



Shireen McSpadden, Executive Director

Daniel Lurie, Mayor

To	Homelessness Oversight Commission
Through	Shireen McSpadden, Executive Director
From	Marion Sanders, Chief Deputy Director Dylan Schneider, Interim Deputy Director of Administration and Finance Edilyn Velasquez, Director, Contracts
Date	May 7, 2026
Subject	Grant Amendment Approval: Tenderloin Housing Clinic, Inc. Master Lease Hotels

<i>Agreement Information</i>	
F&P Contract ID#	1000017241
Provider Name	Tenderloin Housing Clinic, Inc.
Program Name	Master Lease Hotels
Agreement Action	3 rd Amendment
Agreement Term	July 1, 2020 – December 31, 2027

Agreement Amount

Current Budget¹	Amended to Add	New Budget	Contingency²	Total Not to Exceed (NTE)
\$223,207,035	\$67,001,903	\$290,208,939	\$13,400,380	\$303,609,319

Funding Summary

Fiscal Year (FY)	Budget	Actual Spent	Amended to Add	New Budget
2020-21	\$26,746,533	\$26,746,533	--	\$26,746,533
2021-22	\$29,871,231	\$29,871,231	--	\$29,871,231
2022-23	\$38,730,002	\$38,730,002	--	\$38,730,002
2023-24	\$44,405,387	\$39,748,783	--	\$39,748,783
2024-25	\$47,818,809	\$43,337,918	--	\$43,337,918
2025-26	\$44,772,568	\$26,520,663 ³	--	\$44,772,568
2026-27	--	--	\$44,667,935	\$44,667,935
2027-28 (prorated)	--	--	\$22,333,968	\$22,333,968
TOTAL⁴	\$232,344,530	\$204,955,130	\$67,001,903	\$290,208,939
<i>Contingency</i>				<i>\$13,400,380</i>
Total NTE⁵				\$303,609,319

¹ The current budget with past fiscal year budgets adjusted for actuals. The current NTE limit is \$241,657,513, set by the 2nd amendment.

² A 20% contingency applied to outgoing year budget amounts. This will enable HSH to provide annual increases as needed for cost of living adjustments, master lease increases, and/or address major one-time capital needs.

³ Through February 2026, the provider has invoiced for \$26,520,663.24 of its FY 25-26 operating budget (59.4%).

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

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

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Funding Information	
Funding Sources⁶	67.0% General Fund 22.6% HSH Fund (formerly Care Not Cash) 10.4% Our City, Our Home (Prop C)

The Department of Homelessness and Supportive Housing (HSH) Contracts team requests authorization to amend the existing grant agreement with Tenderloin Housing Clinic, Inc. for the provision of the Master Lease Hotels program for the period of July 1, 2020, to December 31, 2027, in an additional amount of \$67,001,903. This amendment would extend the agreement term by 18 months. The new NTE amount is \$303,609,319, which includes a contingency of \$13,400,380 on the outgoing year budget amounts.

Background

Permanent supportive housing (PSH) offers tenants long-term affordable housing with a range of supportive services, including case management and connections to resources including health care and benefits. Property Management staff provide 24/7 front desk coverage, maintain and repair building facilities, set up and manage tenant leases, and collect tenant rent. Support Services and Property Management teams collaborate to help tenants maintain housing stability and stay in compliance with their lease agreements. Tenderloin Housing Clinic, Inc. also offers Money Management services to help tenants ensure their rent and other essential financial obligations are met.

Tenderloin Housing Clinic, Inc. has been providing PSH services for tenants of these housing sites since 1999. Shortly after the Department was formed, HSH inherited the active contract between Tenderloin Housing Clinic, Inc. and the Human Services Agency (HSA) for the program.⁷ In 2020, HSH extended program funding through the current grant agreement.

The “Master Lease Hotels” program funded through this grant agreement provides housing, Property Management, Support Services, and Money Management services to tenants of 16 single room occupancy (SRO) hotels in San Francisco. Thirteen of the 16 housing sites (All Star, Boyd, Elk, Graystone, Pierre, Royan, Union, Hartland, Jefferson, Mission, Raman, Seneca, and Vincent) offer a full range of PSH services, with a minimum of one case manager per 25 tenants. Three hotels (Edgeworth, Caldrake, and Mayfair) are designated as “step up” residences, intended for PSH tenants who have demonstrated the ability to live stably with minimal onsite staff and supportive services.⁸ Step up buildings play an important role in providing tenants the opportunity to transition into a more independent housing setting, while freeing up units in full-service buildings for individuals who need more intensive support.

Services to be Provided

The purpose of the grant is to provide Support Services, Property Management and Master Lease Stewardship to formerly homeless and income-eligible adults without the custody of minor children. Grantee shall serve tenants of approximately 1,519 PSH units across 16 housing sites with a budgeted staff of 265.73 full time equivalent (FTE). Support Services staffing includes 58.0 FTE Case Managers,

⁶ The funding sources listed reflect the budget over current and outgoing fiscal years only. Funding sources from closed fiscal years are not reflected.

⁷ The agreement that HSH inherited from Human Services Agency for these services was awarded via Notice of Funding Availability (NOFA) 592, issued February 28, 2014. To continue program funding after the expiration of the NOFA 592 procurement authority on June 30, 2020, HSH executed the current agreement.

⁸ To be eligible for referral to a step up unit, a tenant must have resided in PSH for at least a year and be in good standing.



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13.23 FTE Support Services Managers, 2.0 FTE Activity Coordinators, 1.0 FTE Administrative Assistant, and 3.72 FTE leadership support. Property Management staffing includes 83.0 FTE Desk Clerks, 39.0 FTE Janitors, 21.0 FTE Maintenance Workers, 15.0 FTE Property Managers, 7.0 FTE Assistant Managers, 3.17 FTE Facilities Managers, 2.0 FTE attorneys, 8.05 FTE leadership support, and 5.0 FTE administrative positions. The program budget also includes 4.56 FTE Money Management services staff.

In FY 24-25, the program served 1,668 individuals. On March 17, 2026, 1,436 out of 1,519 units were occupied (94.5%). There are 83 vacancies: 66 units offline (4.3%), 8 units online with no referral attached, and 9 units online with an attached referral. Offline units are units that are not yet ready for referral due to a variety of reasons, with damage to units being the primary reason. HSH and Tenderloin Housing Clinic, Inc. meet biweekly to discuss these vacancies and highlight the issues with specific units to find solutions for more timely turnovers.

Selection

Grantee was selected pursuant to San Francisco Administrative Code Section 21B, which authorizes the Department to enter into, or amend, contracts without adhering to the Administrative Code provisions regarding competitive bidding related to Projects Addressing Homelessness. Tenderloin Housing Clinic, Inc. was selected for provision of these services based on the organization's experience and ability to begin services in a timely manner. The organization has been providing services for the Master Lease Hotels program sites since 1999.

Performance History

Fiscal Monitoring: Tenderloin Housing Clinic, Inc. underwent citywide nonprofit fiscal monitoring most recently in FY 24-25 and there were no findings. The provider was granted a "Good Performance" waiver for the FY 25-26 cycle and is scheduled to be fiscally monitored again in FY 26-27.

Program Monitoring: Tenderloin Housing Clinic, Inc. underwent program monitoring most recently in FY 24-25. Tenderloin Housing Clinic, Inc. was conformant with findings resolved. Key findings related to missing documentation and routine service planning activities, amongst others, were resolved by providing proof of correction and/or outlined plans and systems to ensure that these findings are not repeated moving forward.

Agreement Materials

- HOC Approval Package
 - Appendix A-1, Services to be Provided (*Support Services*)
 - Appendix A-2, Services to be Provided (*Property Management & Master Lease Stewardship*)
 - Appendix B, Budget (*dated July 1, 2026*)



**Appendix A-1, Services to be Provided
by
Tenderloin Housing Clinic, Inc.
Master Lease Hotels - Support Services**

I. Purpose of Grant

The purpose of the grant is to provide Support Services to the served population. The goals of these services are to support the served population in retaining their housing; or moving to other appropriate housing.

II. Served Population

Grantee shall serve formerly homeless and income-eligible adults aged 18 years or older without the custody of minors below 18 years of age.

III. Referral and Prioritization

All new tenants will be referred by the Department of Homelessness and Supportive Housing (HSH) through Coordinated Entry, which organizes the City's homelessness response system (HRS) with a common, population-specific assessment, centralized data system, and prioritization method.

Eligibility criteria for permanent supportive housing (PSH) varies upon the subsidy funding source and may include meeting a definition of homelessness at the time of referral and placement, enrollment in specific benefits programs, income criteria and/or the ability to live independently within the structure of the housing program. Tenants who meet eligibility criteria for PSH are prioritized based on various criteria, such as levels of vulnerability, length and history of homelessness, and severity of housing barriers.

IV. Description of Services

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

- A. Outreach: Grantee shall engage with tenants to provide information about available Support Services and invite them to participate.

Grantee shall contact each tenant at least three times during the first 60 days following placement. Grantee shall document all outreach and attempts.

- B. Intake and Assessment: Grantee shall coordinate with Property Management during the initial intake for units and participate in orientation meetings with Property Management. If possible, Grantee shall establish rapport with tenants prior to move-in to support tenants during the application and move-in process. Grantee shall coordinate with tenant's current support service provider(s) to ensure a successful transition into housing.

Grantee intake of tenants shall include, but is not limited to, a review of the tenant's history in the Online Navigation and Entry (ONE) System, gathering updated information from the tenant, and establishing strengths, skills, needs, plans and goals

that are participant-centered and supportive of housing retention. The intake shall take place at the same time of the interview with Property Management, on a separate date or time coordinated with Support Services during the application period, or within no more than 30 days of move-in.

- C. Case Management: Grantee shall provide case management services to tenants with the primary goal of maintaining housing stability, including ongoing meetings and counseling to establish goals, develop services plans that are tenant-driven without predetermined goals, provide referrals and linkages to off-site support services, and track progress toward achieving those goals. Grantee shall document case management meetings, engagement, and progress.
 - 1. Grantee shall connect each tenant with resources needed to be food secure as they live independently.
 - 2. Grantee shall refer tenants to and coordinate services within the community that support progress toward identified goals. This may include providing information about services, calling to make appointments, assisting with applications, providing appointment reminders, following up/checking in with households regarding the process, and, as necessary, re-referral. Grantee shall communicate and coordinate with outside service providers to support housing stability.
 - 3. Grantee shall provide benefits advocacy to assist tenants with obtaining and maintaining benefits, including, but not limited to, cash aid, food programs, medical clinics and/or in-home support.
 - 4. Grantee will provide information and referrals on third-party rent payment (TPRP) and money management services for tenants, and will assist tenants with enrolling in money management services to support housing stability.
- D. Money Management: Grantee shall provide TPRP and other money management services to tenants. This includes budget planning, issuing rent and other payments according to the budget, assistance with maintaining benefits, and money management coaching, as needed.
- E. Housing Stability Support: Grantee shall outreach to and offer on-site services and/or referrals to all tenants who display indications of housing instability, within a reasonable timeframe. Such indications include, but are not limited to, discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or other tenants. Grantee shall work with tenants, in conjunction with Property Management, to resolve issues that put tenants at risk for eviction. Grantee shall assist with the de-escalation and resolution of conflicts, as needed. Grantee shall document Housing Stability outreach and assistance provided.
- F. Coordination with Property Management: Grantee shall assist tenants in communicating with, responding to, and meeting with Property Management. This may include helping a tenant to understand the communications from Property Management, helping to write requests, responses, or complaints to Property

Management, and attending meetings between the tenant and Property Management to facilitate communication.

If a tenant is facing housing instability, Grantee shall coordinate with Property Management to find creative ways to engage with tenants to prevent housing loss. Grantee shall utilize the HSH Nonpayment of Rent Guidance, and other PSH best practices, as an ongoing resource.

Grantee shall ensure there is a process in place for receiving timely communication from Property Management and copies of correspondence (e.g., notices, warning letters, lease violations, etc.) issued. Grantee shall have a structured written process for engaging tenants who receive such notices.

- G. Wellness and Emergency Safety Checks: Grantee shall conduct Wellness and/or Emergency Safety Checks in accordance with HSH policy to assess a tenant's safety. Whenever there is a reason to believe there is immediate and substantial risk due to a medical and/or psychiatric emergency, then Grantee shall contact appropriate emergency medical professionals.
- H. Support Groups, Social Events and Organized Activities:
 1. Grantee shall plan groups, events, and activities with input from tenants to build community engagement, develop peer support, share information, form social connections or to celebrate significant events. Grantee shall post and provide to tenants a monthly calendar of events.
 2. Grantee shall conduct monthly community meetings for tenants, in coordination with Property Management, during which tenants may discuss building concerns and program ideas with representatives from both Support Services and Property Management staff.
 3. Grantee shall periodically assess the needs of tenants with Property Management and other teams at the building to develop programming that will help tenants maintain stability and enjoy their housing.
- I. Exit Planning: If a tenant is moving out of the building, Grantee shall engage tenant in exit planning to support the tenant's successful transition out of the program. The exit plan shall depend on the tenant's needs and preferences, and may include establishing a link to services in the community.

V. Location and Time of Services

Grantee shall provide Support Services to tenants of the San Francisco housing sites listed in the Appendix B, Budget ("Number Served" tab).

Grantee shall serve tenants during regular business hours, but may also provide services evenings, weekends, and at other times when necessary to best meet the needs of tenants, using the staffing outlined in Appendix B, Budget. Grantee shall implement policies and procedures pertaining to emergency backup and will train staff accordingly.

VI. Service Requirements

- A. Diversity, Equity, and Inclusion: The Department is committed to a culture of inclusion in which our differences are celebrated. This includes foundational perspectives that everyone should have equitable access to what they need to thrive no matter their race, age, ability, gender, sexual orientation, ethnicity, or country of origin and that a diverse and inclusive workforce will produce more creative and innovative outcomes for the organization, and ultimately, its clients. And the Department is committed to addressing the disparate impact of historical limits on access to governmental services and advancing equity in all aspects of our work, ensuring access to services, and providing support to all communities to ensure their ability to succeed and thrive. Therefore, Grantee shall maintain organizational plans, strategies, and activities to address diverse, equitable, and inclusive access to services provided by Grantee under the Grant Plan, as well as internal controls to regularly review current practices through the lens of diversity, equity, and inclusion to identify areas of improvement. This includes but is not limited to: the organizational mission and/or inclusion statements; non-discrimination documents; community outreach plans; plans to increase diverse applicants for staff positions; communication strategies to address program recipients who have historically been excluded from participation; and staff training activities on diversity, equity, and inclusion.
- B. Case Management Ratio: Grantee shall maintain a maximum 25:1 ratio of units to case management staff.
- C. Supervision: Grantee shall provide Support Services staff with supervision and case conferencing, as needed, to ensure appropriate case management, counseling and referral services are provided to tenants.
- D. Housing First: Grantee services and operations shall align with the Core Components of Housing First as defined in California Welfare and Institutions Code, section 8255. This includes integrating policies and procedures to provide tenant-centered, low-barrier access to housing and services.
- E. Overdose Prevention: Grantee shall follow the [HSH Overdose Prevention Policy](#). Grantee staff who work directly with tenants will participate in annual trainings on overdose recognition and response.
- F. Language and Interpretation Services: Grantee shall ensure that translation and interpreter services are available, as needed. Grantee shall address the needs of and provide services to the served population who primarily speak language(s) other than English. Additional information on Language Access standards can be found on the HSH Providers Connect website: <https://sfgov1.sharepoint.com/sites/HOM-Ext-Providers>.

- G. Case Conferences: Grantee shall initiate and participate in individual case conferences and team coordination meetings with HSH-approved programs, as needed, to coordinate and collaborate regarding tenant's progress.
- H. Admission Policy: Grantee admission policies for services shall be in writing and available to the public. Except to the extent that the services are to be rendered to a specific population as described in the programs listed herein, such policies must include a provision that the served population is accepted for care without discrimination on the basis of race, color, creed, religion, sex, age, national origin, ancestry, sexual orientation, gender identity, disability, HIV status, or immigration status unless otherwise required by law.
- I. Grievance Procedure:
1. Grantee shall establish and maintain a written Grievance Procedure for tenants, which shall include, at minimum, the following elements:
 - a. The name or title of the person or persons authorized to make a determination regarding the grievance;
 - b. The opportunity for the aggrieved party to discuss the grievance with those who will be making the determination;
 - c. The amount of time required for each step, including when a tenant can expect a response; and
 - d. In accordance with published HSH policies/procedures, the HSH Grievances email address (hshgrievances@sfgov.org) and mailing address for the tenant to contact after the tenant has exhausted Grantee's internal Grievance Procedure.
 2. Grantee shall, at program entry, review and provide a copy of this procedure, and any amendments, to each tenant and obtain a signed copy of the form from the tenant, which must be maintained in the tenant's file. Additionally, Grantee shall post the policy at all times in a location visible to tenants, and provide a copy of the procedure and any amendments to the assigned HSH Program Manager.
- J. Feedback, Complaint and Follow-up Policies:
 Grantee shall provide means for the served population to provide input into the program, including the planning, design, and level of satisfaction with services. Feedback methods shall include:
1. A complaint process, including a written complaint policy informing the served population on how to report complaints; and
 2. A written annual survey to the served population to gather feedback, measure satisfaction, and assess the effectiveness of services and systems within the program. Grantee shall offer assistance to the served population with survey completion if the written format presents any problem.
- K. City Communications, Trainings and Meetings:
 Grantee shall keep HSH informed of program operations and comply with HSH policies, training requirements, and participate in meetings, including, but not limited to:

1. Regular communication to HSH about the implementation of the program;
 2. Attendance at all meetings as required by HSH. This shall include quarterly HSH meetings; and
 3. Attendance at trainings (e.g., overdose prevention training), when required by HSH.
- L. Coordination with Other Service Providers: Grantee shall establish written agreements with Property Management and other service providers that are part of the site care team to formalize collaboration and roles and responsibilities.
- M. Critical Incidents: Grantee shall report critical incidents, as defined in the Critical Incident Policy, to HSH, within 72 hours of the incident according to Department policy. Critical incidents shall be reported using the online Critical Incident Report (CIR) form. In addition, critical incidents that involve life endangerment events or major service disruptions must be reported immediately to the HSH program manager. Please refer to the CIR Policy and procedures on the HSH Providers Connect website.
- N. Disaster and Emergency Response Plan: Grantee shall develop and maintain an Agency Disaster and Emergency Response Plan containing Site Specific Emergency Response Plan(s) for each service site per HSH requirements. The Agency Disaster and Emergency Response Plan shall address disaster coordination between and among service sites. Grantee shall update the Agency/site(s) plan as needed and Grantee shall train all employees regarding the provisions of the plan for their Agency/site(s).
- O. Anti-Violence and Weapons Policy:
1. Anti-Violence Efforts. Grantee shall develop, adopt, and train employees on a Workplace Emergency Action Plan to prepare and respond to serious violent incidents, including an active shooter. Grantee shall also comply with HSH's Support Services Policies and Procedures: Responses to Critical Incidents Involving Threatening & Assaultive Behavior, which describes the actions that HSH expects each PSH Housing Provider to take to warn, and protect staff, tenants, and the public who are present, when an assaultive and threatening behavior occurs.
 2. Support Services. Grantee shall partner with property management to educate tenants on any Weapons Policy lease addendum.
- P. Record Keeping and Files: Grantee shall maintain confidential tenant files that document the services and supportive work provided for the purpose of tracking and reporting objectives and outcomes.
1. Grantee shall maintain client program enrollment, annual status updates, program exit information, eligibility, and services documentation and care plans in the ONE System and maintain hard copy files with eligibility, including homelessness verification documents.
 2. Grantee shall maintain a program roster of all current tenants in the ONE System.

3. Grantee shall maintain services information in the ONE System, including information on households receiving eviction notices, as instructed by HSH.
4. Grantee shall document services in the ONE System as needed to meet external funding and/or billing requirements.
5. Grantee shall maintain confidential files on the served population, including developed plans, notes, and progress as described in the Service Description and Service Requirements. Hard copy files shall be stored securely within a locked cabinet and within a locked office.

Q. Data Standards:

1. Grantee shall ensure compliance with the HMIS Participation Agreement and Continuous Data Quality Improvement (CDQI) Process¹, including but not limited to: (a) entering all client data within three business days (unless specifically requested to do so sooner); (b) ensuring accurate dates for enrollment, exit, and (if applicable) move-in; and (c) running monthly data quality reports and correcting errors.
2. Data entered in the ONE system shall meet or exceed the ONE System CDQI Process standards.
3. Grantee shall enter data into the ONE System, but may be required to report certain measures or conduct interim reporting in CARBON, via secure email, or through uploads to a File Transfer Protocol (FTP) site. When required by HSH, Grantee shall submit monthly, quarterly and/or annual metrics into either the CARBON database, via secure email, or through uploads to an FTP site. HSH shall provide clear instructions to all Grantees regarding the correct mechanism for sharing data. Changes to data collection or reporting requirements shall be communicated to Grantees via written notice at least one month prior to expected implementation.

R. Confidentiality:

1. Grantee shall comply with applicable federal, state, and local laws that govern the confidentiality, privacy, and security of client data shared between Grantee, HSH, and other providers if those laws apply for the purposes described in the Grant Plan, including but not limited to: U.S. Department of Housing and Urban Department (2004) Homeless Management Information Systems (HMIS) Data and Technical Standards Final Notice and 24 C.F.R. Part 578, Continuum of Care.
2. Grantee shall safeguard the confidentiality of all client data by (a) ensuring the security and integrity of all client data; (b) maintaining computers and other information systems and technology infrastructure that it uses to create, receive, maintain, use, or transmit client data in a secure manner; (c) protecting against any anticipated threats or hazards to the security and integrity all client data; (d) protecting against unauthorized disclosure, access, or use of all client data; (e) ensuring the proper disposal of client data; and (f) ensuring that all of Grantee's employees, agents, and subcontractors, if any, comply with all of the foregoing.

¹ HMIS Participation Agreement and Continuous Data Quality Improvement Process, available here: <https://www.sf.gov/information--one-system>

3. Grantee shall immediately notify HSH upon receipt of any subpoenas, service of process, litigation holds, discovery requests and other legal requests (“Legal Requests”) related to client data shared under this Grant Plan or which in any way might reasonably require access to client data, and in no event later than twenty-four (24) hours after Grantee receives the request. Grantee shall not respond to Legal Requests without first notifying City.
 4. In the event that Grantee becomes aware of a breach that results in a confirmed unauthorized disclosure that compromises the security, confidentiality, or integrity of client data, Grantee shall, as applicable: (a) notify HSH immediately following discovery, but no later than 48 hours, of such confirmation; (b) coordinate with HSH in its breach response activities; (c) perform or take any other actions required to comply with applicable law as a result of the occurrence; (d) provide to HSH a detailed plan within 10 calendar days of the occurrence describing the measures Grantee will undertake to prevent a future occurrence; and (e) assist HSH upon request and/or as directed in providing notice and/or monitoring to affected individuals in compliance with applicable law.
 5. Failure to comply with data security, storage and access requirements may result in loss of access to the HMIS and other data systems.
- S. Good Neighbor Policy: Grantee shall maintain a good relationship with the neighborhood as defined in the [HSH Good Neighbor Policy](#). Grantee shall develop and maintain procedures to ensure compliance with all applicable policy components.
- T. Reasonable Accommodation Process: Grantee shall establish and maintain a written Reasonable Accommodation Process for the program. Grantee shall, at program entry, review and provide a copy of a written Reasonable Accommodation process to each participant.

VII. Service Objectives

Grantee shall achieve the Service Objectives listed below.

- A. Grantee shall actively outreach to 100 percent of households at least once every month.
- B. Grantee shall offer assessment to 100 percent of households for primary medical care, mental health and substance use treatment needs within 60 days of move-in.
- C. Grantee shall offer assessment to 100 percent of households for benefits within 60 days of move-in, and shall assist tenants to apply for benefits for which they are eligible.
- D. Grantee shall offer Support Services to 100 percent of all households who showed housing instability (e.g., non-payment of rent, lease violations) at least once per incident.

- E. Grantee shall outreach to 100 percent of households with planned exits from the program to engage in comprehensive discharge planning, which includes referrals for case management, housing, food, clothing, medical treatment, detox, and/or other services as necessary and appropriate.
- F. Grantee shall outreach to 100 percent of program participants participating in Support Services to create/engage in Service Plans, as needed, on an ongoing basis.
- G. Grantee shall review Service Plans at least once every six months and update as appropriate at this time.
- H. Grantee shall administer an annual written anonymous survey of households to obtain feedback on the type and quality of program services. Grantee shall offer all households the opportunity to take this survey.

VIII. Outcome Objectives

Grantee shall achieve the Outcome Objectives listed below.

- A. Ninety percent of households will maintain their housing for a minimum of 12 months, move to other permanent housing, or be provided with more appropriate placements.
- B. Eighty percent of individualized service plans will be reviewed at least once every six months and updated as appropriate at this time.
- C. Eighty percent of households completing an annual tenant satisfaction survey will be satisfied or very satisfied with program services (based on a four-point scale: 1 = very dissatisfied, 2 = dissatisfied, 3 = satisfied, 4 = very satisfied).

IX. Reporting Requirements

- A. On a quarterly basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15th of the month following the end of each quarter:
 - 1. The number and percentage of households Grantee outreached to complete an assessment for primary medical care, mental health, and substance use treatment needs within 60 days of move-in;
 - 2. The number and percentage of households Grantee outreached to complete a benefits assessment within 60 days of move-in;
 - 3. The number of lease/program rule violations Property Management issued and shared with Support Services for the quarter and the number of outreach attempts related to lease/program rule violations conducted by Support Services;
 - 4. The number and percentage of program participants participating in support services with an active Service Plan; and
 - 5. The number and percentage of households with planned exits from the program who were outreached to engage in comprehensive discharge planning, that

includes referrals for case management, housing, food, clothing, medical treatment, detox, and/or other services as necessary and appropriate.

- B. On an annual basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15th of the month following the end of each year:
 - 1. The number and percentage of households who maintained their housing for a minimum of 12 months, moved to other permanent housing, or were provided with more appropriate placements;
 - 2. The number of program participants who had a Service Plan during the program year; the number and percentage of Services Plans that were reviewed at least once every 6 months and updated as appropriate; and
 - 3. The number and percentage of households who completed a written survey to provide feedback on the type and quality of program services. Please include survey results on what clients reported regarding the quality and satisfaction with services, and program or policy changes implemented in response to tenant feedback.
- C. Grantee shall submit Project Descriptor data elements as described in the U.S. Department of Housing and Urban Development (HUD)'s latest HMIS Data Standards Manual (<https://files.hudexchange.info/resources/documents/HMIS-Data-Standards-Manual.pdf>) to HSH at the following intervals: 1) at the point of project setup; 2) when project information changes; 3) at least annually or as requested by HSH. Data is used for reporting mandated by HUD and California's Interagency Council on Homelessness, and to ensure HSH's ongoing accurate representation of program and inventory information for various reporting needs, including monitoring of occupancy and vacancy rates.
- D. Grantee shall provide information for an annual report on client enrollment in public benefits per the Administrative Code Article VI, Section 20.54.4(c) - Permanent Supportive Housing – Enrollment in Social Services https://codelibrary.amlegal.com/codes/san_francisco/latest/sf_admin/0-0-0-11877, as instructed by HSH.
- 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 any Grantee 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.

X. Monitoring Activities

- A. Program Monitoring: Grantee is subject to program monitoring and/or audits, including, but not limited to, review of the following: tenant files, Grantee's administrative records, staff training documentation, postings, program policies and procedures, data submitted in program reports, Disaster and Emergency Response Plan and training, personnel and activity reports, proper accounting for funds and other operational and administrative activities, and back-up documentation for reporting progress towards meeting service and outcome objectives.

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

- B. Fiscal Compliance and Contract Monitoring: Grantee is subject to fiscal and compliance monitoring, which may 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 policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring may include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act (ADA), subcontracts and memoranda of understanding (MOUs), and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

**Appendix A-2, Services to be Provided
by
Tenderloin Housing Clinic, Inc.
Master Lease Hotels - Property Management and Master Lease Stewardship**

I. Purpose of Grant

The purpose of the grant is to provide Property Management and Master Lease Stewardship to the served population. The goals of these services are to support tenants in retaining their housing; or moving to other appropriate housing.

II. Served Population

Grantee shall serve formerly homeless and income-eligible adults aged 18 years or older without the custody of minors below 18 years of age.

III. Referral and Prioritization

All new tenants will be referred by the Department of Homelessness and Supportive Housing (HSH) through Coordinated Entry (CE), which organizes the City's homelessness response system (HRS) with a common, population-specific assessment, centralized data system, and prioritization method.

Eligibility criteria for permanent supportive housing (PSH) varies upon the subsidy funding source and may include meeting a definition of homelessness at the time of referral and placement, enrollment in specific benefits programs, income criteria and/or the ability to live independently within the structure of the housing program. Tenants who meet eligibility criteria for PSH are prioritized based on various criteria, such as levels of vulnerability, length and history of homelessness, and severity of housing barriers.

IV. Description of Services

Grantee shall provide Property Management to tenants of the total number of units listed in Appendix B, Budget ("Number Served" tab).

A. Property Management

1. Program Applicant Selection and Intake: Grantee shall align with Housing First principles and follow the processes agreed upon by Grantee, HSH, property owner, housing subsidy administrators, fair housing laws, and/or other entities involved with referrals.

Under Housing First, tenant screening and selection practices must promote accepting applicants regardless of their sobriety or use of substances, completion of treatment, or participation in services. Applicants must not be rejected on the basis of poor credit or financial history, poor or lack of rental history, criminal convictions unrelated to tenancy, or behaviors that indicate a lack of "housing readiness."

Grantee shall adhere to all published HSH policies, including, but not limited to those covering tenant intake, HSH housing documentation, reasonable accommodation, and transfers when accepting referrals and placing tenants into housing.

2. **Tenant Lease Set-Up:** Grantee shall draft, provide, and sign a rental agreement with each tenant at the time of move-in. The lease agreement shall include Community Rules, the Lease Addendum for City & County of San Francisco PSH, HSH Resident Emergency Safety Check Policy Notice, and other pertinent Lease Addenda. Grantee shall review its Grievance policies and procedures and HSH policies and procedures with tenants at the time of lease signing.
3. **Annual Tenant Re-certification:** As required by rental subsidy type, Grantee shall re-certify tenant income annually. This is generally done on the anniversary of a tenant's move-in date.
4. **Collection of Rents, Security Deposits, and Other Receipts:** Grantee shall collect and process rent and other housing-related payments (e.g. security deposit) made by tenants.
 - a. Grantee shall communicate and coordinate with local, state and/or federal agencies, as needed, to process rental subsidies.
 - b. Grantee shall assist with payment arrangements and comply with HSH and other applicable requirements governing the tenant portion of rent. All PSH tenants will pay no more than 30 percent of their monthly adjusted household income towards rent.
 - c. HSH funds third-party rent payment (TPRP) and money management services for tenants. Grantee will provide information on TPRP and encourage tenants to enroll in money management services to support housing stability.
5. **Lease Enforcement, Written Notices and Eviction Prevention:**
 - a. Grantee shall take a housing retention approach to lease enforcement, including, but not limited to, proactive engagement in collaboration with Support Services, conversations and meetings with tenants, and mediation strategies. Grantee shall utilize the HSH Nonpayment of Rent Guidance, and other PSH best practices, as an ongoing resource.
 - b. Grantee shall provide written notice to tenants regarding issues that may impact housing stability including, but not limited to, discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or other tenants.
 - c. Grantee shall offer tenants who become delinquent in rent the opportunity to enter into a rent payment plan or referral to third party rent payment services.
 - d. When necessary, Grantee shall provide notice to tenants of any actions related to the eviction process in accordance with all applicable laws.
 - e. Grantee shall copy Support Services staff on all communications to tenants.
6. **Building Service Payments:** Grantee shall set up and manage utility accounts and services related to the property, including but not limited to communications, alarms/security, fire alarm monitoring, garbage, water, and pest control. This may include elevator maintenance, as required.

7. **Building Maintenance:** Grantee shall maintain the facility in sanitary and operable condition, post protocol and forms for tenant requests for maintenance or repairs and respond to requests in a timely manner. Building maintenance shall include the following services:
 - a. Janitorial services in common areas, offices, and shared-use restrooms, and shower facilities;
 - b. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional;
 - c. Pest control services, as needed;
 - d. Maintenance and repair of facility systems, plumbing, electrical;
 - e. Building security; and
 - f. Preparation of apartments for tenant move-in and move-out.
8. **Coordination with Support Services:** If a tenant is facing housing instability, Grantee shall coordinate with Support Services staff to find creative ways to engage with tenants to prevent housing loss. Grantee shall work with Support Services staff in communicating with and meeting with tenant regarding behaviors and issues that put the tenant at risk for housing instability.

Grantee shall participate in regular coordination meetings with Support Services to review tenants at risk for eviction and strategize on how to support tenants in maintaining their housing.

9. **Wellness and Emergency Safety Checks:** Grantee shall conduct Wellness and/or Emergency Safety Checks in accordance with HSH policy to assess a tenant's safety. Whenever there is a reason to believe there is immediate and substantial risk due to a medical and/or psychiatric emergency, then Grantee shall contact appropriate emergency medical professionals.
10. **Front Desk Coverage:** Grantee shall provide front desk coverage 24 hours per day, seven days per week.
11. **Exit Planning:** Grantee shall alert Support Services staff when tenants give notice to leave housing and shall keep a record of each tenant's forwarding address, whenever possible. Grantee shall provide exit information to Support Services to complete the client program exit in the Online Navigation and Entry (ONE) System.

B. Stewardship of the Master Lease:

1. Grantee shall provide HSH with a copy of the master lease agreements and any amendments. Grantee shall obtain HSH approval prior to entering into any agreement that will materially impact the HSH-funded portion of the budget.
2. Grantee shall maintain all Lessee responsibilities and coordinate with the Landlord to meet owner's obligations, including maintenance and capital needs.

3. Grantee shall promptly notify HSH of any default, failure to exercise an option to extend or other situation which could impact the term of the master lease agreement.

V. Location and Time of Services

Grantee shall provide Property Management services to tenants of the housing sites listed in Appendix B, Budget (“Number Served” tab). Grantee shall provide services 24 hours a day, seven days a week, either on-site or on-call. Grantee shall implement policies and procedures pertaining to emergency backup and will train staff accordingly.

VI. Service Requirements

- A. Diversity, Equity, and Inclusion: The Department is committed to a culture of inclusion in which our differences are celebrated. This includes foundational perspectives that everyone should have equitable access to what they need to thrive no matter their race, age, ability, gender, sexual orientation, ethnicity, or country of origin and that a diverse and inclusive workforce will produce more creative and innovative outcomes for the organization, and ultimately, its clients. And the Department is committed to addressing the disparate impact of historical limits on access to governmental services and advancing equity in all aspects of our work, ensuring access to services, and providing support to all communities to ensure their ability to succeed and thrive. Therefore, Grantee shall maintain organizational plans, strategies, and activities to address diverse, equitable, and inclusive access to services provided by Grantee under the Grant Plan, as well as internal controls to regularly review current practices through the lens of diversity, equity, and inclusion to identify areas of improvement. This includes but is not limited to: the organizational mission and/or inclusion statements; non-discrimination documents; community outreach plans; plans to increase diverse applicants for staff positions; communication strategies to address program recipients who have historically been excluded from participation; and staff training activities on diversity, equity, and inclusion.
- B. Facilities: Grantee shall maintain clean, safe, and functional facilities in full compliance with requirements of the law and local standards.
 1. Grantee shall notify HSH immediately in the event it is given notice of violations by the Department of Building Inspection (DBI), Department of Public Health (DPH), or another City agency.
- C. Admission Policy: Grantee admission policies for services shall be in writing and available to the public. Except to the extent that the services are to be rendered to a specific population as described in the programs listed herein, such policies must include a provision that the served population is accepted for care without discrimination on the basis of race, color, creed, religion, sex, age, national origin, ancestry, sexual orientation, gender identity, disability, HIV status, or immigration status unless otherwise required by law.
- D. Housing First: Grantee services and operations shall align with the Core Components

- of Housing First as defined in California Welfare and Institutions Code, section 8255. This includes integrating policies and procedures to provide client-centered, low-barrier access to housing and services.
- E. Overdose Prevention: Grantee shall follow the [HSH Overdose Prevention Policy](#). Grantee staff who work directly with tenants will participate in annual trainings on overdose recognition and response.
- F. Language and Interpretation Services: Grantee shall ensure that translation and interpreter services are available, as needed. Grantee shall address the needs of and provide services to the served population who primarily speak language(s) other than English. Additional information on Language Access standards can be found on the HSH Providers Connect website: <https://sfgov1.sharepoint.com/sites/HOM-Ext-Providers>.
- G. Case Conferences: Grantee shall participate in individual case conferences and team coordination meetings with HSH-approved programs, as needed, to coordinate and collaborate regarding tenant's housing stability.
- H. Grievance Procedure:
1. Grantee shall establish and maintain a written Grievance Procedure for tenants, which shall include, at minimum, the following elements:
 - a. The name or title of the person or persons authorized to make a determination regarding the grievance;
 - b. The opportunity for the aggrieved party to discuss the grievance with those who will be making the determination;
 - c. The amount of time required for each step, including when a tenant can expect a response; and
 - d. In accordance with published HSH policies/procedures, the HSH Grievances email address (hshgrievances@sfgov.org) and mailing address for the tenant to contact after the tenant has exhausted Grantee's internal Grievance Procedure.
 2. Grantee shall, at program entry, review and provide a copy of this procedure, and any amendments, to each tenant and obtain a signed copy of the form from the tenant, which must be maintained in the tenant's file. Additionally, Grantee shall post the policy at all times in a location visible to tenants, and provide a copy of the procedure and any amendments to the assigned HSH Program Manager.
- I. Feedback, Complaint and Follow-up Policies: Grantee shall provide means for the served population to provide input into the program, including the planning, design, and level of satisfaction with services. Feedback methods shall include:
1. A complaint process, including a written complaint policy informing the served population on how to report complaints; and
 2. A written annual survey to the served population to gather feedback, measure satisfaction, and assess the effectiveness of services and systems within the

program. Grantee shall offer assistance to the served population with survey completion if the written format presents any problem.

J. City Communications, Trainings and Meetings:

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

1. Regular communication to HSH about the implementation of the program;
2. Attendance at all meetings as required by HSH. This shall include quarterly HSH meetings; and
3. Attendance at trainings (e.g., overdose prevention training), when required by HSH. Ensure all site-based or tenant-facing staff and subcontractors are onboarded and trained to perform the services in accordance with Housing First, Harm Reduction, and Trauma-Informed Principles.

K. Coordination with Other Service Providers: Grantee shall establish written agreements with Support Services and other service providers that are part of the site team to formalize collaboration and roles and responsibilities.

L. Critical Incidents: Grantee shall report critical incidents, as defined in the Critical Incident Policy, to HSH, within 72 hours of the incident according to Department policy. Critical incidents shall be reported using the online Critical Incident Report (CIR) form. In addition, critical incidents that involve life endangerment events or major service disruptions must be reported immediately to the HSH program manager. Please refer to the CIR Policy and procedures on the HSH Providers Connect website.

M. Disaster and Emergency Response Plan: Grantee shall develop and maintain an Agency Disaster and Emergency Response Plan containing Site Specific Emergency Response Plan(s) for each service site per HSH requirements. The Agency Disaster and Emergency Response Plan shall address disaster coordination between and among service sites. Grantee shall update the Agency/site(s) plan as needed and Grantee shall train all employees regarding the provisions of the plan for their Agency/site(s).

N. Anti-Violence and Weapons Policy:

1. Anti-Violence Efforts. Grantee shall develop, adopt, and train employees on a Workplace Emergency Action Plan to prepare and respond to serious violent incidents, including an active shooter. Grantee shall also comply with HSH's Support Services Policies and Procedures: Responses to Critical Incidents Involving Threatening & Assaultive Behavior, which describes the actions that HSH expects each PSH Housing Provider to take to warn, and protect staff, tenants, and the public who are present, when an assaultive and threatening behavior occurs.
2. PSH Weapons Policy and Lease Addendum. Grantee shall adopt and enforce a site specific PSH Weapons Policy. Each PSH Weapons Policy must be

substantially in the form as the model set out in HSH's Anti-Violence and Weapons Policy. Grantee shall incorporate the lease addendum into the tenant subleases.

- O. Good Neighbor Policies: Grantee shall maintain a good relationship with the neighborhood as defined in the [HSH Good Neighbor Policy](#). Grantee shall develop and maintain procedures to ensure compliance with all applicable policy components.
- P. Record Keeping and Files: Grantee shall update applicant referral status information in the ONE System in accordance with HSH policy and instruction.
 - 1. Grantee shall maintain confidential tenant files on the served population, including signed lease agreement and addenda, notices or lease violations issued to the tenant, copies of payment plans or other agreements to support housing stability. Hard copy files shall be stored securely within a locked cabinet and within a locked office.
 - 2. Grantee shall track receipt and completion of maintenance work orders.
 - 3. Grantee shall maintain all eligibility and inspection documentation in the ONE System and maintain hard copy files with eligibility, including homelessness verification documents.
- Q. Data Standards:
 - 1. Grantee shall ensure compliance with the HMIS Participation Agreement and Continuous Data Quality Improvement (CDQI) Process¹, including but not limited to: (a) entering all client data within three business days (unless specifically requested to do so sooner); (b) ensuring accurate dates for enrollment, exit, and (if applicable) move-in; and (c) running monthly data quality reports and correcting errors.
 - 2. Data entered in the ONE system shall meet or exceed the ONE System CDQI Process standards.
 - 3. Grantee shall enter data into the ONE System, but may be required to report certain measures or conduct interim reporting in CARBON, via secure email, or through uploads to a File Transfer Protocol (FTP) site. When required by HSH, Grantee shall submit monthly, quarterly and/or annual metrics into either the CARBON database, via secure email, or through uploads to an FTP site. HSH shall provide clear instructions to all Grantees regarding the correct mechanism for sharing data. Changes to data collection or reporting requirements shall be communicated to Grantees via written notice at least one month prior to expected implementation.
 - 4. Grantee shall maintain updated unit vacancy information on a weekly basis in the data system designated by HSH (Offline Vacancy Tracker and/or ONE System) as required. Changes to vacancy reporting shall be communicated to Grantees in writing from HSH.

¹ HMIS Participation Agreement and Continuous Data Quality Improvement Process, available here: <https://www.sf.gov/information--one-system>

R. Confidentiality:

1. Grantee shall comply with applicable federal, state, and local laws that govern the confidentiality, privacy, and security of client data shared between Grantee, HSH, and other providers if those laws apply for the purposes described in the Grant Plan, including but not limited to: U.S. Department of Housing and Urban Department (2004) Homeless Management Information Systems (HMIS) Data and Technical Standards Final Notice and 24 C.F.R. Part 578, Continuum of Care.
2. Grantee shall safeguard the confidentiality of all client data by (a) ensuring the security and integrity of all client data; (b) maintaining computers and other information systems and technology infrastructure that it uses to create, receive, maintain, use, or transmit client data in a secure manner; (c) protecting against any anticipated threats or hazards to the security and integrity all client data; (d) protecting against unauthorized disclosure, access, or use of all client data; (e) ensuring the proper disposal of client data; and (f) ensuring that all of Grantee's employees, agents, and subcontractors, if any, comply with all of the foregoing.
3. Grantee shall immediately notify HSH upon receipt of any subpoenas, service of process, litigation holds, discovery requests and other legal requests ("Legal Requests") related to client data shared under this Grant Plan or which in any way might reasonably require access to client data, and in no event later than twenty-four (24) hours after Grantee receives the request. Grantee shall not respond to Legal Requests without first notifying City.
4. In the event that Grantee becomes aware of a breach that results in a confirmed unauthorized disclosure that compromises the security, confidentiality, or integrity of client data, Grantee shall, as applicable: (a) notify HSH immediately following discovery, but no later than 48 hours, of such confirmation; (b) coordinate with HSH in its breach response activities; (c) perform or take any other actions required to comply with applicable law as a result of the occurrence; (d) provide to HSH a detailed plan within 10 calendar days of the occurrence describing the measures Grantee will undertake to prevent a future occurrence; and (e) assist HSH upon request and/or as directed in providing notice and/or monitoring to affected individuals in compliance with applicable law.
5. Failure to comply with data security, storage and access requirements may result in loss of access to the HMIS and other data systems.

- S. Reasonable Accommodation Process: Grantee shall establish and maintain a written Reasonable Accommodation Process for the program. Grantee shall, at program entry, review and provide a copy of a written Reasonable Accommodation process to each participant.

VII. **Service Objectives**

Grantee shall achieve the following Service Objectives:

- A. Grantee shall ensure that each unit, upon turnover, is clean and/or repaired within 21 days, on average.
- B. Grantee shall ensure that new tenant move-ins occur within 30 days of referral.

- C. Grantee shall collect at least 90 percent of tenant portions of monthly rent from occupied units.
- D. Grantee shall maintain an occupancy rate of at least 93 percent.

VIII. Outcome Objectives

Grantee shall achieve the following Outcome Objectives:

- A. Ninety percent of tenants will maintain their housing for a minimum of 12 months, move to other permanent housing, or be provided with more appropriate placements.
- B. Eighty Five percent of tenant lease violations will be resolved without loss of housing to tenants.
- C. At least 65 percent of tenants shall complete an annual Tenant Satisfaction Survey and of those, 80 percent of tenants will be satisfied or very satisfied with Property Management services.

IX. Reporting Requirements

Grantee shall input data into systems required by HSH, such as the ONE System and CARBON.

- A. Grantee shall report vacancies to HSH in a timely fashion according to established procedures and process all tenant referrals in the pre-established timeframe. When required by HSH, Grantee shall enter tenant data in the ONE System.
- B. On a quarterly basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15th of the month following the end of each quarter:
 - 1. Average number of days to turn over units; and
 - 2. The number of tenants receiving lease violations, and the number and percentage of tenant lease violations that were resolved without loss of housing to tenants.
- C. On an annual basis, Grantee shall enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15th of the month following the end of each year:
 - 1. The number and percentage of tenants who maintained their housing for a minimum of 12 months, moved to other permanent housing, or were provided with more appropriate placements;
 - 2. The number of program exits;
 - 3. The number and percentage of tenants who completed a written survey to provide feedback on the type and quality of program services;
 - 4. The tenant satisfaction survey results; and
 - 5. The number of households showing housing instability that remained housed.

- D. Grantee shall participate in annual Eviction Survey reporting, per the 2015 City and County of San Francisco Tenant Eviction Annual Reports Ordinance (<https://sfbos.org/ftp/uploadedfiles/bdsupvrs/ordinances15/o0011-15.pdf>). Grantee shall provide information on evictions and eviction notices issued to households residing in City-funded housing to Support Services to enter into the ONE System. Grantee shall verify the accuracy of eviction reporting data in the ONE System quarterly, and shall review the annual eviction report prior to submission to HSH. Grantee shall adhere to all deadlines for submission as required by HSH.
- E. Grantee shall submit Project Descriptor data elements as described in the U.S. Department of Housing and Urban Development (HUD)'s latest HMIS Data Standards Manual (<https://files.hudexchange.info/resources/documents/HMIS-Data-Standards-Manual.pdf>) to HSH at the following intervals: 1) at the point of project setup; 2) when project information changes; 3) at least annually or as requested by HSH. Data is used for reporting mandated by HUD and California's Interagency Council on Homelessness, and to ensure HSH's ongoing accurate representation of program and inventory information for various reporting needs, including monitoring of occupancy and vacancy rates.
- F. Grantee shall provide information for an annual report on client enrollment in public benefits per the Administrative Code Article VI, Section 20.54.4(c) - Permanent Supportive Housing – Enrollment in Social Services https://codelibrary.amlegal.com/codes/san_francisco/latest/sf_admin/0-0-0-11877, as instructed by HSH.
- G. Grantee shall participate, as required by HSH, with City, State and/or Federal government evaluative studies designed to show the effectiveness of Grantee's services. Grantee agrees to meet the requirements of and participate in the evaluation program and management information systems of the City. The City agrees that any final reports generated through the evaluation program shall be made available to Grantee within 30 working days of receipt of any evaluation report and any Grantee response will become part of the official report.
- H. Grantee shall provide Ad Hoc reports as required by HSH and respond to requests by HSH in a timely manner.

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

X. Monitoring Activities

- A. Program Monitoring: Grantee is subject to program monitoring and/or audits, including, but not limited to review of the following: tenant files, administrative records, staff training documentation, postings, program policies and procedures, data submitted in program reports, Disaster and Emergency Response Plan and training,

personnel and activity reports, proper accounting for funds and other operational and administrative activities, and back-up documentation for reporting progress towards meeting service and outcome objectives.

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

- B. Fiscal and Compliance Monitoring: Grantee is subject to fiscal and compliance monitoring, which may 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 policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring may include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act (ADA), subcontracts and memoranda of understanding (MOUs), and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

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DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING
Appendix B, Budget

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Document Date	7/1/2026		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	7/1/2020	6/30/2026	6
Amended Term	7/1/2020	12/31/2027	8

Approved Subcontractors	
1	None.

