	30,000
Vacant Unit holds	117,500	-	-	-	-	117,500	-	117,500
Relocation Expenses	16,432	-	-	-	-	16,432	-	16,43
Carry Forward into FY 22-23	(282,007)	-	-	-	-	(282,007)	-	(282,00
Landlord Incentive		13,500	-	-	-	13,500	-	13,500
Adjustment to Actuals		(130,000)	-	-	-	(130,000)	-	(130,00
Security Deposit		-	42,800	-	-	42,800	-	42,80
Application Fee		-	662	-	-	662	-	66
Furniture		-	33,941	-	-	33,941	-	33,94
Prorated Rent		-	3,727	-	-	3,727	-	3,72
Unit Hold		1	33,435		-	33,435	-	33,43
Client Misc.		-	958		-	958	-	95
								T
TOTAL OTHER EXPENSES	(575)	152,007	115,523	-	-	266,955	-	266,95
Capital Expenses								
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
TOTAL CAPITAL EXPENSES	s -	s -	\$ -	s -	s -	s -	s .	\$

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING OPERATING DETAIL

Document Date	
Provider Name	
Program	
F\$P Contract ID#	
Budget Name	

	Year 1	Year 2	Year 3	Year 4	Year 5		All Years	
	3/1/2022 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Modification	Actuals
Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
Rental of Property	\$ -	\$ 219.74	\$ -	\$ -	\$ -	\$ 219.74	\$ -	\$ 219.74
Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 141.95	\$ -	\$ -	\$ -	\$ 141.95	\$ -	\$ 141.95
Office Supplies, Postage	\$ -	\$ 37.24	\$ -	\$ -	\$ -	\$ 37.24	\$ -	\$ 37.24
Building Maintenance Supplies and Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing and Reproduction	\$ -	\$ 21.08	\$ -	\$ -	\$ -	\$ 21.08	\$ -	\$ 21.08
Insurance	\$ -	\$ 107.52	\$ -	\$ -	\$ -	\$ 107.52	\$ -	\$ 107.52
Staff Training	\$ -	\$ 169.36	\$ -	\$ -	\$ -	\$ 169.36	\$ -	\$ 169.36
Staff Travel-(Local & Out of Town)	\$ -	\$ 337.31	\$ -	\$ -	\$ -	\$ 337.31	\$ -	\$ 337.31
Office Furniture & Equipment	\$ -	\$ 516.51	\$ -	\$ -	\$ -	\$ 516.51	\$ -	\$ 516.51
Software	\$ -	\$ 478.56	\$ -	\$ -	\$ -	\$ 478.56	\$ -	\$ 478.56
Dues & Memberships	\$ -	\$ 9.84	\$ -	\$ -	\$ -	\$ 9.84	\$ -	\$ 9.84
Fees & Permits	\$ -	\$ 1.41	\$ -	\$ -	\$ -	\$ 1.41	\$ -	\$ 1.41
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Consultants</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 1,393.87	\$ -	\$ -	\$ -	\$ 1,393.87	\$ -	\$ 1,393.87
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subcontractors (First \$25k Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ -	\$ 3,434.39	\$ -	\$ -	\$ -	\$ 3,434.39	\$ -	\$ 3,434.39
Other Expenses (not subject to indirect cost %)								
Unit Holds	\$ -	\$ 77,848.00	\$ -	\$ -	\$ -	\$ 77,848.00	\$ -	\$ 77,848.00
Adjustment to Actuals	\$ -	\$ (81,107.54)	\$ -	\$ -	\$ -	\$ (81,107.54)	\$ -	\$ (81,107.54
TOTAL OTHER EXPENSES	\$ -	\$ (3,259.54)	\$ -	\$ -	\$ -	\$ (3,259.54)	\$ -	\$ (3,259.54
<u>Capital Expenses</u>								
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$.
	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING SALARY & BENEFIT DETAIL DOCUMENT DAIL DOCUMENT DAIL PROVIDER YAME Provider Name Program 159° Contract IDB Budget Name

