

## Contract Summary Form

OC Expediter Requisition #: 1783727

### Emergency Shelter Operation and Services for Individuals – Mercy House

#### SUMMARY OF SIGNIFICANT CHANGES

Amendment for Mercy House Emergency Shelter Operations and Services for Individuals, provides support to people experiencing homelessness in the North Service Planning Area (SPA), providing access to emergency shelter programming focusing on shelter stabilization and robust supportive services that assist Participants in obtaining permanent housing and increased income.

#### SUBCONTRACTORS

N/A

#### CONTRACT OPERATING EXPENSES

##### Mercy House Emergency Shelter Operations and Services Budget:

	Period 1: October 15, 2022, to June 30, 2023	Period 2: July 1, 2023, to June 30, 2024	Period 3: July 1, 2024, to June 30, 2025	Period 4: July 1, 2025, to June 30, 2026	Period 5: July 1, 2026, to June 30, 2027
<b>ADMINISTRATION COSTS</b>					
Services & Supplies	\$150,000	\$150,000	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$133,574	\$0
<b>SUBTOTAL ADMIN. COSTS</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$133,574</b>	<b>\$0</b>
<b>PROGRAM COSTS</b>					
Services & Supplies	\$0	\$0	\$150,000	\$500,525	\$150,000
Salaries	\$0	\$0	\$0	\$781,920	\$0
Benefits	\$0	\$0	\$0	\$203,299	\$0
<b>SUBTOTAL PROGRAM COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,485,744</b>	<b>\$150,000</b>

<b>TOTAL MAXIMUM OBLIGATION</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,619,318</b>	<b>\$150,000</b>
<b>MAXIMUM OBLIGATION \$2,219,318</b>					

**Mercy House Emergency Shelter Operations and Services FTEs:**

<b>CONTRACT PERIOD</b>	<b>Period 1:</b>	<b>Period 2:</b>	<b>Period 3:</b>	<b>Period 4:</b>	<b>Period 5:</b>
	<b>October 15, 2022, to June 30, 2023</b>	<b>July 1, 2023, to June 30, 2024</b>	<b>July 1, 2024, to June 30, 2025</b>	<b>July 1, 2025, to June 30, 2026</b>	<b>July 1, 2026, to June 30, 2027</b>
<b><u>Admin</u></b>	<b><u>FTEs</u></b>	<b><u>FTEs</u></b>	<b><u>FTEs</u></b>	<b><u>FTEs</u></b>	<b><u>FTEs</u></b>
	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Admin FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Program</u></b>	<b><u>FTEs</u></b>	<b><u>FTEs</u></b>	<b><u>FTEs</u></b>	<b><u>FTEs</u></b>	<b><u>FTEs</u></b>
Program Manager	0.00	0.00	0.00	1.00	0.00
Senior Site Lead	0.00	0.00	0.00	1.00	0.00
Site Lead	0.00	0.00	0.00	2.00	0.00
Shelter Specialist	0.00	0.00	0.00	8.70	0.00
Safety Specialist	0.00	0.00	0.00	4.20	0.00
Overnight Specialist	0.00	0.00	0.00	3.40	0.00
Driver Supervisors	0.00	0.00	0.00	1.00	0.00
Driver	0.00	0.00	0.00	5.60	0.00
Data Supervisor	0.00	0.00	0.00	0.15	0.00
Data and Reservation Specialist	0.00	0.00	0.00	1.00	0.00
<b>Subtotal Program FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.05</b>	<b>0.00</b>
<b>Total FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.05</b>	<b>0.00</b>