	to 38 clients, 4 months, 120 days						CADE	S ACT FUNDS
Labor - Bridge Housing	T	I	I	I=-4-1				ber 2nd Start
Title/Role	Description/Shift	Hourly rate with benefits	Total days	Total Hours	Project	: TOTAL	Decem	Date
Project Manager	1 staff x 8 hrs x 5 days (plus on-call 24/7)	\$27.00	86	688	\$	18,576.00	\$	4,752.00
ogistics Coordinator	1 staff x M-F x 7:00am-3:30pm	\$20.40	86	688	\$	14,035.20	\$	3,590.40
Logistics Coordinator	1 staff x Sa-Su x 7:00am-3:30pm	\$20.40	34	272	\$	5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$	14,035.20	\$	3,590.40
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$	5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$	14,035.20	\$	3,590.40
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$	5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 11:00pm-7:30am	\$20.40	86	688	\$	14,035.20	\$	3,590.40
Logistics Coordinator	1 staff x Sa-Su x 11:00pm-7:30am	\$20.40	34	272	\$	5,548.80	\$	1,305.60
Administration	Labor hours billed to project for: Staff	\$43.68	120	600	\$	26,208.00		
	Supervisors, Operations, Billing, Finance, Human						\$	6 552 00
	Resources, Data entry and reporting	1	Labor S	uhtotalı		\$123,120.00	\$	6,552.00 30,888.00
Program Expenses			Labor S	ubtotai:		\$123,120.00	Ş	30,000.00
Program Expenses							Decem	nber 2nd Start
Item	Description	Cost per unit	# davs	# units	Pro	ject TOTAL	2000	Date
Shelter	Room rentals (25 rooms for 120 nights)	\$77.00	,.	25	\$231,0		\$	59,675.00
Shelter	Maintenance of units; damages and repairs				\$22,94	7.00	\$	11,473.50
Shelter	Deep cleaning/sanitization of units (for	\$400		5	\$2,000	.00		
	turnaround)						\$	1,000.00
Facilities	Laundry				\$2,600		\$	1,300.00
Materials and Supplies	Mattress covers (2 beds x 25 rooms)	\$60		50	\$3,000	.00	\$	3,000.00
Materials and Supplies	Toiletries, paper goods, trash bags, non-janitorial cleaning supplies (with replacements)				\$6,000	.00	\$	6,000.00
Materials and Supplies	Personal Protective Equipment (PPE) for staff and clients (masks, gloves, face shields, proximity	\$50		75	\$3,750	.00	\$	3,750.00
Client Services	suits, etc.) with replacements Meals, snacks and beverages (3 meals daily x 38 clients x 120 days)	\$19/day/clier	it		\$86,64	0.00	\$	22,382.00
Client Services	Client transport: vehicle lease for 2 vans for this p maintenance	roject only, ga	s, insura	nce,	\$16,00	0.00	\$	4,000.00
Materials and Supplies	Phones, computers (hardware and software) and	equipment			\$3,347	.00	\$	836.75
Materials and Supplies	Uniforms, copies, forms, office supplies, equipme	nt, etc.			\$2,178	.00	\$	544.50
Materials and Supplies	IT support and client management software licens	ses			\$780.0		\$	195.00
Materials and Supplies	Financial audit				\$1,105		\$	276.25 780.00
Materials and Supplies Security	Liability Insurance 2 guards, 24/7 coverage				\$3,120 \$70,27		\$	
Security		rations and Pro	ogram S	ubtotal:		\$454,744.50	\$	17,569.38 132,782.38
Contingencies and Admin	istration		<u> </u>			. ,		,
Category	Description Project TOTAL					TOTAL	Decem	nber 2nd Start Date
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.)						\$	14,446.61
		and Administ	ration S	ubtotal:		\$57,786.45	\$	14,446.61
-	Clients for Remaining 12 months							
2 case managers (includ	des supportive services, trip homes and overhea					\$160,000.00		\$13,333.33