Budget Name	Prop C - Adults			EXTENSION YEAR EXTENSION YEAR																	
	Year				Year 2				ear 3				ear 4		Year 5					All Years	
POSITION TITLE		For HSH	3/1/2022 -		For HSH	7/1/2022 -		For HSH	7/1/2023 -	7/1/2023 -		For HSH	7/1/2024 -	7/1/2024 -		For HSH	7/1/2025 -	7/1/2025 -	3/1/2022 -	3/1/2022 -	3/1/2022 -
	Agency Totals	Funded Program	6/30/2022 New	Agency Totals	Funded Program	6/30/2023 New	Agency Totals	Funded Program	6/30/2024 Current	6/30/2024 New	Agency Totals	Funded Program	6/30/2025 Amendment	6/30/2025 New	Agency Totals	Funded Program	6/30/2026 Amendment	6/30/2026	6/30/2024 Current/Actuals	6/30/2026 Modification	6/30/2026 New
		Adjusted	New	Annual Full Time	Adjusted	New	Annual Full Time		Current	New	Annual Full Time		Amendment		Annual Full Time		Amendment	New	Current/Actuals	iviodification	New
	Annual Full Time Salary (for 1.00		Budgeted Salary	Salary (for 1.00		Budgeted Salary	Salary (for 1.00		Budgeted Salary	Budgeted Salary		Budgeted	Change	Budgeted Salary			Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
	FTE)	FTE	,	FTE)	FTE	,	FTE)	FTE			FTE)	FTE		,	FTE)	FTE		,	,		1
Northern California Housing Services Director	120,000		\$ -	\$ 126,000		\$ -	\$136,318.78	16%	\$ 22,468.62	\$ 22,469	\$ 139,045	16%	\$ 22,918	\$ 22,918	\$140,714	16%	\$ 23,193	\$ 23,193	\$ 22,469		
Northern California Housing Services Associate Director	105,000		\$ -	\$ 110,250		\$ -	\$110,631	14%	15,384	15,384	\$ 112,844	14%	\$ 15,691	\$ 15,691	\$114,198	14%	\$ 15,880	\$ 15,880	\$ 15,384	\$ 31,57	\$ 46,954
Program Manager - SF Housing Platform	90,000		\$ -	\$ 94,500		\$ -	\$93,778	17%	16,236	16,236	\$ 95,653	17%	\$ 16,561	\$ 16,561	\$96,801	17%	\$ 16,760	\$ 16,760	\$ 16,236	\$ 33,32	\$ 49,557
Program Supervisor - Voucher Programs	57,000		\$ -	\$ 59,850		\$ -	\$70,591	41%	29,088	29,088	. ,	41%	\$ 29,669	\$ 29,669	\$72,867	41%	,		\$ 29,088		
Program Associate	57,000	1.00	- ,	\$ 59,850		\$ -	\$61,101	21%	12,589	12,589		21%	\$ 12,840	\$ 12,840	\$63,071	21%	. ,		\$ 69,589		
Housing Acquisition Specialist #3	57,000	1.00	- ,	\$ 59,850		\$ -	\$67,939	16%	11,198	11,198		16%	\$ 11,422	\$ 11,422	\$70,129	16%	. ,				
Housing Acquisition Specialist #4	57,000	1.00	57,000	\$ 59,850		\$ -	\$67,939	16%	11,198	11,198		16%		\$ 11,422	\$70,129	16%	. ,				
Occupancy Specialist	57,000	0.77	43,890	\$ 59,850		\$ -	\$61,561	21%	12,684	12,684		21%	\$ 12,937	\$ 12,937	\$63,546	21%		\$ 13,092	\$ 56,574	\$ 26,03	\$ 82,603
Housing Coordinator #3/EHV	68,000			\$ 71,400		\$ -	\$57,945		47,754	47,754		82%	\$ 48,709	\$ 48,709	\$59,814	82%	7 73,234	\$ 49,294	\$ 47,754	\$ 98,00	\$ 145,757
Housing Coordinator #4/EHV	60,000	0.95	57,000	\$ 63,000		\$ -	\$57,945	02.70	47,754	47,754		82%	\$ 48,709	\$ 48,709	\$59,814	82%	7 73,234	\$ 49,294	\$ 104,754	\$ 98,000	\$ 202,757
Housing Coordinator #5/EHV			-	155,250	0.05	\$ 7,398	\$57,945	02.70	47,754	47,754		82%	\$ 48,709	\$ 48,709	\$59,814	82%	7 73,234	\$ 49,294	\$ 55,152	\$ 98,00	\$ 153,154
Housing Coordinator #7/EHV	-		-	58,427	0.49	\$ 28,560	\$57,945		47,754	47,754		82%	\$ 48,709	\$ 48,709	\$59,814	82%	\$ 45,254				
SR Housing Coordinator #6/EHV			-	\$ -		\$ -	\$57,945		47,754	47,754		82%	,	\$ 48,709	\$59,814	82%	, .				
Contracts Manager	\$ -		-	\$ -		\$ -	\$86,399	6%	4,984	4,984		6%	-,		\$89,184		-,		. , , , ,	,	,
		L SALARIES	271,890		AL SALARIES	\$ 35,958		L SALARIES	\$ 374,598	\$ 374,598		L SALARIES	\$ 382,090	\$ 382,090		L SALARIES	386,675	386,675	682,446	768,76	1,451,211
	TOTAL FTE	4.72		TOTAL FTE			TOTAL FTE				TOTAL FTE				TOTAL FTE				l		ļ
	FRINGE BE		30.00%	_	NEFIT RATE	30.00%		NEFIT RATE	33.00%	33.00%		NEFIT RATE		33.00%		NEFIT RATE		0			
	EMPLOYEE FRING		\$81,567	EMPLOYEE FRIN			EMPLOYEE FRING		\$ 123,617		EMPLOYEE FRING		\$ 126,090		EMPLOYEE FRING		127,603	127,603	215,972	253,69	
	TOTAL SALARIES	& BENEFITS	\$353,457	TOTAL SALARIES	& BENEFITS	\$ 46,745	OTAL SALARIES	& BENEFITS	\$ 498,215	\$ 498,215	OTAL SALARIES	& BENEFITS	\$ 508,180	\$ 508,180	OTAL SALARIES 8	& BENEFITS	514,278	514,278	898,417	1,022,45	1,920,875

