

FIRST AMENDATORY AGREEMENT

THIS FIRST AMENDATORY AGREEMENT (the “Amendment”) is made and entered into by and between the **CITY AND COUNTY OF DENVER**, a municipal corporation of the State of Colorado (the “City”) and **DREAM CENTER DENVER**, a Colorado nonprofit corporation, whose address is 2165 Curtis Street, Denver, CO 80205 (the “Contractor”), individually a “Party” and jointly the “Parties.”

RECITALS:

A. The Parties entered into an Agreement on **November 25, 2024**, for the Contractor to provide outreach services (collectively, the “Agreement”); and

NOW THEREFORE, in consideration of the Parties’ mutual covenants and obligations, the Parties wish to amend the Agreement and agree as follows:

1. **Exhibit A** of the Agreement shall be replaced with **Exhibit A-1**, attached to this Amendment. The updated Scope of Work marked as **Exhibit A-1** is attached hereto, incorporated herein by this reference, and shall control from the date of execution of this Amendment.

2. Section 3 of the Agreement, titled “**TERM**,” is amended to read as follows:

“3. **TERM**: This Agreement will commence on **August 1, 2024**, and will expire, unless sooner terminated, on **December 31, 2025** (the “Term”). Subject to the Director’s prior written authorization, the Contractor shall complete any work in progress as of the expiration date and the Term will extend until the work is completed or earlier terminated by the Director.”

3. Subsection 4.4.1. of the Agreement pertaining to the Maximum Contract Amount is amended to read as follows:

“4.4.1. Notwithstanding any other provision of this Agreement, the City’s maximum payment obligation will not exceed **ONE MILLION NINETY-THREE THOUSAND DOLLARS AND NO/100 (\$1,093,000.00)** (the “Maximum Contract Amount”). The City is not obligated to execute an agreement or any amendments for any further services, including any services performed by the Contractor beyond that specifically described in Exhibit A-1. Any services performed beyond those in Exhibit A-1 or performed outside the Term are performed at the Contractor’s risk and without authorization under this Agreement.”

4. Except as herein amended, the Agreement continues in effect, and is affirmed and ratified in each and every particular.

5. This Amendment will not be effective or binding on the City until it has been fully executed by all required signatories of the City and County of Denver, and if required by Charter, approved by the City Council.

Exhibit List:

Exhibit A-1: Scope of Work

[SIGNATURE PAGES AND EXHIBITS TO FOLLOW]

Contract Control Number:
Contractor Name:

HOST-202579018- 01/HOST-202476714-01
DREAM CENTER DENVER

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at
Denver, Colorado as of:

SEAL**CITY AND COUNTY OF DENVER:**

ATTEST:

By: _____

APPROVED AS TO FORM:

Attorney for the City and County of Denver

By: _____

REGISTERED AND COUNTERSIGNED:

By: _____

By: _____

Contract Control Number: HOST-202579018-01/H0ST-202476714-01
Contractor Name: DREAM CENTER DENVER

By:

Signed by:

Stephen Crouch

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Name: Stephen Crouch
(please print)

Title: CFO
(please print)

ATTEST: [if required]

By:

Name:
(please print)

Title:
(please print)

SCOPE OF WORK

DEPARTMENT OF HOUSING STABILITY

Denver Dream Center

HOST-202579018-01

I. INTRODUCTION

Period of Performance Start and End Dates: August 1, 2024 – December 31, 2025

Project Description:

This agreement is entered between the Department of Housing Stability (HOST) and the Denver Dream Center (DDC) for the purpose of Outreach to people experiencing unsheltered homelessness in Downtown Denver, Ballpark and Capitol Hill Communities. First Amendment to add additional funding in the amount of \$693,000.00 for a total contract amount of \$1,093,000.00.

