

Contract Summary Form

OC Expediter Requisition #: 1722898

Grandma's House of Hope

SUMMARY OF SIGNIFICANT CHANGES

1. Renew contract for one (1) year, July 1, 2026 – June 30, 2027, in an amount not to exceed \$3,859,449. Page 1.
2. Amount Not to exceed updated to include Year 4. Page 2.
3. Definitions: various updates and additions. Pages 2-3.
4. Budget table: updated to include Period Four. Pages 3-4.
5. Payments: updated to include Period Four. Pages 4-5.
6. Scope of Work: updated language to streamline and clarify required service components to align with funding source requirements. Pages 8-13.

SUBCONTRACTORS

This contract includes the following subcontractors or pass through to other providers.

Subcontractor Name	Service(s)	Amount:
Institute of Advanced Studies	Clinical Supervision	\$3,546

CONTRACT OPERATING EXPENSES

HOMELESS BRIDGE HOUSING/RE-ENTRY

	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>PERIOD FOUR</u>	<u>TOTAL</u>
ADMINISTRATIVE COSTS					
Salaries	\$113,620	\$122,121	\$117,121	\$117,121	\$469,983
Benefits	20,452	17,451	20,451	20,451	78,805
Services and Supplies	<u>44,889</u>	<u>49,389</u>	<u>44,889</u>	<u>44,889</u>	<u>184,056</u>
SUBTOTAL ADMINISTRATIVE COSTS	\$178,961	\$188,961	\$182,461	\$182,461	\$732,844
PROGRAM COSTS					
Salaries	\$778,170	\$791,170	\$783,170	\$255,700	\$2,608,210
Benefits	140,084	139,084	145,084	50,129	474,381

Services & Supplies	699,891	708,891	686,391	1,312,810	3,407,983
Subcontractor Costs	<u>6,240</u>	<u>7,240</u>	<u>6,240</u>	<u>2,246</u>	<u>21,966</u>
SUBTOTAL PROGRAM COSTS	\$1,624,385	\$1,651,385	\$1,620,885	\$1,620,885	\$6,517,540
Total MHSA Revenue	\$1,153,346	\$1,185,346	\$1,620,885	\$1,470,885	\$5,430,462
Total Re-Entry Revenue	650,000	650,000	650,000	650,000	2,600,000
Total Transitional Rent	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
HBH/RE-ENTRY AMOUNT NOT TO EXCEED	\$1,803,346	\$1,835,346	\$1,803,346	\$1,803,346	\$7,245,384

BEHAVIORAL HEALTH BRIDGE HOUSING

	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>PERIOD FOUR</u>	<u>TOTAL</u>
ADMINISTRATIVE COSTS					
Salaries	\$40,389	\$129,893	\$136,389	\$136,389	\$443,060
Benefits	8,344	27,418	28,846	28,846	93,454
Services & Supplies	<u>10,598</u>	<u>33,945</u>	<u>37,128</u>	<u>37,128</u>	<u>118,799</u>
SUBTOTAL ADMINISTRATIVE COSTS	\$59,331	\$191,256	\$202,363	\$202,363	\$655,313
PROGRAM COSTS					
Salaries	\$191,420	\$895,067	\$1,003,432	\$1,003,432	\$3,093,351
Benefits	39,548	187,069	212,226	212,226	651,069
Services & Supplies	109,187	589,892	633,282	636,782	1,969,143
Subcontractor Costs	2,000	4,800	4,800	1,300	12,900
Startup Funds	<u>225,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,800</u>
SUBTOTAL PROGRAM COSTS	\$567,955	\$1,676,828	\$1,853,740	\$1,853,740	\$5,952,263
Total BHBH Grant	\$627,287	\$1,868,084	\$2,056,103	\$2,056,103	\$6,457,577
Anticipated Transitional Rent	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
BHBH AMOUNT NOT TO EXCEED	\$627,287	\$1,868,084	\$2,056,103	\$2,056,103	\$6,607,577
TOTAL AMOUNT NOT TO EXCEED	\$2,430,633	\$3,703,430	\$3,859,449	\$3,859,449	\$13,852,961

Contract Summary Form

OC Expediter Requisition #: 1722524

Friendship Shelter, Inc.

SUMMARY OF SIGNIFICANT CHANGES

1. Increase Period Three Amount Not to Exceed by \$110,939.
2. Renew contract for one (1) year, July 1, 2026 – June 30, 2027, in an amount not to exceed \$1,621,993. Page 1.
3. Amount Not to exceed updated to include Year 4. Page 2.
4. Definitions: various updates and additions. Pages 2-3.
5. Budget table: updated to include Period Four. Pages 3-4.
6. Payments: updated to include Period Four. Pages 5-6.
7. Scope of Work: updated language to streamline and clarify required service components to align with funding source requirements. Pages 7-14.

