

Contract Summary Form

OC Expediter Requisition #s: 1635425

Amendment No. 3

Contract for HIV Housing Services

AIDS Services Foundation Orange County

Db a Radiant Health Centers

SUMMARY OF SIGNIFICANT CHANGES

Costs: Increase of \$592,956 for remainder of Period Two, December 5, 2023 – June 30, 2024

SUBCONTRACTORS

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

CONTRACT OPERATING EXPENSE

AIDS SERVICES FOUNDATION ORANGE COUNTY DBA RADIANT HEALTH CENTERS

	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>
1. EFA – PAYMENTS			
ADMINISTRATIVE COST			
Salaries	\$ 8,073	\$ 19,000	\$ 4,519
Benefits	1,560	3,800	1,130
Services and Supplies	2,266	4,145	1,000
Professional Services	1,045	2,500	320
SUBTOTAL	\$ 12,944	\$ 29,445	\$ 6,969
PROGRAM COST			
Salaries	\$ 44,000	\$ 54,000	\$ 30,114
Benefits	9,350	10,800	7,529
Services and Supplies	\$ 65,200	\$ 126,486	\$ 55,984
Services and Supplies - Operations	9,422	9,273	5,682
Professional Services	12,250	8,000	2,154
EFA - Rent Payments	41,528	99,627	47,648
EFA - Utility Payments	2,000	9,586	500
SUBTOTAL	\$ 118,550	\$ 191,286	\$ 93,627
TOTAL EFA - PAYMENTS	\$ 131,494	\$ 220,731	\$ 100,596
2. EFA – DEPOSITS			
ADMINISTRATIVE COST			
Salaries	\$ 1,117	\$ 4,000	\$ 1,117
Benefits	279	600	279
Services and Supplies	300	680	300
Professional Services	80	500	80
SUBTOTAL	\$ 1,776	\$ 5,780	\$ 1,776

PROGRAM COST			
Salaries	\$ 7,437	\$ 15,000	\$ 7,437
Benefits	1,859	3,000	1,859
Services and Supplies	\$ 11,918	\$ 37,320	\$ 11,918
Services and Supplies - Operations	1,388	3,300	1,388
Professional Services	530	3,000	530
EFA - Rental Deposits	10,000	31,020	10,000
SUBTOTAL	<u>\$ 21,214</u>	<u>\$ 55,320</u>	<u>\$ 21,214</u>
TOTAL EFA - DEPOSITS	\$ 22,990	\$ 61,100	\$ 22,990
3. EFA – STAR HOUSING			
ADMINISTRATIVE COST			
Salaries	\$ 1,349	\$ 3,000	\$ 1,349
Benefits	337	450	337
Services and Supplies	360	780	360
Professional Services	110	150	110
SUBTOTAL	<u>\$ 2,156</u>	<u>\$ 4,380</u>	<u>\$ 2,156</u>
PROGRAM COST			
Salaries	\$ 8,995	\$ 15,000	\$ 8,995
Benefits	2,249	3,000	2,249
Services and Supplies	\$ 13,014	\$ 33,325	\$ 13,014
Services and Supplies - Operations	1,896	2,988	1,896
Professional Services	718	5,000	718
EFA - STAR Housing	9,200	25,337	9,200
EFA - STAR Mortgage	1,200	0	1,200
SUBTOTAL	<u>\$ 24,258</u>	<u>\$ 51,325</u>	<u>\$ 24,258</u>
TOTAL STAR HOUSING	\$ 26,414	\$ 55,705	\$ 26,414
4. HOUSING COORDINATION			
ADMINISTRATIVE COST			
Salaries	\$ 3,942	\$ 6,500	\$ 3,942
Benefits	985	975	985
Services and Supplies	2,040	1,770	2,040
Professional Services	280	500	280
SUBTOTAL	<u>\$ 7,247</u>	<u>\$ 9,745</u>	<u>\$ 7,247</u>
PROGRAM COST			
Salaries	\$ 39,420	\$ 50,000	\$ 39,420
Benefits	9,856	10,000	9,856
Services and Supplies	\$ 21,467	\$ 15,255	\$ 21,467
Services and Supplies - Operations	18,690	10,345	18,690
Professional Services	2,777	4,910	2,777
SUBTOTAL	<u>\$ 70,743</u>	<u>\$ 75,255</u>	<u>\$ 70,743</u>