Funding Source:	General Fund
Project Name:	All in Mile High Outreach
Budget Type:	Focused Cost Reimbursement
Contractor Address:	2165 Curtis Street, Denver CO 20205
Organization Type:	Non-Profit

II. SERVICES DESCRIPTION

A. List of Services to be provided by contractor

1. Denver Dream Center (DDC) informally launched in 2006 and incorporated in 2014 with a mission of Rescuing People, Rebuilding Lives, and Restoring Dreams. DDC works with people isolated by poverty, homelessness, substance misuse, gangs, imprisonment, abuse, and neglect
2. Street Outreach Program will serve an average of 125 people experiencing homelessness weekly, providing peer navigation, referrals to community services, and encampment cleanup, including removing 100-150 pounds of trash weekly, needle removal, and graffiti removal. They also coordinate a weekly community dinner that serves 120 people experiencing homelessness, during which they provide resource navigation services.
3. DDC's Street Outreach manages homelessness activities in the Ballpark and Capitol Hill communities and various hotspots in Downtown Denver, additionally, the team engages a robust and well-trained volunteer base.
4. DDC's Thrive Apprenticeship Program supports the Street Outreach program activities. Thrive Apprentices accompany DDC staff and DPD on calls to homeless camps, incorporating their lived experience into restorative justice.

5. DDC's approach to outreach in the homeless encampments is based on trauma-informed care. Engagement with the homeless population takes a "person first" approach to compassionately addressing the needs of unsheltered individuals. DDC will provide resource navigation including shelter locations, to more than 125 unhoused people weekly.
6. DDC Site Coordinator team includes resource navigation for various services, including access to food, clothing, transportation, employment opportunities, substance use treatment, mental health support, and housing.
7. All DDC Street Outreach, Site Coordinators, Thrive Apprentices, and volunteers are trained by law enforcement and DDC staff to manage the various incidents that may arise when working with encampment residents. DPD officers and multiple DDC staff accompany all groups providing services in homeless encampments. DDC conducts pre-activity training and post-activity debriefings to continuously modify protocols to ensure the safety of staff and volunteers.

III. ROLES AND RESPONSIBILITIES FOR BOTH PARTIES

A. Contractor will:

1. Work with City to host any city-designated sensitivity training on an annual basis.
2. Provide any online modular sensitivity training developed and provided by the City to all new direct-service staff within 15 days of hire date. Ensure direct-service staff complete training refresher on a biennial basis.
 - a. Sensitivity Training is available at https://denvergov.org/media/denvergov/housingstability/context_of_homelessness/story.html
 - b. The Executive Director or their delegate are required to complete and sign the "Statement of Completion of Required Training: Informed, Compassionate, and Positive Interactions with Persons Experiencing Homelessness" form biennially and submit to HOST.
 - c. Additional training and reporting requirements will be published in the 2025 Shelter Standards document.
3. Post the City and County of Denver's Anti-Discrimination Office signage in an area where information is available to staff and program participants.
4. Ensure completion of requisite training as outlined by HOST Program Standards document.
5. Obtain consumer input at least quarterly. Gathering and utilizing consumer input ensures that the services provided effectively address the needs and preferences of the individuals/households served by this contractor. Feedback will collect information to ensure equity in access and outcomes. The City reserves the right to issue specific guidelines on the methods for collecting and integrating consumer feedback which may include use of a third-party evaluator. Details will be outlined in Program Standards documents.
6. Provide grievance policy and procedure to HOST within the first 90 days of this contract and annually or as updates are made thereafter. Grievance policies and procedures must be approved by HOST.
7. [SHELTER ONLY] Complete a security assessment and provide a security plan for each shelter site that must be reviewed and approved by HOST within the first 90 days of this contract and annually or as updates are made thereafter. Security plan

requirements will be detailed in HOST Program Standards document.

B. The City will:

1. Provide signage that includes information about the City and County of Denver's Anti-Discrimination Office in both Spanish and English.
2. Provide access to the HOST Program Standards document and HOST will communicate any changes or updates made to the document.

IV. EQUITY ACCESS AND OUTCOMES

The Department of Housing Stability, in alignment with the Mayor's Office of Social Equity and Innovation, values racial equity and inclusiveness and seeks to reflect this value in our funding practices. Our commitment to producing racially equitable housing outcomes is paramount to HOST's overall mission of Denver residents being healthy, housed and connected. HOST requires all programs it funds to report on the demographic characteristics of households served by the program throughout the duration of the contract in coordination with other required reporting. The contractor will also report on the demographics of staff working on this program throughout the duration of this contract.

Specific information outlining the required data systems to be used and data to be collected are contained within the scope of work of this contract. This information will help HOST monitor demographic trends in who is served. The underlying objective of collecting and disaggregating data and outcomes by race is to understand who is currently served by HOST funded programs. This information will help inform future evaluation on any potential disparate impacts across HOST programs, as well as strategies to help address equity in access to and outcomes from programs where appropriate. Additionally, HOST program and monitoring staff will be reviewing data, and will discuss your program's progress or challenges towards racially equitable services and outcomes at site visits and monitoring.

