Department Budget Submission Checklist

To be completed by: All departments.

Signature:

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.
Department Name:Department of Homelessness and Supportive Housing
☑ Summary of Major Changes: Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget
proposal.
☑ Proposed Efficiency/Reduction Savings Loaded in BPMS via Target Reports: Completed "Form 1B: Target Proposal"
Printed report from GFS Target, reports 15.40.001 & 15.40.002.
☑ Department Budget Summary: Completed "Form 1C: Department Budget Summary"
Submission includes copy of report 15.50.012.
☐ IDS Detail: Completed "Form 1D: IDS Detail."
☑ Revenue Report: Completed "Form 2A: Revenue Report."
☐ Fees & Fines: Completed "Form 2B: Fees & Fines."
☐ Cost Recovery: Completed "Form 2C: Cost Recovery."
☑ Expenditure Changes: Completed "Form 3A: Expenditure Changes."
☑ Position Changes: Completed "Form 3B: Position Changes."
☐ Layoffs: Completed "Form 3C: Position Reductions Resulting in Layoffs."
☑ Contingency Reductions: Completed "Form 3D: Contingency Reductions."
☑ Equipment & Fleet Requests: Completed "Form 4A: New General Fund Equipment"; "Form 4B: Fleet".
☑ Minimum Compensation Ordinance: The effects of the MCO in contracting have been considered as part of the budget submission.
☑ Proposition J Description, Summary, City Cost, Contract Cost: Required for all existing or new Prop Js.
☑ Interdepartmental Services Balancing: Included Excel download of 15.20.012 3.b.2 IDS balancing report from Enterprise Planning.
☑ Organizational Charts: Submission contains updated position-level organizational charts for your department, with indication if the
position is filled (F) or vacant (V). Organizational charts also reflect any proposed position changes.
☑ New Legislation:
\square Included draft legislation that department would like to submit with the budget; or,
☑ Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes"
table. A draft will be provided to the Mayor's Office by 03/01/20.
☑ Other Requests: Submitted requests for the following items (through separate forms), if applicable:
⊠ COIT
□ Capital
For Chief Financial Officer/Budget Manager:
I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been
submitted through the proper online forums.
Full Name:

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(enable content and macros)

		A: Summary of Major Changes I-22 and FY 2022-23	
		DEPT NAME HERE	
Major Changes	Department Response to Major Changes	Equity Lens: Explain what populations are benefited by these changes and how they are benefited. How will the department know those were successful?	Equity Lens: Explain what populations are negatively impacted by these changes and how they are impacted. Describe what strategies your Department recommends to mitigate any potential adverse impacts.
L SUMMAY. What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal, and how the department proposes to full the proposal and how the department proposes to fund each significant change (i.e. reprioritization of existing funds, grants, or other enverwere.). Include detail related to position changes in Position section below.	overall, the Department's proposed budget maintains current General fund survice levels including enhancements adopted in the PTO-22 budget [Including new permanent supportive housing units, expanded shelter services and expansion of Files PRO Subsidies for VA and families.] The proposed two-year budget balances work order increases for services from other City departments, restructures the budget chart fields signed with FSIS* cose service composed sold per does not yet include an assumption for F272 revenue and expenditures to continue the Department's COVID-12 emergency leaves and expenditures to continue the Department's COVID-12 emergency response. General Fund increases reflect increase dox to the to F0 in Cott Fedel leases and additional administrative costs needs due to the rapid department growth in services and FES. Finally, although Our City, Our Home (Prop C) revenue and expenditures are budgeted, these funds are not yet allocated programmatically pending community input and recommendations from the OCOH Committee.	HSH continues to fund a full array of services and housing interventions for people experiencing homelesses including families, youth, veterans, and adults, particularly chronically homeless adults with medical needs. The Department is continuing its work on systemwide and programmatic performance measures to track outcomes and identify system gas to better understand the efficacy and efficiency of the City's Homelessness Response System and monitor service delivery performance.	Given the Department's General Fund budget reduction target, the proposed two-year budget does not yet include 5.27 million in Pf21-22 and \$1.1 million in Pf21-23 not from which the proposal to the proposal and obes not include an additional clost-of-boing Budgets increase; not community-based organizations (\$4.2 million for a 3% increase), address nongroffit worker pay equity issues gloprovimately \$8 million annually to provide a \$5/hour pay raise for workers earning under \$2A/hour); funds to implement legislation for PSH tenanti-rient to be capped at 30% of income (\$5.million annually) and funds for \$5.5 million in requested increases for existing shelter, housing and services programs. HSH will continue to work with the Mayor's Budget Office to address these funding gaps, to the extent possible, prior to the release of the Mayor's proposed budget and continue to leverage non General Fund resources so that people experiencing homeless and housed clients are not negatively impacted.
2. TARGET. How did the department meet its target? What are the high-evel programmatic, operational, or staffing impacts of this proposed reduction?	HSH is not able to propose General Fund cuts to meet its \$30 million two-year target without significant reductions in direct homeless services and housing, instead, the Department proposes \$10.1 million in increased revenue in BY to avoid additional cuts in services funded by the Whole Person Care pilot and \$25 million in one-time federal and state funding to support the ongoing COVID-19 response in FYZ1-23. Where possible, the Department continues to absorb administrative and staffing costs and leverage one-time state funding for these needs despite exponential growth in the Department's responsibilities and programming. Only \$60 fithe Department's overall budget goes to administrative functions, including maintenance of shelter facilities, and \$% to programming to costs including shalp and fining be herefit direct service workers working in supportive housing, family reunification, and outreach programs.	HSH is not proposing reductions in General Fund expenditures to meet target and as such libe able to satisful current programming serving adults, veterant, transitional age youth, and families experiencing homelessness or who are formerly homeless living in supportive housing, which disproportionately effects communities of color and underserved communities in San Francisco.	Given eligibility constraints of Whole Person Care funding, service enhancements to care coordination, busing stabilization and tenancy support services are provided to adults without children who are eligible for Medical reimbursable services. This pilot will continue to inform what health and housing strategies may be applied to the youth and family homelessness in San Francisco for more equitable service delivery.
S. EXPENDITURE CHANGES. What major expenditure changes is the departure proposing? Please provide information especially rot proposing? Please provide information especially or or any grant changes, major contract changes, personnel changes, or other changes that affect core services and furctions. What is the overall General Fund impact? Highlight any changes related to major changes/initiatives as noted in the Summary section.	General Fund Changes: Fund 10000. 1481 is transferring \$638K in shelter services for women to the Department on the Status of Women (DOSW) to better align these services with DOSW's mission, adding \$51.9M in leasing cost in 891.76 or a new 591 site at 833 Bryant; \$192K increase for City-held leases for annual CPI adjustments; a \$3.2 million increase in 8914 work order to MOHCD for LOSP housing sites, including expansion of housing units. Find al 10020 - One Time \$100H increase from one time Whole Person Care expenditures offsets by WPC revenue increase. N/A	HSH will be able to increase Permanent Supporthe Housing to older adults, adults, families and youth seperiencing chronic homelessness through the increased work order to MOHCD for its LOSP pipeline and bring online a 145-unit building for PSH.	No known negative impact.
4. REVENUE. What revenue changes did the department submit from the base budget? Please differentiabe between General Fund and non-General Fund. (This should match an Audit Trail, as shown in form 2A Revenue Report).	General Fund Changes: Fund 10020 - One-time Whole Person Care revenue to reflect the extension of this jolic program by the state a final year (Plan Year G). HSH is working with the Department of Public Health to plan for a continuation of services through the states c SalMM program starting in January 2022, although no revenue ley the budgeted in FY21-23 until program requirements and specifics are better known.	WPC revenue will enable HSH to continue the Housing Stabilization and Housing Navigation Services for chronically homeless adults along with Acer Coordination at the Selterin-Picke bottel guests (approximately 45.6% identify as Black/African American and a total of 58.3% of guests dientifys ano-white; HSH will continue to monitor performance of care coordination and housing stabilization programs in line with the WPC pilot performance measures, including changes in ultitation of emergency health services and continuation of stable housing.	No known negative impact.
S. LEGISLATION. Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change? If so, please submit drafts of legislation along with the budget submission. Or provide a summary of desired legislation and an expected date of submission, if still in progress, if still progress, if still progress, it still progress.	Yes, HSH is required to submit legislation annually for expenditures above \$11 million in the HSH Fund, which provides permanent housing and services to CAAP recipients through a work order with the Human Services Agency.	N/A These are ongoing services with no significant change in funding levels.	N/A These are ongoing services with no significant change in funding levels.
6. PROP J. Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	HSH is proposing to continue A1 Security contracted services. No new Prop J proposals are included.		
7. TRANSFER OF FUNCTION. Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	No		
8. INTERIM EXCEPTIONS. Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.77)? If so, for what reason are is the request being made?	Yes, the Department plans to request interim exceptions for new positions added to continue to respond to COVID-19 emergency services and Our City, Our Home found implementation, and for CalkM implementation as staffing will need to be in place in July/August to implement these strategies on an aggressive timeline.		
 FELLOWSHIP PROGRAMS. Did the department apply to any chywide fellowship programs, including San Francisco Fellows, the Fish Fellowship, or the 1249 HR Analyst Trainee Program? 	Tes, 151 proposes continuation of one City Hall Fellow through a work order with 10H for a project with 154% to lat a Berformance team. Inst'ha sa wimther this request to DHR. In addition, the Department's budger continuez 9920 public service aide positions for the Mayor's Opportunities for All Initiative. 1549 substituted a 1523 accountant II positions to participate in the City's accounting trainee program end year. 1549 will identify success of these programs through fellows/interns receiving future employment including future City positions.	young adults from diverse backgrounds to gain experience in government work, particularly on the Data & Performance team with its focus on analytics. Several 9920 public service aides have gone on to permanent City employment and positions in the City's nonprofit organizations.	N/A
10. BUDGET EQUITY. How will your department support advancing racial equity through its services to the community and within your organization, including the goals and actions identified in the Racial Equity Action Plan?	HSH is implementing its Racial Equity Action Plan available online at hsh.sfgov.org. Through a gift from philanthropy, HSH is working with a DEI consulting firm to develop a broader real equity action plan for the City's Homelessness Response System along with the Departmental goals in its published plan. This subsequent plan will include goals for grant-making, providing better service to underserved populations and people of color, and creating stronger partnerships with organizations led by people of color serving communities of color.		

BUDGET FORM 1B: Target Proposal FY 2021-22 and FY 2022-23

*Only applicable for departments with General Fund Targets

Please run Oracle Business Intelligence Reports 15.40.001 & 15.40.002, aka "Target Reports" and include with budget submission to reflect Efficiency/Reduction Target proposal is loaded in the budget system.



CY 2021 Phase CY 2020-2021 Phase BY 2021-2022 Phase BY-1 2022-2023 BY-1 2023

Department: HOM Homelessness	Services	(General Fund Supported)

		BY General Fund Supported			BY+1 General Fund Supported		
Account Lvl 2 Code	Category	BY Base	BY DEPT +	BY MYR	BY+1 Base	BY+1 DEPT +	BY+1 MYR
			MYR Changes	Proposed Amt		MYR Changes	Proposed Amt
ELIMINATION	Transfer Adjustment-Source	(19,161,319)	952,752	(18,208,567)	(19,161,319)	(689,379)	(19,850,698)
		(19,161,319)	952,752	(18,208,567)	(19,161,319)	(689,379)	(19,850,698)
EXPENDITURE	Aid Assistance	810,475	(459,211)	351,264	810,475	(459,211)	351,264
	Capital Outlay	0	62,099	62,099	0	C	C
	City Grant Program	171,633,875	(1,410,091)	170,223,784	170,433,875	2,142,040	172,575,915
	Mandatory Fringe Benefits	6,336,223	22,427	6,358,650	6,346,527	39,797	6,386,324
	Materials & Supplies	153,165	70,000	223,165	153,165	C	153,165
	Non-Personnel Services	26,390,512	1,196,223	27,586,735	26,390,512	1,196,223	27,586,735
	Overhead and Allocations	0	0	0	0	C	C
	Programmatic Projects	118,172	10,713,576	10,831,748	118,172	C	118,172
	Salaries	14,441,093	77,219	14,518,312	15,145,516	81,068	15,226,584
	Services Of Other Depts	31,335,327	131,646	31,466,973	31,103,743	4,784,178	35,887,921
		251,218,842	10,403,888	261,622,730	250,501,985	7,784,095	258,286,080
REVENUE	Expenditure Recovery	8,251,563	(1,046,892)	7,204,671	8,251,563	(1,039,045)	7,212,518
	Intergovernmental: Federal	0	0	0	0	C	C
	Intergovernmental: State	0	10,713,576	10,713,576	0	C	C
	IntraFund Transfers In	19,161,319	(952,752)	18,208,567	19,161,319	689,379	19,850,698
	Other Revenues	257,500	0	257,500	257,500	C	257,500
	Rents & Concessions	129,840	0	129,840	129,840	C	129,840
		27,800,222	8,713,932	36,514,154	27,800,222	(349,666)	27,450,556

