

**ARLINGTON COUNTY, VIRGINIA
AGREEMENT NO. 19-071-1-RFP-LW
AMENDMENT NUMBER 17**

This Amendment Number 17 ("Amendment") is made on the date of execution by the County and amends Agreement Number 19-071-1-RFP-LW ("Main Agreement") dated December 5, 2019 between Pathforward, Inc. ("Contractor") and the County Board of Arlington County, Virginia ("County").

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

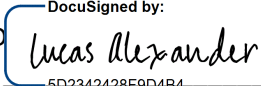
- 1. PURSUANT TO CONTRACT CLAUSE 6. CONTRACT PRICE ADJUSTMENTS, THE CONTRACT AMOUNT IS HEREBY INCREASED BY 3.2%, FOR THE 12 MONTH PERIOD ENDING DECEMBER 31, 2024.**

- 2. REPLACE EXHIBIT B, CONTRACT PRICING, IN ITS ENTIRETY WITH THE ATTACHED EXHIBIT B.**

All other terms and conditions of the Main Agreement, as amended shall remain in effect.

WITNESS THESE SIGNATURES:

THE COUNTY BOARD OF ARLINGTON
COUNTY, VIRGINIA

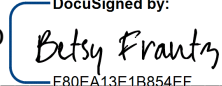
AUTHORIZED SIGNATURE:  DocuSigned by:
5D2342428F9D4B4...

NAME: Lucas Alexander

TITLE: Procurement officer

DATE: 12/18/2023

PATHFORWARD, INC.

AUTHORIZED SIGNATURE:  DocuSigned by:
F80EA13E1B854FF

NAME: Betsy Frantz

TITLE: President & CEO

DATE: 12/15/2023

EXHIBIT B

Budget A –Base Budget for Year 5 January 1 – December 31, 2024 (includes CPI-U increase of 3.2%)

PathForward - Homeless Services Center Year 4 Budget				YEAR 5 CPI:	3.2%
	Annualized Salary	FTE	Amount	CPI Increase	YEAR 5 BUDGET
Personnel:					
Salary					
Chief Operating Officer	\$138,020	0.21	\$28,808	\$921.86	\$29,730
Shelter Director	\$113,871	1.01	\$114,715	\$3,670.86	\$118,385
Assistant Shelter Director	\$68,885	0.80	\$55,167	\$1,765.34	\$56,932
Nurse Practitioner	\$168,000	0.76	\$127,308	\$4,073.87	\$131,382
Volunteer Coordinator	\$50,000	0.38	\$19,096	\$611.08	\$19,707
Kitchen Manager / CHEF	\$65,779	0.94	\$62,051	\$1,985.64	\$64,037
Cook	\$37,440	0.88	\$32,816	\$1,050.12	\$33,866
Day/Outreach Manager	\$68,468	0.86	\$59,094	\$1,891.02	\$60,985
Day/Outreach Case Manager	\$68,000	0.76	\$51,454	\$1,646.52	\$53,100
Day/Outreach Monitor A	\$41,600	0.89	\$37,142	\$1,188.55	\$38,331
Day/Outreach Monitor B	\$41,600	0.60	\$24,761	\$792.36	\$25,554
Case Managers (3.0 FTEs)	\$55,750	3.00	\$118,931	\$3,805.78	\$122,736
Shelter Monitors (11.24 FTEs)	\$41,600	11.24	\$417,478	\$13,359.29	\$430,837
Total Salary	\$959,013	22.32	\$1,148,821	\$36,762.29	\$1,185,584
Fringe Benefits Rate			11.50%		
Total Fringe Benefits Cost			\$132,114	\$4,227.66	\$136,342
Total Personnel		22.324359	\$1,280,936	\$40,989.95	\$1,321,925.83
Non-Personnel:					
Transportation			\$5,304	\$169.74	\$5,474
Medical			\$10,609	\$339.49	\$10,949
Client Assistance			\$1,061	\$33.95	\$1,095
Laundry & Housekeeping			\$11,670	\$373.44	\$12,043
Food			\$92,713	\$2,966.82	\$95,680
Operating Supplies			\$12,731	\$407.39	\$13,138
Cleaning			\$42,436	\$1,357.96	\$43,794
Repair and Replacement			\$5,305	\$169.74	\$5,474
Total Non-Personnel			\$ 181,829	\$5,818.53	\$187,648
Total Cost			\$1,462,765	\$46,808.48	\$1,509,573
Indirect Rate				10%	
Indirect Cost			\$146,276.49	\$4,680.85	\$150,957
Grand Total			\$ 1,609,041	\$51,489.33	\$1,660,531

Budget A –CONTINUED

Match Requirement			
Match Source	In-Kind	Cash	Total
Match Assistant (1.0 FTE)	\$0	\$10,300	\$10,300
Volunteers		\$0	\$0
In-kind Food, Goods and Services	\$156,684	\$0	\$156,684
Founation Contributions	\$0	\$74,069	\$74,069
Total	\$ 156,684	\$ 84,369	\$241,053

Budget B – 2023/2024 Hypothermia 7th Floor Budget
 November 20, 2023 – March 31, 2024

Line Item	Detailed Explanation	Cost
Shelter Monitor	24/7 for 21 weeks	\$ 89,964.00
Temporary Staff	Two 8-hour shifts per day, 7days/week for 21 weeks	\$ 28,084.00
Hotel Expenses	Inclement weather hotel expenses estimated at \$150/day for Shelter Monitors during inclement weather	\$ 4,500.00
TOTAL		\$ 122,548.00