V. OBJECTIVE AND OUTCOMES

Resources	Activities	Outputs	Metric	Outcomes	Metric	Impacts
Outreach Staff Support Services Case Management Homeless Management Information System (HMIS) use Staff training Program Policies HOST funding	Referrals, Transportation, Connection to benefits, Engagement with partners, Develop support plans, Coordination with City Support Severe Weather Activations, Housing First Intervention, Timely submission of invoices, Participant feedback	Number of households enrolled in HMIS	500 households			Address Unsheltered Homelessness Expand pathways to successful rehousing Complete shelter system transformation toward rehousing Improve homelessness resolution system for families
		(Inflow) Duplicated contacts	1,500	Number of households moved inside (Shelter, housing)	100 households	
		Households enrolled receiving connection to services (health care, behavioral health, SUD, benefits)	60%	Warm hand-off to shelter staff to ensure client stability		
		Households enrolled and engaged have existing or complete OneHome enrollment/assessments	60%			
		Data Quality	Per HMIS rules			
		Clients have opportunity to provide feedback on program		Positive client feedback	70%	

VI. REPORTING

- A. Contractor is required to use Homeless Management Information System (HMIS) for program data collection. Contractor's use of HMIS must adhere to COHMIS [Policy](#) and [Data Quality](#) standards to demonstrate clients' eligibility, and meet indicators in this scope of work. Disbursement of funds is contingent upon the ability to collect program data using HMIS.
- B. Contractors will be required to use HOST Programs Community to submit all program narrative and qualitative data reports. These reports are due the 15th day of the month following each reporting period. Each narrative report will contain information on program success, challenges, and funding leverage during the reporting period.

<u>Quarterly Report</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
<u>Due Date</u>	April 15th	July 15th	October 15th	January 15th

- C. HOST Programs Community will provide Contractor with an online forum to submit report for each reporting period. Supplemental reporting may be required when HMIS data and narrative reports are insufficient to demonstrate program impact. Submitted reports will be reviewed by the designated Program Officer for completeness, clarity, and accuracy.
- D. Upon execution of this contract, HOST will provide a user guide for using HOST Programs Community portal along with the required login information. Prior to the due date for the first required report, HOST will provide resources and support as needed or as requested by the Contractor to support the use of HOST Programs Community.
- E. Contractor may be required to submit a Contract Summary Report at the end of the contract period within 30 days after the Term End Date of this contract agreement.
- F. Data Monitoring
A description of the scope of data that will be monitored by HOST throughout the lifecycle of the contract. This includes the mechanism for reporting, the primary goal for households to be served, desired program outcomes, and any program-specific reporting requirements.
1. Program data
 - a. Data sources
 1. Homeless service providers: All program data reports will be sourced from client-level data entered in HMIS unless otherwise specified. Qualitative program narratives, data quality reports, and any requested supplemental reports can be submitted through the HOST Programs Community.
 2. All other programs: Summary reports on clients served will use the HOST Programs Community to report narrative, and households served information. Additional data may be required in the reporting form and/or a supplemental data template provided by HOST.

- i. Number of unique Households served (universal for all HOST-funded programs) and progress toward the households served goal:
Households proposed to be served over the contract term – 500
Year 2025: 500
 - ii. Demographics of households served:
Demographic data of households served are monitored to ensure fair and equitable access to services. The scope of demographic data collected are specific to the needs of the program or any related funding sources. Demographic data can include but is not limited to race and ethnicity, income level, participant age/ age-group/ number of age-qualifying participants, disability status, mental health condition, or gender identity.
The measures and benchmarks specified in the objectives and outcomes section.
2. Qualitative narratives: This includes reports on program successes and challenges, programmatic updates, and supplemental reports. These reports can be submitted through the Salesforce programs community.
3. Financial Data
 - a. Funding sources and amount included.
 - b. Total Contract spend to date, by budget category.
4. Specific to this Scope of Work
 - a. Vendor will provide a monthly detailed report regarding DDC's activity for this contract including data for the items in the Objectives and
5. HMIS Data Quality reports (Required for all program reporting in HMIS - Homelessness resolution programs only): Data quality reports are a tool to assist with tracking data quality progress for client data entered into HMIS.
 - a. Data quality standards: The [COHMIS Data Quality Standards](#) determine expected data quality standards by project type. Timeliness is the primary data quality component assessed at HOST to support policies around voluntary client reporting. Table A below summarizes minimum data quality timeliness standards for each project.

