## **ARLINGTON COUNTY, VIRGINIA**

## AGREEMENT NO. 18-096-RFP-LW AMENDMENT NUMBER 4

This Amendment Number 4 is made on  $\frac{5/12/2023}{2}$  and amends Agreement Number 18-096-RFP-LW ("Main Agreement") dated May 22, 2018 between ServiceSource, Inc. ("Contractor") and the County Board of Arlington County, Virginia ("County").

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

## I. <u>THE AGREEMENT IS EXTENDED FOR SIX ADDITIONAL MONTHS TO NOVEMBER 30, 2023 AT THE</u> CURRENT CONTRACT RATES.

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

WITNESS these signatures:

THE COUNTY BOARD OF ARLINGTON COUNTY, VIRGINIA	SERVICESOURCE, INC.
AUTHORIZED Locusigned by: SIGNATURE: Laylin Schniber	AUTHORIZED SIGNATURE:
Kaylin Schreiber NAME:	NAME: Kenneth Crum
TITLE: Procurement Officer	TITLE:
DATE: 5/12/2023	DATE:

## REVISED ATTACHMENT B CONTRACT PRICING

Woodmont CIC CPI 2022 Pricing increase v 6 bw comparison

1		Number of	% of time	Annual Salary	Annual fringe	FY23 Annual	
	Job Title	employees within job title	dedicated to CIC	(for all in job title)	(for all in job title)	Cost	FY22Cost
1	DIV MGR	1	100	\$91,733	\$29,355	\$121,088	\$ 140,217
2	PROGRAM MGR	0	100	\$0	\$0	\$0	\$ -
3	ASSISTANT PROGRAM MGR	1	100	\$50,786	\$16,251	\$67,037	\$ 69,286
4	QUALITY IMPROVEMENT MGR	0.75	100	\$53,311	\$17,060	\$70,371	\$ 58,669
5	NURSE	1	100	\$86,678	\$27,737	\$114,414	\$ 122,926
6	COMM INTEGRATION SPECIAL	18	100	\$761,542	\$243,693	\$1,005,235	\$ 955,398
7	COMM INTEGRATION COORDINATOR	1	100	\$40,866	\$13,077	\$53,943	\$ 52,687
		-		•••,•••			
		Total					\$ 1,399,183
	1					Annual Cost	FY22Cost
1	Staff Training					\$5,779	\$ 5,549
2	Cell Service (14 Phones @ \$55 per month)					\$10,679	\$ 5,593
		Total				\$16,457	\$ 11,142
L		Total					\$ 11,142 FY22Cost
		ies (please list)				Annual Cost	
1	Facility Expense (cleaning supplies, paper pr			other)		\$4,507	\$ 4,661
2	Habilitative supplies, material (includes food	purchase/cooking	g class)			\$4,854	\$ 3,995
3	Office Supplies					\$8,321	\$ 7,991
		Total				\$17,682	\$ 16,647
		Total				\$17,082	5 10,047
	Equipn	nent (please list)				Annual Cost	FY22Cost
1	Desk Top Computers (4 @ \$1,000 each with 3	/ear Life)				\$1,156	\$ 2,959
2	Lap Tops (15 @ \$1,500 each with 3 Year Life)					\$8,668	\$ 4,661
3	Cell Phone (14 phone @ \$150 each with 3 Year	Life)				\$809	\$ 1,750
4	Printers (3 @ \$300 each with 3 Year Life)					\$173	\$ 333
5	Participant Computers (4 @ \$700 each with 3 )	(ear Life)				\$514	\$ 1,036
6	Photocopier - Leased	rear cirej				\$3,370	\$ 4,528
7						\$997	\$ 4,520
	A/C Charging Chart					2007	
<u> </u>		Total				\$15,686	\$ 15,267
L		Total				\$15,686	\$ 15,267
Vehicle	Vehic	le type			Vehicle year	Annual Cost	
1	TOYOTA Sienna				2020	\$7,762	\$ 7,991
2	TOYOTA Sienna				2020	\$7,762	\$ 7,991
3	TOYOTA Sienna				2019	\$7,431	\$ 7,991
4	TOYOTA Sienna				2015	\$6,837	
5	TOYOTA Sienna				2014	\$6,579	
6	TOYOTA Sienna				2014	\$6,455	
7	Chevro Astro				2005	\$0	
8	Chevro Astro				2003	\$0	
9	Ford E350 w/Lift				2004	\$0	
10	Ford E350 w/Lift				2000	\$0	
		Total				\$42,827	
	Other Transportation		st)				
1	Other Transportati		st)			Annual Cost	\$ 3320
1	Vehicle Travel (gas, tolls, pkng)		st)			Annual Cost \$12,484	\$ 3,329
