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: Meals on Wheels Meals for Navigation Centers and Shelters; Hot Meals for Alternative Shelter Sites

Agreement Information	
F\$P Contract ID#	1000032405
Provider Name	Meals on Wheels of San Francisco
Program Name	Meals for Navigation Centers and Shelters;
	Hot Meals for Alternative Shelter Sites
Agreement Action	New Agreement
Agreement Term	July 1, 2024 – June 30, 2029

Agreement Amount

New Budget ¹	Contingency ²	Total Not to Exceed (NTE)
\$41,448,000	\$8,289,600	\$49,737,600

Funding Information	
Funding Sources	86.7% General Fund
	6.6% Homeless Housing Assistance and Prevention (HHAP)
	4.9% Our City, Our Home (Prop C)
	1.8% Encampment Resolution Fund (ERF)

The Department of Homelessness and Supportive Housing (HSH) Contracts team requests authorization to enter into a new grant agreement with Meals on Wheels of San Francisco for the provision of Meals for Navigation Centers and Shelters and Hot Meals for Alternative Shelter Sites for the period of July 1, 2024, to June 30, 2029. This new agreement is for new services resulting from Request for Proposals (RFP) #141 Shelter Ancillary Services.

Background

The Meals for Navigation Centers and Shelter services began with the opening of the City and County of San Francisco's first Navigation Center program located in the Mission District in 2015. The Navigation Center program model provides low-threshold shelter services to adults and youth experiencing homelessness. One component of the model is to provide meals on demand for guests of the shelter, instead of specific mealtimes, to provide maximum flexibility to the served population for obtaining nutritious meals. To achieve this model, the Navigation Centers and other temporary shelters work with

¹ Approved Cost of Doing Business (CODB) increases are incorporated into outgoing year budget amounts.

² A 20 percent contingency applied to the agreement budgeted amount.

Meals on Wheels of San Francisco | Meals for Navigation Centers and Shelters; Hot Meals for Alternative Shelter Sites

a meal provider who prepares and delivers frozen meals which are stored and heated by the Navigation Center or temporary shelter staff on demand for Navigation Center guests. Navigation Center and shelter guests can access two meals per day at the sites. Currently, 11 Navigation Centers and temporary shelters sites utilize these meal services in various neighborhoods throughout San Francisco, including the Bayview, Mission, South of Market (SOMA), and Tenderloin.

The Hot Meals for Alternative Shelter Sites services began with the opening of the Safe Sleep programs during the COVID-19 pandemic. These programs could not utilize the meals on demand model due to the need for individually packaged meals to meet the health and safety requirements during the pandemic. Though the policies requiring individually packaged meals are no longer in effect at the programs after the sunsetting of the public health emergency, HSH has continued to need hot meals for certain sites, as Alternative Shelter Site programs lack the appropriate facilities to store, heat, and serve frozen meals on demand. Currently, Alternative Shelter Sites utilizing hot meals include a Cabins program and a Vehicle Triage Center, where guests are served two hot meals per day. A new Cabins program is slated to open in 2024 and may need additional hot meal services. City Alternative Shelter Sites are located in various neighborhoods throughout San Francisco, including the Bayview, Mission, and SOMA.

Services to be Provided

The purpose of the grant is to provide Meals for Navigation Centers and Shelters and Hot Meals for Alternative Shelter Sites. The Meals for Navigation Centers and Shelters provides meals on demand and delivers frozen meals regularly to guests at Navigation Centers and Shelters. The Hot Meals for Alternative Shelter Sites services provide and deliver ready to eat meals twice daily to guests at Alternative Shelter Sites. Meal on Wheels of San Francisco will provide services to up to 2,327 Navigation Center, Shelter, and Alternative Shelter Site guests daily with a base reimbursement rate of \$7.15 per frozen meal and \$8.00 per hot meal. The latter is at a higher rate due to the additional delivery costs twice per day.

Selection

Meals on Wheels of San Francisco was selected through RFP #141 Shelter Ancillary Services, which is valid until June 30, 2034.

Agreement Materials

- HOC Approval Package
 - Appendix A-1, Services to be Provided
 - Appendix A-2, Services to be Provided
 - Appendix B, Budget



Appendix A-1, Services to be Provided by

Meals on Wheels of San Francisco Meals for Navigation Centers and Shelters

I. Purpose of Grant

The purpose of the grant is to provide meals to the served population.

II. Served Population

Grantee shall serve guests onsite at Shelter Programs.

III. Description of Services

Grantee shall provide services to the total number of guests as described in Appendix B, Budget ("Number Served" tab). Grantee shall provide the following services during the term of this grant:

- A. Grantee shall provide meals twice a day to each of the Navigation Center and Shelter sites, as directed by the Department of Homelessness and Supportive Housing (HSH) Program Manager, in coordination with the Navigation Center and Shelter providers.
 - 1. Meals shall be individually portioned, packaged, frozen, and able to be stored and reheated by Shelter staff.
 - 2. Condiments and dinnerware shall be included with meals.
 - 3. Complete Meals shall meet the DPH Shelter Health Menu Pattern for Adults which includes the following unless otherwise directed by the DPH identified Registered Dietician:
 - a. 4 oz. Protein/protein equivalent
 - b. 1 cup fruit/vegetable serving
 - i. ½ cup must be vegetable in both breakfast and dinner meals
 - ii. ½ cup will be 4 oz 100% fruit juice for the breakfast meals
 - iii. ½ cup will be fresh fruit or canned fruit in juice in dinner meals.
 - c. 1 ½ cup grain or starchy vegetable serving
 - d. 8 oz. 1% milk
 - 4. Fruit juice, canned fruit, and milk will be provided in individual, commercially packaged containers. Fresh fruit will be provided in bulk.
 - 5. A two-week cycle for each breakfast and dinner meals shall be developed listing meals, menu items, and portion sizes to meet the menu pattern. A nutrient analysis shall be provided for the two-week cycle menu complete meal including the following: 1. Calories, 2. Protein, 3. Carbohydrates, 4. Total Fat 5. Sodium.
 - 6. Grantee shall provide the following special meals to meet the needs of guests with special dietary needs:
 - a. Vegetarian,
 - b. Diabetic/low sodium/low-fat
 - c. Mechanical soft entrees
 - 7. Grantee shall work with the DPH identified Registered Dietician on special meal definitions.
 - 8. A two-week cycle for each special meal plan breakfast and dinner meals shall be developed listing meals, menu items, and portion sizes to meet the menu pattern. A nutrient analysis shall be provided for the two-week cycle menu complete meal

including the following: a. Calories, b. Protein, c. Carbohydrates, d. Total Fat, and e. Sodium.