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING[Table of Contents](#)**Appendix B, Budget**

Document Date	7/1/2026		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	7/1/2020	6/30/2026	6
Amended Term	7/1/2020	12/31/2027	8

Number Served				
Housing Site	Funding Category	Address	Zip Code	Total # Tenant Units
All Star	HSH Fund	2791 16th St.	94103	82
Boyd	HSH Fund	41 Jones St.	94102	78
Caldrake*	HSH Fund	1541 California St.	94109	49
Edgeworth*	General Fund	770 O'Farrell St.	94109	42
Elk	HSH Fund	670 Eddy St.	94109	84
Graystone	HSH Fund	66 Geary St.	94108	71
Hartland	General Fund	909 Geary St.	94109	134
Jefferson	General Fund	440 Eddy St.	94109	107
Mayfair*	General Fund	626 Polk St.	94102	53
Mission	General Fund	520 S. Van Ness Ave.	94110	237
Pierre	HSH Fund	540 Jones St.	94102	84
Raman	General Fund	1011 Howard St.	94103	82
Royan	HSH Fund	405 Valencia St.	94103	66
Seneca	General Fund	34 6th St.	94103	195
Union	HSH Fund	811 Geary Blvd.	94109	59
Vincent	General Fund	459 Turk St.	94102	96
Total				1,519

*Site designated as a 'step-up' building for current PSH tenants, with at least one case manager per building

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING

Appendix B, Budget

Document Date	7/1/2026		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	7/1/2020	6/30/2026	6
Amended Term	7/1/2020	12/31/2027	8
Provider Name	Tenderloin Housing Clinic Inc.		
Program	Master Lease Hotels		
F\$P Contract ID#	1000017241		
Fiscal Year	2026-27		

Staffing Budget Narrative

Site-Based Property Management	Position Title	Adjusted FTE	Role Description	Salary Budget
The 16 site-specific budgets, labeled by building name, cover property management and master leasing expenses directly associated with each of the single room occupancy (SRO) hotels. Site-based property management includes responsibilities such as lease setup and annual income recertification, 24/7 front desk coverage, janitorial services, maintenance and unit turnovers. Three of the 16 sites (Mayfair, Caldrake, and Edgeworth Hotels) are designated as "step up" buildings for tenants who have demonstrated they are able to live stably with limited staff and support services. The site teams works closely with Support Services to promote lease compliance, prevent eviction, and assist with exit planning when tenants transition out of the program. Site-based staff also coordinate with the organization's central Property Management and Facilities teams on repairs, backup staffing, and other functions to ensure housing sites remain safe, clean, and fully operational for both staff and tenants. Please see Appendix A-2, Services to be Provided (Property Management and Leasing) for details. Under this contract, the site-specific budgets are divided into two categories based on primary funding source: eight "HSH Fund" (formerly known as Care Not Cash (CNC) Hotels and eight "General Fund" (formerly known as non-CNC) Hotels.	Supportive Housing Property Manager	15.00	Supervise, schedule and direct work of staff at the property. Note that 1 FTE covers the SRO hotels housing "step-up" tenants.	\$ 1,175,054
	Supp Hsg Senior Assistant Property Manager	4.00	For the four largest of the 16 SRO hotels, assist the Supportive Housing Property Manager with supervising, scheduling and directing the work of staff at the property.	\$ 291,354
	Supp Hsg Assistant Property Manager	3.00	For the two largest of the 16 SRO hotels, assist the Supportive Housing Property Manager and Supportive Housing Senior Assistant Property Manager with supervision, scheduling and directing the work of staff at the property.	\$ 177,473
	Desk Clerk	83.00	Provide front desk coverage 24 hours per day, seven days a week	\$ 4,781,913
	Janitor	33.00	Provide janitorial cleaning & trash service seven days a week	\$ 1,814,981
	Maintenance Worker	16.00	Perform repairs and preventive maintenance to ensure tenant units, common areas, offices, and shared restrooms remain safe, sanitary, and functional. Prepare vacant units for move-in and maintain building systems such as roofing, HVAC, plumbing, electrical, and elevators.	\$ 922,050
	Maintenance Worker & primary afterhours	1.00	Provide after-hours emergency maintenance and repair for tenant units, common areas and to keep the building safe/secure, as needed.	\$ 133,028
			Subtotal	\$ 9,295,853

Money Management	Position Title	Adjusted FT	Role Description	Salary Budget
Money Management consists of the Master Lease Modified Payment Program (MLMPP) and the Representative Payee Program (RPP). MLMPP provides rent payment services for tenants of THC's permanent supportive housing (PSH) units. MLMPP helps County Adult Assistance Programs (CAAP) recipients to retain their housing: CAAP benefits are sent directly to THC, primarily to pay rent and then distribute the remaining balance to the tenant. MLMPP also serves THC's PSH tenants who are on SSI/SSA and other benefit/income sources. The RPP provides benefit payment management to recipients of SSI/SSA and/or VA benefits. RPP also advocates on behalf of tenants applying for/receiving SSI/SSA. This team ensures PSH tenants pay no more than 30% of their annual recertified household income for rent. They administer rental payment plans or make referrals to rent payment funds to tenants with delinquent rent payments. Under the contract, Money Management expenses are divided across two budgets - one for General Fund Hotels and one for HSH Fund Hotels. Expenses are allocated at approximately 62.2% to the General Fund Hotels budget and 37.8% to the HSH Fund Hotels budget.	Housing Services Director	0.24	Oversee the Housing Services department at THC ensuring compliance with/timely reporting against contracted service goals associated with money management.	\$ 30,761
	Housing Services Mgr	0.24	Oversee the housing counselors who work directly with clients to pay rent and set up any needed payment plans.	\$ 20,322
	Housing Counselor	1.20	Work with clients to pay rent and set up any needed payment plans.	\$ 73,026
	Rental Acct. Manager	0.24	Oversee the accuracy and time processing by rental accounts team who record all client financial transactions into THC PMI client tracking system.	\$ 28,111
	Lead Rental Acct. Associate	0.24	Record all client financial transactions into THC PMI client tracking system and has additional QC duties/ unique tasks, as assigned.	\$ 18,136
	Rental Acct. Associate	0.96	Record all client financial transactions into THC PMI client tracking system.	\$ 62,734
	Rep Payee Manager	0.24	Oversee the accuracy and time processing by representative payee team who creates/implements payments against spending budgets determined in conjunction with client needs via THC PMI client tracking system.	\$ 20,457
	Rep Payee	0.96	Create/implement payments against spending budgets determined in conjunction with client needs via THC PMI client tracking system.	\$ 58,272
	Admin Associate	0.24	Provide administrative support to management team of the Housing Service department.	\$ 11,541
			Subtotal	\$ 323,360

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING

Appendix B, Budget

Document Date	7/1/2026		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	7/1/2020	6/30/2026	6
Amended Term	7/1/2020	12/31/2027	8
Provider Name	Tenderloin Housing Clinic Inc.		
Program	Master Lease Hotels		
FSP Contract ID#	1000017241		
Fiscal Year	2026-27		

Staffing Budget Narrative

General Property Management Department	Position Title	Adjusted FT	Role Description	Salary Budget
General Property Management refers to centralized oversight and coordination of property management and facilities maintenance across the 16 housing sites. The Property Management Department provides strategic oversight and operational consistency across the 16 SRO hotels. This includes setting policies and procedures, providing training, and delivering administrative support for property management and hotel operations. The team ensures consistent practices and schedules for front desk coverage at the 13 full-service PSH SRO hotels and coordinates all eviction-related decisions. Facilities Management provides similar strategic oversight for maintenance operations. This includes policy development, training, and administrative support for hotel maintenance staff. The Facilities Department coordinates external vendors for specialized repairs and preventive maintenance and oversees janitorial operations, including scheduling and coverage with "floating" staff when hotel maintenance workers or janitors are absent. Under the contract, General Property Management expenses are divided across two budgets - one for General Fund Hotels and one for HSH Fund Hotels. Expenses are allocated at approximately 62.2% to the General Fund Hotels budget and 37.8% to the HSH Fund Hotels budget.	Director of Supportive Housing	0.79	Oversee the Property Management department at THC ensuring compliance with/timely reporting against contracted service goals. Supervise Property Management related Associate Directors - Supportive Housing and Operations.	\$ 131,017
	Director of Facilities	0.78	Oversee the Facilities department that ensures all THC occupied SRO hotels and offices have preventative/needed repairs/maintenance to be safe and in working order. Supervise and manage some of the Facilities Managers.	\$ 117,449
	Associate Director - Operations	1.00	Support the Director of Supportive Housing to develop and ensure compliance with department policy and procedures; maintain operational data demonstrating THC's compliance with service goals. Supervise the Property Management Admin Manager.	\$ 114,231
	Lead Assoc Director - Supportive Housing	0.86	Direct day to day supervision/ oversight of Supportive Housing Property Managers and temporary managers. Back fill all Supportive Housing Property Manager duties during absences or vacancies. Work with Director of Supportive Housing to develop/rollout process improvement modifications to hotel operations.	\$ 129,394
	Associate Directors - Supportive Housing	3.61	Direct day to day supervision/ oversight of Supportive Housing Property Managers and temporary managers. Back filling all Supportive Housing Property Manager duties during absences or vacancies.	\$ 364,848
	Associate Director - Facilities	1.00	Support the Director of Facilities efforts to ensure all THC occupied SRO hotels and offices have preventative/needed repairs/maintenance to be safe and in working order. Supervise and manage some of the Facilities Managers.	\$ 116,150
	Facilities Manager	3.17	Provide day to day supervision/scheduling of hotel maintenance workers and vendor management of work performed by service vendors & external contractors.	\$ 300,462
	Manager Desk Clerk Department	1.00	Create and provide training on desk clerk policy & procedures to ensure consistency. Supervises/schedules on-call and float desk clerks to cover shifts unmanned for absences and vacant desk clerk positions.	\$ 90,295
	Property Mgmt Admin Manager	1.00	Oversee/supervise administrative assistants support tasks for entire hotel / general property management and facilities teams. Performs hotel audits and other management level operational tasks.	\$ 69,945
	Admin. Assistant	2.00	Provide administrative support tasks for entire hotel / general property management and facilities teams.	\$ 96,178
	Floating Janitors	6.00	Provide janitorial services - coverage when hotel janitors absent or vacant position.	\$ 470,233
	Floating Maintenance Workers	4.00	Provide repair/maintenance services - coverage when hotel MWs absent or vacant position.	\$ 232,613
	Staff Attorney	1.00	THC to hire a staff attorney that processes needed paperwork and support eviction actions with a housing retention and supportive focus and is more cost effective than use of external attorneys.	\$ 84,354

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING

Appendix B, Budget

Document Date	7/1/2026		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	7/1/2020	6/30/2026	6
Amended Term	7/1/2020	12/31/2027	8
Provider Name	Tenderloin Housing Clinic Inc.		
Program	Master Lease Hotels		
F\$P Contract ID#	1000017241		
Fiscal Year	2026-27		

Staffing Budget Narrative				
	Supervising Attorney	1.00	THC to hire a supervising experience attorney in house to provide eviction actions with a housing retention and supportive focus and is more cost effective. This position to oversee a staff attorney that processes needed paperwork and support for these eviction actions.	\$ 108,421
	Manager Janitor Department	1.00	Create/train on janitorial service policy & procedures to ensure consistency. Supervises/schedules on-call and float and temp janitors to cover shifts unmanned for absences and vacant janitor positions.	\$ 94,772
Subtotal				\$ 2,520,363

Support Services	Position Title	Adjusted FT	Role Description	Salary Budget
Support Services provide voluntary, tenant-centered assistance during regular business hours to promote housing stability and well-being for residents of the 16 SRO hotels. Service teams offer support through outreach, ongoing case management, and connections to resources such as food, health care, and benefits. They respond to signs of housing instability, collaborate with Property Management to prevent eviction, and conduct wellness checks in emergencies. Additionally, they foster community through organized activities, support groups, and monthly meetings, and assist with exit planning for tenants transitioning out of the program. See Appendix A-1, Services to be Provided (Support Services) for details. Under the contract, Support Services expenses are divided across two budgets - one for General Fund Hotels and one for HSH Fund Hotels. Case Management staff are funded through the budget associated with the housing site at which they work. All other Support Services expenses are allocated at approximately 62.2% to the General Fund Hotels budget and 37.8% to the HSH Fund Hotels budget.	Support Services Director	0.79	Oversee the Support Services department at THC ensuring compliance with/timely reporting against contracted service goals and also staffing ratios. Supervises all SS related associate directors.	\$ 146,064
	Associate Director - Support Services	1.93	Direct day to day supervision/ oversight of Support Services Managers. Back filling all SSM duties for SSM absences or vacancies.	\$ 170,133
	Clinical Associate Director - Support Services	1.00	Work with Support Services Director improve Support Services policy/procedures to encourage more timely/effective clinical outcomes. Provide direct day to day supervision/ oversight of Support Services Managers. Back fill all Support Services Manager duties when there are absences or vacancies.	\$ 118,170
	Support Services Manager	13.23	Provide day to day supervision/scheduling of hotel case manager (clinical/senior/regular) to provide timely, effective and thorough support for tenants to remain stably housed in the 16 SRO hotels.	\$ 1,018,900
	Admin Assistant	1.00	Provide administrative support task for entire Support Services management team.	\$ 48,089
	Case Manager	53.00	Provide voluntary support services for tenants to remain stably housed in the 16 SRO hotels.	\$ 3,030,694
	Clinical/ Senior Case Manager	5.00	Provide voluntary support services for tenants to remain stably housed in the 16 SRO hotels.	\$ 356,080
	Activity Coordinator	2.00	Develop, provide and coordinate creative/effective client centered activities with hotel case management staff. Work with Support Services management and tenants to improve engagement impact and consistency of events and meetings.	\$ 125,449
Subtotal				\$ 5,013,578

Total Annual Budgeted Expenditures	\$ 50,609,190
Subtotal - Staffing & Benefits (36% fringe)	\$ 23,328,289
Subtotal - Operating Expenses (see Operating Narrative tab for details)	\$ 8,756,278
Subtotal - 11.5% Indirect Cost	\$ 3,689,725
Subtotal - Master Leasing	\$ 14,333,925
Subtotal - Other (Client Subsidies, Program Equipment, Office Rent, etc.)	\$ 500,973

Total Annual Revenues	\$ 50,609,190
Subtotal - HSH Funding (provided through this contract)	\$ 44,667,935
Subtotal - Other Funding (tenant contributions, laundry income, through other contracts)	\$ 5,941,255

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING

Appendix B, Budget

Document Date	7/1/2026		
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Current Term	7/1/2020	6/30/2026	6
Amended Term	7/1/2020	12/31/2027	8
Provider Name	Tenderloin Housing Clinic Inc.		
Program	Master Lease Hotels		
F\$P Contract ID#	1000017241		
Fiscal Year	2026-27		

Operating & Leasing Budget

Site-Based Property Management			Total Allocated Budget
Line Item Title		Description	
The 16 site-specific budgets, labeled by building name, cover property management and master leasing expenses directly associated with each of the single room occupancy (SRO) hotels. Site-based property management includes responsibilities such as lease setup and annual income recertification, 24/7 front desk coverage, janitorial services, maintenance and unit turnovers. Three of the 16 sites (Mayfair, Caldrake, and Edgeworth Hotels) are designated as "step up" buildings for tenants who have demonstrated they are able to live stably with limited staff and support services. The site teams works closely with Support Services to promote lease compliance, prevent eviction, and assist with exit planning when tenants transition out of the program. Site-based staff also coordinate with the organization's central Property Management and Facilities teams on repairs, backup staffing, and other functions to ensure housing sites remain safe, clean, and fully operational for both staff and tenants. Please see Appendix A-2, Services to be Provided (Property Management and Leasing) for details. Under this contract, the site-specific budgets are divided into two categories based on primary funding source: eight "HSH Fund" (formerly known as Care Not Cash (CNC) Hotels and eight "General Fund" (formerly known as non-CNC) Hotels.	Utilities(Elec, Water, Gas, Phone, Scavenger)	Estimated cost of electricity, gas, water, trash, and internet services for 16 SRO hotels - based on prior year actuals and factor for known increases.	\$ 3,474,605
	Office Supplies, Postage	Estimated cost of office supplies for staff associated with 16 SRO hotels - based on prior year actuals and factor to standardize costs between buildings.	\$ 111,149
	Building Maintenance Supplies and Repair	Estimated cost of maintenance / repairs needed in 16 SRO hotels - based on prior year actuals and factors for know increases & to standardize costs between buildings.	\$ 2,537,314
	Insurance	Estimated cost of liability and other insurance needed to operate 16 SRO hotels - based actual premiums provided and insurance coverage levels required by funder and landlords.	\$ 1,087,604
	Client Engagement	For client engagement with the residents of the 1,519 units in 16 SRO hotels - approximately \$60/unit/year or \$5/unit/month.	\$ 90,900
	Elevator	Estimated cost of elevator maintenance/repair for the elevators in 13 of the 16 SRO hotels - based prior year actuals and the cap in our leases.	\$ 200,000
	Temporary Staffing	Estimated costs based on prior year actuals for temporary staffing to perform work - associated with vacant positions or when staff on leave (paid / unpaid), associated with the 16 SRO hotels.	
	Rental of Property	Estimated cost of master leases for the 16 SRO hotels - based on prior year actuals and estimate for the annual increase required in lease agreements	\$ 14,333,925
	Client Subsidies	Estimated cost of monthly subsidies given to tenants in our 16 SRO hotel to be the tenant representatives and participate in community organizing / training activities with hotel management and external parties.	\$ 57,600
			\$ 21,893,097

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING

Appendix B, Budget

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Amended Term	7/1/2020	12/31/2027	8
Provider Name	Tenderloin Housing Clinic Inc.		
Program	Master Lease Hotels		
FSP Contract ID#	1000017241		
Fiscal Year	2026-27		

Operating & Leasing Budget

Money Management/Master Lease Modified Payment Program (MLMPP)

Money Management consists of the Master Lease Modified Payment Program (MLMPP) and the Representative Payee Program (RPP). MLMPP provides rent payment services for tenants of THC's permanent supportive housing (PSH) units. MLMPP helps County Adult Assistance Programs (CAAP) recipients to retain their housing: CAAP benefits are sent directly to THC, primarily to pay rent and then distribute the remaining balance to the tenant. MLMPP also serves THC's PSH tenants who are on SSI/SSA and other benefit/income sources. The RPP provides benefit payment management to recipients of SSI/SSA and/or VA benefits. RPP also advocates on behalf of tenants applying for/receiving SSI/SSA. This team ensures PSH tenants pay no more than 30% of their annual recertified household income for rent. They administer rental payment plans or make referrals to rent payment funds to tenants with delinquent rent payments.

Utilities	Estimated cost of Electricity, Gas, Water, Trash, Internet services for Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis- based on prior year actuals and factor for known increases.	\$	16,783
Office Supplies	Estimated cost of office supplies & specialized software for staff associated with Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis- based on prior year actuals.	\$	15,357
Maintenance & Repairs	Estimated cost of maintenance / repairs needed for Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis- based on prior year actuals and factors for known increases.	\$	3,460
Printing & Postings	Estimated costs for copier lease and recruiting for vacant positions associated with Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis- based upon prior year actuals and factor for increases.	\$	6,039
Insurance	Estimated cost of liability and other insurance needed to operate Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis- based actual premiums provided and insurance coverage levels required by funder and landlords.	\$	2,452
Training	Estimated cost of training for staff associated with Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis- based on prior year actuals and projection for needed trainings.	\$	528
Travel	Estimated cost of travel between check disbursement sites (2x a month) for staff associated with Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis- based on prior year actuals.	\$	240
Bank Charges	Estimated cost of bank charges (Positive Pay, remote deposits) for checks/deposit associated with Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis- based on prior year actuals.	\$	12,011
Temporary Staffing	Estimated costs based on prior year actuals for temporary staffing to perform work - associated with vacant positions or when staff on leave (paid / unpaid), associated with the Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis.	\$	-
Office Rent	Estimated cost of renting office based on actuals and estimate for annual increase in the lease - Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis.	\$	16,368
Security Guard at 488 Ellis - Staff/Client Safety	Estimated cost of security guard to maintain safety for clients/staff based on prior year actuals - Master Lease contract's share of Housing Services drop-in office costs at 488 Ellis.	\$	28,684
		\$	101,922

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING

Appendix B, Budget

Document Date	7/1/2026		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	7/1/2020	6/30/2026	6
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Provider Name	Tenderloin Housing Clinic Inc.		
Program	Master Lease Hotels		
FSP Contract ID#	1000017241		
Fiscal Year	2026-27		

Operating & Leasing Budget

General Property Management Department

General Property Management refers to centralized oversight and coordination of property management and facilities maintenance across the 16 housing sites.

The Property Management Department provides strategic oversight and operational consistency across the 16 SRO hotels. This includes setting policies and procedures, providing training, and delivering administrative support for property management and hotel operations. The team ensures consistent practices and schedules for front desk coverage at the 13 full-service PSH SRO hotels and coordinates all eviction-related decisions.

Facilities Management provides similar strategic oversight for maintenance operations. This includes policy development, training, and administrative support for hotel maintenance staff. The Facilities Department coordinates external vendors for specialized repairs and preventive maintenance and oversees janitorial operations, including scheduling and coverage with "floating" staff when hotel maintenance workers or janitors are absent.

Under the contract, General Property Management expenses are divided across two budgets - one for General Fund Hotels and one for HSH Fund Hotels. Expenses are allocated at approximately 62.2% to the General Fund Hotels budget and 37.8% to the HSH Fund Hotels budget.

Utilities	Estimated cost of Electricity, Gas, Water, Trash, Internet services for Master Lease contract's share of general PM office at 39 Jones and Facilities office at 126 Hyde- based on prior year actuals and factor for known increases	\$	46,743
Office Supplies /Software	Estimated cost of office supplies & specialized software for staff associated with Master Lease contract's share of general PM office at 39 Jones and Facilities office at 126 Hyde- based on prior year actuals.	\$	43,174
Building Maintenance/Pest Control	Estimated cost of maintenance / repairs needed for Master Lease contract's share of general PM office at 39 Jones and Facilities office at 126 Hyde & Estimate for urgent maintenance/repairs needed at any of the 16 SRO hotels without available budget - based on prior year actuals and factors for know increases.	\$	150,000
Printing and Reproduction	Estimated costs for copier lease and recruiting for vacant positions associated with Master Lease contract's share of general PM office at 39 Jones and Facilities office at 126 Hyde - based upon prior year actuals and factor for increases.	\$	45,000
Insurance	Estimated cost of liability and other insurance needed to operate Master Lease contract's share of general PM office at 39 Jones and Facilities office at 126 Hyde - based actual premiums provided and insurance coverage levels required by funder and landlords.	\$	11,882
Training	Estimated cost of training for staff (management, desk clerks, janitors, maintenance worker) associated with Master Lease contract's 16 SRO hotels - based on prior year actuals and projection for needed trainings.	\$	40,000
Travel	Estimated cost of metered parking for THC trucks used by Facilities team to buy repair supplies.	\$	200
Peer Group consultant	Estimated cost of periodic (monthly, as frequent as once a month), memorial (non religious/denominational) services associated with tenants of the 16 SRO hotels who have passed away.	\$	7,200
Legal Fees	Estimated cost of using external attorneys for lease mgmt. legal action on units associated with Master Lease contract's 16 SRO hotels - based on prior year actuals and projection for additional actions needed.	\$	400,000
Tenant Screening	Estimated cost of rent payment history service to vet applicants for the vacant units in Master Lease contract's 16 SRO hotels - based on prior year actuals and projection for additional actions needed.	\$	500
Temporary Staffing	Estimated costs based on prior year actuals for temporary staffing to perform work - associated with vacant positions or when staff on leave (paid / unpaid), associated with the Master Lease contract's share of general PM office at 39 Jones and Facilities office at 126 Hyde.	\$	-
Office Space & Parking	Estimated cost of renting office based on actuals and estimate for annual increase in the lease - Master Lease contract's share of general PM's office costs at 39 Jones. And cost to rent the 2 parking spaces at the UC Law college lot for THC's trucks.	\$	54,691
Program Equipment (Beds, Mattresses, etc.)	Estimated cost of dressers, beds, mattresses, mattress covers needed for units with new move-ins during the FY and also to replace broken/damaged within the 16 SRO hotel units- based on prior year actuals & factor for need.	\$	350,000
		\$	1,149,390

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING

Appendix B, Budget

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Amended Term	7/1/2020	12/31/2027	8
Provider Name	Tenderloin Housing Clinic Inc.		
Program	Master Lease Hotels		
FSP Contract ID#	1000017241		
Fiscal Year	2026-27		

Operating & Leasing Budget

Support Services			
Support Services provide voluntary, tenant-centered assistance during regular business hours to promote housing stability and well-being for residents of the 16 SRO hotels. Service teams offer support through outreach, ongoing case management, and connections to resources such as food, health care, and benefits. They respond to signs of housing instability, collaborate with Property Management to prevent eviction, and conduct wellness checks in emergencies. Additionally, they foster community through organized activities, support groups, and monthly meetings, and assist with exit planning for tenants transitioning out of the program. See Appendix A-1, Services to be Provided (Support Services) for details. Under the contract, Support Services expenses are divided across two budgets - one for General Fund Hotels and one for HSH Fund Hotels. Case Management staff are funded through the budget associated with the housing site at which they work. All other Support Services expenses are allocated at approximately 62.2% to the General Fund Hotels budget and 37.8% to the HSH Fund Hotels budget.	Utilities	Estimated cost of Electricity, Gas, Water, Trash, Internet services for support services offices at 447 Turk and 237 Eddy- based on prior year actuals and factor for known increases.	\$ 65,271
	Office Supplies	Estimated cost of office supplies & specialized software for CM staff at the 16 SRO hotels and Master Lease contract's share of general SS office at 237 Eddy and 447 Turk- based on prior year actuals.	\$ 100,000
	Maintenance	Estimated cost of office related repairs & maintenance for CM staff at the 16 SRO hotels and Master Lease contract's share of general SS office at 237 Eddy and 447 Turk- based on prior year actuals.	\$ 120,612
	Printing / Recruiting	Estimated cost of recruiting for SS department positions for the 16 SRO hotel and copier costs for Master Lease contract's share of general SS office at 237 Eddy and 447 Turk- based on prior year actuals.	\$ 22,356
	Training	Estimated cost of training for SS department positions for the 16 SRO hotel and Master Lease contract's share of general SS staffing at 237 Eddy and 447 Turk- based on prior year actuals and desired trainings needed.	\$ 85,000
	Travel	Estimated cost of travel within San Francisco for SS department positions for the 16 SRO hotel and Master Lease contract's share of general SS staffing at 237 Eddy and 447 Turk- based on prior year actuals/perceived need.	\$ 1,000
	Community Engagement / Welcome Kits	Estimated cost of bedding and hygiene welcome kits provided to all new move-ins during the FY to the 16 SRO hotel units-based on prior year actuals.	\$ 58,900
	Office Rent	Estimated cost of renting office based on actuals and estimate for annual increase in the lease - Master Lease contract's share of general PM's office costs at 39 Jones. And cost to rent the 2 parking spaces at the UC law college lot for THC's trucks.	\$ 33,257
	Client Management Software	Estimated cost in to continue to buildout/customize the HOME software to replace the 30+ year old antiquated/limited functionality of the current client management database software. Functionality for case management processes/documentation is part of the build and is NOT part of the current system. Anticipated testing to start by Dec 2026.	\$ 260,000
	Temporary Staffing	Estimated costs based on prior year actuals for temporary staffing to perform work - associated with vacant case management or admin assistant positions or when staff on leave (paid / unpaid).	\$ -
			\$ 746,396

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				Summary (All Budgets) Table of Contents			
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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels						
9	FSP Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Support Services, Property Management & Master Leasing (General Fund Hotels); Support Services, Property Management & Master Leasing (HSH Fund Hotels); One-Time Prop C Bonus Pay; One-Time Capital; Operating Reserve						
13		Current	New					
14	Term Budget	\$ 223,207,035	\$ 290,208,939	20%	Year 1	Year 2	Year 3	Year 4
15	Contingency	\$ 18,450,478	\$ 13,400,380		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
16	Not-To-Exceed	\$ 241,657,513	\$ 303,609,319		Current	Current	Current	Current
17								
18								
19	Total Expenditures - General Fund Hotels							
20	Salaries & Benefits				\$ 7,931,269	\$ 8,414,048	\$ 12,621,230	\$ 12,598,696
21	Operating Expense				\$ 3,776,460	\$ 4,127,561	\$ 5,044,826	\$ 6,366,905
22	Subtotal				\$ 11,707,730	\$ 12,541,609	\$ 17,666,056	\$ 18,965,601
23	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
24	Indirect Cost				\$ 1,346,389	\$ 1,442,285	\$ 2,031,596	\$ 2,181,044
25	Other Expenses (Not subject to indirect %)				\$ 9,352,532	\$ 7,457,130	\$ 6,095,127	\$ 6,146,801
26	Capital Expenditure				\$ -	\$ -	\$ 2,094,778	\$ 511,423
27	Total Expenditures - General Fund Hotels				\$ 22,406,650	\$ 21,441,024	\$ 27,887,557	\$ 27,804,869
28	Total Other Revenues - General Fund Hotels				\$ 5,852,878	\$ 3,227,777	\$ 3,326,422	\$ 3,405,443
29	Total HSH Revenues - General Fund Hotels				\$ 16,553,772	\$ 18,213,247	\$ 24,561,135	\$ 24,399,426
30								
31	Total Expenditures - HSH Fund Hotels							
32	Salaries & Benefits				\$ 5,308,116	\$ 5,565,761	\$ 8,336,841	\$ 8,656,317
33	Operating Expense				\$ 2,346,230	\$ 2,612,833	\$ 3,471,955	\$ 4,072,357
34	Subtotal				\$ 7,654,347	\$ 8,178,594	\$ 11,808,796	\$ 12,728,674
35	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
36	Indirect Cost				\$ 880,250	\$ 940,538	\$ 1,358,012	\$ 1,463,798
37	Other Expenses (Not subject to indirect %)				\$ 3,935,798	\$ 2,922,395	\$ 1,643,432	\$ 1,924,908
38	Capital Expenditure				\$ -	\$ -	\$ 1,267,790	\$ 312,296
39	Total Expenditures - HSH Fund Hotels				\$ 12,470,395	\$ 12,041,527	\$ 16,078,029	\$ 16,429,675
40	Total Other Revenues - HSH Fund Hotels				\$ 3,583,493	\$ 1,979,474	\$ 1,909,162	\$ 2,088,798
41	Total HSH Revenues - HSH Fund Hotels				\$ 8,886,902	\$ 10,062,052	\$ 14,168,867	\$ 14,340,877
42								
45	Total Expenditures - One-Time Prop C Bonus Pay				\$ 1,305,859	\$ 649,775	\$ -	\$ -
46								
49	Total Expenditures - One-Time Capital				\$ -	\$ 946,156	\$ -	\$ 1,008,481
50								
53	Total Expenditures - Operating Reserve				\$ -	\$ -	\$ -	\$ -
54								
55								

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	Appendix B, Budget							
3	Document Date	7/1/2026						
4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels						
9	FSP Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Support Services, Property Management & Master Leasing (General Fund Hotels); Support Services, Property Management & Master Leasing (HSH Fund Hotels); One-Time Prop C Bonus Pay; One-Time Capital; Operating Reserve						
13		Current	New					
14	Term Budget	\$ 223,207,035	\$ 290,208,939	20%				
15	Contingency	\$ 18,450,478	\$ 13,400,380					
16	Not-To-Exceed	\$ 241,657,513	\$ 303,609,319					
17					Year 1	Year 2	Year 3	Year 4
18					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
56					Current	Current	Current	Current
57	Grand Total Expenditures							
58	Salaries & Benefits				\$ 13,239,386	\$ 13,979,809	\$ 20,958,071	\$ 21,255,013
59	Operating Expense				\$ 6,122,691	\$ 6,740,393	\$ 8,516,780	\$ 10,439,262
60	Subtotal				\$ 19,362,077	\$ 20,720,203	\$ 29,474,851	\$ 31,694,275
62	Indirect Cost				\$ 2,226,639	\$ 2,382,823	\$ 3,389,608	\$ 3,644,842
63	Other Expenses (Not subject to indirect %)				\$ 14,594,188	\$ 11,029,300	\$ 7,738,559	\$ 8,071,709
64	Capital Expenditure				\$ -	\$ 946,156	\$ 3,362,568	\$ 1,832,199
65	Grant Total Expenditures				\$ 36,182,904	\$ 35,078,482	\$ 43,965,586	\$ 45,243,025
66								
67	HSH Revenue Breakdown*							
68	General Fund - Ongoing				\$ 15,950,958	\$ 15,573,186	\$ 22,489,381	\$ 23,733,927
69	HSH Fund - Ongoing				\$ 8,595,630	\$ 7,960,140	\$ 8,232,513	\$ 9,836,613
71	Prop C - Ongoing - Tenant Rent Relief				\$ -	\$ 4,226,566	\$ 3,151,630	\$ 4,483,964
72	General Fund - One-Time				\$ 804,551	\$ 974,347	\$ -	\$ 1,003,017
73	HHIP - One-Time				\$ -	\$ -	\$ -	\$ 68,100
74	Prop C - COLA				\$ -	\$ -	\$ -	\$ -
76	Whole Person Care - One-Time				\$ -	\$ -	\$ -	\$ -
77	General Fund - Supplement for HSH Fund Programs				\$ 89,535	\$ 487,218	\$ 4,856,478	\$ 4,078,033
78	Prop C - One-Time - Bonus Pay				\$ 1,305,859	\$ 649,775	\$ -	\$ -
79	General Fund - One-Time - Operating Reserve				\$ -	\$ -	\$ -	\$ -
80	Prop C - One-Time Carry Forward						\$ -	\$ 1,201,733
81	Adjustment to Actuals				\$ -	\$ -	\$ -	\$ (4,656,603)
83	Total HSH Revenues (All Master Lease Hotels)				\$ 26,746,533	\$ 29,871,231	\$ 38,730,001.8	\$ 39,748,783
85	Total Other Revenues				\$ 9,436,371	\$ 5,207,251	\$ 5,235,584.00	\$ 5,494,241
87	Total HSH + Other Revenues (All Master Lease Hotels)				\$ 36,182,904	\$ 35,078,482	\$ 43,965,586	\$ 45,243,025
88	Rev-Exp (Budget Match Check)				\$ 0	\$ (0)	\$ 0	\$ (0)
90	Total Adjusted Salary FTE (All Budgets)				211.91	216.62	242.35	233.67
91								
92	Prepared by	Wynne Tang						
93	Phone	415-885-3286 x1111						
94	Email	wynne@thclinic.org						
95								
97								

Summary (All Budgets)
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*NOTE: HSH budgets typically project out revenue levels across multiple years, strictly for budget-planning purposes. All program budgets at any given year are subject to Mayoral / Board of Supervisors discretion and funding availability, and are not guaranteed. For further information, please see Article 2 of the G-100 Grant Agreement document.

	A	B	C	D	Q	T	Y	AB
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Summary (All Budgets) Table of Contents
2	Appendix B, Budget							
3	Document Date	7/1/2026						
4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels						
9	FSP Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Support Services, Property Management & Master Leasing (General Fund Hotels); Support Services, Property Management & Master Leasing (HSH Fund Hotels); One-Time Prop C Bonus Pay; One-Time Capital; Operating Reserve						
13		Current	New					
14	Term Budget	\$ 223,207,035	\$ 290,208,939	20%				
15	Contingency	\$ 18,450,478	\$ 13,400,380		EXTENSION YEAR EXTENSION YEAR			
16	Not-To-Exceed	\$ 241,657,513	\$ 303,609,319		Year 5	Year 6	Year 7	Year 8
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
18					Current	Current	New	New
19	Total Expenditures - General Fund Hotels							
20	Salaries & Benefits				\$ 10,341,671	\$ 13,297,145	\$ 13,909,447	\$ 6,954,724
21	Operating Expense				\$ 6,050,556	\$ 5,916,126	\$ 5,303,823	\$ 2,651,912
22	Subtotal				\$ 16,392,227	\$ 19,213,271	\$ 19,213,271	\$ 9,606,635
23	Indirect Percentage				11.54%	11.50%	11.50%	11.50%
24	Indirect Cost				\$ 1,891,351	\$ 2,209,526	\$ 2,209,526	\$ 1,104,763
25	Other Expenses (Not subject to indirect %)				\$ 9,638,146	\$ 10,040,655	\$ 10,032,583	\$ 5,016,291
26	Capital Expenditure				\$ 48,902	\$ -	\$ -	\$ -
27	Total Expenditures - General Fund Hotels				\$ 27,970,626	\$ 31,463,452	\$ 31,455,380	\$ 15,727,690
28	Total Other Revenues - General Fund Hotels				\$ 3,651,524	\$ 3,652,183	\$ 3,652,183	\$ 1,826,092
29	Total HSH Revenues - General Fund Hotels				\$ 24,319,102	\$ 27,811,268	\$ 27,803,196	\$ 13,901,598
30								
31	Total Expenditures - HSH Fund Hotels							
32	Salaries & Benefits				\$ 7,307,448	\$ 8,997,444	\$ 9,418,842	\$ 4,709,421
33	Operating Expense				\$ 3,793,381	\$ 3,873,853	\$ 3,452,455	\$ 1,726,227
34	Subtotal				\$ 11,100,829	\$ 12,871,297	\$ 12,871,297	\$ 6,435,648
35	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
36	Indirect Cost				\$ 1,279,977	\$ 1,480,199	\$ 1,480,199	\$ 740,100
37	Other Expenses (Not subject to indirect %)				\$ 4,669,191	\$ 4,802,603	\$ 4,802,315	\$ 2,401,157
38	Capital Expenditure				\$ 29,719	\$ -	\$ -	\$ -
39	Total Expenditures - HSH Fund Hotels				\$ 17,079,716	\$ 19,154,099	\$ 19,153,811	\$ 9,576,905
40	Total Other Revenues - HSH Fund Hotels				\$ 2,309,722	\$ 2,289,072	\$ 2,289,072	\$ 1,144,536
41	Total HSH Revenues - HSH Fund Hotels				\$ 14,769,994	\$ 16,865,027	\$ 16,864,739	\$ 8,432,370
42								
43	Total Expenditures - One-Time Prop C Bonus Pay				\$ -	\$ -	\$ -	\$ -
44								
45	Total Expenditures - One-Time Capital				\$ 4,248,822	\$ -	\$ -	\$ -
46								
47	Total Expenditures - Operating Reserve				\$ -	\$ 96,273	\$ -	\$ -
48								
49								
50								
51								
52								
53								
54								
55								

	A	B	C	D	Q	T	Y	AB
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	Appendix B, Budget							
3	Document Date	7/1/2026						
4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels						
9	FSP Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Support Services, Property Management & Master Leasing (General Fund Hotels); Support Services, Property Management & Master Leasing (HSH Fund Hotels); One-Time Prop C Bonus Pay; One-Time Capital; Operating Reserve						
13		Current	New					
14	Term Budget	\$ 223,207,035	\$ 290,208,939	20%				
15	Contingency	\$ 18,450,478	\$ 13,400,380					
16	Not-To-Exceed	\$ 241,657,513	\$ 303,609,319					
17					Year 5	Year 6	Year 7	Year 8
18					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
56					Current	Current	New	New
57	Grand Total Expenditures							
58	Salaries & Benefits	\$ 17,649,119	\$ 22,294,589		\$ 23,328,289	\$ 11,664,145		
59	Operating Expense	\$ 9,843,937	\$ 9,789,978		\$ 8,756,278	\$ 4,378,139		
60	Subtotal	\$ 27,493,056	\$ 32,084,567		\$ 32,084,567	\$ 16,042,284		
62	Indirect Cost	\$ 3,171,328	\$ 3,689,725		\$ 3,689,725	\$ 1,844,863		
63	Other Expenses (Not subject to indirect %)	\$ 14,307,337	\$ 14,939,531		\$ 14,834,898	\$ 7,417,449		
64	Capital Expenditure	\$ 4,327,443	\$ -		\$ -	\$ -		
65	Grant Total Expenditures	\$ 49,299,164	\$ 50,713,823		\$ 50,609,190	\$ 25,304,595		
66								
67	HSH Revenue Breakdown*							
68	General Fund - Ongoing	\$ 24,273,370	\$ 24,986,254		\$ 24,986,254	\$ 12,493,127		
69	HSH Fund - Ongoing	\$ 9,972,561	\$ 10,333,434		\$ 9,972,561	\$ 4,986,280		
71	Prop C - Ongoing - Tenant Rent Relief	\$ 4,553,520	\$ 4,642,024		\$ 4,642,024	\$ 2,321,012		
72	General Fund - One-Time	\$ (3,119)	\$ (63,359)		\$ (71,719)	\$ (35,859)		
73	HHIP - One-Time	\$ -	\$ -		\$ -	\$ -		
74	Prop C - COLA	\$ 42,543	\$ -		\$ -	\$ -		
76	Whole Person Care - One-Time	\$ 4,248,822	\$ -		\$ -	\$ -		
77	General Fund - Supplement for HSH Fund Programs	\$ 4,731,112	\$ 4,777,943		\$ 5,138,816	\$ 2,569,408		
78	Prop C - One-Time - Bonus Pay	\$ -	\$ -		\$ -	\$ -		
79	General Fund - One-Time - Operating Reserve	\$ -	\$ 96,273		\$ -	\$ -		
80	Prop C - One-Time Carry Forward	\$ -	\$ -		\$ -	\$ -		
81	Adjustment to Actuals	\$ (4,480,890)	\$ -		\$ -	\$ -		
83	Total HSH Revenues (All Master Lease Hotels)	\$ 43,337,918	\$ 44,772,568		\$ 44,667,935	\$ 22,333,968		
85	Total Other Revenues	\$ 5,961,245	\$ 5,941,255		\$ 5,941,255	\$ 2,970,628		
87	Total HSH + Other Revenues (All Master Lease Hotels)	\$ 49,299,164	\$ 50,713,823		\$ 50,609,190	\$ 25,304,595		
88	Rev-Exp (Budget Match Check)	\$ 0.0	\$ (0.0)		\$ 0	\$ 0		
90	Total Adjusted Salary FTE (All Budgets)	211.39	265.58		265.73	265.73		
91	*NOTE: HSH budgets typically project out revenue levels across multiple years, strictly for budget-planning purposes. All program budgets at any given year are subject to Mayoral / Board of Supervisors discretion and funding availability, and are not guaranteed. For further information, please see Article 2 of the G-100 Grant Agreement document.							
92	Prepared by	Wynne Tang						
93	Phone	415-885-3286 x1111						
94	Email	wynne@thclinic.org						
95								
97								

Summary (All Budgets)

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				Summary (All Budgets)		
2	Appendix B, Budget				Table of Contents		
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels					
9	FSP Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Support Services, Property Management & Master Leasing (General Fund Hotels); Support Services, Property Management & Master Leasing (HSH Fund Hotels); One-Time Prop C Bonus Pay; One-Time Capital; Operating Reserve					
13		Current	New				
14	Term Budget	\$ 223,207,035	\$ 290,208,939	20%			
15	Contingency	\$ 18,450,478	\$ 13,400,380				
16	Not-To-Exceed	\$ 241,657,513	\$ 303,609,319		All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
19	Total Expenditures - General Fund Hotels						
20	Salaries & Benefits				\$ 65,204,059	\$ 20,864,171	\$ 86,068,230
21	Operating Expense				\$ 31,282,434	\$ 7,955,735	\$ 39,238,169
22	Subtotal				\$ 96,486,493	\$ 28,819,906	\$ 125,306,399
23	Indirect Percentage						
24	Indirect Cost				\$ 11,102,192	\$ 3,314,289	\$ 14,416,481
25	Other Expenses (Not subject to indirect %)				\$ 48,730,390	\$ 15,048,874	\$ 63,779,265
26	Capital Expenditure				\$ 2,655,103	\$ -	\$ 2,655,103
27	Total Expenditures - General Fund Hotels				\$ 158,974,178	\$ 47,183,069	\$ 206,157,248
28	Total Other Revenues - General Fund Hotels				\$ 23,116,227	\$ 5,478,275	\$ 28,594,502
29	Total HSH Revenues - General Fund Hotels				\$ 135,857,951	\$ 41,704,795	\$ 177,562,746
30							
31	Total Expenditures - HSH Fund Hotels						
32	Salaries & Benefits				\$ 44,171,927	\$ 14,128,263	\$ 58,300,190
33	Operating Expense				\$ 20,170,609	\$ 5,178,682	\$ 8,431,018
34	Subtotal				\$ 64,342,536	\$ 19,306,945	\$ 27,641,736
35	Indirect Percentage						
36	Indirect Cost				\$ 7,402,774	\$ 2,220,299	\$ 9,623,072
37	Other Expenses (Not subject to indirect %)				\$ 19,898,326	\$ 7,203,472	\$ 27,101,798
38	Capital Expenditure				\$ 1,609,804	\$ -	\$ 1,609,804
39	Total Expenditures - HSH Fund Hotels				\$ 93,253,440	\$ 28,730,716	\$ 121,984,156
40	Total Other Revenues - HSH Fund Hotels				\$ 14,159,720	\$ 3,433,608	\$ 17,593,328
41	Total HSH Revenues - HSH Fund Hotels				\$ 79,093,719	\$ 25,297,109	\$ 104,390,828
42					\$ -	\$ -	\$ -
45	Total Expenditures - One-Time Prop C Bonus Pay				\$ 1,955,634	\$ -	\$ 1,955,634
46					\$ -	\$ -	\$ -
49	Total Expenditures - One-Time Capital				\$ 6,203,458	\$ -	\$ 6,203,458
50					\$ -	\$ -	\$ -
53	Total Expenditures - Operating Reserve				\$ 96,273	\$ -	\$ 96,273
54					\$ -	\$ -	\$ -
55							

	A	B	C	D	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	Appendix B, Budget				Summary (All Budgets)		
3	Document Date	7/1/2026	Table of Contents				
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels					
9	FSP Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Support Services, Property Management & Master Leasing (General Fund Hotels); Support Services, Property Management & Master Leasing (HSH Fund Hotels); One-Time Prop C Bonus Pay; One-Time Capital; Operating Reserve					
13		Current	New				
14	Term Budget	\$ 223,207,035	\$ 290,208,939	20%			
15	Contingency	\$ 18,450,478	\$ 13,400,380				
16	Not-To-Exceed	\$ 241,657,513	\$ 303,609,319				
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
56							
57	Grand Total Expenditures						
58	Salaries & Benefits	\$ 109,375,987				\$ 34,992,434	\$ 144,368,420
59	Operating Expense	\$ 51,453,042				\$ 13,134,417	\$ 64,587,460
60	Subtotal	\$ 160,829,029				\$ 48,126,851	\$ 208,955,880
62	Indirect Cost	\$ 18,504,965				\$ 5,534,588	\$ 24,039,553
63	Other Expenses (Not subject to indirect %)	\$ 70,680,623				\$ 22,252,347	\$ 92,932,970
64	Capital Expenditure	\$ 10,468,366				\$ -	\$ 10,468,366
65	Grant Total Expenditures	\$ 260,482,983				\$ 75,913,786	\$ 336,396,769
66							
67	HSH Revenue Breakdown*						
68	General Fund - Ongoing	\$ 127,007,075				\$ 37,479,380	\$ 164,486,455
69	HSH Fund - Ongoing	\$ 54,930,891				\$ 14,958,841	\$ 69,889,732
71	Prop C - Ongoing - Tenant Rent Relief	\$ 21,057,704				\$ 6,963,036	\$ 28,020,739
72	General Fund - One-Time	\$ 2,715,437				\$ (107,578)	\$ 2,607,859
73	HHIP - One-Time	\$ 68,100				\$ -	\$ 68,100
74	Prop C - COLA	\$ 42,543				\$ -	\$ 42,543
76	Whole Person Care - One-Time	\$ 4,248,822				\$ -	\$ 4,248,822
77	General Fund - Supplement for HSH Fund Programs	\$ 19,020,318				\$ 7,708,224	\$ 26,728,543
78	Prop C - One-Time - Bonus Pay	\$ 1,955,634				\$ -	\$ 1,955,634
79	General Fund - One-Time - Operating Reserve	\$ 96,273				\$ -	\$ 96,273
80	Prop C - One-Time Carry Forward	\$ 1,201,733				\$ -	\$ 1,201,733
81	Adjustment to Actuals	\$ (9,137,494)				\$ -	\$ (9,137,494)
83	Total HSH Revenues (All Master Lease Hotels)	\$ 223,207,035				\$ 67,001,903	\$ 290,208,939
85	Total Other Revenues	\$ 37,275,947				\$ 8,911,883	\$ 46,187,830
87	Total HSH + Other Revenues (All Master Lease Hotels)	\$ 260,482,983				\$ 75,913,786	\$ 336,396,769
88	Rev-Exp (Budget Match Check)	\$ (0)				\$ 0	\$ (0)
90	Total Adjusted Salary FTE (All Budgets)						
91							
92	Prepared by	Wynne Tang					
93	Phone	415-885-3286 x1111					
94	Email	wynne@thclinic.org					
95							
97							

	A	B	C	D	E	H	K	N	HOC Pa		
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING										
2	Appendix B, Budget										
3	Document Date	7/1/2026	Table of Contents								
4	Contract Term	Begin Date								End Date	Duration (Years)
5	Current Term	7/1/2020								6/30/2026	6
6	Amended Term	7/1/2020								12/31/2027	8
7	Provider Name	Tenderloin Housing Clinic Inc.									
8	Program	Master Lease Hotels (General Fund Hotels)									
9	F\$P Contract ID#	1000017241									
10	Action (select)	Amendment									
11	Effective Date	7/1/2026									
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services									
13		Current	New								
14	Term Budget	\$ 127,007,075	\$ 164,486,455								
16		\$ -			Year 1	Year 2	Year 3	Year 4			
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024			
18					Current	Current	Current	Current			
19	Edgeworth Hotel										
20	Salaries & Benefits				\$ 218,760	\$ 215,637	\$ 297,842	\$ 293,036			
21	Operating Expense				\$ 176,458	\$ 196,162	\$ 194,146	\$ 189,920			
22	Subtotal				\$ 395,218	\$ 411,800	\$ 491,988	\$ 482,956			
23	Indirect Percentage				11.50%	11.50%	11.50%	11.50%			
24	Indirect Cost (Line 22 X Line 23)				\$ 45,450	\$ 47,357	\$ 56,579	\$ 55,540			
25	Other Expenses (Not subject to indirect %)				\$ 289,242	\$ 201,760	\$ 257,415	\$ 259,073			
26	Capital Expenditure				\$ -	\$ -	\$ -	\$ -			
27	Total Expenditures - Edgeworth				\$ 729,910	\$ 660,917	\$ 805,982	\$ 797,569			
28	Edgeworth - Rental Income				\$ 226,320	\$ 118,800	\$ 120,139	\$ 124,590			
29	Edgeworth - Laundry Income				\$ 313	\$ 313	\$ 613	\$ 513			
30	HSH Revenues - Edgeworth				\$ 503,277	\$ 541,804	\$ 685,230	\$ 672,466			
32											