2	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (\$968 per vehicle)	on costs (please lis	st)			Annual Cost \$12,484 \$14,386	\$ 3,141
2	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (\$968 per vehicle) Vehicle Maintenance \$720 per vehicle per year	on costs (please lis	st)			Annual Cost \$12,484 \$14,386 \$8,322	\$ 3,141 \$ 5,549
2	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (\$968 per vehicle)	on costs (please lis	st)			Annual Cost \$12,484 \$14,386	\$ 3,141
2	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (\$968 per vehicle) Vehicle Maintenance \$720 per vehicle per year	on costs (please lis	st)			Annual Cost \$12,484 \$14,386 \$8,322	\$ 3,141 \$ 5,549
2	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (S968 per vehicle) Vehicle Maintenance 5720 per vehicle per year Vehicle GPS monitoring (S19 per vehicle per mo	on costs (please lis ) »s.)				Annual Cost \$12,484 \$14,386 \$8,322 \$2,629	\$ 3,141 \$ 5,549 \$ 2,530
2	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (S968 per vehicle) Vehicle Maintenance 5720 per vehicle per year Vehicle GPS monitoring (S19 per vehicle per mo	on costs (please lis ) ) ) ) ) Total penses (please list	)			Annual Cost 512,484 514,386 58,322 52,629 537,821	\$ 3,141 \$ 5,549 \$ 2,530
2 3 4	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (S968 per vehicle) Vehicle Maintenance 5720 per vehicle per year Vehicle GPS monitoring (\$19 per vehicle per mo Other Exp	on costs (please lis ) ) ) ) ) Total penses (please list	)			Annual Cost \$12,484 \$14,386 \$8,322 \$2,629 \$37,821 Annual Cost	\$ 3,141 \$ 5,549 \$ 2,530 \$ 14,549 \$ 17,313
2 3 4 1 2	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (\$968 per vehicle) Vehicle Maintenance \$720 per vehicle per year Vehicle GPS monitoring (\$19 per vehicle per mo Other Ex Recreation and other participation fees (\$30 Computer Software license - Desktop	on costs (please lis ) ) ) ) ) Total penses (please list	)			Annual Cost \$12,484 \$14,386 \$8,322 \$2,629 \$37,821 Annual Cost \$22,009 \$936	\$ 3,141 \$ 5,549 \$ 2,530 \$ 14,549 \$ 17,313 \$ 1,798
2 3 4 1 2 3	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (5968 per vehicle) Vehicle Maintenance 5720 per vehicle per year Vehicle GPS monitoring (519 per vehicle per mo Other Exp Recreation and other participation fees (530 Computer Software license - Desktop Computer Software license - Laptop	on costs (please lis ) ) ) ) ) Total penses (please list	)			Annual Cost \$12,484 \$14,386 \$6,322 \$2,629 \$37,821 Annual Cost \$22,009 \$936 \$4,074	\$ 3,141 \$ 5,549 \$ 2,530 \$ 14,549 \$ 17,313 \$ 1,798 \$ 2,157
2 3 4 1 2 3 4	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (S968 per vehicle) Vehicle Maintenance 5720 per vehicle per year Vehicle GPS monitoring (\$19 per vehicle per mo Other Ex Recreation and other participation fees (\$30 Computer Software license - Desktop Computer Software license - Laptop Internet Service	on costs (please li: ) ) SS.) Total penses (please list per participant pe	)			Annual Cost 512,484 514,386 \$8,322 52,629 537,621 Annual Cost 522,009 \$936 \$4,074 \$4,091	\$ 3,141 \$ 5,549 \$ 2,530 \$ 14,549 \$ 17,313 \$ 1,798 \$ 2,157 \$ 2,837