- B. Grantee shall assist the shelter service providers in determining the appropriate number of breakfast and dinner meals to order, with reminders regarding days between deliveries and holiday schedules. The number and type of meals requested may vary from site to site and may fluctuate based on consumption.
- C. Grantee shall deliver meals at agreed upon times on designated days, as arranged between the Grantee and shelter service provider at each site. Meals shall be delivered to the ground floor in bulk, and will be stored, heated, and distributed appropriately by the staff of the shelter programs.

IV. Location and Time of Services

Grantee shall provide services to the specific locations listed in Appendix B, Budget ("Number Served" tab). Additional sites may be added or removed at the direction of the HSH Program Manager and as reflected in the final modified Appendix B, Budget.

V. Service Requirements

- A. Grantee shall meet with the DPH Registered Dietician twice-yearly to provide annual monitoring and evaluation of food safety/sanitation, meal preparation/service, and menu documentation in compliance with DPH Shelter Health Menu Pattern for Adults.
- B. Grantee shall comply with all federal, state, and local ordinances and regulations governing food safety, food handling, preparation, storage, and transport at all stages of program operations, including the California Retail Food Code¹.
- C. Grantee shall comply with menu, diet, and meal standards set forth in the Shelter Standards of Care Legislation².
- D. Grantee shall hold a permit to operate and comply with yearly inspections from DPH Environmental Health.
- E. Grantee shall comply with the City's food service waste reduction ordinance and use reusable, biodegradable, compostable and/or recyclable food service supplies.
- F. Grantee shall provide adequate paid and/or volunteer staffing to administer the program and deliver quality services to meet the shelter service provider's meal needs.

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¹ California Retail Food Code can be found:

 $[\]underline{https://www.cdph.ca.gov/Programs/CEH/DFDCS/CDPH\%20Document\%20Library/FDB/FoodSafetyProgram/RetailFood/CRFC.pdf}$

Additional information on Shelter Standards of Care legislation can be found: https://codelibrary.amlegal.com/codes/san-francisco/latest/sf-admin/0-0-0-13200

- G. Grantee shall communicate regularly with the shelter service providers regarding meal needs and delivery logistics, and establish a written Memorandum of Understanding (MOU) with each shelter outlining communication.
- H. <u>Conflict Resolution:</u> Grantee shall communicate regularly with shelter service providers and agree to work in good faith to resolve conflicts that arise. If a conflict cannot be resolved, Grantee shall notify the HSH Program Manager to assist with conflict resolution.
- I. <u>Special Dietary Requests</u>: Grantee shall have a written policy informing guests how to make special meal requests for dietary accommodations.

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 request repairs/services; and
- 2. A written quarterly survey, which shall be offered 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.
- 3. A twice-yearly focus group with at least 10 guests from shelters to taste test food and give feedback on their shelter food experience.

K. City Communications and Policies

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

- 1. Regular communication to HSH about the implementation of the program; and
- 2. Attendance of quarterly HSH meetings, as needed.

VI. Service Objectives

Grantee shall achieve the following service objectives:

- A. Grantee shall serve meals that attain a high satisfaction level from participants, per results of satisfaction surveys administered by the shelter service providers.
- B. Grantee shall conduct a focus group twice per year, made up of at least 10 current shelter guests to test meals and provide feedback.

VII. Outcome Objectives

Grantee shall achieve the following outcome objective:

A. A minimum of 75 percent of the guests responding to the Quarterly Satisfaction Survey issued by the shelter service providers will rate the overall quality of meals as Good or Excellent.

VIII. Reporting Requirements

- A. Grantee shall input data into systems required by HSH.
- B. Grantee shall provide a monthly report of activities, referencing the tasks as described in the Service and Outcome Objectives sections. Grantee shall enter the monthly metrics in the Contracts Administration Reporting and Billing On-line (CARBON) database by the 15th of the following month. The reports shall include the following information:
 - 1. The number of regular breakfast meals delivered;
 - 2. The number of regular dinner meals delivered;
 - 3. The number of special breakfast meals delivered; and
 - 4. The number of special dinner meals delivered.
- C. Grantee shall provide a report twice per year, summarizing information gathered from the guest focus group, as described in the Service and Outcome Objectives sections. Grantee shall enter the report in CARBON no later than April 15th and October 15th of each year.
- D. Grantee shall provide an annual report summarizing the contract activities, referencing the tasks as described in the Service and Outcome Objectives sections. This report shall also include accomplishments and challenges encountered by the Grantee. Grantee shall enter the annual metrics in the CARBON database by the 15th of the month following the end of the program year.
- E. Grantee shall participate, as required by HSH, with City, State and/or Federal government evaluative studies designed to show the effectiveness of Grantee's services. Grantee agrees to meet the requirements of and participate in the evaluation program and management information systems of the City. The City agrees that any final reports generated through the evaluation program shall be made available to Grantee within 30 working days of receipt of any evaluation report and such response will become part of the official report.
- F. Grantee shall provide Ad Hoc reports as required by HSH and respond to requests by HSH in a timely manner.

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

IX. Monitoring Activities

A. Program Monitoring: Grantee is subject to program monitoring and/or audits, such as,

but not limited to, review of the following: Grantee's administrative and food production 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.

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 MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

Appendix A-2, Services to be Provided by

Meals on Wheels of San Francisco Hot Meals for Alternative Shelter Sites

I. Purpose of Grant

The purpose of the grant is to provide meals to the served population.

II. Served Population

Grantee shall serve unsheltered people experiencing homelessness and individuals who are guests of Alternative Shelter Sites.