SALARY & BENEFIT DETAIL

Document Date	7/1/2024
Provider Name	Brilliant Corners
Program	Emergency Housing Vouchers
F\$P Contract ID#	1000024537
Budget Name	Adult SHFA-CF
	(One Time CF)

EXTENSION YEAREXTENSION YEAR

	Ye	ar 1	Year 2	Year 3	Year 4	Year 5		All Years		
POSITION TITLE	Agency Totals	3/1/2022 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026	
		Actuals	New	New	New	New	Current/Actuals	Modification	New	
	Annual Full Time Salary (for 1.00 FTE)	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary	
NorCal Director of Housing Services		\$ -	\$ 34,334.64	\$ -	\$ -	\$ -	\$ 34,334.64	\$ -	\$ 34,334.64	
Program Supervisor		\$ -	\$ 25,858.70	\$ -	\$ -	\$ -	\$ 25,858.70	\$ -	\$ 25,858.70	
Housing Coordinator (3)		\$ -	\$ 35,333.33	\$ -	\$ -	\$ -	\$ 35,333.33	\$ -	\$ 35,333.33	
Senior Housing Coordinator (1)		\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
Senior Housing Coordinator (2)		\$ -	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	
Operations Specialist		\$ -	\$ 15,343.89	\$ -	\$ -	\$ -	\$ 15,343.89	\$ -	\$ 15,343.89	
Contracts Manager		\$ -	\$ 8,200.00	\$ -	\$ -	\$ -	\$ 8,200.00	\$ -	\$ 8,200.00	
Housing Acquisition Specialist #4		\$ -	\$ -	\$ 42,654	\$ -	\$ -	\$ 42,653.52	\$ -	\$ 42,653.52	
Northern California Housing Services Associate Director		\$ -	\$ -	\$ 23,740	\$ -	\$ -	\$ 23,739.72	\$ -	\$ 23,739.72	
	OTAL SALARIES	\$ -	\$ 133,670.57	\$ 66,393	\$ -	\$ -	\$ 200,063.81	\$ -	\$ 200,063.81	
	TOTAL FTE									
			30.00%	33.00%						
		\$ -	\$ 40,101.17	\$ 21,909.77	\$ -	\$ -	\$ 62,010.94	\$ -	\$ 62,010.94	
		\$ -	\$ 173,771.74	\$ 88,303	\$ -	\$ -	\$ 262,074.75	\$ -	\$ 262,074.75	