Rental Assistance Progran	Case Manager n Related Costs for 12 months	s for Housed C	lients S	ubtotal:		\$160,000.00	\$ Decem	13,333.33 nber 2nd Start
D. f. i					6	42.500.00	Date	e (5 clients)
Refrigerators (\$500 per unit)					\$	12,500.00	\$	2,500.00
Landlord Incentive (\$600 per unit)					\$	15,000.00	\$	3,000.00
12 months of rent (\$1,400 x 25 clients)* Sequestry deposits (\$3,600 x 25 clients)					\$	420,000.00	\$	7,000.00
Security deposits (\$2,600 x 25 clients) \$ 65,000.00 Utilities* (\$250 per month x 25 clients) \$ 75,000.00							13,000.00	
ouncies (2200 per Mor					\$	75,000.00	\$ \$	1,250.00
	Rental	Assistance Pro	ogram 🤄	ubtotai.	\$	587,500.00	13	26,750.00

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					
TOTAL SOURCES	\$	1,207,579.32					
PROGRAM COST	\$	1,383,150.95					
FUNDING SHORTFALL	\$	175,571.63					

Santa Ana River Outrea	to 48 clients, 4 months, 120 days							
Labor - Bridge Housing	to 40 thems, 4 months, 120 days						CARE	S ACT FUNDS
		Hourly rate	Total	Total				ber 2nd Start
Title/Role	Description/Shift	with benefits	days	Hours	Project TOT	AL		Date
Project Manager	1 staff x 8 hrs x 5 days (plus on-call 24/7)	\$27.00	86	688	\$	18,576.00	\$	4,752.00
Logistics Coordinator	1 staff x M-F x 7:00am-3:30pm	\$20.40	86	688	\$	14,035.20	\$	3,590.40
Logistics Coordinator	1 staff x Sa-Su x 7:00am-3:30pm	\$20.40	34	272	\$	5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$	14,035.20	\$	3,590.40
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$	5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$	14,035.20	\$	3,590.40
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$	5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 11:00pm-7:30am	\$20.40	86	688	\$	14,035.20	\$	3,590.40
Logistics Coordinator	1 staff x Sa-Su x 11:00pm-7:30am	\$20.40	34	272	\$	5,548.80	\$	1,305.60
Administration	Labor hours billed to project for: Staff	\$43.68	120	600	\$	26,208.00		
	Supervisors, Operations, Billing, Finance, Human						\$	6,552.00
	Resources, Data entry and reporting		Labor S	uhtotali		\$123,120.00	\$	30,888.00
Program Expenses			Labor 3	ubtotai.		\$123,120.00	Ą	30,888.00
r rogram Expenses	T						Decem	ber 2nd Start
Item	Description	Cost per unit	# davs	# units	Projec	t TOTAL	Decem	Date
Shelter	Room rentals (35 rooms for 120 nights)	\$77.00		35	\$323,400.00		\$	80,850.00
Shelter	Maintenance of units; damages and repairs				\$22,947.00		\$	11,473.50
Shelter	Deep cleaning/sanitization of units (for	\$400		15	\$6,000.00			•
	turnaround)						\$	1,000.00
Facilities	Laundry				\$3,640.00		\$	1,300.00
Materials and Supplies	Mattress covers (2 beds x 35 rooms)	\$60		70	\$4,200.00		\$	4,200.00
Materials and Supplies	Toiletries, paper goods, trash bags, non-janitorial				\$7,200.00			
	cleaning supplies (with replacements)						\$	7,200.00
Materials and Supplies	Personal Protective Equipment (PPE) for staff and	\$50		96	\$4,800.00			
	clients (masks, gloves, face shields, proximity suits, etc.) with replacements						\$	4,800.00
Client Services	Meals, snacks and beverages (3 meals daily x 48	\$19/day/clier	nt		\$109,440.00)	7	4,000.00
	clients x 120 days)	, ., , ,			,,		\$	27,360.00
Client Services					\$16,000.00			, , , , , , , , , , , , , , , , , , , ,
	maintenance						\$	4,500.00
Materials and Supplies	Phones, computers (hardware and software) and	equipment			\$3,347.00		\$	836.75