III. Description of Services

Grantee shall provide services to the total number of guests as described in Appendix B, Budget ("Number Served" tab). Grantee shall provide the following services during the term of this grant:

- A. Grantee shall provide meals twice a day to each of the Alternative Shelter Sites, as directed by the Department of Homelessness and Supportive Housing (HSH) Program Manager, in coordination with the Alternative Shelter Site providers.
 - 1. Meals shall be individually portioned, packaged, and delivered ready to eat.
 - 2. Condiments and dinnerware shall be included with meals.
 - 3. Complete Meals shall meet San Francisco Department of Public Health (DPH) Shelter Health Menu Pattern for Adults which includes the following unless otherwise directed by the DPH identified Registered Dietician:
 - a. 4 oz. Protein/protein equivalent;
 - b. 1 cup fruit/vegetable serving:
 - i. ½ cup must be vegetable in both breakfast and dinner meals.
 - ii. ½ cup will be 4 oz 100% fruit juice for the breakfast meals.
 - iii. ½ cup will be fresh fruit or canned fruit in juice in dinner meals.
 - c. 1 ½ cup grain or starchy vegetable serving; and
 - d. 8 oz. 1% milk.
 - 4. Fruit juice, canned fruit, and milk will be provided in individual, commercially packaged containers. Fresh fruit will be provided in bulk.
 - 5. A two-week cycle for each breakfast and dinner meals shall be developed listing meals, menu items, and portion sizes to meet the menu pattern. A nutrient analysis shall be provided for the two-week cycle menu complete meal including the following: a. Calories, b. Protein, c. Carbohydrates, d. Total Fat, and e. Sodium.
 - 6. Grantee shall provide the following special meals to meet the needs of guests with special dietary needs:
 - a. Vegetarian;
 - b. Diabetic/low sodium/low-fat; and
 - c. Mechanical soft entrees.
 - 7. Grantee shall work with the DPH identified Registered Dietician on special meal definitions.
 - 8. A two-week cycle for each special meal plan breakfast and lunch/dinner meals shall be developed listing meals, menu items, and portion sizes to meet the menu pattern. A nutrient analysis shall be provided for the two-week cycle menu

July 1, 2024

complete meal including the following: 1. Calories, 2. Protein, 3. Carbohydrates, 4. Total Fat, 5. Sodium.

- B. Grantee shall assist the site service providers in determining the appropriate number of breakfast and dinner meals to order, with reminders regarding days between deliveries and holiday schedules. The number and type of meals requested may vary from site to site and may fluctuate based on consumption.
- C. Grantee shall deliver meals at agreed upon times daily, as arranged between the Grantee and services provider at each site. Meals shall be delivered in a manner that adheres to public health safety orders and recommendations.

IV. Location and Time of Services

Grantee shall provide services to the specific locations listed in Appendix B, Budget ("Number Served" tab). Additional sites may be added or removed at the direction of the HSH Program Manager and as reflected in the final modified Appendix B, Budget.

V. Service Requirements

- A. Grantee shall utilize DPH Registered Dietician support services to provide annual monitoring and evaluation of food safety/sanitation, meal preparation/service, and menu documentation.
- B. Grantee shall comply with all federal, state, and local ordinances and regulations governing food safety, food handling, preparation, storage, and transport at all stages of program operations, including the California Retail Food Code¹.
- C. Grantee shall comply with menu, diet, and meal standards set forth in the Shelter Standards of Care Legislation².
- D. Grantee shall hold a permit to operate and comply with yearly inspections from DPH Environmental Health.
- E. Grantee shall comply with the City's food service waste reduction ordinance and use reusable, biodegradable, compostable and/or recyclable food service supplies.
- F. Grantee shall provide adequate paid and/or volunteer staffing to administer the program and deliver quality services to meet the site service provider's meal needs.

https://www.cdph.ca.gov/Programs/CEH/DFDCS/CDPH%20Document%20Library/FDB/FoodSafetyProgram/RetailFood/CRFC.pdf

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¹ California Retail Food Code can be found:

² Additional information on Shelter Standards of Care legislation can be found: https://codelibrary.amlegal.com/codes/san_francisco/latest/sf_admin/0-0-0-13200

- G. Grantee shall communicate regularly with the site service providers regarding meal needs and delivery logistics, and establish a written Memorandum of Understanding (MOU) with each site outlining communication.
- H. <u>Conflict Resolution:</u> Grantee shall communicate regularly with site service providers and agree to work in good faith to resolve conflicts that arise. If a conflict cannot be resolved, Grantee shall notify the HSH Program Manager to assist with conflict resolution.
- I. <u>Special Dietary Requests</u>: Grantee shall have a written policy informing guests how to make special meal requests for dietary accommodations.

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 request repairs/services; and
- 2. A written quarterly survey, which shall be offered 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 and comply with City policies to minimize harm and risk, including:

- 1. Regular communication to HSH about the implementation of the program; and
- 2. Attendance of quarterly HSH meetings, as needed.

VI. Service Objectives

Grantee shall achieve the following service objectives:

- A. Grantee shall serve meals that attain a high satisfaction level from participants, per results of satisfaction surveys administered by the site service providers.
- B. Grantee shall conduct a focus group twice per year, made up of eight to 10 current shelter guests to test meals and provide feedback.

VII. Outcome Objectives

Grantee shall achieve the following outcome objective:

A. A minimum of 75 percent of the guests responding to the Quarterly Satisfaction Survey issued by the site service providers will rate the overall quality of meals as Good or Excellent.

VIII. Reporting Requirements

- A. Grantee shall input data into systems required by HSH.
- B. Grantee shall provide a monthly report of activities, referencing the tasks as described in the Service and Outcome Objectives sections. Grantee shall enter the monthly metrics in the Contracts Administration Reporting and Billing On-line (CARBON) database by the 15th of the following month. The reports shall include the following information:
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 - 2. The number of regular dinner meals delivered;
 - 3. The number of special breakfast meals delivered; and
 - 4. The number of special dinner meals delivered.
- C. Grantee shall provide a report twice per year, summarizing information gathered from the guest focus group, as described in the Service and Outcome Objectives sections. Grantee shall enter the report in CARBON no later than April 15th and October 15th of each year.
- D. Grantee shall provide an annual report summarizing the contract activities, referencing the tasks as described in the Service and Outcome Objectives sections. This report shall also include accomplishments and challenges encountered by the Grantee. Grantee shall enter the annual metrics in the CARBON database by the 15th of the month following the end of the program year.
- E. Grantee shall participate, as required by HSH, with City, State and/or Federal government evaluative studies designed to show the effectiveness of Grantee's services. Grantee agrees to meet the requirements of and participate in the evaluation program and management information systems of the City. The City agrees that any final reports generated through the evaluation program shall be made available to Grantee within 30 working days of receipt of any evaluation report and such response will become part of the official report.
- F. Grantee shall provide Ad Hoc reports as required by HSH and respond to requests by HSH in a timely manner.

