

## Contract Summary Form

### Telecare Corporation

### Sobering Center Services

#### SUMMARY OF SIGNIFICANT CHANGES

This is a new Contract for provision of Sobering Center Services which will commence as of November 1, 2020.

#### SUBCONTRACTORS

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

#### CONTRACT OPERATING EXPENSES

	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>	<u>TOTAL</u>
<b>ADMINISTRATIVE COSTS</b>				
Indirect Costs	\$ 63,687	\$ 127,374	\$ 127,374	\$ 318,435
SUBTOTAL ADMINISTRATIVE	\$ 63,687	\$ 127,374	\$ 127,374	\$ 318,435
<b>PROGRAM COSTS</b>				
Salaries	\$ 256,352	\$ 512,704	\$ 512,704	\$1,281,760
Benefits	76,906	153,811	153,811	384,528
Services & Supplies	171,890	348,613	353,592	874,095
Start-Up Costs	<u>82,114</u>	<u>0</u>	<u>0</u>	<u>82,114</u>
SUBTOTAL PROGRAM	\$ 587,262	\$ 1,015,128	\$ 1,020,107	\$2,622,497
<b>TOTAL COSTS</b>	<b>\$ 650,949</b>	<b>\$ 1,142,502</b>	<b>\$ 1,147,481</b>	<b>\$2,940,932</b>
<b>REVENUE</b>				
SABG	<u>650,949</u>	<u>1,142,502</u>	<u>1,147,481</u>	<u>2,940,932</u>
<b>TOTAL REVENUE</b>	<b>\$ 650,949</b>	<b>\$ 1,142,502</b>	<b>\$ 1,147,481</b>	<b>\$2,940,932</b>
<b>MAXIMUM OBLIGATION</b>	<b>\$ 650,949</b>	<b>\$ 1,142,502</b>	<b>\$ 1,147,481</b>	<b>\$2,940,932</b>

- Indirect Costs – A percentage cost allocation applied to the total program costs as overhead that may include administrative support such as finance, human resources, and executive management.