

Contract Summary Form

OC Expediter Requisition #: 1758841

1030 Warner Avenue I Opco, LLC

Provision of Mental Health Inpatient Services

SUMMARY OF SIGNIFICANT CHANGES

1. These services were provided through the contract with Royale Health Care Center, Inc., which provided services for the two locations - Royale Therapeutic Residential Center (RTRC) in Santa Ana and the Mental Health Rehabilitation Center (MHRC) in Mission Viejo. It was acquired by two separate entities. The Assignment, Novation and Consent Agreement will be for the RTRC.
2. The Assignment, Novation and Consent Agreement is added to the Contract as Exhibit E
3. All referenced in the Contract to "Royale Health Care Center, Inc." are deleted in their entirety.
4. Referenced Contract Provisions, Noticed to County and Contractor provision has been modified to add 1030 Warner Avenue I Opco, LLC address and contact information.
5. The Contract Amount Not to Exceed was decreased to \$81,954,687 which decreased the Contract's Period Four Amount Not to Exceed to \$17,013,602 and Period Five Amount Not to Exceed to \$10,488,360.
6. Exhibit A was deleted in its entirety.

SUBCONTRACTORS

This contract, due to the nature of the services, could require the addition of subcontractors. In order to add subcontractor(s) to the contract, the provider/contractor must seek express consent from the department. Should the addition of a subcontractor impact the scope of work and/or contract amount, the department will bring the item back to the Board of Supervisors for approval. In the past subcontractor(s) have/have been used for this contract.

This contract includes the following subcontractors or pass through to other providers.		
Subcontractor Name	Service(s)	Amount
Various Providers	Medical Director, Psychiatric, and Pharmacy Services	Included in the total negotiated budgets

CONTRACT OPERATING EXPENSES

<u>Santa Ana</u>	<u>Period One</u>	<u>Period Two</u>	<u>Period Three</u>	<u>Period Four</u>	<u>Period Five</u>
Total Program Costs	\$21,396,398	\$22,412,635	\$ 23,478,545	\$24,596,575	\$25,769,300
Total Revenue	<u>14,179,382</u>	<u>13,228,436</u>	<u>13,889,858</u>	<u>14,584,406</u>	<u>15,313,552</u>
State/County Funds Required (Amount Not To Exceed)	\$ 7,217,016	\$ 9,184,199	\$ 9,588,687	\$10,012,170	\$10,455,747

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23228 Madero Opco, LLC

Provision of Mental Health Inpatient Services

SUMMARY OF SIGNIFICANT CHANGES

1. The Mental Health Rehabilitation Center (MHRC) portion of the original contract with Royale Health Care Center, Inc. was acquired by 23228 Madero Opco, LLC which resulted in a new contract.
2. No changes of services or funding were made.

SUBCONTRACTORS

This contract, due to the nature of the services, could require the addition of subcontractors. In order to add subcontractor(s) to the contract, the provider/contractor must seek express consent from the department. Should the addition of a subcontractor impact the scope of work and/or contract amount, the department will bring the item back to the Board of Supervisors for approval. In the past subcontractor(s) have/have been used for this contract.

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

Subcontractor Name	Service(s)	Amount
Various Providers	Medical Director, Psychiatric, and Pharmacy Services	Included in the total negotiated budgets

CONTRACT OPERATING EXPENSES

<u>Mission Viejo</u>	<u>Period One*</u>	<u>Period Two</u>
	*Only expenses from April 1, 2026- June 30, 2026	
Total Program Costs	\$3,500,718	\$10,999,779
Total Anticipated Revenue	<u>\$ 310,000</u>	<u>\$ 940,000</u>
State/County Funds Required (Amount Not to Exceed)	\$3,500,718	\$10,999,779