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Amt Over

86,817

317,653,149

BY+1 Department

General Fund Support - BY Target vs Mayor Proposed

BY MYR

Baseline Target

Intergovernmental: State Transfers In

General Fund Support - BY+ 1 Target vs Mayor Proposed

BY+1 Amt

23,334,156

BY+1 Baseline Target BY+1 MYR

174,326

317,740,658

317,566,332

Reduction Target		Proposed GFS	(Under) Target		Reduction Target		Proposed GFS	Over (Under) Target
(15,200,395)	208,218,225	225,108,576	16,890,35	1	(15,200,395)	207,501,368	230,835,524	
Department: HOM Homelessness Services	(Non GFS Balance)			_				
		BY General Fund Supported			BY+1 General Fund Supported			
Account Lvl 2 Code	Category	BY Base	BY DEPT +	BY MYR	BY+1 Base	BY+1 DEPT +	BY+1 MYR	
			MYR Changes	Proposed Amt		MYR Changes	Proposed Amt	
ELIMINATION	Transfer Adjustment-Source	0	0	0	C	0	0	,
		0	0	0	0	0	0	
EXPENDITURE	Aid Assistance	2,453,118	0	2,453,118	2,453,118	0	2,453,118	
	City Grant Program	56,284,720	0	56,284,720	56,284,720	0	56,284,720	4
	Mandatory Fringe Benefits	972,423	0	972,423	972,193	0	972,193	,
	Non-Personnel Services	609,494	0	609,494	609,494	0	609,494	,
	Programmatic Projects	253,463,879	0	253,463,879	112,801,379	0	112,801,379	4
	Salaries	3,865,915	0	3,865,915	3,953,058	0	3,953,058	
	Services Of Other Depts	0	0	0	C	0	0	
		317,649,549	0	317,649,549	177,073,962	. 0	177,073,962	
REVENUE	Business Taxes	255,750,000	0	255,750,000	255,750,000	0	255,750,000	4
	Intergovernmental: Federal	61,816,332	86,817	61,903,149	61,816,332	174,326	61,990,658	,

Non-General Fund Support - Revenue Balance

Non-General Fund Support - BY +1 Revenue

Revenue Total : 317,653,149

Balance Revenue Total : 317,740,658

317,566,332

Expenditure Total: 317,649,549

Expenditure Total: 177,073,962

Revenue Surplus(Deficit): 3,600

Department

Revenue Surplus(Deficit) : 140,666,696

BUDGET FORM 1C: Department Budget Summary FY 2021-22 and FY 2022-23

Please run Oracle Business Intelligence Report 15.50.012 Department Total Budget Historical Comparison and include with budget submission.



Budget System R	port 15.30.005 filter	ed on Regular Revenues																								FY 2021-22			FY 2022-23		FORMULA	FILLIN
GFS Type Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Revenue Description & Explanation of Change
ors Host	20%06	HOMPROGRAMS			20868	HOMPROGRAMS	10020	GP Continuing	20090284	Htt Whale Person Care	10.	Housing Fund Previous	17902	HIS Whale Person Care	60,629	60500000	405429	State Whale Person		Unspecified	000	Regular Revenues	One-Time			\$10,753,579	\$30,730,53	,		50	90 10	The Time WPC Revenue as the Print has
Self HOM	20%06	HOMPROGRAMS			2016/05	HOMPROGRAMS	12990	Storuman Welfan	20030669	HONE'S CUC AD Budget	1	HONE'S CUCAD Budget	10000	Garts	440936	483004944	600996	Federal Direct Contract		Unspecified	000	Regular Kevenues	On-Soing		\$1,464,00	\$5,365,82	586,81	51,649,00	\$1,641,	DN 5174,0	30 31	ES CuC Budget to reflect the salary and
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BUDGET	FORM 3/	A: Expenditure 0	Changes																							
DEPART Please ident	MENT: D ily proposed i	ept. of Homeless expenditure changes fr	ness & Supportive Hour rom the FY 20221-22 and FY 2	Bina 1022-23 Base Budg	jet at the account lev	el.																				
Note: To sui	bmit this infon	mation, run the 15.30.0	005 Snapshot Comparison (A	iudit Trail) report f	rom the budget syste	am.																				
Sele	Budget Yes	ng criteria before rur ar: 2022	nning the report:																							
	After Snaps	pshot: Start of Dept shot: Current																								
Sele	et dropdown	Do not select a value. option "Department	Phase" after report has load	ed.																						
			ly display "Gross Expenditus eplanation in the "Explanation		ich Budget Year colu	mn.																				
Pleas All su	e contact you bmissions mu	ur Mayor's Office or Co ast be formatted appro	ontroller's Office Analyst if you priately so that printed copies	need assistance ru are easily readable	nning this report. for the public.																					
		0.005 filtered on Gross																	Total	BY Expenditure Variance: FY 2021-22	9,651,161.00	Total B	Y+1 Expenditure Variance: FY 2022-23	7,014,241.00	CORMULA	DUN
GFS Type	Dept	Dept Division	Division Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID Ac	ctivity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	AAO Category	AAO Title	Change Type Title Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change
GPS GPS	HOM	20160	HOM ADMINISTRATION	93000	SF Annual Assessings	30036F96 20036F96	HO Administration	1 10	7 Administration	30000	Operating	509000 519000	1000Mary	900230	Perm Salaries Miss Regular Selice City Miss	201 201	Grox Expenditures	On-Gaing On-Gains	6 S1,861,1 6 S1,361,2	N 91,940,11 W 91,386,29	977,80 927,00	\$4,154,90 \$1,20,75	\$4,234,113 \$1,217,914	\$81,0W \$36,000	10	Fleate See Position Changes
GPS	HOM	203665 203665	HOM ADMINISTRATION	93000	SP Annual Assessing Col.	30036F96 30036F96	HO Administration	1 но	Administration	10000	Operating	538000 538000	SIRPrings SIRPrings	138730 138830	Social Security (DRSDI & HI) Social Sec-Medicare(HI Dirty)	M1	Grax Expenditures	Di-Gang Di-Gang	4 \$100,0 4 \$80,0		54,80	\$854,230	Smq.111	\$1,00 \$1,00	30	
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GPS GPS	HOM	201605 201605	HOM ADMINISTRATION HOM ADMINISTRATION	30000 30000	SF Annual Assess Ctrl SF Annual Assess Ctrl	20036F96 20036F96	HO Administration	1 HD	Abnesissation Abnesissation	30000 30000	Operating	525790 526000	SSERvinge SSERvinge	\$20,730 \$20,020	Dependent Coverage Devisir Coverage	801 801	Grass Expenditures Grass Expenditures		6 \$690,0 6 \$50,2	50 50K,11	\$1,01	\$57,40	\$5.28,786 \$10,514		10	
375 375	HOM	223665 223665	HOM ADMINISTRATION HOM ADMINISTRATION	93000 93000	SP Annual AssessODS SP Annual AssessODS	20036796 20036796	HO Adminipolition HO Adminipolition	1 10	Administration Administration	90000 90000	Operating	\$29130 \$29130	SSIDFringe SSIDFringe	517030 539030	Chemployment Incurance Flexible Benefit Package	811 811	Grax Expenditures Grax Expenditures		6 50,8 6 500,8	0 50,00 0 50,00	\$20,40		50(375		10	
275	HOM	203605 203605	HOM ADMINISTRATION HOM ADMINISTRATION	30000	OF Annual Assessit Ctrl	20036F96 20036F96	HO Administration HO Administration	1 10	Administration Administration	10000	Operating	120120 180130	S18Prings S18Prings	\$29030 \$80030	Song Term Disability resurance Property Seria	801 801	Grox Expenditures Grox Expenditures	Co-Gang Co-Gang	6 5013	\$16,22 52 \$2,00	(100	\$27,00	\$17,025 \$270.00	(5101)	10	S.N.CP. Adjustment for MISCasa Nived Inside per Dest.
ars .	ном	203665	HOM ADMINISTRATION	1000	SF Annual Assessed Ctrl	20036796	HO Administration	1 10	Administration	30000	Operating	1896	52306PRvcs	SISSI	Sufficient Connecting News	H23	Grax Expenditures	Co-Gang		\$187,41	\$100,00		\$187,612	\$287,672	NI NI	of Built State estimate (Misson Resource Center) Additional IT Scenars and coffscare increase reflect
GFS GFS	HOM	203605 203608	HOM ADMINISTRATION	30000	SF Annual Assess COT	30036F96	HO Administration	1 10	Administration	3000	Operating	585870	MISSOCIACH ATTEMPTORY	MERIO ATTEND	GP-City Hell fellows Program Prof & Specialized Secs-Bigs	803 803	Grow Expenditures	Dire-Time Dir-Gang		9 \$296,70 9 \$7,397,30	\$206,70	\$1 \$1227.20	\$0 \$7 MF MR	St.	10	To continue to participate in Osyntal Fellow Program. Transfer Std.000 to DPH for bother Transportation services.
575	HOM	20366	HOM PROGRAMS	2000	OF Annual Assessed Col	20036799	HO Homelessness Outleads	1 10	Hamelessness Outreach	30000	Operating	582540	Maccines	58550	or-sevol reals	103	Grax Expenditures	On-Gang	4 SLEEL	9(79)7	586,0		SEMERO	9000	10	WO adjustment to wash SPV's entry for increase in
n	HOM	201606	HOM PROGRAMS	33000	SF Annual Assessed Ctrl	30036P80	HO Shelter & Housing for the	1 10	d P Shelter & Housing for the	30000	Operating	100000	SCOSIAlary	505230	Perm Salaries Mos-Regular	an .	Grax Expenditures	De-Gang	6 51,463,1	9,412,21	(612	SAMMACO	\$4,814,912	(Sur)	NI NI	Street Mediane services Rease See Ricitian Charges
м	HOM	203608	HOM PROGRAMS	30000	GP Annual Assessed Ctrl	30036760	HD Shelter & Housing for the H		Shelter & Housing for the	10000	Operating	538000	SERVINGO	\$19030	Retire City Miss	811	Grox Expenditures	Co-Gang	4 5131,3	\$1,311,01	(150	\$1,160,16	\$1,040,000	(\$112)	10	
n	HOM	203608 203608	HOM PROGRAMS	2000	OF Annual Assessed Col	20036F60 20036F60	HO Shelter & Housing for the HO Shelter & Housing for the		Sthelter & Housing for the Sthelter & Housing for the	1000	Operating	536000	SIEPrings SIEPrings	110720	Social Security (DRSD(& HI) Social Sec-Medicare (HI DRS)	en en	Gross Expenditures	Di-Gang Di-Gang	4 5863	0 SHC10	(SA)	\$87,35	\$174,665	(588)	10	
us.	ном	203666	HOM PROGRAMS	1000	SF Annual Assessed Ctrl	10036F80	HO Shelter & Housing for the		Shelter & Housing for the	30000	Operating	121000	SIEPringe	525220	Health Service-City Missh	H23	Grax Expenditures	Co-Gang	4 5200,0	5307,60	(61,40	\$264,09	SNEMI	(11,46)	NI NI	
PS.	HOM	203608	HOM PROGRAMS	30000	OF Annual Assessed Ctrl	30036760	HD Shelter & Housing for the		Shelter & Housing for the	1000	Operating	525750	SIRPringe	\$25720	Dependent Coverage	J01	Grox Expenditures	On-Gang	6 5965,2	E \$107,30	(64,000	SIRLEN	\$190,629	(61,00)	10	
rs.	HOM	201606 201606	HOM PROGRAMS	30000	GF Annual Assessin Ctrl	30036F60 30036F60	HO Shelter & Housing for the HO Shelter & Housing for the	l le	Shelter & Housing for the	30000	Operating	53600	SIRPings	120220	Device Coverage Unemployment Insurance	an .	Grax Expenditures	Di-Gang Di-Gang	4 50,1	NO 500,00		\$46,00 \$4,21			10	
275	HOM	20166	HOM PROGRAMS	2000	OF Annual Assessed Col	20036F60	H HO Shelter & Housing for the	H	Shelter & Housing for the	10000	Operating	539130	SIRPringe	129020	Fiesble Benefit Fackage	M22	Grax Expenditures	On-Gang	1961	0 58,3		5800			10	
us.	HOM	201606	HOM PROGRAMS	33000	SF Annual Assessed Ctrl	30036F80	HO Shelber & Housing for the H		Shelter & Housing for the	30000	Operating	139120	SSErvinge	\$295.20	Song Term Disability resusance	an .	Grax Expenditures	De-Gang	4 500,9	\$17,61	(SE	\$18,100	\$16,941	(10)	NI NI	
PS.	HOM	201606	HOM PROGRAMS	33000	SF Annual Assessed Ctrl	30036F60	HO Shelter & Housing for the		Shelter & Housing for the	30000	Operating	5,79050	MINNES	525290	Non-Air Travel - Employees	101	Grax Expenditures	De-Gang	51,0	\$4,40	12,00		\$4,400	\$2,000	NI NI	Additional travel budget increase to reflect department
ars .	HOM	203608	HOM PROGRAMS	2000	GP Annual Assault Ctrl	30036760	HO Shelter & Housing for the H	HD H	Shelter & Housing for the	2000	Operating	538000	52306Pfluck	12020	Marrie Succe Midge & Sniputo Mige	an .	Grass Expenditures	On-Gang	31,0	\$44,00	\$40,00	\$1,00	\$41,000	540,000	**	Additional maintenance budget for increased maintenance costs of existing shelters and Savigation Centers. The budget includes maintenance costs for two
PS.	HOM	203608	HOM PROGRAMS	30000	OF Annual Assessed Ctrl	30036760	HD Shelter & Housing for the	1 10	Shelter & Housing for the	10000	Operating	5,80000	MINIPHOS	NODE	Nexts seases MilgsMittrust Migt	103	Grox Expenditures	De-Gang	6 54,607,0	9,500,70	\$807,00	\$4,927,16	\$1,504,700	\$997,600	10	Budget realignment. Move Minna Lee and 200 Cearsys. Otherwise hadren here. Another 8 NOTE with minner.
м	HOM	201606	HOM PROGRAMS	33000	SF Annual Assess Ctrl	10036F80	HO Shelter & Housing for the		Shelter & Housing for the	30000	Operating	586250	\$300,404.0	58020	Day Care Assistance	M2	Grax Expenditures	De-Gang	4 5100,8	1	((58)86	\$100,000	50	((10),962)	N	250 Kearny leace. Moved to \$10000 leace account code
us m	HOM	203608 203608	HOM PROGRAMS	20000	OF Annual Association	30036F80	HO Shelter & Housing for the MO Shelter & Housing for the		Sthelter & Housing for the Sthelter & Housing for the	3000	Operating	1800	\$300A4A41	536520	Rest Assist Behalf Of Cleens Community Resed One Stress	M1	Gross Expenditures	Di-Gang Di-Gang	4 \$807,5	B 500,750,50	(100,00	\$101,10	\$0 \$36,746,823	(500,007,000)	10	Budget for Eddy St. Apt. Move to \$58000 Plot project ID Budget alignment. Brook this Project ID to several
PS.	HOM	20366	HOM PROGRAMS	30000	OF Annual Assessed Ctrl	30036760	HO Shelter & Housing for the		Shelter & Housing for the	30000	Operating	540000	1400Mickton	SADDED	Materials & Supplier Budget	an .	Grox Expenditures	Die-Titre	-	\$10,00	\$10,00		50		10	Protect 10 by Service Supe. One time budget for PCs and laptops for Dept's PS
us.	HOM	201606	HOM PROGRAMS	33000	SF Annual Assessed Ctrl	30036F80	HO Shelber & Housing for the H		Shelter & Housing for the	30000	Operating	MOME	Matorides	58550	OF Marcal Health	an .	Grax Expenditures	De-Gang	6 51,201,6	\$1,425,11		\$1,341,40	SQREQLYS	\$461,770	NI NI	Balance DWYs Work Order Amount. Added 1 87 PTI for Terror Nurse
PS.	HOM	201606	HOM PROGRAMS	33000	GF Annual Assessin Ctrl	30036F60 30036F60	HO Shelter & Housing for the HO Shelter & Housing for the	u u	Shelter & Housing for the	30000	Operating	582550	MISCONO-4	18210	SP-NOI-Comm Health Network	101	Grax Expenditures	De-Gang	4 51,413,8	91,480,10 01 131,700,60	\$307,W	\$1,413,800	\$1,480,079	\$267,990	NI NI	Terms Nurse Rabinas DPH*, Work Crider Amount Work Crider with MCHCO for LOSP Coveration Code.
PS	HOM	223608 223608	HOM PROGRAMS	30000	OF Annual Assessed Ctrl	20036760 20031196	HO Shelber & Housing for the HO Shelber And Rangelium		ogrammatic Services	1000	Operating	585670	MISSCRIDES	140000 140000	OP-Mayor'S - Callig Equipment Purchase-Budget	801	Gross Expenditures	Di-Gang Di-Gang	327,664,6	550,500,43	90,00		50,144,211	\$1,311,300	10	State Critical with NEOCCO for LOSP Operating Colos. 2 sehildes for shelter and Nav Center munitenance.
15	HOM	203608	HOM PROGRAMS	30000	SF Annual Assess Ctrl	200348/70	HD Honeless Prevention	1 но	Hameless Prevention	30000	Operating	5,88000	SSECOYOF	19020	Community Based Ong Stress	AE3	Grass Expenditures	On-Gang		96,822,01	\$4,122,01		\$4,822,070	\$6,022,070	10	Museum non-floor son for some details Budget Realignment. Prevention Grant in thouse Project ID. No net shares industret
м	HOM	201606	HOM PROGRAMS	33000	SF Annual Assess Ctrl	10038971	HOM Haveing		creasest Supportive Hig	30000	Operating	SERCOD	saccayor	5.0020	Community Reced Org Snot	M2	Grax Expenditures	De-Gang		\$10,000,00	\$16,860,00		\$34,804,382	SHUNION	N	Budget Realignment. Permanent Supportive Housing Coast with own Poster TV. No set Change is budget
P3	HOM	203666 203666	HOM PROGRAMS	2000	GP Annual Assessed Ctrl	10010971	HOM Having		grid Rehausing Hausing	30000	Operating Mousing for Homeless	5800	SSECSysP SSECSysP	19020	Community Based Ong Smos Community Based Ong Smos	801 871	Gras Espenditures	Distant	1	\$0,679,36 \$1,600,00	\$1,471,30	51,000,000	\$9,679,269	\$9,679,560	10	Budget Kilgoment. Kapal Rehousing Grant in Its own Properties. No net sharpe in budget Et Markens out forman Market Market Income
PS.	HOM	203668	HOM PROGRAMS	33000	SP Continuing Authority	20030004	HN Whale Person Care Pilot		outing Stabilization	1792	HIS Whale Person Care Plict	100070	soonign	100270	Programmatic Projects-Budget	103	Grax Expenditures	One-time		96,347,96	\$4,207,90		50		10	One time WPC budget for PVS. Balance with WPC
irs.	ном	201606	HOM PROGRAMS	93000	Chil GP Continuing Authority Chil	20030044	HS Whale Person Care Pilot		worg transition	1792	HN Whole Person Care Print	saicx	SOSOPringer	sacre	Programmatic Projects Budget	M1	Grass Expenditures	Dire-Tane		\$2,992,92	\$1,80,60		so	90	No.	One time WPC budget for P16
irs.	HOM	201608	HOM PROGRAMS	30000	SP Continuing Authority Ctrl SP Continuing Authority	30010004	HS Whale Person Care Filst		PC N BACKEN PC N BOBLINFRAIT	1793	Jes Whole Person Care Print Jes Whole Person Care Print	100070	sosoniughi	10070	Programmatic Projects Budget	JE1	Gross Expenditures Gross Expenditures	One-time One-time		5699,30	5499,20		so	80	10	One time WPC budget for PYB
13	HOM	223608 223608	HOM PROGRAMS	2000	Chil Chil SP Continuing Authority	30030044 30030044	HIS Whale Person Care Pilot		PC 11 EPIEFORINGS	1792	HS Whale Person Care Print	500070	SOSPINEN SOSPINEN	10000	Programmatic Projects-Budget Programmatic Projects-Budget	en en	Grax Expenditures	Die-Title Die-Title	1	5949,01 10 11,400,01	\$1,400.0		50	80	10	One time WPC budget for P10 One time WPC budget for P10
15	HOM	201606	POM PROGRAMS	33000	Ctrl GP Continuing Authority Ctrl	10010971	HOM Housing	3 Per	creasest Supportive Hig	2000	Mouning for Homeless	58000	SSECONOP	19020	Community Based Ong Smos	201	Grax Expenditures	Di-Gang		11,471,00	\$1,471,00		\$1,471,000	\$1,611,000	10	Board Addback - move from AAA fund to ACP fund per Controller's Office recommendation
rs.	HOM	203668	HOM PROGRAMS	30000	SP Continuing Authority	10010971	HOM Hausing		suble Hig Foot	2000	Mousing for Homeless	3,88002	SSECOyar	19020	Community Resed Org Smos)ES	Grax Expenditures	On-Going		52,136,30	\$2,09,20		\$2,834,200	\$2,036,200	10	Buard Addback - move from AAA fund to ACP fund per Controlle is Office accommend these
375	HOM	201606 201606	HOM PROGRAMS	2000	GP Continuing Authority Ctrl	30037656 30030558	HOM Program Delivery		OM Program Delivery	2008	Mousing for Homeless	1800	SECONO	19020	Community Based Ong Sauce	J23	Orax Expenditures	On-Garag	1	90 \$100,00 60 \$28,282,81	\$100,00	508.827.50	\$100,000	\$800,000	W	Buard Addbad: - move from AAA fund to ACP fund per Controller's Office recommendation
-	HOM	condi	PLOS PROGRAMS	30010	SP Human Services Care	AND DISK	PS HD Human Services Care	· Hui	unan Services Care	a.rem/	MS Human Services Care	1.4000	SSECOyar	19020	Community Based Org Sincs	***	was beentures	De-Gang	4 500,027,1	\$10,100,00	(51,144,80	\$04,927,16	\$20,004,000	SOFF,KO	91	Care Fund revenue for permanent supportive housing. #shore with M.S. #

