

Santa Ana River Outreach Plan					
One site, 25 rooms, up to 38 clients, 4 months, 120 days					
Labor - Bridge Housing					
Title/Role	Description/Shift	Hourly rate with benefits	Total days	Total Hours	Project TOTAL
Project Manager	1 staff x 8 hrs x 5 days (plus on-call 24/7)	\$27.00	86	688	\$ 18,576.00
Logistics Coordinator	1 staff x M-F x 7:00am-3:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 7:00am-3:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 11:00pm-7:30am	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 11:00pm-7:30am	\$20.40	34	272	\$ 5,548.80
Administration	Labor hours billed to project for: Staff Supervisors, Operations, Billing, Finance, Human Resources, Data entry and reporting	\$43.68	120	600	\$ 26,208.00
<b>Labor Subtotal:</b>					<b>\$123,120.00</b>
Program Expenses					
Item	Description	Cost per unit	# days	# units	Project TOTAL
Shelter	Room rentals (25 rooms for 120 nights)	\$77.00		25	\$231,000.00
Shelter	Maintenance of units; damages and repairs				\$22,947.00
Shelter	Deep cleaning/sanitization of units (for turnaround)	\$400		5	\$2,000.00
Facilities	Laundry				\$2,600.00
Materials and Supplies	Mattress covers (2 beds x 25 rooms)	\$60		50	\$3,000.00
Materials and Supplies	Toiletries, paper goods, trash bags, non-janitorial cleaning supplies (with replacements)				\$6,000.00
Materials and Supplies	Personal Protective Equipment (PPE) for staff and clients (masks, gloves, face shields, proximity suits, etc.) with replacements	\$50		75	\$3,750.00
Client Services	Meals, snacks and beverages (3 meals daily x 38 clients x 120 days)	\$19/day/client			\$86,640.00
Client Services	Client transport: vehicle lease for 2 vans for this project only, gas, insurance, maintenance				\$16,000.00
Materials and Supplies	Phones, computers (hardware and software) and equipment				\$3,347.00
Materials and Supplies	Uniforms, copies, forms, office supplies, equipment, etc.				\$2,178.00
Materials and Supplies	IT support and client management software licenses				\$780.00
Materials and Supplies	Financial audit				\$1,105.00
Materials and Supplies	Liability Insurance				\$3,120.00
Security	2 guards, 24/7 coverage				\$70,277.50
<b>Operations and Program Subtotal:</b>					<b>\$454,744.50</b>
Contingencies and Administration					
Category	Description	Project TOTAL			
Indirect Costs	At 10%: includes unexpected contingency costs and general expenses incurred by City Net but not directly borne by the project (utilities, taxes, insurance, legal, facilities, etc.)	\$57,786.45			
<b>Contingencies and Administration Subtotal:</b>					<b>\$57,786.45</b>
Case Managers - Housed Clients for Remaining 12 months					
2 case managers (includes supportive services, trip homes and overhead.)					\$160,000.00
<b>Case Managers for Housed Clients Subtotal:</b>					<b>\$160,000.00</b>
Rental Assistance Program Related Costs for 12 months					
Refrigerators (\$500 per unit)					\$ 12,500.00
Landlord Incentive (\$600 per unit)					\$ 15,000.00
12 months of rent (\$1,400 x 25 clients)*					\$ 420,000.00
Security deposits (\$2,600 x 25 clients)					\$ 65,000.00
Utilities* (\$250 per month x 25 clients)					\$ 75,000.00
<b>Rental Assistance Program Subtotal:</b>					<b>\$ 587,500.00</b>
<b>Total Program Cost:</b>					<b>\$ 1,383,150.95</b>

CARES ACT FUNDS
December 2nd Start Date
\$ 4,752.00
\$ 3,590.40
\$ 1,305.60
\$ 3,590.40
\$ 1,305.60
\$ 3,590.40
\$ 1,305.60
\$ 3,590.40
\$ 1,305.60
\$ 6,552.00
<b>\$ 30,888.00</b>

