



**SAN FRANCISCO
HUMAN SERVICES AGENCY**

Department of Benefits
and Family Support

Department of Disability
and Aging Services

P.O. Box 7988
San Francisco, CA
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London Breed
Mayor

Trent Rhorer
Executive Director

MEMORANDUM

TO: DISABILITY AND AGING SERVICES COMMISSION

THROUGH: KELLY DEARMAN, EXECUTIVE DIRECTOR

FROM: CINDY KAUFFMAN, DEPUTY DIRECTOR
ESPERANZA ZAPIEN, DIRECTOR OF CONTRACTS

DATE: DECEMBER 4, 2024

SUBJECT: GRANT MODIFICATION: **OPENHOUSE** FOR PROVISION OF
TRANSGENDER AND GENDER NON-CONFORMING
SERVICES

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	<u>Current</u>	<u>Modification</u>	<u>Revised</u>	<u>Contingency</u>	<u>Total</u>
GRANT TERM:	07/01/23- 06/30/27	12/01/2024- 06/30/2027	07/01/23- 06/30/27		
GRANT AMOUNT:	\$883,988	\$91,575	\$975,563	\$97,556	\$1,073,119
ANNUAL AMOUNT:	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	
	\$220,997	\$251,522	\$251,522	\$251,522	
Funding Source	<u>County</u>	<u>State</u>	<u>Federal</u>	<u>Contingency</u>	<u>Total</u>
FUNDING:	\$975,563			\$97,556	\$1,073,119
PERCENTAGE:	100%				100%

The Department of Disability and Aging Services (DAS) requests authorization to modify the existing grant with Openhouse for the period of December 1, 2024 through June 30, 2027, in the additional amount of \$91,575 plus a 10% contingency for a revised total amount not to exceed \$1,073,119. The purpose of this modification is to support additional outreach events for Transgender and Gender Nonconforming older adults and adults with disabilities.

Background

Transgender and Gender Nonconforming (TGNC) individuals have demonstrated the need to receive services in environments that affirm and respect their identities. The TGNC community particularly faces joint forces of ageism and transphobia, increased social isolation, and as a group has a lower life expectancy compared to the overall U.S. population. TGNC programming will be focused and intentional in providing inclusive services, with attention to the unique needs of the community. Activities will focus on creating social connections, building community, and addressing unmet social service needs for TGNC older adults and adults with disabilities. The goal is to have the TGNC community feel included, accepted, and safe throughout different stages of transition, aging, and more.

Tenderloin Tessie Holiday Dinners are one way that Openhouse has been able to increase outreach with transgender and gender nonconforming individuals in order to connect them to critical services and community. The Department of Disability and Aging Services has supported this event starting in fiscal year 2017-2018, and has supported this event annually with the exception of fiscal year 2018-2019.

Services to be Provided

For over 50 years, Tenderloin Tessie has provided holiday dinners three times a year to LGBT+ older adults and adults with disabilities who are housing insecure. These holiday dinners provide a space for LGBT+ older adults to have a warm meal, entertainment, and connections to services and each other. Many of the participants are TGNC community members in need of additional services, and Openhouse works with Tenderloin Tessie Holiday Dinners to provide housing support and referrals to other critical services. Each event averages an attendance of about 1,000 LGBT+ older adults and adults with disabilities. Although Tenderloin Tessie Holiday Dinners serve all who are in need, it's also an important program connecting TGNC community members to Openhouse.

This additional funding will allow Openhouse to work with Tenderloin Tessie to produce three holiday dinners annually in FY 2024-25, FY 2025-26, and FY 2026-27. These dinners will provide congregated meals to older adults while also allowing Openhouse to expand their outreach efforts to ensure that TGNC older adults and adults with disabilities have access to critical services,

Selection

Grantee was selected through Request for Proposals #1053, which was competitively bid in March, 2023.

Funding

Funding for this grant is provided through County General Funds.

ATTACHMENTS

Appendix A-1, Scope of Services

Appendix B-1, Budget

Appendix A-1 – Services to be Provided
OPENHOUSE
Services for Transgender and Gender Nonconforming Older Adults and Adults
with Disabilities
July 1, 2024 – June 30, 2027

I. Purpose

The purpose of this grant is to provide programming and social services for transgender and gender nonconforming (TGNC) older adults and adults with disabilities in a supportive and gender affirming environment. TGNC older adults and adults with disabilities face an added layer of complexity and more barriers when accessing social services. This program aims to make the TGNC community feel included, accepted, and safe throughout different stages of transition, aging, and more.