SUCSET FORM 28. Perallian Changes

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		her detailed on form SC.																							Tel	etal BY PTE Variance: III		Total EV Amount East	193.472.6	100	Total EV-S PTE Variance:			Samount Variance:	117.981.00	1		
	35.004 Ellered on Gro	on Examplican																									3003.22					PY 2023-21				107	AWAA	PEL IN
17ype Dept	Dept Division	District Description	Dept Sedion	Section Description	Department ID	Department Description	Pund ID	Fored Title	Project ID	Project Title	Autority ID	Autority Title	Authority 13	Authority Title	Accepted and S Name	Account ID	Agency live ID AAO	AAO Title Class	July Class Title	Emp Cry Code	Emp Dig Tille Rei	Status	Arthur	lef No. Start Dep	APTE Bad	of Dept PTE Var Dept PTE	Mark Days Arek	End Dept. And	Var Dept Anti	Start Efr-1 Dept FT	TE End BY-1 Days PTE	Var ET-1 Dept PTE Start B	dri Dept.Amt	End Eff-1 Dept And	Var BF+1 Dept. Ami	FTE Changes Submitted?	Amount Change Submitted?	Englanation of PTE and/or Amount Change
_	-	THE SECOND SECON			_		_	V ALLEGA MAN	MIN. TO .			THE ARTHURAN	_	Tipology (www	-		Greek (MAC)* Expenditures	-	-	Paris Managements		1	-		-			540,000					Section	Secon			With product fact fraging through a select through a offert construing the hand admitted a cetterfor regime again, with other transport, more despited increase in parts despited an electricity increases without
-	man.	THE SHARE WITH			-	THE SHARES WITH	_	of Annual residence for	200,000	No. of Concessions		THE ARTHURAN	_	almost	water	****	-	Green (mar)	Monager .		PO. MIN. MARTINE.		,	Total State of State		100	(2.00	,	(44)				-	(project	Second	7		Wil handplanterations
-	and the same of th	THE SHARE WITH			-		_	-	WW. 700	THE REAL PROPERTY.		No Administration	-	Appendix.	www.uvy	-	-	Gross com, r Expenditures	Manager II	-	POLICIA CONTRACTOR	1	1	TOTAL STREET,	**		***	*	500,000	-	-		-	540,70	5400,70	7		The Consequence of the Consequen
-	man.	THE SHAPE STATES			-	THE SHARES WITH		M Annual Street, Str.	2000/00/00	THE REAL PROPERTY.			-	manus	water	****		Grass (mar.)	Manager or .	-	POLICE AND ADDRESS OF THE PARTY OF T		,	-				,	540,00	44	-		-	Samore	Sample			Make a series of the super transport of the super of the
-	-				-		_			-	1	-		simond	water	****	-	Gross one; s Expenditures	Coloque Maria		AND TRANSPORTED THE	1	1 1		-	-		*	-	•				(000,000	540,00	7		material and the state of the s
-		THE LIBERTY WATER			_	THE SHARE WITH	-	of Anna Street St	W0.00.00	- Annual Contract Con			_	riperatel.	washing to the same of the sam	-		Gross (mar.) Expenditures	-	-	THE STREET THE SECO		1			-	1000			-			-		-			With Audenticate Sales for the Audenticate Section of the widely department. Market and the second with a Sales and prior resulting of appealment that second and and department of the second second and and department of the second second second second and department of the second second second second and second second second second second second second and second
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-	-				-		-	9200000	400.00	-		No. Administration	_	spensed	water.	-	-	Gross com; o Expenditures		-	THE STATE OF STATE		,	-							-		-					a magaza me ap a di presentali de per halibera ka
_	-	THE SHARES WAS A			-		_	M Anna Street H	MIN. TO			THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1		- James	wasay		-	Grana. Lagoraditures.	According		AND TRANSPORTED PRO-		1 1			-	-	*	90.00				-	SAMORE	Sample	7		Security cases, representant observation of a compact on the old or comment cases building on any properties or the case of the comment of the properties of the compact of the comment of the properties of the compact of the comment of the comment of the comment of the comment of the comment of the comment of the comment of t
-	man.	THE SHAPE STATES			-	THE SHARES WITH	-	M Annual Street, Str.	2000/00/00	THE REAL PROPERTY.		Per Administration	-	manus	water	****	-	Gross (mar.) Expenditures	New Advantage and	-	THE STREET PROJECTION		,	-				,	90,00		-		-	541,742	940,00			THE REALIZER ROOM of Audjurns provide additional contact or more 64 experience.
-	man .	THE SHARE WITH				THE MANNEY BUTTON		of Anna Street St		Madriana		no administration		mount	www.duy	****	-	Gross com, o Expenditures	Party Administration and pro-		AND TRANSPORT FOR	*	1 1	manas	**	-	(to the			-	-			(See an	prom		1	The State of the State of Stat
-		THE PERSONAL PROPERTY AND ADDRESS OF THE PERSONA				THE PERSON	_	of Anna Street St		remain à many à	result o	m make it many farms		mount	www.duy	****	-	Greek may a Expenditures	Manager .	-	PER STANDARD	*	1 1	manan	**	-	(to the		ten,mi	~4	-			(See See	prom		1	We have pleasured to the
		THE PERSONAL PROPERTY AND ADDRESS OF THE PERSONA			_	THE PERSON	_	V 404 404 10		mentals & many &	men s	ne status à many le tau n	_	ryanny.	-			Greek Expenditures	Managarii	_	Per and management		1		-				540,000	-	-	-	*	(600,760	Sample	Ī		The Authorization PETS THE Manager's browned of those attraction about those perfects with moral capt. All other hanges reporting to focus of desire. All has alreaded it consistents to desire, constitution of PETS and increase about all the constitution of PETS and increase about all the constitution of PETS and increase about all the constitutions.
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-		THE PERSONAL PROPERTY.			-	THE PERSON	-	M Annual Street, Str.	1000000	Ne count & security in	result is	An other & record for the F	-	manus	water	****	-	Gross Inner:	Management and a		AN TERROR PRO		,	-				,	544,00	-	-		-	Secure	Services			And the control of th
-		THE PERSONAL PROPERTY.			-	THE PERSON	-	M Annual Street, Str.	1000000	Ne count & security in	result is	An other & record for the F	-	manus	water	****	-	Grass (res.) Expenditures	NAME OF TAXABLE PARTY.		AN TERROR PRO		,	-		-	(car	,	540	-	-		-	(0.00,000)	(Lac)			And a speciment to the property of the
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-	AND THE REAL PROPERTY.	THE PERSONAL			PERSON.	THE PERSONAL PROPERTY.		St. control or William		THE REAL PROPERTY OF		SALES SALES	LPRO .	PROPERTY AND PER	wantey	Section 1	-	Strong (AM)	new advantage		Fig. umas Fig. Mile	1		mana	**	p.m	(9.00)	*	*	56	100			9	,			the basic for if help to product their extent that of experien.
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-	-	THE PERSONAL PROPERTY.			_	THE PERSON	_	or man man	MAN TO 100	NETHONORUS TORS		THE TRANSPORT PROPERTY.	-	manufactures market	water	****	-	Green (real)	Museum mondo	a	em umas as promissiones.					100	(2.00	,	,				-	9	,	7		the fraction of the plant of the property of t