Materials and Supplies	Uniforms, copies, forms, office supplies, equipme				\$2,178.00		\$	544.50
Materials and Supplies	IT support and client management software licens	ses			\$780.00		\$	195.00
Materials and Supplies	Financial audit Liability Insurance				\$1,105.00		\$	276.25 780.00
Materials and Supplies Security	2 guards, 24/7 coverage				\$3,120.00 \$70,277.50		\$	17,569.38
Security		rations and Pro	ngram S	ubtotal:	ψ70,277.00	\$578,434.50	\$	162,885.38
Contingencies and Admin			- B. a c			\$576,151.56	*	101,000.00
Category	Description Project TOTAL						Decen	nber 1st Start
<i>,</i>	·							Date
Indirect Costs	At 10%: includes unexpected contingency costs ar	nd general exp	enses in	curred	\$70,155.45			
	by City Net but not directly borne by the project (utilities, taxes,	insuran	ce,				
	legal, facilities, etc.)						\$	17,538.86
		and Administ	ration S	ubtotal:		\$70,155.45	\$	17,538.86
	Clients for Remaining 12 months							
3 case managers (inclu	des supportive services, trip homes and overhea	,				\$240,000.00		\$20,000.0
		rs for Housed (Clients S	ubtotal:		\$240,000.00	\$	20,000.00
Rental Assistance Program	n Related Costs for 12 months							nber 1st Start
D-63					6	47.500.00		e (5 clients)
Refrigerators (\$500 per unit)					\$	17,500.00	\$	2,500.00
Landlord Incentive (\$600 per unit)					\$	21,000.00	\$	3,000.00
12 months of rent (\$1,400 x 25 clients)*					\$	588,000.00	\$	7,000.00
Security deposits (\$2,600 x 25 clients)					\$	91,000.00	\$	13,000.00
Utilities* (\$250 per month x 25 clients) Rental Assistance Program Subtotal					\$ \$	105,000.00 822,500.00	\$ \$	1,250.00 26,750.00
	Total Program Cost:					,834,209.95	\$	258,062.24
	ients have income	TOTAL	rografi	ii CUSL.	\$ 1	,034,203.33	Y	230,002.24

^{*} 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					
TOTAL SOURCES	\$	1,461,441.24					
PROGRAM COST	\$	1,834,209.95					
FUNDING SHORTFALL	\$	372.768.71					

Santa Ana River Outrea							
One site, 50 rooms, up Labor - Bridge Housing	to 75 clients, 4 months, 120 days						
		Hourly rate	Total	Total		Decen	nber 2nd Start
Title/Role	Description/Shift	with benefits	days	Hours	Project TOTAL		Date
Project Manager	1 staff x 8 hrs x 5 days (plus on-call 24/7)	\$27.00	86	688	\$ 18,576.00	\$	4,968.00
Logistics Coordinator	1 staff x M-F x 7:00am-3:30pm	\$20.40	86	688	\$ 14,035.20	\$	3,753.60
Logistics Coordinator	1 staff x Sa-Su x 7:00am-3:30pm	\$20.40	34	272	\$ 5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 7:00am-3:30pm	\$20.40	86	688	\$ 14,035.20	\$	3,753.60
Logistics Coordinator	1 staff x Sa-Su x 7:00am-3:30pm	\$20.40	34	272	\$ 5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$ 14,035.20	\$	3,753.60
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$ 5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 3:00pm-11:30pm	\$20.40	86	688	\$ 14,035.20	\$	3,753.60
Logistics Coordinator	1 staff x Sa-Su x 3:00pm-11:30pm	\$20.40	34	272	\$ 5,548.80	\$	1,305.60
Logistics Coordinator	1 staff x M-F x 11:00pm-7:30am	\$20.40	86	688	\$ 14,035.20	\$	3,753.60
Logistics Coordinator	1 staff x Sa-Su x 11:00pm-7:30am	\$20.40	34	272	\$ 5,548.80	Ś	-
	·	<u> </u>		<u> </u>		\$	1,305.60
Administration	Labor hours billed to project for: Staff Supervisors Operations, Billing, Finance, Human Resources,	,\$43.68	120	600	\$ 26,208.00		
