

## Navigation Center Budget Proposal Draft

Revised 5/11/23

ACQUISITION		
Revenues	Source	Amount
	HHAP-2 (ATCAA)	\$158,724
	HHAP-3 (Tuolumne County)	\$500,167
	HHAP-3 (Continuum of Care)	\$453,123
	CARE Court Funds	\$395,022
	Opioid Settlement Funds	\$500,000
	<b>Total</b>	<b>\$2,007,036</b>
Expenses		
Item	Amount	Amount
Acquisition		\$2,000,000
Title/Escrow Fee		\$910
Mobile Signing Fee		\$150
Title Insurance Fee		\$1,876
Transfer Fee		\$1,100
Pest Inspection		\$1,000
Property Inspection		\$1,000
Generator Inspection		\$1,000
<b>Total</b>		<b>\$2,007,036</b>
RENOVATIONS		
Revenues	Source	Amount
	PLHA- Navigation Funds/Case Management	\$658,345.00
	Opioid Settlement Funds	\$7,455.00
	<b>Total</b>	<b>\$665,800.00</b>
Expenses		
Item	Amount	Amount
Roof Replacement (Building 1)		\$80,000
Outside Parking Lighting (6 Posts)		\$26,000.00
Facilities Cross Fence		\$38,000.00
HVAC (4 Units)		\$200,000.00
Trash Enclosure Repairs		\$4,000.00
Security Cameras (6 Cameras)		\$25,000.00
On-Site Manager Housing		\$128,000.00
Carpet Replacement		\$12,200.00
Furniture		\$52,000.00
Computers/Printers (10/4)		\$26,600.00
Soulsbyville School Security Measures		\$50,000.00
Contingencies		\$24,000.00
<b>Total</b>		<b>\$665,800.00</b>

<b>OPERATIONS</b>		
<b>Revenues</b>	<b>Source</b>	<b>Amount</b>
	PLHA- Case Management	\$160,484.00
	PLHA- Navigation Funds	\$ 144,000.00
	<b>Total</b>	<b>\$304,484</b>
<b>Expenses</b>	<b>Items</b>	<b>Amount</b>
	Contract On-Site Manager/Receipt Staff	\$144,000.00
	Expendable Equipment	\$34,000.00
	Communications (Internet and Equipment)	\$16,000.00
	Maint. Building & Improvements	\$24,000.00
	Housekeeping Contract	\$16,140.00
	Office- Supplies	\$4,000.00
	Office- Photocopying	\$2,500.00
	Office- Postage	\$500.00
	Rents- Phones	\$2,231.00
	Cleaning Supplies	\$6,300.00
	PG&E (TPPA Rate)	\$19,581.84
	Water and Sewer	\$12,914.88
	Garbage	\$8,025.36
	Propane	\$14,290.44
	<b>Total</b>	<b>\$304,484</b>