

**BUDGET REVISION  
SUBGRANTEE AGREEMENT – EMERGENCY SOLUTIONS GRANT**

Pursuant to the Subgrantee Agreement executed January 1, 2020 by and between HEARTLAND DIVISION – THE SALVATION ARMY USA CENTRAL TERRITORY (“SUBGRANTEE”), AND THE CITY OF PEORIA, ILLINOIS, an Illinois unit of local government (“City”) for the Emergency Solutions Grant (ESG) funds the proceeds of which are to be used to provide emergency shelter operation costs for the Salvation Army – Safety Net under the City ESG funds (“Project”), this Budget Revision is for the 2021 program year Project funds.

**1. GENERAL CONDITIONS.**

This Budget Revision and the Project shall be subject to the applicable terms and conditions of the Emergency Solutions Grant under the Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 [Docket No. FR-5474-I-01].

This Budget Revision reflects the applicable 2021 program year Project funds awarded to the Subgrantee based upon a percentage used in the 2020 program year of the total ESG funding allocation.

This Budget Revision does not alter the Duration of the Subgrantee Agreement which commenced on January 1, 2020 and will conclude on December 31, 2021.

All other terms, conditions, assurances, certifications and requirements included in the Subgrantee Agreement are not altered by this Budget Revision.

**2. TERMS AND CONDITIONS OF THE BUDGET REVISION FOR THE PROJECT.**

The Project shall be subject to the following terms and conditions of this Budget Revision:

- i. Project Cost. The overall Project Cost shall be in the amount of Twenty-One Thousand Three-Hundred and Nine Dollars (\$21,309.00), which represents 14.72 percent (%) of the total ESG funding allocation for the 2021 program year. This percentage was applied for the available funds in the 2020 program year. The sum of Twenty-One Thousand Three-Hundred and Nine Dollars (\$21,309.00) shall be paid directly to the Subgrantee during the Project in the amounts specified below:

<b>COST CATEGORY DESCRIPTION</b>	<b>BUDGET AMOUNT</b>
Emergency Shelter Operations –Maintenance	\$4,000.00
Emergency Shelter Operations – Utilities	\$11,059.00
Emergency Shelter Operations – Food/Meal	\$6,000.00
HMIS User Participation Fees	\$250.00
<b>TOTAL</b>	<b>\$21,309.00</b>

- b. Cost Category Definitions. The definitions listed below will help to identify allowable costs for each of the Cost Categories. Any costs not specifically named below should be verified to be allowable by the City prior to incurring the cost.

<b>COST CATEGORY</b>	<b>DEFINITIONS</b>
Emergency Shelter Operations – Maintenance	Including minor or routine repairs
Emergency Shelter Operations – Utilities	Utilities for shelter space
Emergency Shelter Operations – Food/Meal	For shelter residents
HMIS	Participation fees charged by HMIS Lead Agency of the HOIHCOG

- c. **Budget Revisions/Amendments.** The Subgrantee shall not obligate, encumber, spend or otherwise utilize ESG funds for any activity or purpose not included or not in conformance with the budget as apportioned and as submitted to the City unless:
- i. The Subgrantee has received explicit written approval from the City to undertake such actions, or
  - ii. Budget changes may be among approved project activities and among approved budget categories so long as the specific project activity has been approved, there is no change to the total grant amount, and the changes to the budget are documented.
- d. **Payment/Program Procedure.** The City shall maintain possession of the Project funds during the Duration of the Agreement and until approval to make disbursement is given by the City.
- i. Subgrantee will submit a Request for Reimbursement to the City to receive Project funds as awarded. Subgrantee agrees to provide any supporting documentation requested by the City in order to process the reimbursement.
- e. **Matching Requirement.** The Subgrantee agrees to provide cash contribution match equal (\$1 to \$1 match requirement) to the amount awarded under this Budget Revision. Matching contributions must be provided after January 1, 2021 and expended during the Duration of the Agreement. Match in the form of cash contributions may be obtained from any source, including Federal source other than the ESG program, as well as state, local and private sources. However, the following requirements apply to matching contributions from a Federal source of funds:
- i. The Subgrantee must ensure the laws governing any funds to be used as matching contributions do not prohibit those funds from being used to match ESG funds.
  - ii. If ESG funds are used to satisfy the matching requirements of another Federal program, then funding from that program may not be used to satisfy the matching requirements under this section.
- f. **Performance and Goals of Project.** The Project Costs of \$21,309.00 represent a funding allocation increase of approximately 6% from the Subgrantee 2020 program year grant award. A 6% change is a negligible increase in funds. As such, the Subgrantee's identified performance measures for the Emergency Safe Shelter will stay consistent with annual goals identified in the 2020 Subgrantee Agreement and the subgrantee's original application for funding.
- g. **Changes in Project.** This Budget Revision shall not be altered or amended except in writing signed by the parties hereto.

[SIGNATURES ON NEXT PAGE]