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	A	B	C	D	E	H	K	N		
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	Appendix B, Budget									
3	Document Date	7/1/2026	Table of Contents							
4	Contract Term	Begin Date							End Date	Duration (Years)
5	Current Term	7/1/2020							6/30/2026	6
6	Amended Term	7/1/2020							12/31/2027	8
7	Provider Name	Tenderloin Housing Clinic Inc.								
8	Program	Master Lease Hotels (General Fund Hotels)								
9	FSP Contract ID#	1000017241								
10	Action (select)	Amendment								
11	Effective Date	7/1/2026								
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services								
13		Current	New							
14	Term Budget	\$ 127,007,075	\$ 164,486,455							
16		\$ -			Year 1	Year 2	Year 3	Year 4		
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
18					Current	Current	Current	Current		
33	Hartland Hotel									
34	Salaries & Benefits				\$ 609,997	\$ 570,379	\$ 769,622	\$ 796,723		
35	Operating Expense				\$ 452,984	\$ 579,878	\$ 718,124	\$ 651,151		
36	Subtotal				\$ 1,062,981	\$ 1,150,257	\$ 1,487,746	\$ 1,447,874		
37	Indirect Percentage				11.50%	11.50%	11.50%	11.50%		
38	Indirect Cost (Line 36 X Line 37)				\$ 122,243	\$ 132,279	\$ 171,091	\$ 166,505		
39	Other Expenses (Not subject to indirect %)				\$ 1,548,541	\$ 1,426,865	\$ 1,376,399	\$ 1,448,905		
40	Capital Expenditure				\$ -	\$ -	\$ -	\$ -		
41	Total Expenditures - Hartland				\$ 2,733,764	\$ 2,709,401	\$ 3,035,236	\$ 3,063,285		
42	Hartland - Rental Income				\$ 763,800	\$ 367,200	\$ 404,695	\$ 374,728		
43	Hartland - Laundry Income									
44	HSH Revenues - Hartland				\$ 1,969,964	\$ 2,342,201	\$ 2,630,541	\$ 2,688,557		
46										
47	Jefferson Hotel									
48	Salaries & Benefits				\$ 654,020	\$ 673,440	\$ 838,959	\$ 833,925		
49	Operating Expense				\$ 381,796	\$ 411,532	\$ 490,939	\$ 577,003		
50	Subtotal				\$ 1,035,816	\$ 1,084,972	\$ 1,329,898	\$ 1,410,927		
51	Indirect Percentage				11.50%	11.50%	11.50%	11.50%		
52	Indirect Cost (Line 50 X Line 51)				\$ 119,119	\$ 124,772	\$ 152,938	\$ 162,257		
53	Other Expenses (Not subject to indirect %)				\$ 1,091,679	\$ 951,454	\$ 962,048	\$ 882,649		
54	Capital Expenditure				\$ -	\$ -	\$ -	\$ -		
55	Total Expenditures - Jefferson				\$ 2,246,614	\$ 2,161,197	\$ 2,444,884	\$ 2,455,833		
56	Jefferson - Rental Income				\$ 592,800	\$ 294,300	\$ 308,514	\$ 239,638		
57	Jefferson - Laundry Income				\$ (448)	\$ -	\$ -	\$ -		
58	HSH Revenues - Jefferson				\$ 1,654,262	\$ 1,866,897	\$ 2,136,370	\$ 2,216,195		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	Appendix B, Budget							
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4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (General Fund Hotels)						
9	FSP Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ 127,007,075	\$ 164,486,455					
16		\$ -			Year 1	Year 2	Year 3	Year 4
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
18					Current	Current	Current	Current
61	Mayfair Hotel							
62	Salaries & Benefits				\$ 447,369	\$ 464,749	\$ 557,466	\$ 639,201
63	Operating Expense				\$ 242,726	\$ 257,133	\$ 332,978	\$ 358,806
64	Subtotal				\$ 690,095	\$ 721,882	\$ 890,444	\$ 998,007
65	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
66	Indirect Cost (Line 64 X Line 65)				\$ 79,361	\$ 83,016	\$ 102,401	\$ 114,771
67	Other Expenses (Not subject to indirect %)				\$ 584,071	\$ 352,021	\$ 636,226	\$ 611,176
68	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
69	Total Expenditures - Mayfair				\$ 1,353,527	\$ 1,156,919	\$ 1,629,071	\$ 1,723,953
70	Mayfair - Rental Income				\$ 438,900	\$ 143,100	\$ 326,817.00	\$ 435,000
71	Mayfair - Other Income							
72	HSH Revenues - Mayfair				\$ 914,627	\$ 1,013,819	\$ 1,302,254	\$ 1,288,954
74								
75	Mission Hotel							
76	Salaries & Benefits				\$ 839,189	\$ 947,290	\$ 1,168,170	\$ 1,173,477
77	Operating Expense				\$ 610,664	\$ 584,930	\$ 716,377	\$ 866,147
78	Subtotal				\$ 1,449,853	\$ 1,532,220	\$ 1,884,547	\$ 2,039,625
79	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
80	Indirect Cost (Line 78 X Line 79)				\$ 166,733	\$ 176,205	\$ 216,723	\$ 234,557
81	Other Expenses (Not subject to indirect %)				\$ 2,365,855	\$ 1,898,499	\$ 2,345,919	\$ 2,266,301
82	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
83	Total Expenditures - Mission				\$ 3,982,441	\$ 3,606,924	\$ 4,447,189	\$ 4,540,483
84	Mission - Rental Income				\$ 1,324,800	\$ 650,700	\$ 694,813	\$ 602,049
85	Mission - Laundry Income				\$ 4,002	\$ 4,002	\$ 2,788	\$ 4,348
86	HSH Revenues - Mission				\$ 2,653,639	\$ 2,952,222	\$ 3,749,588	\$ 3,934,086

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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (General Fund Hotels)						
9	FSP Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ 127,007,075	\$ 164,486,455					
16		\$ -			Year 1	Year 2	Year 3	Year 4
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
18					Current	Current	Current	Current
89	Raman Hotel							
90	Salaries & Benefits				\$ 546,083	\$ 574,784	\$ 763,914	\$ 730,857
91	Operating Expense				\$ 272,753	\$ 322,684	\$ 381,303	\$ 404,977
92	Subtotal				\$ 818,836	\$ 897,468	\$ 1,145,217	\$ 1,135,835
93	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
94	Indirect Cost (Line 92 X Line 93)				\$ 94,166	\$ 103,209	\$ 131,700	\$ 130,621
95	Other Expenses (Not subject to indirect %)				\$ 561,160	\$ 609,729	\$ 463,788	\$ 473,278
96	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
97	Total Expenditures - Raman				\$ 1,474,162	\$ 1,610,406	\$ 1,740,705	\$ 1,739,733
98	Raman - Rental Income				\$ 308,027	\$ 229,500	\$ 236,361	\$ 212,732
99	Raman - Laundry Income				\$ 1,229	\$ 1,229	\$ 635	\$ 1,705
100	HSH Revenues - Raman				\$ 1,164,906	\$ 1,379,677	\$ 1,503,709	\$ 1,525,296
102								
103	Seneca Hotel							
104	Salaries & Benefits				\$ 777,721	\$ 855,927	\$ 1,023,485	\$ 1,095,407
105	Operating Expense				\$ 632,447	\$ 615,143	\$ 806,013	\$ 876,259
106	Subtotal				\$ 1,410,168	\$ 1,471,069	\$ 1,829,498	\$ 1,971,666
107	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
108	Indirect Cost (Line 106 X Line 107)				\$ 162,169	\$ 169,173	\$ 210,392	\$ 226,742
109	Other Expenses (Not subject to indirect %)				\$ 2,118,711	\$ 1,910,293	\$ 1,809,305	\$ 1,891,909
110	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
111	Total Expenditures - Seneca				\$ 3,691,048	\$ 3,550,535	\$ 3,849,195	\$ 4,090,316
112	Seneca - Rental Income				\$ 1,059,840	\$ 540,000	\$ 350,206	\$ 427,197
113	Seneca - Laundry Income				\$ (109)	\$ -	\$ 710	\$ 1,629
114	HSH Revenues - Seneca				\$ 2,631,317	\$ 3,010,535	\$ 3,498,279	\$ 3,661,490

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING										
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4	Contract Term	Begin Date								End Date	Duration (Years)
5	Current Term	7/1/2020								6/30/2026	6
6	Amended Term	7/1/2020								12/31/2027	8
7	Provider Name	Tenderloin Housing Clinic Inc.									
8	Program	Master Lease Hotels (General Fund Hotels)									
9	F\$P Contract ID#	1000017241									
10	Action (select)	Amendment									
11	Effective Date	7/1/2026									
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services									
13		Current	New								
14	Term Budget	\$ 127,007,075	\$ 164,486,455								
16		\$ -			Year 1	Year 2	Year 3	Year 4			
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024			
18					Current	Current	Current	Current			
117	Vincent Hotel										
118	Salaries & Benefits				\$ 545,044	\$ 615,072	\$ 842,700	\$ 836,663			
119	Operating Expense				\$ 388,322	\$ 376,107	\$ 438,290	\$ 460,022			
120	Subtotal				\$ 933,366	\$ 991,179	\$ 1,280,990	\$ 1,296,684			
121	Indirect Percentage				11.50%	11.50%	11.50%	11.50%			
122	Indirect Cost (Line 120 X Line 121)				\$ 107,337	\$ 113,986	\$ 147,314	\$ 149,119			
123	Other Expenses (Not subject to indirect %)				\$ 1,038,792	\$ 877,677	\$ 940,410	\$ 960,812			
124	Capital Expenditure				\$ -	\$ -	\$ -	\$ -			
125	Total Expenditures - Vincent				\$ 2,079,495	\$ 1,982,842	\$ 2,368,713	\$ 2,406,615			
126	Vincent - Rental Income				\$ 521,640	\$ 270,000	\$ 249,659	\$ 239,303			
127	Vincent - Laundry Income				\$ 328	\$ 328	\$ 380	\$ 999			
128	HSH Revenues - Vincent				\$ 1,557,527	\$ 1,712,514	\$ 2,118,674	\$ 2,166,314			
130											
131	Money Management (General Fund Hotels)										
132	Salaries & Benefits				\$ 224,145	\$ 224,468	\$ 306,225	\$ 257,197			
133	Operating Expense				\$ 35,922	\$ 36,649	\$ 51,898	\$ 54,496			
134	Subtotal				\$ 260,067	\$ 261,118	\$ 358,123	\$ 311,693			
135	Indirect Percentage				11.50%	11.50%	11.50%	11.50%			
136	Indirect Cost (Line 134 X Line 135)				\$ 29,908	\$ 30,029	\$ 41,184	\$ 35,845			
137	Other Expenses (Not subject to indirect %)				\$ (13,208)	\$ 9,983	\$ 11,187	\$ (11,589)			
138	Capital Expenditure				\$ -	\$ -	\$ 8,864	\$ 8,864			
139	Total Expenditures/HSH Revenues (Money Management - General Fund Hotels)				\$ 276,766	\$ 301,129	\$ 419,358	\$ 344,811			

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4	Contract Term	Begin Date							End Date	Duration (Years)
5	Current Term	7/1/2020							6/30/2026	6
6	Amended Term	7/1/2020							12/31/2027	8
7	Provider Name	Tenderloin Housing Clinic Inc.								
8	Program	Master Lease Hotels (General Fund Hotels)								
9	F\$P Contract ID#	1000017241								
10	Action (select)	Amendment								
11	Effective Date	7/1/2026								
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services								
13		Current							New	
14	Term Budget	\$ 127,007,075	\$ 164,486,455							
16		\$ -								
17					Year 1	Year 2	Year 3	Year 4		
18					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
					Current	Current	Current	Current		
142	General Property Management (General Fund Hotels)									
143	Salaries & Benefits				\$ 1,442,546	\$ 1,505,289	\$ 2,188,064	\$ 1,402,574		
144	Operating Expense				\$ 335,244	\$ 500,098	\$ 494,167	\$ 1,321,283		
145	Subtotal				\$ 1,777,790	\$ 2,005,387	\$ 2,682,231	\$ 2,723,858		
146	Indirect Percentage				11.50%	11.50%	11.50%	11.50%		
147	Indirect Cost (Line 145 X Line 146)				\$ 204,446	\$ 230,620	\$ 308,457	\$ 313,244		
148	Other Expenses (Not subject to indirect %)				\$ 49,083	\$ (168,240)	\$ (506,299)	\$ (32,190)		
149	Capital Expenditure				\$ -	\$ -	\$ 190,709	\$ 195,000		
150	Total Expenditures - General Property Management (General Fund Hotels)				\$ 2,031,319	\$ 2,067,767	\$ 2,675,099	\$ 3,199,911		
151	Costs allocated to other contracts				\$ 611,436	\$ 608,305	\$ 630,092	\$ 741,013		
152	HSH Revenues - General Property Management (General Fund Hotels)				\$ 1,419,884	\$ 1,459,462	\$ 2,045,007	\$ 2,458,898		
154										
155	Support Services (General Fund Hotels)									
156	Salaries & Benefits				\$ 1,626,397	\$ 1,767,014	\$ 3,864,783	\$ 4,539,637		
157	Operating Expense				\$ 247,144	\$ 247,245	\$ 420,590	\$ 606,840		
158	Subtotal				\$ 1,873,541	\$ 2,014,259	\$ 4,285,373	\$ 5,146,476		
159	Indirect Percentage				11.50%	11.50%	11.50%	11.50%		
160	Indirect Cost (Line 158 X Line 159)				\$ 215,457	\$ 231,640	\$ 492,818	\$ 591,845		
161	Other Expenses (Not subject to indirect %)				\$ (281,394)	\$ (612,912)	\$ (2,201,272)	\$ (2,603,521)		
162	Capital Expenditure				\$ -	\$ -	\$ 1,895,206	\$ 307,559		
163	Total Expenditures/HSH Revenues - Support Services (General Fund Hotels)				\$ 1,807,604	\$ 1,632,987	\$ 4,472,124	\$ 3,442,359		
164										
165										

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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (General Fund Hotels)						
9	FSP Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ 127,007,075	\$ 164,486,455					
16		\$ -			Year 1	Year 2	Year 3	Year 4
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
18					Current	Current	Current	Current
166								
167	Expenditures - All General Fund Hotels							
168	Salaries & Benefits				\$ 7,931,269	\$ 8,414,048	\$ 12,621,230	\$ 12,598,696
169	Operating Expense				\$ 3,776,460	\$ 4,127,561	\$ 5,044,826	\$ 6,366,905
170	Subtotal				\$ 11,707,730	\$ 12,541,609	\$ 17,666,056	\$ 18,965,601
171	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
172	Indirect Cost				\$ 1,346,389	\$ 1,442,285	\$ 2,031,596	\$ 2,181,044
173	Other Expenses (Not subject to indirect %)				\$ 9,352,532	\$ 7,457,130	\$ 6,095,127	\$ 6,146,801
174	Capital Expenditure				\$ -	\$ -	\$ 2,094,778	\$ 511,423
175	Total Expenditures - General Fund Hotels				\$ 22,406,650	\$ 21,441,024	\$ 27,887,557	\$ 27,804,869
176								
177	HSH Revenues (select)							
178	General Fund - Ongoing				\$ 15,950,958	\$ 15,573,186	\$ 22,489,381	\$ 23,733,927
180	Prop C - Ongoing Tenant Rent Relief				\$ -	\$ 2,622,527	\$ 2,071,754	\$ 2,782,239
181	General Fund - One-Time				\$ 602,814	\$ 17,535	\$ -	\$ 62,636
182	Prop C - One-Time Carry Forward				\$ -	\$ -	\$ -	\$ 747,478
186	Adjustment to Actuals				\$ -		\$ -	\$ (2,926,854)
188	Total HSH Revenues (General Fund Hotels)				\$ 16,553,772	\$ 18,213,247	\$ 24,561,135	\$ 24,399,426
194	Total Other Revenues (Tenant Rental Income + Laundry Income)				\$ 5,852,878	\$ 3,227,777	\$ 3,326,422	\$ 3,405,443
196	Total Revenues (General Fund Hotels)				\$ 22,406,650	\$ 21,441,024	\$ 27,887,557	\$ 27,804,869
197	Rev-Exp (Budget Match Check)				\$ (0.00)	\$ (0.08)	\$ 0.02	\$ (0.00)
199	Total Adjusted Salary FTE (All Budgets)				127.28	130.46	145.02	137.56

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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (General Fund Hotels)						
9	FSP Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ 127,007,075	\$ 164,486,455					
16		\$ -						
17					Year 5	Year 6	Year 7	Year 8
18					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
19					Current	Current	New	New
20	Edgeworth Hotel							
21	Salaries & Benefits				\$ 266,215	\$ 323,371	\$ 323,871	\$ 161,936
22	Operating Expense				\$ 228,408	\$ 249,438	\$ 248,938	\$ 124,469
23	Subtotal				\$ 494,624	\$ 572,809	\$ 572,809	\$ 286,405
24	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
25	Indirect Cost (Line 22 X Line 23)				\$ 56,882	\$ 65,873	\$ 65,873	\$ 32,937
26	Other Expenses (Not subject to indirect %)				\$ 282,269	\$ 288,094	\$ 288,094	\$ 144,047
27	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
28	Total Expenditures - Edgeworth				\$ 833,775	\$ 926,776	\$ 926,776	\$ 463,388
29	Edgeworth - Rental Income				\$ 128,468	\$ 130,310	\$ 130,310	\$ 65,155
30	Edgeworth - Laundry Income				\$ 1,336	\$ -		\$ -
31	HSR Revenues - Edgeworth				\$ 703,971	\$ 796,466	\$ 796,466	\$ 398,233
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6	Amended Term	7/1/2020	12/31/2027	8						
7	Provider Name	Tenderloin Housing Clinic Inc.								
8	Program	Master Lease Hotels (General Fund Hotels)								
9	F\$P Contract ID#	1000017241								
10	Action (select)	Amendment								
11	Effective Date	7/1/2026								
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services								
13		Current	New							
14	Term Budget	\$ 127,007,075	\$ 164,486,455							
16		\$ -								
17					Year 5	Year 6	Year 7	Year 8		
18					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027		
33	Hartland Hotel				Current	Current	New	New		
34	Salaries & Benefits				\$ 781,456	\$ 899,919	\$ 944,919	\$ 472,459		
35	Operating Expense				\$ 746,274	\$ 651,584	\$ 606,584	\$ 303,292		
36	Subtotal				\$ 1,527,730	\$ 1,551,503	\$ 1,551,503	\$ 775,751		
37	Indirect Percentage				11.54%	11.50%	11.50%	11.50%		
38	Indirect Cost (Line 36 X Line 37)				\$ 176,369	\$ 178,423	\$ 178,423	\$ 89,211		
39	Other Expenses (Not subject to indirect %)				\$ 1,514,127	\$ 1,552,956	\$ 1,552,956	\$ 776,478		
40	Capital Expenditure				\$ -	\$ -	\$ -	\$ -		
41	Total Expenditures - Hartland				\$ 3,218,226	\$ 3,282,882	\$ 3,282,882	\$ 1,641,441		
42	Hartland - Rental Income				\$ 405,862	\$ 420,265	\$ 420,265	\$ 210,133		
43	Hartland - Laundry Income					\$ -		\$ -		
44	HSH Revenues - Hartland				\$ 2,812,364	\$ 2,862,617	\$ 2,862,617	\$ 1,431,308		
46										
47	Jefferson Hotel									
48	Salaries & Benefits				\$ 841,276	\$ 963,069	\$ 1,047,069	\$ 523,535		
49	Operating Expense				\$ 589,483	\$ 584,149	\$ 500,149	\$ 250,075		
50	Subtotal				\$ 1,430,758	\$ 1,547,218	\$ 1,547,218	\$ 773,609		
51	Indirect Percentage				11.50%	11.50%	11.50%	11.50%		
52	Indirect Cost (Line 50 X Line 51)				\$ 164,537	\$ 177,930	\$ 177,930	\$ 88,965		
53	Other Expenses (Not subject to indirect %)				\$ 951,950	\$ 994,717	\$ 994,717	\$ 497,359		
54	Capital Expenditure				\$ -	\$ -	\$ -	\$ -		
55	Total Expenditures - Jefferson				\$ 2,547,246	\$ 2,719,865	\$ 2,719,865	\$ 1,359,933		
56	Jefferson - Rental Income				\$ 317,742	\$ 294,890	\$ 294,890	\$ 147,445		
57	Jefferson - Laundry Income				\$ -	\$ -	\$ -	\$ -		
58	HSH Revenues - Jefferson				\$ 2,229,503	\$ 2,424,975	\$ 2,424,975	\$ 1,212,488		

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6	Amended Term	7/1/2020	12/31/2027	8					
7	Provider Name	Tenderloin Housing Clinic Inc.							
8	Program	Master Lease Hotels (General Fund Hotels)							
9	F\$P Contract ID#	1000017241							
10	Action (select)	Amendment							
11	Effective Date	7/1/2026							
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services							
13		Current	New						
14	Term Budget	\$ 127,007,075	\$ 164,486,455						
16		\$ -			Year 5	Year 6	Year 7	Year 8	
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	
18					Current	Current	New	New	
61	Mayfair Hotel								
62	Salaries & Benefits				\$ 570,896	\$ 665,697	\$ 686,697	\$ 343,348	
63	Operating Expense				\$ 415,151	\$ 436,291	\$ 415,291	\$ 207,646	
64	Subtotal				\$ 986,047	\$ 1,101,988	\$ 1,101,988	\$ 550,994	
65	Indirect Percentage				11.50%	11.50%	11.50%	11.50%	
66	Indirect Cost (Line 64 X Line 65)				\$ 113,395	\$ 126,729	\$ 126,729	\$ 63,364	
67	Other Expenses (Not subject to indirect %)				\$ 605,403	\$ 577,092	\$ 569,020	\$ 284,510	
68	Capital Expenditure				\$ -	\$ -	\$ -	\$ -	
69	Total Expenditures - Mayfair				\$ 1,704,845	\$ 1,805,808	\$ 1,797,736	\$ 898,868	
70	Mayfair - Rental Income				\$ 391,245	\$ 391,962	\$ 391,962	\$ 195,981	
71	Mayfair - Other Income					\$ -	\$ -	\$ -	
72	HSH Revenues - Mayfair				\$ 1,313,600	\$ 1,413,846	\$ 1,405,774	\$ 702,887	
74									
75	Mission Hotel								
76	Salaries & Benefits				\$ 1,238,698	\$ 1,254,281	\$ 1,295,281	\$ 647,641	
77	Operating Expense				\$ 849,459	\$ 863,298	\$ 822,298	\$ 411,149	
78	Subtotal				\$ 2,088,157	\$ 2,117,579	\$ 2,117,579	\$ 1,058,790	
79	Indirect Percentage				11.50%	11.50%	11.50%	11.50%	
80	Indirect Cost (Line 78 X Line 79)				\$ 240,138	\$ 243,522	\$ 243,522	\$ 121,761	
81	Other Expenses (Not subject to indirect %)				\$ 2,366,906	\$ 2,478,942	\$ 2,478,942	\$ 1,239,471	
82	Capital Expenditure				\$ -	\$ -	\$ -	\$ -	
83	Total Expenditures - Mission				\$ 4,695,201	\$ 4,840,043	\$ 4,840,043	\$ 2,420,021	
84	Mission - Rental Income				\$ 662,669	\$ 674,765	\$ 674,765	\$ 337,383	
85	Mission - Laundry Income				\$ 1,340	\$ -	\$ -	\$ -	
86	HSH Revenues - Mission				\$ 4,031,191	\$ 4,165,278	\$ 4,165,278	\$ 2,082,639	

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING								
2	Appendix B, Budget								
3	Document Date	7/1/2026							
4	Contract Term	Begin Date	End Date	Duration (Years)					
5	Current Term	7/1/2020	6/30/2026	6					
6	Amended Term	7/1/2020	12/31/2027	8					
7	Provider Name	Tenderloin Housing Clinic Inc.							
8	Program	Master Lease Hotels (General Fund Hotels)							
9	F\$P Contract ID#	1000017241							
10	Action (select)	Amendment							
11	Effective Date	7/1/2026							
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services							
13		Current	New						
14	Term Budget	\$ 127,007,075	\$ 164,486,455						
16		\$ -			Year 5	Year 6	Year 7	Year 8	
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	
18					Current	Current	New	New	
89	Raman Hotel								
90	Salaries & Benefits				\$ 783,616	\$ 803,208	\$ 854,208	\$ 427,104	
91	Operating Expense				\$ 390,513	\$ 487,598	\$ 436,598	\$ 218,299	
92	Subtotal				\$ 1,174,130	\$ 1,290,806	\$ 1,290,806	\$ 645,403	
93	Indirect Percentage				11.50%	11.50%	11.50%	11.50%	
94	Indirect Cost (Line 92 X Line 93)				\$ 135,025	\$ 148,443	\$ 148,443	\$ 74,221	
95	Other Expenses (Not subject to indirect %)				\$ 514,909	\$ 729,022	\$ 729,022	\$ 364,511	
96	Capital Expenditure				\$ -	\$ -	\$ -	\$ -	
97	Total Expenditures - Raman				\$ 1,824,063	\$ 2,168,271	\$ 2,168,271	\$ 1,084,135	
98	Raman - Rental Income				\$ 277,437	\$ 279,416	\$ 279,416	\$ 139,708	
99	Raman - Laundry Income				\$ 1,597	\$ -	\$ -	\$ -	
100	HSH Revenues - Raman				\$ 1,545,030	\$ 1,888,855	\$ 1,888,855	\$ 944,427	
102									
103	Seneca Hotel								
104	Salaries & Benefits				\$ 881,213	\$ 1,154,775	\$ 1,234,775	\$ 617,387	
105	Operating Expense				\$ 1,107,493	\$ 1,142,780	\$ 1,062,780	\$ 531,390	
106	Subtotal				\$ 1,988,706	\$ 2,297,555	\$ 2,297,555	\$ 1,148,777	
107	Indirect Percentage				11.50%	11.50%	11.50%	11.50%	
108	Indirect Cost (Line 106 X Line 107)				\$ 228,701	\$ 264,219	\$ 264,219	\$ 132,109	
109	Other Expenses (Not subject to indirect %)				\$ 1,992,037	\$ 2,046,107	\$ 2,046,107	\$ 1,023,054	
110	Capital Expenditure				\$ -	\$ -	\$ -	\$ -	
111	Total Expenditures - Seneca				\$ 4,209,444	\$ 4,607,880	\$ 4,607,880	\$ 2,303,940	
112	Seneca - Rental Income				\$ 441,070	\$ 435,785	\$ 435,785	\$ 217,893	
113	Seneca - Laundry Income				\$ 1,363	\$ -		\$ -	
114	HSH Revenues - Seneca				\$ 3,767,011	\$ 4,172,095	\$ 4,172,095	\$ 2,086,048	

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING								
2	Appendix B, Budget								
3	Document Date	7/1/2026							
4	Contract Term	Begin Date	End Date	Duration (Years)					
5	Current Term	7/1/2020	6/30/2026	6					
6	Amended Term	7/1/2020	12/31/2027	8					
7	Provider Name	Tenderloin Housing Clinic Inc.							
8	Program	Master Lease Hotels (General Fund Hotels)							
9	F\$P Contract ID#	1000017241							
10	Action (select)	Amendment							
11	Effective Date	7/1/2026							
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services							
13		Current	New						
14	Term Budget	\$ 127,007,075	\$ 164,486,455		EXTENSION YEAR EXTENSION YEAR				
16		\$ -			Year 5	Year 6	Year 7	Year 8	
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	
18					Current	Current	New	New	
117	Vincent Hotel								
118	Salaries & Benefits				\$ 876,797	\$ 921,393	\$ 962,893	\$ 481,447	
119	Operating Expense				\$ 457,293	\$ 472,258	\$ 430,758	\$ 215,379	
120	Subtotal				\$ 1,334,090	\$ 1,393,651	\$ 1,393,651	\$ 696,826	
121	Indirect Percentage				11.50%	11.50%	11.50%	11.50%	
122	Indirect Cost (Line 120 X Line 121)				\$ 153,420	\$ 160,270	\$ 160,270	\$ 80,135	
123	Other Expenses (Not subject to indirect %)				\$ 1,024,509	\$ 1,052,584	\$ 1,052,584	\$ 526,292	
124	Capital Expenditure				\$ -	\$ -	\$ -	\$ -	
125	Total Expenditures - Vincent				\$ 2,512,019	\$ 2,606,505	\$ 2,606,505	\$ 1,303,253	
126	Vincent - Rental Income				\$ 278,813	\$ 283,428	\$ 283,428	\$ 141,714	
127	Vincent - Laundry Income				\$ 1,218	\$ -		\$ -	
128	HSH Revenues - Vincent				\$ 2,231,988	\$ 2,323,077	\$ 2,323,077	\$ 1,161,539	
130									
131	Money Management (General Fund Hotels)								
132	Salaries & Benefits				\$ 219,672	\$ 265,327	\$ 273,537	\$ 136,768	
133	Operating Expense				\$ 45,062	\$ 43,583	\$ 35,373	\$ 17,686	
134	Subtotal				\$ 264,734	\$ 308,910	\$ 308,910	\$ 154,455	
135	Indirect Percentage				11.50%	11.50%	11.50%	11.50%	
136	Indirect Cost (Line 134 X Line 135)				\$ 30,444	\$ 35,525	\$ 35,525	\$ 17,762	
137	Other Expenses (Not subject to indirect %)				\$ 20,716	\$ 28,023	\$ 28,023	\$ 14,011	
138	Capital Expenditure				\$ -	\$ -	\$ -	\$ -	
139	Total Expenditures/HSH Revenues (Money Management - General Fund Hotels)				\$ 315,894	\$ 372,457	\$ 372,457	\$ 186,228	

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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (General Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ 127,007,075	\$ 164,486,455					
16		\$ -						
17					Year 5	Year 6	EXTENSION YEAR	EXTENSION YEAR
18					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
142	General Property Management (General Fund Hotels)				Current	Current	New	New
143	Salaries & Benefits				\$ 1,434,202	\$ 2,088,486	\$ 2,132,026	\$ 1,066,013
144	Operating Expense				\$ 769,284	\$ 506,742	\$ 463,202	\$ 231,601
145	Subtotal				\$ 2,203,485	\$ 2,595,228	\$ 2,595,228	\$ 1,297,614
146	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
147	Indirect Cost (Line 145 X Line 146)				\$ 253,401	\$ 298,451	\$ 298,451	\$ 149,226
148	Other Expenses (Not subject to indirect %)				\$ 206,803	\$ 251,718	\$ 251,718	\$ 125,859
149	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
150	Total Expenditures - General Property Management (General Fund Hotels)				\$ 2,663,689	\$ 3,145,397	\$ 3,145,397	\$ 1,572,698
151	Costs allocated to other contracts				\$ 741,362	\$ 741,362	\$ 741,362	\$ 370,681
152	HSH Revenues - General Property Management (General Fund Hotels)				\$ 1,922,326.82	\$ 2,404,035	\$ 2,404,035	\$ 1,202,017
154								
155	Support Services (General Fund Hotels)							
156	Salaries & Benefits				\$ 2,447,631	\$ 3,957,620	\$ 4,154,172	\$ 2,077,086
157	Operating Expense				\$ 452,136	\$ 478,404	\$ 281,852	\$ 140,926
158	Subtotal				\$ 2,899,767	\$ 4,436,024	\$ 4,436,024	\$ 2,218,012
159	Indirect Percentage				11.69%	11.50%	11.50%	11.50%
160	Indirect Cost (Line 158 X Line 159)				\$ 339,038	\$ 510,143	\$ 510,143	\$ 255,071
161	Other Expenses (Not subject to indirect %)				\$ 158,517	\$ 41,401	\$ 41,401	\$ 20,700
162	Capital Expenditure				\$ 48,902	\$ -	\$ -	\$ -
163	Total Expenditures/HSH Revenues - Support Services (General Fund Hotels)				\$ 3,446,224	\$ 4,987,568	\$ 4,987,568	\$ 2,493,784
164								

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	Appendix B, Budget							Table of Contents
3	Document Date	7/1/2026						
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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (General Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ 127,007,075	\$ 164,486,455		EXTENSION YEAR EXTENSION YEAR			
16		\$ -			Year 5	Year 6	Year 7	Year 8
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
18					Current	Current	New	New
166								
167	Expenditures - All General Fund Hotels							
168	Salaries & Benefits				\$ 10,341,671	\$ 13,297,145	\$ 13,909,447	\$ 6,954,724
169	Operating Expense				\$ 6,050,556	\$ 5,916,126	\$ 5,303,823	\$ 2,651,912
170	Subtotal				\$ 16,392,227	\$ 19,213,271	\$ 19,213,271	\$ 9,606,635
171	Indirect Percentage				11.54%	11.50%	11.50%	11.50%
172	Indirect Cost				\$ 1,891,351	\$ 2,209,526	\$ 2,209,526	\$ 1,104,763
173	Other Expenses (Not subject to indirect %)				\$ 9,638,146	\$ 10,040,655	\$ 10,032,583	\$ 5,016,291
174	Capital Expenditure				\$ 48,902	\$ -	\$ -	\$ -
175	Total Expenditures - General Fund Hotels				\$ 27,970,626	\$ 31,463,452	\$ 31,455,380	\$ 15,727,690
176								
177	HSH Revenues (select)							
178	General Fund - Ongoing				\$ 24,273,370	\$ 24,986,254	\$ 24,986,254	\$ 12,493,127
180	Prop C - Ongoing Tenant Rent Relief				\$ 2,851,795	\$ 2,880,313	\$ 2,880,313	\$ 1,440,156
181	General Fund - One-Time					\$ (55,298)	\$ (63,370)	\$ (31,685)
182	Prop C - One-Time Carry Forward						\$ -	\$ -
186	Adjustment to Actuals				\$ (2,806,063)		\$ -	\$ -
188	Total HSH Revenues (General Fund Hotels)				\$ 24,319,102	\$ 27,811,268	\$ 27,803,196	\$ 13,901,598
194	Total Other Revenues (Tenant Rental Income + Laundry Income)				\$ 3,651,524	\$ 3,652,183	\$ 3,652,183	\$ 1,826,092
196	Total Revenues (General Fund Hotels)				\$ 27,970,626	\$ 31,463,452	\$ 31,455,380	\$ 15,727,690
197	Rev-Exp (Budget Match Check)				\$ 0.01	\$ -	\$ -	\$ -
199	Total Adjusted Salary FTE (All Budgets)				126.62	159.20	159.30	159.30

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
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4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (General Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ 127,007,075	\$ 164,486,455					
16		\$ -			All Years			
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027	
18					Current	Amendment	New	
19	Edgeworth Hotel							
20	Salaries & Benefits				\$ 1,614,863	\$ 485,807	\$ 2,100,670	
21	Operating Expense				\$ 1,234,532	\$ 373,407	\$ 1,607,939	
22	Subtotal				\$ 2,849,396	\$ 859,214	\$ 3,708,609	
23	Indirect Percentage							
24	Indirect Cost (Line 22 X Line 23)				\$ 327,680	\$ 98,810	\$ 426,490	
25	Other Expenses (Not subject to indirect %)				\$ 1,577,853	\$ 432,141	\$ 2,009,994	
26	Capital Expenditure				\$ -	\$ -	\$ -	
27	Total Expenditures - Edgeworth				\$ 4,754,929	\$ 1,390,165	\$ 6,145,094	
28	Edgeworth - Rental Income				\$ 848,627	\$ 195,465	\$ 1,044,092	
29	Edgeworth - Laundry Income				\$ 3,088	\$ -	\$ 3,088	
30	HSH Revenues - Edgeworth				\$ 3,903,214	\$ 1,194,700	\$ 5,097,914	
32								

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
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4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
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7	Provider Name	Tenderloin Housing Clinic Inc.					
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9	FSP Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ 127,007,075	\$ 164,486,455				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
33	Hartland Hotel						
34	Salaries & Benefits				\$ 4,428,095	\$ 1,417,378	\$ 5,845,473
35	Operating Expense				\$ 3,799,995	\$ 909,876	\$ 4,709,871
36	Subtotal				\$ 8,228,091	\$ 2,327,254	\$ 10,555,345
37	Indirect Percentage						
38	Indirect Cost (Line 36 X Line 37)				\$ 946,910	\$ 267,634	\$ 1,214,545
39	Other Expenses (Not subject to indirect %)				\$ 8,867,793	\$ 2,329,434	\$ 11,197,227
40	Capital Expenditure				\$ -	\$ -	\$ -
41	Total Expenditures - Hartland				\$ 18,042,794	\$ 4,924,322	\$ 22,967,116
42	Hartland - Rental Income				\$ 2,736,550	\$ 630,398	\$ 3,366,948
43	Hartland - Laundry Income				\$ -	\$ -	\$ -
44	HSH Revenues - Hartland				\$ 15,306,244	\$ 4,293,925	\$ 19,600,169
46							
47	Jefferson Hotel						
48	Salaries & Benefits				\$ 4,804,688	\$ 1,570,604	\$ 6,375,292
49	Operating Expense				\$ 3,034,901	\$ 750,224	\$ 3,785,125
50	Subtotal				\$ 7,839,590	\$ 2,320,827	\$ 10,160,417
51	Indirect Percentage						
52	Indirect Cost (Line 50 X Line 51)				\$ 901,553	\$ 266,895	\$ 1,168,448
53	Other Expenses (Not subject to indirect %)				\$ 5,834,496	\$ 1,492,076	\$ 7,326,572
54	Capital Expenditure				\$ -	\$ -	\$ -
55	Total Expenditures - Jefferson				\$ 14,575,639	\$ 4,079,798	\$ 18,655,436
56	Jefferson - Rental Income				\$ 2,047,884	\$ 442,335	\$ 2,490,219
57	Jefferson - Laundry Income				\$ (448)	\$ -	\$ (448)
58	HSH Revenues - Jefferson				\$ 12,528,203	\$ 3,637,463	\$ 16,165,665

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Table of Contents
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7	Provider Name	Tenderloin Housing Clinic Inc.					
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9	FSP Contract ID#	1000017241					
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12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ 127,007,075	\$ 164,486,455				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
61	Mayfair Hotel						
62	Salaries & Benefits				\$ 3,345,377	\$ 1,030,045	\$ 4,375,422
63	Operating Expense				\$ 2,043,085	\$ 622,937	\$ 2,666,022
64	Subtotal				\$ 5,388,462	\$ 1,652,982	\$ 7,041,444
65	Indirect Percentage						
66	Indirect Cost (Line 64 X Line 65)				\$ 619,673	\$ 190,093	\$ 809,766
67	Other Expenses (Not subject to indirect %)				\$ 3,365,989	\$ 853,530	\$ 4,219,519
68	Capital Expenditure				\$ -	\$ -	\$ -
69	Total Expenditures - Mayfair				\$ 9,374,124	\$ 2,696,605	\$ 12,070,729
70	Mayfair - Rental Income				\$ 2,127,024	\$ 587,943	\$ 2,714,967
71	Mayfair - Other Income				\$ -	\$ -	\$ -
72	HSH Revenues - Mayfair				\$ 7,247,100	\$ 2,108,662	\$ 9,355,762
74							
75	Mission Hotel						
76	Salaries & Benefits				\$ 6,621,104	\$ 1,942,922	\$ 8,564,026
77	Operating Expense				\$ 4,490,875	\$ 1,233,447	\$ 5,724,322
78	Subtotal				\$ 11,111,980	\$ 3,176,369	\$ 14,288,348
79	Indirect Percentage						
80	Indirect Cost (Line 78 X Line 79)				\$ 1,277,878	\$ 365,282	\$ 1,643,160
81	Other Expenses (Not subject to indirect %)				\$ 13,722,422	\$ 3,718,413	\$ 17,440,835
82	Capital Expenditure				\$ -	\$ -	\$ -
83	Total Expenditures - Mission				\$ 26,112,279	\$ 7,260,064	\$ 33,372,343
84	Mission - Rental Income				\$ 4,609,796	\$ 1,012,148	\$ 5,621,944
85	Mission - Laundry Income				\$ 16,480	\$ -	\$ 16,480
86	HSH Revenues - Mission				\$ 21,486,003	\$ 6,247,916	\$ 27,733,920

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8	Program	Master Lease Hotels (General Fund Hotels)					
9	FSP Contract ID#	1000017241					
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13		Current	New				
14	Term Budget	\$ 127,007,075	\$ 164,486,455				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
89	Raman Hotel						
90	Salaries & Benefits				\$ 4,202,462	\$ 1,281,312	\$ 5,483,774
91	Operating Expense				\$ 2,259,828	\$ 654,897	\$ 2,914,725
92	Subtotal				\$ 6,462,291	\$ 1,936,209	\$ 8,398,499
93	Indirect Percentage						
94	Indirect Cost (Line 92 X Line 93)				\$ 743,163	\$ 222,664	\$ 965,827
95	Other Expenses (Not subject to indirect %)				\$ 3,351,887	\$ 1,093,533	\$ 4,445,420
96	Capital Expenditure				\$ -	\$ -	\$ -
97	Total Expenditures - Raman				\$ 10,557,341	\$ 3,252,406	\$ 13,809,747
98	Raman - Rental Income				\$ 1,543,473	\$ 419,124	\$ 1,962,597
99	Raman - Laundry Income				\$ 6,395	\$ -	\$ 6,395
100	HSH Revenues - Raman				\$ 9,007,473	\$ 2,833,282	\$ 11,840,754
102							
103	Seneca Hotel						
104	Salaries & Benefits				\$ 5,788,527	\$ 1,852,162	\$ 7,640,689
105	Operating Expense				\$ 5,180,135	\$ 1,594,170	\$ 6,774,305
106	Subtotal				\$ 10,968,662	\$ 3,446,332	\$ 14,414,994
107	Indirect Percentage						
108	Indirect Cost (Line 106 X Line 107)				\$ 1,261,396	\$ 396,328	\$ 1,657,724
109	Other Expenses (Not subject to indirect %)				\$ 11,768,361	\$ 3,069,161	\$ 14,837,521
110	Capital Expenditure				\$ -	\$ -	\$ -
111	Total Expenditures - Seneca				\$ 23,998,419	\$ 6,911,821	\$ 30,910,240
112	Seneca - Rental Income				\$ 3,254,098	\$ 653,678	\$ 3,907,776
113	Seneca - Laundry Income				\$ 3,593	\$ -	\$ 3,593
114	HSH Revenues - Seneca				\$ 20,740,728	\$ 6,258,143	\$ 26,998,871

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	Appendix B, Budget						Table of Contents
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (General Fund Hotels)					
9	FSP Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ 127,007,075	\$ 164,486,455				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
117	Vincent Hotel						
118	Salaries & Benefits				\$ 4,637,668	\$ 1,444,340	\$ 6,082,008
119	Operating Expense				\$ 2,592,292	\$ 646,137	\$ 3,238,429
120	Subtotal				\$ 7,229,960	\$ 2,090,477	\$ 9,320,437
121	Indirect Percentage						
122	Indirect Cost (Line 120 X Line 121)				\$ 831,445	\$ 240,405	\$ 1,071,850
123	Other Expenses (Not subject to indirect %)				\$ 5,894,785	\$ 1,578,876	\$ 7,473,661
124	Capital Expenditure				\$ -	\$ -	\$ -
125	Total Expenditures - Vincent				\$ 13,956,190	\$ 3,909,758	\$ 17,865,948
126	Vincent - Rental Income				\$ 1,842,842	\$ 425,142	\$ 2,267,984
127	Vincent - Laundry Income				\$ 3,253	\$ -	\$ 3,253
128	HSH Revenues - Vincent				\$ 12,110,094	\$ 3,484,616	\$ 15,594,710
130							
131	Money Management (General Fund Hotels)						
132	Salaries & Benefits				\$ 1,497,033	\$ 410,305	\$ 1,907,339
133	Operating Expense				\$ 267,610	\$ 53,059	\$ 320,669
134	Subtotal				\$ 1,764,644	\$ 463,365	\$ 2,228,008
135	Indirect Percentage						
136	Indirect Cost (Line 134 X Line 135)				\$ 202,934	\$ 53,287	\$ 256,221
137	Other Expenses (Not subject to indirect %)				\$ 45,111	\$ 42,034	\$ 87,145
138	Capital Expenditure				\$ 17,727	\$ -	\$ 17,727
139	Total Expenditures/HSH Revenues (Money Management - General Fund Hotels)				\$ 2,030,416	\$ 558,685	\$ 2,589,101

	A	B	C	D	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	Appendix B, Budget						Table of Contents
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (General Fund Hotels)					
9	F\$P Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ 127,007,075	\$ 164,486,455				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
142	General Property Management (General Fund Hotels)						
143	Salaries & Benefits				\$ 10,061,161	\$ 3,198,038	\$ 13,259,199
144	Operating Expense				\$ 3,926,819	\$ 694,803	\$ 4,621,623
145	Subtotal				\$ 13,987,980	\$ 3,892,842	\$ 17,880,822
146	Indirect Percentage						
147	Indirect Cost (Line 145 X Line 146)				\$ 1,608,618	\$ 447,677	\$ 2,056,294
148	Other Expenses (Not subject to indirect %)				\$ (199,125)	\$ 377,577	\$ 178,452
149	Capital Expenditure				\$ 385,709	\$ -	\$ 385,709
150	Total Expenditures - General Property Management (General Fund Hotels)				\$ 15,783,182	\$ 4,718,095	\$ 20,501,277
151	Costs allocated to other contracts				\$ 4,073,571	\$ 1,112,043	\$ 5,185,614
152	HSH Revenues - General Property Management (General Fund Hotels)				\$ 11,709,611	\$ 3,606,052	\$ 15,315,663
154							
155	Support Services (General Fund Hotels)						
156	Salaries & Benefits				\$ 18,203,081	\$ 6,231,258	\$ 24,434,338
157	Operating Expense				\$ 2,452,359	\$ 422,778	\$ 2,875,137
158	Subtotal				\$ 20,655,439	\$ 6,654,036	\$ 27,309,476
159	Indirect Percentage						
160	Indirect Cost (Line 158 X Line 159)				\$ 2,380,941	\$ 765,214	\$ 3,146,155
161	Other Expenses (Not subject to indirect %)				\$ (5,499,181)	\$ 62,101	\$ (5,437,081)
162	Capital Expenditure				\$ 2,251,667	\$ -	\$ 2,251,667
163	Total Expenditures/HSH Revenues - Support Services (General Fund Hotels)				\$ 19,788,866	\$ 7,481,351	\$ 27,270,217
164							

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5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (General Fund Hotels)					
9	F\$P Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ 127,007,075	\$ 164,486,455				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
166							
167	Expenditures - All General Fund Hotels						
168	Salaries & Benefits				\$ 65,204,059	\$ 20,864,171	\$ 86,068,230
169	Operating Expense				\$ 31,282,434	\$ 7,955,735	\$ 39,238,169
170	Subtotal				\$ 96,486,493	\$ 28,819,906	\$ 125,306,399
171	Indirect Percentage						
172	Indirect Cost				\$ 11,102,192	\$ 3,314,289	\$ 14,416,481
173	Other Expenses (Not subject to indirect %)				\$ 48,730,390	\$ 15,048,874	\$ 63,779,265
174	Capital Expenditure				\$ 2,655,103	\$ -	\$ 2,655,103
175	Total Expenditures - General Fund Hotels				\$ 158,974,178	\$ 47,183,069	\$ 206,157,248
176							
177	HSH Revenues (select)						
178	General Fund - Ongoing				\$ 127,007,075	\$ 37,479,380	\$ 164,486,455
180	Prop C - Ongoing Tenant Rent Relief				\$ 13,208,628	\$ 4,320,469	\$ 17,529,097
181	General Fund - One-Time				\$ 627,687	\$ (95,055)	\$ 532,632
182	Prop C - One-Time Carry Forward				\$ 747,478	\$ -	\$ 747,478
186	Adjustment to Actuals				\$ (5,732,917)	\$ -	\$ (5,732,917)
188	Total HSH Revenues (General Fund Hotels)				\$ 135,857,951	\$ 41,704,795	\$ 177,562,746
194	Total Other Revenues (Tenant Rental Income + Laundry Income)				\$ 23,116,227	\$ 5,478,275	\$ 28,594,502
196	Total Revenues (General Fund Hotels)				\$ 158,974,178	\$ 47,183,069	\$ 206,157,248
197	Rev-Exp (Budget Match Check)				\$ (0.06)	\$ 0.05	\$ (0.00)
199	Total Adjusted Salary FTE (All Budgets)						