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

IX. Monitoring Activities

A. <u>Program Monitoring</u>: Grantee is subject to program monitoring and/or audits, such as, but not limited to, review of the following: participant files, 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.
- 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 MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

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13	3					Cost per Hot Meal	t Meal				\$8.00	\$8.00 Cost per Hot Mea	t Meal				\$8.2400 Cost per	Cost per H
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					Meal	Total		Daily	Meals Per	Number	Number of	Total		Daily Meals	Meals	Number of	Number	Total
15	Sites					Number of Guests	Number of Usage Rate Meals per Guests Guest	Meals per Guest	Day	of Days	Meals	Number of Guests	Usage Rate	per Guest	_	Days	of Meals	Number of Guests
16	16 33 Gough Street				Hot	73	%96	2	140	365	51,158	73	%96	2	140	365	51,158	73
17	7 Bayview Vehicle Triage Center	age Center			Hot	85	%02	7	119	365	43,435	58	%96	7	163	365	29,568	85
18	18 Mission Cabins				Hot	89	%96	7	131	365	47,654	89	%96	2	131	365	47,654	89
19	9 Total Hot Meals				Hot	226		9	390	1,095	142,248	526		9	434	1,095	158,381	226
20	Baldwin SAFE Navigation Center	ation Center			Frozen	180	%89	2	245	365	89,352	180	%02	2	252	365	91,980	180
21	1 Bayshore Navigation Center	n Center			Frozen	128	%89	2	174	365	63,539	128	20%	2	179	365	65,408	128
22	2 Bayview SAFE Navigation Center	ation Center			Frozen	203	203 68%	2	276	365	100,769	203 70%	70%	2	284	365	103,733	203
25	23 Central Waterfront Navigation Center	Navigation Cen	ter		Frozen	64	64 68%	2	87	365	31,770	64	20%	2	90	365	32,704	64
24	4 Embarcadero SAFE Navigation Center	Navigation Cent	ter		Frozen	200	%89	2	272	365	99,280	200 70%	70%	2	280	365	102,200	200
25	5 Division Circle Navigation Center	gation Center			Frozen	186	%89	2	253	365	92,330	186	20%	2	260	365	95,046	186
26		igation Center			Frozen	84	%89	2	114	365	41,698	84	70%	2	118	365	42,924	84
27	7 711 Post Semi-Congregate Shelter	regate Shelter			Frozen	250	%89	2	340	365	124,100	250	%02	2	320	365	127,750	250
28	28 Next Door Shelter				Frozen	334	%89	2	454	365	165,798	334 70%	70%	2	468	365	170,674	334
25	29 Hospitality House Shelter	helter			Frozen	30	30 88%	2	41	365	14,892	30	30 70%	2	42	365	15,330	30
30	0 Ellis Semi-Congregate Shelter	te Shelter			Frozen	115	%89	7	156	365	52,086	115	%02	2	161	365	58,765	115
31	1 MSC - S				Frozen	327	%89	2	445	334	148,536	327	33%	2	216	122	26,330	-
32	2 Totals Frozen Meals	S			Frozen	2,101		24	2,857	4,349	1,029,150	2,101		24	2,699	4,137	932,844	1,774
33	3 Total Hot Meals Costs	sts			Ş						1,137,982	\$					1,305,058	Ş
34	4 Total Frozen Meals Costs	Costs			\$						7,358,423	\$					6,869,930	\$
36	36 Total Meals Costs				\$						8,496,405	\$					8,174,988	\$

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13		ot Meal				\$8.4048	Cost per Hot Meal	/leal				\$8.5729	Cost per Hot Meal	Meal				\$8.5729
14		rozen Meal				\$7.5118	Cost per Froze	ozen Meal				\$7.6620	Cost per Frozen Mea	en Meal				\$7.6620
	Sites	Usage Rate	Daily Meals per		Number of		Total Number of	Usage Rate	Daily Meals		of	Number of	Total Number of	Usage Rate	Daily Meals	Meals		Number
			Guest	Per	Days	of Meals			per Guest	Per Day	Days	Meals	Guests	,	per Guest	Per Day	-	of Meals
16	33 Gough Street	%96	2	140	365	51,158		%96	2	140	365	51,158	73	%96	2	140	365	51,158
17		%96°	2	163	365	59,568	85	96%	2	163	365	59,568	85	%96	2	163	365	29,568
18	Mission Cabins	%96	2	131	365	47,654	68	96%	2	131	365	47,654	68	%96	2	131	365	47,654
19	19 Total Hot Meals		9	434	1,095	158,381	226		9	434	1,095	158,381	226		9	434	1,095	158,381
20	20 Baldwin SAFE Naviga 70%	¥20%	2	252	365	91,980	180 70%	%02	2	252	365	91,980	180 70%	%02	2	252	365	91,980
21	Bayshore Navigation 70%	, 70%	2	179	365	65,408	128	70%	2	179	365	65,408	128	70%	2	179	365	65,408
22	Bayview SAFE Navige 70%	£ 70%	2	284	365	103,733	203	70%	2	284	365	103,733	203	70%	2	284	365	103,733
23	Central Waterfront N 70%	× 20%	2	90	365	32,704	64	64 70%	2	90	365	32,704	64	70%	2	90	365	32,704
24	Embarcadero SAFE N 70%	×20%	2	280	365	102,200	200 70%	20%	2	280	365	102,200	200 70%	%02	2	280	365	102,200
25	25 Division Circle Naviga70%	، 20%	2	260	365	92,046	186 70%	%02	2	260	365	95,046	186 70%	%02	2	260	365	95,046
26	Taimon Booten Navi _l 70%	%02	2	118	365	42,924	84	84 70%	2	118	365	42,924	84	84 70%	2	118	365	42,924
27	711 Post Semi-Congr 70%	. 70%	2	350	398	127,750	250	%02	2	320	365	127,750	250	%02	2	320	365	127,750
28	Next Door Shelter	70%	2	468	365	170,674	334	20%	2	468	365	170,674	334	%02	2	468	365	170,674
29	Hospitality House Sh 70%	, 70%	7	42	398	15,330	30	30 70%	2	42	365	15,330	30	%02	2	42	365	15,330
30	30 Ellis Semi-Congregat 70%	%02	7	161	398	28,765	115	2 20%	7	161	365	58,765	115	115 70%	7	161	365	58,765
31	31 MSC - S	%02	-	-	-	-	-	%02	-	-			-	%02	-	-	-	-
32	32 Totals Frozen Meals		22	2,484	4,015	906,514	1,774		22	2,484	4,015	906,514	1,774		22	2,484	4,015	906,514
33	Total Hot Meals Cos				,π	1,331,159	\$					1,357,782	\$				1,	1,357,782
34	Total Frozen Meals (ę	6,809,543	\$					6,945,734	\$				9	6,945,734
36	Total Meals Costs				3	8,140,702	\$					8,303,516	\$				8	8,303,516