SALARY & BENEFIT DETAIL

Document Date	7/1/2024
Provider Name	Brilliant Corners
Program	Emergency Housing Vouchers
F\$P Contract ID#	1000024537
Budget Name	SFHA EHV Service

	Fees - Adults													
			Year 1					Year 2			Year 3	All Years		
POSITION TITLE			For HSH	Funded	3/1/2022 -					7/1/2022 -	7/1/2023 -	3/1/2022 -	3/1/2022 -	3/1/2022 -
T OSTITION TITLE	Agency To	tals		gram	6/30/2022	Agenc	y Totals	For HSH Funded	l Program	6/30/2023	6/30/2024	6/30/2024	6/30/2026	6/30/2026
					Actuals					Actuals	Actuals	Actuals	Modification	Actuals
	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	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
NorCal Director of Housing Services	\$ 120,000	1.00			\$ -	\$129,375	1.00			-	\$ -	-	-	-
Associate Director of Housing Services	\$ 105,000	1.00			\$ -	\$105,000	1.00	43.40%	0.43	45,566	\$ -	45,566	-	45,566
Program Manager	\$ 90,000	1.00			\$ -	\$ 94,500	1.00			-	\$ -	-	-	-
Program Supervisor	\$ 65,000	1.00	50.00%	0.50	32,500	\$ 72,450	1.00			-	\$ -	32,500	-	32,500
Housing Coordinator (1)	\$ 57,000	1.00	50.00%	0.50	28,500	\$ 54,995	1.00	100.00%	1.00	54,995	\$ -	83,495	-	83,495
Housing Coordinator (2)	\$ 57,000	1.00	22.50%	0.23	12,825	\$ 56,930	1.00	100.00%	1.00	56,930	\$ -	69,755	-	69,755
Housing Coordinator (3)	\$ 57,000	1.00			-	\$ 55,000	1.00			-	\$ -	-	-	-
Housing Coordinator (4)	\$ 57,000	1.00			-	\$ 59,850	1.00			-	\$ -	-	-	-
Housing Acquisitions Specialist (1)	\$ 68,000	1.00	50.00%	0.50	34,000	\$ 58,000	1.00	42.41%	0.42	24,600	\$ -	58,600	-	58,600
Housing Acquisitions Specialist (2)	\$ 68,000	1.00	50.00%	0.50	34,000	\$ 58,000	1.00			-	\$ -	34,000	-	34,000
Program Coordinator	\$ 60,000				-	\$ 61,048	1.00	4.17%	0.04	2,548	\$ -	2,548	-	2,548
Senior Housing Coordinator (1)					-	\$ 60,000	1.00			-	\$ -	-	-	-
Senior Housing Coordinator (2)					-	\$ 60,000	1.00			-	\$ -	-	-	-
Housing Acquisitions Manager					-	\$ 85,905	1.00	32.00%	0.32	27,490	\$ -	27,490	-	27,490
Operations Specialist					-	\$ 55,000	1.00			-	\$ -	-	-	-
Occupancy Specialist					-	\$ 58,427	1.00		0.26	15,483		15,483	-	15,483
Contracts Manager					-	\$ 82,000	1.00			-	\$ -	-	-	-
				L SALARIES	141,825				L SALARIES	227,611	\$ -	369,436	-	369,436
	TOTAL FTE 2.23						TOTAL FTE 3.48							
	FRINGE BENEFIT RATE 30.00 EMPLOYEE FRINGE BENEFITS \$ 42.54										32.00%		r	
						EMPLOYEE FRINGE BENEFITS \$ 68,283						110,831	-	110,831
		TOTA	L SALARIES	& BENEFITS	\$ 184,373			TOTAL SALARIES 8	& BENEFITS	\$ 295,895	\$ -	480,267	-	480,267