Table A		
HMIS Data Entry Time Frame		
Program Type	Minimum Data Elements	Time Frame for Entry
Emergency Shelters	Housing Check-In/Check Out, Services	Same Day
Transitional Housing Programs	Program Entry/Exit, Services	7 Calendar Days
Permanent Supportive Housing Programs	Program Entry/Exit, Services	7 Calendar Days
Rapid Re-Housing Programs	Program Entry/Exit, Services	7 Calendar Days After Enrollment/Eligibility is Established

Homelessness Prevention Programs	Program Entry/Exit, Services	7 Calendar Days After Enrollment/Eligibility is Established
Outreach Programs	Services	2 Working Days

VII. FINANCIAL ADMINISTRATION

A. Compensation and Methods of Payment

1. Disbursements shall be processed through the Department of Housing Stability (HOST) and the City and County of Denver's Department of Finance.
2. The method of payment to the Contractor by HOST shall be in accordance with established HOST procedures for this Agreement line-item reimbursements. Invoice requests for reimbursement of costs should be submitted on a regular and timely basis in accordance with HOST policies. Invoices should be submitted within thirty (30) days of the actual service, expenditure, or payment of expense. Invoices submitted more than 90 days beyond the billing period of the actual service, expenditure, or payment expense, may not be reimbursed without prior written approval from HOST.
3. The Contractor shall be reimbursed for services provided under this Agreement according to the approved line-item reimbursement budget.
4. Invoice request shall be completed and submitted on or before the 15th of each month following the month services were rendered. Contractor shall use HOST's preferred invoice template, if requested, HOST Financial Services may require a Cost Allocation Plan and budget narrative for detailed estimated description and allocation of funds. This is dependent upon funding source and program requirements.
5. No more than four (4) Invoices may be submitted per contract per month, without prior approval from HOST.
6. All Invoices must be correctly submitted within thirty (30) days of the Agreement end date to allow for correct and prompt closeout of the contract.
7. All invoices are paid on a "Net 30" payment timeline, presuming invoices are free from errors, and do not require additional documentation or calculation revisions.
8. Invoices shall be submitted to the HOST contractor online portal at <https://denvergov.org/Government/Agencies-Departments-Offices/Agencies-Departments-Offices-Directory/Department-of-Housing-Stability/Partner-Resources/Contractor-Payment-Requests>

B. Invoicing Requirements

1. To meet Government requirements for current, auditable books at all times, it is required that all Invoices be submitted monthly to HOST to be paid. Expenses cannot be reimbursed until the funds under this contract have been encumbered.
2. City and County of Denver Forms shall be used in back-up documents whenever required in the Invoice Processing Policy.

3. If another person has been authorized by the Contractor to request reimbursement for services provided by this contract, then the authorization should be forwarded in writing to HOST prior to the draw request.
4. The standardized HOST “Expense Certification Form” should be included with each payment request to provide the summary and authorization required for reimbursement. HOST reserves the right to cancel an invoice if there are material errors that must be corrected and will require the invoice to be resubmitted.

C. Payroll

1. A payroll register or payroll ledger from the official accounting system will verify the amount of salary. Payroll registers must detail the pay period, gross pay, and deductions.
2. If the employee(s) is reimbursed only partially by this contract, the amount of salary billed under other contracts with the City or other organizations should be deducted from the requested reimbursement amount and documented on each reimbursement summary sheet or payroll register.
3. HOST reserves the right to request submittal of additional documentation including timesheets or additional accounting system reports to substantiate payroll reimbursement requests.

D. Fringe Benefits

1. Fringe benefits paid by the employer can be requested as substantiated by the payroll registers or accounting records submitted for the appropriate period.
2. Fringe benefits include, but are not limited to, the costs of leave (vacation, family-related, sick, or military), employee insurance, pensions, and unemployment benefit plans. The cost of fringe benefits is allowable if they are provided under established written leave policies, equitably allocated to all funding sources, including HOST awards; and, the accounting basis (cash or accrual) selected for costing each type of leave is consistently followed by the vendor. HOST will not reimburse payments for unused leave when an employee separates from employment.