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2 3 4 1 2 3 4 5 6 7 7 8 9 9 10	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (\$968 per vehicle) Vehicle Maintenance \$720 per vehicle per year Vehicle GPS monitoring (\$19 per vehicle per model Other Exp Recreation and other participation fees (\$30 Computer Software license - Desktop Computer Software license - Laptop Internet Service Art Therapy Expense (\$45 per hr. @ 6 hrs. pr Dance Therapy Expense (\$45 per hr. @ 6 hrs. pr Dance Therapy Expense (\$68 per hr @ 3 hrs Behavioral Support (\$90 per hr x 20 hrs) Speech therapy consultation (\$65 per hr. @ Occupational therapy consultation (\$65 per hr. @ Dance Therapy Expense (\$45 per hr @ 6 hrs) Speech therapy consultation (\$65 per hr. @ Occupational therapy consultation (\$65 per hr. @ Start On-Going ( Tot	Total Penses (please list penses (please list penses (please list per participant penses per month) is per week) per month) 2 hrs. per month) hr @ 2 hrs. per month) Total up Expenses Deperating Expenses	) er month) onth)			Annual Cost \$12,484 \$14,386 \$8,322 \$2,629 \$37,821 Annual Cost \$22,009 \$936 \$4,074 \$4,091 \$3,744 \$8,588 \$2,829 \$24,963 \$1,731 \$2,358 \$3,744 \$79,079 \$0 \$1,641,639	\$ 3,141 \$ 5,549 \$ 2,530 \$ 14,549 \$ 1,786 \$ 2,157 \$ 2,837 \$ 2,157 \$ 2,837 \$ 2,157 \$ 3,596 \$ 9,655 \$ 3,622 \$ 23,972 \$ 1,731 \$ 1,788 \$ 2,264 \$ 70,277 \$ 70,277 \$ 50 \$ 1,610,418
2 3 4 1 2 3 4 5 6 7 8 9 9 10	Vehicle Travel (gas, tolls, pkng) Vehicle tags, lic, insur (5968 per vehicle) Vehicle Maintenance 5720 per vehicle per year Vehicle GPS monitoring (\$19 per vehicle per mo Other Ext Recreation and other participation fees (\$30 Computer Software license - Desktop Computer Software license - Laptop Internet Service Art Therapy Expense (\$45 per hr. @ 6 hrs. p Dance Therapy (\$155 per sesion @ 4 session Music Therapy Expense (\$45 per hr. @ 6 hrs. p Dance Therapy Expense (\$68 per hr. @ 1 hrs Behavioral Support (\$90 per hr x 20 hrs) Speech therapy consultation (\$65 per hr. @ Occupational therapy consultation (\$65 per hr. @ 6 h Storr On-Going ( 101	on costs (please list ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	) er month) onth) ss:			Annual Cost \$12,484 \$14,386 \$8,322 \$2,629 \$37,821 Annual Cost \$22,009 \$386 \$4,074 \$4,091 \$3,744 \$8,598 \$2,829 \$24,963 \$1,731 \$2,358 \$3,744 \$79,079 \$0 \$1,641,639	\$ 3,141 \$ 5,549 \$ 2,530 \$ 14,549 \$ 17,313 \$ 1,798 \$ 2,157 \$ 2,837 \$ 2,857 \$ 3,596 \$ 9,655 \$ 3,622 \$ 23,972 \$ 1,731 \$ 1,798 \$ 2,157 \$ 3,596 \$ 2,157 \$ 3,596 \$ 2,157 \$ 3,596 \$ 3,622 \$ 2,397 \$ 3,526 \$ 2,2,57 \$ 3,526 \$ 3,622 \$ 2,3,972 \$ 3,526 \$ 1,731 \$ 1,798 \$ 3,526 \$ 2,570 \$ 3,622 \$ 2,3,976 \$ 3,622 \$ 2,3,976 \$ 3,622 \$ 2,3,976 \$ 3,622 \$ 3,622 \$ 3,622 \$ 2,3,977 \$ 3,566 \$ 1,610,418 \$ 3,610,418

REVENUE									
Type of Service		Funding Source	Rate	Utilization	Number of Participants	Annual Revenue			
1	Day_Support_Non_Medicaid	Arl CSB ID	\$ 166.00	80.5%	18	\$601,58			
2	Day_Support_Non_Medicaid	ICF-MR/CRI	\$ 166.00	94.0%	5	\$195,05			
3	Group Day Tier 2	Arl CSB Med Wvr	\$ 13.12	92.6%	7	\$127,26			
4	Group Day Tier 3	Arl CSB Med Wvr	\$ 15.55	89.5%	18	\$368,63			
5	Group Day Tier 4	Arl CSB Med Wvr	\$ 20.29	81.9%	4	\$99,86			
	1		1	Total	52	\$1,392,401			