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	Appendix B, Budget							
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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -					
16		\$ -			Year 1	Year 2	Year 3	Year 4
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
18					Current	Current	Current	Current
19	Allstar Hotel							
20	Salaries & Benefits				\$ 511,386	\$ 552,864	\$ 652,349	\$ 681,297
21	Operating Expense				\$ 190,339	\$ 215,131	\$ 316,833	\$ 353,013
22	Subtotal				\$ 701,725	\$ 767,994	\$ 969,182	\$ 1,034,311
23	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
24	Indirect Cost (Line 22 X Line 23)				\$ 80,698	\$ 88,319	\$ 111,456	\$ 118,946
25	Other Expenses (Not subject to indirect %)				\$ 677,283	\$ 561,216	\$ 465,903	\$ 448,501
27	Total Expenditures - Allstar				\$ 1,459,707	\$ 1,417,529	\$ 1,546,541	\$ 1,601,758
28	Allstar - Rental Income				\$ 464,727	\$ 229,500	\$ 184,813	\$ 196,353
29	Allstar - Laundry Income				\$ 321	\$ 321	\$ -	\$ -
30	HSH Revenues - Allstar				\$ 994,659	\$ 1,187,708	\$ 1,361,728	\$ 1,405,405
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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -					
16		\$ -			Year 1	Year 2	Year 3	Year 4
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
18					Current	Current	Current	Current
33	Boyd Hotel							
34	Salaries & Benefits				\$ 510,166	\$ 535,843	\$ 736,101	\$ 713,194
35	Operating Expense				\$ 269,410	\$ 296,281	\$ 350,025	\$ 396,509
36	Subtotal				\$ 779,576	\$ 832,124	\$ 1,086,126	\$ 1,109,703
37	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
38	Indirect Cost (Line 36 X Line 37)				\$ 89,651	\$ 95,694	\$ 124,905	\$ 127,616
39	Other Expenses (Not subject to indirect %)				\$ 455,773	\$ 387,269	\$ 404,450	\$ 439,813
41	Total Expenditures - Boyd				\$ 1,325,000	\$ 1,315,087	\$ 1,615,481	\$ 1,677,132
42	Boyd - Rental Income				\$ 436,080	\$ 218,700	\$ 212,047	\$ 203,324
43	Boyd - Laundry Income				\$ 53	\$ 53	\$ 121	
44	HSH Revenues - Boyd				\$ 888,867	\$ 1,096,334	\$ 1,403,313	\$ 1,473,807
46								
47	Caldrake Hotel							
48	Salaries & Benefits				\$ 113,991	\$ 123,098	\$ 172,650	\$ 167,102
49	Operating Expense				\$ 140,231	\$ 150,541	\$ 173,504	\$ 210,927
50	Subtotal				\$ 254,222	\$ 273,639	\$ 346,154	\$ 378,030
51	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
52	Indirect Cost (Line 50 X Line 51)				\$ 29,236	\$ 31,468	\$ 39,808	\$ 43,473
53	Other Expenses (Not subject to indirect %)				\$ 236,520	\$ 236,860	\$ 293,355	\$ 410,753
55	Total Expenditures - Caldroke				\$ 519,977	\$ 541,967	\$ 679,317	\$ 832,256
56	Caldroke - Rental Income				\$ 256,558	\$ 135,000	\$ 184,723	\$ 186,778
57	Caldroke - Other Income				\$ -	\$ -	\$ -	\$ -
58	HSH Revenues - Caldroke				\$ 263,419	\$ 406,967	\$ 494,594	\$ 645,478

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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -					
16		\$ -			Year 1	Year 2	Year 3	Year 4
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
18					Current	Current	Current	Current
61	Elk Hotel							
62	Salaries & Benefits				\$ 408,162	\$ 384,708	\$ 466,789	\$ 613,655
63	Operating Expense				\$ 305,997	\$ 356,874	\$ 514,796	\$ 379,151
64	Subtotal				\$ 714,159	\$ 741,582	\$ 981,585	\$ 992,805
65	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
66	Indirect Cost (Line 63 X Line 64)				\$ 82,128	\$ 85,282	\$ 112,882	\$ 114,173
67	Other Expenses (Not subject to indirect %)				\$ 692,911	\$ 624,248	\$ 527,941	\$ 524,373
69	Total Expenditures - Elk				\$ 1,489,199	\$ 1,451,112	\$ 1,622,408	\$ 1,631,351
70	Elk - Rental Income				\$ 455,400	\$ 237,600	\$ 185,494	\$ 238,404
71	Elk - Other Income							
72	HSH Revenues - Elk				\$ 1,033,799	\$ 1,213,512	\$ 1,436,914	\$ 1,392,946
74								
75	Graystone Hotel							
76	Salaries & Benefits				\$ 423,917	\$ 460,622	\$ 546,250	\$ 606,147
77	Operating Expense				\$ 282,456	\$ 317,587	\$ 414,230	\$ 426,587
78	Subtotal				\$ 706,373	\$ 778,209	\$ 960,480	\$ 1,032,734
79	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
80	Indirect Cost (Line 78 X Line 79)				\$ 81,233	\$ 89,494	\$ 110,455	\$ 118,764
81	Other Expenses (Not subject to indirect %)				\$ 548,078	\$ 403,782	\$ 459,690	\$ 427,600
83	Total Expenditures - Graystone				\$ 1,335,684	\$ 1,271,486	\$ 1,530,625	\$ 1,579,099
84	Graystone - Rental Income				\$ 416,100	\$ 197,100	\$ 176,047	\$ 225,471
85	Graystone - Laundry Income				\$ 2,368	\$ 2,368	\$ 752	\$ 2,064
86	HSH Revenues - Graystone				\$ 917,216	\$ 1,072,018	\$ 1,353,826	\$ 1,351,564

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6	Amended Term	7/1/2020	12/31/2027	8					
7	Provider Name	Tenderloin Housing Clinic Inc.							
8	Program	Master Lease Hotels (HSH Fund Hotels)							
9	FSP Contract ID#	1000017241							
10	Action (select)	Amendment							
11	Effective Date	7/1/2026							
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services							
13		Current	New						
14	Term Budget	\$ -	\$ -						
16		\$ -			Year 1	Year 2	Year 3	Year 4	
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	
18					Current	Current	Current	Current	
89	Pierre Hotel								
90	Salaries & Benefits				\$ 438,800	\$ 512,743	\$ 588,290	\$ 732,431	
91	Operating Expense				\$ 301,321	\$ 326,488	\$ 449,677	\$ 420,851	
92	Subtotal				\$ 740,121	\$ 839,231	\$ 1,037,967	\$ 1,153,282	
93	Indirect Percentage				11.50%	11.50%	11.50%	11.50%	
94	Indirect Cost (Line 92 X Line 93)				\$ 85,114	\$ 96,512	\$ 119,366	\$ 132,627	
95	Other Expenses (Not subject to indirect %)				\$ 661,293	\$ 441,961	\$ 587,423	\$ 537,085	
97	Total Expenditures - Pierre				\$ 1,486,528	\$ 1,377,704	\$ 1,744,756	\$ 1,822,994	
98	Pierre - Rental Income				\$ 447,450	\$ 234,900	\$ 223,423	\$ 242,532	
99	Pierre - Laundry Income				\$ 545	\$ 545	\$ 209	\$ 1,872	
100	HSH Revenues - Pierre				\$ 1,038,533	\$ 1,142,259	\$ 1,521,124	\$ 1,578,590	
102									
103	Royan Hotel								
104	Salaries & Benefits				\$ 448,356	\$ 505,073	\$ 613,833	\$ 681,891	
105	Operating Expense				\$ 267,490	\$ 258,734	\$ 402,307	\$ 331,114	
106	Subtotal				\$ 715,846	\$ 763,807	\$ 1,016,140	\$ 1,013,004	
107	Indirect Percentage				11.50%	11.50%	11.50%	11.50%	
108	Indirect Cost (Line 106 X Line 107)				\$ 82,322	\$ 87,838	\$ 116,856	\$ 116,496	
109	Other Expenses (Not subject to indirect %)				\$ 527,289	\$ 345,486	\$ 281,540	\$ 615,044	
111	Total Expenditures - Royan				\$ 1,325,458	\$ 1,197,130	\$ 1,414,537	\$ 1,744,544	
112	Royan - Rental Income				\$ 387,600	\$ 186,300	\$ 191,651	\$ 171,690	
113	Royan - Other Income				\$ -	\$ -	\$ -	\$ -	
114	HSH Revenues - Royan				\$ 937,858	\$ 1,010,830	\$ 1,222,886	\$ 1,572,854	

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
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5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	FSP Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -					
16		\$ -			Year 1	Year 2	Year 3	Year 4
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
18					Current	Current	Current	Current
117	Union Hotel							
118	Salaries & Benefits				\$ 453,904	\$ 489,503	\$ 612,419	\$ 618,614
119	Operating Expense				\$ 213,229	\$ 214,499	\$ 263,446	\$ 349,610
120	Subtotal				\$ 667,133	\$ 704,002	\$ 875,865	\$ 968,224
121	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
122	Indirect Cost (Line 120 X Line 121)				\$ 76,720	\$ 80,960	\$ 100,724	\$ 111,346
123	Other Expenses (Not subject to indirect %)				\$ 489,244	\$ 456,370	\$ 363,781	\$ 352,541
125	Total Expenditures - Union				\$ 1,233,098	\$ 1,241,331	\$ 1,340,370	\$ 1,432,110
126	Union - Rental Income				\$ 342,000	\$ 164,700	\$ 166,965	\$ 169,983
127	Union - Laundry Income				\$ 504	\$ 504	\$ -	\$ -
128	HSH Revenues - Union				\$ 890,594	\$ 1,076,127	\$ 1,173,405	\$ 1,262,127
130								
131	Money Management (HSH Fund Hotels)							
132	Salaries & Benefits				\$ 136,217	\$ 136,414	\$ 186,098	\$ 156,248
133	Operating Expense				\$ 21,830	\$ 22,273	\$ 31,223	\$ 33,173
134	Subtotal				\$ 158,047	\$ 158,686	\$ 217,321	\$ 189,421
135	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
136	Indirect Cost (Line 134 X Line 135)				\$ 18,175	\$ 18,249	\$ 24,992	\$ 21,783
137	Other Expenses (Not subject to indirect %)				\$ (8,027)	\$ 6,067	\$ 7,152	\$ (7,043)
138	Capital Expenditure				\$ -	\$ -	\$ 5,387	\$ 5,387
139	Total Expenditures/HSH Revenues - Money Management (HSH Fund Hotels)				\$ 168,195	\$ 183,002	\$ 254,852	\$ 209,548

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6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -					
16		\$ -			Year 1	Year 2	Year 3	Year 4
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
18					Current	Current	Current	Current
142	General Property Management (HSH Fund Hotels)							
143	Salaries & Benefits				\$ 874,828	\$ 914,159	\$ 1,329,724	\$ 855,032
144	Operating Expense				\$ 203,734	\$ 307,372	\$ 300,314	\$ 799,676
145	Subtotal				\$ 1,078,561	\$ 1,221,531	\$ 1,630,038	\$ 1,654,708
146	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
147	Indirect Cost (Line 145 X Line 146)				\$ 124,035	\$ 140,476	\$ 187,454	\$ 190,291
148	Other Expenses (Not subject to indirect %)				\$ 34,078	\$ (103,185)	\$ (307,687)	\$ (9,315)
150	Total Expenditures - General Property Management (HSH Fund Hotels)				\$ 1,236,674	\$ 1,258,823	\$ 1,625,702	\$ 1,955,684
151	Costs allocated to other contracts				\$ 373,787	\$ 371,883	\$ 382,917	\$ 450,326
152	HSH Revenues - General Property Management (HSH Fund Hotels)				\$ 862,887	\$ 886,940	\$ 1,242,785	\$ 1,505,357
154								
155	Support Services (HSH Fund Hotels)							
156	Salaries & Benefits				\$ 988,389	\$ 950,735	\$ 2,432,336	\$ 2,830,707
157	Operating Expense				\$ 150,194	\$ 147,053	\$ 255,600	\$ 371,746
158	Subtotal				\$ 1,138,583	\$ 1,097,788	\$ 2,687,936	\$ 3,202,453
159	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
160	Indirect Cost (Line 158 X Line 159)				\$ 130,937	\$ 126,246	\$ 309,113	\$ 368,282
161	Other Expenses (Not subject to indirect %)				\$ (378,645)	\$ (437,678)	\$ (1,440,115)	\$ (1,814,444)
162	Capital Expenditure				\$ -	\$ -	\$ 1,146,506	\$ 186,909
163	Total Expenditures/HSH Revenues - Support Services (HSH Fund Hotels)				\$ 890,875	\$ 786,355	\$ 2,703,440	\$ 1,943,200
164								
166								

	A	B	C	D	E	H	K	N	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING								
2	Appendix B, Budget							Table of Contents	
3	Document Date	7/1/2026							
4	Contract Term	Begin Date	End Date	Duration (Years)					
5	Current Term	7/1/2020	6/30/2026	6					
6	Amended Term	7/1/2020	12/31/2027	8					
7	Provider Name	Tenderloin Housing Clinic Inc.							
8	Program	Master Lease Hotels (HSH Fund Hotels)							
9	FSP Contract ID#	1000017241							
10	Action (select)	Amendment							
11	Effective Date	7/1/2026							
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services							
13		Current	New						
14	Term Budget	\$ -	\$ -						
16		\$ -			Year 1	Year 2	Year 3	Year 4	
17					7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	
18					Current	Current	Current	Current	
167	Expenditures - ALL HSH Fund Hotels								
168	Salaries & Benefits				\$ 5,308,116	\$ 5,565,761	\$ 8,336,841	\$ 8,656,317	
169	Operating Expense				\$ 2,346,230	\$ 2,612,833	\$ 3,471,955	\$ 4,072,357	
170	Subtotal				\$ 7,654,347	\$ 8,178,594	\$ 11,808,796	\$ 12,728,674	
172	Indirect Cost				\$ 880,250	\$ 940,538	\$ 1,358,012	\$ 1,463,798	
173	Other Expenses (Not subject to indirect %)				\$ 3,935,798	\$ 2,922,395	\$ 1,643,432	\$ 1,924,908	
174	Capital Expenditure				\$ -	\$ -	\$ 1,267,790	\$ 312,296	
175	Total Expenditures - ALL HSH Fund Hotels				\$ 12,470,395	\$ 12,041,527	\$ 16,078,029	\$ 16,429,675	
176									
177	HSH Revenues (select)								
178	HSH Fund - Ongoing				\$ 8,595,630	\$ 7,960,140	\$ 8,232,513	\$ 9,836,613	
180	Prop C - Ongoing Tenant Rent Relief				\$ -	\$ 1,604,039	\$ 1,079,876	\$ 1,701,725	
181	General Fund - One-Time				\$ 201,737	\$ 10,656	\$ -	\$ -	
182	Prop C - One-Time Carry Forward				\$ -	\$ -	\$ -	\$ 454,255	
183	Prop C - COLA				\$ -	\$ -	\$ -	\$ -	
185	General Fund - HSH Fund Supplement				\$ 89,535	\$ 487,218	\$ 4,856,478	\$ 4,078,033	
186	Adjustment to Actuals					\$ -	\$ -	\$ (1,729,749)	
188	Total HSH Revenues (HSH Hotels)				\$ 8,886,902	\$ 10,062,052	\$ 14,168,867	\$ 14,340,877	
193	Total Other Revenues (Rental + Laundry Income)				\$ 3,583,493	\$ 1,979,474	\$ 1,909,162	\$ 2,088,798	
195	Total HSH + Other Revenues (HSH Fund Hotels)				\$ 12,470,395	\$ 12,041,527	\$ 16,078,029	\$ 16,429,675	
196	Rev-Exp (Budget Match Check)				\$ 0	\$ 0	\$ (0)	\$ (0.0)	
198	Total Adjusted Salary FTE (All Budgets)				84.63	86.17	97.33	96.10	

	A	B	C	D	Q	T	Y	AB
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	Appendix B, Budget							
3	Document Date	7/1/2026						
4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -					
16		\$ -			Year 5	Year 6	Year 7	Year 8
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028
18					Current	Current	New	New
19	Allstar Hotel							
20	Salaries & Benefits				\$ 616,035	\$ 723,219	\$ 789,219	\$ 394,610
21	Operating Expense				\$ 440,627	\$ 395,168	\$ 329,168	\$ 164,584
22	Subtotal				\$ 1,056,661	\$ 1,118,387	\$ 1,118,387	\$ 559,194
23	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
24	Indirect Cost (Line 22 X Line 23)				\$ 121,516	\$ 128,615	\$ 128,615	\$ 64,307
25	Other Expenses (Not subject to indirect %)				\$ 701,969	\$ 738,524	\$ 738,524	\$ 369,262
27	Total Expenditures - Allstar				\$ 1,880,146	\$ 1,985,526	\$ 1,985,526	\$ 992,763
28	Allstar - Rental Income				\$ 248,960	\$ 253,337	\$ 253,337	\$ 126,669
29	Allstar - Laundry Income				\$ -	\$ -		\$ -
30	HSH Revenues - Allstar				\$ 1,631,186	\$ 1,732,189	\$ 1,732,189	\$ 866,094
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4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -		EXTENSION YEAR EXTENSION YEAR			
16		\$ -			Year 5	Year 6	Year 7	Year 8
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028
18					Current	Current	New	New
33	Boyd Hotel							
34	Salaries & Benefits				\$ 588,930	\$ 730,353	\$ 770,353	\$ 385,176
35	Operating Expense				\$ 448,303	\$ 413,758	\$ 373,758	\$ 186,879
36	Subtotal				\$ 1,037,234	\$ 1,144,111	\$ 1,144,111	\$ 572,055
37	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
38	Indirect Cost (Line 36 X Line 37)				\$ 119,282	\$ 131,573	\$ 131,573	\$ 65,786
39	Other Expenses (Not subject to indirect %)				\$ 496,242	\$ 522,751	\$ 522,751	\$ 261,376
41	Total Expenditures - Boyd				\$ 1,652,757	\$ 1,798,434	\$ 1,798,434	\$ 899,217
42	Boyd - Rental Income				\$ 261,585	\$ 261,516	\$ 261,516	\$ 130,758
43	Boyd - Laundry Income				\$ 684	\$ -	\$ -	\$ -
44	HSH Revenues - Boyd				\$ 1,390,489	\$ 1,536,918	\$ 1,536,918	\$ 768,459
46								
47	Caldrake Hotel							
48	Salaries & Benefits				\$ 151,078	\$ 175,448	\$ 175,948	\$ 87,974
49	Operating Expense				\$ 181,630	\$ 209,369	\$ 208,869	\$ 104,435
50	Subtotal				\$ 332,708	\$ 384,817	\$ 384,817	\$ 192,409
51	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
52	Indirect Cost (Line 50 X Line 51)				\$ 38,261	\$ 44,254	\$ 44,254	\$ 22,127
53	Other Expenses (Not subject to indirect %)				\$ 473,498	\$ 485,847	\$ 485,847	\$ 242,924
55	Total Expenditures - Caldrake				\$ 844,467	\$ 914,918	\$ 914,918	\$ 457,459
56	Caldrake - Rental Income				\$ 209,429	\$ 212,801	\$ 212,801	\$ 106,401
57	Caldrake - Other Income				\$ -			\$ -
58	HSH Revenues - Caldrake				\$ 635,038	\$ 702,117	\$ 702,117	\$ 351,059

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	Appendix B, Budget							Table of Contents
3	Document Date	7/1/2026						
4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -					
16		\$ -			Year 5	Year 6	Year 7	Year 8
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028
18					Current	Current	New	New
61	Elk Hotel							
62	Salaries & Benefits				\$ 660,070	\$ 680,133	\$ 720,133	\$ 360,067
63	Operating Expense				\$ 399,276	\$ 436,451	\$ 396,451	\$ 198,226
64	Subtotal				\$ 1,059,346	\$ 1,116,584	\$ 1,116,584	\$ 558,292
65	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
66	Indirect Cost (Line 63 X Line 64)				\$ 121,825	\$ 128,407	\$ 128,407	\$ 64,204
67	Other Expenses (Not subject to indirect %)				\$ 535,642	\$ 546,134	\$ 546,134	\$ 273,067
69	Total Expenditures - Elk				\$ 1,716,813	\$ 1,791,125	\$ 1,791,125	\$ 895,563
70	Elk - Rental Income				\$ 234,086	\$ 238,340	\$ 238,340	\$ 119,170
71	Elk - Other Income							\$ -
72	HSH Revenues - Elk				\$ 1,482,728	\$ 1,552,785	\$ 1,552,785	\$ 776,393
74								
75	Graystone Hotel							
76	Salaries & Benefits				\$ 604,547	\$ 684,708	\$ 705,708	\$ 352,854
77	Operating Expense				\$ 376,281	\$ 360,482	\$ 339,482	\$ 169,741
78	Subtotal				\$ 980,828	\$ 1,045,190	\$ 1,045,190	\$ 522,595
79	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
80	Indirect Cost (Line 78 X Line 79)				\$ 112,795	\$ 120,197	\$ 120,197	\$ 60,098
81	Other Expenses (Not subject to indirect %)				\$ 451,661	\$ 461,376	\$ 461,376	\$ 230,688
83	Total Expenditures - Graystone				\$ 1,545,284	\$ 1,626,763	\$ 1,626,763	\$ 813,382
84	Graystone - Rental Income				\$ 240,222	\$ 236,905	\$ 236,905	\$ 118,453
85	Graystone - Laundry Income				\$ 2,063	\$ -		\$ -
86	HSH Revenues - Graystone				\$ 1,302,999	\$ 1,389,858	\$ 1,389,858	\$ 694,929

	A	B	C	D	Q	T	Y	AB
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	Appendix B, Budget							Table of Contents
3	Document Date	7/1/2026						
4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -	EXTENSION YEAR EXTENSION YEAR				
16		\$ -		Year 5	Year 6	Year 7	Year 8	
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028
18					Current	Current	New	New
89	Pierre Hotel							
90	Salaries & Benefits				\$ 709,096	\$ 618,010	\$ 699,010	\$ 349,505
91	Operating Expense				\$ 409,700	\$ 528,104	\$ 447,104	\$ 223,552
92	Subtotal				\$ 1,118,796	\$ 1,146,114	\$ 1,146,114	\$ 573,057
93	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
94	Indirect Cost (Line 92 X Line 93)				\$ 128,662	\$ 131,803	\$ 131,803	\$ 65,902
95	Other Expenses (Not subject to indirect %)				\$ 761,431	\$ 817,404	\$ 817,116	\$ 408,558
97	Total Expenditures - Pierre				\$ 2,008,889	\$ 2,095,321	\$ 2,095,033	\$ 1,047,517
98	Pierre - Rental Income				\$ 283,089	\$ 272,764	\$ 272,764	\$ 136,382
99	Pierre - Laundry Income				\$ 1,106	\$ -		\$ -
100	HSH Revenues - Pierre				\$ 1,724,695	\$ 1,822,557	\$ 1,822,269	\$ 911,135
102								
103	Royan Hotel							
104	Salaries & Benefits				\$ 713,674	\$ 731,926	\$ 744,926	\$ 372,463
105	Operating Expense				\$ 387,124	\$ 453,062	\$ 440,062	\$ 220,031
106	Subtotal				\$ 1,100,798	\$ 1,184,988	\$ 1,184,988	\$ 592,494
107	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
108	Indirect Cost (Line 106 X Line 107)				\$ 126,592	\$ 136,274	\$ 136,274	\$ 68,137
109	Other Expenses (Not subject to indirect %)				\$ 637,691	\$ 652,091	\$ 652,091	\$ 326,046
111	Total Expenditures - Royan				\$ 1,865,081	\$ 1,973,353	\$ 1,973,353	\$ 986,676
112	Royan - Rental Income				\$ 206,822	\$ 187,524	\$ 187,524	\$ 93,762
113	Royan - Other Income				\$ -	\$ -		\$ -
114	HSH Revenues - Royan				\$ 1,658,260	\$ 1,785,829	\$ 1,785,829	\$ 892,914

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	Appendix B, Budget							Table of Contents
3	Document Date	7/1/2026						
4	Contract Term	Begin Date	End Date	Duration (Years)				
5	Current Term	7/1/2020	6/30/2026	6				
6	Amended Term	7/1/2020	12/31/2027	8				
7	Provider Name	Tenderloin Housing Clinic Inc.						
8	Program	Master Lease Hotels (HSH Fund Hotels)						
9	F\$P Contract ID#	1000017241						
10	Action (select)	Amendment						
11	Effective Date	7/1/2026						
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services						
13		Current	New					
14	Term Budget	\$ -	\$ -	EXTENSION YEAR EXTENSION YEAR				
16		\$ -		Year 5	Year 6	Year 7	Year 8	
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028
18					Current	Current	New	New
117	Union Hotel							
118	Salaries & Benefits				\$ 667,785	\$ 678,349	\$ 687,349	\$ 343,674
119	Operating Expense				\$ 408,664	\$ 452,282	\$ 443,282	\$ 221,641
120	Subtotal				\$ 1,076,449	\$ 1,130,631	\$ 1,130,631	\$ 565,315
121	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
122	Indirect Cost (Line 120 X Line 121)				\$ 123,792	\$ 130,023	\$ 130,023	\$ 65,011
123	Other Expenses (Not subject to indirect %)				\$ 376,457	\$ 384,525	\$ 384,525	\$ 192,263
125	Total Expenditures - Union				\$ 1,576,698	\$ 1,645,179	\$ 1,645,179	\$ 822,589
126	Union - Rental Income				\$ 171,139	\$ 175,346	\$ 175,346	\$ 87,673
127	Union - Laundry Income				\$ -	\$ -		\$ -
128	HSH Revenues - Union				\$ 1,405,559	\$ 1,469,833	\$ 1,469,833	\$ 734,916
130								
131	Money Management (HSH Fund Hotels)							
132	Salaries & Benefits				\$ 133,499	\$ 161,243	\$ 166,233	\$ 83,117
133	Operating Expense				\$ 27,385	\$ 26,486	\$ 21,497	\$ 10,748
134	Subtotal				\$ 160,883	\$ 187,730	\$ 187,730	\$ 93,865
135	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
136	Indirect Cost (Line 134 X Line 135)				\$ 18,502	\$ 21,589	\$ 21,589	\$ 10,794
137	Other Expenses (Not subject to indirect %)				\$ 12,589	\$ 17,030	\$ 17,030	\$ 8,515
138	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
139	Total Expenditures/HSH Revenues - Money Management (HSH Fund Hotels)				\$ 191,974	\$ 226,348	\$ 226,348	\$ 113,174

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6	Amended Term	7/1/2020	12/31/2027	8				
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13		Current	New					
14	Term Budget	\$ -	\$ -		EXTENSION YEAR EXTENSION YEAR			
16		\$ -			Year 5	Year 6	Year 7	Year 8
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028
18					Current	Current	New	New
142	General Property Management (HSH Fund Hotels)							
143	Salaries & Benefits				\$ 871,589	\$ 1,269,208	\$ 1,295,668	\$ 647,834
144	Operating Expense				\$ 439,620	\$ 307,956	\$ 281,496	\$ 140,748
145	Subtotal				\$ 1,311,208	\$ 1,577,164	\$ 1,577,164	\$ 788,582
146	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
147	Indirect Cost (Line 145 X Line 146)				\$ 150,789	\$ 181,374	\$ 181,374	\$ 90,687
148	Other Expenses (Not subject to indirect %)				\$ 125,678	\$ 152,973	\$ 152,973	\$ 76,487
150	Total Expenditures - General Property Management (HSH Fund Hotels)				\$ 1,587,675	\$ 1,911,511	\$ 1,911,511	\$ 955,756
151	Costs allocated to other contracts				\$ 450,539	\$ 450,539	\$ 450,539	\$ 225,269
152	HSH Revenues - General Property Management (HSH Fund Hotels)				\$ 1,137,137	\$ 1,460,973	\$ 1,460,973	\$ 730,486
154								
155	Support Services (HSH Fund Hotels)							
156	Salaries & Benefits				\$ 1,591,146	\$ 2,544,846	\$ 2,664,294	\$ 1,332,147
157	Operating Expense				\$ 274,771	\$ 290,734	\$ 171,286	\$ 85,643
158	Subtotal				\$ 1,865,917	\$ 2,835,580	\$ 2,835,580	\$ 1,417,790
159	Indirect Percentage				11.68%	11.50%	11.50%	11.50%
160	Indirect Cost (Line 158 X Line 159)				\$ 217,962	\$ 326,092	\$ 326,092	\$ 163,046
161	Other Expenses (Not subject to indirect %)				\$ 96,333	\$ 23,948	\$ 23,948	\$ 11,974
162	Capital Expenditure				\$ 29,719	\$ -	\$ -	\$ -
163	Total Expenditures/HSH Revenues - Support Services (HSH Fund Hotels)				\$ 2,209,932	\$ 3,185,619	\$ 3,185,619	\$ 1,592,810
164								
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14	Term Budget	\$ -	\$ -		EXTENSION YEAR EXTENSION YEAR			
16		\$ -			Year 5	Year 6	Year 7	Year 8
17					7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028
18					Current	Current	New	New
167	Expenditures - ALL HSH Fund Hotels							
168	Salaries & Benefits				\$ 7,307,448	\$ 8,997,444	\$ 9,418,842	\$ 4,709,421
169	Operating Expense				\$ 3,793,381	\$ 3,873,853	\$ 3,452,455	\$ 1,726,227
170	Subtotal				\$ 11,100,829	\$ 12,871,297	\$ 12,871,297	\$ 6,435,648
172	Indirect Cost				\$ 1,279,977	\$ 1,480,199	\$ 1,480,199	\$ 740,100
173	Other Expenses (Not subject to indirect %)				\$ 4,669,191	\$ 4,802,603	\$ 4,802,315	\$ 2,401,157
174	Capital Expenditure				\$ 29,719	\$ -	\$ -	\$ -
175	Total Expenditures - ALL HSH Fund Hotels				\$ 17,079,716	\$ 19,154,099	\$ 19,153,811	\$ 9,576,905
176								
177	HSH Revenues (select)							
178	HSH Fund - Ongoing				\$ 9,972,561	\$ 10,333,434	\$ 9,972,561	\$ 4,986,280
180	Prop C - Ongoing Tenant Rent Relief				\$ 1,701,725	\$ 1,761,711	\$ 1,761,711	\$ 880,855
181	General Fund - One-Time				\$ (3,119)	\$ (8,061)	\$ (8,349)	\$ (4,174)
182	Prop C - One-Time Carry Forward				\$ -	\$ -	\$ -	\$ -
183	Prop C - COLA				\$ 42,543	\$ -	\$ -	\$ -
185	General Fund - HSH Fund Supplement				\$ 4,731,112	\$ 4,777,943	\$ 5,138,816	\$ 2,569,408
186	Adjustment to Actuals				\$ (1,674,828)		\$ -	\$ -
188	Total HSH Revenues (HSH Hotels)				\$ 14,769,994	\$ 16,865,027	\$ 16,864,739	\$ 8,432,370
193	Total Other Revenues (Rental + Laundry Income)				\$ 2,309,722	\$ 2,289,072	\$ 2,289,072	\$ 1,144,536
195	Total HSH + Other Revenues (HSH Fund Hotels)				\$ 17,079,716	\$ 19,154,099	\$ 19,153,811	\$ 9,576,905
196	Rev-Exp (Budget Match Check)				\$ 0.02	\$ 0.0	\$ (0.03)	\$ (0.02)
198	Total Adjusted Salary FTE (All Budgets)				84.77	106.37	106.43	106.43

	A	B	C	D	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	Appendix B, Budget						Table of Contents
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (HSH Fund Hotels)					
9	F\$P Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ -	\$ -				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
19	Allstar Hotel						
20	Salaries & Benefits				\$ 3,737,151	\$ 1,183,829	\$ 4,920,980
21	Operating Expense				\$ 1,911,111	\$ 493,752	\$ 2,404,863
22	Subtotal				\$ 5,648,262	\$ 1,677,581	\$ 7,325,843
23	Indirect Percentage						
24	Indirect Cost (Line 22 X Line 23)				\$ 649,550	\$ 192,922	\$ 842,472
25	Other Expenses (Not subject to indirect %)				\$ 3,593,396	\$ 1,107,786	\$ 4,701,182
27	Total Expenditures - Allstar				\$ 9,891,207	\$ 2,978,289	\$ 12,869,496
28	Allstar - Rental Income				\$ 1,577,690	\$ 380,006	\$ 1,957,696
29	Allstar - Laundry Income				\$ 642	\$ -	\$ 642.00
30	HSH Revenues - Allstar				\$ 8,312,875	\$ 2,598,283	\$ 10,911,159
32							

	A	B	C	D	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Table of Contents
2	Appendix B, Budget						
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (HSH Fund Hotels)					
9	FSP Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Allstar, Boyd, Caldroke, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ -	\$ -				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
33	Boyd Hotel						
34	Salaries & Benefits				\$ 3,814,587	\$ 1,155,529	\$ 4,970,116
35	Operating Expense				\$ 2,174,286	\$ 560,637	\$ 2,734,923
36	Subtotal				\$ 5,988,874	\$ 1,716,166	\$ 7,705,040
37	Indirect Percentage						
38	Indirect Cost (Line 36 X Line 37)				\$ 688,720	\$ 197,359	\$ 886,080
39	Other Expenses (Not subject to indirect %)				\$ 2,706,297	\$ 784,127	\$ 3,490,423
41	Total Expenditures - Boyd				\$ 9,383,891	\$ 2,697,652	\$ 12,081,542
42	Boyd - Rental Income				\$ 1,593,252	\$ 392,274	\$ 1,985,526
43	Boyd - Laundry Income				\$ 911	\$ -	\$ 910.53
44	HSH Revenues - Boyd				\$ 7,789,728	\$ 2,305,378	\$ 10,095,105
46							
47	Caldrake Hotel						
48	Salaries & Benefits				\$ 903,367	\$ 263,922	\$ 1,167,289
49	Operating Expense				\$ 1,066,202	\$ 313,304	\$ 1,379,506
50	Subtotal				\$ 1,969,569	\$ 577,226	\$ 2,546,795
51	Indirect Percentage						
52	Indirect Cost (Line 50 X Line 51)				\$ 226,500	\$ 66,381	\$ 292,881
53	Other Expenses (Not subject to indirect %)				\$ 2,136,832	\$ 728,771	\$ 2,865,603
55	Total Expenditures - Caldroke				\$ 4,332,902	\$ 1,372,377	\$ 5,705,279
56	Caldrake - Rental Income				\$ 1,185,289	\$ 319,202	\$ 1,504,491
57	Caldrake - Other Income				\$ -	\$ -	\$ -
58	HSH Revenues - Caldroke				\$ 3,147,613	\$ 1,053,176	\$ 4,200,789

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Table of Contents
2	Appendix B, Budget						
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (HSH Fund Hotels)					
9	FSP Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ -	\$ -				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
61	Elk Hotel						
62	Salaries & Benefits				\$ 3,213,517	\$ 1,080,200	\$ 4,293,717
63	Operating Expense				\$ 2,392,544	\$ 594,677	\$ 2,987,221
64	Subtotal				\$ 5,606,062	\$ 1,674,876	\$ 7,280,938
65	Indirect Percentage						
66	Indirect Cost (Line 63 X Line 64)				\$ 644,697	\$ 192,611	\$ 837,308
67	Other Expenses (Not subject to indirect %)				\$ 3,451,249	\$ 819,201	\$ 4,270,450
69	Total Expenditures - Elk				\$ 9,702,008	\$ 2,686,688	\$ 12,388,696
70	Elk - Rental Income				\$ 1,589,324	\$ 357,510	\$ 1,946,834
71	Elk - Other Income				\$ -	\$ -	\$ -
72	HSH Revenues - Elk				\$ 8,112,684	\$ 2,329,178	\$ 10,441,862
74							
75	Graystone Hotel						
76	Salaries & Benefits				\$ 3,326,192	\$ 1,058,562	\$ 4,384,754
77	Operating Expense				\$ 2,177,623	\$ 509,223	\$ 2,686,846
78	Subtotal				\$ 5,503,815	\$ 1,567,785	\$ 7,071,601
79	Indirect Percentage						
80	Indirect Cost (Line 78 X Line 79)				\$ 632,939	\$ 180,295	\$ 813,234
81	Other Expenses (Not subject to indirect %)				\$ 2,752,187	\$ 692,064	\$ 3,444,251
83	Total Expenditures - Graystone				\$ 8,888,941	\$ 2,440,145	\$ 11,329,085
84	Graystone - Rental Income				\$ 1,491,845	\$ 355,358	\$ 1,847,202
85	Graystone - Laundry Income				\$ 9,615	\$ -	\$ 9,614.95
86	HSH Revenues - Graystone				\$ 7,387,481	\$ 2,084,787	\$ 9,472,268

	A	B	C	D	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Table of Contents
2	Appendix B, Budget						
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (HSH Fund Hotels)					
9	FSP Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ -	\$ -				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
89	Pierre Hotel						
90	Salaries & Benefits				\$ 3,599,370	\$ 1,048,515	\$ 4,647,885
91	Operating Expense				\$ 2,436,141	\$ 670,656	\$ 3,106,797
92	Subtotal				\$ 6,035,511	\$ 1,719,171	\$ 7,754,682
93	Indirect Percentage						
94	Indirect Cost (Line 92 X Line 93)				\$ 694,084	\$ 197,705	\$ 891,788
95	Other Expenses (Not subject to indirect %)				\$ 3,806,598	\$ 1,225,674	\$ 5,032,272
97	Total Expenditures - Pierre				\$ 10,536,193	\$ 3,142,550	\$ 13,678,742
98	Pierre - Rental Income				\$ 1,704,158	\$ 409,146	\$ 2,113,304
99	Pierre - Laundry Income				\$ 4,277	\$ -	\$ 4,276.96
100	HSH Revenues - Pierre				\$ 8,827,758	\$ 2,733,404	\$ 11,561,161
102							
103	Royan Hotel						
104	Salaries & Benefits				\$ 3,694,753	\$ 1,117,389	\$ 4,812,143
105	Operating Expense				\$ 2,099,831	\$ 660,093	\$ 2,759,924
106	Subtotal				\$ 5,794,584	\$ 1,777,482	\$ 7,572,067
107	Indirect Percentage						
108	Indirect Cost (Line 106 X Line 107)				\$ 666,377	\$ 204,410	\$ 870,788
109	Other Expenses (Not subject to indirect %)				\$ 3,059,142	\$ 978,137	\$ 4,037,278
111	Total Expenditures - Royan				\$ 9,520,103	\$ 2,960,029	\$ 12,480,132
112	Royan - Rental Income				\$ 1,331,587	\$ 281,286	\$ 1,612,873
113	Royan - Other Income				\$ -	\$ -	\$ -
114	HSH Revenues - Royan				\$ 8,188,517	\$ 2,678,743	\$ 10,867,260

	A	B	C	D	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	Appendix B, Budget						Table of Contents
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (HSH Fund Hotels)					
9	FSP Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ -	\$ -				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
117	Union Hotel						
118	Salaries & Benefits				\$ 3,520,573	\$ 1,031,023	\$ 4,551,597
119	Operating Expense				\$ 1,901,730	\$ 664,923	\$ 2,566,653
120	Subtotal				\$ 5,422,304	\$ 1,695,946	\$ 7,118,250
121	Indirect Percentage						
122	Indirect Cost (Line 120 X Line 121)				\$ 623,565	\$ 195,034	\$ 818,599
123	Other Expenses (Not subject to indirect %)				\$ 2,422,917	\$ 576,788	\$ 2,999,705
125	Total Expenditures - Union				\$ 8,468,786	\$ 2,467,768	\$ 10,936,553
126	Union - Rental Income				\$ 1,190,133	\$ 263,019	\$ 1,453,152
127	Union - Laundry Income				\$ 1,008	\$ -	\$ 1,008.00
128	HSH Revenues - Union				\$ 7,277,645	\$ 2,204,749	\$ 9,482,393
130							
131	Money Management (HSH Fund Hotels)						
132	Salaries & Benefits				\$ 909,718	\$ 249,350	\$ 1,159,067
133	Operating Expense				\$ 162,370	\$ 32,245	\$ 194,615
134	Subtotal				\$ 1,072,088	\$ 281,595	\$ 1,353,683
135	Indirect Percentage						
136	Indirect Cost (Line 134 X Line 135)				\$ 123,290	\$ 32,383	\$ 155,674
137	Other Expenses (Not subject to indirect %)				\$ 27,768	\$ 25,545	\$ 53,313
138	Capital Expenditure				\$ 10,773	\$ -	\$ 10,773
139	Total Expenditures/HSH Revenues - Money Management (HSH Fund Hotels)				\$ 1,233,920	\$ 339,523	\$ 1,573,442

	A	B	C	D	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	Appendix B, Budget						Table of Contents
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (HSH Fund Hotels)					
9	F\$P Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ -	\$ -				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
142	General Property Management (HSH Fund Hotels)						
143	Salaries & Benefits				\$ 6,114,539	\$ 1,943,502	\$ 8,058,041
144	Operating Expense				\$ 2,358,671	\$ 422,244	\$ 2,780,916
145	Subtotal				\$ 8,473,211	\$ 2,365,746	\$ 10,838,957
146	Indirect Percentage						
147	Indirect Cost (Line 145 X Line 146)				\$ 974,419	\$ 272,061	\$ 1,246,480
148	Other Expenses (Not subject to indirect %)				\$ (107,458)	\$ 229,460	\$ 122,002
150	Total Expenditures - General Property Management (HSH Fund Hotels)				\$ 9,576,069	\$ 2,867,267	\$ 12,443,336
151	Costs allocated to other contracts				\$ 2,479,990	\$ 675,808	\$ 3,155,799
152	HSH Revenues - General Property Management (HSH Fund Hotels)				\$ 7,096,079	\$ 2,191,459	\$ 9,287,537
154							
155	Support Services (HSH Fund Hotels)						
156	Salaries & Benefits				\$ 11,338,159	\$ 3,996,441	\$ 15,334,601
157	Operating Expense				\$ 1,490,097	\$ 256,929	\$ 1,747,026
158	Subtotal				\$ 12,828,257	\$ 4,253,370	\$ 17,081,627
159	Indirect Percentage						
160	Indirect Cost (Line 158 X Line 159)				\$ 1,478,632	\$ 489,138	\$ 1,967,769
161	Other Expenses (Not subject to indirect %)				\$ (3,950,601)	\$ 35,921	\$ (3,914,680)
162	Capital Expenditure				\$ 1,363,134	\$ -	\$ 1,363,134
163	Total Expenditures/HSH Revenues - Support Services (HSH Fund Hotels)				\$ 11,719,421	\$ 4,778,429	\$ 16,497,851
164							
166							

	A	B	C	D	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Table of Contents
2	Appendix B, Budget						
3	Document Date	7/1/2026					
4	Contract Term	Begin Date	End Date	Duration (Years)			
5	Current Term	7/1/2020	6/30/2026	6			
6	Amended Term	7/1/2020	12/31/2027	8			
7	Provider Name	Tenderloin Housing Clinic Inc.					
8	Program	Master Lease Hotels (HSH Fund Hotels)					
9	FSP Contract ID#	1000017241					
10	Action (select)	Amendment					
11	Effective Date	7/1/2026					
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, Money Management, General Property Management, Support Services					
13		Current	New				
14	Term Budget	\$ -	\$ -				
16		\$ -			All Years		
17					7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
18					Current	Amendment	New
167	Expenditures - ALL HSH Fund Hotels						
168	Salaries & Benefits				\$ 44,171,927	\$ 14,128,263	\$ 58,300,190
169	Operating Expense				\$ 20,170,609	\$ 5,178,682	\$ 25,349,291
170	Subtotal				\$ 64,342,536	\$ 19,306,945	\$ 83,649,482
172	Indirect Cost				\$ 7,402,774	\$ 2,220,299	\$ 9,623,072
173	Other Expenses (Not subject to indirect %)				\$ 19,898,326	\$ 7,203,472	\$ 27,101,798
174	Capital Expenditure				\$ 1,609,804	\$ -	\$ 1,609,804
175	Total Expenditures - ALL HSH Fund Hotels				\$ 93,253,440	\$ 28,730,716	\$ 121,984,156
176							
177	HSH Revenues (select)						
178	HSH Fund - Ongoing				\$ 54,930,891	\$ 14,958,841	\$ 69,889,732
180	Prop C - Ongoing Tenant Rent Relief				\$ 7,849,076	\$ 2,642,566	\$ 10,491,642
181	General Fund - One-Time				\$ 201,213	\$ (12,523)	\$ 188,690
182	Prop C - One-Time Carry Forward				\$ 454,255	\$ -	\$ 454,255
183	Prop C - COLA				\$ 42,543	\$ -	\$ 42,543
185	General Fund - HSH Fund Supplement				\$ 19,020,318	\$ 7,708,224	\$ 26,728,543
186	Adjustment to Actuals				\$ (3,404,577)	\$ -	\$ (3,404,577)
188	Total HSH Revenues (HSH Hotels)				\$ 79,093,719	\$ 25,297,109	\$ 104,390,828
193	Total Other Revenues (Rental + Laundry Income)				\$ 14,159,720	\$ 3,433,608	\$ 17,593,328
195	Total HSH + Other Revenues (HSH Fund Hotels)				\$ 93,253,440	\$ 28,730,716	\$ 121,984,156
196	Rev-Exp (Budget Match Check)				\$ 0.02	\$ (0.05)	\$ (0.03)
198	Total Adjusted Salary FTE (All Budgets)						

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (General Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Money Management					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Housing Services Director	\$ 15,382	\$ 15,395	\$ 22,309	\$ 19,631	\$ 18,838	\$ 19,133
13	Housing Services Mgr	\$ 9,591	\$ 9,575	\$ 15,063	\$ 13,286	\$ 12,523	\$ 12,641
14	Housing Counselor	\$ 34,413	\$ 38,312	\$ 52,973	\$ 42,375	\$ 31,812	\$ 45,422
15	Rental Acct. Manager	\$ 13,720	\$ 14,091	\$ 20,836	\$ 18,378	\$ 17,357	\$ 17,485
16	Lead Rental Acct. Associate	\$ 8,697	\$ 9,430	\$ 12,353	\$ 10,897	\$ 11,444	\$ 11,281
17	Rental Acct. Associate	\$ 22,002	\$ 23,431	\$ 43,928	\$ 26,353	\$ 27,937	\$ 39,020
18	Rep Payee Manager	\$ 8,864	\$ 8,913	\$ 13,033	\$ 13,059	\$ 12,344	\$ 12,724
19	Rep Payee	\$ 26,242	\$ 28,283	\$ 27,135	\$ 36,255	\$ 27,214	\$ 35,147
20	SalesForce Administrator	\$ 10,056	\$ 1,219	\$ -	\$ -		\$ -
21	Housing Services Coordinator	\$ 7,899	\$ 8,597	\$ 9,736	\$ 6,880	\$ -	\$ -
22	Admin Associate	\$ 7,344	\$ 7,200	\$ 7,799	\$ 2,000	\$ 2,057	\$ 2,239
53						\$ -	\$ -
54		\$ 164,209	\$ 164,446	\$ 225,165	\$ 189,115	\$ 161,524	\$ 195,093
55	FRINGE BENEFIT RATE						
56		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
57		\$ 59,936	\$ 60,023	\$ 81,059	\$ 68,081	\$ 58,149	\$ 70,234
58		\$ 224,145	\$ 224,468	\$ 306,225	\$ 257,197	\$ 219,672	\$ 265,327

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Money Management				EXTENSION YEAR	EXTENSION YEAR			
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Housing Services Director	\$ 128,171	1.00	15%	0.15	\$ 19,133	\$ 9,567	\$ 110,688	\$ 28,700	\$ 139,388
13	Housing Services Mgr	\$ 84,677	1.00	15%	0.15	\$ 12,641	\$ 6,320	\$ 72,679	\$ 18,961	\$ 91,640
14	Housing Counselor	\$ 60,855	5.00	15%	0.75	\$ 45,422	\$ 22,711	\$ 245,307	\$ 68,134	\$ 313,440
15	Rental Acct. Manager	\$ 117,128	1.00	15%	0.15	\$ 17,485	\$ 8,742	\$ 101,866	\$ 26,227	\$ 128,093
16	Lead Rental Acct. Associate	\$ 75,568	1.00	15%	0.15	\$ 11,281	\$ 5,640	\$ 64,102	\$ 16,921	\$ 81,023
17	Rental Acct. Associate	\$ 65,348	4.00	15%	0.60	\$ 39,020	\$ 19,510	\$ 182,672	\$ 58,531	\$ 241,202
18	Rep Payee Manager	\$ 85,236	1.00	15%	0.15	\$ 12,724	\$ 6,362	\$ 68,937	\$ 19,086	\$ 88,023
19	Rep Payee	\$ 60,700	4.00	15%	0.60	\$ 36,245	\$ 18,123	\$ 180,276	\$ 54,368	\$ 234,643
20	SalesForce Administrator	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 11,275	\$ -	\$ 11,275
21	Housing Services Coordinator	\$ 56,337	1.00	0%	0.00	\$ -	\$ -	\$ 33,112	\$ -	\$ 33,112
22	Admin Associate	\$ 48,089	1.00	15%	0.15	\$ 7,179	\$ 3,589	\$ 28,639	\$ 10,768	\$ 39,407
53					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
54		TOTAL SALARIES				\$ 201,130	\$ 100,565	\$ 1,099,552	\$ 301,695	\$ 1,401,247
55	FRINGE BENEFIT RATE	TOTAL FTE		2.84						
56		FRINGE BENEFIT RATE				36.00%	36.00%			
57		EMPLOYEE FRINGE BENEFITS				\$ 72,407	\$ 36,203	\$ 397,482	\$ 108,610	\$ 506,092
58		TOTAL SALARIES & BENEFITS				\$ 273,537	\$ 136,768	\$ 1,497,033	\$ 410,305	\$ 1,907,339

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	A	B	E	H	K	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING					Table of Contents
2	OPERATING DETAIL					
3	Document Date	7/1/2026				
4	Provider Name	Tenderloin Housing Clinic Inc.				
5	Program	Master Lease Hotels (General Fund Hotels)				
6	F\$P Contract ID#	1000017241				
7	Budget Name	Money Management				
9		Year 1	Year 2	Year 3	Year 4	
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	
11		Current	Current	Current	Current	
		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	
12	Operating Expenses					
13	Utilities	\$ 4,690	\$ 5,288	\$ 11,157	\$ 8,537	
14	Office Supplies	\$ 4,523	\$ 4,653	\$ 7,801	\$ 6,593	
15	Maintenance & Repairs	\$ 3,295	\$ 3,295	\$ 6,013	\$ 11,908	
16	Printing & Postings	\$ 3,705	\$ 3,705	\$ 4,077	\$ 3,540	
17	Insurance	\$ 327	\$ 327	\$ 244	\$ 498	
18	Training	\$ 159	\$ 159	\$ 355	\$ 280	
19	Travel	\$ 16	\$ 16	\$ 18	\$ 62	
20	Bank Charges	\$ 10,292	\$ 10,292	\$ 10,104	\$ 6,220	
21				\$ -	\$ -	
42	Consultants/Temp Staffing			\$ -	\$ -	
43	Temporary Staff - Representative Payees	\$ 8,915	\$ 8,915	\$ 12,129	\$ -	
44	Temporary Staff - Rental Acct Ass			\$ -	\$ 16,858	
45	Temporary Staff - Admin Associate			\$ -	\$ -	
68	TOTAL OPERATING EXPENSES	\$ 35,922	\$ 36,649	\$ 51,898	\$ 54,496	
69						
70	Other Expenses (not subject to indirect cost %)					
71	Office Rent	\$ 9,983	\$ 9,983	\$ 12,893	\$ 9,151	
72	One-Time CODB (FY 20-21 Non-Leasing)	\$ 8,699			\$ -	
73	One-Time Transfer for Other GF Budgets	\$ (31,890)			\$ -	
74	Adjustment to Actuals			\$ (1,706)	\$ (41,703)	
75	Security Guard at 488 Ellis - Staff/Client Safety				\$ 20,963	
83						
84	TOTAL OTHER EXPENSES	\$ (13,208)	\$ 9,983	\$ 11,187	\$ (11,589)	
85						
86	Capital Expenses					
87	Approved Capital Expenses (MPP office)			\$ 8,864	\$ 8,864	
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 8,864	\$ 8,864	
97	HSH #3					