E. General Reimbursement Requirements

1. Invoices: All non-personnel expenses should be documented on a summary sheet for the period indicated on the reimbursement request to include:
 - a. Vendor Name
 - b. Amount
 - c. Purpose
 - d. Payment Method (Check #, ACH Date & Amount, Wire Number, Date & Amount, Credit Card Date & Amount)
 - e. All invoices and supporting documentation must be kept on file for audit purposes for three (3) years. For Audit purposes all invoices must be dated and readable invoices. The invoices must be from a vendor separate from the Contractor and must state what goods or services were provided and the delivery address. Verification that the goods or services were received should also be submitted, this may take the form of a receiving document or packing slips, signed, and dated by the individual receiving the good or service. Copies of

checks written by the Contractor, or documentation of payment such as an accounts payable ledger which includes the check number shall be submitted to verify that the goods or services are on a reimbursement basis.

2. Administration and Overhead Cost: Other non-personnel line items, such as administration, or overhead require invoices, and an allocation to this program documented in the draw request. An indirect cost rate can be applied if the Contractor has an approved indirect cost allocation plan. The approved indirect cost rate must be submitted to and approved by HOST.

F. Budget Modification Requests

1. HOST may, at its option, restrict the transfer of funds among cost categories, programs, functions, or activities at its discretion as deemed appropriate by program staff, HOST executive management or its designee.
2. Budget Modifications may be required for changes related to increase or decrease of individual budget line items within an approved budget, to add budget line items, or to make changes to a budget narrative. A budget modification can adjust the award amount available for purposes outlined within the executed contract but cannot increase or decrease the total contract amount or assign resources to a purpose not already included in the original contract agreement.
3. Budget modifications will require submittal of written justification and new budget documents by the Contractor. These budget documents will require approval by HOST program, contracting and financial staff.
4. The Contractor understands that any budget modification requests under this Agreement must be submitted to HOST after the 30 days the contract agreement start date and before the last Quarter of the fiscal period, unless waived in writing by the HOST Deputy Director or their designee.
5. Budget modification requests are limited to two per each fiscal year of a contract agreement term. Exceptions to this limit may be made by the HOST Deputy Director or their designee.

G. Contract Amendments

1. All contract modifications that increase or decrease award amount, alter the contract term date and/or change the scope of work will require an amendment to this Agreement executed in the same manner as the original Agreement.

H. Financial Management Systems

The Contractor must maintain financial systems that meet the following standards:

1. Financial reporting must be accurate, current, and provide a complete disclosure of the financial results of financially assisted activities and be made in accordance with federal and/or city financial reporting requirements.
2. Accounting records must be maintained which adequately identify the source and application of the funds provided for financially assisted activities. The records must contain information pertaining to contracts and authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income. Accounting records shall provide accurate, separate, and complete disclosure of fund status.

3. Effective internal controls and accountability must be maintained for all contract cash, real and personal property, and other assets. Adequate safeguards must be provided on all property, and it must be assured that it is used solely for authorized purposes.
4. Actual expenditures or outlays must be compared with budgeted amounts and financial information must be related to performance or productivity data, including the development of cost information whenever appropriate or specifically required.
5. All HOST contracts will be subject to applicable Uniform Guidance (2 C.F.R. Part 200), agency program regulations, and the terms of the agreement will be followed in determining the reasonableness, allowability and allocability of costs.
6. Source documents such as cancelled checks, paid bills, payrolls, time and attendance records, contract documents, etc., shall be provided for all disbursements. The Contractor will maintain auditable records, i.e., records must be current and traceable to the source documentation of transactions.
7. The Contractor must properly report to Federal, State, and local taxing authorities for the collection, payment, and depositing of taxes withheld. At a minimum, this includes Federal and State withholding, State Unemployment, Worker's Compensation (staff only), City Occupational Privilege Tax, and FICA.
8. A proper filing of unemployment and worker's compensation (for staff only) insurance shall be made to appropriate organizational units.
9. The Contractor will be responsible for all Disallowed Costs.
10. The Contractor may be required to engage an audit committee to determine the services to be performed, review the progress of the audit and the final audit findings, and intervene in any disputes between management and the independent auditors. The Contractor shall also institute policy and procedures for its sub recipients that comply with these audit provisions, if applicable.