BUDGET FORM 3D: Contingency Reductions

DEPARTMENT: _Dept. of Homelessness & Supportive Housing_____

Please identify proposed contingency expenditure and revenue changes from the FY 2021-22 and FY 2022-23 base budget at the account level.

Note: There is a required 2.5% contingency reduction in FY 2021-22 and an additional 2.5% contingency reduction in FY 2022-23. These changes should not be loaded in BPMS and should only be outlined in the below table.

Project, program, expenditure, or revenue description	FY 21-22 GF Savings	FY 21-22 # FTE impacted, if applicable	FY 22-23 GF Savings	FY 21-22 # FTE impacted, if applicable	Please briefly describe impact of this change on department
CalAIM (estimated)			6,300,000		Not loaded, pending final allocation from state This funding will be a continuation of Whole Person Care fund. It allows HSH to continue housing navigation, tenant stabilization, coordinated entry and care coordination funding
ERAF saving	1,780,000		1,780,000		Fund already appropriated in HSH's budget. Saving from leveraging CoC fund to cover a new PSH site's service and operating costs. The saving can be invested into other HSH's Housing projects
State and Federal grants (estimated)	25,000,000				One time State and Federal grants balance (already appropriated). Balance available for FY21-22 continuation of COVID projects.

BUDGET FO			iness & Suppo	ortive Housing	_																				
equests will be re	relewed by Fleet I	Variagement and I	MIO.	st fill out this form, whethe sted in January for select vi			irm pricing.		Equipment Number are second half of	s: First two characters: of fiscal year (i.e. 22), la	are two-letter code for ast to are sequencing ru	r department, next two umbers (i.e. 05, 02)			NOTE: The Office of Con webicle purchase term of	tract Administration, Purchasing Division, is current petract available for departments. As of December	ently in the process of making a new er 29, 2020, TC72503, for pickup trucks,]							
								New Vehicle Specific	cations						Term Contract Informati	on		Cost Information				Replacement Vehicle	e Information		
Dept Point of Contact (Last Jame, First Name)		Requesting Department (dropdown)	Department Prefix (drapdown)	Division/Program (If applicable)	Fitcal Year (dropdown)	Equipment Number (See note above)	Vehicle Type (dropdown)	Brief description of Vehicle Type If "Other"	Fuel Type (dropdown)	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	Number of Units Please create multiple rows if requesting multiple units.	Justification of Need	Purchasing from Term Contract? (dropdown)	If purchasing from a Term Contract, which contract and spec #7 (dropdown)	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Total Base Cost per Unit (TC prices are auto-Filled, but please overwrite if not purchasing from TC)	Estimated Supplemental Costs per Linit (e.g. additional vehicle options, outfisting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Brief description of estimated supplemental	Estimated Total Cost based on base cost, supplemental cost, number of units and tax	VEHICLE TO BE REPLACED - Asset # (number decaled on wehicle's doors)	VEHICLE TO BE REPLACED - License Plate #	VEHICLE TO BE REPLACED - Model Year	VEHICLE TO BE REPLACED - Make and Model	VEHICLE TO BE REPLACED - Current Mileage / Hours
hen, Thomas	GF Equipment Allocation				Dr.	H02201	Pidup		Gascine				HSD's Facility seam currently manages 22 shalter and mivigation center vites with 2 additional new late starting in March 2022. These allow are all over the Chip's various district. Our to lack of 15th vehicles, facilities staff are using their personal vehicles to travel to the shalter whise, including busing materials and supplies. To largor well-long and acting, 15th a requesting two additional staffs, 15th 3 requesting two additional staffs. Currently, 15th 3-17tf facilities team share two thrusks to transport supplies and equipment.		TC 72504 18: Midnize Crew Cab 2WD Pickup 5' Short Bax (Ed) Ford Banger (4C), 2. Eco89		28,617		Fuel and Maltinance	\$ 62,008.89					
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estinį Perform HOM	DPH-HOM	Departmei Departme I 203646 HOM PRO	Division Cr Division Ti Section Co Section 203646 HOM PROGRAMS	n D∈ GFS Type F GFS	und Code Fund Title A 10000 GF Annual	uthority Authority Pi 10000 Operating	roject Co Project Tit Acti 1E+07 HO Shelter	1 HO Shelter	486400 Exp Rec Fr	CY Orig Ar 25000	BY Orig Ar 25000	Base Amt 25000	BY Amt - E B 25000	Y Amt - N E 25000	3Y Amt - T E 25000	3Y Amt - C 25000	BY Amt - E 25000	BY+1 Base I 25000	BY+1 Amt 1 25000	BY+1 Amt 25000	BY+1 Amt E 25000	25000	3Y+1 Amt - 25000
HOM	DPH-HOM	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10060 GF Work C	10002 Interdepar	1E+07 HO Transit			600389	600389	600389		600389	600389	600389	600389	600389	600389	600389	600389	600389	600389
HOM	DPH-HOM DPH-HOM	203646 HOM PRO 251984 HRH Ment	203646 HOM PROGRAMS 207703 HBH Beha 251984 HBH N	GFS	10060 GF Work C	10002 Interdepar	1E+07 HO Shelter 1E+07 HB Prop 6	1 HO Shelter	486400 Exp Rec Fr 581625 Gf-Homele	1130690	1135390	1135390	1135390	1135390	1135390	1135390	1135390	1135390	1135390	1135390	1135390	1135390	1135390
HOM	DPH-HOM	251984 HBH Ment	207703 HBH Beha 251984 HBH N		11630 SR Public I	17156 HB Prop 6:	1E+07 HB Prop 6:		581625 Gf-Homele	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOM	DPH-HOM	251984 HBH Ment	207703 HBH Beha 251984 HBH N	Ment Self Suppo	11630 SR Public I	17156 HB Prop 6:	1E+07 HB Prop 6:	43 Prop 63 M	581625 Gf-Homele	-625389	-625389	0	0	0	0	0	0	ō	ō	0	ō	ō	0
HOM	DPH-HOM	251984 HBH Ment	207703 HBH Beha 251984 HBH N 207703 HBH Beha 251984 HBH N	Ment Self Suppo	11630 SR Public I	17156 HB Prop 6:	1E+07 HB Prop 6:	44 Prop 63 M	581625 Gf-Homele	-1130690	-1135390	-625389	-625389	-625389	-625389	0	0	0	0	0	-625389	0	-625389
HOM	DPH-HOM DPH-HOM	251984 HBH Ment 251984 HBH Ment	207703 HBH Beha 251984 HBH N 207703 HBH Reha 251984 HBH N		11630 SR Public I	17156 HB Prop 6:	1E+07 HB Prop 6:	57 Prop 63 M	581625 Gf-Homele 581625 Gf-Homele	0	0		-625389 -1135390 -										
ADM	HOM-ADN	203645 HOM ADN	203645 HOM ADMINISTRATION	GFS	10000 GF Annual	10000 Operating	1E+07 HO Admin	1 HO Admin	581710 Is-Purch-C	-2666	-2644	-2644	-2644	-2644	-2644	-2644	-2644	-2644	-2644	-2644	-2644	-2644	-2644
ADM	HOM-ADN	203645 HOM ADN	203645 HOM ADMINISTRATION	GFS	10000 GF Annual	10000 Operating	1E+07 HO Admin	1 HO Admin	581730 Is-Purch-V	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADM ADM	HOM-ADN HOM-ADN	203645 HOM ADN 203645 HOM ADN	203645 HOM ADMINISTRATION 203645 HOM ADMINISTRATION	GFS GFS	10000 GF Annual 10020 GF Continu	10000 Operating 11346 HO 440 Tu	1E+07 HO Admin 1E+07 HO 440 Tu	1 HO Admin 8 440 Turk E	581740 Is-Purch-C 581410 GF-GSA-Fa	-2799 -172986	-3049 -167352	-3049 -167352	-3049 -167352	-3049 -167352	-3049 -167352	-3049	-3049	-3049 -167352	-3049	-3049 -167352	-3049 -167352	-3049	-3049 -167352
ADM		203645 HOM ADN 203646 HOM PRO	203645 HOM ADMINISTRATION 203646 HOM PROGRAMS	GFS	10000 GF Annual	10000 Operating	1E+07 HO Homel	1 HO Homel	581410 GF-GSA-FE 581710 Is-Purch-C	-172986	-40785	-40785	-40785	-107352 -40785	-40785	-40785	-40785	-107352	-107352	-40785	-40785	-40785	-40785
ADM	HOM-ADN	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10000 GF Annual	10000 Operating	1E+07 HO Homel	1 HO Homel	581740 Is-Purch-C	-12004	-13077	-13077	-13077	-13077	-13077	-13077	-13077	-13077	-13077	-13077	-13077	-13077	-13077
ADM	HOM-ADN	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10000 GF Annual	10000 Operating	1E+07 HO Shelter	1 HO Shelter	581065 Adm-Real	-71958	-75130	-75130	-75130	-75130	-75130	-75130	-75130	-75130	-75130	-75130	-75130	-75130	-75130
ADM ADM	HOM-ADN HOM-ADN	203646 HOM PRO 203646 HOM PRO	203646 HOM PROGRAMS 203646 HOM PROGRAMS	GFS GFS	10000 GF Annual 10000 GF Annual	10000 Operating 10000 Operating	1E+07 HO Shelter 1E+07 HO Shelter	1 HO Shelter 1 HO Shelter	581160 GF-Adm-G 581165 GF-311 Cu	-229828	-229828	-229828	-229828	-229828	-229828	0	0	0	0	0	-229828	0	0
ADM	HOM-ADIV	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10000 GF Annual	10000 Operating	1E+07 HO Shelter	1 HO Shelter	581790 GF-Purch-I	0	0	0	0	0	0	0	0	-223626	-223626	0	0	0	0
ADM ADM		203646 HOM PRO	203646 HOM PROGRAMS	GFS	10000 GF Annual	10000 Operating	1E+07 HO Shelter	1 HO Shelter	581820 Is-Purch-R	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000
ADM	HOM-ADN	207644 ADM 311	296645 ADM City 207644 ADM 3		10000 GF Annual	10000 Operating	1E+07 AD3C 311	1 311 Opera	486195 EXP REC FI	229828	229828	229828					229828				229828	229828	229828
ADM ADM	HOM-ADN HOM-ADN	228875 ADM Real 228875 ADM Real	296644 ADM Inter 228875 ADM F 296644 ADM Inter 228875 ADM F		14300 SR Real Pr 14300 SR Real Pr	17378 Real Estate 17378 Real Estate	1E+07 ADRE Real 1E+07 ADRE Real	1 Fire/Life Si 45 FM Recove	486195 EXP REC F: 486195 EXP REC F:	71958 172986	75130 167352	75130 167352	179912 151246	179912 151246	179912 151246	179912 151246	179912 151246	75130 167352	187957 147390	187957 147390	187957 147390	187957 147390	187957 147390
ADM	HOM-ADN	228880 ADM Repr	296644 ADM Inter 228880 ADM F		28310 ISOIS REPF	10000 Operating	1E+07 ADRP Repi	1 Repromail	486195 EXP REC FI	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000
ADM		232178 ADM Fleet	296644 ADM Inter 232178 ADM F		27500 ISCSF CENT	10000 Operating	1E+07 ADFM Flee	1 Fleet Man	486195 EXP REC FI	58596	59555	59555	40202	40202	40202	40202	40202	59555	41025	41025	41025	41025	41025
ADM CON	HOM-ADN HOM-CON	232178 ADM Fleet 203645 HOM ADN	296644 ADM Inter 232178 ADM F 203645 HOM ADMINISTRATION	Fleet Self Suppo	27520 ISCSF VEHI 10000 GF Annual	10000 Operating 10000 Operating	1E+07 ADFM Veh 1E+07 HO Admin	1 Vehicle Le: 1 HO Admin	486195 EXP REC Fi 581130 GF-Con-Inl	0	-1115664	-1115664	-1115664 -:	0	0 1115664 -	0	0	0 -1115664 -	0	0	-1115664 -	0	1115664
DPH	HOM-DPH	179661 HNS Mana	207705 HNS Healt 179661 HNS M	Iana GFS	10000 GF Annual	10000 Operating 10002 Interdepar	1E+07 HO Admin	2 Shelter He	486195 EXP REC FI				-1115004 O	. +446CIII	1112004 -	.1112004		1052833	-1115004 ·	-1115004 ·	-1115004 -	- 1113004 -	1113004
DPH	HOM-DPH	203645 HOM ADN	203645 HOM ADMINISTRATION	GFS	10000 GF Annual	10000 Operating	1E+07 HO Admin	1 HO Admin	581520 Ef-SFGH-N	-3700	-3700	-3700	-3700	-3700	-3700	-3700	-3700	-3700	-3700	-3700	-3700	-3700	-3700
DPH	HOM-DPH	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10000 GF Annual	10000 Operating	1E+07 HO Homel	1 HO Homel	581540 GF-Menta														
DPH	HOM-DPH HOM-DPH	203646 HOM PRO 203646 HOM PRO	203646 HOM PROGRAMS 203646 HOM PROGRAMS	GFS	10000 GF Annual 10000 GF Annual	10000 Operating 10000 Operating	1E+07 HO Shelter 1E+07 HO Shelter	1 HO Shelter 1 HO Shelter	581510 Ef-LHH-Ot 581540 GF-Menta		-229950 -3243408	-229950 -3243408							-229950 -3975178		-229950 -3925178 -		-229950 3025178
DPH	HOM-DPH HOM-DPH	203646 HOM PRO 203646 HOM PRO	203646 HOM PROGRAMS 203646 HOM PROGRAMS	GFS	10000 GF Annual	10000 Operating 10000 Operating	1E+07 HO Shelter	1 HO Shelter 1 HO Shelter	581550 GF-Hen-Cc														
DPH	HOM-DPH	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10020 GF Continu	21481 CoVid Ope	1E+07 CoVid Con	1 Emergency	581540 GF-Menta	-830578	0	0	0	0	0	0	0	0	0	0	0	0	0
DPH	HOM-DPH HOM-DPH	203646 HOM PRO 203646 HOM PRO	203646 HOM PROGRAMS 203646 HOM PROGRAMS	GFS GFS	10030 GF Human 10030 GF Human	17560 HS Human 17560 HS Human	1E+07 HS HO Hur 1E+07 HS HO Hur	1 Human Se	581540 GF-Menta	-199996 -456242	-199996 -456242	-199996 -456242	-199996	-199996	-199996	-199996	-199996	-199996		-199996	-199996	-199996	-199996
DPH	HOM-DPH HOM-DPH	203646 HOM PRO 203646 HOM PRO	203646 HOM PROGRAMS 203646 HOM PROGRAMS	GFS Self Suppo	10030 GF Human 10582 SR OCOH !	17560 HS Human 20974 HOM Rovi	1E+07 HS HO Hur 1E+07 HOM Hou:	1 Human Sei 1 HO Housin	581550 GF-Hcn-Cc 581540 GF-Menta	-456242 n	-456242 n	-456242 n	-456242 0	-456242 0	-456242 0	-456242 N	-456242 n	-456242 0	-456242 0	-456242 n	-456242 0	-456242 Ω	-456242 0
DPH	HOM-DPH	203646 HOM PRO	203646 HOM PROGRAMS	Self Suppo	12960 SR Human	10001 Grants	1E+07 HOM19 Cc	1 HOM19 Cc	581540 GF-Menta	0	0	0	0	0	0	0	0	0	0	0	0	ō	0
DPH	HOM-DPH	203646 HOM PRO	203646 HOM PROGRAMS	Self Suppo	12960 SR Human	10001 Grants	1E+07 HOM20 Cc	1 HOM20 Cc	581550 GF-Hcn-Cc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DPH	HOM-DPH HOM-DPH	207986 HPC Interc 207986 HPC Interc	240642 HPC Prima 207986 HPC In 240642 HPC Prima 207986 HPC In		10060 GF Work C 10060 GF Work C	10002 Interdepar 10002 Interdepar	1E+07 HC PC Hea 1E+07 HC PC TWI	19 TW Suppo 3 DAH RNs	486195 EXP REC F: 486195 EXP REC F:	2004521	2004521	2004521	0	0	0	0	0	2084531	0	0	0	0	0
DPH	HOM-DPH	207986 HPC Interc	240642 HPC Prima 207986 HPC In		10060 GF Work C	10002 Interdepar	1E+07 HC PC TWI	4 HUH ISN	486195 EXP REC FI		199996	199996	214096	214096	214096	214096	214096	199996	214096	214096	214096	214096	214096