	A	N	Q	V	Y	AF	AG	HH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	OPERATING DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels (General Fund Hotels)						
6	FSP Contract ID#	1000017241						
7	Budget Name	Money Management EXTENSION YEAR EXTENSION YEAR						
9		Year 5	Year 6	Year 7	Year 8	All Years		
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Current	New	New	Current	Amendment	New
12		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities	\$ 9,427	\$ 10,439	\$ 10,439	\$ 5,220	\$ 49,539	\$ 15,659	\$ 65,198
14	Office Supplies	\$ 8,251	\$ 9,552	\$ 9,552	\$ 4,776	\$ 41,375	\$ 14,328	\$ 55,703
15	Maintenance & Repairs	\$ 2,372	\$ 2,152	\$ 2,152	\$ 1,076	\$ 29,035	\$ 3,228	\$ 32,263
16	Printing & Postings	\$ 3,112	\$ 3,756	\$ 3,756	\$ 1,878	\$ 21,895	\$ 5,634	\$ 27,529
17	Insurance	\$ 444	\$ 1,525	\$ 1,525	\$ 762	\$ 3,365	\$ 2,287	\$ 5,652
18	Training	\$ 98	\$ 328	\$ 328	\$ 164	\$ 1,378	\$ 493	\$ 1,871
19	Travel	\$ 67	\$ 149	\$ 149	\$ 75	\$ 328	\$ 224	\$ 552
20	Bank Charges	\$ 7,705	\$ 7,471	\$ 7,471	\$ 3,735	\$ 52,084	\$ 11,206	\$ 63,290
21		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
42	Consultants/Temp Staffing	\$ -	\$ -			\$ -	\$ -	\$ -
43	Temporary Staff - Representative Payees	\$ 13,585	\$ 1,493			\$ 45,036	\$ -	\$ 45,036
44	Temporary Staff - Rental Acct Ass	\$ -	\$ -			\$ 16,858	\$ -	\$ 16,858
45	Temporary Staff - Admin Associate	\$ -	\$ 6,718			\$ 6,718	\$ -	\$ 6,718
68	TOTAL OPERATING EXPENSES	\$ 45,062	\$ 43,583	\$ 35,373	\$ 17,686	\$ 267,610	\$ 53,059	\$ 320,669
69								
70	Other Expenses (not subject to indirect cost %)							
71	Office Rent	\$ 9,881	\$ 10,181	\$ 10,181	\$ 5,091	\$ 62,071	\$ 15,272	\$ 77,343
72	One-Time CODB (FY 20-21 Non-Leasing)	\$ -	\$ -			\$ 8,699	\$ -	\$ 8,699
73	One-Time Transfer for Other GF Budgets	\$ -	\$ -			\$ (31,890)	\$ -	\$ (31,890)
74	Adjustment to Actuals	\$ -	\$ -			\$ (43,409)	\$ -	\$ (43,409)
75	Security Guard at 488 Ellis - Staff/Client Safety	\$ 10,835	\$ 17,842	\$ 17,842	\$ 8,921	\$ 49,639	\$ 26,762	\$ 76,401
83								
84	TOTAL OTHER EXPENSES	\$ 20,716	\$ 28,023	\$ 28,023	\$ 14,011	\$ 45,111	\$ 42,034	\$ 87,145
85								
86	Capital Expenses							
87	Approved Capital Expenses (MPP office)	\$ -	\$ -	\$ -	\$ -	\$ 17,727	\$ -	\$ 17,727
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 17,727	\$ -	\$ 17,727
97	HS#3					Template last modified		11/4/2019

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	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (HSH Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Money Management					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Housing Services Director	\$ 9,348	\$ 9,356	\$ 13,557	\$ 11,930	\$ 11,448	\$ 11,628
13	Housing Services Mgr	\$ 5,829	\$ 5,819	\$ 9,154	\$ 8,074	\$ 7,610	\$ 7,682
14	Housing Counselor	\$ 20,913	\$ 23,283	\$ 32,193	\$ 24,927	\$ 19,332	\$ 27,604
15	Rental Acct. Manager	\$ 8,338	\$ 8,563	\$ 12,662	\$ 11,169	\$ 10,548	\$ 10,626
16	Lead Rental Acct. Associate	\$ 5,285	\$ 5,731	\$ 7,507	\$ 6,622	\$ 6,955	\$ 6,856
17	Rental Acct. Associate	\$ 13,371	\$ 14,239	\$ 26,696	\$ 16,015	\$ 16,977	\$ 23,713
18	Rep Payee Manager	\$ 5,387	\$ 5,417	\$ 7,920	\$ 7,936	\$ 7,502	\$ 7,733
19	Rep Payee	\$ 15,948	\$ 17,188	\$ 16,490	\$ 22,033	\$ 16,538	\$ 21,360
20	SalesForce Administrator	\$ 6,111	\$ 741	\$ -	\$ -	\$ -	\$ -
21	Housing Services Coordinator	\$ 4,800	\$ 5,224	\$ 5,917	\$ 4,181	\$ -	\$ -
22	Admin Associate	\$ 4,463	\$ 4,375	\$ 4,740	\$ 2,000	\$ 1,250	\$ 1,361
54						\$ -	\$ -
55		\$ 99,793	\$ 99,937	\$ 136,837	\$ 114,888	\$ 98,161	\$ 118,561
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS						
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
58		\$ 36,424	\$ 36,477	\$ 49,261	\$ 41,360	\$ 35,338	\$ 42,682
59		\$ 136,217	\$ 136,414	\$ 186,098	\$ 156,248	\$ 133,499	\$ 161,243
60							

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (HSH Fund Hotels)								
6	F\$P Contract ID#	1000017241								
7	Budget Name	Money Management				EXTENSION YEAR	EXTENSION YEAR			
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Housing Services Director	\$ 128,171	1.00	9%	0.09	\$ 11,628	\$ 5,814	\$ 67,268	\$ 17,441	\$ 84,709
13	Housing Services Mgr	\$ 84,677	1.00	9%	0.09	\$ 7,682	\$ 3,841	\$ 44,168	\$ 11,523	\$ 55,691
14	Housing Counselor	\$ 60,855	5.00	9%	0.45	\$ 27,604	\$ 13,802	\$ 148,252	\$ 41,406	\$ 189,658
15	Rental Acct. Manager	\$ 117,128	1.00	9%	0.09	\$ 10,626	\$ 5,313	\$ 61,906	\$ 15,939	\$ 77,844
16	Lead Rental Acct. Associate	\$ 75,568	1.00	9%	0.09	\$ 6,856	\$ 3,428	\$ 38,956	\$ 10,283	\$ 49,239
17	Rental Acct. Associate	\$ 65,348	4.00	9%	0.36	\$ 23,713	\$ 11,857	\$ 111,012	\$ 35,570	\$ 146,582
18	Rep Payee Manager	\$ 85,236	1.00	9%	0.09	\$ 7,733	\$ 3,866	\$ 41,894	\$ 11,599	\$ 53,493
19	Rep Payee	\$ 60,700	4.00	9%	0.36	\$ 22,027	\$ 11,013	\$ 109,557	\$ 33,040	\$ 142,597
20	SalesForce Administrator	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 6,852	\$ -	\$ 6,852
21	Housing Services Coordinator	\$ 56,337	1.00	0%	0.00	\$ -	\$ -	\$ 20,122	\$ -	\$ 20,122
22	Admin Associate	\$ 48,089	1.00	9%	0.09	\$ 4,363	\$ 2,181	\$ 18,189	\$ 6,544	\$ 24,733
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 122,230	\$ 61,115	\$ 668,176	\$ 183,345	\$ 851,521
56	FRINGE BENEFIT RATE	TOTAL FTE		1.72						
57		FRINGE BENEFIT RATE				36.00%	36.00%			
58		EMPLOYEE FRINGE BENEFITS				\$ 44,003	\$ 22,001	\$ 241,542	\$ 66,004	\$ 307,546
59		TOTAL SALARIES & BENEFITS				\$ 166,233	\$ 83,117	\$ 909,718	\$ 249,350	\$ 1,159,067

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	A	B	E	H	K	N	Q	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Table of Contents
2	OPERATING DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels (HSH Fund Hotels)						
6	F\$P Contract ID#	1000017241						
7	Budget Name	Money Management						
8								
9		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	
11		Current	Current	Current	Current	Current	Current	
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	
13	Utilities	\$ 2,850	\$ 3,214	\$ 6,781	\$ 5,188	\$ 5,729	\$ 6,344	
14	Office Supplies	\$ 2,749	\$ 2,828	\$ 4,741	\$ 4,007	\$ 5,015	\$ 5,805	
15	Maintenance & Repairs	\$ 2,003	\$ 2,003	\$ 3,338	\$ 7,292	\$ 1,441	\$ 1,308	
16	Printing & Postings	\$ 2,252	\$ 2,252	\$ 2,478	\$ 2,151	\$ 1,891	\$ 2,283	
17	Insurance	\$ 199	\$ 199	\$ 148	\$ 302	\$ 270	\$ 927	
18	Training	\$ 96	\$ 96	\$ 215	\$ 170	\$ 60	\$ 200	
19	Travel	\$ 10	\$ 10	\$ 11	\$ 38	\$ 41	\$ 91	
20	Bank Charges	\$ 6,255	\$ 6,255	\$ 6,141	\$ 3,780	\$ 4,682	\$ 4,540	
21				\$ -	\$ -	\$ -	\$ -	
42	Consultants/Temp Staffing			\$ -	\$ -	\$ -	\$ -	
43	Temporary Staff - Representative Payees	\$ 5,418	\$ 5,418	\$ 7,371	\$ -	\$ 8,256	\$ 907	
44	Temporary Staff - Rental Acct Associate	\$ -			\$ 10,245	\$ -	\$ -	
45	Temporary Staff - Admin Associate					\$ -	\$ 4,082	
68	TOTAL OPERATING EXPENSES	\$ 21,830	\$ 22,273	\$ 31,223	\$ 33,173	\$ 27,385	\$ 26,486	
69								
70	Other Expenses (not subject to indirect cost %)							
71	Office Rent	\$ 6,067	\$ 6,067	\$ 7,835	\$ 5,561	\$ 6,005	\$ 6,187	
72	One-Time CODB (FY 20-21 Non-Leasing)	\$ 5,287				\$ -	\$ -	
73	One-Time Transfer to other HSH Fund Budgets	\$ (19,380)				\$ -	\$ -	
74	Adjustment to Actuals	\$ -		\$ (683)	\$ (25,343)	\$ -	\$ -	
75	Security Guard at 488 Ellis - Staff/Client Safety				\$ 12,739	\$ 6,585	\$ 10,843	
84	TOTAL OTHER EXPENSES	\$ (8,027)	\$ 6,067	\$ 7,152	\$ (7,043)	\$ 12,589	\$ 17,030	
85								
86	Capital Expenses							
87	Approved Capital Expenses (MPP office)			\$ 5,387	\$ 5,387	\$ -	\$ -	
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 5,387	\$ 5,387	\$ -	\$ -	
97	HSH #3							

	A	V	Y	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING					
2	OPERATING DETAIL					
3	Document Date	7/1/2026				
4	Provider Name	Tenderloin Housing Clinic Inc.				
5	Program	Master Lease Hotels (HSH Fund Hotels)				
6	F&P Contract ID#	1000017241				
7	Budget Name	Money Management				
8		EXTENSION YEAR EXTENSION YEAR				
9		Year 7	Year 8	All Years		
10		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		New	New	Current	Amendment	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities	\$ 6,344	\$ 3,172	\$ 30,106	\$ 9,516	\$ 39,622
14	Office Supplies	\$ 5,805	\$ 2,903	\$ 25,144	\$ 8,708	\$ 33,851
15	Maintenance & Repairs	\$ 1,308	\$ 654	\$ 17,384	\$ 1,962	\$ 19,346
16	Printing & Postings	\$ 2,283	\$ 1,141	\$ 13,306	\$ 3,424	\$ 16,730
17	Insurance	\$ 927	\$ 463	\$ 2,045	\$ 1,390	\$ 3,435
18	Training	\$ 200	\$ 100	\$ 837	\$ 299	\$ 1,137
19	Travel	\$ 91	\$ 45	\$ 200	\$ 136	\$ 336
20	Bank Charges	\$ 4,540	\$ 2,270	\$ 31,652	\$ 6,810	\$ 38,462
21		\$ -	\$ -	\$ -	\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>			\$ -	\$ -	\$ -
43	Temporary Staff - Representative Payees			\$ 27,369	\$ -	\$ 27,369
44	Temporary Staff - Rental Acct Associate			\$ 10,245	\$ -	\$ 10,245
45	Temporary Staff - Admin Associate			\$ 4,082	\$ -	\$ 4,082
68	TOTAL OPERATING EXPENSES	\$ 21,497	\$ 10,748	\$ 162,370	\$ 32,245	\$ 194,615
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Office Rent	\$ 6,187	\$ 3,094	\$ 37,722	\$ 9,281	\$ 47,003
72	One-Time CODB (FY 20-21 Non-Leasing)	\$ -		\$ 5,287	\$ -	\$ 5,287
73	One-Time Transfer to other HSH Fund Budgets	\$ -		\$ (19,380)	\$ -	\$ (19,380)
74	Adjustment to Actuals	\$ -		\$ (26,027)	\$ -	\$ (26,027)
75	Security Guard at 488 Ellis - Staff/Client Safety	\$ 10,843	\$ 5,421	\$ 30,167	\$ 16,264	\$ 46,431
84	TOTAL OTHER EXPENSES	\$ 17,030	\$ 8,515	\$ 27,768	\$ 25,545	\$ 53,313
85						
86	<u>Capital Expenses</u>					
87	Approved Capital Expenses (MPP office)	\$ -	\$ -	\$ 10,773	\$ -	\$ 10,773
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 10,773	\$ -	\$ 10,773
97	HSH #3			Template last modified		11/4/2019

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	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (General Fund Hotels)					
6	F\$P Contract ID#	1000017241					
7	Budget Name	General Property Management					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Director of Programs	\$ 75,884	\$ 78,161	\$ 105,341	\$ -	\$ -	\$ -
13	Director of Supportive Housing	\$ 56,578	\$ 58,335	\$ 79,622	\$ 51,000	\$ 55,474	\$ 81,493
14	Director of Business Operations	\$ -	\$ 479	\$ -	\$ -	\$ -	\$ -
15	Director of Facilities	\$ 50,754	\$ 54,525	\$ 71,665	\$ 63,400	\$ 61,782	\$ 73,053
16	Associate Director - Operations	\$ 48,629	\$ 50,088	\$ 77,915	\$ 67,300	\$ 69,932	\$ 71,052
17	Lead Assoc Director - Supportive Housing	\$ 55,036	\$ 56,687	\$ 68,371	\$ 41,900	\$ 45,579	\$ 80,483
18	Associate Directors - Supportive Housing	\$ 167,282	\$ 179,371	\$ 243,301	\$ 176,800	\$ 178,333	\$ 226,936
19	Associate Director - Facilities	\$ 47,371	\$ -	\$ 77,823	\$ -	\$ -	\$ 72,245
20	Facilities Manager	\$ 112,318	\$ 144,514	\$ 183,034	\$ 197,500	\$ 187,949	\$ 176,837
21	Facilities Operations Manager		\$ 14,966	\$ 67,522	\$ 64,300	\$ 66,975	\$ 68,998
22	Manager Desk Clerk Department	\$ 38,440	\$ 39,593	\$ 54,962	\$ 53,500	\$ 53,195	\$ 56,164
23	Property Mgmt Admin Manager	\$ 32,204	\$ 33,170	\$ 46,047	\$ 41,300	\$ 42,671	\$ 43,506
24	Admin. Assistant	\$ 50,901	\$ 46,076	\$ 54,272	\$ 32,200	\$ 29,266	\$ 36,955
25	Floating Janitors	\$ 113,672	\$ 127,629	\$ 197,001	\$ 134,800	\$ 129,014	\$ 283,338
26	Floating Maintenance Workers	\$ 112,151	\$ 108,088	\$ 148,268	\$ 105,700	\$ 134,389	\$ 144,685
27	Staff Attorney	\$ 11,643	\$ 19,355	\$ 67,064	\$ 802	\$ -	\$ 52,468
28	Supervising Attorney	\$ 43,660	\$ 45,242	\$ 66,662	\$ 802	\$ -	\$ 67,438
29	Senior Facilities Manager		\$ 17,767	\$ -	\$ -	\$ -	\$ -
30	Manager Janitor Department	\$ 40,288	\$ 28,729	\$ -	\$ -	\$ -	\$ -
54	FRINGE BENEFIT RATE						
55		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
56		\$ 385,736	\$ 402,513	\$ 579,193	\$ 371,270	\$ 379,642	\$ 552,834
57		\$ 1,442,546	\$ 1,505,289	\$ 2,188,064	\$ 1,402,574	\$ 1,434,202	\$ 2,088,486

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	General Property Management				EXTENSION YEAR	EXTENSION YEAR			
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Director of Programs	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 259,386	\$ -	\$ 259,386
13	Director of Supportive Housing	\$ 165,534	1.00	49%	0.49	\$ 81,493	\$ 40,746	\$ 382,501	\$ 122,239	\$ 504,740
14	Director of Business Operations	\$ -	1.00	0%	0.00	\$ -	\$ -	\$ 479	\$ -	\$ 479
15	Director of Facilities	\$ 150,937	1.00	48%	0.48	\$ 73,053	\$ 36,527	\$ 375,180	\$ 109,580	\$ 484,760
16	Associate Director - Operations	\$ 114,231	1.00	62%	0.62	\$ 71,052	\$ 35,526	\$ 384,917	\$ 106,578	\$ 491,494
17	Lead Assoc Director - Supportive Housing	\$ 149,764	1.00	54%	0.54	\$ 80,483	\$ 40,242	\$ 348,056	\$ 120,725	\$ 468,781
18	Associate Directors - Supportive Housing	\$ 100,928	5.00	45%	2.25	\$ 226,936	\$ 113,468	\$ 1,172,022	\$ 340,403	\$ 1,512,425
19	Associate Director - Facilities	\$ 116,150	1.00	62%	0.62	\$ 72,245	\$ 36,123	\$ 197,439	\$ 108,368	\$ 305,807
20	Facilities Manager	\$ 94,772	5.00	39%	1.97	\$ 186,887	\$ 93,444	\$ 1,002,153	\$ 280,331	\$ 1,282,484
21	Facilities Operations Manager	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 282,762	\$ -	\$ 282,762
22	Manager Desk Clerk Department	\$ 90,295	1.00	62%	0.62	\$ 56,164	\$ 28,082	\$ 295,854	\$ 84,246	\$ 380,099
23	Property Mgmt Admin Manager	\$ 69,945	1.00	62%	0.62	\$ 43,506	\$ 21,753	\$ 238,898	\$ 65,259	\$ 304,157
24	Admin. Assistant	\$ 48,089	2.00	62%	1.24	\$ 59,823	\$ 29,911	\$ 249,670	\$ 89,734	\$ 339,404
25	Floating Janitors	\$ 78,372	6.00	62%	3.73	\$ 292,485	\$ 146,243	\$ 985,454	\$ 438,728	\$ 1,424,182
26	Floating Maintenance Workers	\$ 58,153	4.00	62%	2.49	\$ 144,685	\$ 72,343	\$ 753,282	\$ 217,028	\$ 970,310
27	Staff Attorney	\$ 84,354	1.00	62%	0.62	\$ 52,468	\$ 26,234	\$ 151,333	\$ 78,702	\$ 230,035
28	Supervising Attorney	\$ 108,421	1.00	62%	0.62	\$ 67,438	\$ 33,719	\$ 223,804	\$ 101,157	\$ 324,961
29	Senior Facilities Manager	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 17,767	\$ -	\$ 17,767
30	Manager Janitor Department	\$ 94,772	1.00	62%	0.62	\$ 58,948	\$ 29,474	\$ 69,017	\$ 88,422	\$ 157,439
54		TOTAL FTE			17.55					
55		FRINGE BENEFIT RATE				36.00%	36.00%			
56		EMPLOYEE FRINGE BENEFITS				\$ 564,360	\$ 282,180	\$ 2,671,188	\$ 846,540	\$ 3,517,728
57		TOTAL SALARIES & BENEFITS				\$ 2,132,026	\$ 1,066,013	\$ 10,061,161	\$ 3,198,038	\$ 13,259,199

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	A	B	E	K	N	Q
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING					
2	OPERATING DETAIL					
3	Document Date	7/1/2026				
4	Provider Name	Tenderloin Housing Clinic Inc.				
5	Program	Master Lease Hotels (General Fund Hotels)				
6	F&P Contract ID#	1000017241				
7	Budget Name	General Property Management				
8						
9		Year 1	Year 2	Year 4	Year 5	Year 6
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
11		Current	Current	Current	Current	Current
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 22,683	\$ 21,447	\$ 20,637	\$ 28,578	\$ 29,074
14	Office Supplies /Software	\$ 18,563	\$ 28,006	\$ 16,760	\$ 21,235	\$ 26,854
15	Building Maintenance/Pest Control	\$ 102,965	\$ 173,956	\$ 874,442	\$ 391,853	\$ 93,300
16	Printing and Reproduction	\$ 44,309	\$ 42,958	\$ 31,722	\$ 27,029	\$ 27,990
17	Insurance	\$ 369	\$ 423	\$ -	\$ 950	\$ 7,391
18	Training	\$ 12,440	\$ 12,440	\$ 12,440	\$ 7,064	\$ 24,880
19	Travel	\$ 684	\$ 622	\$ 311	\$ 76	\$ 124
20	Peer Group consultant	\$ 4,478	\$ 4,478	\$ 4,478	\$ 4,478	\$ 4,478
21	Legal Fees	\$ 64,591	\$ 100,123	\$ 204,887	\$ 190,302	\$ 248,800
22	Tenant Screening	\$ 1,962	\$ 1,962	\$ 622	\$ 122	\$ 311
23	Program Equipment (Beds, Mattresses, etc.)	\$ -	\$ 51,482	\$ 111,570		\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -
42	<u>Consultants / Temp Staffing</u>	\$ -	\$ -	\$ -	\$ -	\$ -
43	Temp Attorney	\$ 43,540	\$ 43,540	\$ -	\$ -	\$ -
44	Temp Admin Assistant	\$ 6,220	\$ 6,220	\$ 42,172	\$ 39,331	\$ 31,100
45	Temp Floating Janitor	\$ 12,440	\$ 12,440	\$ 1,244	\$ 58,266	\$ 12,440
61						
62	TOTAL OPERATING EXPENSES	\$ 335,244	\$ 500,098	\$ 1,321,283	\$ 769,284	\$ 506,742
63						
64	<u>Other Expenses (not subject to indirect cost %)</u>					
65	Office Space & Parking	\$ 58,991	\$ 52,316	\$ 29,944	\$ 32,057	\$ 34,018
66	One-Time Credit from Temp Janitor Agency Refund	\$ 3,131		\$ -	\$ -	
67	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 41,117			\$ -	
68	One-Transfer to Other GF Budgets	\$ (52,250)			\$ -	
69	One-Time Deep Clean of Hotels		\$ 10,139		\$ -	
70	One-Time Turnover Assistance		\$ 7,396		\$ -	
71	One-Time Adjustment to Actuals	\$ (1,905)	\$ (238,091)	\$ (62,134)	\$ -	
72	Program Equipment (Beds, Mattresses, etc.)	\$ -	\$ -		\$ 174,746	\$ 217,700
77						
78	TOTAL OTHER EXPENSES	\$ 49,083	\$ (168,240)	\$ (32,190)	\$ 206,803	\$ 251,718
79						
80	<u>Capital Expenses</u>					
81	Approved Capital Expenses	\$ -	\$ -	\$ 195,000	\$ -	\$ -
88						
89	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 195,000	\$ -	\$ -
91	HS#3					

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	A	V	Y	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING					
2	OPERATING DETAIL					
3	Document Date	7/1/2026				
4	Provider Name	Tenderloin Housing Clinic Inc.				
5	Program	Master Lease Hotels (General Fur				
6	F&P Contract ID#	1000017241				
7	Budget Name	General Property Management				
8		EXTENSION YEAR EXTENSION YEAR				
9		Year 7	Year 8	All Years		
10		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		New	New	Current	Amendment	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities	\$ 29,074	\$ 14,537	\$ 148,750	\$ 43,611	\$ 192,361
14	Office Supplies /Software	\$ 26,854	\$ 13,427	\$ 133,146	\$ 40,281	\$ 173,427
15	Building Maintenance/Pest Control	\$ 93,300	\$ 46,650	\$ 1,735,967	\$ 139,950	\$ 1,875,917
16	Printing and Reproduction	\$ 27,990	\$ 13,995	\$ 214,438	\$ 41,985	\$ 256,423
17	Insurance	\$ 7,391	\$ 3,695	\$ 9,918	\$ 11,086	\$ 21,004
18	Training	\$ 24,880	\$ 12,440	\$ 81,704	\$ 37,320	\$ 119,024
19	Travel	\$ 124	\$ 62	\$ 2,128	\$ 186	\$ 2,314
20	Peer Group consultant	\$ 4,478	\$ 2,239	\$ 26,870	\$ 6,718	\$ 33,588
21	Legal Fees	\$ 248,800	\$ 124,400	\$ 972,306	\$ 373,200	\$ 1,345,506
22	Tenant Screening	\$ 311	\$ 156	\$ 5,187	\$ 467	\$ 5,654
23	Program Equipment (Beds, Mattresses, etc.)			\$ 287,452	\$ -	\$ 287,452
24				\$ -	\$ -	\$ -
42	<u>Consultants / Temp Staffing</u>			\$ -	\$ -	\$ -
43	Temp Attorney			\$ 87,080	\$ -	\$ 87,080
44	Temp Admin Assistant			\$ 125,043	\$ -	\$ 125,043
45	Temp Floating Janitor			\$ 96,830	\$ -	\$ 96,830
61						
62	TOTAL OPERATING EXPENSES	\$ 463,202	\$ 231,601	\$ 3,926,819	\$ 694,803	\$ 4,621,623
63						
64	<u>Other Expenses (not subject to indirect cost %)</u>					
65	Office Space & Parking	\$ 34,018	\$ 17,009	\$ 237,270	\$ 51,027	\$ 288,296
66	One-Time Credit from Temp Janitor Agency Refund			\$ 3,131	\$ -	\$ 3,131
67	One-Time CODB (FY 2020-21 Non-Leasing)			\$ 41,117	\$ -	\$ 41,117
68	One-Transfer to Other GF Budgets			\$ (153,200)	\$ -	\$ (153,200)
69	One-Time Deep Clean of Hotels			\$ 10,139	\$ -	\$ 10,139
70	One-Time Turnover Assistance			\$ 7,396	\$ -	\$ 7,396
71	One-Time Adjustment to Actuals			\$ (737,423)	\$ -	\$ (737,423)
72	Program Equipment (Beds, Mattresses, etc.)	\$ 217,700	\$ 108,850	\$ 392,446	\$ 326,550	\$ 718,996
77						
78	TOTAL OTHER EXPENSES	\$ 251,718	\$ 125,859	\$ (199,125)	\$ 377,577	\$ 178,452
79						
80	<u>Capital Expenses</u>					
81	Approved Capital Expenses	\$ -	\$ -	\$ 385,709	\$ -	\$ 385,709
88						
89	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 385,709	\$ -	\$ 385,709
91	HSH #3			Template last modified		11/4/2019

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	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (HSH Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	General Property Management					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Director of Programs	\$ 46,116	\$ 47,499	\$ 64,018	\$ -	\$ -	\$ -
13	Director of Supportive Housing	\$ 34,383	\$ 35,463	\$ 48,387	\$ 31,000	\$ 33,712.27	\$ 49,524
14	Director of Business Operations	\$ -	\$ 291	\$ -	\$ -	\$ -	\$ -
15	Director of Facilities	\$ 30,844	\$ 33,136	\$ 43,552	\$ 38,500	\$ 37,545.91	\$ 44,396
16	Associate Director - Operations	\$ 29,553	\$ 30,439	\$ 47,350	\$ 41,000	\$ 42,499.14	\$ 43,179
17	Lead Assoc Director - Supportive Housing	\$ 33,446	\$ 34,450	\$ 41,550	\$ 25,500	\$ 27,699.29	\$ 48,911
18	Associate Directors - Supportive Housing	\$ 101,660	\$ 109,007	\$ 147,858	\$ 107,500	\$ 108,376.17	\$ 137,912
19	Associate Director - Facilities	\$ 28,788	\$ -	\$ 47,294	\$ -	\$ -	\$ 43,905
20	Facilities Manager	\$ 68,257	\$ 87,349	\$ 111,233	\$ 120,000	\$ 114,219.75	\$ 107,467
21	Facilities Operations Manager		\$ 9,095	\$ 41,034	\$ 39,100	\$ 40,701.93	\$ 41,931
22	Manager Desk Clerk Department	\$ 23,360	\$ 24,061	\$ 33,402	\$ 32,500	\$ 32,327.49	\$ 34,132
23	Property Mgmt Admin Manager	\$ 19,571	\$ 20,158	\$ 27,983	\$ 25,100	\$ 25,932.14	\$ 26,439
24	Admin. Assistant	\$ 30,934	\$ 28,001	\$ 32,982	\$ 20,000	\$ 17,785.47	\$ 22,458
25	Floating Janitors	\$ 67,738	\$ 77,563	\$ 119,721	\$ 82,000	\$ 78,404.11	\$ 172,189
26	Floating Maintenance Workers	\$ 68,156	\$ 65,687	\$ 90,105	\$ 65,000	\$ 81,670.41	\$ 87,928
27	Staff Attorney	\$ 7,075	\$ 11,763	\$ 40,756	\$ 750	\$ -	\$ 31,886
28	Supervising Attorney	\$ 26,533	\$ 27,495	\$ 40,511	\$ 750	\$ -	\$ 40,983
29	Senior Facilities Manager		\$ 10,797	\$ -	\$ -	\$ -	\$ -
30	Manager Janitor Department	\$ 24,484	\$ 17,459	\$ -	\$ -	\$ -	\$ -
53		\$ 640,899	\$ 669,714	\$ 977,738	\$ 628,700	\$ 640,874.08	\$ 933,241
54							
55	FRINGE BENEFIT RATE	36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
56	EMPLOYEE FRINGE BENEFITS	\$ 233,928	\$ 244,445	\$ 351,986	\$ 226,332	\$ 230,714.67	\$ 335,967
57	TOTAL SALARIES & BENEFITS	\$ 874,828	\$ 914,159	\$ 1,329,724	\$ 855,032	\$ 871,588.75	\$ 1,269,208

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (HSH Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	General Property Management				EXTENSION YEAR	EXTENSION YEAR			
8		Year 7				Year 8		All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Director of Programs	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 157,633	\$ -	\$ 157,633
13	Director of Supportive Housing	\$ 165,522.79	1.00	30%	0.30	\$ 49,524	\$ 24,762	\$ 232,471	\$ 74,287	\$ 306,758
14	Director of Business Operations	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 291	\$ -	\$ 291
15	Director of Facilities	\$ 150,954.47	1.00	29%	0.29	\$ 44,396	\$ 22,198	\$ 227,974	\$ 66,594	\$ 294,567
16	Associate Director - Operations	\$ 114,231.20	1.00	38%	0.38	\$ 43,179	\$ 21,590	\$ 234,021	\$ 64,769	\$ 298,790
17	Lead Assoc Director - Supportive Housing	\$ 149,758.04	1.00	33%	0.33	\$ 48,911	\$ 24,455	\$ 211,556	\$ 73,366	\$ 284,923
18	Associate Directors - Supportive Housing	\$ 100,960.78	5.00	27%	1.37	\$ 137,912	\$ 68,956	\$ 712,313	\$ 206,869	\$ 919,182
19	Associate Director - Facilities	\$ 116,150.00	1.00	38%	0.38	\$ 43,905	\$ 21,952	\$ 119,987	\$ 65,857	\$ 185,844
20	Facilities Manager	\$ 94,876.39	5.00	24%	1.20	\$ 113,575	\$ 56,787	\$ 608,527	\$ 170,362	\$ 778,889
21	Facilities Operations Manager	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 171,863	\$ -	\$ 171,863
22	Manager Desk Clerk Department	\$ 90,295.47	1.00	38%	0.38	\$ 34,132	\$ 17,066	\$ 179,782	\$ 51,198	\$ 230,980
23	Property Mgmt Admin Manager	\$ 69,945.41	1.00	38%	0.38	\$ 26,439	\$ 13,220	\$ 145,184	\$ 39,659	\$ 184,843
24	Admin. Assistant	\$ 48,088.89	2.00	38%	0.76	\$ 36,355	\$ 18,178	\$ 152,160	\$ 54,533	\$ 206,693
25	Floating Janitors	\$ 78,372.19	6.00	38%	2.27	\$ 177,748	\$ 88,874	\$ 597,615	\$ 266,622	\$ 864,237
26	Floating Maintenance Workers	\$ 58,153.29	4.00	38%	1.51	\$ 87,928	\$ 43,964	\$ 458,546	\$ 131,892	\$ 590,438
27	Staff Attorney	\$ 84,353.69	1.00	38%	0.38	\$ 31,886	\$ 15,943	\$ 92,230	\$ 47,829	\$ 140,058
28	Supervising Attorney	\$ 108,420.98	1.00	38%	0.38	\$ 40,983	\$ 20,492	\$ 136,272	\$ 61,475	\$ 197,747
29	Senior Facilities Manager	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 10,797	\$ -	\$ 10,797
30	Manager Janitor Department	\$ 94,772.22	1.00	38%	0.38	\$ 35,824	\$ 17,912	\$ 41,943	\$ 53,736	\$ 95,679
53		TOTAL SALARIES				\$ 952,697	\$ 476,349	\$ 4,491,166	\$ 1,429,046	\$ 5,920,212
54		TOTAL FTE			10.66					
55		FRINGE BENEFIT RATE				36.00%	36.00%			
56		EMPLOYEE FRINGE BENEFITS				\$ 342,971	\$ 171,485	\$ 1,623,373	\$ 514,456	\$ 2,137,829
57		TOTAL SALARIES & BENEFITS				\$ 1,295,668	\$ 647,834	\$ 6,114,539	\$ 1,943,502	\$ 8,058,041

	A	B	E	H	K	N	Q
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	OPERATING DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (HSH Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	General Property Management					
8							
9		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
11		Current	Current	Current	Current	Current	Current
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 13,785	\$ 13,034	\$ 16,002	\$ 12,541	\$ 17,367.48	\$ 17,669
14	Office Supplies /Software	\$ 11,281	\$ 17,020	\$ 13,204	\$ 10,185	\$ 12,904.63	\$ 16,320
15	Building Maintenance/Pest Control	\$ 62,573	\$ 109,170	\$ 60,438	\$ 528,122	\$ 210,248.52	\$ 56,700
16	Printing and Reproduction	\$ 26,928	\$ 26,107	\$ 24,570	\$ 19,278	\$ 16,425.91	\$ 17,010
17	Insurance	\$ 224	\$ 257	\$ 478	\$ -	\$ 577.26	\$ 4,491
18	Training	\$ 7,560	\$ 7,560	\$ 7,560	\$ 7,560	\$ 4,292.80	\$ 15,120
19	Travel	\$ 416	\$ 378	\$ 189	\$ 189	\$ 46.08	\$ 76
20	Peer Group consultant	\$ 2,722	\$ 2,722	\$ 2,722	\$ 2,722	\$ 2,721.60	\$ 2,722
21	Legal Fees	\$ 39,253	\$ 60,847	\$ 99,425	\$ 124,513	\$ 115,649.78	\$ 151,200
22	Tenant Screening	\$ 1,192	\$ 1,192	\$ 127	\$ 378	\$ 74.07	\$ 189
23	Program Equipment (Beds, Mattresses, etc.)		\$ 31,287	\$ 75,600	\$ 67,803	\$ -	\$ -
24				\$ -	\$ -	\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>			\$ -	\$ -	\$ -	\$ -
43	Temp Attorney	\$ 26,460	\$ 26,460	\$ -	\$ -	\$ -	
44	Temp Admin Assistant	\$ 3,780	\$ 3,780	\$ -	\$ 25,628	\$ 23,902	\$ 18,900
45	Temp Floating Janitor	\$ 7,560	\$ 7,560	\$ -	\$ 756	\$ 35,409	\$ 7,560
46				\$ -	\$ -		
68	TOTAL OPERATING EXPENSES	\$ 203,734	\$ 307,372	\$ 300,314	\$ 799,676	\$ 439,620	\$ 307,956
69							
70	<u>Other Expenses (not subject to indirect cost %)</u>						
71	Office Space & Parking	\$ 35,850	\$ 31,794	\$ 18,198	\$ 18,197	\$ 19,482	\$ 20,673
72	One-Time Credit from Temp Janitor Agency	\$ 1,902					
73	<i>Expenditure Reduction to match HSH Revenues</i>	\$ (125)					
74	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 24,918					
75	One-Time Transfer to Other HSH Fund Budgets	\$ (28,468)		\$ (100,590)			
76	One-Time Deep Clean of Hotels		\$ 6,161				
77	One-Time Turnover Assistance		\$ 4,494				
79	One-Time Adjustment to Actuals		\$ (145,634)	\$ (225,295)	\$ (27,513)		
80	Program Equipment (Beds, Mattresses, etc.)		\$ -	\$ -	\$ -	\$ 106,196	\$ 132,300
81							\$ -
83							
84	TOTAL OTHER EXPENSES	\$ 34,078	\$ (103,185)	\$ (307,687)	\$ (9,315)	\$ 125,678	\$ 152,973
85							
86	<u>Capital Expenses</u>						
87	Approved Capital Expenses			\$ 115,897	\$ 120,000	\$ -	\$ -
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 115,897	\$ 120,000	\$ -	\$ -
97	HSH #3						

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	A	V	Y	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING					
2	OPERATING DETAIL					
3	Document Date	7/1/2026				
4	Provider Name	Tenderloin Housing Clinic Inc.				
5	Program	Master Lease Hotels (HSH Fund H				
6	FSP Contract ID#	1000017241				
7	Budget Name	General Property Management				
8		EXTENSION YEAR EXTENSION YEAR				
9		Year 7	Year 8	All Years		
10		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		New	New	Current	Amendment	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities	\$ 17,669	\$ 8,834	\$ 90,398	\$ 26,503	\$ 116,901
14	Office Supplies /Software	\$ 16,320	\$ 8,160	\$ 80,915	\$ 24,480	\$ 105,395
15	Building Maintenance/Pest Control	\$ 56,700	\$ 28,350	\$ 1,027,252	\$ 85,050	\$ 1,112,302
16	Printing and Reproduction	\$ 17,010	\$ 8,505	\$ 130,318	\$ 25,515	\$ 155,833
17	Insurance	\$ 4,491	\$ 2,246	\$ 6,027	\$ 6,737	\$ 12,765
18	Training	\$ 15,120	\$ 7,560	\$ 49,653	\$ 22,680	\$ 72,333
19	Travel	\$ 76	\$ 38	\$ 1,293	\$ 113	\$ 1,407
20	Peer Group consultant	\$ 2,722	\$ 1,361	\$ 16,330	\$ 4,082	\$ 20,412
21	Legal Fees	\$ 151,200	\$ 75,600	\$ 590,887	\$ 226,800	\$ 817,687
22	Tenant Screening	\$ 189	\$ 95	\$ 3,153	\$ 284	\$ 3,436
23	Program Equipment (Beds, Mattresses, etc.)			\$ 174,689	\$ -	\$ 174,689
24				\$ -	\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>			\$ -	\$ -	\$ -
43	Temp Attorney			\$ 52,920	\$ -	\$ 52,920
44	Temp Admin Assistant			\$ 75,991	\$ -	\$ 75,991
45	Temp Floating Janitor			\$ 58,845	\$ -	\$ 58,845
46				\$ -	\$ -	\$ -
68	TOTAL OPERATING EXPENSES	\$ 281,496	\$ 140,748	\$ 2,358,671	\$ 422,244	\$ 2,780,916
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Office Space & Parking	\$ 20,673	\$ 10,337	\$ 144,194	\$ 31,010	\$ 175,203
72	One-Time Credit from Temp Janitor Agency			\$ 1,902	\$ -	\$ 1,902
73	<i>Expenditure Reduction to match HSH Revenues</i>			\$ (125)	\$ -	\$ (125)
74	One-Time CODB (FY 2020-21 Non-Leasing)			\$ 24,918	\$ -	\$ 24,918
75	One-Time Transfer to Other HSH Fund Budgets			\$ (129,058)	\$ -	\$ (129,058)
76	One-Time Deep Clean of Hotels			\$ 6,161	\$ -	\$ 6,161
77	One-Time Turnover Assistance			\$ 4,494	\$ -	\$ 4,494
79	One-Time Adjustment to Actuals			\$ (398,441)	\$ -	\$ (398,441)
80	Program Equipment (Beds, Mattresses, etc.)	\$ 132,300	\$ 66,150	\$ 238,496	\$ 198,450	\$ 436,946
81			\$ -	\$ -	\$ -	\$ -
83						
84	TOTAL OTHER EXPENSES	\$ 152,973	\$ 76,487	\$ (107,458)	\$ 229,460	\$ 122,002
85						
86	<u>Capital Expenses</u>					
87	Approved Capital Expenses	\$ -	\$ -	\$ 235,897	\$ -	\$ 235,897
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 235,897	\$ -	\$ 235,897
97	HSH #3			Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (General Fund Hotels)					
6	F\$P Contract ID#	1000017241					
7	Budget Name	Support Services					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Support Services Director	\$ 45,080	\$ 46,373	\$ 71,156	\$ 71,639	\$ 52,234	\$ 90,852
13	Associate Director - Support Services	\$ 40,543	\$ 40,636	\$ 52,973	\$ 54,970	\$ 44,330	\$ 105,823
14	Clinical Associate Director - Support Services			\$ 85,841	\$ 74,639	\$ -	\$ 73,502
15	Support Services Manager	\$ 212,069	\$ 238,040	\$ 532,353	\$ 943,190	\$ 271,691	\$ 633,756
16	Admin Assistant	\$ 8,350	\$ 1,937	\$ 8,842	\$ 28,425	\$ 26,832	\$ 29,911
17	Case Manager	\$ 885,458	\$ 967,529	\$ 1,681,520	\$ 1,741,781	\$ 1,296,860	\$ 1,695,940
18	Clinical/ Senior Case Manager			\$ 409,066	\$ 423,325	\$ 107,284	\$ 202,202
19	Activity Coordinator				\$ -	\$ -	\$ 78,029
55							
56		\$ 1,191,499	\$ 1,294,516	\$ 2,841,752	\$ 3,337,968	\$ 1,799,232	\$ 2,910,015
57							
58	FRINGE BENEFIT RATE	36.50%	36.50%	36.00%	36.00%	36.04%	36.00%
59	EMPLOYEE FRINGE BENEFITS	\$ 434,897	\$ 472,498	\$ 1,023,031	\$ 1,201,669	\$ 648,399	\$ 1,047,605
60	TOTAL SALARIES & BENEFITS	\$ 1,626,397	\$ 1,767,014	\$ 3,864,783	\$ 4,539,637	\$ 2,447,631	\$ 3,957,620

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Support Services					EXTENSION YEAR EXTENSION YEAR			
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Support Services Director	\$ 185,260	1.00	49%	0.49	\$ 90,852	\$ 45,426	\$ 377,334	\$ 136,278	\$ 513,612
13	Associate Director - Support Services	\$ 88,185	3.00	40%	1.20	\$ 105,823	\$ 52,911	\$ 339,275	\$ 158,734	\$ 498,009
14	Clinical Associate Director - Support Services	\$ 118,170	1.00	62%	0.62	\$ 73,502	\$ 36,751	\$ 233,981	\$ 110,253	\$ 344,234
15	Support Services Manager	\$ 77,006	15.00	55%	8.23	\$ 633,756	\$ 316,878	\$ 2,831,099	\$ 950,633	\$ 3,781,732
16	Admin Assistant	\$ 48,089	1.00	62%	0.62	\$ 29,911	\$ 14,956	\$ 104,297	\$ 44,867	\$ 149,164
17	Case Manager	\$ 55,772	33.00	100%	33.00	\$ 1,840,464	\$ 920,232	\$ 8,269,089	\$ 2,760,696	\$ 11,029,785
18	Clinical/ Senior Case Manager	\$ 67,401	3.00	100%	3.00	\$ 202,202	\$ 101,101	\$ 1,141,877	\$ 303,303	\$ 1,445,180
19	Activity Coordinator	\$ 62,725	2.00	62%	1.24	\$ 78,029	\$ 39,015	\$ 78,029	\$ 117,044	\$ 195,073
55					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
56		TOTAL SALARIES				\$ 3,054,538	\$ 1,527,269	\$ 13,374,982	\$ 4,581,807	\$ 17,956,789
57		TOTAL FTE		48.41						
58		FRINGE BENEFIT RATE				36.00%	36.00%			
59		EMPLOYEE FRINGE BENEFITS				\$ 1,099,634	\$ 549,817	\$ 4,828,099	\$ 1,649,451	\$ 6,477,549
60		TOTAL SALARIES & BENEFITS				\$ 4,154,172	\$ 2,077,086	\$ 18,203,081	\$ 6,231,258	\$ 24,434,338

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	A	B	E	H	K	N	Q
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	OPERATING DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (General Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Support Services					
8							
9		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
11		Current	Current	Current	Current	Current	Current
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 3,160	\$ 3,421	\$ 28,301	\$ 25,502	\$ 27,048	\$ 40,599
14	Office Supplies	\$ 21,544	\$ 18,660	\$ 18,660	\$ 70,000	\$ 66,020	\$ 62,200
15	Maintenance	\$ 6,220	\$ 6,220	\$ 6,220	\$ 65,000	\$ 160,726	\$ 75,020
16	Printing / Recruiting	\$ 9,641	\$ 12,440	\$ 12,440	\$ 11,818	\$ 11,411	\$ 13,905
17	Insurance	\$ 75	\$ -	\$ 69	\$ -	\$ 1,295	\$ -
18	Training	\$ 9,330	\$ 9,330	\$ 18,660	\$ 9,330	\$ 11,727	\$ 52,870
19	Travel	\$ 1,244	\$ 1,244	\$ 1,244	\$ 622	\$ 147	\$ 622
20	Community Engagement / Welcome Kits	\$ 9,330	\$ 9,330	\$ 12,440	\$ 26,124	\$ 33,329	\$ 36,636
21	Client Management Software			\$ 199,043	\$ 278,924	\$ -	\$ -
22				\$ -	\$ -	\$ -	\$ -
42	Consultants/Temporary Staffing				\$ -	\$ -	\$ -
43	Temp Case Managers	\$ 176,600	\$ 176,600	\$ 98,633	\$ 119,520	\$ 140,431	\$ 196,552
44	Temp - Admin	\$ 10,000	\$ 10,000	\$ 24,880	\$ -	\$ -	\$ -
67							
68	TOTAL OPERATING EXPENSES	\$ 247,144	\$ 247,245	\$ 420,590	\$ 606,840	\$ 452,136	\$ 478,404
69							
70	Other Expenses (not subject to indirect cost %)						
71	Office Rent	\$ -		\$ 12,428	\$ 12,428	\$ 20,122	\$ 20,686
72	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 60,576				\$ -	
74	One-Time Transfer to other GF budgets	\$ (341,950)	\$ (264,600)		\$ (160,000)	\$ -	
75	One-Time Adjustment to Actuals	\$ (20)	\$ (348,312)	\$ (2,213,699)	\$ (2,455,949)	\$ -	
76	Above NTE, Withheld pending amendment			\$ -	\$ -	\$ -	
77	Client Management Software			\$ -	\$ -	\$ 138,395.00	\$ 161,720
79	PLACEHOLDER: Projected One-Time Savings						\$ (141,005)
83							
84	TOTAL OTHER EXPENSES	\$ (281,394)	\$ (612,912)	\$ (2,201,272)	\$ (2,603,521)	\$ 158,517	\$ 41,401
85							
86	Capital Expenses						
88	Approved One-Time Capital Expenses			\$ 624,890	\$ 307,559	\$ 48,902	
89	Approved FY 22-23 Urgent Projects			\$ 1,270,316			
94							
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 1,895,206	\$ 307,559	\$ 48,902	\$ -
97	HSH #3						