I. Procurements

1. The Contractor shall follow the City Procurement Policy to the extent that it requires that at least three (3) documented quotations be secured for all purchases or services supplies, or other property that costs more than ten thousand dollars (\$10,000) in the aggregate.
2. The Contractor will ensure selected vendor or proposer has required insurance once the Contractor identifies a successful vendor or proposer.
3. The Contractor will maintain records sufficient to detail the significant history of procurement. These records will include but are not limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.
4. For contracts subject to federal agreements, if there is a residual inventory of unused supplies exceeding five thousand dollars (\$5,000) in total aggregate upon termination or completion of award, and if the supplies are not needed for any other federally sponsored programs or projects the Contractor will compensate the awarding agency for its share.

J. Monitoring Requirements

1. Monitoring may be performed by the program area, contract administration and financial services throughout the term of the agreement. Contractor will be notified in writing 30 days prior to facilitation of contract monitoring.
2. Program or Managerial Monitoring: The quality of the services being provided and the effectiveness of those services addressing the needs of the program. This may include reviewing the current spending and outcomes to date for the contract.
3. Contract Monitoring: Review and analysis of current program information to determine the extent to which contractors are achieving established contractual goals. HOST will conduct performance monitoring and reporting reviews. This includes reviewing the current spending and outcomes to date for the contract. City staff will address any performance issues and require a corrective action plan to resolve concerns.
4. Compliance Monitoring: Will ensure that the terms of the contract document are met, as well as Federal, State and City legal requirements, standards, and policies.

K. Records Retention

1. The Contractor must retain for three (3) years financial records pertaining to the contract award. The retention period for the records of each fund will start on the day the single or last expenditure report for the period, except as otherwise noted, was submitted to the awarding agency.
2. The awarding agency and the Comptroller General of the United States, or any of their authorized representatives, shall have the right of access, upon reasonable notice, to any pertinent books, documents, papers, or other records which are pertinent to the contract, to make audits, examinations, excerpts, and transcripts.

L. Contract Close-Out

1. All Contractors are responsible for submitting a final invoice marked “Final Invoice” and any required performance and outcome reports to HOST by the required due dates outlined in this Contract.
2. HOST will close out the Contract when it determines that all applicable administrative actions and all required work of the contract have been completed. If Contractor fails to perform in accordance with this Agreement, HOST reserves the right to unilaterally close out a contract, “unilaterally close” means that no additional money may be expended against the contract.

M. Collection of Amounts Due

1. Any funds paid to a Contractor in excess of the amount to which the Contractor is determined to be entitled under the terms of the award constitute a debt to the City and County of Denver, if not paid within a reasonable period after demand HOST may:
 - a. makes an administrative offset against other requests for reimbursements.
 - b. withholds advance payments otherwise due to the Contractor; or
 - c. other action permitted by law.
2. The Contractor shall participate, when applicable, in HOST provided staff training sessions in the following financial areas including, but not limited to Budgeting and Cost Allocation Plans, and Invoicing Process.

VIII. FUNDS WILL BE USED TO

N. Description of how funding will be used under this Scope of Work. In description, please identify if Organization received income from operations and if non-personnel costs are being funded.

Contract	Amount
Base	\$400,000.00
1 st Amendment	\$693,000.00
Total	\$1,093,000.00.

IX. Budget

Contract Program Budget Summary					
Contractor Name/Project:	Denver Dream Center - Outreach Unsheltered				
City Contract #:	HOST 202579018				
Budget Term:	8/1/2024-12/31/2025		Program/Fiscal Year:		2025
Budget Category	Homelessness Resolution General HOST Funding	Total Costs requested from HOST	Agency Total		Budget Narrative
Personnel: Job Title	Amount	HOST Total	Amount	%	
Street Outreach Coordinator	\$94,900	\$94,900	\$94,900	100.00%	The full time street team or street outreach coordinator is 100% dedicated to managing and supporting the street team encampment program activity. The coordinator salary will be \$68,000 annually through 3/31/25 of this agreement and will increase to \$72,000 for the remainder.
Site Coordinators	\$393,808	\$393,808	\$393,808	100.00%	The street team or street outreach coordinators are the individuals responsible for walking the streets multiple times per day and engagement with the homeless community. Each day these individuals connect with the people on the streets and offer their assistance in connecting the homeless with shelter, food, and other services. Annually, these individuals are able to assist nearly 100 people in moving off of the streets. The pay rate for these individuals ranges from \$38,000 to \$55,000 annually. There are currently 7 individuals who are employed as Site Coordinators.
Administrative Assistant	\$39,025	\$39,025	\$39,025	100.00%	The street team has an administrative assistant as support with their data collection and data tracking. This person also works to coordinate community activities with volunteers and other partner programs. This individual has a salary rate of \$55,000 per year
Total Salary:	\$527,733	\$527,733	\$527,733	100.00%	
Fringe Benefits	\$67,145	\$67,145	\$67,145	100.00%	Fringe benefits and payroll taxes (Fringe) will be reimbursed at cost or at the Federally Approved Fringe Rate. To receive a Fringe percentage, a contractor must provide a Federally Approved Fringe Rate letter or flat rate percentage for contracted staff. Please refer to the scope of work section Financial Administration-Fringe Benefits.