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

HOMELESS BRIDGE HOUSING

	<u>PERIOD</u> <u>ONE</u>	<u>PERIOD</u> <u>TWO</u>	<u>PERIOD</u> <u>THREE</u>	<u>PERIOD</u> <u>FOUR</u>	<u>TOTAL</u>
ADMINISTRATIVE COSTS					
Salaries	\$ 28,388	\$ 31,475	\$ 32,257	\$ 32,827	\$ 124,947
Benefits	6,529	7,239	7,419	9,805	30,992
Services and Supplies	1,780	1,973	2,022	2,022	7,797
Indirect Costs	4,672	5,180	5,309	5,309	20,470
SUBTOTAL ADMINISTRATIVE COSTS	\$ 41,369	\$ 45,868	\$ 47,007	\$ 49,964	\$ 184,208
PROGRAM COSTS					

Salaries	\$204,963	\$227,249	\$232,895	\$0	\$ 665,107
Benefits	47,141	52,267	53,566	0	152,974
Services & Supplies	108,650	120,464	\$123,456	\$406,960	759,530
SUBTOTAL PROGRAM COSTS	\$360,754	\$399,980	\$409,917	\$406,960	\$1,577,611
Total MHSA Revenue	\$402,123	\$445,848	\$456,924	\$316,602	\$1,621,497
Total anticipated					
Transitional Rent Revenue	\$0	\$0	\$0	\$140,322	\$140,322
TOTAL AMOUNT NOT TO EXCEED	\$402,123	\$445,848	\$456,924	\$456,924	\$1,761,819

BEHAVIORAL HEALTH BRIDGE HOUSING

	<u>PERIOD</u> <u>ONE</u>	<u>PERIOD</u> <u>TWO</u>	<u>PERIOD</u> <u>THREE</u>	<u>PERIOD</u> <u>FOUR</u>	<u>TOTAL</u>
ADMINISTRATIVE COSTS					
Salaries	\$ 7,164	\$ 17,441	\$ 17,964	\$ 17,964	\$ 60,533
Benefits	1,648	4,011	4,132	4,132	13,923
Indirect Costs	<u>29,434</u>	<u>69,323</u>	<u>70,384</u>	<u>70,384</u>	<u>239,525</u>
SUBTOTAL	\$38,246	\$ 90,775	\$ 92,480	\$ 92,480	\$ 313,981
ADMINISTRATIVE COSTS					
PROGRAM COSTS					
Salaries	\$85,986	\$206,289	\$212,477	\$212,477	\$ 717,229
Benefits	19,777	47,446	48,870	48,870	164,963
Services & Supplies	<u>293,192</u>	<u>690,868</u>	<u>811,242</u>	<u>811,242</u>	<u>2,606,544</u>
SUBTOTAL	\$398,955	\$944,603	\$961,650	\$961,650	\$3,266,858
PROGRAM COSTS					
TOTAL COSTS	\$437,201	\$1,035,378	\$1,165,069	\$1,165,069	\$3,652,717
Total BHBH Revenue	\$437,201	\$1,035,378	\$1,165,069	\$1,165,069	\$3,652,717
Total Anticipated Transitional Rent	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>

Revenue

TOTAL AMOUNT	<u>\$437,201</u>	<u>\$1,035,378</u>	<u>\$1,165,069</u>	<u>\$1,165,069</u>	<u>\$3,802,717</u>
NOT TO EXCEED					

Contract Summary Form

OC Expediter Requisition #: 1722900

Colette's Children Home, Inc.

SUMMARY OF SIGNIFICANT CHANGES

1. Renew contract for one (1) year, July 1, 2026 – June 30, 2027, in an amount not to exceed \$715,007. Page 1.
2. Amount Not to exceed updated to include Year 4. Page 2.
3. Definitions: various updates and additions. Pages 2-4.
4. Budget table: updated to include Period Four. Pages 4-5.
5. Payments: updated to include Period Four. Pages 5.
6. Scope of Work: updated language to streamline and clarify required service components to align with funding source requirements. Pages 5-10.
7. County of Orange Standards of Care for Emergency Shelter Providers: Incorporated as Exhibit D.

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

	<u>PERIOD</u> <u>ONE</u>	<u>PERIOD</u> <u>TWO</u>	<u>PERIOD</u> <u>THREE</u>	<u>PERIOD</u> <u>FOUR</u>	<u>TOTAL</u>
ADMINISTRATIVE COSTS					
Salaries	\$0	\$0	\$0	\$83,000	\$83,000
Benefits	0	0	0	10,500	10,500
Professional Services	2,500	2,500	2,500	0	7,500
Indirect Costs	<u>8,430</u>	<u>8,430</u>	<u>8,430</u>	<u>0</u>	<u>25,290</u>
SUBTOTAL					
ADMINISTRATIVE COSTS	\$10,930	\$10,930	\$10,930	\$93,500	\$126,290
PROGRAM COSTS					
Salaries	\$329,212	\$329,212	\$329,212	\$0	\$987,636
Benefits	85,595	85,595	85,595	0	256,785
Services & Supplies	<u>289,270</u>	<u>289,270</u>	<u>289,270</u>	<u>621,507</u>	<u>1,489,317</u>
SUBTOTAL PROGRAM COSTS	\$704,077	\$704,077	\$704,077	\$621,507	\$2,733,738