II. Definitions

Adult with a Disability	A person 18 years of age or older living with a disability.
At Risk of Institutionalization	To be considered at risk of institutionalization, a person must have, at a minimum, one of the following: 1) functional impairment in a minimum of two Activities of Daily Living (ADL): eating, dressing, transfer, bathing, toileting, and grooming; or 2) a medical condition to the extent requiring the level of care that would be provided in a nursing facility; or 3) be unable to manage his/her own affairs due to emotional and/or cognitive impairment, evidenced by functional impairment in a minimum of three Instrumental Activities of Daily Living (IADLs): preparing meals, managing money, shopping for groceries or personal items, performing housework, using a telephone.
CA.GetCare	A web-based application that provides specific functionalities for contracted agencies to use to perform consumer intake/assessment/enrollment, record service objectives, run reports, etc.
CARBON	Contracts Administration, Reporting and Billing On Line System.
City	City and County of San Francisco, a municipal corporation.
Communities of Color	An inclusive term and unifying term for persons who do not identify as White, who have been historically and systemically disadvantaged by institutionalized and interpersonal racism.
Controller	Controller of the City and County of San Francisco or designated agent.

DAS	Department of Disability and Aging Services.
Dignity Fund	The City and County of San Francisco, City Charter, Sections 16.128-1 through 16.128-12. DAS will expend monies in the Fund solely to help seniors and adults with disabilities secure and utilize the services and support necessary to age with dignity in their own homes and communities. https://www.sfhsa.org/about/departments/department-aging-and-adult-services-daas/dignity-fund
Dignity Fund Community Needs Assessment (DFCNA)	A community needs assessment report required every four years by the City Charter Amendment for the Fund. The findings from each DFCNA inform an allocation plan for the expenditure of the Fund. The first DFCNA was completed in FY2017-2018. https://www.sfhsa.org/about/reports-publications/older-adults-and-people-disabilities/2018-dignity-fund-community-needs
Disability	A condition or combination of conditions that is attributable to a mental, cognitive or physical impairment, including hearing and visual impairments, that results in substantial functional limitations in one (1) or more of the following areas of major life activity: a) Self-care: activities of daily living (ADL), and instrumental activities of daily living (IADL); b) Capacity for independent living and self-direction; c) Cognitive functioning, and emotional adjustment.
Gender Affirming/Gender Affirmation	A term used to describe when a person receives social recognition and support for their gender identity and expression.
Grantee	Openhouse
LGBTQ+	An acronym/term used to refer to persons who self-identify as non-heterosexual and/or whose gender identity does not correspond to their birth sex. This includes, but is not limited to, lesbian, gay, bisexual, transgender, genderqueer, and gender non-binary.
Limited English-Speaking Proficiency	Any person who does not speak English well or is otherwise unable to communicate effectively in English because English is not the person’s primary language.
Low Income	Having income at or below 300% of the federal poverty line defined by the federal Bureau of the Census and published annually by the U.S. Department of Health and Human Services. This is only to be used by consumers to self-identify their income status, not to be used as a means test to qualify for the program.

OCM	Office of Contract Management, Human Services Agency.
OCP	Office of Community Partnerships.
Older Adult	Person who is 60 years of age or older; used interchangeably with “senior.”
OTI	Office of Transgender Initiative https://sf.gov/departments/city-administrator/office-transgender-initiatives
Senior	Person who is 60 years of age or older; used interchangeably with the “older adult.”
SF-HSA	Human Services Agency of the City and County of San Francisco.
Socially Isolated	Having few social relationships and few people to interact with regularly.
SOGI	Sexual Orientation and Gender Identity; Ordinance No. 159-16 amended the San Francisco Administrative Code to require City departments and contractors that provide health care and social services to seek to collect and analyze data concerning the sexual orientation and gender identity of the clients(consumers) they serve. (Chapter 104, Sections 104.1 through 104.9).
TGNC	Transgender and gender nonconforming people
Transgender/TGNC	A person who has a gender identity or gender expression that differs from their assigned sex at birth.
Unduplicated Consumer/Consumer (UDC)	An older adult or adult with a disability participating in the Grantee’s transgender focused program and reflected in CA.GetCare through program enrollment.
Unit of Service	One hour of TGNC programming and/or service provided