SALARY & BENEFIT DETAIL

Document Date	7/1/2024
Provider Name	Brilliant Corners
Program	Emergency Housing Vouch
F\$P Contract ID#	1000024537
Budget Name	General Fund - TAY

udget Name	General Fund - TAY	EXTENSION YEAREXTENSION YEAR
pr contract is a	100001337	

Budget Name	General Fund - TAY							EXTENSION YEAR TENSION YEAR								
	Year	1	Year 2					Year 3	Year 4	Year 5	All Years					
POSITION TITLE	Agency Totals	3/1/2022 - 6/30/2022	Agency Totals		rcy Totals For HSH Funded Program		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	3/1/2022 - 6/30/2024	3/1/2022 - 6/30/2026	3/1/2022 - 6/30/2026			
		Actuals			1108	grain.	Actuals	Actuals	Actuals	Actuals	Actuals	Modification	Actuals			
	Annual Full Time Salary (for 1.00 FTE)	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary			
Program Manager	\$ -	\$ -	\$ 89,010.00	1.00	14.05%	0.141	\$ 12,510.00	\$ -	\$ -	\$ -	\$ 12,510.00	\$ -	\$ 12,510.00			
Contracts Manager	\$ -	\$ -	\$ 82,000.00	1.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	TOTAL SALARIES	\$ -			TOTA	L SALARIES	\$ 12,510.00	\$ -	\$ -	\$ -	\$ 12,510.00	\$ -	\$ 12,510.00			
	TOTAL FTE				TOTAL FTE	0.14										
		30.00%			FRINGE BE	NEFIT RATE	30.00%	32.00%								
		\$ -			OYEE FRING	SE BENEFITS	\$ 3,753.00	\$ -	\$ -	\$ -	\$ 3,753.00	\$ -	\$ 3,753.00			
		\$ -		TOTA	L SALARIES & BENEFITS		\$ 16,263.00	\$ -	\$ -	\$ -	\$ 16,263.00	\$ -	\$ 16,263.00			

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING APPENDIX B, BUDGET

Document Date	7/1/2024							
			Duration					
Contract Term	Begin Date	End Date	(Years)					
Current Term	3/1/2022	6/30/2024	3					
Amended Term	3/1/2022	6/30/2026	5					
Provider Name	Brilliant Corners							
Program	Emerger	ncy Housing Vouche	rs					
F\$P Contract ID#		1000024537						
Action (select)		Modification						
Effective Date	7/1/2024							
Budget Name	SFHA EHV Service	Fees - Adults						
	Current	New						

\$ 494,091.66 \$ 494,091.66

Term Budget

_	7,	7,							
Contingency	\$ 528,268.53	\$ 321,548.80	20%						
Not-To-Exceed	\$ -	\$ 4,996,404.27		Year 1	Year 2	Year 3	Year 4	Year 5	All Years
				3/1/2022 -	7/1/2022 -	7/1/2023 -	7/1/2024 -	7/1/2025 -	3/1/2022 -
				6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026
				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Expenditures									
Salaries & Benefits				184,373	295,895	\$ -	\$ -	\$ -	480,267
Operating Expense				2,500	32,697	\$ -	\$ -	\$ -	35,197
Subtotal				186,873	328,591	\$ -	\$ -	\$ -	515,464
Indirect Percentage	2			0	0	0.00%	0.00%	0.00%	
Indirect Cost (Line 2	21 X Line 22)			28,031	49,289	\$ -	\$ -	\$ -	77,320
Other Expenses (No	ot subject to indirec	rt %)		(43,130)	(55,562)	\$ -	\$ -	\$ -	(98,692)
Capital Expenditure	2			-	-	\$ -	\$ -	\$ -	-
Admin Cost (HUD A	greements Only)								-
Total Expenditures	i			171,774	322,318	\$ -	\$ -	\$ -	494,091
HSH Revenues (sele	ect)								
Other Revenues (to	offset Total Expen	ditures & Reduce H	SH_						
Revenues)									
				-	-	\$ -	\$ -	\$ -	-
Total Other Revenu	ues	-		-	-	\$ -	\$ -	\$ -	-
Tatal USU - Others	Danisania			474 774	222.240	6	<u> </u>	6	404 202
Total HSH + Other	kevenues			171,774	322,318	\$ -	\$ -	\$ -	494,092