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	A	V	Y	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING					
2	OPERATING DETAIL					
3	Document Date	7/1/2026				
4	Provider Name	Tenderloin Housing Clinic Inc.				
5	Program	Master Lease Hotels (General Fund Hotels)				
6	FSP Contract ID#	1000017241				
7	Budget Name	Support Services				
8		EXTENSION YEAR EXTENSION YEAR				
9		Year 7	Year 8	All Years		
10		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		New	New	Current	Amendment	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities	\$ 40,599	\$ 20,299	\$ 128,031	\$ 60,898	\$ 188,929
14	Office Supplies	\$ 62,200	\$ 31,100	\$ 257,085	\$ 93,300	\$ 350,385
15	Maintenance	\$ 75,020	\$ 37,510	\$ 319,407	\$ 112,531	\$ 431,937
16	Printing / Recruiting	\$ 13,905	\$ 6,953	\$ 71,656	\$ 20,858	\$ 92,513
17	Insurance	\$ -	\$ -	\$ 1,440	\$ -	\$ 1,440
18	Training	\$ 52,870	\$ 26,435	\$ 111,247	\$ 79,305	\$ 190,552
19	Travel	\$ 622	\$ 311	\$ 5,123	\$ 933	\$ 6,056
20	Community Engagement / Welcome Kits	\$ 36,636	\$ 18,318	\$ 127,189	\$ 54,954	\$ 182,143
21	Client Management Software			\$ 477,967	\$ -	\$ 477,967
22				\$ -	\$ -	\$ -
42	Consultants/Temporary Staffing			\$ -	\$ -	\$ -
43	Temp Case Managers			\$ 908,336	\$ -	\$ 908,336
44	Temp - Admin			\$ 44,880	\$ -	\$ 44,880
67						
68	TOTAL OPERATING EXPENSES	\$ 281,852	\$ 140,926	\$ 2,452,359	\$ 422,778	\$ 2,875,137
69						
70	Other Expenses (not subject to indirect cost %)					
71	Office Rent	\$ 20,686	\$ 10,343	\$ 65,663	\$ 31,029	\$ 96,693
72	One-Time CODB (FY 2020-21 Non-Leasing)		\$ -	\$ 60,576	\$ -	\$ 60,576
74	One-Time Transfer to other GF budgets			\$ (766,550)	\$ -	\$ (766,550)
75	One-Time Adjustment to Actuals			\$ (5,017,981)	\$ -	\$ (5,017,981)
76	Above NTE, Withheld pending amendment			\$ -	\$ -	\$ -
77	Client Management Software	\$ 161,720	\$ 80,860	\$ 300,115	\$ 242,580	\$ 542,695
79	PLACEHOLDER: Projected One-Time Savings	\$ (141,006)	\$ (70,503)	\$ (141,005)	\$ (211,508)	\$ (352,514)
83						
84	TOTAL OTHER EXPENSES	\$ 41,401	\$ 20,700	\$ (5,499,181)	\$ 62,101	\$ (5,437,081)
85						
86	Capital Expenses					
88	Approved One-Time Capital Expenses	\$ -	\$ -	\$ 981,352	\$ -	\$ 981,352
89	Approved FY 22-23 Urgent Projects	\$ -	\$ -	\$ 1,270,316	\$ -	\$ 1,270,316
94						
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 2,251,667	\$ -	\$ 2,251,667
97	HS# #3			Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Table of Contents
2	SALARY & BENEFIT DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels (HSH Fund Hotels)						
6	F\$P Contract ID#	1000017241						
7	Budget Name	Support Services						
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	
10		Current	Current	Current	Current	Current	Current	
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	
12	Support Services Director	\$ 27,396	\$ 28,182	\$ 43,242	\$ 43,536	\$ 31,744	\$ 55,212	
13	Associate Director - Support Services	\$ 24,638	\$ 24,695	\$ 32,193	\$ 33,406	\$ 26,940	\$ 64,310	
14	Clinical Associate Director - Support Services			\$ 52,167	\$ 45,359	\$ -	\$ 44,668	
15	Support Services Manager	\$ 128,878	\$ 144,661	\$ 323,520	\$ 571,018	\$ 165,111	\$ 385,144	
16	Admin Assistant	\$ 5,074	\$ 1,966	\$ 5,373	\$ 17,274	\$ 16,306	\$ 18,178	
17	Case Manager	\$ 538,108	\$ 497,004	\$ 854,743	\$ 876,929	\$ 844,747	\$ 1,102,400	
18	Clinical/ Senior Case Manager			\$ 477,244	\$ 493,880	\$ 86,894	\$ 153,878	
19	Activity Coordinator				\$ -	\$ -	\$ 47,420	
55					\$ -			
56		\$ 724,094	\$ 696,509	\$ 1,788,483	\$ 2,081,402	\$ 1,171,743	\$ 1,871,210	
57	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS							
58		36.50%	36.50%	36.00%	36.00%	35.79%	36.00%	
59		\$ 264,294	\$ 254,226	\$ 643,854	\$ 749,305	\$ 419,404	\$ 673,636	
60		\$ 988,389	\$ 950,735	\$ 2,432,336	\$ 2,830,707	\$ 1,591,146	\$ 2,544,846	
61								
62								
63								

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (HSH Fund Hotels)								
6	F\$P Contract ID#	1000017241								
7	Budget Name	Support Services				EXTENSION YEAR		EXTENSION YEAR		
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Support Services Director	\$ 185,260	1.00	30%	0.30	\$ 55,212	\$ 27,606	\$ 229,312	\$ 82,818	\$ 312,131
13	Associate Director - Support Services	\$ 88,185	1.00	73%	0.73	\$ 64,310	\$ 32,155	\$ 206,183	\$ 96,465	\$ 302,648
14	Clinical Associate Director - Support Services	\$ 118,170	1.00	38%	0.38	\$ 44,668	\$ 22,334	\$ 142,195	\$ 67,002	\$ 209,197
15	Support Services Manager	\$ 77,006	15.00	33%	5.00	\$ 385,144	\$ 192,572	\$ 1,718,332	\$ 577,716	\$ 2,296,048
16	Admin Assistant	\$ 48,089	1.00	38%	0.38	\$ 18,178	\$ 9,089	\$ 64,172	\$ 27,266	\$ 91,439
17	Case Manager	\$ 59,511	20.00	100%	20.00	\$ 1,190,230	\$ 595,115	\$ 4,713,931	\$ 1,785,344	\$ 6,499,275
18	Clinical/ Senior Case Manager	\$ 76,939	2.00	100%	2.00	\$ 153,878	\$ 76,939	\$ 1,211,896	\$ 230,817	\$ 1,442,714
19	Activity Coordinator	\$ 62,725	2.00	38%	0.76	\$ 47,420	\$ 23,710	\$ 47,420	\$ 71,130	\$ 118,549
55					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
56		TOTAL SALARIES				\$ 1,959,040	\$ 979,520	\$ 8,333,441	\$ 2,938,560	\$ 11,272,001
57		TOTAL FTE			29.54					
58		FRINGE BENEFIT RATE			36.00%	36.00%				
59		EMPLOYEE FRINGE BENEFITS				\$ 705,254	\$ 352,627	\$ 3,004,718	\$ 1,057,881	\$ 4,062,600
60		TOTAL SALARIES & BENEFITS				\$ 2,664,294	\$ 1,332,147	\$ 11,338,159	\$ 3,996,441	\$ 15,334,601
61										
62										
63										

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	A	B	E	H	K	N	Q						
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING												
2	OPERATING DETAIL												
3	Document Date	7/1/2026											
4	Provider Name	Tenderloin Housing Clinic Inc.											
5	Program	Master Lease Hotels (HSH Fund Hotels)											
6	F\$P Contract ID#	1000017241											
7	Budget Name	Support Services											
8													
9								Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
10								7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
11								Current	Current	Current	Current	Current	Current
12								Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 1,920	\$ 2,079	\$ 17,199	\$ 15,498	\$ 16,438	\$ 24,673						
14	Office Supplies	\$ 13,093	\$ 13,093	\$ 11,340	\$ 45,000	\$ 40,122	\$ 37,800						
15	Maintenance	\$ 3,780	\$ 3,780	\$ 3,780	\$ 40,000	\$ 97,676	\$ 45,591						
16	Printing / Recruiting	\$ 5,859	\$ 7,560	\$ 7,560	\$ 7,182	\$ 6,935	\$ 8,450						
17	Insurance	\$ 46	\$ 46	\$ 42	\$ -	\$ 787	\$ -						
18	Training	\$ 5,670	\$ 5,670	\$ 11,340	\$ 5,670	\$ 7,127	\$ 32,130						
19	Travel	\$ 756	\$ 756	\$ 756	\$ 378	\$ 89	\$ 378						
20	Community Engagement / Welcome Kits	\$ 5,670	\$ 5,670	\$ 7,560	\$ 15,876	\$ 20,255	\$ 22,264						
21	Client Management Software		\$ -	\$ 120,962	\$ 169,507	\$ -	\$ -						
41			\$ -	\$ -	\$ -	\$ -	\$ -						
42	Consultants/Temp Staffing		\$ -	\$ -	\$ -	\$ -	\$ -						
43	Temporary Staff - Case Managers	\$ 103,400	\$ 103,400	\$ 59,941	\$ 72,635	\$ 85,342	\$ 119,448						
44	Temporary Staff - Admin	\$ 10,000	\$ 5,000	\$ 15,120	\$ -	\$ -	\$ -						
67													
68	TOTAL OPERATING EXPENSES	\$ 150,194	\$ 147,053	\$ 255,600	\$ 371,746	\$ 274,771	\$ 290,734						
69													
70	Other Expenses (not subject to indirect cost %)												
71	Office Rent	\$ -		\$ 7,553	\$ 7,553	\$ 12,228	\$ 12,571						
72	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 36,640				\$ -	\$ -						
73	One-Time Transfer to other HSH Fund budgets	\$ (415,285)	\$ (230,000)		\$ (416,000)	\$ -	\$ -						
75	One-Time Adjustment to Actuals	\$ -	\$ (207,678)	\$ (1,447,667)	\$ (1,405,996)	\$ -	\$ -						
76	Client Management Software		\$ -	\$ -	\$ -	\$ 84,105	\$ 98,280						
78	PLACEHOLDER: Projected one-time savings					\$ -	\$ (86,904)						
83													
84	TOTAL OTHER EXPENSES	\$ (378,645)	\$ (437,678)	\$ (1,440,115)	\$ (1,814,444)	\$ 96,333	\$ 23,948						
85													
86	Capital Expenses												
88	Approved FY 22-23 urgent projects			\$ 1,146,506									
89	Approved Capital Expenses				\$ 186,909	\$ 29,719							
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 1,146,506	\$ 186,909	\$ 29,719	\$ -						
97	HSH #3												

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	A	V	Y	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING					
2	OPERATING DETAIL					
3	Document Date	7/1/2026				
4	Provider Name	Tenderloin Housing Clinic Inc.				
5	Program	Master Lease Hotels (HSH Fund Hot				
6	FSP Contract ID#	1000017241				
7	Budget Name	Support Services				
8		EXTENSION YEAR EXTENSION YEAR				
9		Year 7	Year 8	All Years		
10		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		New	New	Current	Amendment	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities	\$ 24,673	\$ 12,336	\$ 77,807	\$ 37,009	\$ 114,815
14	Office Supplies	\$ 37,800	\$ 18,900	\$ 160,447	\$ 56,700	\$ 217,147
15	Maintenance	\$ 45,591	\$ 22,796	\$ 194,607	\$ 68,387	\$ 262,994
16	Printing / Recruiting	\$ 8,450	\$ 4,225	\$ 43,546	\$ 12,676	\$ 56,222
17	Insurance	\$ -	\$ -	\$ 921	\$ -	\$ 921
18	Training	\$ 32,130	\$ 16,065	\$ 67,607	\$ 48,195	\$ 115,802
19	Travel	\$ 378	\$ 189	\$ 3,113	\$ 567	\$ 3,680
20	Community Engagement / Welcome Kits	\$ 22,264	\$ 11,132	\$ 77,295	\$ 33,396	\$ 110,691
21	Client Management Software			\$ 290,468	\$ -	\$ 290,468
41				\$ -	\$ -	\$ -
42	Consultants/Temp Staffing			\$ -	\$ -	\$ -
43	Temporary Staff - Case Managers			\$ 544,166	\$ -	\$ 544,166
44	Temporary Staff - Admin			\$ 30,120	\$ -	\$ 30,120
67						
68	TOTAL OPERATING EXPENSES	\$ 171,286	\$ 85,643	\$ 1,490,097	\$ 256,929	\$ 1,747,026
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Office Rent	\$ 12,571	\$ 6,286	\$ 39,905	\$ 18,857	\$ 58,762
72	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -		\$ 36,640	\$ -	\$ 36,640
73	One-Time Transfer to other HSH Fund budgets	\$ -		\$ (1,061,285)	\$ -	\$ (1,061,285)
75	One-Time Adjustment to Actuals	\$ -		\$ (3,061,342)	\$ -	\$ (3,061,342)
76	Client Management Software	\$ 98,280	\$ 49,140	\$ 182,385	\$ 147,420	\$ 329,805
78	PLACEHOLDER: Projected one-time savings	\$ (86,904)	\$ (43,452)	\$ (86,904)	\$ (130,356)	\$ (217,260)
83						
84	TOTAL OTHER EXPENSES	\$ 23,948	\$ 11,974	\$ (3,950,601)	\$ 35,921	\$ (3,914,680)
85						
86	<u>Capital Expenses</u>					
88	Approved FY 22-23 urgent projects		\$ -	\$ 1,146,506	\$ -	\$ 1,146,506
89	Approved Capital Expenses		\$ -	\$ 216,628	\$ -	\$ 216,628
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 1,363,134	\$ -	\$ 1,363,134
97	HSH #3			Template last modified		11/4/2019

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	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (General Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Edgeworth					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 26,522	\$ 28,137	\$ 39,060	\$ 40,097	\$ 39,185	\$ 40,911
13	Desk Clerk	\$ 76,786	\$ 77,328	\$ 99,478	\$ 110,671	\$ 87,630	\$ 105,618
14	Janitor	\$ 34,157	\$ 29,028	\$ 48,337	\$ 41,500	\$ 42,531	\$ 63,457
15	Maintenance Worker	\$ 22,799	\$ 23,483	\$ 32,127	\$ 23,200	\$ 26,400	\$ 27,787
54							
55		\$ 160,264	\$ 157,976	\$ 219,002	\$ 215,468	\$ 195,747	\$ 237,773
56	FRINGE BENEFIT RATE						
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
58		\$ 58,496	\$ 57,661	\$ 78,841	\$ 77,568	\$ 70,469	\$ 85,598
59	TOTAL SALARIES & BENEFITS	\$ 218,760	\$ 215,637	\$ 297,842	\$ 293,036	\$ 266,215	\$ 323,371

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Edgeworth					EXTENSION YEAR EXTENSION YEAR			
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 81,822	1.00	50%	0.50	\$ 40,911	\$ 20,456	\$ 213,912	\$ 61,367	\$ 275,279
13	Desk Clerk	\$ 52,809	2.00	100%	2.00	\$ 105,618	\$ 52,809	\$ 557,511	\$ 158,427	\$ 715,938
14	Janitor	\$ 63,825	1.00	100%	1.00	\$ 63,825	\$ 31,912	\$ 259,010	\$ 95,737	\$ 354,747
15	Maintenance Worker	\$ 55,574	1.00	50%	0.50	\$ 27,787	\$ 13,894	\$ 155,796	\$ 41,681	\$ 197,477
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 238,141	\$ 119,070	\$ 1,186,229	\$ 357,211	\$ 1,543,440
56		TOTAL FTE			4.00					
57		FRINGE BENEFIT RATE				36.00%	36.00%			
58		EMPLOYEE FRINGE BENEFITS				\$ 85,731	\$ 42,865	\$ 428,634	\$ 128,596	\$ 557,230
59		TOTAL SALARIES & BENEFITS				\$ 323,871	\$ 161,936	\$ 1,614,863	\$ 485,807	\$ 2,100,670

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	A	B	E	H	K				
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING								
2	OPERATING DETAIL								
3	Document Date	7/1/2026							
4	Provider Name	Tenderloin Housing Clinic Inc.							
5	Program	Master Lease Hotels (General Fund Hotels)							
6	FSP Contract ID#	1000017241							
7	Budget Name	Edgeworth							
8									
9						Year 1	Year 2	Year 3	Year 4
10						7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11						Current	Current	Current	Current
12						Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Operating Expenses								
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 97,411	\$ 97,411	\$ 96,983	\$ 99,695				
14	Office Supplies, Postage	\$ 2,168	\$ 2,168	\$ 1,700	\$ 1,700				
15	Building Maintenance Supplies and Repair	\$ 60,494	\$ 71,627	\$ 76,883	\$ 71,630				
16	Insurance	\$ 13,485	\$ 13,056	\$ 12,000	\$ 13,863				
17	Client Engagement	\$ 1,900	\$ 1,900	\$ 2,580	\$ 2,520				
18				\$ -	\$ -				
38	Consultants/Temp Staffing			\$ -	\$ -				
39	Temp Desk Clerks	\$ 1,000	\$ -	\$ -	\$ -				
40	Temp Janitors		\$ 10,000	\$ 3,000	\$ 512				
41	Temp Maintenance Worker			\$ 1,000	\$ -				
63									
64	TOTAL OPERATING EXPENSES	\$ 176,458	\$ 196,162	\$ 194,146	\$ 189,920				
65									
66	Other Expenses (not subject to indirect cost %)								
67	Rental of Property	\$ 253,592	\$ 253,592	\$ 264,833	\$ 277,988				
68	Client Subsidies	\$ 14,511	\$ 14,511	\$ 3,600	\$ 240				
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 6,819	\$ -		\$ -				
70	One-Time Transfer from SS MPP contract	\$ 10,000			\$ -				
71	One-Time Transfer from other GF budgets	\$ 4,320		\$ 16,600	\$ -				
72	One-Time Adjustment to Actuals	\$ -	\$ (66,343)	\$ (27,618)	\$ (19,155)				
79									
80	TOTAL OTHER EXPENSES	\$ 289,242	\$ 201,760	\$ 257,415	\$ 259,073				
93	HSH #3								

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Edgeworth			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 101,689	\$ 132,573	\$ 132,573	\$ 66,287
14	Office Supplies, Postage	\$ 4,071	\$ 6,015	\$ 6,015	\$ 3,008
15	Building Maintenance Supplies and Repair	\$ 92,862	\$ 77,719	\$ 77,719	\$ 38,860
16	Insurance	\$ 18,057	\$ 30,111	\$ 30,111	\$ 15,056
17	Client Engagement	\$ 1,681	\$ 2,520	\$ 2,520	\$ 1,260
18		\$ -	\$ -		
38	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
39	Temp Desk Clerks	\$ 9,839	\$ -		
40	Temp Janitors	\$ 210	\$ 500		
41	Temp Maintenance Worker	\$ -	\$ -		
63					
64	TOTAL OPERATING EXPENSES	\$ 228,408	\$ 249,438	\$ 248,938	\$ 124,469
65					
66	<u>Other Expenses (not subject to indirect cost %)</u>				
67	Rental of Property	\$ 279,389	\$ 285,214	\$ 285,214	\$ 142,607
68	Client Subsidies	\$ 2,880	\$ 2,880	\$ 2,880	\$ 1,440
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -		
70	One-Time Transfer from SS MPP contract	\$ -	\$ -		
71	One-Time Transfer from other GF budgets	\$ -	\$ -		
72	One-Time Adjustment to Actuals	\$ -	\$ -		
79					
80	TOTAL OTHER EXPENSES	\$ 282,269	\$ 288,094	\$ 288,094	\$ 144,047
93	HSH #3				

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	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	OPERATING DETAIL			Table of Contents
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (General Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Edgeworth		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
12	Operating Expenses	Budgeted Expense	Change	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 625,762	\$ 198,860	\$ 824,621
14	Office Supplies, Postage	\$ 17,822	\$ 9,023	\$ 26,844
15	Building Maintenance Supplies and Repair	\$ 451,215	\$ 116,579	\$ 567,794
16	Insurance	\$ 100,572	\$ 45,167	\$ 145,738
17	Client Engagement	\$ 13,101	\$ 3,780	\$ 16,881
18		\$ -	\$ -	\$ -
38	Consultants/Temp Staffing	\$ -	\$ -	\$ -
39	Temp Desk Clerks	\$ 10,839	\$ -	\$ 10,839
40	Temp Janitors	\$ 14,222	\$ -	\$ 14,222
41	Temp Maintenance Worker	\$ 1,000	\$ -	\$ 1,000
63				
64	TOTAL OPERATING EXPENSES	\$ 1,234,532	\$ 373,407	\$ 1,607,939
65	Other Expenses (not subject to indirect cost %)			
66				
67	Rental of Property	\$ 1,614,608	\$ 427,821	\$ 2,042,429
68	Client Subsidies	\$ 38,622	\$ 4,320	\$ 42,942
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 6,819	\$ -	\$ 6,819
70	One-Time Transfer from SS MPP contract	\$ 10,000	\$ -	\$ 10,000
71	One-Time Transfer from other GF budgets	\$ 20,920	\$ -	\$ 20,920
72	One-Time Adjustment to Actuals	\$ (113,116)	\$ -	\$ (113,116)
79				
80	TOTAL OTHER EXPENSES	\$ 1,577,853	\$ 432,141	\$ 2,009,994
93	HSH #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (General Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Hartland					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 54,500	\$ 54,670	\$ 78,263	\$ 79,995	\$ 70,521	\$ 77,687
13	Supp Hsg Senior Assistant Property Manager	\$ 47,250	\$ 31,237	\$ 69,941	\$ 25,828	\$ 55,566	\$ 60,633
14	Desk Clerk	\$ 198,201	\$ 181,287	\$ 218,057	\$ 276,921	\$ 249,785	\$ 295,757
15	Janitor	\$ 103,532	\$ 94,411	\$ 132,356	\$ 135,800	\$ 135,770	\$ 160,572
16	Maintenance Worker	\$ 43,400	\$ 56,255	\$ 67,282	\$ 67,282	\$ 62,957	\$ 67,056
54							
55		\$ 446,884	\$ 417,860	\$ 565,899	\$ 585,826	\$ 574,600	\$ 661,705
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS						
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
58		\$ 163,113	\$ 152,519	\$ 203,724	\$ 210,897	\$ 206,856	\$ 238,214
59		\$ 609,997	\$ 570,379	\$ 769,622	\$ 796,723	\$ 781,456	\$ 899,919
60							

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	F\$P Contract ID#	1000017241								
7	Budget Name	Hartland				EXTENSION YEAR	EXTENSION YEAR			
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 77,687	1.00	100%	1.00	\$ 77,687	\$ 38,844	\$ 415,636	\$ 116,531	\$ 532,166
13	Supp Hsg Senior Assistant Property Manager	\$ 60,633	1.00	100%	1.00	\$ 60,633	\$ 30,317	\$ 290,455	\$ 90,950	\$ 381,405
14	Desk Clerk	\$ 54,195	6.00	100%	6.00	\$ 325,169	\$ 162,584	\$ 1,420,008	\$ 487,753	\$ 1,907,761
15	Janitor	\$ 54,749	3.00	100%	3.00	\$ 164,248	\$ 82,124	\$ 762,441	\$ 246,373	\$ 1,008,814
16	Maintenance Worker	\$ 67,056	1.00	100%	1.00	\$ 67,056	\$ 33,528	\$ 364,233	\$ 100,584	\$ 464,817
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 694,793	\$ 347,397	\$ 3,252,773	\$ 1,042,190	\$ 4,294,963
56		TOTAL FTE			12.00					
57		FRINGE BENEFIT RATE			36.00%	36.00%				
58		EMPLOYEE FRINGE BENEFITS				\$ 250,126	\$ 125,063	\$ 1,175,322	\$ 375,188	\$ 1,550,510
59		TOTAL SALARIES & BENEFITS				\$ 944,919	\$ 472,459	\$ 4,428,095	\$ 1,417,378	\$ 5,845,473
60										

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Hartland			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 247,199	\$ 287,997	\$ 360,000	\$ 224,390
14	Office Supplies, Postage	\$ 16,068	\$ 12,000	\$ 9,000	\$ 9,000
15	Building Maintenance Supplies and Repair	\$ 96,597	\$ 107,421	\$ 158,767	\$ 210,189
16	Insurance	\$ 40,120	\$ 40,660	\$ 37,317	\$ 43,151
17	Client Engagement	\$ 4,800	\$ 4,800	\$ 8,040	\$ 7,920
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
19			\$ -	\$ -	\$ -
38	<u>Consultants/Temp Staffing</u>		\$ -	\$ -	\$ -
39	Temp Desk Clerks	\$ 25,000	\$ 60,000	\$ 100,000	\$ 58,599
40	Temp Janitors	\$ 5,200	\$ 20,000	\$ 30,000	\$ 17,947
41	Temp Maintenance Workers	\$ 3,000	\$ -		\$ -
42	Temp Prop Mgr		\$ 2,000	\$ -	\$ -
43	Temp Assist Prop Mgr		\$ 30,000	\$ -	\$ 64,955
63					
64	TOTAL OPERATING EXPENSES	\$ 452,984	\$ 579,878	\$ 718,124	\$ 651,151
65					
66	<u>Other Expenses (not subject to indirect cost %)</u>				
67	Rental of Property	\$ 1,293,379	\$ 1,293,379	\$ 1,423,623	\$ 1,474,925
68	Client Subsidies	\$ 47,762	\$ 33,428	\$ 7,200	\$ 3,600
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 13,970			
70	One-Time Transfer from other GF budgets	\$ 6,430	\$ 101,000	\$ (46,400)	
71	One-Time Transfer from Operating Reserve	\$ 187,000			
72	One-Time Adjustment to Actuals		\$ (942)	\$ (8,024)	\$ (29,620)
73	Security Guard				
79					
80	TOTAL OTHER EXPENSES	\$ 1,548,541	\$ 1,426,865	\$ 1,376,399	\$ 1,448,905
93	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Hartland			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 216,293	\$ 269,272	\$ 269,272	\$ 134,636
14	Office Supplies, Postage	\$ 8,594	\$ 12,519	\$ 12,519	\$ 6,260
15	Building Maintenance Supplies and Repair	\$ 304,643	\$ 207,237	\$ 207,237	\$ 103,619
16	Insurance	\$ 56,540	\$ 94,636	\$ 94,636	\$ 47,318
17	Client Engagement	\$ 8,479	\$ 7,920	\$ 7,920	\$ 3,960
18	Elevator	\$ 14,781	\$ 15,000	\$ 15,000	\$ 7,500
19		\$ -	\$ -		
38	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
39	Temp Desk Clerks	\$ 105,036	\$ 40,000		
40	Temp Janitors	\$ 31,909	\$ 5,000		
41	Temp Maintenance Workers	\$ -	\$ -		
42	Temp Prop Mgr	\$ -	\$ -		
43	Temp Assist Prop Mgr	\$ -	\$ -		
63					
64	TOTAL OPERATING EXPENSES	\$ 746,274	\$ 651,584	\$ 606,584	\$ 303,292
65					
66	<u>Other Expenses (not subject to indirect cost %)</u>				
67	Rental of Property	\$ 1,505,094	\$ 1,547,196	\$ 1,547,196	\$ 773,598
68	Client Subsidies	\$ 3,120	\$ 5,760	\$ 5,760	\$ 2,880
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -		\$ -
70	One-Time Transfer from other GF budgets	\$ -	\$ -		\$ -
71	One-Time Transfer from Operating Reserve	\$ -	\$ -		\$ -
72	One-Time Adjustment to Actuals	\$ -	\$ -		\$ -
73	Security Guard	\$ 5,912.36	\$ -	\$ -	\$ -
79					
80	TOTAL OTHER EXPENSES	\$ 1,514,127	\$ 1,552,956	\$ 1,552,956	\$ 776,478
93	HS# #3				

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			Table of Contents
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (General Fund Hotels)		
6	F\$P Contract ID#	1000017241		
7	Budget Name	Hartland		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
12		Budgeted Expense	Change	Budgeted Expense
13	Operating Expenses			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 1,605,151	\$ 403,908	\$ 2,009,059
14	Office Supplies, Postage	\$ 67,181	\$ 18,779	\$ 85,959
15	Building Maintenance Supplies and Repair	\$ 1,084,854	\$ 310,856	\$ 1,395,710
16	Insurance	\$ 312,424	\$ 141,954	\$ 454,378
17	Client Engagement	\$ 41,959	\$ 11,880	\$ 53,839
18	Elevator	\$ 89,781	\$ 22,500	\$ 112,281
19		\$ -	\$ -	\$ -
38	Consultants/Temp Staffing	\$ -	\$ -	\$ -
39	Temp Desk Clerks	\$ 388,635	\$ -	\$ 388,635
40	Temp Janitors	\$ 110,056	\$ -	\$ 110,056
41	Temp Maintenance Workers	\$ 3,000	\$ -	\$ 3,000
42	Temp Prop Mgr	\$ 2,000	\$ -	\$ 2,000
43	Temp Assist Prop Mgr	\$ 94,955	\$ -	\$ 94,955
63				
64	TOTAL OPERATING EXPENSES	\$ 3,799,995	\$ 909,876	\$ 4,709,871
65				
66	Other Expenses (not subject to indirect cost %)			
67	Rental of Property	\$ 8,537,597	\$ 2,320,794	\$ 10,858,391
68	Client Subsidies	\$ 100,870	\$ 8,640	\$ 109,510
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 13,970	\$ -	\$ 13,970
70	One-Time Transfer from other GF budgets	\$ 61,030	\$ -	\$ 61,030
71	One-Time Transfer from Operating Reserve	\$ 187,000	\$ -	\$ 187,000
72	One-Time Adjustment to Actuals	\$ (38,585)	\$ -	\$ (38,585)
73	Security Guard	\$ 5,912	\$ -	\$ 5,912
79				
80	TOTAL OTHER EXPENSES	\$ 8,867,793	\$ 2,329,434	\$ 11,197,227
93	HSH #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (General Fund Hotels)					
6	F&P Contract ID#	1000017241					
7	Budget Name	Jefferson					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 57,423	\$ 56,135	\$ 77,624	\$ 68,416	\$ 57,863	\$ 80,487
13	Supp Hsg Assistant Property Manager	\$ 34,016	\$ 31,237	\$ 69,961	\$ 10,000	\$ 23,221	\$ 29,758
14	Desk Clerk	\$ 221,338	\$ 222,992	\$ 242,469	\$ 264,558	\$ 313,941	\$ 310,366
15	Janitor	\$ 100,264	\$ 113,412	\$ 122,769	\$ 138,495	\$ 119,646	\$ 154,500
16	Maintenance Worker & primary afterhours	\$ 66,095	\$ 69,587	\$ 104,058	\$ 131,711	\$ 103,914	\$ 133,028
17	Supp Hsg Senior Assistant Property Manager				\$ -	\$ -	\$ -
54					\$ -	\$ -	
55		\$ 479,135	\$ 493,363	\$ 616,882	\$ 613,180	\$ 618,585	\$ 708,139
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS						
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
58		\$ 174,884	\$ 180,077	\$ 222,077	\$ 220,745	\$ 222,691	\$ 254,930
59		\$ 654,020	\$ 673,440	\$ 838,959	\$ 833,925	\$ 841,276	\$ 963,069
60							

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	F\$P Contract ID#	1000017241								
7	Budget Name	Jefferson				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 80,487	1.00	100%	1.00	\$ 80,487	\$ 40,244	\$ 397,948	\$ 120,731	\$ 518,678
13	Supp Hsg Assistant Property Manager	\$ 59,170	1.00	100%	1.00	\$ 59,170	\$ 29,585	\$ 198,193	\$ 88,755	\$ 286,948
14	Desk Clerk	\$ 56,630	6.00	100%	6.00	\$ 339,778	\$ 169,889	\$ 1,575,664	\$ 509,667	\$ 2,085,331
15	Janitor	\$ 52,480	3.00	100%	3.00	\$ 157,441	\$ 78,721	\$ 749,086	\$ 236,162	\$ 985,247
16	Maintenance Worker & primary afterhours	\$ 133,028	1.00	100%	1.00	\$ 133,028	\$ 66,514	\$ 608,393	\$ 199,542	\$ 807,935
17	Supp Hsg Senior Assistant Property Manager	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 769,904	\$ 384,952	\$ 3,529,284	\$ 1,154,856	\$ 4,684,139
56		TOTAL FTE			12.00					
57		FRINGE BENEFIT RATE				36.00%	36.00%			
58		EMPLOYEE FRINGE BENEFITS				\$ 277,165	\$ 138,583	\$ 1,275,405	\$ 415,748	\$ 1,691,153
59		TOTAL SALARIES & BENEFITS				\$ 1,047,069	\$ 523,535	\$ 4,804,688	\$ 1,570,604	\$ 6,375,292
60										

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Jefferson			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
12	Operating Expenses				
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 173,035	\$ 170,964	\$ 184,705	\$ 201,014
14	Office Supplies, Postage	\$ 7,803	\$ 7,803	\$ 5,000	\$ 5,000
15	Building Maintenance Supplies and Repair	\$ 100,268	\$ 127,323	\$ 120,000	\$ 160,000
16	Insurance	\$ 31,890	\$ 32,342	\$ 29,754	\$ 34,447
17	Client Engagement	\$ 4,100	\$ 4,100	\$ 6,480	\$ 6,420
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
19			\$ -	\$ -	\$ -
41	Consultants/Temp Staffing		\$ -	\$ -	\$ -
42	Temp Assistant Prop Manager	\$ 20,000	\$ 30,000		\$ 36,288
43	Temp Desk Clerks	\$ 20,000	\$ 20,000	\$ 80,000	\$ 64,215
44	Temp Janitors	\$ 7,700	\$ 4,000	\$ 50,000	\$ 38,919
45	Temp Maintenance Workers	\$ 2,000	\$ -	\$ -	\$ -
46	Temp Property Manager		\$ -	\$ -	\$ 15,700
47	Temp Senior Assistant Prop Manager		\$ -	\$ -	\$ -
48			\$ -	\$ -	\$ -
68	TOTAL OPERATING EXPENSES	\$ 381,796	\$ 411,532	\$ 490,939	\$ 577,003
69					
70	Other Expenses (not subject to indirect cost %)				
71	Rental of Property	\$ 881,869	\$ 881,869	\$ 931,056	\$ 973,876
72	Client Subsidies	\$ 82,665	\$ 69,137	\$ 3,600	\$ 2,160
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 19,260			
74	One-Time Transfer from other GF Budgets	\$ 109,000		\$ 48,500	
75	Laundry Expenses	\$ -	\$ 448	\$ -	\$ -
76	One-Time Adjustment to Actuals	\$ (1,114)		\$ (21,108)	\$ (93,387)
83					
84	TOTAL OTHER EXPENSES	\$ 1,091,679	\$ 951,454	\$ 962,048	\$ 882,649
93	HSH #3				

	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Jefferson			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 175,699	\$ 230,143	\$ 230,143	\$ 115,072
14	Office Supplies, Postage	\$ 5,861	\$ 7,083	\$ 7,083	\$ 3,542
15	Building Maintenance Supplies and Repair	\$ 227,823	\$ 164,791	\$ 164,791	\$ 82,396
16	Insurance	\$ 45,649	\$ 76,712	\$ 76,712	\$ 38,356
17	Client Engagement	\$ 6,724	\$ 6,420	\$ 6,420	\$ 3,210
18	Elevator	\$ 22,202	\$ 15,000	\$ 15,000	\$ 7,500
19		\$ -	\$ -		
41	Consultants/Temp Staffing	\$ -	\$ -		
42	Temp Assistant Prop Manager	\$ 43,250	\$ 40,000		
43	Temp Desk Clerks	\$ 50,381	\$ 40,000		
44	Temp Janitors	\$ 11,895	\$ 4,000		
45	Temp Maintenance Workers	\$ -	\$ -		
46	Temp Property Manager	\$ -	\$ -		
47	Temp Senior Assistant Prop Manager	\$ -	\$ -		
48		\$ -	\$ -		
68	TOTAL OPERATING EXPENSES	\$ 589,483	\$ 584,149	\$ 500,149	\$ 250,075
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 951,710	\$ 991,837	\$ 991,837	\$ 495,919
72	Client Subsidies	\$ 240	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -		
74	One-Time Transfer from other GF Budgets	\$ -	\$ -		
75	Laundry Expenses	\$ -	\$ -		
76	One-Time Adjustment to Actuals	\$ -	\$ -		
83					
84	TOTAL OTHER EXPENSES	\$ 951,950	\$ 994,717	\$ 994,717	\$ 497,359
93	HSH #3				

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	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			Table of Contents
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (General Fund Hotels)		
6	F\$P Contract ID#	1000017241		
7	Budget Name	Jefferson		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
		Budgeted Expense	Change	Budgeted Expense
12	Operating Expenses			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 1,135,560	\$ 345,215	\$ 1,480,774
14	Office Supplies, Postage	\$ 38,550	\$ 10,625	\$ 49,175
15	Building Maintenance Supplies and Repair	\$ 900,205	\$ 247,187	\$ 1,147,391
16	Insurance	\$ 250,794	\$ 115,068	\$ 365,862
17	Client Engagement	\$ 34,244	\$ 9,630	\$ 43,874
18	Elevator	\$ 97,202	\$ 22,500	\$ 119,702
19		\$ -	\$ -	\$ -
41	Consultants/Temp Staffing	\$ -	\$ -	\$ -
42	Temp Assistant Prop Manager	\$ 169,538	\$ -	\$ 169,538
43	Temp Desk Clerks	\$ 274,596	\$ -	\$ 274,596
44	Temp Janitors	\$ 116,514	\$ -	\$ 116,514
45	Temp Maintenance Workers	\$ 2,000	\$ -	\$ 2,000
46	Temp Property Manager	\$ 15,700	\$ -	\$ 15,700
47	Temp Senior Assistant Prop Manager	\$ -	\$ -	\$ -
48		\$ -	\$ -	\$ -
68	TOTAL OPERATING EXPENSES	\$ 3,034,901	\$ 750,224	\$ 3,785,125
69				
70	Other Expenses (not subject to indirect cost %)			
71	Rental of Property	\$ 5,612,217	\$ 1,487,756	\$ 7,099,972
72	Client Subsidies	\$ 160,682	\$ 4,320	\$ 165,002
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 19,260	\$ -	\$ 19,260
74	One-Time Transfer from other GF Budgets	\$ 157,500	\$ -	\$ 157,500
75	Laundry Expenses	\$ 448	\$ -	\$ 448
76	One-Time Adjustment to Actuals	\$ (115,610)	\$ -	\$ (115,610)
83				
84	TOTAL OTHER EXPENSES	\$ 5,834,496	\$ 1,492,076	\$ 7,326,572
93	HSH #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Table of Contents
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (General Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Mayfair					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 52,515	\$ 54,090	\$ 27,265	\$ 47,523	\$ 51,731	\$ 79,841
13	Supp Hsg Senior Assistant Property Manager			\$ 34,873	\$ -	\$ -	\$ -
14	Desk Clerk	\$ 192,667	\$ 203,425	\$ 243,728	\$ 310,176	\$ 279,944	\$ 301,804
15	Janitor	\$ 36,963	\$ 35,994	\$ 49,097	\$ 57,364	\$ 50,557	\$ 54,261
16	Maintenance Worker	\$ 45,598	\$ 46,966	\$ 54,938	\$ 54,938	\$ 37,545	\$ 53,577
17						\$ -	\$ -
56		\$ 327,742	\$ 340,475	\$ 409,901	\$ 470,001	\$ 419,776	\$ 489,483
57	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS						
58		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
59		\$ 119,626	\$ 124,274	\$ 147,564	\$ 169,200	\$ 151,120	\$ 176,214
60		\$ 447,369	\$ 464,749	\$ 557,466	\$ 639,201	\$ 570,896	\$ 665,697
61							

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Mayfair				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 79,841	1.00	100%	1.00	\$ 79,841	\$ 39,921	\$ 312,966	\$ 119,762	\$ 432,727
13	Supp Hsg Senior Assistant Property Manager	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 34,873	\$ -	\$ 34,873
14	Desk Clerk	\$ 63,302	5.00	100%	5.00	\$ 316,510	\$ 158,255	\$ 1,531,743	\$ 474,765	\$ 2,006,508
15	Janitor	\$ 54,996	1.00	100%	1.00	\$ 54,996	\$ 27,498	\$ 284,236	\$ 82,494	\$ 366,731
16	Maintenance Worker	\$ 53,577	1.00	100%	1.00	\$ 53,577	\$ 26,789	\$ 293,562	\$ 80,366	\$ 373,927
17					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
56		TOTAL SALARIES				\$ 504,924	\$ 252,462	\$ 2,457,379	\$ 757,386	\$ 3,214,766
57		TOTAL FTE			8.00					
58		FRINGE BENEFIT RATE				36.00%	36.00%			
59		EMPLOYEE FRINGE BENEFITS				\$ 181,773	\$ 90,886	\$ 887,998	\$ 272,659	\$ 1,160,657
60		TOTAL SALARIES & BENEFITS				\$ 686,697	\$ 343,348	\$ 3,345,377	\$ 1,030,045	\$ 4,375,422

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Mayfair			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 129,529	\$ 129,529	\$ 158,476	\$ 176,113
14	Office Supplies, Postage	\$ 1,651	\$ 1,800	\$ 8,000	\$ 1,800
15	Building Maintenance Supplies and Repair	\$ 67,722	\$ 85,111	\$ 84,869	\$ 94,700
16	Insurance	\$ 16,174	\$ 16,443	\$ 15,119	\$ 17,454
17	Client Engagement	\$ 2,250	\$ 2,250	\$ 3,180	\$ 3,180
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
19	One-time Credit for elevator work refund		\$ -	\$ -	\$ -
20			\$ -	\$ -	\$ -
42	Consultants/Temp Staffing		\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 8,400	\$ 2,000	\$ 25,000	\$ 11,403
44	Temp Janitors	\$ 2,000	\$ 5,000	\$ 9,000	\$ 1,356
45	Temp Property Manager		\$ -	\$ 14,334	\$ 37,800
46	Temp Maintenance Workers		\$ -		\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ 242,726	\$ 257,133	\$ 332,978	\$ 358,806
69					
70	Other Expenses (not subject to indirect cost %)				
71	Rental of Property	\$ 546,435	\$ 546,435	\$ 570,183	\$ 600,489
72	Client Subsidies	\$ 3,401	\$ 2,673	\$ 3,600	\$ 3,600
73	One-Time CODB (FY 20-21 Non-Leasing)	\$ 10,010			\$ -
74	One-Time Transfer from Other GF Budgets	\$ 24,225		\$ 62,700	\$ 32,129
75	One-Time Adjustment to Actuals	\$ -	\$ (197,087)	\$ (257)	\$ (25,042)
78	One-time rent reduction (Landlord contribution to EMP Contract ID #1000034241)				
83					
84	TOTAL OTHER EXPENSES	\$ 584,071	\$ 352,021	\$ 636,226	\$ 611,176
97	HS# #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Mayfair			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 152,363	\$ 195,723	\$ 195,723	\$ 97,862
14	Office Supplies, Postage	\$ 3,482	\$ 4,956	\$ 4,956	\$ 2,478
15	Building Maintenance Supplies and Repair	\$ 196,760	\$ 158,433	\$ 158,433	\$ 79,217
16	Insurance	\$ 23,324	\$ 37,999	\$ 37,999	\$ 19,000
17	Client Engagement	\$ 2,357	\$ 3,180	\$ 3,180	\$ 1,590
18	Elevator	\$ -	\$ 15,000	\$ 15,000	\$ 7,500
19	One-time Credit for elevator work refund	\$ (1,455)	\$ -		
20		\$ -	\$ -		
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
43	Temp Desk Clerks	\$ 37,295	\$ 20,000		
44	Temp Janitors	\$ 1,025	\$ 1,000		
45	Temp Property Manager	\$ -	\$ -		
46	Temp Maintenance Workers	\$ -	\$ -		
67					
68	TOTAL OPERATING EXPENSES	\$ 415,151	\$ 436,291	\$ 415,291	\$ 207,646
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 602,523	\$ 614,570	\$ 614,570	\$ 307,285
72	Client Subsidies	\$ 2,880	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 20-21 Non-Leasing)	\$ -	\$ -		
74	One-Time Transfer from Other GF Budgets	\$ -	\$ -		
75	One-Time Adjustment to Actuals	\$ -	\$ -		
78	One-time rent reduction (Landlord contribution to EMP Contract ID #1000034241)		\$ (40,358)	\$ (48,430)	\$ (24,215)
83					
84	TOTAL OTHER EXPENSES	\$ 605,403	\$ 577,092	\$ 569,020	\$ 284,510
97	HS# #3				

	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	OPERATING DETAIL	Table of Contents		
3	Document Date			
4	Provider Name			
5	Program			
6	FSP Contract ID#	1000017241		
7	Budget Name	Mayfair		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
12		Budgeted Expense	Change	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 941,733	\$ 293,585	\$ 1,235,318
14	Office Supplies, Postage	\$ 21,689	\$ 7,434	\$ 29,123
15	Building Maintenance Supplies and Repair	\$ 687,595	\$ 237,650	\$ 925,244
16	Insurance	\$ 126,513	\$ 56,999	\$ 183,512
17	Client Engagement	\$ 16,397	\$ 4,770	\$ 21,167
18	Elevator	\$ 75,000	\$ 22,500	\$ 97,500
19	One-time Credit for elevator work refund	\$ (1,455)	\$ -	\$ (1,455)
20		\$ -	\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 104,098	\$ -	\$ 104,098
44	Temp Janitors	\$ 19,381	\$ -	\$ 19,381
45	Temp Property Manager	\$ 52,134	\$ -	\$ 52,134
46	Temp Maintenance Workers	\$ -	\$ -	\$ -
67				
68	TOTAL OPERATING EXPENSES	\$ 2,043,085	\$ 622,937	\$ 2,666,022
69				
70	Other Expenses (not subject to indirect cost %)			
71	Rental of Property	\$ 3,480,635	\$ 921,855	\$ 4,402,490
72	Client Subsidies	\$ 19,034	\$ 4,320	\$ 23,354
73	One-Time CODB (FY 20-21 Non-Leasing)	\$ 10,010	\$ -	\$ 10,010
74	One-Time Transfer from Other GF Budgets	\$ 119,054	\$ -	\$ 119,054
75	One-Time Adjustment to Actuals	\$ (222,386)	\$ -	\$ (222,386)
78	One-time rent reduction (Landlord contribution to EMP Contract ID #1000034241)	\$ (40,358)	\$ (72,645)	\$ (113,003)
83				
84	TOTAL OTHER EXPENSES	\$ 3,365,989	\$ 853,530	\$ 4,219,519
97	HSH #3	Template last modified 11/4/2019		

	A	F	M	T	AA	AH	AO	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Table of Contents
2	SALARY & BENEFIT DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels (General Fund Hotels)						
6	FSP Contract ID#	1000017241						
7	Budget Name	Mission						
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	
10		Current	Current	Current	Current	Current	Current	
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 40,696	\$ 72,100	\$ 85,790	\$ 83,996	\$ 71,080	\$ 85,610	
13	Supp Hsg Senior Assistant Property Manager	\$ 57,878	\$ 63,287	\$ 87,848	\$ 92,433	\$ 92,227	\$ 89,775	
14	Supp Hsg Assistant Property Manager	\$ 31,698	\$ 49,180	\$ 67,099	\$ 7,200	\$ 32,626	\$ 59,154	
15	Desk Clerk	\$ 243,147	\$ 256,032	\$ 332,338	\$ 331,377	\$ 345,796	\$ 344,802	
16	Janitor	\$ 137,896	\$ 146,806	\$ 169,736	\$ 214,894	\$ 254,729	\$ 228,135	
17	Maintenance Worker	\$ 103,476	\$ 106,580	\$ 116,137	\$ 132,951	\$ 114,348	\$ 114,789	
54			\$ -			\$ -	\$ -	
55		\$ 614,790	\$ 693,985	\$ 858,948	\$ 862,851	\$ 910,807	\$ 922,265	
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS							
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%	
58		\$ 224,398	\$ 253,305	\$ 309,221	\$ 310,626	\$ 327,891	\$ 332,016	
59		\$ 839,189	\$ 947,290	\$ 1,168,170	\$ 1,173,477	\$ 1,238,698	\$ 1,254,281	

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	F\$P Contract ID#	1000017241								
7	Budget Name	Mission				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11			Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change
12	Supportive Housing Property Manager	\$ 85,610	1.00	100%	1.00	\$ 85,610	\$ 42,805	\$ 439,272	\$ 128,415	\$ 567,687
13	Supp Hsg Senior Assistant Property Manager	\$ 89,775	1.00	100%	1.00	\$ 89,775	\$ 44,888	\$ 483,448	\$ 134,663	\$ 618,110
14	Supp Hsg Assistant Property Manager	\$ 59,154	1.00	100%	1.00	\$ 59,154	\$ 29,577	\$ 246,957	\$ 88,731	\$ 335,688
15	Desk Clerk	\$ 53,459	7.00	100%	7.00	\$ 374,214	\$ 187,107	\$ 1,853,492	\$ 561,321	\$ 2,414,812
16	Janitor	\$ 57,218	4.00	100%	4.00	\$ 228,871	\$ 114,435	\$ 1,152,196	\$ 343,306	\$ 1,495,503
17	Maintenance Worker	\$ 57,395	2.00	100%	2.00	\$ 114,789	\$ 57,395	\$ 688,281	\$ 172,184	\$ 860,465
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 952,413	\$ 476,206	\$ 4,863,647	\$ 1,428,619	\$ 6,292,266
56		TOTAL FTE			16.00					
57		FRINGE BENEFIT RATE			36.00%	36.00%				
58		EMPLOYEE FRINGE BENEFITS				\$ 342,869	\$ 171,434	\$ 1,757,457	\$ 514,303	\$ 2,271,760
59		TOTAL SALARIES & BENEFITS				\$ 1,295,281	\$ 647,641	\$ 6,621,104	\$ 1,942,922	\$ 8,564,026

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	A	B	E	H	K				
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING								
2	OPERATING DETAIL								
3	Document Date	7/1/2026							
4	Provider Name	Tenderloin Housing Clinic Inc.							
5	Program	Master Lease Hotels (General Fund Hotels)							
6	FSP Contract ID#	1000017241							
7	Budget Name	Mission							
8									
9						Year 1	Year 2	Year 3	Year 4
10						7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11						Current	Current	Current	Current
12						Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Operating Expenses								
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 264,413	\$ 288,980	\$ 350,063	\$ 362,143				
14	Office Supplies, Postage	\$ 8,317	\$ 11,000	\$ 11,000	\$ 11,000				
15	Building Maintenance Supplies and Repair	\$ 164,675	\$ 183,127	\$ 209,288	\$ 308,554				
16	Insurance	\$ 70,879	\$ 72,443	\$ 66,546	\$ 77,030				
17	Travel	\$ 480	\$ 480	\$ 80	\$ 200				
18	Client Engagement	\$ 6,900	\$ 6,900	\$ 14,400	\$ 14,220				
19	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				
20				\$ -	\$ -				
42	Consultants/Temp Staffing			\$ -	\$ -				
43	Temp Property Manager	\$ 40,000	\$ -		\$ -				
44	Temp Assistant Prop Manager	\$ 20,000	\$ -		\$ 6,000				
45	Temp Desk Clerks	\$ 8,000	\$ 2,000	\$ 20,000	\$ 68,000				
46	Temp Janitors	\$ 12,000	\$ 5,000	\$ 30,000	\$ 4,000				
47	Temp Sr Assist Prop Manager			\$ -	\$ -				
67									
68	TOTAL OPERATING EXPENSES	\$ 610,664	\$ 584,930	\$ 716,377	\$ 866,147				
69									
70	Other Expenses (not subject to indirect cost %)								
71	Rental of Property	\$ 2,092,266	\$ 2,109,110	\$ 2,248,100	\$ 2,317,738				
72	Client Subsidies	\$ 129,982	\$ 123,512	\$ 10,800	\$ 5,760				
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 9,607			\$ -				
74	One-Time Transfer from SSMPP contract	\$ 134,000			\$ -				
75	One-Time Transfer from Other GF Budgets	\$ -	\$ -	\$ 87,550	\$ -				
76	One-Time Adjustment to Actuals		\$ (334,123)	\$ (531)	\$ (57,197)				
79	One-time rent reduction (Landlord contribution to EMP Contract ID #1000034242)								
83									
84	TOTAL OTHER EXPENSES	\$ 2,365,855	\$ 1,898,499	\$ 2,345,919	\$ 2,266,301				