III. Target Population

This program is designed to serve all ethnicities and populations, with focused expertise to promote the unique cultural needs which have been identified as demonstrating the greatest economic and social need:

1. Persons with low income
2. Persons who are socially isolated
3. Persons with limited English-speaking proficiency
4. Persons from communities of color
5. Persons who identify as LGBTQ+
6. Persons at risk of institutionalization

IV. Eligibility for Program Enrollment

To be eligible for services, clients must be:

1. An older adult aged 60 years or older or

2. An adult with a disability, aged 18-59 and
3. A resident of San Francisco and
4. In need of TGNC services

V. Description of Services

Grantee shall provide the following services during the term of this grant:

1. Grantee will develop and implement programming and/or service(s) for TGNC older adults and adults with disabilities designed to create social connections, build community, and address unmet social service need/s. Programming and/or services will consist of the following key elements:
 - Engage TGNC older adults and adults with disabilities through regular TGNC specific programming. This includes but not limited to; weekly support groups, wellness calls, health and wellness workshops, storytelling, and events that honor special dates like Transgender Day of Visibility.
 - Foster relationship building and positive social interactions
 - Support community building events and encourage community engagement
 - Create a safe, supportive and gender affirming environment for both TGNC older adults and adults with disabilities
2. Grantee will develop an outreach plan each fiscal year beginning fiscal year 2023-2024. The outreach plan will be provided to DAS in the first quarter of each fiscal year.
3. Grantee will conduct outreach to the TGNC older adult and TGNC adult with disability populations in San Francisco and keep record of outreach efforts. Outreach efforts may include, but are not limited to, attending events, presentations to community based organizations, and meeting with TGNC service providers and/or the Office Transgender Initiative (OTI).
4. Grantee will list DAS as a funding source on all promotional material and at outreach events for programming and/or services funded through this grant agreement completely, in part, and through subcontracting agreements.
5. Grantee will maintain an advisory board specifically focused on the provision of TGNC programming and/or services. The advisory board will consist of 6 to 8 individual community stakeholders. Stakeholders will be a combination of individuals, groups, and organizations that provide input to help guide and shape programming to meet the needs of TGNC older adults and adults with disabilities living in the City. The community stakeholders will have at least one of the

following: (1) professional expertise in providing programming and/or services to the TGNC community (2) lived experience as a TGNC individual. A strong advisory board will consist of an equitable mix of the various stakeholders described.

6. Grantee will ensure the programming and/or services provided are not medical nor provided by a medical professional including but not limited to doctors, primary care providers, psychiatrists, nurses, and other medically licensed professionals.
7. Grantee shall ensure adequate and culturally competent paid and volunteer staffing to administer TGNC programming and/or services.
8. Grantee will ensure that units of service provided through this grant agreement are tracked and distinguishable.

VI. Location and Time of Services

Details of the sites and operation hours are as attached in the site chart (Appendix F.)

VII. Service Objectives

On an annual basis, Grantee shall meet the following service objectives detailed in Table A below:

Service Objective Summary Table	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
Number of Unduplicated Consumers	80	85	90	95
Number of TGNC Programming and/or Service Hours	230	240	240	245

VIII. Outcome Objectives

On an annual basis, Grantee will meet the following service objectives:

1. At least 75% of the surveyed consumers will report that the TGNC programming and activities offered by the grantee have increased their opportunities for positive social interaction with others.*
2. At least 75% of the surveyed consumers will report that they feel safe with and welcomed by program staff.*

3. At least 75% of the surveyed consumers will report that they have learned about disability and aging services and/or TGNC-specific services through their participation in the TGNC programming and activities offered by the grantee.*
4. At least 75% of the surveyed consumers will report that they would recommend the TGNC programming and activities offered by the grantee to other TGNC older adults or adults with disabilities.*
5. Using the Three Question UCLA Loneliness Scale, at least 50% of the consumers who screen as “lonely” will experience reduced loneliness due to program participation. *

**Based on a survey created by the grantee with input from DAS and a sample size of at least 60% of the enrolled unduplicated consumer.*