APPENDIX B, BUDGET

Document Date		7/1/2024		
				Duration
Contract Term		Begin Date	End Date	(Years)
Current Term		3/1/2022	6/30/2024	3
Amended Term		3/1/2022	6/30/2026	5
Provider Name		Br	illiant Corners	
Program		Emergen	cy Housing Vouch	ners
F\$P Contract ID#			1000024537	
Action (select)		1	Modification	
Effective Date			7/1/2024	
Budget Name	Ad	ult SHFA-CF (C	One Time CF)	
		Current	New	
Term Budget	\$	1,398,692	\$ 1,398,691.73	
Contingency	\$	528,268.53	\$ 321,548.80	20%
Net Te Freed	4		¢ 4 000 404 27	1

contingency	\$ 320,200.33	\$ 321,346.60	2070									
Not-To-Exceed	\$ -	\$ 4,996,404.27		Year 1		Year 2		Year 3		All Years		
				3/1/2022 -		7/1/2022 -		7/1/2023 -	3/1/2022 -	3/1/2022 -		3/1/2022 -
				6/30/2022		6/30/2023		6/30/2024	6/30/2024	6/30/2026	6/30/2026	
		New		New		New	Current/Actuals	Modification		New		
Expenditures												
Salaries & Benefits				\$ -	\$	173,771.74		88,303	\$ 262,075	\$ -	\$	262,074.75
Operating Expense				\$ -	\$	32,685.18	\$	67,416	\$ 100,101	\$ -	\$	100,101.18
Subtotal				\$ -	\$	206,456.92	\$	155,719		\$ -	\$	362,175.93
Indirect Percentage				15.00%		15.00%		15.00%				
Indirect Cost (Line 2	1 X Line 22)			\$ -	\$	30,968.54	\$	23,357.85	\$ 54,326	\$ -	\$	54,326.39
Other Expenses (No	t subject to indire	ect %)		\$ -	\$	481,266.27	\$	500,923	\$ 982,189	\$ -	\$	982,189.27
Capital Expenditure	1			\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
Admin Cost (HUD O	nly)								\$ -	\$ -	\$	-
Total Expenditures				-		718,692		680,000	1,398,692	-		1,398,692
HSH Revenues (sele	ct)											
SFHA - Adults - One	-Time Carryforwa	rd		-		1,343,130		680,000	2,023,130	-		2,023,130
Adjustment to Actu	als					(624,438)						
Total HSH Revenue	S			-		718,692		680,000	1,398,692	-		1,398,692
Other Revenues (to	offset Total Expe	nditures & Reduce	HSH_									
Revenues)												
						-		-	-	-		-
Total Other Revenues			•	-		-		-	-	-		-
Total HSH + Other F	Revenues		•	•		718,692		680,000	1,398,692	-		1,398,692

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING APPENDIX B, BUDGET

Document Date	7	7/1/2024							
					Duration				
Contract Term	В	egin Date	E	nd Date	(Years)				
Current Term	3	3/1/2022	6	/30/2024	3				
Amended Term	(1)	3/1/2022	6	/30/2026	5				
Provider Name		Brilliant Corners							
Program	Emergency Housing Vouchers								
F\$P Contract ID#			1000	024537					
Action (select)			Modi	fication					
Effective Date			7/1/2024						
Budget Name	SFHA EHV Service Fees - TAY								
		Current							
Term Budget	Ś	282.007	Ś	282.007					