DEPARTMENT OF HA APPENDIX BUDGE Document Date Contract Term Provider Name Program F\$P Contract ID# Action (select) Effective Date Budget Names Contingency Not-To-Exceed Other Expenses (Not Total Expenditures General Fund - Ongo ERF 2R	POMELESSNESS AND STATE OF TAIL	## Company Company	Duration (Years) 5 5 Shelters; er Sites	9	7	Σ		n	Ak
DEPARTMENT OF HO APPENDIX B, BUDGE Document Date Contract Term Amended Term Current Term Amended Term Provider Name Program Program FSP Contract ID# Action (select) Effective Date Budget Names Budget Names Contingency Not-To-Exceed Contingency Not-To-Exceed HSH Revenues (sele General Fund - Ongo ERF 2R Prop C	7/1/2024 7/1/2024 7/1/2024 7/1/2024 7/1/2024 Peals for Naviga Hot Meals for Naviga Neals for Naviga Hot Meals for Naviga Neals for Meals for Meals Fund & Preprint Reals Fund Re	End Date 6/30/2029 6/30/2029 6/30/2029 als on Wheels trion Centers and Alternative Shelte 000032405 w Agreement 7/1/2024 op C & HHAP - M	Duration (Years) 5 5 Shelters; pr Sites						
AppENDIX B, BUDGE Document Date Contract Term Current Term Current Term Provider Name Program FSP Contract ID# Action (select) Effective Date Budget Names Rudget Names Contingency Not-To-Exceed Not-To-Exceed Cotton Expenditures Other Expenses (Not-To-Exceed Total Expenditures General Fund - Ongo ERF 2R	7/1/2024 2/2/2024 7/1/2024 7/1/2024 7/1/2024 Mean Stor Naviga Hot Meals for Naviga Stor Naviga St	End Date 6/30/2029 6/30/2029 1s on Wheels tion Centers and therrative Shelte 000032405 w Agreement 7/1/2024 op C & HHAP - M New	Duration (Years) 5 5 5 Shelters; pr Sites						
Contract Term Amended Term Current Term Amended Term Provider Name Provider Name FSP Contract ID# Action (select) Effective Date Budget Names Contingency Not-To-Exceed Other Expenditures Other Expenditures General Fund - Ongo ERF 2R Prop C	28gin Date 7/1/2024 7/1/2024 7/1/2024 7/1/2024 Mexels for Navigate of Navigate	End Date 6/30/2029 6/30/2029 ils on Wheels fition Centers and a Atternative Shelte 000032405 w Agreement 7/1/2024 op C & HHAP - M New	(Years) (Years) 5 5 Shelters; ar Sites						
Contract Term Amended Term Provider Name Program FSP Contract ID# Action (select) Effective Date Budget Names Contingency Not-To-Exceed Other Expenditures Contingency Not-To-Exceed Total Expenditures General Fund - Ongo	Segin Date 7/1/2024 7/1/2024 7/1/2024 Mecleals for Naviga Hot Meals for Naviga New	End Date 6/30/2029 6/30/2029 als on Wheels Alternative Shelte 000032405 A Agreement 7/1/2024 Op C & HHAP - M	(Years) (Years) 5 5 Shelters; :r Sites						
Current Term Amended Term Provider Name Program Action (select) Effective Date Budget Names Contingency Not-To-Exceed Cotal Expenditures Other Expenses (Not Total Expenditures General Fund - Ongo ERR 2R Prop C	7/1/2024 7/1/2024 Mecleals for Naviga Hot Meals for Naviga New Peral Fund & Prepared Fund & Pr	6/30/2029 6/30/2029 als on Wheels fition Centers and Alternative Shelte 000032405 w Agreement 7/1/2024 op C & HHAP - M	Shelters; rr Sites						
Amended Term Provider Name Program FSP Contract ID# Action (select) Effective Date Budget Names Contingency Not-To-Exceed Other Expenditures Other Expenditures General Fund - Ongo ERR 2R	7/1/2024 Mec leals for Naviga Hot Meals for 1 Net neral Fund & Pr Hot Meals	6/30/2029 als on Wheels tion Centers and: Alternative Shelte 000032405 w Agreement 7/1/2024 op C & HHAP - M New	Shelters; ir Sites						
Provider Name Program FSP Contract ID# Action (select) Effective Date Budget Names Contingency Not-To-Exceed Other Expenditures Other Expenditures General Fund - Ongo ERR 2R	Mee leals for Naviga Hot Meals for 1 Ne neral Fund & Pr Hot Meals	ils on Wheels tion Centers and thernative Shelte 000032405 w Agreement 7/1/2024 op C & HHAP - M New	Shelters; rr Sites eals, ERF						
Program FSP Contract ID# Action (select) Effective Date Budget Names Term Budget Contingency Not-To-Exceed Other Expenditures Other Expenditures HSH Revenues (selengeneral Fund - Ongo ERR 2R Prop C	Hot Meals for Naviga Hot Meals for 1 New	tion Centers and the Alternative Shelte 000032405 w Agreement 7/1/2024 op C & HHAP - M	Shelters; ir Sites eals, ERF						
FSP Contract ID# Action (select) Effective Date Budget Names Term Budget Contingency Not-To-Exceed Other Expenditures Other Expenditures General Fund - Ongo ERR 2R	Hot Meals for 1 1 Nev	Alternative Shelte 000032405 w Agreement 7/1/2024 op C & HHAP - M New	r Sites						