IX. Data Collection and Reporting Requirements

- A. Grantee will provide a monthly report of activities, referencing the tasks as described in Section VI & VII- Service and Outcome Objectives. Grantee will enter the monthly metrics in the CARBON database by the 15th of the following month.
- B. Grantee will provide an annual report summarizing the contract activities, referencing the tasks as described in Section VI & VII- Service and Outcome Objectives. This report will also include accomplishments and challenges encountered by the Grantee. Grantee will enter the annual metrics in the CARBON database by the 15th of the month following the end of the program year.
- C. Grantee will provide Ad Hoc reports as required by the Department.
- D. Quarterly and Annual Reports will be entered into the Contracts Administration, Reporting, and Billing Online (CARBON) system.

For assistance with reporting requirements or submission of reports, contact:

Emmy.Miller@sfgov.org
Contract Manager, Office of Contract Management, SFHSA

or

Maceo.Persson@sfgov.org
Program Manager, Office of Community Partnerships, SFHSA

X. Monitoring Activities

- A. Program Monitoring: Program monitoring will include review of client eligibility, and back-up documentation for reporting progress towards meeting

service and outcome objectives; how participant records are collected and maintained; reporting performance including monthly service unit reports on CA.GetCare, maintenance of service unit logs; agency and organization standards, which include current organizational chart, evidence of provision of training to staff regarding the Elder Abuse Reporting; program operation, which includes a review of a written policies and procedures manual of all OCP funded programs, written project income policies if applicable, grievance procedure posted in the center/office, and also given to the consumers who are homebound, hours of operation are current according to the site chart; board of director list; and whether services are provided appropriately according to Sections III-VII.

- B. Fiscal Compliance and Contract Monitoring:** Fiscal monitoring will include review of the Grantee's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plan, State and Federal tax forms, audited financial statement, fiscal policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

XI. Data Privacy Stipulations

A. Criminal Justice, Immigration Status and Federal Tax Information

The Human Services Agency does not share Criminal Justice Information; Immigration Status information as governed by The San Francisco City and County of Refuge Ordinance (San Francisco Administrative Code, Chapters 12H and 12I) also known as the Sanctuary Ordinance; and Federal Tax Information under this grant.

B. Data Security and Storage

SFHSA has protocols in place to protect confidential information, as defined by:

1. Any information that is personally identifiable information, or any information about an individual, including information that can be used to distinguish or trace an individual's identity, such as name, social security number, date and place of birth, mother's maiden name, or biometric records; and any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information; or
2. Information Data Provider(s) disclose, in writing, orally, or visually, to Data User(s), or to which Data User(s) obtain access to in connection with the negotiation and performance of the grant, and which relates to any individuals or entities that have made confidential or proprietary information available to Grantee marked or otherwise identified as proprietary and/or confidential, or that, given the nature of the

information, ought reasonably to be treated as proprietary and/or confidential.

Grantee and SFHSA shall maintain all data furnished pursuant to this grant in a space secure from unauthorized access. Data shall be stored and processed in a way that unauthorized persons cannot retrieve nor alter the information by means of a computer, remote terminal, or other means. Both Grantee and SFHSA will be diligent in ensuring that the systems and technologies they use comply with government regulations and statutes, as they may be amended from time to time.

C. Use of Data

The Human Services Agency will use Grantee data to analyze program impact and ensure the funds are reaching the intended target population. In addition, the data may be used to understand client use of food resources across different programs.

