

Contract Summary Form

OC Expediter Requisition #: 1722505

PACIFIC CLINICS

SUMMARY OF SIGNIFICANT CHANGES

1. This Contract is the result of a Solicitation.

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.

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

Saddleback College and Santiago Canyon College	Service(s) Extended Education	Amount \$140,648

CONTRACT OPERATING EXPENSES

	<u>PERIOD</u> <u>ONE</u>	<u>PERIOD</u> <u>TWO</u>	<u>PERIOD</u> <u>THREE</u>	<u>TOTAL</u>
ADMINISTRATIVE COST				
Salaries	\$ 281,495	\$ 295,569	\$ 310,348	\$ 887,412
Benefits	80,175	84,082	88,182	252,439
Indirect Costs	<u>\$ 243,574</u>	<u>\$ 255,597</u>	<u>\$ 268,168</u>	<u>\$ 767,339</u>
SUBTOTAL ADMINISTRATIVE COST	\$ 605,244	\$ 635,248	\$ 666,698	\$ 1,907,190
PROGRAM COST				
Salaries	\$ 814,913	\$ 855,659	\$ 898,441	\$ 2,569,013
Benefits	235,137	246,694	258,566	740,397
Services and Supplies	71,459	74,297	77,187	222,943
Subcontractor	<u>140,648</u>	<u>147,680</u>	<u>155,064</u>	<u>443,392</u>
SUBTOTAL PROGRAM COST	\$1,262,157	\$1,324,330	\$1,389,258	\$3,975,745
TOTAL GROSS COST	\$1,867,401	\$1,959,578	\$2,055,957	\$5,882,936

MHSA	<u>\$1,867,401</u>	<u>\$1,959,578</u>	<u>\$2,055,957</u>	<u>\$ 5,882,936</u>
TOTAL REVENUE	\$1,867,401	\$1,959,578	\$2,055,957	\$5,882,936
TOTAL AMOUNT NOT TO EXCEED	\$1,867,401	\$1,959,578	\$2,055,957	\$5,882,936

Administrative or indirect costs may include, but are not limited to, Office Expense, Program Telephone, Mileage, Staff Development, Travel, Advertising, Facility, Equipment, Maintenance, Insurance, Independent Audit, Miscellaneous.