Budget Category	Homelessness Resolution General HOST Funding	Total Costs requested from HOST	Agency Total		Budget Narrative
Total Salary and Fringe Benefits:	\$594,878	\$594,878	\$594,878	100.00%	
Other Direct Costs	Amount	Subtotal	Amount	%	
Thrive Apprentice Stipends	\$38,873	\$38,873	\$38,873	100.00%	The street team support is augmented by those individuals in the DDC reentry from incarceration program called TAP (Thrive Apprenticeship Program). There are between 6 to 8 individuals in the TAP program at any point in time, and these individuals spend roughly 10 hours a week supporting the street team. These individuals receive a stipend of \$150 or \$250 per week for their time spent working with the street team.
Program Supplies and Equipment	\$37,750	\$37,750	\$37,750	100.00%	DDC will purchase trash bags, gloves, paint, paint brushes, cleaning solutions, totes, tables, chairs and other supplies for use in encampment clean up and for use in daily engagement with the homeless community.
Minor Equipment	\$28,085	\$28,085	\$28,085	100.00%	DDC will purchase equipment for the maintenance and cleaning of the areas of town covered under this contract. These activities will include sidewalk washing, hazardous waste removal, and normal trash removal in both summer and winter conditions. This equipment includes a trailer, power washer, water tank, and equipment for mounting these items to the trailer. DDC will purchase equipment to allow for the delivery of the community food delivery aspect of this program on Tuesday, Wednesday, and Thursday each week. This equipment includes space heaters for the winter time.
Vehicle Expense	\$6,968	\$6,968	\$6,968	100.00%	The DDC street team fully utilizes a 2008 Toyota Tundra pickup truck for removing trash from the streets, for traveling between program coverage areas, and for hauling cleaning equipment to and from the streets. This amount is for insurance, fuel, and repairs and maintenance. Possible maintenance and repairs would be brakes, suspension, exhaust, steering. These are typical repairs for vehicles used frequently over short distances, operated on city streets.

Budget Category	Homelessness Resolution General HOST Funding	Total Costs requested from HOST	Agency Total		Budget Narrative
Facility Usage	\$185,781	\$185,781	\$185,781	100.00%	DDC will designate a portion of their facility in the Ballpark community for intake and storage for the Street Outreach Team conducting the activities associated with the Encampment Response Services. The total cost of the DDC facilities is \$82,000/month. 18% of the space in the DDC facilities is used by the DDC Street Team in the form of office and storage space. This ratio is used to allocate facility cost at a rate of \$14,360/month.
Food Expense	\$35,600	\$35,600	\$35,600	100.00%	DDC will hold a community dinner each Thursday evening, during the term of the contract, for the individuals they encounter on the street. This is the cost of the food and serving supplies (plates, cups, utensils, napkins) for those dinner events.
Vehicle	\$22,500	\$22,500	\$22,500	100.00%	To purchase a smaller, more fuel efficient vehicle than their current truck for patrolling and transporting when large equipment isn't needed.
Total Other Direct Costs	\$355,557	\$355,557	\$355,557	100.00%	
Total Salaries, Fringe and Other Direct Costs	\$950,435	\$950,435	950,435	100.00%	
Indirect Costs					
Indirect Costs	\$142,565.00	\$142,565	\$142,565.00	100.00%	Indirect calculated upto 15% of Salaries, Fringe and Other Direct Costs
Grand Total	\$1,093,000.00	\$1,093,000.00	\$1,093,000.00	100.00%	