						Not to Exceed Amount (Grant Amount			Spent through	
Episcipal Community Services - Housing First Hotels	Agreement Date	Term	Grant Amount		Contingency		+ Contingency)		Agreement Action	June 2018
Original	July 1, 201	4 July 1, 2014 to June 30, 2018	\$	21,510,364	\$	2,151,036	\$	23,661,440	Created	
Increased amount from original to Amendment 1							\$	2,567,951		
									Added funding for Cost of Doing Business adjustment, rent increases,	
Amendment 1	March 3, 201	7 July 1, 2014 to June 30, 2018	\$	23,844,901	\$	2,384,490	\$	26,229,391	operating expense increases	\$ 25,719,928.75
Increased amount from Amendment 1 to Amendment 2			\$	15,188,308			\$	16,707,139		
									Extend the performanc period by 2 years; increase contract amount to account for additional years, Cost of Doing Business adjustment, add new funding for capital improvements and operating expenses;	
Amendment 2 (pending)	September 24, 201	8 July 1, 2014 to June 30, 2020	\$	39,033,209	\$	3,903,320.90	\$	42,936,530	update standard contractual clauses	n/a