	Data entry and reporting					\$	6,552.00
			Labor S	ubtotal:	\$142,704.00	\$	36,816.00
Program Expenses	1		1			_	
						Decen	nber 2nd Start
Item	Description	Cost per unit	# days		-		Date
Shelter	Room rentals (50 rooms for 120 nights)	\$77.00		50	\$462,000.00	\$	115,500.00
Shelter	Maintenance of units; damages and repairs				\$45,894.00	\$	11,474.00
Shelter	Deep cleaning/sanitization of units (for turnaround)	\$400		10	\$4,000.00	\$	1,000.00
Facilities	Laundry				\$5,200.00	\$	1,300.00
Materials and Supplies	Mattress covers (2 beds x 50 rooms)	\$60		100	\$6,000.00	Ś	6,000.00
Materials and Supplies	Toiletries, paper goods, trash bags, non-janitorial				\$12,000.00	l	·
	cleaning supplies (with replacements)					\$	12,000.00
Materials and Supplies	Personal Protective Equipment (PPE) for staff and clients (masks, gloves, face shields, proximity	\$50		150	\$7,500.00		
	suits, etc.) with replacements					\$	7,500.00
Client Services	Meals, snacks and beverages (3 meals daily x 75 clients x 120 days)	\$19/day/clien	it		\$171,000.00	\$	42,750.00
Client Services	Client transport: vehicle lease for 3 vans for this p maintenance	roject only, gas	s, insura	nce,	\$18,000.00	,	4.500.00
Makariala and Connica					\$3,347.00	\$	4,500.00 836.75
Materials and Supplies Materials and Supplies	Phones, computers (hardware and software) and Uniforms, copies, forms, office supplies, equipme				\$2,178.00	\$	544.50
Materials and Supplies	IT support and client management software licens				\$780.00	\$	195.00
Materials and Supplies	Financial audit	,,,,			\$1,105.00	\$	276.25
Materials and Supplies	Liability Insurance				\$3,120.00	\$	780.00
Security	4 guards, 24/7 coverage				\$140,555.00	\$	35,138.75
	Ope	rations and Pro	ogram S	ubtotal	\$882,679.00	\$	239,795.25
Contingencies and Admir	nistration						
Category	Description Project TOTAL				Project TOTAL	Decer	nber 1st Start Date
Indirect Costs	At 10%: includes unexpected contingency costs and general expenses incurred \$102,538.30				\$102,538.30		3410
	by City Net but not directly borne by the project (
	facilities, etc.)			, ,		\$	25,966.25
	Contingencies	and Administ	ration S	ubtotal	\$102,538.30	\$	25,966.25
Case Managers - Housed	Clients for Remaining 12 months						
4 case managers (inclu	des supportive services, trip homes and overhea	ıd.)			\$320,000.00		\$26,666.67
	Case Manager	s for Housed C	lients S	ubtotal:	\$320,000.00	\$	26,666.67
Rental Assistance Progra	m Related Costs for 12 months					Decer	mber 1st Start
							e (5 clients)
Refrigerators (\$500 per unit)					\$ 25,000.00	\$	2,500.00
Landlord Incentive (\$600 per unit)					\$ 30,000.00	\$	3,000.00
12 months of rent (\$1,400 x 50 clients)*					\$ 840,000.00	\$	7,000.00
						\$	13,000.00
Security deposits (\$2,600 x 50 clients) \$ Utilities* (\$250 per month x 50 clients) \$						\$	-
ouncies (3230 per mor		Assistance Pro	ngram S	uhtotal	· · · · · · · · · · · · · · · · · · ·	\$	1,250.00 26,750.00
	Rentai						
		TOTAL	riograf	n Cost:	\$ 2,622,921.30	\$	355,994.17

* Costs may be less if clients have income
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Funding Sources							
City - HHAP	\$	202,379.00					
County - HHAP	\$	322,000.00					
CARES Act	\$	355,994.17					
HOME TBRA	\$	816,233.81					
TOTAL SOURCES	\$	1,696,606.98					
PROGRAM COST	\$	2,622,921.30					
FUNDING SHORTFALL	\$	926,314.32					