DPH	HOM-DPH	207986 HPC Interc	240642 HPC Prima 207986 HPC In		10060 GF Work C	10002 Interdepar	1E+07 HC PC TWI	5 ROVING TI	486195 EXP REC FI	1109818	1109818	1109818									1195883		1195883
DPH	HOM-DPH	210705 HNS WPIC	207705 HNS Healt 210705 HNS W		10060 GF Work C	10002 Interdepar	1E+07 HA DPH At	6 WO-HO Pc	486195 EXP REC FI	0	0	0			102258				137599				137599
DPH	HOM-DPH HOM-DPH	210705 HNS WPIC 210705 HNS WPIC	207705 HNS Healt 210705 HNS W 207705 HNS Healt 210705 HNS W		10060 GF Work C 10060 GF Work C	10002 Interdepar 10002 Interdepar	1E+07 DPH Stree 1E+07 HN Shelter	1 Homeless 1 Shelter He	486195 EXP REC F: 486195 EXP REC F:	0	0				3618484 1695779						3846771 1695779		
DPH	HOM-DPH	210705 HNS WPIC	207705 HNS Healt 210705 HNS W		10060 GF Work C	10002 Interdepar	1E+07 HN Perma	1 PSH Nursir	486195 EXP REC FI	0	0				2266456						2266456		
DPH	HOM-DPH	240646 HBH Subst	207703 HBH Beha 240646 HBH Si		10060 GF Work C	10002 Interdepar	1E+07 HB SU WC	1 WO-HO HI	486195 EXP REC FI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DPH	HOM-DPH HOM-DPH	240646 HBH Subst 251656 HGH Empl	207703 HBH Beha 240646 HBH St 242641 HGH Zucki 251963 HGH C		10060 GF Work C 21080 SFGH-Op /	10002 Interdepar 10000 Operating	1E+07 DPH Stree 1E+07 HG OCCHL	1 Homeless 2 9504 OHS	486195 EXP REC F: 486195 EXP REC F:	3332236 3700	3331052 3700	3331052 3700	0 3700	0 3700	0 3700	0 3700	0 3700	3331052 3700	0 3700	0 3700	0 3700	0 3700	0 3700
DPH	HOM-DPH	251832 HLH OP-Er	242649 HLH Lagur 251983 HLH O		21550 LHH-Work	10000 Operating 10002 Interdepar	1E+07 HL SNF Ge	12 Blankets to	486195 EXP REC FI	229950	229950	229950		229950	229950	229950	229950	229950	229950	229950	229950	229950	229950
DPH	HOM-DPH	251984 HBH Ment	207703 HBH Beha 251984 HBH N	Ment GFS	10060 GF Work C	10002 Interdepar	1E+07 HB MH Ad	1 Adult WO-	486195 EXP REC FI	47790	47790	47790	49223	49223	49223	49223	49223	47790	49223	49223	49223	49223	49223
DPH	HOM-DPH	251984 HBH Ment	207703 HBH Beha 251984 HBH N		10060 GF Work C	10002 Interdepar	1E+07 HB MH Ad	3 WO-HO UI	486195 EXP REC FI	815833	817017	817017		840308	840308	840308	840308	817017	840308	840308	840308	840308	840308
DPW	HOM-DPW HOM-DPW	203645 HOM ADN 203646 HOM PRO	203645 HOM ADMINISTRATION 203646 HOM PROGRAMS	GFS GFS	10000 GF Annual 10000 GF Annual	10000 Operating 10000 Operating	1E+07 HO Admin 1E+07 HO Shelter	1 HO Admin 1 HO Shelter	581068 Sr-DPW-St 581067 Sr-DPW-Bi	-124259 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000	-127987 -20000
DPW	HOM-DPW	207951 DPW BBR	207990 DPW Oper 229822 DPW E		10040 GF PW Wc	10000 Operating 10002 Interdepar	1E+07 PW HOM I	2 BBR HOM	486195 EXP REC FI	20000	20000	20000	20000	20000	20000	20000	20000	20000	20700	20700	20700	20700	20700
DPW	HOM-DPW		207990 DPW Oper 229897 DPW S		10040 GF PW Wc	10002 Interdepar	1E+07 PW HOM I	3 SES HOM 4	486195 EXP REC FI		127987	127987		128608	128608	128608	128608			133110	133110	133110	133110
HRD HRD	HOM-HRD	203645 HOM ADN 203645 HOM ADN	203645 HOM ADMINISTRATION 203645 HOM ADMINISTRATION	GFS GFS	10000 GF Annual 10000 GF Annual	10000 Operating 10000 Operating	1E+07 HO Admin 1E+07 HO Admin	1 HO Admin 1 HO Admin	581450 GF-HR-Mg 581470 GF-HR-Clie	-14000 -272583	-14000 -41000	-14000 -41000	-14000 -41000	-14000	-14000	-14000	-14000 -41000	-14000 -41000	-14000 -41000	-14000 -41000	-14000 -41000	-14000 -41000	-14000 -41000
HRD		203645 HOM ADN	203645 HOM ADMINISTRATION 203645 HOM ADMINISTRATION	GFS	10000 GF Annual	10000 Operating	1E+07 HO Admin	1 HO Admin	581870 GF-City Ha	-2/2583	-41000 0	-41000 0	-41000 0	-41000 0	-41000 0	-41000 0	-41000 0	-41000 0	-41000 0	-41000	-41000	-41000	-41000 0
HRD	HOM-HRD	232022 HRD Admi	232022 HRD Administration	GFS	10000 GF Annual	10000 Operating	1E+07 HR Admini	1 HR Admini	486195 EXP REC FI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HRD	HOM-HRD		232025 HRD Recruit-Assess-Client Sv		10000 GF Annual	10000 Operating	1E+07 HR Admini	1 HR Admini	486195 EXP REC FI		0	0	0	0	0	0	0	0	0	0	0	0	0
HRD HRD	HOM-HRD	232025 HRD Recru 232029 HRD Work	232025 HRD Recruit-Assess-Client Sv 232029 HRD Workforce Developmen		10060 GF Work C 10060 GF Work C	10002 Interdepar 10002 Interdepar	1E+07 HR Admini 1E+07 HR Workfo	1 HR Admini 1 HR Workfo	486195 EXP REC F: 486195 EXP REC F:	41000 14000	41000 14000	41000 14000	41000 14000	41000	41000 14000	41000 14000	41000 14000	41000	41000 14000	41000 14000	41000 14000	41000 14000	41000 14000
HSA	HOM-HSA	149649 HSA AG OI	149644 HSA Aging 207764 HSA At		10000 GF Annual	10000 Operating	1E+07 HS AG Cou	1 Allocable 5	486195 EXP REC FI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSA	HOM-HSA	149649 HSA AG OI	149644 HSA Aging 207764 HSA A	G Cc GFS	10000 GF Annual	10000 Operating	1E+07 HS AG Cou	1 Allocable 5	486195 EXP REC FI	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000
HSA	HOM-HSA	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10000 GF Annual	10000 Operating	1E+07 HO Shelter	1 HO Shelter	581950 GF-Social !	-7000	-7000	-7000	-7000	-7000	-7000	-7000	-7000	-7000	-7000	-7000	-7000	-7000	-7000
MYR	HOM-MYR	203646 HOM PRO 203646 HOM PRO	203646 HOM PROGRAMS 203646 HOM PROGRAMS	GFS GFS	10000 GF Annual 10000 GF Annual	10000 Operating 10000 Operating	1E+07 HO Transit 1E+07 HO Shelter	1 HO Transit 1 HO Shelter	581670 GF-Mayor 581670 GF-Mayor	-1893122 -1.1E+07	-1947882 -1.8E+07	-1947882 -1.8E+07									-1947882 - -2.1E+07		1947882 -2.1E+07
MYR	HOM-MYR	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10000 GF Annual	10000 Operating	1E+07 HO Shelter	1 HO Shelter	581690 GF-Mayor	-85000	0	0	0	0	0	0	0	0	0	0	0	0	0
MYR	HOM-MYR	232055 MYR Offic	232055 MYR Office Of The Mayor	GFS	10060 GF Work C	10002 Interdepar	1E+07 MY-Work	1 MYR-ADM	486195 EXP REC FI	85000	0	0	0	0	0	0	0	. 0	0	0	0	0	0
MYR	HOM-MYR HOM-PUC	232065 MYR Hous 203645 HOM ADN	232065 MYR Housing & Community I 203645 HOM ADMINISTRATION	Dev GFS GFS	10060 GF Work C 10000 GF Annual	10002 Interdepar 10000 Operating	1E+07 MO-LOSP 1E+07 HO Admin	1 LOSP Worl 1 HO Admin	486195 EXP REC Fi 581051 GF-PUC-Lii	1.2E+07 -261080	2E+07 -268973	2E+07 -268973					1.8E+07 -268973		2.3E+07 -268973		2.3E+07 -268973	2.3E+07 -268973	2.3E+07 -268973
PUC	HOM-PUC	203645 HOM ADN	203645 HOM ADMINISTRATION	GFS	10000 GF Annual	10000 Operating	1E+07 HO Admin	1 HO Admin	581063 PUC Sewe	-161177	-186854	-186854	-186854	-186854	-186854	-186854	-186854	-186854	-186854	-186854	-186854	-186854	-186854
PUC	HOM-PUC	203645 HOM ADN	203645 HOM ADMINISTRATION	GFS	10000 GF Annual	10000 Operating	1E+07 HO Admin	1 HO Admin	581064 Ef-PUC-Wa	-123552	-142560	-142560	-142560	-142560	-142560	-142560	-142560	-142560	-142560	-142560	-142560	-142560	-142560
PUC	HOM-PUC HOM-PUC	229267 WWE0101 232396 WTR01 Ac	229309 WWE Was 229271 WWE0 232429 WTR Wate 232396 WTR0:		20160 WWE Op / 25940 WTR Op A	10000 Operating 10000 Operating	1E+07 UC Admini 1E+07 UW Admir	1 General Ac 10 General Re	486195 EXP REC F: 486195 EXP REC F:	161177 123552	186854 142560	186854 142560	28871 28151	28871 28151	28871 28151	28871 28151	28871 28151	186854 142560	28871 28151	28871 28151	28871 28151	28871 28151	28871 28151
PUC	HOM-PUC HOM-PUC	232396 WTR01 Ac 298650 HHP0907	232429 WTR Wate 232396 WTR0: 231637 HHP Hetcl 298651 HHP09		25940 WTR Op A 24970 HHWP Op	10000 Operating 10000 Operating	1E+07 UW Admir 1E+07 UH City Pr	10 General Re 6 Streetlight	486195 EXP REC FI 486195 EXP REC FI		142560 268973	142560 268973		28151 260919		28151 260919	28151 260919				28151 260919	28151 260919	28151 260919
TIS	HOM-TIS	203645 HOM ADN	203645 HOM ADMINISTRATION	GFS	10000 GF Annual	10000 Operating	1E+07 HO Admin	1 HO Admin	581210 DT Techno	-81177	-78979	-78979	-78979	-78979	-78979	-78979	-78979	-78979	-78979	-78979	-78979	-78979	-78979
TIS	HOM-TIS	203645 HOM ADN	203645 HOM ADMINISTRATION	GFS	10000 GF Annual	10000 Operating	1E+07 HO Admin	1 HO Admin	581325 DT Enterp	-34735	-36466	-36466	-36466	-36466	-36466	-36466	-36466	-36466	-36466	-36466	-36466	-36466	-36466
TIS	HOM-TIS HOM-TIS	203645 HOM ADN 203646 HOM PRO	203645 HOM ADMINISTRATION 203646 HOM PROGRAMS	GFS GFS	10000 GF Annual 10020 GF Continu	10000 Operating 21292 HO 1064-f	1E+07 HO Admin 1E+07 HO 1064-6	1 HO Admin 1 HO 1064-€	581360 DT Telecor 581210 DT Techno	-22673 -238030	-22893 -231584	-22893 -231584	-22893 -231584	-22893 -231584	-22893 -231584	-22893 -231584	-22893 -231584	-22893	-22893	-22893	-22893	-22893	-22893
TIS	HOM-TIS	203646 HOM PRO 207917 DT Adm Ti	207915 DT Admini 207917 DT Adr		28100 ISTIF NON	21292 HO 1064-t 10000 Operating	1E+07 HO 1064-t 1E+07 DT Dt Ope	1 HO 1064-t 1 DT Operat	486195 EXP REC FI	22673	-231584 22893	22893	22893	22893	22893	22893	-231584 22893	22893	22893	22893	22893	22893	22893
TIS	HOM-TIS	207921 DT Adm IE	207915 DT Admini 207921 DT Adr	m IC Self Suppo	28070 ISTIF Annu	17608 Dt Work C	1E+07 DT INTERE	8 EAs - Adob	486195 EXP REC FI	0	0	279	279	279	279	279	279	279	279	279	279	279	279
TIS	HOM-TIS		207915 DT Admini 207921		28070 ISTIF Annu	17608 Dt Work C	1E+07 DT INTERE	18 EAs - Micn	486195 EXP REC FI	0	0	36187	36187	36187	36187	36187	36187	36187	36187	36187	36187	36187	36187
TIS	HOM-TIS HOM-TIS	207921 DT Adm Pt 207921 DT Adm Pt	207915 DT Admini 207921 DT Adr 207915 DT Admini 207921 DT Adr		28070 ISTIF Annu 28070 ISTIF Annu	17608 Dt Work C 17608 Dt Work C	1E+07 DT INTERE 1E+07 DT INTERE	8 EAs - Adob 18 EAs - Micn	486195 EXP REC F: 486195 EXP REC F:	279 34455	279 36187	0	0	0	0	0	0	0	0	0	0	0	0
TIS	HOM-TIS	232341 DT Adm A	207915 DT Admini 207921 DT Adi		28070 ISTIF Annu	17582 DT Dt Ope	1E+07 DT Dt Ope	1 DT Operat	486195 EXP REC FI	319208	310563	310563	310563	310563	310563	310563	310563	310563	310563	310563	310563	310563	310563
HOM	HSA-HOM	149667 HSA HS Ca	149665 HSA Huma 207765 HSA H	S Ec GFS	10000 GF Annual	10000 Operating	1E+07 HS PA Cou	8 CW HSNG	581625 Gf-Homele	-1038665	-1038665	-1038665	-183328	-183328	-183328	-183328	-183328	1038665	-183328	-183328	-183328	-183328	-183328
HOM	HSA-HOM	149668 HSA HS Fa	149665 HSA Huma 149668 HSA H		10000 GF Annual	10000 Operating	1E+07 HS CH Cou	72 THP-PLUS	581625 Gf-Homele												-1079607 -		
HOM	HSA-HOM HSA-HOM	149668 HSA HS Fa 149672 HSA HS Cr	149665 HSA Huma 149668 HSA HS 149665 HSA Huma 207765 HSA HS		10000 GF Annual 10000 GF Annual	10000 Operating 10000 Operating	1E+07 HS CH Cou 1E+07 HS PA Cou	76 TAY BASE - 2 General Fu	581625 Gf-Homele 581625 Gf-Homele	-875708 -94000	-875708 -94000	-875708 -94000	-875708 -94000	-875708 -94000	-875708 -94000	-875708 -94000	-875708	-875708 -94000	-875708 -94000	-875708 -94000	-875708 -94000	-875708	-875708 -94000
HOM	HSA-HOM HSA-HOM	149672 HSA HS Cr	149665 HSA Huma 207765 HSA H:		10000 GF Annual	10000 Operating 10000 Operating	1E+07 HS PA Cou	2 General Ft 29 HDAP 956	581625 Gf-Homele		-94000 -822083	-94000 -822083					-94000 -630528		-94000 -630528			-94000 -630528	-94000 -630528
HOM	HSA-HOM	149673 HSA HS W	149665 HSA Huma 207765 HSA H	S Ec GFS	10000 GF Annual	10000 Operating	1E+07 HS PA Cou	19 PAES CFET	581625 Gf-Homele	-1500000	-1500000	-1500000	-1500000 -:	1500000 -	1500000 -	1500000	1500000	1500000	1500000 -	-1500000	-1500000 -	1500000 -	1500000
ном	HSA-HOM	186645 HSA HS SF	149665 HSA Huma 207765 HSA H	S Ec GFS	10000 GF Annual	10000 Operating	1E+07 HS PA Cou	15 HSNG CSB	581625 Gf-Homele		-350000	-350000				-350000	-350000					-350000	-350000
HOM	HSA-HOM HSA-HOM	203646 HOM PRO 203646 HOM PRO	203646 HOM PROGRAMS 203646 HOM PROGRAMS	GFS GFS	10000 GF Annual	10000 Operating	1E+07 HO Transit 1E+07 HO Shelter	1 HO Transit	486690 Exp Rec Fr 486690 Exp Rec Fr		1983090	1983090 2954890				1983090			1983090		1983090		1983090
HOM	HSA-HOM	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10030 GF Human	17560 HS Human	1E+07 HS HO Hur	1 Human Se	486690 Exp Rec Fr		822083	822083										630528	630528
ном	LIB-HOM	203646 HOM PRO	203646 HOM PROGRAMS	GFS	10060 GF Work C	10002 Interdepar	1E+07 HO Homel	1 HO Homel	486430 Exp Rec Fr	242003	248221	248221	248221	248221	248221	248221	248221	248221	256068	256068	256068	256068	256068
HOM	LIB-HOM	232048 LIB Public Li	203646 HOM PROGRAMS	Self Suppo	13140 SR Public I 10000 GF Annual	10000 Operating	1E+07 LB Main Li 1E+07 HO Homel	1 LB Main Li 1 HO Homel	581625 Gf-Homele 486550 Exp Rec Fr	-242003	-248221 157500	-248221 157500		-248221 157500		-248221 157500	-248221 157500			-256068 157500	-256068 157500	-256068	-256068 157500
		203646 HOM PRO							486550 Exp Rec Fr 581625 Gf-Homele		157500 -157500	157500 -157500										157500	
ном	MTA-HON MTA-HON	207976 MTATETES	138753 MTATS Tr: 149724 MTATS	STS: Self Supno	22260 MTA TS O																	-157500	-157500
	MTA-HON MTA-HON REC-HOM		138753 MTATS Tr: 149724 MTATS 203646 HOM PROGRAMS	GFS GFS	22260 MTA TS O _I 10000 GF Annual	10000 Operating 10000 Operating	1E+07 MT Rail & 1E+07 HO Homel	7 Bus Vehicl 1 HO Homel	486630 Exp Rec Fr		325000	325000		325000	325000	325000	325000	325000			-157500 325000	-157500 325000	-157500 325000