December 2nd Start Date
\$ 59,675.00
\$ 11,473.50
\$ 1,000.00
\$ 1,300.00
\$ 3,000.00
\$ 6,000.00
\$ 3,750.00
\$ 22,382.00
\$ 4,000.00
\$ 836.75
\$ 544.50
\$ 195.00
\$ 276.25
\$ 780.00
\$ 17,569.38
<b>\$ 132,782.38</b>

December 2nd Start Date
\$ 14,446.61
<b>\$ 14,446.61</b>

\$ 13,333.33
<b>\$ 13,333.33</b>

December 2nd Start Date (5 clients)
\$ 2,500.00
\$ 3,000.00
\$ 7,000.00
\$ 13,000.00
\$ 1,250.00
<b>\$ 26,750.00</b>
<b>\$ 218,200.32</b>

\* Costs may be less if clients have income

Funding Sources/Contribution	
City - HHAP	\$ 202,379.00
County - HHAP	\$ 322,000.00
CARES Act	\$ 218,200.32
HOME TBRA	\$ 465,000.00
<b>TOTAL SOURCES</b>	<b>\$ 1,207,579.32</b>
PROGRAM COST	\$ 1,383,150.95
<b>FUNDING SHORTFALL</b>	<b>\$ 175,571.63</b>

Santa Ana River Outreach Plan					
One site, 35 rooms, up to 48 clients, 4 months, 120 days					
Labor - Bridge Housing					
Title/Role	Description/Shift	Hourly rate with benefits	Total days	Total Hours	Project TOTAL
Project Manager	1 staff x 8 hrs x 5 days (plus on-call 24/7)	\$27.00	86	688	\$ 18,576.00
Logistics Coordinator	1 staff x M-F x 7:00am-3:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 7:00am-3:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 11:00pm-7:30am	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 11:00pm-7:30am	\$20.40	34	272	\$ 5,548.80
Administration	Labor hours billed to project for: Staff Supervisors, Operations, Billing, Finance, Human Resources, Data entry and reporting	\$43.68	120	600	\$ 26,208.00
<b>Labor Subtotal:</b>					<b>\$123,120.00</b>
Program Expenses					
Item	Description	Cost per unit	# days	# units	Project TOTAL
Shelter	Room rentals (35 rooms for 120 nights)	\$77.00		35	\$323,400.00
Shelter	Maintenance of units; damages and repairs				\$22,947.00
Shelter	Deep cleaning/sanitization of units (for turnaround)	\$400		15	\$6,000.00
Facilities	Laundry				\$3,640.00
Materials and Supplies	Mattress covers (2 beds x 35 rooms)	\$60		70	\$4,200.00
Materials and Supplies	Toiletries, paper goods, trash bags, non-janitorial cleaning supplies (with replacements)				\$7,200.00
Materials and Supplies	Personal Protective Equipment (PPE) for staff and clients (masks, gloves, face shields, proximity suits, etc.) with replacements	\$50		96	\$4,800.00
Client Services	Meals, snacks and beverages (3 meals daily x 48 clients x 120 days)	\$19/day/client			\$109,440.00
Client Services	Client transport: vehicle lease for 2 vans for this project only, gas, insurance, maintenance				\$16,000.00
Materials and Supplies	Phones, computers (hardware and software) and equipment				\$3,347.00
Materials and Supplies	Uniforms, copies, forms, office supplies, equipment, etc.				\$2,178.00
Materials and Supplies	IT support and client management software licenses				\$780.00
Materials and Supplies	Financial audit				\$1,105.00
Materials and Supplies	Liability Insurance				\$3,120.00
Security	2 guards, 24/7 coverage				\$70,277.50
<b>Operations and Program Subtotal:</b>					<b>\$578,434.50</b>
Contingencies and Administration					
Category	Description	Project TOTAL			
Indirect Costs	At 10%: includes unexpected contingency costs and general expenses incurred by City Net but not directly borne by the project (utilities, taxes, insurance, legal, facilities, etc.)	\$70,155.45			
<b>Contingencies and Administration Subtotal:</b>					<b>\$70,155.45</b>
Case Managers - Housed Clients for Remaining 12 months					
3 case managers (includes supportive services, trip homes and overhead.)					\$240,000.00
<b>Case Managers for Housed Clients Subtotal:</b>					<b>\$240,000.00</b>
Rental Assistance Program Related Costs for 12 months					
Refrigerators (\$500 per unit)					\$ 17,500.00
Landlord Incentive (\$600 per unit)					\$ 21,000.00
12 months of rent (\$1,400 x 25 clients)*					\$ 588,000.00
Security deposits (\$2,600 x 25 clients)					\$ 91,000.00
Utilities* (\$250 per month x 25 clients)					\$ 105,000.00
<b>Rental Assistance Program Subtotal:</b>					<b>\$ 822,500.00</b>
<b>Total Program Cost:</b>					<b>\$ 1,834,209.95</b>

