

Estimated Cost Analysis – FY 23/24 to FY 25/26				
ERF Grant Award Use Description	FY 23/24	FY 24/25	FY 25/26	TOTALS
Development of 34 low-barrier, non-congregate, interim housing units	\$3,834,459	\$0	\$0	\$3,834,459
Service Provider Personnel Costs* (\$83,963.04/month)	\$167,926	\$1,007,557	\$839,630	\$2,015,113
Service Provider Non-Personnel Operation Costs* (\$73,186.65/month)	\$146,373	\$878,240	\$731,867	\$1,756,480
Subtotal	<u>\$4,148,758</u>	<u>\$1,885,796</u>	<u>\$1,571,497</u>	\$7,606,052
5% County Administrative Fees**	\$207,438	\$94,290	\$78,575	\$380,303
Contingency	<u>\$143,804</u>	<u>-\$71,902</u>	<u>-\$71,902</u>	<u>\$0</u>
Total	<u>\$4,500,000</u>	<u>\$1,908,184</u>	<u>\$1,578,170</u>	<u>\$7,986,354</u>
*Estimated Service Provider Costs				
**Five percent of Subtotal (Units, Personnel & Non-Personnel Combined Costs)				