

**ARLINGTON COUNTY, VIRGINIA**

**AGREEMENT NO. 22-DHS-RFPLW-337B  
AMENDMENT NUMBER 1**

This Amendment Number 1 is made on the date of execution by the County and amends Agreement Number 22-DHS-RFPLW-337B ("Main Agreement"), dated March 24, 2023, between **Pathway Homes, Inc.** ("Contractor") and the County Board of Arlington County, Virginia ("County").

The County and the Contractor agree to amend the Main Agreement as follows:

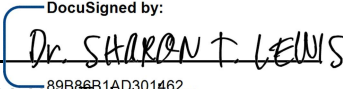
- 1. PURSUANT TO PARAGRAPH 4. CONTRACT TERM, THIS CONTRACT IS HEREBY RENEWED FOR THE PERIOD OF APRIL 1, 2024 TO MARCH 31, 2025.**

All other terms and conditions of the Main Agreement remain in effect.

WITNESS these signatures:

THE COUNTY BOARD OF ARLINGTON  
COUNTY, VIRGINIA

PATHWAY HOMES, INC.

AUTHORIZED SIGNATURE:   
 NAME: Dr. Sharon T. Lewis  
 TITLE: Purchasing Agent  
 DATE: 3/27/2024


AUTHORIZED SIGNATURE:   
 NAME: Sybilza Lambert-Whodard  
 TITLE: Pres + CEO  
 DATE: 3/26/24

Exhibit B: Contract Pricing

Annual Personnel Expenditures*	FTE	Salary	Retirement	FICA	Health	Life	Other	Total Cost
<b>Position Type 1</b>								
Residential Support Specialist	0.60	29,175.00	1,458.75	\$2,232	\$7,200	\$156	\$480	\$40,702
<b>Position Type 1 Total</b>	0.60	29,175.00	1,458.75	\$2,232	\$7,200	\$156	\$480	\$40,702
<b>Total Personnel</b>	0.60	\$ 29,175.00	\$ 1,458.75	\$ 2,231.89	\$ 7,200.00	\$ 156.00	\$ 480.00	\$ 40,701.64

Annual Operating Expenditures*	Total Cost
Communications (Phone, Internet, TV)	\$ 6,960.00
Postage	\$ -
Utilities	\$ 10,200.00
Printing	\$ -
Rent - Building	\$ 168,000.00
Staff Training	\$ 1,800.00
Recruitment Costs	\$ -
Operating Equipment & Supplies	\$ -
Repairs & Maintenance	\$ 12,000.00
Extermination	\$ 2,400.00
Grounds Maintenance	\$ 5,520.00
Vehicle Leasing	\$ 8,400.00
Turnover Supplies-Matresses & linens	\$ 24,000.00
Property Insurance	\$ 4,800.00
Arts & Recreation	\$ 4,800.00
Cleaning Supplies	\$ 3,600.00
Vehicle Transportation Operating Costs	\$ 5,400.00
Office Supplies	\$ 2,400.00
Food	
<b>Total Operating</b>	<b>\$ 260,280.00</b>

\*Please insert rows and adjust formulas as necessary.

Total Yearly Expenses	\$ 300,981.64
Admin/Management Fee	\$ 30,098.16
<b>TOTAL</b>	<b>\$ 331,079.80</b>
Total Monthly Expenses	\$ 27,589.98
Number of beds offered	\$ 10.00
Daily Cost	\$ 907.07
Cost Per Bed Per Day**	\$ 90.71

NOTE: The Contractor may increase any line item within the personnel and operating budget by up to 20% to effectively manage the requirements of the contract. However, in doing so, the Contractor must also reduce other line items so not to exceed the total personnel and operating budget amount.

\*\* In situations where a client is absent from the facility for more than two (2) days, the Cost Per Bed Day for that client will be reduced by 50% for the third day and beyond.

NOTE: Rent and fee revenue collected from or on behalf of clients will be subtracted from the Total Monthly Expenses for invoicing purposes to reduce the cost to the County.

<b><i>One Time Start Up Costs (please enter brief description of each item and add rows as necessary)</i></b>	<b>Cost</b>
Technology/Computers/Televisions	\$6,000
Leasing Security Deposit (First & Last Month Rent)	\$28,000
Furnishings: Beds/Dressers, Common Areas, Kitchen, Bathroom Wares, Bedroom Linens	\$28,000
Recruitment and Retention	\$3,000
<b>Total Start Up Costs</b>	<b>\$65,000</b>