	FY 21-22 MCO Needs	FY 22-23 MCO Needs
MCO	\$582,024	\$599,485
Primary Compaction (\$17.50 - \$19.50)	\$394,623	\$406,461
Secondary Compaction (\$19.50 to \$23.50)	\$422,446	\$435,120
TOTAL	\$1,399,093	\$1,441,066

Assuptions:

- 1) Assume MCO increases 50 cents from \$17.05 to \$17.55 on 7/1/2021 and another 50 cents to \$18.05 on 7/1/2022
- 2) Both Primarary and Secondary Compaction groups get 75 cents increase on 7/1/2021 and then again on 7/2/2022
- 3) The increases need to be ongoing
- 4) FY 21-22's increase also gets 3% CODB adjustment in FY 22-23

COIT and Capital Budget Submissions FY 2021-22 and FY 2022-23

Please submit the following request at the given links, and refer to Budget Instructions document for more information.

Technology project proposals: https://sfgov1.sharepoint.com/sites/ADM-COIT/SitePages/Budget-Form.aspx#/

Capital budget requests: http://www.onesfcprs.org/

BUDGET FORM: Organizational Chart FY 2021-22 and FY 2022-23

*Please insert an organizational chart

HSH will provide as separate document

epartment: Contract:	Department of Homelessness and Supportive Housing A1 Protective Services, Inc
SEC. 2.15 SU	PPLEMENTAL REPORTS REQUIRED
under Ch	er, department or agency seeking Board approval of a contract for personal services larter Section 10.104(15) shall submit a supplemental report to the Board of Supervisors clion with the contract and the Controller's certification.
The repo	rt shall summarize the essential terms of the proposed contract and address the following
. The departn	nent's basis for proposing the Prop J certification; for ongoing efficiency and cost savings
Renewal	tor ongoing emolency and cost savings
ontract, inclui pplicable, bet ontract renew ecent year the vas provided b	if any, the contract will have on the provision of services covered by the fing a comparison of specific levels of service, in measurable units where ween the current level of service and those proposed under the contract. For als, a comparison shall be provided between the level of service in the most service was provided by City employees and the most recent year the service y the contractor. Transferred from H.S.A.
eauirements f	nent's proposed or, for contract renewals, current oversight and reporting or the services covered by the contract: contract monitoring following Citywide policies and procedures
. The contrac	tor's proposed or, for contract renewals, current wages and benefits for
mployees pro	ered under the contract, and the contractor's current labor agreements for viding the services covered by the contract: See analysis
ontractor's on administrative	nent's proposed or, for contract renewals, current procedures for ensuring the going compliance with all applicable contracting requirements, including Code Chapter 12°C the Manimum Compensation Ordinance). Chapter 12°C re Accountability Ordinance); and Section 12B.1(b) (the Equal Benefits
	contract monitoring following Citywide policies and procedures
i. The departn Not Appli Not Appli	nent's plan for City employees displaced by the contract; and, cable cable
. A discussion ould be provid 40594, App.	n, including timelines and cost estimates, of under what conditions the service ted in the future using City employees. (Added by Ord. 105-04, File No. 3/10/2004)
lame and ich	title of the person completing this questionnaire:
witte attu jub	title of the person completing this questionnaire: Chen, Budget and Finance Manager