F\$P Contract ID# Action (select) Budget Names Budget Names Contingency Not-To-Exceed Not-To-Exceed Cotal Expenditures Cotal Expenditures General Fund - Ongo ERF 2R Prop C	New Neal Fund & Present Meals	000032405 w Agreement 7/1/2024 op C & HHAP - M	eals, ERF						
Effective Date Budget Names Budget Names Contingency Not-To-Exceed Not-To-Exceed Cotal Expenditures Cotal Expenditures General Fund - Ongo ERF 2R Prop. Cotal	Nev neral Fund & Pr Hot Meals	w Agreement 7/1/2024 op C & HHAP - M	eals, ERF						
Budget Names Budget Names Contingency Not-To-Exceed Not-To-Exceed Charle Expenditures Charl Expenditures General Fund - Ongo ERF 2R	neral Fund & Pr	7/1/2024 op C & HHAP - Mi	eals, ERF						
Budget Names Term Budget Contingency Not-To-Exceed Cher Expenditures Other Expenditures General Fund - Ongo ERF 2R Prop C	neral Fund & Pr Hot Meals	op C & HHAP - Mr	eals, ERF						
12 2 2 2 3 4 4 4 4 5 5 5 6 6 6 6 6 6 6	TOTAL COLD	New							
1 1 2 2 2 3 4 5 4 5 5 5 5 5 5 5	Curront	MUM							
1 1 1 1 1 1 1 1 1 1	כמופור		-						
15 Contingency 5 7 16 Not-To-Exceed 5 1 17 18 18 20 20 21 Expenditures 27 Other Expenses (Not subj 30 Total Expenditures 31 18 18 18 18 18 18 18 18 18 18 18 18 18	•	4	70%						
16 Not-To-Exceed \$ 1 18									
19 20 20 21 Expenditures 22 Other Expenses (Not subj.) 30 Total Expenditures 31 45H Revenues (select)* 33 General Fund - Ongoing 35 ERF 2R 36 Prop C	-	\$ 49,737,600							
19 20 21 Expenditures 27 Other Expenses (Not subj. 30 Total Expenditures 31 ASH Revenues (select)* 32 HSH Revenues (select)* 33 General Fund - Ongoing 35 ERF 2R 36 Prop C			ı						
19 20 21 Expenditures 27 Other Expenses (Not subj. 30 30 Total Expenditures 31 32 HSH Revenues (select)* 33 General Fund - Ongoing 35 ERF 2R 36 Prop C				Year 1	Year 2	Year 3	Year 4	Year 5	All Years
20 21 Expenditures 27 Other Expenses (Not subj. 30 Total Expenditures 33 Total Expenditures 33 HSH Revenues (select)* 33 General Fund - Ongoing 35 ERF 2R 36 Prop C				7/1/2024 -	7/1/2025 -	7/1/2026 -	7/1/2027 -	7/1/2028 -	7/1/2024 -
20 21 Expenditures 27 Other Expenses (Not subj. 30 30 Total Expenditures 31 HSH Revenues (select)* 32 General Fund - Ongoing 35 ERR 2R 33 FRP 2R				6/30/2025	6/30/2026	6/30/2027	6/30/2028	6/30/2029	6/30/2029
27 Other Expenses (Not subj. 27 Other Expenses (Not subj. 30 Total Expenditures 31 32 HSH Revenues (select)* 33 General Fund - Ongoing 35 ERF 2R 36 Prop C				New	New	New	New	New	New
27 Other Expenses (Not subjace) 30 Total Expenditures 31 32 HSH Revenues (select)* 33 General Fund - Ongoing 35 ERF 2R 36 Prop C									
30 Total Expenditures 31 HSH Revenues (select)* 32 General Fund - Ongoing 35 ERF 2R 36 Prop C	oject to indirect	1 %)		\$ 8,496,406	\$ 8,203,860	\$ 8,140,702	\$ 8,303,516	\$ 8,303,516	\$ 41,448,000
32 HSH Revenues (select)* 33 General Fund - Ongoing 35 ERF 2R 36 Prop C				8,496,406	\$ 8,203,860	\$ 8,140,702	\$ 8,303,516	\$ 8,303,516	\$ 41,448,000
32 HSH Revenues (select)* 33 General Fund - Ongoing 35 ERF 2R 36 Prop C									
33 General Fund - Ongoing 35 ERF 2R 36 Prop C									
35 ERF 2R 36 Prop C				5,762,118	\$ 5,439,573	\$ 8,140,702	\$ 8,303,516	\$ 8,303,516	\$ 35,949,426
				\$ 365,000 \$	\$ 365,000	٠	\$	÷	\$ 730,000
				\$ 1,000,000 \$	\$ 1,030,000	÷	÷	÷	\$ 2,030,000
37 Homeless Housing, Assistance and Prevention (HHAP)	stance and Prev	ention (HHAP)		\$ 1,369,287	\$ 1,369,287	- \$	\$	- \$	\$ 2,738,574
42 Total HSH Revenues				\$ 8,496,405	\$ 8,203,860	\$ 8,140,702	\$ 8,303,516	\$ 8,303,516	\$ 41,448,000
52 Rev-Exp (Budget Match Check)	Check)			- \$	- \$	- \$	- \$	- \$	- \$
55			*	*NOTE: HSH budgets typically project out revenue levels across multiple years, strictly for budget-	ts typically projec	ct out revenue le	evels across mult	iple years, strictly	/ for budget-
56 Prepared by	Pat	Patrick Schmalz	<u>α</u>	planning purposes. All program budgets at any given year are subject to Mayoral / Board of	All program bud	gets at any giver	n year are subjec	t to Mayoral / Βα	ard of
57 Phone	41	415.343.1270	S	Supervisors discretion and funding availability, and are not guaranteed. For further information,	on and funding a	availability, and	are not guarante	ed. For further ir	formation,
58 Email	udosd	pschmalz@mowsf.org	d	please see Article 2 of the G-100 Grant Agreement document.	of the G-100 Gra	ลnt Agreement c	locument.		