_	7	_,00,												
Contingency	\$ 528	8,269	321,549	20%										
Not-To-Exceed	\$	- 5	\$ 4,996,404		Year 1	Year 2			All Years					
					3/1/2022 -	7/1/2022 -	7/1/2023 -	7/1/2023 -	7/1/2023 -	3/1/2022 -	3/1/2022 -	3/1/2022 -		
					6/30/2022	6/30/2023	6/30/2024	6/30/2024	6/30/2024	6/30/2024	6/30/2026	6/30/2026		
					Actuals	Actuals	Current/Actuals	Modification	Actuals	Current/Actuals	Modification	Actuals		
Expenditures														
Salaries & Benefits					-	-	-	-	-	-	-	-		
Operating Expense					500	-	12,589	-	12,589	13,089	-	13,089		
Subtotal					500	-	12,589	-	12,589	13,089	-	13,089		
Indirect Percentage	e				0	0	0		0					
Indirect Cost (Line	21 X Line 22)			75	-	1,888	-	1,888	1,963	-	1,963		
Other Expenses (N	ot subject to	indirect	: %)		(575)	152,007	115,523	-	115,523	266,955	-	266,955		
Capital Expenditure	e				-	-	-	-	-	-	-	-		
Admin Cost (HUD A	Agreements (Only)						-		-	-	-		
Total Expenditures	5				-	152,007	130,000	-	130,000	282,007	-	282,007		
HSH Revenues (sel	ect)													
Total HSH Revenue	es				-	152,007	130,000	-	130,000	282,007	-	282,007		
Other Revenues (to	offset Total	l Expend	litures & Reduc	e HSH										
Revenues)										_	_	_		
Total Other Reven	ues				-	-	-	-	-	-	-	-		
Tabal HCH a Orban						452.007	420.000		420,000	202.007		202.007		
Total HSH + Other	kevenues				-	152,007	130,000	-	130,000	282,007	-	282,007		

APPENDIX B, BUDGET

Document Date	7/1/2024							
			Duration					
Contract Term	Begin Date	End Date	(Years)					
Current Term	3/1/2022	6/30/2024	3					
Amended Term	3/1/2022	6/30/2026	5					
Provider Name	Brilliant Corners							
Program	Emergen	cy Housing Vouch	ners					
F\$P Contract ID#		1000024537						
Action (select)	Modification							
Effective Date	7/1/2024							
Budget Name	General Fund - T	AY						

Not-To-Exceed	\$	-	\$	4	,996,404	1		Y	ear 1		١	ear 2	Year 3	All Years
									/2022 -			/2022 -	7/1/2023 -	3/1/2022 -
									0/2022			30/2023	6/30/2024	6/30/2026
								Α	ctuals		Α	ctuals	Actuals	Actuals
Expenditures														
Salaries & Benefits	5							\$		-	\$	16,263	\$ -	\$ 16,263
Operating Expense	2							\$		-	\$	3,434	\$ -	\$ 3,434
Subtotal								\$		-	\$	19,697	\$ -	\$ 19,697
Indirect Percentag	e								15.009	%		15.00%	15.00%	
Indirect Cost (Line	21 X Line 22)								-		2,955	-	2,955
Other Expenses (N	lot subject to	indire	ct %	5)						-		(3,260)	-	(3,260)
Capital Expenditur	·e									-		-	-	-
Admin Cost (HUD	Agreements (Only)												-
Total Expenditure	S									-		19,392	-	19,392
HSH Revenues (se	lect)													
Total HSH Revenu										-		19,392	-	19,392
Other Revenues (t	o offset Tota	l Expe	nditu	ure	s & Redu	ce I	HSH_							
Revenues)														
										-		-	-	-
Total Other Rever	nues									-		-	-	-
	_													
Total HSH + Other	Revenues											19,392	-	19,392
Rev-Exp (Budget N	/latch Check)							\$		-	\$	-	\$ -	\$ -