Form will autopopulate

PROP J ANALYSIS SUMMARY

Department of Homelessness and Supportive Housing A1 Protective Services, Inc

FISCAL YEAR 2021-22

City cost if services <u>are not</u> contracted out

	low range	high range
Total Annual Salary	\$ 1,866,698	\$ 2,163,554
Total Other Pay	\$ 109,619	\$ 126,886
Total Fringe Benefits	\$ 109,663	\$ 34,816
Additional City Costs	\$ 593,596	\$ 641,451
	\$ 2,679,576	\$ 2,966,707
City cost if services <u>are</u> contracted out		
Contract Cost	\$ 2,016,716	\$ 2,218,388
City Contract Monitoring	\$ 46,840	\$ 58,329
	\$ 2,063,557	\$ 2,276,717

City Savings from Contracti	ng Out,		
Savings/(Cost)	\$	616,019 \$	689,990
•		23%	23%

Insert name of the contract's main purpose here COMPARATIVE COSTS OF CONTRACTING VS. IN-HOUSE SERVICES (1) (2) FISCAL YEAR 2021-22

PPE FY22 26.1

ESTIMATED CITY COSTS:

PROJECTED PERSONNEL COSTS

Bi-Weekly Rate per FTE Annual Cost										
			BI	-wеекіу ғ	tate	perFIE	Annuai			OST
	Q.	# of Full Time Equivalent								
Job Class Title	Class	Positions		Low	_	High	•	Low	_	High
Security Guard	8202.00	28.0	\$	2,076	\$	2,403	\$	1,517,141	\$	1,756,112
Security Supervisor	8228.00	3.0	\$	2,728	\$	3,158	\$	213,602	\$	247,271
Senior Human Resources Analyst	1244.00	1.0		4,287		4,960	\$	111,891	\$	129,456
Manager II	923.00	0.2		4,610		5,884	\$	24,064	\$	30,714
0	0.00						\$	-	\$	-
0	0.00						\$	-	\$	-
0	0.00						\$	-	\$	-
0	0.00						\$	-	\$	-
0	0.00						\$	-	\$	-
0	0.00						\$	-	\$	-
Holiday Pay (if applicable)	n/a	n/a						32,093		37,149
Night / Shift Differential (if applicable)	n/a	n/a						39,597		45,835
Overtime Pay (if applicable)	n/a	n/a						37,929		43,903
Other Pay (if applicable)	n/a	n/a								
<u> </u>	Total FTE	32.2								
		To	otal	Salary Co	sts-	>	\$ 1	1,866,698.10	\$	2,163,554.28
_		Total of Othe	er C	ompensat	ion-	>	\$	109,619.26	\$	126,885.88

FRINGE BENEFITS

	Job Class	\$ Amount		
Benefits per FTEJob Class #:	8,202	1009		
Benefits per FTEJob Class #:	8,228	1326		
Benefits per FTEJob Class #:	1,244	2083		
Benefits per FTEJob Class #:	923	2471		
Benefits per FTEJob Class #:	0	0		
Benefits per FTEJob Class #:	0	0		
Benefits per FTEJob Class #:	0	0		
Benefits per FTEJob Class #:	0	0		
Benefits per FTEJob Class #:	0	0		
Benefits per FTEJob Class #:	0	0		
			Low	High

	Low	1	High	
Total Fringe Benefits	\$	109,662.57	\$	34,815.82

ADDITIONAL CITY COSTS 20% City Overhead on top based on labor 417,196 \$ 465,051 80,000 \$ 80,000 vehicles (2 vehicles and maintenance) parking for 2 vehicles 4,800 \$ 4,800 supplies estimates at \$2250 per officer 61,600 \$ 61,600 30,000 30,000 radios/communication equipment Total Capital & Operating 593,596 \$ 641,451

COST COMPARISON SUMMARY

ESTIMATED TOTAL CITY COST LESS: ESTIMATED TOTAL CONTRACT COST	\$ 2 \$,679,575.92 -	- 1	
ESTIMATED SAVINGS	\$	2,679,576	\$	2,966,707
% of Savings to City Cost		100%		100%

Comments/Assumptions:

- FY 2022 would be/was the first year these services are/were contracted out.
- 2. Salary levels reflect proposed salary rates effective July 1, 2018. Costs are represented as annual 12 month costs.
- 3. Variable fringe benefits consist of Social Security, Medicare, employer retirement, employee retirement pick-up and long-term
- 4. Fixed fringe benefits consist of health and dental rates plus an estimate of dependent coverage.
- 5. With a 28 members crew, will need at least 3 supervisors to arrange shift and manage the crew as most of the security coverage will be longer than 8 to 5 operation.

Salary and Benefits for Each Job Class from Enterprise Planning FTE Cost Report

Complete this with the cost of 1.0 FTE; the actual FTE needs will be calcuated in the Personnel and Fringe Benefit costs.

Year (BY, aka FY 21/22)	Job Class Number	Job Class Title	FTE	5010 Salary	5130 Benefits	Total Sal & Ben
21/22	8202	Security Guard	1.00	\$ 2,403	\$ 1,009	\$ 3,412
21/22	8228	Museum Security Supervisor	1.00	\$ 3,158	\$ 1,326	\$ 4,484
21/22	1244	Senior Human Resources Analys	1.00	\$ 4,960	\$ 2,083	\$ 7,043
21/22	923	Manager II	1.00	\$ 5,884	\$ 2,471	\$ 8,355
			1.00			\$ -
			1.00			\$ -
			1.00			\$ -
			1.00			\$ -
			1.00			\$ -
			1.00			\$ -

Contract Cost Details

	Low			jh
Estimated Contract Cost	\$	2,016,716.20	\$	2,218,387.82
Estimated Monitoring Cost	\$	46.840.39	\$	58.328.89

Contract Cost Calculation:

Please show all calculations made to estimate contract cost. Describe assumptions and source of data above, and feel free to

List of all contract components	Number of Units	Notes	Total Cost - low end est	Total Cost - high end est
Personnel Regular Time for existing site	41,444	Straight Time for 4 existin	1,661,490	1,827,639
Equipment Purchase			5,000	5,500
Personnel Regular Time for new Safe Sleep Site	8,736	1 new Safe Sleep Site	350,226	385,249
TOTAL CONTRACT COST	ļ.		\$ 2,016,716.20	\$ 2.218.387.82

1. List all assumptions made in calculating contract cost.

Include any private wage rates, population estimates, square footage estimates or other data used in calculating your contract cost. Please insert more lines as needed.

- 1) Total 5 sites are covered by this contract currently
- 2) Straight time rate is \$40.09
- 3) 1 new safe sleep site is added to the contract for the current FY20-21 fiscal year

2. What is the source of data used to calculate the contract cost?

Current Contract

3. What year is your data from?

FY 2020 -2021

4. If contract cost is based on an RFP and before a contract has been approved, was the RFP for comparable services?

Contract Monitoring Costs:

Does/would contract require monitoring? If yes, fill out the details below. If not,	
explain why, as this would be unusual.	

Salary:							
		# of FTEs (can be partial; e.g.	Biweek	dy Rate	Annual Sa	lary Expense	Benefits p
Job Class	Job Class Title	a half time employee would be 0.5 FTE)	Low	High	Low	High	Low
1823	Sr Administrative Analyst	0.03	3,886	4,723	\$ 3,043	\$ 3,698	\$ 4,079
923	Shelter Manager	0.35	4,610	5,884	\$ 42,112	\$ 53,750	\$ 4,466
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
TOTAL CON	FRACT MONITORING COST				\$ 45,155	\$ 57,448	\$ 8.544

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Please Fill Out Blue Shaded Areas Only.

PPE FY22

26.1

027-Airport Commission
Safety and Security Services
General Aviation Security Services
COMPARATIVE COSTS OF CONTRACTING VS. IN-HOUSE SERVICES (1) (2)
FISCAL YEAR 2021-22

ESTIMATED CITY COSTS:

PROJECTED PERSONNEL COSTS

			Bi-Weekly R	ate per FTE	Annu	al Cost
		# of Full Time Equivalent				
Job Class Title	Class	Positions	Low	High	Low	High
Security Guard	8202	26.00	1,978	2,403	\$ 1,342,271	\$ 1,630,676
Building and Ground Patrol Officer	8207	5.00	2,403	2,922	\$ 313,592	\$ 381,321
Airport Operations Supervisor	9220	0.05	3,855	4,685	\$ 5,031	\$ 6,114
Manager III	0931	0.05	4,777	6,159	\$ 6,234	\$ 8,037
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
Holiday Pay (if applicable)	n/a	n/a				
Night / Shift Differential (if applicable)	n/a	n/a				
Overtime Pay (if applicable)	n/a	n/a				
Other Pay (if applicable)	n/a	n/a				
	Total FTE	31.1			L	
	'		Total Salar		\$ 1,667,127	
		Т	otal of Other Compe	nsation>	\$ -	\$ -

FRINGE BENEFITS

	Job Class	\$ Amount
Benefits per FTEJob Class #:	8202	33,587
Benefits per FTEJob Class #:	8207	35,055
Benefits per FTEJob Class #:	9220	47,672
Benefits per FTEJob Class #:	0931	61,793
Benefits per FTEJob Class #:	0	0
Benefits per FTEJob Class #:	0	0
Benefits per FTEJob Class #:	0	0
Benefits per FTEJob Class #:	0	0
Benefits per FTEJob Class #:	0	0
Benefits per FTEJob Class #:	0	0

Low High Total Fringe Benefits \$ 955,894 \$ 1,054,007						
			Low		High	
	Total Fringe Benefits		\$	955,894	\$	1,054,007

ADDITIONAL CITY COSTS				
Insert all additional costs, with a description, that the City would incur if providing the service.	\$		\$	
May include capital costs, materials & supplies, uniforms, technology, as is comparable to the contract components.	\$ \$:	\$ \$:
	\$		\$	
Total Capital & Operating	\$	-	\$	-

COST COMPARISON SUMMARY

ESTIMATED TOTAL CITY COST LESS: ESTIMATED TOTAL CONTRACT COST	\$	2,623,021 2,318,141	\$ \$	3,080,156 2,322,269
ESTIMATED SAVINGS		\$ 304,880	\$	757,887
% of Savings to City Cost	_	12%		25%

Comments/Assumptions:

1. FY 2007 was the first year these services were contracted out.

2. Salary levels reflect proposed salary rates effective July 1, 2018. Costs are represented as annual 12 month costs.

3. Variable firinge benefits consist of Social Security, Medicare, employer retirement, employee retirement pick-up and long-term disability, where applicable.

4. Fixed firinge benefits consist of health and dental rates plus an estimate of dependent coverage.

4. List any other comments or assumptions>
N/A

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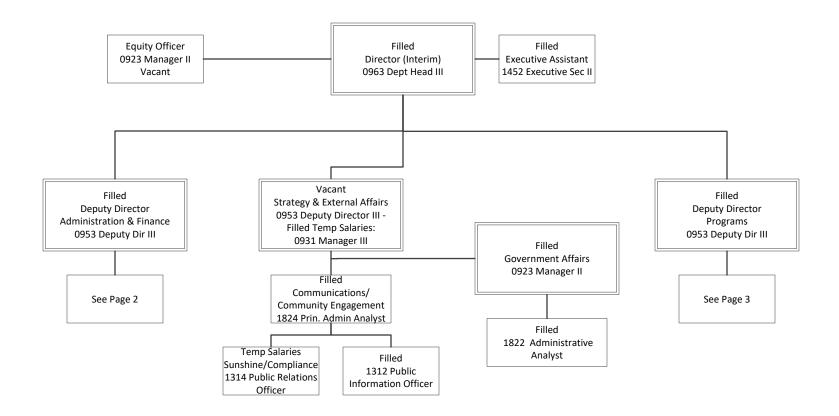
Salary and Benefits for Each Job Class from Enterprise Planning FTE Cost Report

Complete this with the cost of 1.0 FTE; the actual FTE needs will be calcuated in the Personnel and Fringe Benefit costs.

