

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
	Total	\$2,007,036
Expenses		
Item		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
	Total	\$2,007,036
RENOVATIONS		
Revenues	Source	Amount
	PLHA- Navigation Funds/Case Management	\$658,345.00
	Opioid Settlement Funds	\$7,455.00
	Total	\$665,800.00
Expenses	Item	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
	Total	\$665,800.00

OPERATIONS		
Revenues	Source	Amount
	PLHA- Case Management	\$160,484.00
	PLHA- Navigation Funds	\$ 144,000.00
	Total	\$304,484
Expenses	Items	Amount
	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
	Total	\$304,484