**HUMAN SERVICES AGENCY BUDGET SUMMARY
BY PROGRAM**

Name					Term						
Openhouse					Jul 2023- Jun 2027						
(Check One) New <input type="checkbox"/> Renewal <input type="checkbox"/> Modification <input checked="" type="checkbox"/>											
If modification, Effective Date of Mod. 12/1/2024 No. of Mod: Modification 1											
Program: TGNC Services											
Budget Reference Page No.(s)	Budget	Original	Modification 12/01/2024- 06/30/2025	Revised	Original	Modification	Revised	Original	Modification	Revised	Total
Program Term	07/01/23 - 06/30/24	07/01/24 - 06/30/25		07/01/24 - 06/30/25	07/01/25 - 06/30/26	07/01/25 - 06/30/26	07/01/25 - 06/30/26	07/01/26 - 06/30/27	07/01/26 - 06/30/27	07/01/26 - 06/30/27	
Expenditures											
Salaries & Benefits	\$86,541	\$101,498	\$4,804	\$106,302	\$101,498	\$4,804	\$106,302	\$101,498	\$4,804	\$106,302	\$405,447
Operating Expenses	\$66,500	\$51,543		\$51,543	\$51,543		\$51,543	\$51,543		\$51,543	\$221,129
Subtotal	\$153,041	\$153,041	\$4,804	\$157,845	\$153,041	\$4,804	\$157,845	\$153,041	\$4,804	\$157,845	\$626,576
Indirect Percentage (%)	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15.00%
Indirect Cost	\$22,956	\$22,956	\$721	\$23,677	\$22,956	\$721	\$23,677	\$22,956	\$721	\$23,677	\$93,986
Subcontractor/Capital Expenditure	\$45,000	\$45,000	\$25,000	\$70,000	\$45,000	\$25,000	\$70,000	\$45,000	\$25,000	\$70,000	\$255,000
Total Expenditures	\$220,997	\$220,997	\$30,525	\$251,522	\$220,997	\$30,525	\$251,522	\$220,997	\$30,525	\$251,522	\$975,563
HSA Revenues											
General Fund	\$213,009	\$213,009		\$213,009	\$213,009		\$213,009	\$213,009		\$213,009	\$852,036
FY24 CODB	\$7,988	\$7,988		\$7,988	\$7,988		\$7,988	\$7,988		\$7,988	\$31,952
Additional Funding OTO			\$25,000	\$25,000		\$25,000	\$25,000		\$25,000	\$25,000	\$75,000
FY25 CODB			\$5,525	\$5,525		\$5,525	\$5,525		\$5,525	\$5,525	\$16,575
Total HSA Revenue	\$220,997	\$220,997	\$30,525	\$251,522	\$220,997	\$30,525	\$251,522	\$220,997	\$30,525	\$251,522	\$975,563
Other Revenues											
TOTAL DAS AND NON DAS REVENUE	\$220,997	\$220,997	\$30,525	\$251,522	\$220,997	\$30,525	\$251,522	\$220,997	\$30,525	\$251,522	\$975,563
Full Time Equivalent (FTE)											
Prepared by: Matthew Cimino											
HSA-CO Review Signature: _____											
HSA #1											10/25/2016

Program: TGNC Services

Appendix B-1, Page 2
Document Date: 11/13/24

Salaries & Benefits Detail

Position	Agency Totals		HSA Program		DAS budgeted salary										Total
	Annual Full Time Salary for FTE	Total FTE	% FTE funded by HSA (Max 100%)	Adjusted FTE	Budget 07/01/23 - 06/30/24	Original 07/01/24 - 06/30/25	Modification 12/01/2024-06/30/2025	Revised 07/01/24 - 06/30/25	Original 07/01/25 - 06/30/26	Modification 07/01/25 - 06/30/26	Revised 07/01/25 - 06/30/26	Original 07/01/26 - 06/30/27	Modification 07/01/26 - 06/30/27	Revised 07/01/26 - 06/30/27	
Trans Liaison-I	\$54,600	1.00	100%	1.00	\$35,217	\$54,600		\$54,600	\$54,600		\$54,600	\$54,600		\$54,600	\$199,016
TGNC Manager	\$74,234	1.00	7%	0.07	\$25,600	\$25,600		\$25,600	\$25,600		\$25,600	\$25,600		\$25,600	\$102,400
Director of CEP	\$102,866	1.00	5%	0.05	\$4,382	\$4,382		\$4,382	\$4,382		\$4,382	\$4,382		\$4,382	\$17,528
Program Assistant	\$52,000	1.00	7.70%	0.08	\$6,919		\$4,004	\$4,004		\$4,004	\$4,004		\$4,004	\$4,004	\$18,929
Totals	\$283,700	4.00	119.21%	1.19	\$72,118	\$84,582	\$4,004	\$88,585	\$84,582	\$4,004	\$88,585	\$84,582	\$4,004	\$88,585	\$337,873
Fringe Benefits Rate	20.00%														
Employee Fringe Benefits	\$56,740				\$14,424	\$16,916	\$801	\$17,717	\$16,916	\$801	\$17,717	\$16,916	\$801	\$17,717	\$67,575
Total Salaries and Benefits	\$340,440				\$86,541	\$101,498	\$4,804	\$106,302	\$101,498	\$4,804	\$106,302	\$101,498	\$4,804	\$106,302	\$405,447
HSA #2															10/25/2016

