

Exhibit A- Tri-Cities FY 26 Program Budget

Team Name: **K- Tri-City (El Cerrito, San Pablo, Hercules)**  
 Contract Term: **7/1/2025 - 6/30/2026**

|  |                |       | Full Team Cost                                |      |   |              |              |              |              |
|--|----------------|-------|---|------|---|--------------|--------------|--------------|--------------|
| Funding source(s)  |                |       | K- Tri-City (El Cerrito, San Pablo, Hercules) |      | Contract Total<br>Year 1<br><br>FY25-26 | El Cerrito   | San Pablo    | Hercules     | Pinole       |
| Funding Amount   |                |       | \$ 308,790                                    |      |   | \$ 112,930   | \$ 97,930    | \$ 48,965    | \$ 48,965    |
| Option Code(s)   |                |       |   |      |   |              |              |              |              |
| CFDA Number  |                |       |   |      |   |              |              |              |              |
| Federal, State, or Local Funding   |                |       |   |      |   |              |              |              |              |
| Personnel Expenses   |                |       |   |      |   |              |              |              |              |
| Position Titles  | FY24-25 Salary | FTE   | Salaries                                      | FTE  | TOTAL                                   | TOTAL        | TOTAL        | TOTAL        | TOTAL        |
| Care Coordinator   | \$ 79,380      | 0.00  | \$ -  | 0.00 | \$ -                                    | \$0          | \$0          | \$0          | \$0          |
| Dispatch   | \$ 60,632      | 0.00  | \$ -  | 0.00 | \$ -                                    | \$0          | \$0          | \$0          | \$0          |
| HMIS Data Analyst  | \$ 70,607      | 0.00  | \$ -  | 0.00 | \$ -                                    | \$0          | \$0          | \$0          | \$0          |
| HMIS Data Specialist   | \$ 58,064      | 0.00  | \$ -  | 0.00 | \$ -                                    | \$0          | \$0          | \$0          | \$0          |
| Outreach Specialist  | \$ 60,632      | 2.00  | \$121,275                                     | 2.00 | \$121,275                               | \$40,425     | \$40,425     | \$20,212     | \$20,212     |
| Program Coordinator  | \$ 88,197      | 0.25  | \$22,050                                      | 0.25 | \$22,050                                | \$7,350      | \$7,350      | \$3,675      | \$3,675      |
| Program Director   | \$ 123,031     | 0.00  | \$0   | 0.00 | \$0                                     | \$0          | \$0          | \$0          | \$0          |
| Program Manager  | \$ 97,025      | 0.13  | \$12,614                                      | 0.13 | \$12,614                                | \$4,205      | \$4,205      | \$2,102      | \$2,102      |
| Overtime   |                | 0.03  | \$3,260                                       | 0.03 | \$3,260                                 | \$1,087      | \$1,087      | \$543        | \$543        |
| Doubletime   |                | 0.01  | \$1,087                                       | 0.01 | \$1,087                                 | \$362        | \$362        | \$181        | \$181        |
|  |                |       |   |      |   | \$0          |              | \$0          | \$0          |
|  |                |       |   |      |   | \$0          |              | \$0          | \$0          |
| Total FTE & Total Salaries   |                | 2.38  | \$160,286                                     | 2.38 | \$160,286                               | \$53,429     | \$53,429     | \$26,714     | \$26,714     |
| PT Fringe Benefits   |                | 16.0% | \$0   | 0.12 | \$0                                     | \$0          | \$0          | \$0          | \$0          |
| FT Fringe Benefits   |                | 32.0% | \$51,291                                      | 0.35 | \$51,291                                | \$17,097     | \$17,097     | \$8,549      | \$8,549      |
| Heluna F&A   |                | 11.2% | \$23,697                                      | 0.13 | \$23,697                                | \$7,899      | \$7,899      | \$3,949      | \$3,949      |
| Subtotal Personnel Expenses  |                |       | \$235,274                                     |      | \$235,274                               | \$78,425     | \$78,425     | \$39,212     | \$39,212     |
|  |                |       |   |      |   | \$0          |              | \$0          | \$0          |
| Operating Expenses   |                |       |   |      |   | \$0          |              | \$0          | \$0          |
| Vehicle expenses (rental, gas, etc.)                                     |                |       | \$22,180                                      |      | \$22,180                                | \$7,393      | \$7,393      | \$3,697      | \$3,697      |
| Phone & IT Expenses  |                |       | \$4,040                                       |      | \$4,040                                 | \$1,347      | \$1,347      | \$673        | \$673        |
| Client Expenses (Transit tickets, water, food, emergency supplies, etc.) |                |       | \$720   |      | \$720                                   | \$240        | \$240        | \$120        | \$120        |
| Other Costs (office supplies, employee uniforms, storage unit etc.)      |                |       | \$4,870                                       |      | \$4,870                                 | \$1,623      | \$1,623      | \$812        | \$812        |
| Subtotal Operating Expenses  |                |       | \$31,810                                      |      | \$31,810                                | \$10,603     | \$10,603     | \$5,302      | \$5,302      |
|  |                |       |   |      |   | \$0          | \$0          | \$0          | \$0          |
| Subtotal Direct Expenses   |                |       | \$267,084                                     |      | \$267,084                               | \$89,028     | \$89,028     | \$44,514     | \$44,514     |
| Admin Indirect Expense   |                | 10%   | \$26,706                                      |      | \$26,706                                | \$8,902      | \$8,902      | \$4,451      | \$4,451      |
| TOTAL CORE PROGRAM DIRECT EXPENSES                                       |                |       |   |      |   | \$97,930     | \$97,930     | \$48,965     | \$48,965     |
| Housing Security Fund (HSF)  |                |       | \$15,000                                      |      | \$15,000                                | \$15,000     |              |              |              |
| TOTAL PROGRAM EXPENSES   |                |       | \$308,790                                     |      | \$308,790                               | \$ 112,930   | \$ 97,930    | \$ 48,965    | \$ 48,965    |
|  |                |       |   |      |   |              |              |              |              |
| Quarterly Invoice  |                |       | \$77,197.50                                   |      | \$77,197.50                             | \$ 28,232.50 | \$ 24,482.50 | \$ 12,241.25 | \$ 12,241.25 |