Page 4 of 11

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_	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING	IOMELESSNESS AN	ND SUPPORTIVE H (DNISNC										
2	APPENDIX B, BUDGET	Ϊ										•		
က		7/1/2024												
				Duration										
4	Contract Term	Begin Date	End Date	(Years)										
2	Current Term	7/1/2024	6/30/2029	5										
9	Amended Term	7/1/2024	6/30/2029	5										
7	Provider Name	2	Meals on Wheels											
	Program	Meals for Naviga	Meals for Navigation Centers and Shelters; Hot	helters; Hot										
∞		Meals for ,	Meals for Alternative Shelter Sites	· Sites										
6	F\$P Contract ID#		1000032405											
10	Action (select)	Z	New Agreement											
7	Effective Date		7/1/2024											
12	Budget Name	General Fund & Prop C & HHAP	Prop C & HHAP - M	- Meals										
13	-	Current	New											
14	1 Term Budget	- \$	\$ 40,718,000											
15	15 Contingency	- \$	\$ 8,289,600	%07										
16	16 Not-To-Exceed	- \$	\$ 49,737,600											
17														
18					Yea	Year 1	Year 2	_	Year 3	Year 4		Year 5	A	All Years
					7/1/2	7/1/2024 -	7/1/2025 -	1/:	7/1/2026 -	7/1/2027 -	15	7/1/2028 -	1/2	7/1/2024 -
19					(0)	6/30/2025	6/30/2026	/9	6/30/2027	6/30/2028		6/30/2029	/9	6/30/2029
20	l c				Ň	New	New		New	New		New		New
21	Expenditures													
27	Other Expenses (Not subject to indirect %)	ot subject to indire	ct %)		3 \$	8,131,406	\$ 7,838,860	\$ (8,140,702	\$ 8,303,516	\$ 9	8,303,516	\$	40,718,000
30					3 \$	8,131,406	\$ 7,838,860	\$ (8,140,702	\$ 8,303,516	\vdash	8,303,516	\$	40,718,000
31														
32	32 HSH Revenues (select)	ect)												
33	General Fund - Ongoing	toing			\$	5,762,118	\$ 5,439,573	<u>ۍ</u>	8,140,702	\$ 8,303,516	\$ 9	8,303,516	\$	35,949,426
36	36 Prop C				\$	1,000,000	\$ 1,030,000	\$ (•	\$	\$ -	-	\$	2,030,000
37	37 Homeless Housing, Assistance and Prevention (HHAP)	Assistance and Pre	evention (HHAP)		\$	\$ 1,369,287	\$ 1,369,287	\$ '	1	\$	\$ -	-	\$	2,738,574
42	42 Total HSH Revenues	ş			\$	-	\$ 7,838,860	\$	8,140,702	\$ 8,303,516	\$ 9	8,303,516	ş	40,718,000
52	Rev-Exp (Budget Match Check)	atch Check)			\$	1	\$	\$ -	1	\$	\$ -	-	\$	
32														
55	Prepared by		Patrick Schmalz											
56	Phone		415.343.1270											
22	, Email	osd	pschmalz@mowsf.org											

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- 0	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING	PORTI	VE HOUSII	٥									
7	OPERATING DETAIL												
လ	Document Date	7/1/2024	124										
4	Provider Name	Meals	Meals on Wheels										
2	Program	Meals	for Naviga	tion Ce	enters and	Shelte	Meals for Navigation Centers and Shelters; Hot Meals for Alternative Shelter Sites	eals for Alt	ternativ	e Shelt	er Sites		
9	F\$P Contract ID#	1000032405	32405										
	Budget Name	Genera	al Fund & I	Prop C	General Fund & Prop C & HHAP - Meals	Meals							
7													
∞	•									ı			
6		>	Year 1	>	Year 2	>	Year 3	Year 4	4	¥.	Year 5	∢	All Years
10		7/1,	7/1/2024 - 6/30/2025	7/1 6/3	7/1/2025 - 6/30/2026	7/1 6/3	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	27 - 028	7/1/7	7/1/2028 - 6/30/2029	/9	7/1/2024 - 6/30/2029
1		_	New		New		New	New	,	Z	New		New
12	Operating Expenses	Buc	Budgeted Expense	ng Ex	Budgeted Expense	Bu	Budgeted Expense	Budgeted Expense	ted Ise	Bud	Budgeted Expense	B E	Budgeted Expense
69													
70	Other Expenses (not subject to indirect cost %)												
71	33 Gough Street	\$	409,267	\$	421,545	\$	429,976	\$ 43	438,576	\$	438,576	\$	2,137,940
72	Bayview Vehicle Triage Center*	\$	347,480	\$	490,840		500,657		510,670	\$	510,670	\$	2,360,318
73	Mission Cabins*	\$	16,235	\$	56,545	\$	400,526	\$ 40	408,536	\$	408,536	\$	1,290,379
74	Baldwin SAFE Navigation Center	\$	638,867	\$	677,387	\$	690,934	\$ 70	704,753	\$	704,753	\$	3,416,694
75	Bayshore Navigation Center	\$	454,305	\$	481,697	\$	491,331	\$ 20	501,158	\$	501,158	\$	2,429,649
9/	Bayview SAFE Navigation Center	\$	720,500	\$	763,942	\$	779,221	\$ 79	794,805	\$	794,805	\$	3,853,272
77	Central Waterfront Navigation Center	\$	227,153	\$	240,849	\$	245,666	\$ 25	250,579	\$	250,579	\$	1,214,825
78	Embarcadero SAFE Navigation Center*	↔	709,852	↔	752,652	s	767,705	\$ 78	783,059	\$	783,059	s	3,796,327
79	Division Circle Navigation Center	\$	660,162	\$	699,966	\$	713,966	\$ 72	728,245	\$	728,245	\$	3,530,584
80	Taimon Booten Navigation Center	\$	298,138	\$	316,114	\$	322,436	\$ 32	328,885	\$	328,885	\$	1,594,457
81	711 Post Semi-Congregate Shelter	\$	887,315	\$	940,815	\$	959,631	\$ 97	978,824	\$	978,824	\$	4,745,409
82	Next Door Shelter	\$	1,185,453	\$	1,256,929	s	1,282,067	\$ 1,30	1,307,709	\$,307,709	\$	6,339,866
83	Hospitality House Shelter	↔	106,478	\$	112,898	\$	115,156	\$ 11	117,459	↔	117,459	\$	569,449
8	Ellis Semi-Congregate Shelter*	\$	408,165	\$	432,775	\$	441,430	\$ 45	450,259	\$	450,259	\$	2,182,888
85	MSC-S	\$	1,062,036	\$	193,908	\$	-	\$	•	\$	-	\$	1,255,943
88	TOTAL OTHER EXPENSES	\$	8,131,406	\$	7,838,860	€	8,140,702	\$ 8,30	8,303,516	8	8,303,516	₩	40,718,000
89	* outyears includes meals for replacement site if site is due to close within 5-year period.	site is o	due to close	within	5-year peri	od.							
100	100 101 HSH #3												7/26/2022
2	2# 1101												11601604

