

Contract Summary Form

Waymakers Transitional Age Youth Crisis Residential Services

SUMMARY OF SIGNIFICANT CHANGES

1. Amount Not To Exceed: Increased to \$4,105,640 for the term of July 1, 2022 through June 30, 2024; cumulative contract total amount not to exceed \$5,373,347.

SUBCONTRACTORS

This contract allows for subcontracting pursuant to Section IX. Delegation, Assignment and Subcontracts of the Contract within the contract amount for the term specified. Should the addition of a subcontractor impact the scope of work and/or contract amount, the department will bring the item back the Board of Supervisors for approval.

Psychiatrist: \$159,200

CONTRACT OPERATING EXPENSES

	<u>Period</u>	<u>Period</u>	<u>Period</u>	<u>TOTAL</u>
	<u>One</u>	<u>Two</u>	<u>Three</u>	
ADMINISTRATIVE COST				
Indirect	\$ 108,654	\$ 165,326	\$ 165,326	\$ 439,306
PROGRAM COST				
Salaries	\$ 573,628	\$ 1,133,653	\$ 1,133,653	\$ 2,840,934
Benefits	180,235	294,079	294,079	768,393
Services and Supplies	405,190	300,562	300,562	1,006,314
Subcontractor	<u>0</u>	<u>159,200</u>	<u>159,200</u>	<u>318,400</u>
SUBTOTAL PROGRAM COST	\$ 1,159,053	\$ 1,887,494	\$ 1,887,494	\$ 4,934,041
TOTAL GROSS COST	\$ 1,267,707	\$ 2,052,820	\$	\$ 5,373,347
REVENUE				
Federal Medi-Cal	\$ 226,339	\$ 1,011,452	\$ 1,011,452	\$ 2,249,243
MHSA	<u>1,041,368</u>	<u>1,041,368</u>	<u>1,041,368</u>	<u>3,124,104</u>
TOTAL REVENUE	\$ 1,267,707	\$ 2,052,820	\$ 2,052,820	\$ 5,373,347
TOTAL AMOUNT NOT TO EXCEED	\$ 1,267,707	\$ 2,052,820	\$ 2,052,820	\$ 5,373,347

Indirect Costs may include administrative support such as finance, human resources, and/or executive management.