	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Mission			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 306,379	\$ 381,125	\$ 381,125	\$ 190,563
14	Office Supplies, Postage	\$ 10,361	\$ 13,781	\$ 13,781	\$ 6,891
15	Building Maintenance Supplies and Repair	\$ 326,930	\$ 228,256	\$ 228,256	\$ 114,128
16	Insurance	\$ 101,030	\$ 169,916	\$ 169,916	\$ 84,958
17	Travel	\$ 110	\$ -	\$ -	\$ -
18	Client Engagement	\$ 9,925	\$ 14,220	\$ 14,220	\$ 7,110
19	Elevator	\$ 8,442	\$ 15,000	\$ 15,000	\$ 7,500
20		\$ -	\$ -		
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
43	Temp Property Manager	\$ -	\$ -		
44	Temp Assistant Prop Manager	\$ 43,684	\$ -		
45	Temp Desk Clerks	\$ 42,053	\$ 40,000		
46	Temp Janitors	\$ 545	\$ 1,000		
47	Temp Sr Assist Prop Manager	\$ -	\$ -		
67					
68	TOTAL OPERATING EXPENSES	\$ 849,459	\$ 863,298	\$ 822,298	\$ 411,149
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 2,361,466	\$ 2,485,242	\$ 2,485,242	\$ 1,242,621
72	Client Subsidies	\$ 5,440	\$ 8,640	\$ 8,640	\$ 4,320
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -	\$ -	\$ -
74	One-Time Transfer from SSMPP contract	\$ -	\$ -	\$ -	\$ -
75	One-Time Transfer from Other GF Budgets	\$ -	\$ -	\$ -	\$ -
76	One-Time Adjustment to Actuals	\$ -	\$ -	\$ -	\$ -
79	One-time rent reduction (Landlord contribution to EMP Contract ID #1000034242)	\$ -	\$ (14,940)	\$ (14,940)	\$ (7,470)
83					
84	TOTAL OTHER EXPENSES	\$ 2,366,906	\$ 2,478,942	\$ 2,478,942	\$ 1,239,471

	A	AF	AG	AH	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			Table of Contents	
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Mission			
8					
9		All Years			
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027	
11		Current	Amendment	New	
12		Operating Expenses	Budgeted Expense	Change	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 1,953,103	\$ 571,688	\$ 2,524,790	
14	Office Supplies, Postage	\$ 65,459	\$ 20,672	\$ 86,130	
15	Building Maintenance Supplies and Repair	\$ 1,420,831	\$ 342,384	\$ 1,763,215	
16	Insurance	\$ 557,844	\$ 254,874	\$ 812,718	
17	Travel	\$ 1,350	\$ -	\$ 1,350	
18	Client Engagement	\$ 66,565	\$ 21,330	\$ 87,895	
19	Elevator	\$ 83,442	\$ 22,500	\$ 105,942	
20		\$ -	\$ -	\$ -	
42	Consultants/Temp Staffing	\$ -	\$ -	\$ -	
43	Temp Property Manager	\$ 40,000	\$ -	\$ 40,000	
44	Temp Assistant Prop Manager	\$ 69,684	\$ -	\$ 69,684	
45	Temp Desk Clerks	\$ 180,053	\$ -	\$ 180,053	
46	Temp Janitors	\$ 52,545	\$ -	\$ 52,545	
47	Temp Sr Assist Prop Manager	\$ -	\$ -	\$ -	
67					
68	TOTAL OPERATING EXPENSES	\$ 4,490,875	\$ 1,233,447	\$ 5,724,322	
69					
70		Other Expenses (not subject to indirect cost %)			
71	Rental of Property	\$ 13,613,922	\$ 3,727,863	\$ 17,341,785	
72	Client Subsidies	\$ 284,134	\$ 12,960	\$ 297,094	
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 9,607	\$ -	\$ 9,607	
74	One-Time Transfer from SSMPP contract	\$ 134,000	\$ -	\$ 134,000	
75	One-Time Transfer from Other GF Budgets	\$ 87,550	\$ -	\$ 87,550	
76	One-Time Adjustment to Actuals	\$ (391,851)	\$ -	\$ (391,851)	
79	One-time rent reduction (Landlord contribution to EMP Contract ID #1000034242)	\$ (14,940)	\$ (22,410)	\$ (37,350)	
83					
84	TOTAL OTHER EXPENSES	\$ 13,722,422	\$ 3,718,413	\$ 17,440,835	

	A	F	M	T	AA	AH	AO	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Table of Contents
2	SALARY & BENEFIT DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels (General Fund Hotels)						
6	FSP Contract ID#	1000017241						
7	Budget Name	Raman						
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	
10		Current	Current	Current	Current	Current	Current	
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 56,135	\$ 62,969	\$ 80,264	\$ 82,395	\$ 83,379	\$ 59,960	
13	Desk Clerk	\$ 227,430	\$ 234,466	\$ 304,708	\$ 314,000	\$ 323,128	\$ 340,461	
14	Janitor	\$ 64,786	\$ 66,995	\$ 121,791	\$ 105,000	\$ 123,359	\$ 137,902	
15	Maintenance Worker	\$ 51,710	\$ 56,657	\$ 54,938	\$ 36,000	\$ 46,323	\$ 52,271	
54					\$ -	\$ -	\$ -	
55		\$ 400,061	\$ 421,087	\$ 561,702	\$ 537,395	\$ 576,189	\$ 590,594	
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS							
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%	
58		\$ 146,022	\$ 153,697	\$ 202,213	\$ 193,462	\$ 207,428	\$ 212,614	
59		\$ 546,083	\$ 574,784	\$ 763,914	\$ 730,857	\$ 783,616	\$ 803,208	
60								

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Raman				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 82,019	1.00	100%	1.00	\$ 82,019	\$ 41,009	\$ 425,102	\$ 123,028	\$ 548,131
13	Desk Clerk	\$ 59,194	6.00	100%	6.00	\$ 355,167	\$ 177,583	\$ 1,744,193	\$ 532,750	\$ 2,276,944
14	Janitor	\$ 55,455	2.50	100%	2.50	\$ 138,637	\$ 69,319	\$ 619,832	\$ 207,956	\$ 827,788
15	Maintenance Worker	\$ 52,271	1.00	100%	1.00	\$ 52,271	\$ 26,136	\$ 297,899	\$ 78,407	\$ 376,305
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 628,094	\$ 314,047	\$ 3,087,027	\$ 942,141	\$ 4,029,168
56		TOTAL FTE			10.50					
57		FRINGE BENEFIT RATE				36.00%	36.00%			
58		EMPLOYEE FRINGE BENEFITS				\$ 226,114	\$ 113,057	\$ 1,115,435	\$ 339,171	\$ 1,454,606
59		TOTAL SALARIES & BENEFITS				\$ 854,208	\$ 427,104	\$ 4,202,462	\$ 1,281,312	\$ 5,483,774
60										

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Raman			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 121,409	\$ 139,671	\$ 168,236	\$ 173,369
14	Office Supplies, Postage	\$ 4,493	\$ 5,500	\$ 5,500	\$ 5,500
15	Building Maintenance Supplies and Repair	\$ 83,705	\$ 118,360	\$ 142,382	\$ 166,539
16	Insurance	\$ 24,646	\$ 25,153	\$ 23,145	\$ 26,790
17	Client Engagement	\$ 3,700	\$ 3,700	\$ 5,040	\$ 4,920
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
19				\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>			\$ -	
43	Temp Desk Clerks	\$ 7,500	\$ 7,500	\$ 12,000	\$ 6,860
44	Temp Janitors	\$ 7,800	\$ 7,800	\$ 10,000	\$ 6,000
45	Temp Maintenance Workers	\$ 4,500	\$ -	\$ -	\$ -
46	Temp - Property Manager				\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ 272,753	\$ 322,684	\$ 381,303	\$ 404,977
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 466,087	\$ 466,087	\$ 486,102	\$ 499,553
72	Client Subsidies	\$ 2,620	\$ 2,620	\$ 3,600	\$ 720
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 18,153			\$ -
74	One-Time Transfer from Other GF Budgets	\$ 74,300	\$ 142,000	\$ (25,800)	\$ -
75	One-Time Adjustment to Actuals	\$ -	\$ (978)	\$ (114)	\$ (26,995)
83					
84	TOTAL OTHER EXPENSES	\$ 561,160	\$ 609,729	\$ 463,788	\$ 473,278
97	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Raman			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 130,459	\$ 167,090	\$ 167,090	\$ 83,545
14	Office Supplies, Postage	\$ 4,512	\$ 4,395	\$ 4,395	\$ 2,198
15	Building Maintenance Supplies and Repair	\$ 171,916	\$ 186,404	\$ 186,404	\$ 93,202
16	Insurance	\$ 35,055	\$ 58,789	\$ 58,789	\$ 29,395
17	Client Engagement	\$ 4,023	\$ 4,920	\$ 4,920	\$ 2,460
18	Elevator	\$ 11,466	\$ 15,000	\$ 15,000	\$ 7,500
19		\$ -	\$ -		
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
43	Temp Desk Clerks	\$ 27,929	\$ 20,000		
44	Temp Janitors	\$ 1,832	\$ 1,000		
45	Temp Maintenance Workers	\$ -	\$ -		
46	Temp - Property Manager	\$ 3,321	\$ 30,000		
67					
68	TOTAL OPERATING EXPENSES	\$ 390,513	\$ 487,598	\$ 436,598	\$ 218,299
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 513,709	\$ 726,142	\$ 726,142	\$ 363,071
72	Client Subsidies	\$ 1,200	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -	\$ -	\$ -
74	One-Time Transfer from Other GF Budgets	\$ -	\$ -	\$ -	\$ -
75	One-Time Adjustment to Actuals	\$ -	\$ -	\$ -	\$ -
83					
84	TOTAL OTHER EXPENSES	\$ 514,909	\$ 729,022	\$ 729,022	\$ 364,511
97	HSH #3				

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	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			Table of Contents
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (General Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Raman		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
		Budgeted Expense	Change	Budgeted Expense
12	Operating Expenses			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 900,234	\$ 250,635	\$ 1,150,869
14	Office Supplies, Postage	\$ 29,900	\$ 6,593	\$ 36,493
15	Building Maintenance Supplies and Repair	\$ 869,305	\$ 279,606	\$ 1,148,911
16	Insurance	\$ 193,578	\$ 88,184	\$ 281,761
17	Client Engagement	\$ 26,303	\$ 7,380	\$ 33,683
18	Elevator	\$ 86,466	\$ 22,500	\$ 108,966
19		\$ -	\$ -	\$ -
42	Consultants/Temp Staffing	\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 81,789	\$ -	\$ 81,789
44	Temp Janitors	\$ 34,432	\$ -	\$ 34,432
45	Temp Maintenance Workers	\$ 4,500	\$ -	\$ 4,500
46	Temp - Property Manager	\$ 33,321	\$ -	\$ 33,321
67				
68	TOTAL OPERATING EXPENSES	\$ 2,259,828	\$ 654,897	\$ 2,914,725
69				
70	Other Expenses (not subject to indirect cost %)			
71	Rental of Property	\$ 3,157,681	\$ 1,089,213	\$ 4,246,894
72	Client Subsidies	\$ 13,640	\$ 4,320	\$ 17,960
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 18,153	\$ -	\$ 18,153
74	One-Time Transfer from Other GF Budgets	\$ 190,500	\$ -	\$ 190,500
75	One-Time Adjustment to Actuals	\$ (28,087)	\$ -	\$ (28,087)
83				
84	TOTAL OTHER EXPENSES	\$ 3,351,887	\$ 1,093,533	\$ 4,445,420
97	HSH #3			

	A	F	M	T	AA	AH	AO	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Table of Contents
2	SALARY & BENEFIT DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels (General Fund Hotels)						
6	FSP Contract ID#	1000017241						
7	Budget Name	Seneca						
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	
10		Current	Current	Current	Current	Current	Current	
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 66,156	\$ 68,141	\$ 94,592	\$ 97,107	\$ 93,458	\$ 96,660	
13	Supp Hsg Senior Assistant Property Manager	\$ 52,000	\$ 56,859	\$ 73,292	\$ 61,076	\$ 4,048	\$ 67,659	
14	Supp Hsg Assistant Property Manager	\$ 45,000	\$ 41,947	\$ 39,158	\$ 70,610	\$ -	\$ 44,443	
15	Desk Clerk	\$ 185,313	\$ 213,109	\$ 290,931	\$ 310,283	\$ 318,592	\$ 360,319	
16	Janitor	\$ 126,790	\$ 149,662	\$ 143,346	\$ 149,843	\$ 147,186	\$ 175,477	
17	Maintenance Worker	\$ 94,500	\$ 97,335	\$ 111,243	\$ 116,527	\$ 84,667	\$ 104,541	
18					\$ -	\$ -	\$ -	
54						\$ -	\$ -	
55		\$ 569,759	\$ 627,053	\$ 752,562	\$ 805,446	\$ 647,951	\$ 849,099	
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS							
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%	
58		\$ 207,962	\$ 228,874	\$ 270,922	\$ 289,961	\$ 233,262	\$ 305,676	
59		\$ 777,721	\$ 855,927	\$ 1,023,485	\$ 1,095,407	\$ 881,213	\$ 1,154,775	
60								
61								
62								

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Seneca				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Proqram		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 96,660	1.00	100%	1.00	\$ 96,660	\$ 48,330	\$ 516,114	\$ 144,990	\$ 661,104
13	Supp Hsg Senior Assistant Property Manager	\$ 67,659	1.00	100%	1.00	\$ 67,659	\$ 33,830	\$ 314,933	\$ 101,489	\$ 416,421
14	Supp Hsg Assistant Property Manager	\$ 59,149	1.00	100%	1.00	\$ 59,149	\$ 29,574	\$ 381,470	\$ 88,723	\$ 470,193
15	Desk Clerk	\$ 53,575	7.00	100%	7.00	\$ 375,025	\$ 187,512	\$ 1,620,025	\$ 562,537	\$ 2,182,562
16	Janitor	\$ 51,222	4.00	100%	4.00	\$ 204,889	\$ 102,444	\$ 860,015	\$ 307,333	\$ 1,167,348
17	Maintenance Worker	\$ 52,271	2.00	100%	2.00	\$ 104,541	\$ 52,271	\$ 514,313	\$ 156,812	\$ 671,124
18					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 907,923	\$ 453,961	\$ 4,206,870	\$ 1,361,884	\$ 5,568,753
56		TOTAL FTE			16.00					
57		FRINGE BENEFIT RATE			36.00%	36.00%				
58		EMPLOYEE FRINGE BENEFITS				\$ 326,852	\$ 163,426	\$ 1,536,657	\$ 490,278	\$ 2,026,935
59		TOTAL SALARIES & BENEFITS				\$ 1,234,775	\$ 617,387	\$ 5,788,527	\$ 1,852,162	\$ 7,640,689
60										
61										
62										

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Seneca			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 272,430	\$ 280,826	\$ 320,944	\$ 322,878
14	Office Supplies, Postage	\$ 9,544	\$ 12,000	\$ 9,400	\$ 9,400
15	Building Maintenance Supplies and Repair	\$ 151,141	\$ 168,077	\$ 192,088	\$ 213,400
16	Insurance	\$ 58,432	\$ 58,432	\$ 54,146	\$ 62,717
17	Client Engagement	\$ 5,900	\$ 5,900	\$ 11,820	\$ 11,640
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
19			\$ -	\$ -	\$ -
41	<u>Consultants / Temp Staffing</u>		\$ -		\$ -
42	Temp Desk Clerks	\$ 90,000	\$ 60,000	\$ 80,000	\$ 86,292
43	Temp Janitors	\$ 30,000	\$ 5,000	\$ 80,000	\$ 87,637
44	Temp Assistant Prop Mgr		\$ 9,908	\$ 38,000	\$ -
45	Temp Property Manager				\$ -
46	Temp Maintenance Worker				\$ -
47	Temp Senior Assistant Prop Mgr			\$ 4,615	\$ 11,120
48	Security Guard				\$ 56,176
66					
67	TOTAL OPERATING EXPENSES	\$ 632,447	\$ 615,143	\$ 806,013	\$ 876,259
68					
69	Other Expenses (not subject to indirect cost %)				
70	Rental of Property	\$ 1,765,144	\$ 1,765,144	\$ 1,849,762	\$ 1,941,070
71	Client Subsidies	\$ 135,826	\$ 123,487	\$ 10,800	\$ 4,320
72	One-Time CODB (FY 20-21 Non-Leasing)	\$ 19,340			
73	One-Time Transfer from Other GF Budgets	\$ 200,000	\$ 21,600	\$ (44,350)	\$ 23,000
74	Seneca Laundry Expenses		\$ 109	\$ -	\$ -
75	One-Time Adjustment to Actuals	\$ (1,599)	\$ (47)	\$ (6,907)	\$ (76,482)
82					
83	TOTAL OTHER EXPENSES	\$ 2,118,711	\$ 1,910,293	\$ 1,809,305	\$ 1,891,909
96	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Seneca			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 336,017	\$ 400,998	\$ 400,998	\$ 200,499
14	Office Supplies, Postage	\$ 9,401	\$ 12,312	\$ 12,312	\$ 6,156
15	Building Maintenance Supplies and Repair	\$ 429,287	\$ 483,026	\$ 483,026	\$ 241,513
16	Insurance	\$ 83,568	\$ 139,804	\$ 139,804	\$ 69,902
17	Client Engagement	\$ 9,178	\$ 11,640	\$ 11,640	\$ 5,820
18	Elevator	\$ 24,210	\$ 15,000	\$ 15,000	\$ 7,500
19		\$ -	\$ -		
41	<u>Consultants / Temp Staffing</u>	\$ -	\$ -		
42	Temp Desk Clerks	\$ 94,201	\$ 20,000		
43	Temp Janitors	\$ 50,974	\$ 40,000		
44	Temp Assistant Prop Mgr	\$ -	\$ 20,000		
45	Temp Property Manager	\$ -	\$ -		
46	Temp Maintenance Worker	\$ -	\$ -		
47	Temp Senior Assistant Prop Mgr	\$ 70,657	\$ -		
48	Security Guard	\$ -	\$ -		
66					
67	TOTAL OPERATING EXPENSES	\$ 1,107,493	\$ 1,142,780	\$ 1,062,780	\$ 531,390
68					
69	<u>Other Expenses (not subject to indirect cost %)</u>				
70	Rental of Property	\$ 1,987,137	\$ 2,040,347	\$ 2,040,347	\$ 1,020,174
71	Client Subsidies	\$ 4,900	\$ 5,760	\$ 5,760	\$ 2,880
72	One-Time CODB (FY 20-21 Non-Leasing)	\$ -	\$ -	\$ -	
73	One-Time Transfer from Other GF Budgets	\$ -	\$ -	\$ -	
74	Seneca Laundry Expenses	\$ -	\$ -		
75	One-Time Adjustment to Actuals	\$ -	\$ -	\$ -	
82					
83	TOTAL OTHER EXPENSES	\$ 1,992,037	\$ 2,046,107	\$ 2,046,107	\$ 1,023,054
96	HSH #3				

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			Table of Contents
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (General Fund Hotels)		
6	F\$P Contract ID#	1000017241		
7	Budget Name	Seneca		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
12	Operating Expenses	Budgeted Expense	Change	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 1,934,093	\$ 601,497	\$ 2,535,590
14	Office Supplies, Postage	\$ 62,057	\$ 18,468	\$ 80,525
15	Building Maintenance Supplies and Repair	\$ 1,637,019	\$ 724,539	\$ 2,361,558
16	Insurance	\$ 457,099	\$ 209,706	\$ 666,805
17	Client Engagement	\$ 56,078	\$ 17,460	\$ 73,538
18	Elevator	\$ 99,210	\$ 22,500	\$ 121,710
19		\$ -	\$ -	\$ -
41	Consultants / Temp Staffing	\$ -	\$ -	\$ -
42	Temp Desk Clerks	\$ 430,493	\$ -	\$ 430,493
43	Temp Janitors	\$ 293,611	\$ -	\$ 293,611
44	Temp Assistant Prop Mgr	\$ 67,908	\$ -	\$ 67,908
45	Temp Property Manager	\$ -	\$ -	\$ -
46	Temp Maintenance Worker	\$ -	\$ -	\$ -
47	Temp Senior Assistant Prop Mgr	\$ 86,392	\$ -	\$ 86,392
48	Security Guard	\$ 56,176	\$ -	\$ 56,176
66				
67	TOTAL OPERATING EXPENSES	\$ 5,180,135	\$ 1,594,170	\$ 6,774,305
68				
69	Other Expenses (not subject to indirect cost %)			
70	Rental of Property	\$ 11,348,604	\$ 3,060,521	\$ 14,409,125
71	Client Subsidies	\$ 285,093	\$ 8,640	\$ 293,733
72	One-Time CODB (FY 20-21 Non-Leasing)	\$ 19,340	\$ -	\$ 19,340
73	One-Time Transfer from Other GF Budgets	\$ 200,250	\$ -	\$ 200,250
74	Seneca Laundry Expenses	\$ 109	\$ -	\$ 109
75	One-Time Adjustment to Actuals	\$ (85,035)	\$ -	\$ (85,035)
82				
83	TOTAL OTHER EXPENSES	\$ 11,768,361	\$ 3,069,161	\$ 14,837,521
96	HSH #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (General Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Vincent					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 54,500	\$ 57,819	\$ 94,592	\$ 79,945	\$ 77,246	\$ 79,580
13	Supp Hsg Senior Assistant Property Manager	\$ 19,265	\$ 44,016	\$ 71,715	\$ 72,036	\$ 72,849	\$ 73,287
14	Desk Clerk	\$ 211,979	\$ 227,248	\$ 337,008	\$ 312,518	\$ 361,065	\$ 352,371
15	Janitor	\$ 64,673	\$ 71,171	\$ 61,379	\$ 95,756	\$ 82,122	\$ 105,116
16	Maintenance Worker	\$ 48,883	\$ 50,349	\$ 54,938	\$ 54,938	\$ 51,421	\$ 67,141
54					\$ -	\$ -	\$ -
55		\$ 399,300	\$ 450,602	\$ 619,632	\$ 615,193	\$ 644,703	\$ 677,495
56							
57	FRINGE BENEFIT RATE	36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
58	EMPLOYEE FRINGE BENEFITS	\$ 145,744	\$ 164,470	\$ 223,068	\$ 221,470	\$ 232,093	\$ 243,898
59	TOTAL SALARIES & BENEFITS	\$ 545,044	\$ 615,072	\$ 842,700	\$ 836,663	\$ 876,797	\$ 921,393
60							
61							
62							

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (General Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Vincent					EXTENSION YEAR EXTENSION YEAR			
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 79,580	1.00	100%	1.00	\$ 79,580	\$ 39,790	\$ 443,682	\$ 119,370	\$ 563,052
13	Supp Hsg Senior Assistant Property Manager	\$ 73,287	1.00	100%	1.00	\$ 73,287	\$ 36,644	\$ 353,168	\$ 109,931	\$ 463,098
14	Desk Clerk	\$ 54,540	7.00	100%	7.00	\$ 381,783	\$ 190,891	\$ 1,802,189	\$ 572,674	\$ 2,374,863
15	Janitor	\$ 53,109	2.00	100%	2.00	\$ 106,219	\$ 53,109	\$ 480,216	\$ 159,328	\$ 639,544
16	Maintenance Worker	\$ 67,141	1.00	100%	1.00	\$ 67,141	\$ 33,571	\$ 327,670	\$ 100,712	\$ 428,382
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 708,010	\$ 354,005	\$ 3,406,926	\$ 1,062,015	\$ 4,468,940
56		TOTAL FTE		12.00						
57		FRINGE BENEFIT RATE				36.00%	36.00%			
58		EMPLOYEE FRINGE BENEFITS				\$ 254,883	\$ 127,442	\$ 1,230,743	\$ 382,325	\$ 1,613,068
59		TOTAL SALARIES & BENEFITS				\$ 962,893	\$ 481,447	\$ 4,637,668	\$ 1,444,340	\$ 6,082,008
60										
61										
62										

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Vincent			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
12		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Operating Expenses				
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 160,032	\$ 171,753	\$ 204,000	\$ 211,802
14	Office Supplies, Postage	\$ 5,120	\$ 7,500	\$ 5,000	\$ 5,000
15	Building Maintenance Supplies and Repair	\$ 80,512	\$ 105,891	\$ 102,324	\$ 151,999
16	Insurance	\$ 29,658	\$ 29,713	\$ 27,086	\$ 31,598
17	Client Engagement	\$ 3,800	\$ 3,800	\$ 5,880	\$ 5,820
18	Elevator	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
19				\$ -	\$ -
41	<u>Consultants/Temp Staffing</u>			\$ -	\$ -
42	Temp Senior Assistant Prop Manager	\$ 38,200	\$ 6,350		\$ -
43	Temp Desk Clerks	\$ 60,000	\$ 44,000	\$ 30,000	\$ 33,298
44	Temp Janitors	\$ 6,000	\$ 2,100	\$ 54,000	\$ 10,505
45	Temp Property Manager			\$ -	\$ -
46	Temp Maintenance Worker			\$ -	\$ -
66					
67	TOTAL OPERATING EXPENSES	\$ 388,322	\$ 376,107	\$ 438,290	\$ 460,022
68					
69	<u>Other Expenses (not subject to indirect cost %)</u>				
70	Rental of Property	\$ 911,901	\$ 911,901	\$ 934,767	\$ 997,121
71	Client Subsidies	\$ 50,173	\$ 43,164	\$ 3,600	\$ 2,880
72	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 16,903			\$ -
73	One-Time Transfer from Operating Reserve	\$ 52,000			\$ -
74	One-Time Transfer from other GF budgets	\$ 7,815		\$ 2,150	\$ -
75	One-Time Adjustment to Actuals	\$ -	\$ (77,388)	\$ (107)	\$ (39,189)
82					
83	TOTAL OTHER EXPENSES	\$ 1,038,792	\$ 877,677	\$ 940,410	\$ 960,812
96	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (General Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Vincent			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
10		7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 12/31/2027
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 184,359	\$ 228,112	\$ 228,112	\$ 114,056
14	Office Supplies, Postage	\$ 6,378	\$ 8,195	\$ 8,195	\$ 4,098
15	Building Maintenance Supplies and Repair	\$ 178,257	\$ 109,925	\$ 109,925	\$ 54,963
16	Insurance	\$ 41,879	\$ 68,826	\$ 68,826	\$ 34,413
17	Client Engagement	\$ 4,938	\$ 5,700	\$ 5,700	\$ 2,850
18	Elevator	\$ -	\$ 10,000	\$ 10,000	\$ 5,000
19		\$ -	\$ -		
41	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
42	Temp Senior Assistant Prop Manager	\$ -	\$ -		
43	Temp Desk Clerks	\$ 36,121	\$ 40,000		
44	Temp Janitors	\$ 5,361	\$ 1,500		
45	Temp Property Manager	\$ -	\$ -		
46	Temp Maintenance Worker	\$ -	\$ -		
66					
67	TOTAL OPERATING EXPENSES	\$ 457,293	\$ 472,258	\$ 430,758	\$ 215,379
68					
69	<u>Other Expenses (not subject to indirect cost %)</u>				
70	Rental of Property	\$ 1,021,479	\$ 1,049,704	\$ 1,049,704	\$ 524,852
71	Client Subsidies	\$ 3,030	\$ 2,880	\$ 2,880	\$ 1,440
72	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -		
73	One-Time Transfer from Operating Reserve	\$ -	\$ -		
74	One-Time Transfer from other GF budgets	\$ -	\$ -		
75	One-Time Adjustment to Actuals	\$ -	\$ -		
82					
83	TOTAL OTHER EXPENSES	\$ 1,024,509	\$ 1,052,584	\$ 1,052,584	\$ 526,292
96	HS# #3				

	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			Table of Contents
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (General Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Vincent		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
		Budgeted Expense	Change	Budgeted Expense
12	Operating Expenses			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 1,160,058	\$ 342,168	\$ 1,502,226
14	Office Supplies, Postage	\$ 37,193	\$ 12,293	\$ 49,486
15	Building Maintenance Supplies and Repair	\$ 728,908	\$ 164,888	\$ 893,795
16	Insurance	\$ 228,760	\$ 103,239	\$ 331,999
17	Client Engagement	\$ 29,938	\$ 8,550	\$ 38,488
18	Elevator	\$ 40,000	\$ 15,000	\$ 55,000
19		\$ -	\$ -	\$ -
41	Consultants/Temp Staffing	\$ -	\$ -	\$ -
42	Temp Senior Assistant Prop Manager	\$ 44,550	\$ -	\$ 44,550
43	Temp Desk Clerks	\$ 243,419	\$ -	\$ 243,419
44	Temp Janitors	\$ 79,465	\$ -	\$ 79,465
45	Temp Property Manager	\$ -	\$ -	\$ -
46	Temp Maintenance Worker	\$ -	\$ -	\$ -
66				
67	TOTAL OPERATING EXPENSES	\$ 2,592,292	\$ 646,137	\$ 3,238,429
68				
69	Other Expenses (not subject to indirect cost %)			
70	Rental of Property	\$ 5,826,873	\$ 1,574,556	\$ 7,401,429
71	Client Subsidies	\$ 105,727	\$ 4,320	\$ 110,047
72	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 16,903	\$ -	\$ 16,903
73	One-Time Transfer from Operating Reserve	\$ 52,000	\$ -	\$ 52,000
74	One-Time Transfer from other GF budgets	\$ 9,965	\$ -	\$ 9,965
75	One-Time Adjustment to Actuals	\$ (116,684)	\$ -	\$ (116,684)
82				
83	TOTAL OTHER EXPENSES	\$ 5,894,785	\$ 1,578,876	\$ 7,473,661
96	HS# #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (HSH Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Allstar					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 54,783	\$ 62,380	\$ 74,352	\$ 75,000	\$ 30,976	\$ 66,658
13	Desk Clerk	\$ 229,949	\$ 230,494	\$ 260,814	\$ 298,284	\$ 311,117	\$ 311,625
14	Janitor	\$ 37,570	\$ 58,244	\$ 79,636	\$ 55,770	\$ 71,571	\$ 87,231
15	Maintenance Worker	\$ 52,340	\$ 53,910	\$ 64,867	\$ 71,900	\$ 39,303	\$ 66,265
54						\$ -	\$ -
55		\$ 374,642	\$ 405,028	\$ 479,669	\$ 500,954	\$ 452,967	\$ 531,779
56	FRINGE BENEFIT RATE						
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
58		\$ 136,744	\$ 147,835	\$ 172,681	\$ 180,343	\$ 163,068	\$ 191,440
59		\$ 511,386	\$ 552,864	\$ 652,349	\$ 681,297	\$ 616,035	\$ 723,219
60							
61							
62							

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (HSH Fund Hotels)								
6	F\$P Contract ID#	1000017241								
7	Budget Name	Allstar				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 77,687	1.00	100%	1.00	\$ 77,687	\$ 38,844	\$ 364,149	\$ 116,531	\$ 480,680
13	Desk Clerk	\$ 58,065	6.00	100%	6.00	\$ 348,390	\$ 174,195	\$ 1,642,283	\$ 522,585	\$ 2,164,867
14	Janitor	\$ 58,644	1.50	100%	1.50	\$ 87,966	\$ 43,983	\$ 390,022	\$ 131,949	\$ 521,971
15	Maintenance Worker	\$ 66,265	1.00	100%	1.00	\$ 66,265	\$ 33,133	\$ 348,585	\$ 99,398	\$ 447,982
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 580,308	\$ 290,154	\$ 2,745,038	\$ 870,463	\$ 3,615,501
56		TOTAL FTE			9.50					
57		FRINGE BENEFIT RATE				36.00%	36.00%			
58		EMPLOYEE FRINGE BENEFITS				\$ 208,911	\$ 104,456	\$ 992,112	\$ 313,367	\$ 1,305,479
59		TOTAL SALARIES & BENEFITS				\$ 789,219	\$ 394,610	\$ 3,737,151	\$ 1,183,829	\$ 4,920,980
60										
61										
62										

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Allstar			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
12		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	<u>Operating Expenses</u>				
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 82,738	\$ 80,990	\$ 139,304	\$ 134,121
14	Office Supplies, Postage	\$ 2,061	\$ 4,230	\$ 4,230	\$ 4,230
15	Building Maintenance Supplies and Repair	\$ 62,840	\$ 77,788	\$ 79,865	\$ 94,174
16	Insurance	\$ 24,935	\$ 25,158	\$ 23,147	\$ 26,784
17	Travel	\$ 115	\$ 115	\$ -	\$ -
18	Client Engagement	\$ 3,750	\$ 3,750	\$ 4,980	\$ 4,920
19				\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>			\$ -	\$ -
44	Temp Desk Clerks	\$ 10,800	\$ 20,000	\$ 61,307	\$ 84,540
45	Temp Janitor	\$ 3,100	\$ 3,100	\$ 4,000	\$ 4,244
46	Temp Property Manager			\$ -	\$ -
47	Temp Maintenance Worker			\$ -	\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ 190,339	\$ 215,131	\$ 316,833	\$ 353,013
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 440,734	\$ 440,733	\$ 459,777	\$ 485,128
72	Client Subsidies	\$ 65,788	\$ 61,714	\$ 3,600	\$ -
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 11,495			
74	One-Time Transfer from Support Services	\$ 62,115	\$ 59,000		\$ -
75	One-Time Transfer from Other HSH Fund Budgets	\$ 54,652		\$ 37,600	
76	One-Time Transfer from SSMPP contract (GF)	\$ 31,500			
77	One-Time Transfer from GF Operating Reserve	\$ 11,000			
78	One-Time Adjustment to Actuals		\$ (231)	\$ (35,074)	\$ (36,627)
84	TOTAL OTHER EXPENSES	\$ 677,283	\$ 561,216	\$ 465,903	\$ 448,501
97	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Allstar			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
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
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 110,045	\$ 142,855	\$ 142,855	\$ 71,428
14	Office Supplies, Postage	\$ 7,734	\$ 9,909	\$ 9,909	\$ 4,955
15	Building Maintenance Supplies and Repair	\$ 151,116	\$ 112,695	\$ 112,695	\$ 56,348
16	Insurance	\$ 35,011	\$ 58,789	\$ 58,789	\$ 29,395
17	Travel	\$ -	\$ -	\$ -	\$ -
18	Client Engagement	\$ 4,689	\$ 4,920	\$ 4,920	\$ 2,460
19		\$ -	\$ -		
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
44	Temp Desk Clerks	\$ 79,982	\$ 50,000		
45	Temp Janitor	\$ 3,564	\$ 1,000		
46	Temp Property Manager	\$ 48,486	\$ 15,000		
47	Temp Maintenance Worker	\$ -	\$ -		
67					
68	TOTAL OPERATING EXPENSES	\$ 440,627	\$ 395,168	\$ 329,168	\$ 164,584
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 701,969	\$ 735,644	\$ 735,644	\$ 367,822
72	Client Subsidies	\$ -	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -	\$ -	\$ -
74	One-Time Transfer from Support Services	\$ -	\$ -	\$ -	\$ -
75	One-Time Transfer from Other HSH Fund Budgets	\$ -	\$ -	\$ -	\$ -
76	One-Time Transfer from SSMPP contract (GF)	\$ -	\$ -	\$ -	\$ -
77	One-Time Transfer from GF Operating Reserve	\$ -	\$ -	\$ -	\$ -
78	One-Time Adjustment to Actuals	\$ -	\$ -	\$ -	\$ -
84	TOTAL OTHER EXPENSES	\$ 701,969	\$ 738,524	\$ 738,524	\$ 369,262
97	HSH #3				

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			Table of Contents
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (HSH Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Allstar		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
		Budgeted Expense	Change	Budgeted Expense
12	Operating Expenses			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 690,053	\$ 214,283	\$ 904,335
14	Office Supplies, Postage	\$ 32,394	\$ 14,864	\$ 47,258
15	Building Maintenance Supplies and Repair	\$ 578,478	\$ 169,043	\$ 747,520
16	Insurance	\$ 193,824	\$ 88,184	\$ 282,008
17	Travel	\$ 230	\$ -	\$ 230
18	Client Engagement	\$ 27,009	\$ 7,380	\$ 34,389
19		\$ -	\$ -	\$ -
42	Consultants/Temp Staffing	\$ -	\$ -	\$ -
44	Temp Desk Clerks	\$ 306,629	\$ -	\$ 306,629
45	Temp Janitor	\$ 19,008	\$ -	\$ 19,008
46	Temp Property Manager	\$ 63,486	\$ -	\$ 63,486
47	Temp Maintenance Worker	\$ -	\$ -	\$ -
67				
68	TOTAL OPERATING EXPENSES	\$ 1,911,111	\$ 493,752	\$ 2,404,863
69				
70	Other Expenses (not subject to indirect cost %)			
71	Rental of Property	\$ 3,263,984	\$ 1,103,466	\$ 4,367,450
72	Client Subsidies	\$ 133,982	\$ 4,320	\$ 138,302
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 11,495	\$ -	\$ 11,495
74	One-Time Transfer from Support Services	\$ 121,115	\$ -	\$ 121,115
75	One-Time Transfer from Other HSH Fund Budgets	\$ 92,252	\$ -	\$ 92,252
76	One-Time Transfer from SSMPP contract (GF)	\$ 31,500	\$ -	\$ 31,500
77	One-Time Transfer from GF Operating Reserve	\$ 11,000	\$ -	\$ 11,000
78	One-Time Adjustment to Actuals	\$ (71,932)	\$ -	\$ (71,932)
84	TOTAL OTHER EXPENSES	\$ 3,593,396	\$ 1,107,786	\$ 4,701,182
97	HSH #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (HSH Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Boyd					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 62,800	\$ 64,684	\$ 89,793	\$ 92,177	\$ 49,908	\$ 74,621
13	Desk Clerk	\$ 215,967	\$ 219,762	\$ 295,435	\$ 304,292	\$ 286,065	\$ 309,315
14	Janitor	\$ 50,262	\$ 59,359	\$ 101,085	\$ 73,000	\$ 74,627	\$ 100,817
15	Maintenance Worker	\$ 44,719	\$ 48,754	\$ 54,938	\$ 54,938	\$ 22,437	\$ 52,271
54							
55		\$ 373,748	\$ 392,559	\$ 541,251	\$ 524,407	\$ 433,037	\$ 537,024
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS						
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
58		\$ 136,418	\$ 143,284	\$ 194,850	\$ 188,787	\$ 155,893	\$ 193,329
59		\$ 510,166	\$ 535,843	\$ 736,101	\$ 713,194	\$ 588,930	\$ 730,353
60							

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (HSH Fund Hotels)								
6	F\$P Contract ID#	1000017241								
7	Budget Name	Boyd					EXTENSION YEAR EXTENSION YEAR			
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 74,621	1.00	100%	1.00	\$ 74,621	\$ 37,311	\$ 433,983	\$ 111,932	\$ 545,915
13	Desk Clerk	\$ 54,616	6.00	100%	6.00	\$ 327,697	\$ 163,849	\$ 1,630,836	\$ 491,546	\$ 2,122,382
14	Janitor	\$ 55,923	2.00	100%	2.00	\$ 111,846	\$ 55,923	\$ 459,151	\$ 167,770	\$ 626,920
15	Maintenance Worker	\$ 52,271	1.00	100%	1.00	\$ 52,271	\$ 26,136	\$ 278,056	\$ 78,407	\$ 356,463
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 566,436	\$ 283,218	\$ 2,802,026	\$ 849,654	\$ 3,651,680
56		TOTAL FTE			10.00					
57		FRINGE BENEFIT RATE				36.00%	36.00%			
58		EMPLOYEE FRINGE BENEFITS				\$ 203,917	\$ 101,958	\$ 1,012,561	\$ 305,875	\$ 1,318,436
59		TOTAL SALARIES & BENEFITS				\$ 770,353	\$ 385,176	\$ 3,814,587	\$ 1,155,529	\$ 4,970,116
60										

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Boyd			
8					
9					
10					
11					
12					
		Year 1	Year 2	Year 3	Year 4
		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
		Current	Current	Current	Current
		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Operating Expenses				
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 118,357	\$ 118,357	\$ 158,294	\$ 196,028
14	Office Supplies, Postage	\$ 3,476	\$ 4,000	\$ 3,500	\$ 3,500
15	Building Maintenance Supplies and Repair	\$ 89,672	\$ 107,783	\$ 146,704	\$ 132,066
16	Insurance	\$ 24,755	\$ 24,391	\$ 21,787	\$ 35,993
17	Client Engagement	\$ 3,750	\$ 3,750	\$ 4,740	\$ 4,680
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
19			\$ -	\$ -	\$ -
42	Consultants/Temporary Staff		\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 10,000	\$ 3,000		\$ 7,369
44	Temp Janitors	\$ 3,200	\$ 20,000		\$ 1,873
45	Temp Maintenance Workers	\$ 1,200	\$ -		\$ -
46	Temp Property Manager				\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ 269,410	\$ 296,281	\$ 350,025	\$ 396,509
69					
70	Other Expenses (not subject to indirect cost %)				
71	Rental of Property	\$ 449,473	\$ 449,473	\$ 468,405	\$ 489,847
72	Client Subsidies	\$ 66,905	\$ 59,597	\$ 3,600	\$ 3,600
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 14,837			
74	One-Time Transfer to Other HSH Budgets	\$ (75,442)		\$ (8,000)	
75	One-Time Adjustment to Actuals	\$ -	\$ (121,801.2)	\$ (59,555)	\$ (53,634)
83					
84	TOTAL OTHER EXPENSES	\$ 455,773	\$ 387,269	\$ 404,450	\$ 439,813
85					
97	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Boyd			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
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
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 150,098	\$ 189,732	\$ 189,732	\$ 94,866
14	Office Supplies, Postage	\$ 5,771	\$ 7,873	\$ 7,873	\$ 3,937
15	Building Maintenance Supplies and Repair	\$ 163,782	\$ 100,551	\$ 100,551	\$ 50,276
16	Insurance	\$ 34,015	\$ 55,922	\$ 55,922	\$ 27,961
17	Client Engagement	\$ 4,622	\$ 4,680	\$ 4,680	\$ 2,340
18	Elevator	\$ 29,336	\$ 15,000	\$ 15,000	\$ 7,500
19		\$ -	\$ -		
42	<u>Consultants/Temporary Staff</u>	\$ -	\$ -		
43	Temp Desk Clerks	\$ 30,559	\$ 25,000		
44	Temp Janitors	\$ 5,539	\$ 15,000		
45	Temp Maintenance Workers	\$ -	\$ -		
46	Temp Property Manager	\$ 24,581	\$ -		
67					
68	TOTAL OPERATING EXPENSES	\$ 448,303	\$ 413,758	\$ 373,758	\$ 186,879
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 495,282	\$ 519,871	\$ 519,871	\$ 259,936
72	Client Subsidies	\$ 960	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -	\$ -	\$ -
74	One-Time Transfer to Other HSH Budgets	\$ -	\$ -	\$ -	\$ -
75	One-Time Adjustment to Actuals	\$ -	\$ -	\$ -	\$ -
83					
84	TOTAL OTHER EXPENSES	\$ 496,242	\$ 522,751	\$ 522,751	\$ 261,376
85					
97	HSH #3				

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	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	OPERATING DETAIL			Table of Contents
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (HSH Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Boyd		
8		All Years		
9		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10		Current	Amendment	New
11		Budgeted Expense	Change	Budgeted Expense
12				
12	<u>Operating Expenses</u>			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 930,866	\$ 284,598	\$ 1,215,464
14	Office Supplies, Postage	\$ 28,120	\$ 11,810	\$ 39,930
15	Building Maintenance Supplies and Repair	\$ 740,557	\$ 150,827	\$ 891,384
16	Insurance	\$ 196,863	\$ 83,883	\$ 280,746
17	Client Engagement	\$ 26,222	\$ 7,020	\$ 33,242
18	Elevator	\$ 104,336	\$ 22,500	\$ 126,836
19		\$ -	\$ -	\$ -
42	<u>Consultants/Temporary Staff</u>	\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 75,928	\$ -	\$ 75,928
44	Temp Janitors	\$ 45,612	\$ -	\$ 45,612
45	Temp Maintenance Workers	\$ 1,200	\$ -	\$ 1,200
46	Temp Property Manager	\$ 24,581	\$ -	\$ 24,581
67				
68	TOTAL OPERATING EXPENSES	\$ 2,174,286	\$ 560,637	\$ 2,734,923
69				
70	<u>Other Expenses (not subject to indirect cost %)</u>			
71	Rental of Property	\$ 2,872,350	\$ 779,807	\$ 3,652,157
72	Client Subsidies	\$ 137,542	\$ 4,320	\$ 141,862
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 14,837	\$ -	\$ 14,837
74	One-Time Transfer to Other HSH Budgets	\$ (83,442)	\$ -	\$ (83,442)
75	One-Time Adjustment to Actuals	\$ (234,990)	\$ -	\$ (234,990)
83				
84	TOTAL OTHER EXPENSES	\$ 2,706,297	\$ 784,127	\$ 3,490,423
85				
97	HSH #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Table of Contents
2	SALARY & BENEFIT DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels (HSH Fund Hotels)						
6	FSP Contract ID#	1000017241						
7	Budget Name	Caldrake						
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	
10		Current	Current	Current	Current	Current	Current	
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 26,522	\$ 28,137	\$ 39,060	\$ 40,097	\$ 39,185	\$ 40,911	
13	Janitor	\$ 34,738	\$ 39,111	\$ 55,027	\$ 53,998	\$ 45,500	\$ 60,308	
14	Maintenance Worker	\$ 22,250	\$ 22,934	\$ 32,862	\$ 28,774	\$ 26,402	\$ 27,787	
54						\$ -	\$ -	
55		\$ 83,510	\$ 90,182	\$ 126,949	\$ 122,869	\$ 111,087	\$ 129,006	
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS							
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%	
58		\$ 30,481	\$ 32,916	\$ 45,702	\$ 44,233	\$ 39,991	\$ 46,442	
59		\$ 113,991	\$ 123,098	\$ 172,650	\$ 167,102	\$ 151,078	\$ 175,448	

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (HSH Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Caldrake				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 81,822	1.00	50%	0.50	\$ 40,911	\$ 20,456	\$ 213,912	\$ 61,367	\$ 275,278
13	Janitor	\$ 60,676	1.00	100%	1.00	\$ 60,676	\$ 30,338	\$ 288,682	\$ 91,013	\$ 379,695
14	Maintenance Worker	\$ 55,574	1.00	50%	0.50	\$ 27,787	\$ 13,894	\$ 161,008	\$ 41,681	\$ 202,689
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 129,374	\$ 64,687	\$ 663,602	\$ 194,060	\$ 857,662
56		TOTAL FTE		2.00						
57		FRINGE BENEFIT RATE			36.00%	36.00%				
58		EMPLOYEE FRINGE BENEFITS				\$ 46,575	\$ 23,287	\$ 239,765	\$ 69,862	\$ 309,627
59		TOTAL SALARIES & BENEFITS				\$ 175,948	\$ 87,974	\$ 903,367	\$ 263,922	\$ 1,167,289

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Caldrake			
8					
9					
10					
11					
12					
		Year 1	Year 2	Year 3	Year 4
		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
		Current	Current	Current	Current
		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
12	Operating Expenses				
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 72,966	\$ 72,966	\$ 94,819	\$ 108,793
14	Office Supplies, Postage	\$ 1,777	\$ 1,777	\$ 1,000	\$ 1,000
15	Building Maintenance Supplies and Repair	\$ 47,097	\$ 57,500	\$ 59,856	\$ 76,209
16	Insurance	\$ 14,841	\$ 14,748	\$ 13,829	\$ 15,985
17	Client Engagement	\$ 2,100	\$ 2,100	\$ 3,000	\$ 2,940
18				\$ -	\$ -
42	Consultants/Temp Staffing			\$ -	\$ -
43	Temp Janitor	\$ 700	\$ 700	\$ 1,000	\$ 6,000
44	Temp Maintenance Worker	\$ 750	\$ 750		\$ -
45	Temp Property Manager				\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ 140,231	\$ 150,541	\$ 173,504	\$ 210,927
69					
70	Other Expenses (not subject to indirect cost %)				
71	Rental of Property	\$ 285,279	\$ 287,203	\$ 299,439	\$ 438,625
72	Client Subsidies	\$ 14,070	\$ 13,848	\$ 3,600	\$ 2,880
73	One-Time CODB (FY 20-21 Non-Leasing)	\$ 1,226			
74	One-Time Transfer from other HSH Fund Budgets	\$ (64,055)		\$ -	
75	One-Time Adjustment to Actuals	\$ -	\$ (64,191)	\$ (9,684)	\$ (30,752)
83					
84	TOTAL OTHER EXPENSES	\$ 236,520	\$ 236,860	\$ 293,355	\$ 410,753
97	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Caldrake			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
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
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 87,912	\$ 115,241	\$ 115,241	\$ 57,621
14	Office Supplies, Postage	\$ 1,629	\$ 2,397	\$ 2,397	\$ 1,199
15	Building Maintenance Supplies and Repair	\$ 63,037	\$ 53,160	\$ 53,160	\$ 26,580
16	Insurance	\$ 20,953	\$ 35,131	\$ 35,131	\$ 17,566
17	Client Engagement	\$ 2,047	\$ 2,940	\$ 2,940	\$ 1,470
18		\$ -	\$ -		
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
43	Temp Janitor	\$ 6,053	\$ 500		
44	Temp Maintenance Worker	\$ -	\$ -		
45	Temp Property Manager	\$ -	\$ -		
67					
68	TOTAL OPERATING EXPENSES	\$ 181,630	\$ 209,369	\$ 208,869	\$ 104,435
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 473,498	\$ 482,967	\$ 482,967	\$ 241,484
72	Client Subsidies	\$ -	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 20-21 Non-Leasing)	\$ -	\$ -	\$ -	\$ -
74	One-Time Transfer from other HSH Fund Budgets	\$ -	\$ -	\$ -	\$ -
75	One-Time Adjustment to Actuals	\$ -	\$ -	\$ -	\$ -
83					
84	TOTAL OTHER EXPENSES	\$ 473,498	\$ 485,847	\$ 485,847	\$ 242,924
97	HSH #3				