TOTAL HOUSING COORDINATION	\$ 77,990	\$ 85,000	\$ 77,990
5. SHORT-TERM SUPPORTIVE HOUSING			
ADMINISTRATIVE COST			
Salaries	\$ 26,000	\$ 30,000	\$ 8,084
Benefits	5,000	6,000	2,021
Services and Supplies	5,950	8,430	2,500
Professional Services	4,000	5,000	620
SUBTOTAL	\$ 40,950	\$ 49,430	\$ 13,225
PROGRAM COST			
Salaries	\$ 66,500	\$ 75,000	\$ 53,900
Benefits	13,500	15,000	13,475
Services and Supplies	\$ 486,416	\$ 570,420	\$ 237,840
Services and Supplies - Operations	17,875	19,283	10,986
Professional Services	17,250	1,000	4,165
STSH Motel Stay	441,291	543,137	204,689
STSH Recovery Residence	10,000	7,000	18,000
SUBTOTAL	\$ 566,416	\$ 660,420	\$ 305,215
TOTAL SHORT-TERM SUPPORTIVE HOUSING	\$ 607,366	\$ 709,850	\$ 318,440
6. LIFE SKILLS TRAINING			
ADMINISTRATIVE COST			
Salaries	\$ 1,544	\$ 2,000	\$ 1,544
Benefits	386	300	386
Services and Supplies	430	815	430
Professional Services	140	500	140
SUBTOTAL	\$ 2,500	\$ 3,615	\$ 2,500
PROGRAM COST			
Salaries	\$ 12,582	\$ 18,000	\$ 12,582
Benefits	3,146	3,600	3,146
Services and Supplies	\$ 6,772	\$ 6,785	\$ 6,772
Services and Supplies - Operations	5,862	5,285	5,862
Professional Services	910	1,500	910
SUBTOTAL	\$ 22,500	\$ 28,385	\$ 22,500
TOTAL LIFE SKILLS TRAINING	\$ 25,000	\$ 32,000	\$ 25,000
TOTAL CONTRACT BUDGET PER PERIOD	\$ 891,254	\$ 1,164,386	\$ 571,430

Contract Summary Form

OC Expediter Requisition #: 1635427

Amendment No. 2

Contract for HIV Housing Services

Special Service for Groups, Inc.

SUMMARY OF SIGNIFICANT CHANGES

Costs: Increase of \$233,474 for remainder of Period Two, December 5, 2023 – June 30, 2024

SUBCONTRACTORS

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

CONTRACT OPERATING EXPENSE

SPECIAL SERVICE FOR GROUPS, INC.

	<u>PERIOD ONE</u>	<u>PERIOD TWO</u>	<u>PERIOD THREE</u>
1. EFA – PAYMENTS			
ADMINISTRATIVE COST			
Indirect	\$ 2,600	\$ 3,983	\$ 2,745
SUBTOTAL	\$ 2,600	\$ 3,983	\$ 2,745
PROGRAM COST			
Salaries	\$ 9,152	\$ 6,734	\$ 9,152
Benefits	2,288	1,494	2,563
Services and Supplies	\$ 11,960	\$ 23,789	\$ 15,740
Services and Supplies - Operations	2,240	2,289	2,240
EFA - Rent Payments	9,720	20,000	12,000
EFA - Utility Payments	0	1,500	1,500
SUBTOTAL	\$ 23,400	\$ 32,017	\$ 27,455
TOTAL EFA - PAYMENTS	\$ 26,000	\$ 36,000	\$ 30,200
2. EFA – DEPOSITS			
PROGRAM COST			
Services and Supplies			
EFA - Rent Deposit	4,200	4,500	0
EFA - Utility Deposit	0	500	0
SUBTOTAL	\$ 4,200	\$ 5,000	\$ -
TOTAL EFA - DEPOSITS	\$ 4,200	\$ 5,000	\$ -
3. SHORT-TERM SUPPORTIVE HOUSING			

ADMINISTRATIVE COST			
Indirect	13,328	30,152	10,900
SUBTOTAL	<u>\$ 13,328</u>	<u>\$ 30,152</u>	<u>\$ 10,900</u>
PROGRAM COST			
Salaries	\$ 44,408	\$ 48,473	\$ 36,608
Benefits	11,102	9,929	10,254
Services and Supplies	\$ 268,930	\$ 243,120	\$ 51,238
Services and Supplies - Operations	3,764	2,422	3,762
STSH Motel Stay	265,166	191,187	47,476
STSH Sober Living	0	49,511	0
SUBTOTAL	<u>\$ 324,440</u>	<u>\$ 301,522</u>	<u>\$ 98,100</u>
TOTAL SHORT-TERM SUPPORTIVE HOUSING	\$ 337,768	\$ 331,674	\$ 109,000
TOTAL CONTRACT BUDGET PER PERIOD	<u>\$ 367,968</u>	<u>\$ 372,674</u>	<u>\$ 139,200</u>