General Fund & Prop C & HHAP -**BUDGET NARRATIVE**

Fiscal Year FY24-25

Other Expenses (not subject to indirect cost %)	Amount	Justification	Calculation
33 Count Street	\$ 409,267	Labor \$3.30 + Food/Package \$3.61 + Delivery \$0.08 + Indirect 14.4% \$1.01 =	53.3188 meals * \$8.00/meal
	\$ 347,480		42.42E moole * 00.00/mool
Bayview Venicle Trage Center Baldwin SAFE Navigation Center	\$ 638,867	\$8.00 Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	45,455 meals \$0.00/meal 89,352 meals * \$7.15/meal
Bayshore Navigation Center	\$ 454,305	454,305 Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	63,539 meals * \$7.15/meal
Bayview SAFE Navigation Center	\$ 720,500	720,500 Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	100,769 meals * \$7.15/meal
Central Waterfront Navigation Center	\$ 227,153	Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	31,769 meals * \$7.15/meal
Embarcadero SAFE Navigation Center*	\$ 709,852	Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	99,280 meals * \$7.15/meal
Division Circle Navigation Center	\$ 660,162	Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	92,330 meals * \$7.15/meal
Taimon Booten Navigation Center	\$ 298,138	298,138 Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	41,698 meals * \$7.15/meal
711 Post Semi-Congregate Shelter	\$ 887,315	887,315 Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	124,100 meals * \$7.15/meal
Next Door Shelter	\$1,185,453	Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	165,798 meals * \$7.15/meal
Hospitality House Shelter	\$ 106,478	Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	14,892 meals * \$7.15/meal
Ellis Semi-Congregate Shelter*	\$ 408,165	08,165 Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	57,086 meals * \$7.15/meal
MSC-S	\$1,062,036	\$1,062,036 Labor \$2.63 + Food/Package \$3.51 + Delivery \$0.08 + Indirect 15% \$0.93 = \$7.15	148,536 meals * 7.15/meal
TOTAL OTHER EXPENSES	\$ 8,131,406		
* outyears includes meals for replacement site if site is due to close within 5-year period.			

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- 6	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING A PREMAIN B. BUINGET	OMELESSNESS AN FT	ID SUPPORTIVE H	HOUSING											
	AFFENDIA B, BUDGEI														
3	Document Date	7/1/2024													
4	Contract Term	Begin Date	End Date	Duration (Years)											
	Current Term	7/1/2024	6/30/2029	5											
	Amended Term	7/1/2024	6/30/2029	2											
	Provider Name		Meals on Wheels												
Ĺ	Program	Meals for Navig	Meals for Navigation Centers and Shelters;	Shelters;											
ø		Hot Meals for	Hot Meals for Alternative Shelter Sites	er Sites											
6	F\$P Contract ID#		1000032405												
10	Action (select)	Ne	New Agreement												
11	Effective Date		7/1/2024												
12	Budget Name	ERF	ERF 2R - Hot Meals												
13		Current	New												
14	Term Budget	- \$	\$ 730,000	ò											
15	Contingency	- \$	\$ 8,289,600	%07											
16	Not-To-Exceed	- \$	\$ 49,737,600												
17															
18					Yea	Year 1	Ye	Year 2	Year 3		Year 4		Year 5	A	All Years
					7/1/2	7/1/2024 -	7/1/:	7/1/2025 -	7/1/2026 -		7/1/2027 -	1/2	7/1/2028 -	1/	7/1/2024 -
19					/08/9	6/30/2025	08/9	6/30/2026	6/30/2027		6/30/2028	./9	6/30/2029	/9	6/30/2029
20					Ň	New	Z	New	New		New		New		New
21	Expenditures														
27	27 Other Expenses (Not subject	t subject to indirect %)	ct %)		\$ 36	365,000	\$	365,000	\$	٠ -	'	ş	•	\$	730,000
. 02	30 Total Expenditures				\$ 3(365,000	\$	365,000	\$	\$ -	•	\$	•	\$	730,000
31															
32	HSH Revenues (select)	ct)													
35	35 ERF 2R				\$ 36	365,000	\$	365,000	\$	- \$	-	\$		\$	730,000
. 19	51 Total HSH + Other Revenues	evenues			\$ 3(365,000	\$	365,000	\$	·	•	\$	•	\$	730,000
_	Rev-Exp (Budget Match Chec	tch Check)			\$		\$		- \$	Ş		\$		\$	•
54	:	.1			_										
55	Prepared by	Pa	Patrick Schmalz												
99	56 Phone	4	415.343.1270												
22	Email	bsch	pschmalz@mowsf.org												

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_	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING	VE HOUSING					
7	OPERATING DETAIL	·					
3	Document Date	7/1/2024					
4	Provider Name	Meals on Wheels	eels				
2	Program	Meals for Nav	igation Cente	ers and Shelter	rs; Hot Meals	Meals for Navigation Centers and Shelters; Hot Meals for Alternative	
9	F\$P Contract ID#	1000032405					
2	Budget Name	ERF 2R - Hot Meals	Meals				
8							
6		Year 1	Year 2	Year 3	Year 4	Year 5	All Years
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2028 - 6/30/2029	7/1/2024 - 6/30/2029
11		New	New	New	New	New	New
12	12 Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
69	() () () () () () () () () ()						
?	Other Expenses (not subject to mairect cost %)						
71	Mission Cabins	\$ 365,000	\$ 365,000	•	•	\$	\$ 730,000
87	TOTAL OTHER EXPENSES	\$ 365,000	\$ 365,000	\$	\$	\$	\$ 730,000
66							
100	100 HSH #3						7/26/2022

BUDGET NARRATIVE F	Fiscal Year	ear		
ERF 2R - Hot Meals	FY24-25	55		
Other Expenses (not subject to indirect cost %) Mission Cabins	↔	Amount 365,000	<u>Justification</u> Labor \$3.30 + Food/Package \$3.61 + Delivery \$0.08 + Indirect 14.4% \$1.01 = \$8.00	Calculation 47,654 meals * \$8.00/meal
	↔	•		
TOTAL OTHER EXPENSES	\$	365,000		