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	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			Table of Contents
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (HSH Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Caldrake		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
		Budgeted Expense	Change	Budgeted Expense
12	Operating Expenses			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 552,697	\$ 172,862	\$ 725,559
14	Office Supplies, Postage	\$ 9,580	\$ 3,596	\$ 13,175
15	Building Maintenance Supplies and Repair	\$ 356,859	\$ 79,740	\$ 436,599
16	Insurance	\$ 115,487	\$ 52,697	\$ 168,184
17	Client Engagement	\$ 15,127	\$ 4,410	\$ 19,537
18		\$ -	\$ -	\$ -
42	Consultants/Temp Staffing	\$ -	\$ -	\$ -
43	Temp Janitor	\$ 14,953	\$ -	\$ 14,953
44	Temp Maintenance Worker	\$ 1,500	\$ -	\$ 1,500
45	Temp Property Manager	\$ -	\$ -	\$ -
67				
68	TOTAL OPERATING EXPENSES	\$ 1,066,202	\$ 313,304	\$ 1,379,506
69				
70	Other Expenses (not subject to indirect cost %)			
71	Rental of Property	\$ 2,267,010	\$ 724,451	\$ 2,991,461
72	Client Subsidies	\$ 37,278	\$ 4,320	\$ 41,598
73	One-Time CODB (FY 20-21 Non-Leasing)	\$ 1,226	\$ -	\$ 1,226
74	One-Time Transfer from other HSH Fund Budgets	\$ (64,055)	\$ -	\$ (64,055)
75	One-Time Adjustment to Actuals	\$ (104,628)	\$ -	\$ (104,628)
83				
84	TOTAL OTHER EXPENSES	\$ 2,136,832	\$ 728,771	\$ 2,865,603
97	HSH #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (HSH Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Elk					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 30,022	\$ 31,582	\$ 31,812	\$ 62,609	\$ 65,933	\$ 72,793
13	Supp Hsg Senior Assistant Property Manager			\$ 28,880	\$ -	\$ -	\$ -
14	Desk Clerk	\$ 177,194	\$ 156,327	\$ 160,851	\$ 254,608	\$ 323,994	\$ 282,339
15	Janitor	\$ 46,207	\$ 47,206	\$ 76,453	\$ 103,000	\$ 63,860	\$ 92,695
16	Maintenance Worker	\$ 45,598	\$ 46,723	\$ 45,230	\$ 31,000	\$ 31,558	\$ 52,271
55						\$ -	\$ -
56		\$ 299,020	\$ 281,837	\$ 343,227	\$ 451,217	\$ 485,346	\$ 500,098
57	FRINGE BENEFIT RATE						
58		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
59		\$ 109,142	\$ 102,871	\$ 123,562	\$ 162,438	\$ 174,724.41	\$ 180,035
60		\$ 408,162	\$ 384,708	\$ 466,789	\$ 613,655	\$ 660,069.98	\$ 680,133

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (HSH Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Elk				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 72,793	1.00	100%	1.00	\$ 72,793	\$ 36,397	\$ 294,751	\$ 109,190	\$ 403,941
13	Supp Hsg Senior Assistant Property Manager	\$ -	0.00	0%	0.00	\$ -	\$ -	\$ 28,880	\$ -	\$ 28,880
14	Desk Clerk	\$ 60,144	5.00	100%	5.00	\$ 300,721	\$ 150,361	\$ 1,355,313	\$ 451,082	\$ 1,806,395
15	Janitor	\$ 51,862	2.00	100%	2.00	\$ 103,724	\$ 51,862	\$ 429,420	\$ 155,587	\$ 585,006
16	Maintenance Worker	\$ 52,271	1.00	100%	1.00	\$ 52,271	\$ 26,136	\$ 252,380	\$ 78,407	\$ 330,787
55					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
56		TOTAL SALARIES				\$ 529,510	\$ 264,755	\$ 2,360,745	\$ 794,265	\$ 3,155,009
57		TOTAL FTE			9.00					
58		FRINGE BENEFIT RATE				36.00%	36.00%			
59		EMPLOYEE FRINGE BENEFITS				\$ 190,624	\$ 95,312	\$ 852,772	\$ 285,935	\$ 1,138,708
60		TOTAL SALARIES & BENEFITS				\$ 720,133	\$ 360,067	\$ 3,213,517	\$ 1,080,200	\$ 4,293,717

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Elk			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 130,146	\$ 130,146	\$ 156,764	\$ 158,109
14	Office Supplies, Postage	\$ 5,141	\$ 4,230	\$ 4,230	\$ 4,230
15	Building Maintenance Supplies and Repair	\$ 61,161	\$ 87,665	\$ 147,600	\$ 141,305
16	Insurance	\$ 25,799	\$ 25,751	\$ 23,692	\$ 27,416
17	Client Engagement	\$ 3,750	\$ 3,750	\$ 5,160	\$ 5,040
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
19			\$ -	\$ -	\$ -
42	Consultants/Temp Staffing		\$ -	\$ -	\$ -
43	Temp Property Manager	\$ 30,000	\$ 30,000	\$ 16,300	\$ 18,975
44	Temp Desk Clerks	\$ 25,000	\$ 50,000	\$ 112,050	\$ 7,956
45	Temp Janitors	\$ 10,000	\$ 10,000	\$ 33,500	\$ 1,120
46	Temp Maintenance Worker		\$ 332	\$ 500	\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ 305,997	\$ 356,874	\$ 514,796	\$ 379,151
69					
70	Other Expenses (not subject to indirect cost %)				
71	Rental of Property	\$ 483,022	\$ 483,022	\$ 503,894	\$ 521,500
72	Client Subsidies	\$ 78,730	\$ 65,470	\$ 3,600	\$ 2,880
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 12,453			\$ -
74	One-Time Transfer from Support Services	\$ 15,105	\$ 76,000		\$ -
75	One-Time Transfer from Other HSH Fund budgets	\$ 103,601		\$ 21,000	\$ -
76	One-Time Adjustment to Actuals		\$ (244)	\$ (553)	\$ (7)
83					
84	TOTAL OTHER EXPENSES	\$ 692,911	\$ 624,248	\$ 527,941	\$ 524,373

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Elk			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
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
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 133,851	\$ 174,543	\$ 174,543	\$ 87,272
14	Office Supplies, Postage	\$ 2,802	\$ 3,617	\$ 3,617	\$ 1,809
15	Building Maintenance Supplies and Repair	\$ 142,713	\$ 138,027	\$ 138,027	\$ 69,014
16	Insurance	\$ 35,901	\$ 60,224	\$ 60,224	\$ 30,112
17	Client Engagement	\$ 5,777	\$ 5,040	\$ 5,040	\$ 2,520
18	Elevator	\$ 17,046	\$ 15,000	\$ 15,000	\$ 7,500
19		\$ -	\$ -		
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
43	Temp Property Manager	\$ -	\$ -		
44	Temp Desk Clerks	\$ 41,677	\$ 25,000		
45	Temp Janitors	\$ 19,509	\$ 15,000		
46	Temp Maintenance Worker	\$ -	\$ -		
67					
68	TOTAL OPERATING EXPENSES	\$ 399,276	\$ 436,451	\$ 396,451	\$ 198,226
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 532,602	\$ 543,254	\$ 543,254	\$ 271,627
72	Client Subsidies	\$ 3,040	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -		\$ -
74	One-Time Transfer from Support Services	\$ -	\$ -		\$ -
75	One-Time Transfer from Other HSH Fund budgets	\$ -	\$ -		\$ -
76	One-Time Adjustment to Actuals	\$ -	\$ -		\$ -
83					
84	TOTAL OTHER EXPENSES	\$ 535,642	\$ 546,134	\$ 546,134	\$ 273,067

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	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (HSH Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Elk		
8		All Years		
9		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10		Current	Amendment	New
11		Budgeted Expense	Change	Budgeted Expense
12				
13	Operating Expenses			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 883,559	\$ 261,815	\$ 1,145,373
14	Office Supplies, Postage	\$ 24,250	\$ 5,426	\$ 29,676
15	Building Maintenance Supplies and Repair	\$ 718,470	\$ 207,041	\$ 925,511
16	Insurance	\$ 198,783	\$ 90,336	\$ 289,119
17	Client Engagement	\$ 28,517	\$ 7,560	\$ 36,077
18	Elevator	\$ 92,046	\$ 22,500	\$ 114,546
19		\$ -	\$ -	\$ -
42	Consultants/Temp Staffing	\$ -	\$ -	\$ -
43	Temp Property Manager	\$ 95,275	\$ -	\$ 95,275
44	Temp Desk Clerks	\$ 261,683	\$ -	\$ 261,683
45	Temp Janitors	\$ 89,129	\$ -	\$ 89,129
46	Temp Maintenance Worker	\$ 832	\$ -	\$ 832
67				
68	TOTAL OPERATING EXPENSES	\$ 2,392,544	\$ 594,677	\$ 2,987,221
69	Other Expenses (not subject to indirect cost %)			
70				
71	Rental of Property	\$ 3,067,295	\$ 814,881	\$ 3,882,176
72	Client Subsidies	\$ 156,600	\$ 4,320	\$ 160,920
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 12,453	\$ -	\$ 12,453
74	One-Time Transfer from Support Services	\$ 91,105	\$ -	\$ 91,105
75	One-Time Transfer from Other HSH Fund budgets	\$ 124,601	\$ -	\$ 124,601
76	One-Time Adjustment to Actuals	\$ (804)	\$ -	\$ (804)
83				
84	TOTAL OTHER EXPENSES	\$ 3,451,249	\$ 819,201	\$ 4,270,450

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (HSH Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Graystone					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 53,560	\$ 55,167	\$ 54,374	\$ 71,109	\$ 55,747	\$ 74,621
13	Desk Clerk	\$ 188,709	\$ 179,766	\$ 238,587	\$ 250,752	\$ 295,227	\$ 295,392
14	Janitor	\$ 22,695	\$ 52,170	\$ 53,755	\$ 68,897	\$ 43,772	\$ 79,872
15	Maintenance Worker	\$ 45,598	\$ 50,349	\$ 54,938	\$ 54,938	\$ 49,774	\$ 53,577
54						\$ -	\$ -
55		\$ 310,562	\$ 337,452	\$ 401,655	\$ 445,696	\$ 444,520	\$ 503,462
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS						
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
58		\$ 113,355	\$ 123,170	\$ 144,596	\$ 160,451	\$ 160,027	\$ 181,246
59		\$ 423,917	\$ 460,622	\$ 546,250	\$ 606,147	\$ 604,547	\$ 684,708

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL		Table of Contents							
3	Document Date									
4	Provider Name									
5	Program									
6	FSP Contract ID#									
7	Budget Name		Graystone			EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 74,621	1.00	100%	1.00	\$ 74,621	\$ 37,311	\$ 364,578	\$ 111,932	\$ 476,510
13	Desk Clerk	\$ 62,020	5.00	100%	5.00	\$ 310,098	\$ 155,049	\$ 1,448,434	\$ 465,147	\$ 1,913,580
14	Janitor	\$ 53,738	1.50	100%	1.50	\$ 80,607	\$ 40,304	\$ 321,161	\$ 120,911	\$ 442,072
15	Maintenance Worker	\$ 53,577	1.00	100%	1.00	\$ 53,577	\$ 26,789	\$ 309,174	\$ 80,366	\$ 389,540
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 518,903	\$ 259,452	\$ 2,443,347	\$ 778,355	\$ 3,221,702
56		TOTAL FTE			8.50					
57		FRINGE BENEFIT RATE			36.00%	36.00%				
58		EMPLOYEE FRINGE BENEFITS				\$ 186,805	\$ 93,403	\$ 882,845	\$ 280,208	\$ 1,163,053
59		TOTAL SALARIES & BENEFITS				\$ 705,708	\$ 352,854	\$ 3,326,192	\$ 1,058,562	\$ 4,384,754

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Graystone			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
12		Operating Expenses			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 105,597	\$ 120,211	\$ 146,082	\$ 146,869
14	Office Supplies, Postage	\$ 4,976	\$ 4,976	\$ 4,000	\$ 4,000
15	Building Maintenance Supplies and Repair	\$ 90,354	\$ 107,171	\$ 114,832	\$ 158,100
16	Insurance	\$ 21,479	\$ 21,479	\$ 20,136	\$ 23,295
17	Client Engagement	\$ 3,750	\$ 3,750	\$ 4,380	\$ 4,460
18	Elevator	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
21			\$ -	\$ -	\$ -
42	Consultants/Temp Staffing		\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 13,300	\$ 30,000	\$ 39,800	\$ 40,559
44	Temp Janitors	\$ 18,000	\$ 5,000	\$ 30,000	\$ 14,304
45	Temp Property Manager		\$ -	\$ 30,000	\$ 10,000
67					
68	TOTAL OPERATING EXPENSES	\$ 282,456	\$ 317,587	\$ 414,230	\$ 426,587
69					
70	Other Expenses (not subject to indirect cost %)				
71	Rental of Property	\$ 407,661	\$ 407,662	\$ 426,084	\$ 445,761
72	Client Subsidies	\$ 51,792	\$ 51,792	\$ 3,600	\$ 3,380
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 12,590			\$ -
74	One-Time Transfer from Other HSH Fund Budgets	\$ 76,035		\$ 39,000	\$ 26,950
75	One-Time Adjustment to Actuals		\$ (55,672)	\$ (8,994)	\$ (48,491)
83					
84	TOTAL OTHER EXPENSES	\$ 548,078	\$ 403,782	\$ 459,690	\$ 427,600
97	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Graystone			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
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
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 125,503	\$ 159,007	\$ 159,007	\$ 79,504
14	Office Supplies, Postage	\$ 2,162	\$ 2,249	\$ 2,249	\$ 1,125
15	Building Maintenance Supplies and Repair	\$ 162,110	\$ 98,063	\$ 98,063	\$ 49,032
16	Insurance	\$ 30,338	\$ 50,903	\$ 50,903	\$ 25,452
17	Client Engagement	\$ 4,561	\$ 4,260	\$ 4,260	\$ 2,130
18	Elevator	\$ 13,248	\$ 25,000	\$ 25,000	\$ 12,500
21		\$ -	\$ -		\$ -
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
43	Temp Desk Clerks	\$ 32,047	\$ 20,000		
44	Temp Janitors	\$ 6,312	\$ 1,000		
45	Temp Property Manager	\$ -	\$ -		\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ 376,281	\$ 360,482	\$ 339,482	\$ 169,741
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 448,761	\$ 458,496	\$ 458,496	\$ 229,248
72	Client Subsidies	\$ 2,900	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -		\$ -
74	One-Time Transfer from Other HSH Fund Budgets	\$ -	\$ -		\$ -
75	One-Time Adjustment to Actuals	\$ -	\$ -		\$ -
83					
84	TOTAL OTHER EXPENSES	\$ 451,661	\$ 461,376	\$ 461,376	\$ 230,688
97	HSH #3				

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	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	OPERATING DETAIL			Table of Contents
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (HSH Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Graystone		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
12	<u>Operating Expenses</u>	Budgeted Expense	Change	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 803,269	\$ 238,511	\$ 1,041,780
14	Office Supplies, Postage	\$ 22,363	\$ 3,374	\$ 25,737
15	Building Maintenance Supplies and Repair	\$ 730,630	\$ 147,095	\$ 877,724
16	Insurance	\$ 167,630	\$ 76,355	\$ 243,984
17	Client Engagement	\$ 25,161	\$ 6,390	\$ 31,551
18	Elevator	\$ 138,248	\$ 37,500	\$ 175,748
21		\$ -	\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 175,705	\$ -	\$ 175,705
44	Temp Janitors	\$ 74,617	\$ -	\$ 74,617
45	Temp Property Manager	\$ 40,000	\$ -	\$ 40,000
67				
68	TOTAL OPERATING EXPENSES	\$ 2,177,623	\$ 509,223	\$ 2,686,846
69				
70	<u>Other Expenses (not subject to indirect cost %)</u>			
71	Rental of Property	\$ 2,594,425	\$ 687,744	\$ 3,282,169
72	Client Subsidies	\$ 116,344	\$ 4,320	\$ 120,664
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 12,590	\$ -	\$ 12,590
74	One-Time Transfer from Other HSH Fund Budgets	\$ 141,985	\$ -	\$ 141,985
75	One-Time Adjustment to Actuals	\$ (113,157)	\$ -	\$ (113,157)
83				
84	TOTAL OTHER EXPENSES	\$ 2,752,187	\$ 692,064	\$ 3,444,251
97	HSH #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Table of Contents
2	SALARY & BENEFIT DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels (HSH Fund Hotels)						
6	FSP Contract ID#	1000017241						
7	Budget Name	Pierre						
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	
10		Current	Current	Current	Current	Current	Current	
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 56,389	\$ 56,389	\$ 78,279	\$ 80,357	\$ 53,604	\$ 50,813	
13	Desk Clerk	\$ 187,652	\$ 213,324	\$ 222,974	\$ 306,231	\$ 335,852	\$ 260,253	
14	Janitor	\$ 32,808	\$ 56,852	\$ 71,548	\$ 89,359	\$ 78,580	\$ 87,231	
15	Maintenance Worker	\$ 44,617	\$ 49,070	\$ 59,766	\$ 62,605	\$ 53,358	\$ 56,122	
54						\$ -	\$ -	
55		\$ 321,465	\$ 375,636	\$ 432,566	\$ 538,552	\$ 521,394	\$ 454,419	
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS							
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%	
58		\$ 117,335	\$ 137,107	\$ 155,724	\$ 193,879	\$ 187,702	\$ 163,591	
59		\$ 438,800	\$ 512,743	\$ 588,290	\$ 732,431	\$ 709,096	\$ 618,010	

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (HSH Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Pierre				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 72,872	1.00	100%	1.00	\$ 72,872	\$ 36,436	\$ 375,831	\$ 109,308	\$ 485,139
13	Desk Clerk	\$ 59,404	5.00	100%	5.00	\$ 297,018	\$ 148,509	\$ 1,526,286	\$ 445,527	\$ 1,971,812
14	Janitor	\$ 58,644	1.50	100%	1.50	\$ 87,966	\$ 43,983	\$ 416,378	\$ 131,949	\$ 548,328
15	Maintenance Worker	\$ 56,122	1.00	100%	1.00	\$ 56,122	\$ 28,061	\$ 325,538	\$ 84,183	\$ 409,721
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 513,978	\$ 256,989	\$ 2,644,033	\$ 770,967	\$ 3,414,999
56		TOTAL FTE		8.50						
57		FRINGE BENEFIT RATE				36.00%	36.00%			
58		EMPLOYEE FRINGE BENEFITS				\$ 185,032	\$ 92,516	\$ 955,337	\$ 277,548	\$ 1,232,885
59		TOTAL SALARIES & BENEFITS				\$ 699,010	\$ 349,505	\$ 3,599,370	\$ 1,048,515	\$ 4,647,885

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Pierre			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 143,433	\$ 166,356	\$ 227,786	\$ 178,039
14	Office Supplies, Postage	\$ 6,622	\$ 4,230	\$ 4,230	\$ 4,230
15	Building Maintenance Supplies and Repair	\$ 76,482	\$ 104,697	\$ 117,202	\$ 92,400
16	Insurance	\$ 24,934	\$ 25,455	\$ 23,419	\$ 27,100
17	Client Engagement	\$ 3,750	\$ 3,750	\$ 5,040	\$ 5,040
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
19			\$ -	\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>		\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 16,400	\$ 1,000	\$ 42,000	\$ 94,032
44	Temp Janitors	\$ 9,600	\$ 5,000	\$ 15,000	\$ 5,010
45	Temp Maintenance Workers	\$ 5,100	\$ 1,000		\$ -
46	Temp Property Manager		\$ -	\$ -	\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ 301,321	\$ 326,488	\$ 449,677	\$ 420,851
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 484,839	\$ 484,838	\$ 505,666	\$ 534,541
72	Client Subsidies	\$ 65,751	\$ 64,264	\$ 3,600	\$ 2,880
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 13,255			\$ -
74	One-Time Transfer from Support Services	\$ 1,520			\$ -
75	One-Time Transfer from Other HSH Fund Budgets	\$ 95,928		\$ 80,550	\$ 56,505
76	One-Time Adjustment to Actuals		\$ (107,141)	\$ (2,393)	\$ (56,841)
79	One-time rent reduction (Landlord contribution to EMP Contract ID #1000034240)				
83					
84	TOTAL OTHER EXPENSES	\$ 661,293	\$ 441,961	\$ 587,423	\$ 537,085

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Pierre			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
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
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 193,290	\$ 254,675	\$ 254,675	\$ 127,338
14	Office Supplies, Postage	\$ 1,764	\$ 1,365	\$ 1,365	\$ 683
15	Building Maintenance Supplies and Repair	\$ 89,943	\$ 110,800	\$ 110,800	\$ 55,400
16	Insurance	\$ 35,843	\$ 60,224	\$ 60,224	\$ 30,112
17	Client Engagement	\$ 4,642	\$ 5,040	\$ 5,040	\$ 2,520
18	Elevator	\$ 11,454	\$ 15,000	\$ 15,000	\$ 7,500
19		\$ -	\$ -		
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
43	Temp Desk Clerks	\$ 60,177	\$ 50,000		
44	Temp Janitors	\$ 7,402	\$ 1,000		
45	Temp Maintenance Workers	\$ -	\$ -		
46	Temp Property Manager	\$ 5,184	\$ 30,000		
67					
68	TOTAL OPERATING EXPENSES	\$ 409,700	\$ 528,104	\$ 447,104	\$ 223,552
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 761,890	\$ 822,585	\$ 822,585	\$ 411,293
72	Client Subsidies	\$ 2,660	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -		\$ -
74	One-Time Transfer from Support Services	\$ -	\$ -		\$ -
75	One-Time Transfer from Other HSH Fund Budgets	\$ -	\$ -		\$ -
76	One-Time Adjustment to Actuals	\$ -	\$ -		\$ -
79	One-time rent reduction (Landlord contribution to EMP Contract ID #1000034240)	\$ (3,119)	\$ (8,061)	\$ (8,349)	\$ (4,174)
83					
84	TOTAL OTHER EXPENSES	\$ 761,431	\$ 817,404	\$ 817,116	\$ 408,558

	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (HSH Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Pierre		
8				
9		All Years		
10		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
11		Current	Amendment	New
12	<u>Operating Expenses</u>	Budgeted Expense	Change	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 1,163,579	\$ 382,013	\$ 1,545,591
14	Office Supplies, Postage	\$ 22,441	\$ 2,048	\$ 24,489
15	Building Maintenance Supplies and Repair	\$ 591,524	\$ 166,200	\$ 757,724
16	Insurance	\$ 196,975	\$ 90,336	\$ 287,311
17	Client Engagement	\$ 27,262	\$ 7,560	\$ 34,822
18	Elevator	\$ 86,454	\$ 22,500	\$ 108,954
19		\$ -	\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 263,610	\$ -	\$ 263,610
44	Temp Janitors	\$ 43,012	\$ -	\$ 43,012
45	Temp Maintenance Workers	\$ 6,100	\$ -	\$ 6,100
46	Temp Property Manager	\$ 35,184	\$ -	\$ 35,184
67				
68	TOTAL OPERATING EXPENSES	\$ 2,436,141	\$ 670,656	\$ 3,106,797
69				
70	<u>Other Expenses (not subject to indirect cost %)</u>			
71	Rental of Property	\$ 3,594,358	\$ 1,233,878	\$ 4,828,236
72	Client Subsidies	\$ 142,035	\$ 4,320	\$ 146,355
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 13,255	\$ -	\$ 13,255
74	One-Time Transfer from Support Services	\$ 1,520	\$ -	\$ 1,520
75	One-Time Transfer from Other HSH Fund Budgets	\$ 232,983	\$ -	\$ 232,983
76	One-Time Adjustment to Actuals	\$ (166,375)	\$ -	\$ (166,375)
79	One-time rent reduction (Landlord contribution to EMP Contract ID #1000034240)	\$ (11,180)	\$ (12,523)	\$ (23,703)
83				
84	TOTAL OTHER EXPENSES	\$ 3,806,598	\$ 1,225,674	\$ 5,032,272

	A	F	M	T	AA	AH	AO	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							Table of Contents
2	SALARY & BENEFIT DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels (HSH Fund Hotels)						
6	FSP Contract ID#	1000017241						
7	Budget Name	Royan						
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	
10		Current	Current	Current	Current	Current	Current	
		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	
11								
	Supportive Housing Property Manager	\$ 57,292	\$ 53,560	\$ 37,587	\$ 70,266	\$ 68,101	\$ 69,326	
12								
13	Desk Clerk	\$ 177,609	\$ 202,209	\$ 267,947	\$ 274,880	\$ 315,790	\$ 312,882	
14	Janitor	\$ 35,717	\$ 54,665	\$ 75,104	\$ 82,175	\$ 68,364	\$ 85,500	
15	Maintenance Worker	\$ 57,848	\$ 59,583	\$ 70,710	\$ 74,069	\$ 72,506	\$ 70,473	
54						\$ -	\$ -	
55		\$ 328,466	\$ 370,017	\$ 451,348	\$ 501,390	\$ 524,760	\$ 538,181	
56	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS TOTAL SALARIES & BENEFITS							
57		36.50%	36.50%	36.00%	36.00%	36.00%	36.00%	
58		\$ 119,890	\$ 135,056	\$ 162,485	\$ 180,501	\$ 188,914	\$ 193,745	
59		\$ 448,356	\$ 505,073	\$ 613,833	\$ 681,891	\$ 713,674	\$ 731,926	

	A	AR	AS	AT	AU	AX	BE	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	7/1/2026								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (HSH Fund Hotels)								
6	FSP Contract ID#	1000017241								
7	Budget Name	Royan				EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8	All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10						New	New	Current	Amendment	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 69,326.00	1.00	100%	1.00	\$ 69,326	\$ 34,663	\$ 356,132	\$ 103,989	\$ 460,121
13	Desk Clerk	\$ 64,341.11	5.00	100%	5.00	\$ 321,706	\$ 160,853	\$ 1,551,317	\$ 482,558	\$ 2,033,875
14	Janitor	\$ 57,490.20	1.50	100%	1.50	\$ 86,235	\$ 43,118	\$ 401,524	\$ 129,353	\$ 530,877
15	Maintenance Worker	\$ 70,473.00	1.00	100%	1.00	\$ 70,473	\$ 35,237	\$ 405,190	\$ 105,710	\$ 510,899
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 547,740	\$ 273,870	\$ 2,714,162	\$ 821,610	\$ 3,535,772
56		TOTAL FTE		8.50						
57		FRINGE BENEFIT RATE			36.00%	36.00%				
58		EMPLOYEE FRINGE BENEFITS				\$ 197,186	\$ 98,593	\$ 980,591	\$ 295,780	\$ 1,276,370
59		TOTAL SALARIES & BENEFITS				\$ 744,926	\$ 372,463	\$ 3,694,753	\$ 1,117,389	\$ 4,812,143

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	F\$P Contract ID#	1000017241			
7	Budget Name	Royan			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
12	Operating Expenses				
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 130,977	\$ 130,977	\$ 189,782	\$ 191,311.00
14	Office Supplies, Postage	\$ 2,405	\$ 3,700	\$ 3,700	\$ 3,700.00
15	Building Maintenance Supplies and Repair	\$ 56,868	\$ 67,150	\$ 82,976	\$ 72,600.00
16	Insurance	\$ 20,040	\$ 20,407	\$ 18,769	\$ 21,710.00
17	Client Engagement	\$ 3,500	\$ 3,500	\$ 4,080	\$ 3,960.00
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000.00
19			\$ -	\$ -	\$ -
42	Consultants/Temp Staffing		\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 35,000	\$ 12,000	\$ 30,000	\$ 19,217.73
44	Temp Janitors	\$ 3,700	\$ 6,000	\$ 8,000	\$ 3,614.91
45	Temp Property Manager		\$ -	\$ 50,000	\$ -
67					
68	TOTAL OPERATING EXPENSES	\$ 267,490	\$ 258,734	\$ 402,307	\$ 331,114
69					
70	Other Expenses (not subject to indirect cost %)				
71	Rental of Property	\$ 381,071	\$ 381,070	\$ 398,391	\$ 634,194.70
72	Client Subsidies	\$ 51,543	\$ 35,091	\$ 3,600	\$ 2,880.00
73	One-Time CODB (Non-Leasing)	\$ 13,832			\$ -
74	One-Time Transfer from Other HSH Fund Budgets	\$ 80,844		\$ (120,000)	\$ -
75	One-Time Adjustment to Actuals		\$ (70,675)	\$ (451)	\$ (22,030.54)
83					
84	TOTAL OTHER EXPENSES	\$ 527,289	\$ 345,486	\$ 281,540	\$ 615,044
97	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Royan			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
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
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 179,853	\$ 224,522	\$ 224,522	\$ 112,261
14	Office Supplies, Postage	\$ 6,819	\$ 9,752	\$ 9,752	\$ 4,876
15	Building Maintenance Supplies and Repair	\$ 125,331	\$ 139,510	\$ 139,510	\$ 69,755
16	Insurance	\$ 28,251	\$ 47,318	\$ 47,318	\$ 23,659
17	Client Engagement	\$ 4,062	\$ 3,960	\$ 3,960	\$ 1,980
18	Elevator	\$ 9,829	\$ 15,000	\$ 15,000	\$ 7,500
19		\$ -	\$ -		
42	Consultants/Temp Staffing	\$ -	\$ -		
43	Temp Desk Clerks	\$ 30,411	\$ 12,000		
44	Temp Janitors	\$ 2,568	\$ 1,000		
45	Temp Property Manager	\$ -	\$ -		
67					
68	TOTAL OPERATING EXPENSES	\$ 387,124	\$ 453,062	\$ 440,062	\$ 220,031
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 635,531	\$ 649,211	\$ 649,211	\$ 324,606
72	Client Subsidies	\$ 2,160	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (Non-Leasing)	\$ -	\$ -		
74	One-Time Transfer from Other HSH Fund Budgets	\$ -	\$ -		
75	One-Time Adjustment to Actuals	\$ -	\$ -		
83					
84	TOTAL OTHER EXPENSES	\$ 637,691	\$ 652,091	\$ 652,091	\$ 326,046
97	HSH #3				

	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			Table of Contents
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (HSH Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Royan		
8		All Years		
9		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10		Current	Amendment	New
11		Budgeted Expense	Change	Budgeted Expense
12				
13	Operating Expenses			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 1,047,422	\$ 336,783	\$ 1,384,205
14	Office Supplies, Postage	\$ 30,076	\$ 14,628	\$ 44,704
15	Building Maintenance Supplies and Repair	\$ 544,435	\$ 209,265	\$ 753,700
16	Insurance	\$ 156,495	\$ 70,977	\$ 227,472
17	Client Engagement	\$ 23,062	\$ 5,940	\$ 29,002
18	Elevator	\$ 84,829	\$ 22,500	\$ 107,329
19		\$ -	\$ -	\$ -
42	Consultants/Temp Staffing	\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 138,629	\$ -	\$ 138,629
44	Temp Janitors	\$ 24,883	\$ -	\$ 24,883
45	Temp Property Manager	\$ 50,000	\$ -	\$ 50,000
67				
68	TOTAL OPERATING EXPENSES	\$ 2,099,831	\$ 660,093	\$ 2,759,924
69				
70	Other Expenses (not subject to indirect cost %)			
71	Rental of Property	\$ 3,079,469	\$ 973,817	\$ 4,053,285
72	Client Subsidies	\$ 98,154	\$ 4,320	\$ 102,474
73	One-Time CODB (Non-Leasing)	\$ 13,832	\$ -	\$ 13,832
74	One-Time Transfer from Other HSH Fund Budgets	\$ (39,156)	\$ -	\$ (39,156)
75	One-Time Adjustment to Actuals	\$ (93,157)	\$ -	\$ (93,157)
83				
84	TOTAL OTHER EXPENSES	\$ 3,059,142	\$ 978,137	\$ 4,037,278
97	HSH #3	Template last modified		11/4/2019

	A	F	M	T	AA	AH	AO
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date	7/1/2026					
4	Provider Name	Tenderloin Housing Clinic Inc.					
5	Program	Master Lease Hotels (HSH Fund Hotels)					
6	FSP Contract ID#	1000017241					
7	Budget Name	Union					
8		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9	POSITION TITLE	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 56,013	\$ 57,693	\$ 80,089	\$ 58,284	\$ 69,221	\$ 69,428
13	Desk Clerk	\$ 186,415	\$ 194,483	\$ 248,291	\$ 262,848	\$ 332,487	\$ 297,138
14	Janitor	\$ 35,487	\$ 57,476	\$ 66,990	\$ 78,793	\$ 41,564	\$ 76,098
15	Maintenance Worker	\$ 54,616	\$ 48,958	\$ 54,938	\$ 54,938	\$ 47,746	\$ 56,122
54						\$ -	\$ -
55		\$ 332,531	\$ 358,610	\$ 450,308	\$ 454,863	\$ 491,018	\$ 498,786
56							
57	FRINGE BENEFIT RATE	36.50%	36.50%	36.00%	36.00%	36.00%	36.00%
58	EMPLOYEE FRINGE BENEFITS	\$ 121,374	\$ 130,893	\$ 162,111	\$ 163,751	\$ 176,767	\$ 179,563
59	TOTAL SALARIES & BENEFITS	\$ 453,904	\$ 489,503	\$ 612,419	\$ 618,614	\$ 667,785	\$ 678,349

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	A	AR	AS	AT	AU	AX	BE	BT	BU	BV	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING										
2	SALARY & BENEFIT DETAIL										
3	Document Date	7/1/2026									
4	Provider Name	Tenderloin Housing Clinic Inc.									
5	Program	Master Lease Hotels (HSH Fund Hotels)									
6	FSP Contract ID#	1000017241									
7	Budget Name	Union					EXTENSION YEAR EXTENSION YEAR				
8		Year 7					Year 8		All Years		
9	POSITION TITLE	Agency Totals		For HSH Funded Progarm		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027	
10						New	New	Current	Amendment	New	
11			Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Supportive Housing Property Manager	\$ 69,428.00	1.00	100%	1.00	\$ 69,428	\$ 34,714	\$ 390,729	\$ 104,142	\$ 494,871	
13	Desk Clerk	\$ 60,604.07	5.00	100%	5.00	\$ 303,020	\$ 151,510	\$ 1,521,662	\$ 454,531	\$ 1,976,192	
14	Janitor	\$ 51,222.20	1.50	100%	1.50	\$ 76,833	\$ 38,417	\$ 356,408	\$ 115,250	\$ 471,658	
15	Maintenance Worker	\$ 56,122.00	1.00	100%	1.00	\$ 56,122	\$ 28,061	\$ 317,318	\$ 84,183	\$ 401,501	
54					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	
55		TOTAL SALARIES					\$ 505,404	\$ 252,702	\$ 2,586,116	\$ 758,105	\$ 3,344,221
56		TOTAL FTE			8.50						
57		FRINGE BENEFIT RATE			36.00%			36.00%			
58		EMPLOYEE FRINGE BENEFITS					\$ 181,945	\$ 90,973	\$ 934,457	\$ 272,918	\$ 1,207,375
59		TOTAL SALARIES & BENEFITS					\$ 687,349	\$ 343,674	\$ 3,520,573	\$ 1,031,023	\$ 4,551,597

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	A	B	E	H	K
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				Table of Contents
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Union			
8					
9		Year 1	Year 2	Year 3	Year 4
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
11		Current	Current	Current	Current
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 128,700	\$ 120,058	\$ 124,340	\$ 162,539
14	Office Supplies, Postage	\$ 2,517	\$ 3,500	\$ 3,500	\$ 3,500
15	Building Maintenance Supplies and Repair	\$ 39,676	\$ 50,208	\$ 80,425	\$ 93,765
16	Insurance	\$ 17,736	\$ 18,033	\$ 16,581	\$ 19,174
17	Client Engagement	\$ 2,500	\$ 2,500	\$ 3,600	\$ 3,540
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
19			\$ -	\$ -	\$ -
42	Consultants/Temp Staffing		\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 4,700	\$ 4,700	\$ 8,000	\$ 34,950
44	Temp Janitors	\$ 2,400	\$ 500	\$ 12,000	\$ 846
45	Temp Property Manager		\$ -	\$ -	\$ 16,295
67					
68	TOTAL OPERATING EXPENSES	\$ 213,229	\$ 214,499	\$ 263,446	\$ 349,610
69					
70	Other Expenses (not subject to indirect cost %)				
71	Rental of Property	\$ 339,331	\$ 339,331	\$ 354,078	\$ 372,896
72	Client Subsidies	\$ 24,378	\$ 22,639	\$ 3,600	\$ 2,160
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 12,706			
74	One-Time Transfer from Support Services	\$ 35,000	\$ 95,000		\$ -
75	One-Time Transfer from Other HSH Fund Budgets	\$ 77,830		\$ 50,440	
76	One-Time Adjustment to Actuals		\$ (600)	\$ (44,337)	\$ (22,515)
83					
84	TOTAL OTHER EXPENSES	\$ 489,244	\$ 456,370	\$ 363,781	\$ 352,541
97	HSH #3				

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	A	N	Q	V	Y
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	OPERATING DETAIL				
3	Document Date	7/1/2026			
4	Provider Name	Tenderloin Housing Clinic Inc.			
5	Program	Master Lease Hotels (HSH Fund Hotels)			
6	FSP Contract ID#	1000017241			
7	Budget Name	Union			
8		EXTENSION YEAR EXTENSION YEAR			
9		Year 5	Year 6	Year 7	Year 8
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
11		Current	Current	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 163,620	\$ 208,994	\$ 208,994	\$ 104,497
14	Office Supplies, Postage	\$ 3,377	\$ 4,731	\$ 4,731	\$ 2,366
15	Building Maintenance Supplies and Repair	\$ 161,108	\$ 168,717	\$ 168,717	\$ 84,359
16	Insurance	\$ 25,224	\$ 42,300	\$ 42,300	\$ 21,150
17	Client Engagement	\$ 4,166	\$ 3,540	\$ 3,540	\$ 1,770
18	Elevator	\$ 23,408	\$ 15,000	\$ 15,000	\$ 7,500
19		\$ -	\$ -		
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -		
43	Temp Desk Clerks	\$ 14,959	\$ 8,000		
44	Temp Janitors	\$ 12,802	\$ 1,000		
45	Temp Property Manager	\$ -	\$ -		
67					
68	TOTAL OPERATING EXPENSES	\$ 408,664	\$ 452,282	\$ 443,282	\$ 221,641
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Rental of Property	\$ 374,162	\$ 381,645	\$ 381,645	\$ 190,823
72	Client Subsidies	\$ 2,295	\$ 2,880	\$ 2,880	\$ 1,440
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ -	\$ -		\$ -
74	One-Time Transfer from Support Services	\$ -	\$ -		\$ -
75	One-Time Transfer from Other HSH Fund Budgets	\$ -	\$ -		\$ -
76	One-Time Adjustment to Actuals	\$ -	\$ -		\$ -
83					
84	TOTAL OTHER EXPENSES	\$ 376,457	\$ 384,525	\$ 384,525	\$ 192,263
97	HSH #3				

	A	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	OPERATING DETAIL			
3	Document Date	7/1/2026		
4	Provider Name	Tenderloin Housing Clinic Inc.		
5	Program	Master Lease Hotels (HSH Fund Hotels)		
6	FSP Contract ID#	1000017241		
7	Budget Name	Union		
8		All Years		
9		7/1/2020 - 6/30/2026	7/1/2020 - 12/31/2027	7/1/2020 - 12/31/2027
10		Current	Amendment	New
11		Budgeted Expense	Change	Budgeted Expense
12				
12	<u>Operating Expenses</u>			
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 908,251	\$ 313,491	\$ 1,221,742
14	Office Supplies, Postage	\$ 21,125	\$ 7,097	\$ 28,221
15	Building Maintenance Supplies and Repair	\$ 593,900	\$ 253,076	\$ 846,975
16	Insurance	\$ 139,048	\$ 63,450	\$ 202,498
17	Client Engagement	\$ 19,846	\$ 5,310	\$ 25,156
18	Elevator	\$ 98,408	\$ 22,500	\$ 120,908
19		\$ -	\$ -	\$ -
42	<u>Consultants/Temp Staffing</u>	\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 75,309	\$ -	\$ 75,309
44	Temp Janitors	\$ 29,549	\$ -	\$ 29,549
45	Temp Property Manager	\$ 16,295	\$ -	\$ 16,295
67				
68	TOTAL OPERATING EXPENSES	\$ 1,901,730	\$ 664,923	\$ 2,566,653
69				
70	<u>Other Expenses (not subject to indirect cost %)</u>			
71	Rental of Property	\$ 2,161,442	\$ 572,468	\$ 2,733,910
72	Client Subsidies	\$ 57,952	\$ 4,320	\$ 62,272
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 12,706	\$ -	\$ 12,706
74	One-Time Transfer from Support Services	\$ 130,000	\$ -	\$ 130,000
75	One-Time Transfer from Other HSH Fund Budgets	\$ 128,270	\$ -	\$ 128,270
76	One-Time Adjustment to Actuals	\$ (67,453)	\$ -	\$ (67,453)
83				
84	TOTAL OTHER EXPENSES	\$ 2,422,917	\$ 576,788	\$ 2,999,705
97	HSH #3	Template last modified		11/4/2019

	A	B	E	H	K	N	Q	AF
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	OPERATING DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels						
6	FSP Contract ID#	1000017241						
7	Budget Name	One-Time Capital						
9		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	All Years
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2020 - 6/30/2026
11		Current	Current	Current	Current	Current	Current	Current
12	<u>One-Time Capital Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Vincent - Upgrades: 4 Showers	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
14	Elk - Upgrades: 3 Shower Stalls	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000
15	Elk: Upgrades: 3 Toilet Rooms	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
16	Elk: Upgrades: Bathroom Ventilation	\$ -	\$ 52,600	\$ -	\$ -	\$ -	\$ -	\$ 52,600
17								\$ -
18	Allstar Bathrooms	\$ -	\$ 24,840	\$ -	\$ -	\$ -	\$ -	\$ 24,840
21	Elk Additional Bathroom work	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
42	Seneca Bathrooms	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
43	Seneca Bathroom Ventilation	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
44	Seneca painting	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
45	Mayfair lobby flooring	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
46	Mayfair Kitchen area	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
47	Graystone DVR	\$ -	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ 18,800
48	Graystone Electrical Upgrades	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
49	Mission DVR	\$ -	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ 18,800
50	Mission Lighting	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
51	Mission Cameras	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
52	Pierre DVR	\$ -	\$ 21,751	\$ -	\$ -	\$ -	\$ -	\$ 21,751
53	Pierre Elevator Doors	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
54	Union Electrical Upgrades	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
55		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	All Star Hotel - Floor repair	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000
57	All Star Hotel - Community shower rooms	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000
58	Boyd Hotel - DVR System	\$ -	\$ -	\$ -	\$ 18,332	\$ -	\$ -	\$ 18,332
59	Boyd Hotel - Floor repair	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000
60	Boyd Hotel - Community shower rooms	\$ -	\$ -	\$ -	\$ 72,500	\$ -	\$ -	\$ 72,500
61	Caldrake Hotel - Security cameras	\$ -	\$ -	\$ -	\$ 9,556	\$ -	\$ -	\$ 9,556
62	Caldrake Hotel - Lighting repair	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500
63	Raman Hotel - Community shower rooms	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ 48,000
64	Edgeworth Hotel - Security cameras	\$ -	\$ -	\$ -	\$ 8,492	\$ -	\$ -	\$ 8,492

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	A	B	E	H	K	N	Q	AF
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	OPERATING DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels						
6	FSP Contract ID#	1000017241						
7	Budget Name	One-Time Capital						
9		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	All Years
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2020 - 6/30/2026
11		Current	Current	Current	Current	Current	Current	Current
12	<u>One-Time Capital Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
65	Edgeworth Hotel - Floor repair	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ 57,000
66	Elk Hotel - Security cameras	\$ -	\$ -	\$ -	\$ 8,863	\$ -	\$ -	\$ 8,863
67	Elk Hotel - Floor repair	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500
68	Graystone Hotel - Floor repair	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500
69	Graystone Hotel - Community shower rooms	\$ -	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ 64,000
70	Hartland Hotel - Community shower rooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Jefferson Hotel - DVR System	\$ -	\$ -	\$ -	\$ 14,034	\$ -	\$ -	\$ 14,034
72	Jefferson Hotel - Security cameras	\$ -	\$ -	\$ -	\$ 15,653	\$ -	\$ -	\$ 15,653
73	Jefferson Hotel - Bathrooms reparation	\$ -	\$ -	\$ -	\$ 217,500	\$ -	\$ -	\$ 217,500
74	Mayfair Hotel - Lighting repair	\$ -	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ 4,300
75	Mayfair Hotel - Floor repair	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ 41,000
76	Mayfair Hotel - Replace pipes 2 bathrooms	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000
77	Pierre Hotel - Security cameras	\$ -	\$ -	\$ -	\$ 16,790	\$ -	\$ -	\$ 16,790
78	Raman Hotel - DVR System	\$ -	\$ -	\$ -	\$ 17,222	\$ -	\$ -	\$ 17,222
79	Raman Hotel - Floor repair	\$ -	\$ -	\$ -	\$ 25,250	\$ -	\$ -	\$ 25,250
80	Royan Hotel - Electrical system	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
81	Royan Hotel - DVR System	\$ -	\$ -	\$ -	\$ 17,037	\$ -	\$ -	\$ 17,037
82	Royan Hotel - Community shower rooms	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000
83	Seneca Hotel - DVR System	\$ -	\$ -	\$ -	\$ 22,784	\$ -	\$ -	\$ 22,784
84	Union Hotel - Floor and painting	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ 6,200
85	Union Hotel - Bathrooms reparation	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
86	Vincent - Floor repair	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ 8,500
87	Vincent - Lighting repair	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ 10,500
88	Vincent - Replace door	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500
89	Vincent - Security cameras	\$ -	\$ -	\$ -	\$ 8,254	\$ -	\$ -	\$ 8,254
90	Adjustment to Actuals (General Fund)	\$ -	\$ -	\$ -	\$ (23,386)	\$ -	\$ -	\$ (23,386)
91	Total General Fund Expenditures	\$ -	\$ 946,156	\$ -	\$ 940,381	\$ -	\$ -	\$ 1,886,537

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	A	B	E	H	K	N	Q	AF
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
2	OPERATING DETAIL							
3	Document Date	7/1/2026						
4	Provider Name	Tenderloin Housing Clinic Inc.						
5	Program	Master Lease Hotels						
6	FSP Contract ID#	1000017241						
7	Budget Name	One-Time Capital						
9		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	All Years
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2020 - 6/30/2026
11		Current	Current	Current	Current	Current	Current	Current
12	<u>One-Time Capital Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
92								\$ -
93	HHIP: Elk Hotel - Elevator repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	HHIP: Boyd ADA Community Shower replace damaged	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500
95	HHIP:Jefferson Hotel - ADA Accessibility	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ -	\$ 13,200
96	HHIP: Pierre Hotel - ADA Accessibility	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ -	\$ 13,200
97	HHIP: Union Hotel - ADA Accessibility	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ -	\$ 13,200
98	HHIP: Seneca Hotel - Elevator repair	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -
100	Total HHIP Expenditures	\$ -	\$ -	\$ -	\$ 68,100	\$ -	\$ -	\$ 68,100
101								
102	WPC: Allstar - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 229,086	\$ -	
103	WPC: Boyd - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 231,013	\$ -	\$ 231,013
104	WPC: Caldake - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 80,082	\$ -	\$ 80,082
105	WPC: Elk - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 215,868	\$ -	\$ 215,868
106	WPC: Graystone - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 174,260	\$ -	\$ 174,260
107	WPC: Pierre - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 258,280	\$ -	\$ 258,280
108	WPC: Royan - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 164,309	\$ -	\$ 164,309
109	WPC: Union - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 106,020	\$ -	\$ 106,020
110								\$ -
111	WPC: Edgeworth - Safety and Security	\$ -	\$ -	\$ -	\$ -	\$ 102,592	\$ -	\$ 102,592
112	WPC: Hartland - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 489,419	\$ -	\$ 489,419
113	WPC: Jefferson - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 382,916	\$ -	\$ 382,916
114	WPC: Mayfair - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 347,900	\$ -	\$ 347,900
115	WPC: Mission - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 488,420	\$ -	\$ 488,420
116	WPC: Raman - Accessibility	\$ -	\$ -	\$ -	\$ -	\$ 347,100	\$ -	\$ 347,100
117	WPC: Seneca - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 489,590	\$ -	\$ 489,590
118	WPC: Vincent - Safety and Security, Other Upgrades and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 159,760	\$ -	\$ 159,760
120	WPC: Adjustment to Actuals					\$ (17,794)	\$ -	\$ (17,794)
121	Total Whole Person Care Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,248,822	\$ -	\$ 4,248,822
122								
123	TOTAL CAPITAL EXPENSES	\$ -	\$ 946,156	\$ -	\$ 1,008,481	\$ 4,248,822	\$ -	\$ 6,203,458

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