Program: TGNC Services

Appendix B-1, Page 3
Document Date: 11/13/24

Expenditure Category	Operating Expense Detail										Total
	Budget 07/01/23 - 06/30/24	Original 07/01/24 - 06/30/25	Modification 12/01/2024-06/30/2025	Revised 02/01/2024-06/30/2025	Original 07/01/25 - 06/30/26	Modification 07/01/25 - 06/30/26	Revised 07/01/25 - 06/30/26	Original 07/01/26 - 06/30/27	Modification 07/01/26 - 06/30/27	Revised 07/01/26 - 06/30/27	
Rental of Property											
Utilities (Elec, Water, Gas, Phone, Garbage)											
Office Supplies, Postage											
Building Maintenance Supplies and Repair											
Printing and Reproduction											
Insurance											
Staff Training											
Staff Travel-(Local & Out of Town)											
Rental of Equipment											
Consultant											
Other											
Food & Drink	\$36,000	\$30,043		\$30,043	\$30,043		\$30,043	\$30,043		\$30,043	\$126,129
Transportation	\$26,000	\$17,000		\$17,000	\$17,000		\$17,000	\$17,000		\$17,000	\$77,000
Enhanced Outreach	\$4,500	\$4,500		\$4,500	\$4,500		\$4,500	\$4,500		\$4,500	\$18,000
Total Operating Expenses	\$66,500	\$51,543		\$51,543	\$51,543		\$51,543	\$51,543		\$51,543	\$221,129
HSA #3											10/25/2016

Program: TGNC Services											Appendix B-1, Page 4
											Document Date: 11/13/24
Subcontractor & Capital Expenditure Detail											
Subcontractor Expenditure	Budget 07/01/23 - 06/30/24	Original 07/01/24 - 06/30/25	Modification 12/01/2024- 06/30/2025	Revised 07/01/24 - 06/30/25	Original 07/01/25 - 06/30/26	Modification 07/01/25 - 06/30/26	Revised 07/01/25 - 06/30/26	Original 07/01/26 - 06/30/27	Modification 07/01/26 - 06/30/27	Revised 07/01/26 - 06/30/27	Total
SFCHC	\$20,000	\$20,000		\$20,000	\$20,000		\$20,000	\$20,000		\$20,000	\$80,000
PAWS	\$15,000	\$15,000		\$15,000	\$15,000		\$15,000	\$15,000		\$15,000	\$60,000
TGI Justice Prj	\$10,000	\$10,000		\$10,000	\$10,000		\$10,000	\$10,000		\$10,000	\$40,000
Tenderloin Tessie Holiday Dinners			\$25,000	\$25,000		\$25,000	\$25,000		\$25,000	\$25,000	\$75,000
Total Subcontractor Expenditure	\$45,000	\$45,000	\$25,000	\$70,000	\$45,000	\$25,000	\$70,000	\$45,000	\$25,000	\$70,000	\$255,000
Equipment (Qty)	Budget 07/01/23 - 06/30/24	Original 07/01/24 - 06/30/25	Modification 12/01/2024- 06/30/2025	Revised 07/01/24 - 06/30/25	Original 07/01/25 - 06/30/26	Modification 07/01/25 - 06/30/26	Revised 07/01/25 - 06/30/26	Original 07/01/26 - 06/30/27	Modification 07/01/26 - 06/30/27	Revised 07/01/26 - 06/30/27	Total
Total Equipment Cost											
Remodeling	Budget 07/01/23 - 06/30/24	Original 07/01/24 - 06/30/25	Modification 12/01/2024- 06/30/2025	Revised 07/01/24 - 06/30/25	Original 07/01/25 - 06/30/26	Modification 07/01/25 - 06/30/26	Revised 07/01/25 - 06/30/26	Original 07/01/26 - 06/30/27	Modification 07/01/26 - 06/30/27	Revised 07/01/26 - 06/30/27	Total
Total Remodeling Cost											
Total Capital Expenditure	\$45,000	\$45,000	\$25,000	\$70,000	\$45,000	\$25,000	\$70,000	\$45,000	\$25,000	\$70,000	\$255,000
HSA #4											10/25/2016