CARES ACT FUNDS	
December 2nd Start Date	
	\$ 4,752.00
	\$ 3,590.40
	\$ 1,305.60
	\$ 3,590.40
	\$ 1,305.60
	\$ 3,590.40
	\$ 1,305.60
	\$ 3,590.40
	\$ 1,305.60
	\$ 6,552.00
	<b>\$ 30,888.00</b>

December 2nd Start Date	
	\$ 80,850.00
	\$ 11,473.50
	\$ 1,000.00
	\$ 1,300.00
	\$ 4,200.00
	\$ 7,200.00
	\$ 4,800.00
	\$ 27,360.00
	\$ 4,500.00
	\$ 836.75
	\$ 544.50
	\$ 195.00
	\$ 276.25
	\$ 780.00
	\$ 17,569.38
	<b>\$ 162,885.38</b>

December 1st Start Date	
	\$ 17,538.86
	<b>\$ 17,538.86</b>
	\$20,000.00
	<b>\$ 20,000.00</b>
December 1st Start Date (5 clients)	
	\$ 2,500.00
	\$ 3,000.00
	\$ 7,000.00
	\$ 13,000.00
	\$ 1,250.00
	<b>\$ 26,750.00</b>
	<b>\$ 258,062.24</b>

\* Costs may be less if clients have income

Funding Sources/Contribution	
City - HHAP	\$ 202,379.00
County - HHAP	\$ 322,000.00
CARES Act	\$ 258,062.24
HOME TBRA	\$ 679,000.00
<b>TOTAL SOURCES</b>	<b>\$ 1,461,441.24</b>
PROGRAM COST	\$ 1,834,209.95
<b>FUNDING SHORTFALL</b>	<b>\$ 372,768.71</b>

