



SAN DIEGO HOUSING COMMISSION
SUBRECIPIENT PROJECT BUDGET
SUMMARY

Fiscal Year: 2023

Project Name: Golden Hall Bridge Shelter (1st & 2nd Floor)

Provider Name: Father Joe's Villages

	FIRST FLOOR			SECOND FLOOR			
PERSONNEL EXPENSES (PE)	HHAP 1.0 (1st Floor)	HHAP 3.0 (1st Floor)	SUB TOTAL PROJECT BUDGET	HHAP 1.0 (2nd Floor)	HHAP 2.0 - Youth (2nd Floor)	SUB TOTAL PROJECT BUDGET	TOTAL PROJECT BUDGET
Salaries & Wages	\$ 945,100.00	\$ 997,133.00	\$ 1,942,233.00	\$ 1,285,277.00	\$ 284,443.00	\$ 1,569,720.00	\$ 3,511,953.00
Fringe Benefits	\$ 235,236.00	\$ 248,186.00	\$ 483,422.00	\$ 319,913.00	\$ 70,800.00	\$ 390,713.00	\$ 874,135.00
TOTAL PE BUDGET	\$ 1,180,336.00	\$ 1,245,319.00	\$ 2,425,655.00	\$ 1,605,190.00	\$ 355,243.00	\$ 1,960,433.00	\$ 4,386,088.00
NON-PERSONNEL EXPENSES (NPE)	HHAP 1.0 (1st Floor)	HHAP 3.0 (1st Floor)	SUB TOTAL PROJECT BUDGET	HHAP 1.0 (2nd Floor)	HHAP 2.0 - Youth (2nd Floor)	SUB TOTAL PROJECT BUDGET	TOTAL PROJECT BUDGET
Supplies - Admin Use	\$ 3,309.00	\$ 3,491.00	\$ 6,800.00	\$ 4,749.00	\$ 1,051.00	\$ 5,800.00	\$ 12,600.00
Supplies - Client Use	\$ 31,679.00	\$ 33,344.00	\$ 65,023.00	\$ 25,000.00	\$ 7,429.00	\$ 32,429.00	\$ 97,452.00
Maintenance/Pest Control	\$ 3,406.00	\$ 3,594.00	\$ 7,000.00	\$ 3,275.00	\$ 725.00	\$ 4,000.00	\$ 11,000.00
Insurance	\$ 3,406.00	\$ 3,594.00	\$ 7,000.00	\$ 4,913.00	\$ 1,087.00	\$ 6,000.00	\$ 13,000.00
Security	\$ 548,016.00	\$ 578,184.00	\$ 1,126,200.00	\$ 1,234,106.00	\$ 273,116.00	\$ 1,507,222.00	\$ 2,633,422.00
Transportation - Client Travel	\$ 5,839.00	\$ 6,161.00	\$ 12,000.00	\$ 8,188.00	\$ 1,812.00	\$ 10,000.00	\$ 22,000.00
Janitorial Services	\$ 127,360.00	\$ 134,371.00	\$ 261,731.00	\$ 160,728.00	\$ 35,570.00	\$ 196,298.00	\$ 458,029.00
Parking	\$ 43,850.00	\$ 46,264.00	\$ 90,114.00	\$ 37,552.00	\$ 12,737.00	\$ 50,289.00	\$ 140,403.00
Food	\$ 540,933.00	\$ 570,711.00	\$ 1,111,644.00	\$ 409,670.00	\$ 84,351.00	\$ 494,021.00	\$ 1,605,665.00
Laundry	\$ 43,795.00	\$ 46,205.00	\$ 90,000.00	\$ 24,564.00	\$ 5,436.00	\$ 30,000.00	\$ 120,000.00
Repairs & Maintenance	\$ 1,703.00	\$ 1,797.00	\$ 3,500.00	\$ 1,638.00	\$ 362.00	\$ 2,000.00	\$ 5,500.00
Utilities (Telephone, Internet, Cable)	\$ 3,299.00	\$ 3,481.00	\$ 6,780.00	\$ 6,141.00	\$ 1,359.00	\$ 7,500.00	\$ 14,280.00
Vendor Contracts	\$ 75,886.00	\$ 80,064.00	\$ 155,950.00	\$ 55,333.00	\$ 12,245.00	\$ 67,578.00	\$ 223,528.00
HMIS Licenses	\$ 4,238.00	\$ 4,472.00	\$ 8,710.00	\$ 4,754.00	\$ 1,052.00	\$ 5,806.00	\$ 14,516.00
Pet Supplies	\$ 2,433.00	\$ 2,567.00	\$ 5,000.00	\$ 3,275.00	\$ 725.00	\$ 4,000.00	\$ 9,000.00
Pulse for Good Contract	\$ 1,022.00	\$ 1,078.00	\$ 2,100.00	\$ 1,719.00	\$ 381.00	\$ 2,100.00	\$ 4,200.00
Outreach Van Expenses	\$ 827.00	\$ 873.00	\$ 1,700.00	\$ 1,228.00	\$ 272.00	\$ 1,500.00	\$ 3,200.00
Administration (7%)	\$ 183,488.00	\$ 193,590.00	\$ 377,078.00	\$ 251,438.00	\$ 55,647.00	\$ 307,085.00	\$ 684,163.00
TOTAL NPE BUDGET	\$ 1,624,489.00	\$ 1,713,841.00	\$ 3,338,330.00	\$ 2,238,271.00	\$ 495,357.00	\$ 2,733,628.00	\$ 6,071,958.00
TOTAL PROJECT BUDGET	\$ 2,804,825.00	\$ 2,959,160.00	\$ 5,763,985.00	\$ 3,843,461.00	\$ 850,600.00	\$ 4,694,061.00	\$ 10,458,046.00

NOTES / COMMENTS

A detailed budget as agreed to by the parties, and as may be updated from time to time by written agreement between the parties ("Detailed Budget"), is incorporated herein by this reference. To the extent revisions within the Detailed Budget exceed any spending category amount(s) contained herein, said modifications must be handled via formal amendment to the Agreement. Contractor shall submit reimbursements and invoices in compliance with the approved Detailed Budget.

SUBRECIPIENT SIGNATURE