Total MHSR Revenue	\$715,007	\$715,007	\$715,007	\$615,007	\$2,760,028
Anticipated Total Transitional Rent	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>\$100,000</u>
TOTAL AMOUNT NOT TO EXCEED	\$715,007	\$715,007	\$715,007	\$715,007	\$2,860,028

Contract Summary Form

OC Expediter Requisition #: 1722946

Kingdom Causes, Inc. DBA City Net

SUMMARY OF SIGNIFICANT CHANGES

1. Renew contract for one (1) year, July 1, 2026 – June 30, 2027, in an amount not to exceed \$5,311,120. Page 1.
2. Amount Not to exceed updated to include Year 4. Page 2.
3. Contractor Address: Updated. Page 2
4. Definitions: various updates and additions. Pages 2-3.
5. Budget table: updated to include Period Four and shift funds from Period 2 to Period 3. Page 3.
6. Payments: updated to include Period Four. Page 4.
7. Reports: updated to include timeframe in Period Four. Pages 4-5
8. Scope of Work: updated language to streamline and clarify required service components to align with funding source requirements. Pages 5-9.
9. Staffing: updated staffing pattern. Pages 9-10.

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

	<u>PERIOD</u> <u>ONE</u>	<u>PERIOD</u> <u>TWO</u>	<u>PERIOD</u> <u>THREE</u>	<u>PERIOD</u> <u>FOUR</u>	<u>TOTAL</u>
ADMINISTRATIVE COSTS					
Indirect Costs	<u>\$157,402</u>	<u>\$324,395</u>	<u>\$301,020</u>	<u>\$482,829</u>	<u>\$1,265,646</u>
SUBTOTAL					
ADMINISTRATIVE COSTS	\$157,402	\$324,395	\$301,020	\$482,829	\$1,265,646
PROGRAM COSTS					
Salaries	\$459,527	\$964,993	\$906,489	\$1,300,000	\$3,631,009
Benefits	167,873	352,533	102,553	225,000	847,959
Services & Supplies	<u>567,830</u>	<u>1,926,443</u>	<u>2,379,925</u>	<u>3,303,291</u>	<u>8,177,489</u>
SUBTOTAL	\$1,195,230	\$2,865,102	\$3,689,987	\$4,828,291	\$12,656,457

PROGRAM COSTS
PROGRAM

Total BHBH Revenue	\$1,352,632	\$2,865,102	\$3,689,987	\$4,678,291	\$13,772,103
Anticipated Total Transitional Rent	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
 TOTAL AMOUNT NOT TO EXCEED	 \$1,352,632	 \$3,189,497	 \$3,689,987	 \$5,311,120	 \$13,922,103“

Contract Summary Form

OC Expediter Requisition #: 1722944

City of Costa Mesa

SUMMARY OF SIGNIFICANT CHANGES

1. Increase Period Three Amount Not to Exceed by \$117,422
2. Renew contract for one (1) year, July 1, 2026 – June 30, 2027, in an amount not to exceed \$1,147,021. Pages 1-2.
3. Amount Not to exceed updated to include Year 4. Page 2.
4. Definitions: various updates and additions. Pages 2-3.
5. Population to be Served: updated. Page 3.
6. City Responsibilities: updated to remove some components and clarify. Pages 3-5.
7. Performance Outcomes: updated to align with end of MOU. Page 5.
8. Budget: updated to include Year 4 and increase Year 3. Pags 5-6.

SUBCONTRACTORS

This contract includes the following subcontractors or pass through to other providers.

Subcontractor Name	Service(s)	Total Amount
Brackens Kitchen	Food Service Provider	\$633,023
Mercy House	Shelter Operations	

CONTRACT OPERATING EXPENSES

	Year 1 (3/27/24- 6/30/24)	Year 2 (7/1/24 – 6/30/25)	Year 3 (7/1/25 – 6/30/26)	Year 4 (7/1/26- 6/30/27)
Indirect	\$41,730	\$83,459	\$142,366	\$142,366
Salaries	\$73,029	\$146,058	\$162,435	\$162,435
Benefits	\$27,266	\$54,533	\$31,197	\$31,197
Services & Supplies	\$59,000	\$28,000	\$178,000	\$178,000

Subcontractors	\$285,001	\$360,001	\$575,476	633,023
Start-Up Costs	\$1,125,000	\$300,000	\$0	\$0
Total	\$1,611,026	\$972,051	\$1,089,473	\$1,147,021