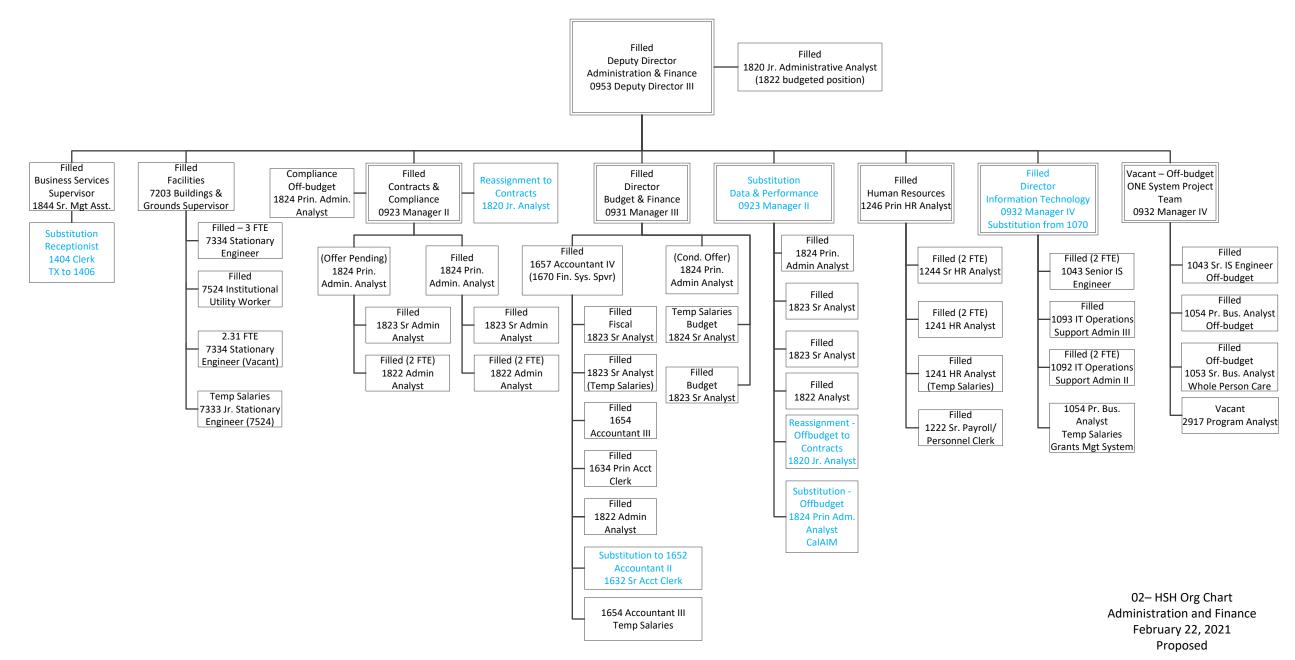
Year	Job Class							,	Total Sal &
(BY, aka FY 21/22)	Number	Job Class Title	FTE	50	10 Salary	513	0 Benefits		Ben
FY 21/22	8202	Security Guard	26.00	\$	58,775	\$	33,587	\$	2,401,419
FY 21/22	8207	Building and Ground Patrol Officer	5.00	\$	71,459	\$	35,055	\$	532,572
FY 21/22	9220	Airport Operations Supervisor	0.05	\$	118,010	\$	47,672	\$	8,284
FY 21/22	0931	Manager III	0.05	\$	155,115	\$	61,793	\$	10,845
								\$	-
								\$	-
								\$	-
								\$	-
								\$	-
			-					\$	

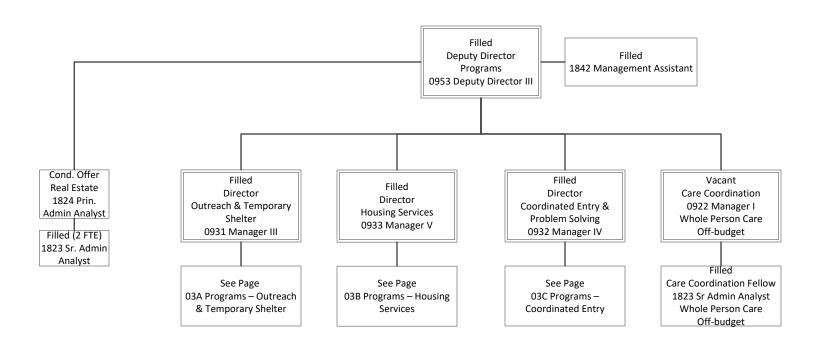
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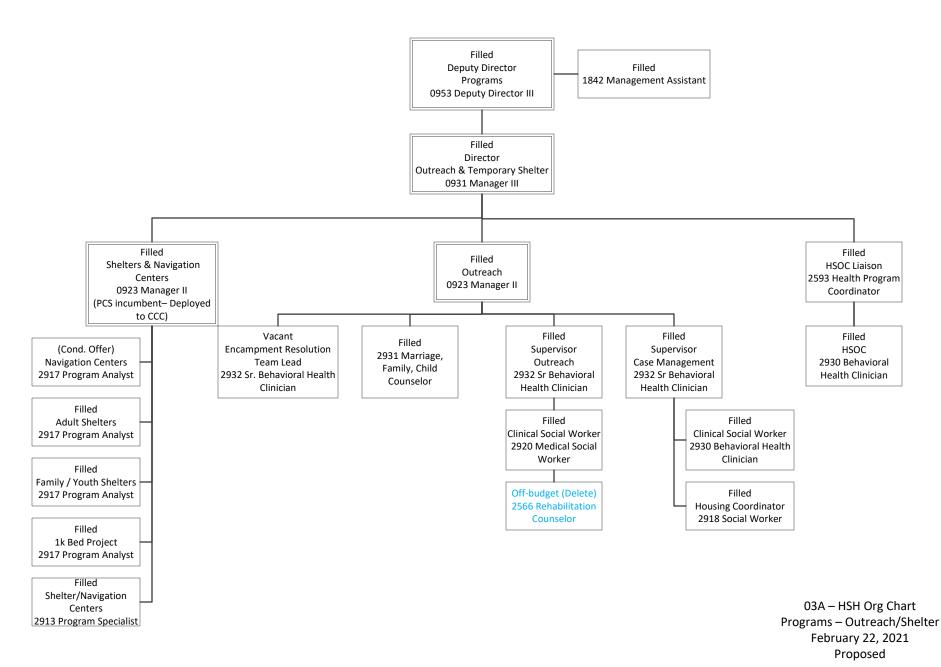
174.97 (18.00) 156.97 5,165,125 129,840 3,340,441 9,564,069 257,500 3,240,645 8,850,571 6,571,546	178.64 (16.00) 162.64 255,750,000 129,840 61,903,149 10,713,576 257,500 7,204,671 18,208,567 225,046,845	3.67 2.00 5.67 (39,415,125) (141,437,292) (78,850,493) (1,035,974) (642,004) (11,524,701)	178.20 (16.00) 162.20 255,750,000 129,840 61,990,658 257,500 7,212,518 19,850,698	(0.44) (0.44) 87,509 (10,713,576) 7,847 1,642,131
156.97 5,165,125 129,840 3,340,441 9,564,069 257,500 3,240,645 8,850,571 6,571,546	255,750,000 129,840 61,903,149 10,713,576 257,500 7,204,671 18,208,567	(39,415,125) (141,437,292) (78,850,493) (1,035,974) (642,004)	255,750,000 129,840 61,990,658 257,500 7,212,518 19,850,698	87,509 (10,713,576) 7,847 1,642,131
5,165,125 129,840 3,340,441 9,564,069 257,500 3,240,645 3,850,571	255,750,000 129,840 61,903,149 10,713,576 257,500 7,204,671 18,208,567	(39,415,125) (141,437,292) (78,850,493) (1,035,974) (642,004)	255,750,000 129,840 61,990,658 257,500 7,212,518 19,850,698	87,509 (10,713,576) 7,847 1,642,131
129,840 3,340,441 0,564,069 257,500 3,240,645 3,850,571 6,571,546	129,840 61,903,149 10,713,576 257,500 7,204,671 18,208,567	(141,437,292) (78,850,493) (1,035,974) (642,004)	129,840 61,990,658 257,500 7,212,518 19,850,698	(10,713,576) 7,847 1,642,131
129,840 3,340,441 0,564,069 257,500 3,240,645 3,850,571 6,571,546	129,840 61,903,149 10,713,576 257,500 7,204,671 18,208,567	(141,437,292) (78,850,493) (1,035,974) (642,004)	129,840 61,990,658 257,500 7,212,518 19,850,698	(10,713,576) 7,847 1,642,131
3,340,441 9,564,069 257,500 3,240,645 3,850,571 6,571,546	61,903,149 10,713,576 257,500 7,204,671 18,208,567	(78,850,493) (1,035,974) (642,004)	61,990,658 257,500 7,212,518 19,850,698	(10,713,576) 7,847 1,642,131
257,500 257,500 3,240,645 3,850,571 5,571,546	10,713,576 257,500 7,204,671 18,208,567	(78,850,493) (1,035,974) (642,004)	257,500 7,212,518 19,850,698	7,847 1,642,131
257,500 3,240,645 3,850,571 5,571,546	257,500 7,204,671 18,208,567	(1,035,974) (642,004)	7,212,518 19,850,698	7,847 1,642,131
3,240,645 3,850,571 5,571,546	7,204,671 18,208,567	(642,004)	7,212,518 19,850,698	1,642,131
3,850,571 3,571,546	18,208,567	(642,004)	19,850,698	1,642,131
5,571,546		, ,		
	225,046,845	(11,524,701)	230,979,548	
2,119,737			, -,-	5,932,703
	579,214,148	(272,905,589)	576,170,762	(3,043,386)
2742 220	19 456 907	1 712 577	10 279 600	821,793
	•			38,020
		·		30,020
				2,352,131
3,263,593				_,552,.01
	223,165	70,000	153,165	(70,000)
2,485,607	,	(98,189,980)	112,919,551	(151,376,076)
		6,381,085	35,887,921	4,527,650
,979,186	31,360,271			
),),	153,165 485,607	792,590 7,365,563 052,660 28,196,229 649,706 226,508,504 263,593 2,804,382 153,165 223,165 485,607 264,295,627	792,590 7,365,563 572,973 052,660 28,196,229 1,143,569 649,706 226,508,504 (184,141,202) 263,593 2,804,382 (459,211) 153,165 223,165 70,000 485,607 264,295,627 (98,189,980)	792,590 7,365,563 572,973 7,403,583 052,660 28,196,229 1,143,569 28,196,229 649,706 226,508,504 (184,141,202) 228,860,635 263,593 2,804,382 (459,211) 2,804,382 153,165 223,165 70,000 153,165 485,607 264,295,627 (98,189,980) 112,919,551



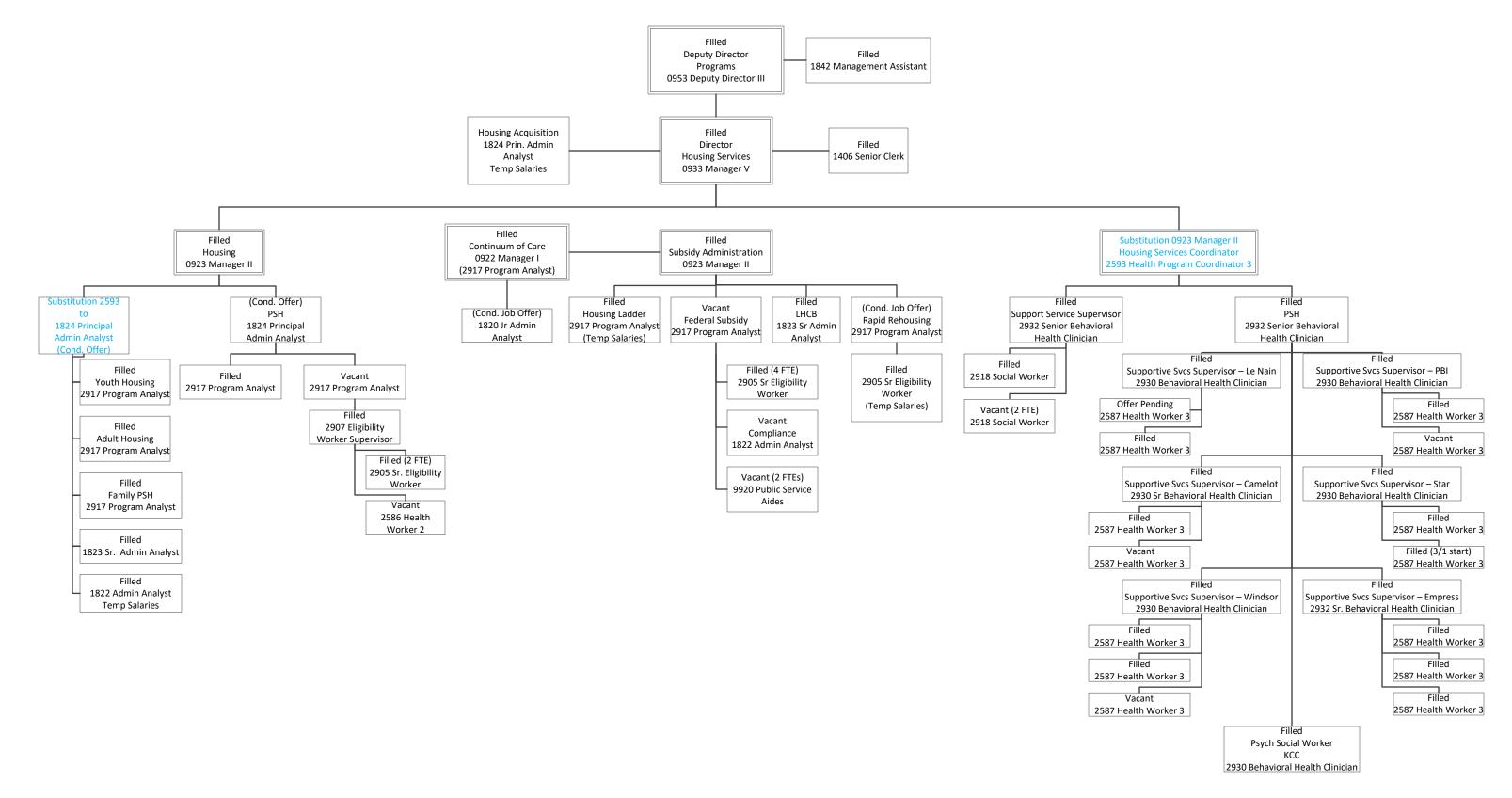
01 – HSH Org Chart
Executive
February 22, 2021
Proposed
*Org chart does not yet include
new FTE for Prop C expansion or
COVID-19 Response







*Each box represents 1.0 FTE unless otherwise noted



03B – HSH Org Chart Programs – Housing Services February 22, 2021 Proposed