Santa Ana River Outreach Plan					
One site, 50 rooms, up to 75 clients, 4 months, 120 days					
Labor - Bridge Housing					
Title/Role	Description/Shift	Hourly rate with benefits	Total days	Total Hours	Project TOTAL
Project Manager	1 staff x 8 hrs x 5 days (plus on-call 24/7)	\$27.00	86	688	\$ 18,576.00
Logistics Coordinator	1 staff x M-F x 7:00am-3:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 7:00am-3:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 7:00am-3:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 7:00am-3:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$ 5,548.80
Logistics Coordinator	1 staff x M-F x 11:00pm-7:30am	\$20.40	86	688	\$ 14,035.20
Logistics Coordinator	1 staff x Sa-Su x 11:00pm-7:30am	\$20.40	34	272	\$ 5,548.80
Administration	Labor hours billed to project for: Staff Supervisors, Operations, Billing, Finance, Human Resources, Data entry and reporting	\$43.68	120	600	\$ 26,208.00
<b>Labor Subtotal:</b>					<b>\$142,704.00</b>
Program Expenses					
Item	Description	Cost per unit	# days	# units	Project TOTAL
Shelter	Room rentals (50 rooms for 120 nights)	\$77.00		50	\$462,000.00
Shelter	Maintenance of units; damages and repairs				\$45,894.00
Shelter	Deep cleaning/sanitization of units (for turnaround)	\$400		10	\$4,000.00
Facilities	Laundry				\$5,200.00
Materials and Supplies	Mattress covers (2 beds x 50 rooms)	\$60		100	\$6,000.00
Materials and Supplies	Toiletries, paper goods, trash bags, non-janitorial cleaning supplies (with replacements)				\$12,000.00
Materials and Supplies	Personal Protective Equipment (PPE) for staff and clients (masks, gloves, face shields, proximity suits, etc.) with replacements	\$50		150	\$7,500.00
Client Services	Meals, snacks and beverages (3 meals daily x 75 clients x 120 days)	\$19/day/client			\$171,000.00
Client Services	Client transport: vehicle lease for 3 vans for this project only, gas, insurance, maintenance				\$18,000.00
Materials and Supplies	Phones, computers (hardware and software) and equipment				\$3,347.00
Materials and Supplies	Uniforms, copies, forms, office supplies, equipment, etc.				\$2,178.00
Materials and Supplies	IT support and client management software licenses				\$780.00
Materials and Supplies	Financial audit				\$1,105.00
Materials and Supplies	Liability Insurance				\$3,120.00
Security	4 guards, 24/7 coverage				\$140,555.00
<b>Operations and Program Subtotal:</b>					<b>\$882,679.00</b>
Contingencies and Administration					
Category	Description	Project TOTAL			
Indirect Costs	At 10%: includes unexpected contingency costs and general expenses incurred by City Net but not directly borne by the project (utilities, taxes, insurance, legal, facilities, etc.)	\$102,538.30			
<b>Contingencies and Administration Subtotal:</b>					<b>\$102,538.30</b>
Case Managers - Housed Clients for Remaining 12 months					
4 case managers (includes supportive services, trip homes and overhead.)					\$320,000.00
<b>Case Managers for Housed Clients Subtotal:</b>					<b>\$320,000.00</b>
Rental Assistance Program Related Costs for 12 months					
Refrigerators (\$500 per unit)					\$ 25,000.00
Landlord Incentive (\$600 per unit)					\$ 30,000.00
12 months of rent (\$1,400 x 50 clients)*					\$ 840,000.00
Security deposits (\$2,600 x 50 clients)					\$ 130,000.00
Utilities* (\$250 per month x 50 clients)					\$ 150,000.00
<b>Rental Assistance Program Subtotal:</b>					<b>\$ 1,175,000.00</b>
<b>Total Program Cost:</b>					<b>\$ 2,622,921.30</b>

December 2nd Start Date
\$ 4,968.00
\$ 3,753.60
\$ 1,305.60
\$ 3,753.60
\$ 1,305.60
\$ 3,753.60
\$ 1,305.60
\$ 3,753.60
\$ 1,305.60
\$ 3,753.60
\$ 1,305.60
\$ 6,552.00
<b>\$ 36,816.00</b>
December 2nd Start Date
\$ 115,500.00
\$ 11,474.00
\$ 1,000.00
\$ 1,300.00
\$ 6,000.00
\$ 12,000.00
\$ 7,500.00
\$ 42,750.00
\$ 4,500.00
\$ 836.75
\$ 544.50
\$ 195.00
\$ 276.25
\$ 780.00
\$ 35,138.75
<b>\$ 239,795.25</b>
December 1st Start Date
\$ 25,966.25
<b>\$ 25,966.25</b>
\$26,666.67
<b>\$ 26,666.67</b>
December 1st Start Date (5 clients)
\$ 2,500.00
\$ 3,000.00
\$ 7,000.00
\$ 13,000.00
\$ 1,250.00
<b>\$ 26,750.00</b>
<b>\$ 355,994.17</b>

\* Costs may be less if clients have income

Funding Sources	
City - HHAP	\$ 202,379.00
County - HHAP	\$ 322,000.00
CARES Act	\$ 355,994.17
HOME TBRA	\$ 816,233.81
<b>TOTAL SOURCES</b>	<b>\$ 1,696,606.98</b>
PROGRAM COST	\$ 2,622,921.30
<b>FUNDING SHORTFALL</b>	<b>\$ 926,314.32</b>