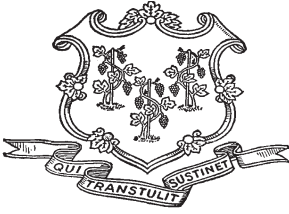


STATE OF CONNECTICUT
DEPARTMENT OF HOUSING

CONTRACT AMENDMENT



Contractor: Open Door Shelter
Contractor Address: 4 Merritt Street, South Norwalk, CT 06854
Contract Number: 15DOH0101CH
Amendment Number: 1
Amount as Amended: \$1,226,126.00
Contract Term as Amended: 7/1/2015 - 6/30/2018

The contract between **Open Door Shelter** (*the "Contractor"*) and the **Department Of Housing** (*the "Agency"*), which was last executed by the parties on effective date: **06/26/15**, is hereby amended as follows:

1. The contract is amended because the total maximum amount payable under this contract has decreased by **(\$48,874.00) from \$1,275,000.00 to \$1,226,126.00** due to a recession of 5.75% in SFY 2017 State funding.
2. Part I, Section G. 4 of this contract shall be deleted in its entirety.
3. Part I, Section(s) G. 7. of this contract shall be deleted and the following is substituted in lieu thereof:
 - g. Contractor shall use reasonable efforts to ensure that Clients complete a client satisfaction survey **[for each separate program]** provided by the Contractor. A summary of these surveys will be presented to the Board of Directors and approved in the Board minutes. These minutes will be reviewed during the Department's annual visit.
4. Part I, Section H.1. of this contract, shall be deleted and the following is substituted in lieu thereof:
 1. **Payment Provisions.** The Agency agrees to pay for the services provided and as described under this contract up to a maximum amount not to exceed **\$1,226,126.00**, for the entire contract period.

6. The budget, Part I, Section H. 4.a. on page 11 of the contract is hereby deleted and the following is substituted in lieu thereof:

Effective Date: 12/19/2016
 CONTRACT NUMBER: 15DOH0101CH A.1 - \$1,228,128
 CONTRACT PERIOD: 07/01/2016 through June 30, 2018 30/2019
 ST FISCAL YR (8FY): 2017
 PROVIDER: The Open Door Shelter, Inc. - (Formerly I Home)
 Approved by: Berryja

4000 INCOME		ESS-STATE FUNDS	ESS TANF- FEDERAL FUNDS	ESS SSBG- FEDERAL FUNDS	Total Income
Program Funding Period:		07/01/2016 through 06/30/2017	07/01/2016 through 06/30/2017	07/01/2016 through 06/30/2017	
		SPY16- \$423,000+SPY17- \$400,563+SPY18- \$400,563=\$1,226,125 TOTAL CONTRACT			
4100	CONTRACT FUNDING	\$ 42,914	\$ 61,632	\$ 296,017	\$ 400,563
4101	State Funds	\$ 42,914			\$ 42,914
4102	Federal/Other Funds		\$ 61,632		\$ 61,632
4102	Federal/Other Funds			\$ 296,017	\$ 296,017
4200	OTHER STATE AGENCY FUNDING	\$ -	\$ 28,160	\$ 108,090	\$ 136,250
4205	Education			\$ 32,000	\$ 32,000
4207	Housing		\$ 12,750	\$ 24,750	\$ 37,500
4209	Mental Health and Addiction Services		\$ 7,250	\$ 35,500	\$ 42,750
4211	Rehabilitation Services		\$ -	\$ -	\$ -
4214	Other (specify in narrative)		\$ 8,160	\$ 15,840	\$ 24,000
4300	OTHER INCOME	\$ 18,082	\$ 339,101	\$ 1,017,501	\$ 1,374,684
4302	Direct Private Foundation Grants	\$ -	\$ -	\$ 244,000	\$ 244,000
4303	Municipal Funds		\$ 18,700	\$ 36,300	\$ 55,000
4305	Client/Participant Fees		\$ 8,000	\$ 12,786	\$ 20,786
4306	In-Kind		\$ 170,000	\$ 330,000	\$ 500,000
4307	United Way		\$ 10,000	\$ 15,000	\$ 25,000
4314	Donations	\$ 18,082	\$ 132,401	\$ 379,413	\$ 529,896
TOTAL INCOME		\$ 60,996	\$ 428,893	\$ 1,421,608	\$ 1,911,497
5000 DIRECT EXPENSES		ESS-STATE FUNDS	ESS TANF- FEDERAL FUNDS	ESS SSBG- FEDERAL FUNDS	Total Expenses
5100	SALARIES	\$ 48,743	\$ 107,378	\$ 610,930	\$ 767,051
5101	Staff Salaries & Wages	\$ 48,743	\$ 107,378	\$ 610,930	\$ 767,051
5200	FRINGE BENEFITS	\$ 12,253	\$ 27,046	\$ 102,787	\$ 142,086
5400	TRANSPORTATION	\$ -	\$ 4,482	\$ 8,768	\$ 13,250
5401	Staff Travel Reimbursement		\$ 2,800	\$ 5,600	\$ 8,400
5403	Vehicle Maintenance		\$ 1,682	\$ 3,168	\$ 4,850
5500	MATERIALS AND SUPPLIES	\$ -	\$ 154,752	\$ 394,548	\$ 548,800
5501	Food		\$ 154,232	\$ 394,548	\$ 548,800
5600	FACILITIES	\$ -	\$ 64,880	\$ 170,120	\$ 235,000
5601	Rent and Real Estate Taxes		\$ 29,070	\$ 56,430	\$ 85,500
5603	Maintenance & Repair - Facility and Plant		\$ 11,900	\$ 23,100	\$ 35,000
5604	Utilities		\$ 16,830	\$ 32,670	\$ 49,500
5605	Other Facilities (specify in narrative)		\$ 4,080	\$ 7,920	\$ 12,000
5700	CAPITAL EXPENSES (> \$5,000)	\$ -	\$ 2,924	\$ 60,076	\$ 63,000
5701	Capital Equipment		\$ 1,224	\$ 2,376	\$ 3,600
5702	Depreciation			\$ 54,400	\$ 54,400
5703	Other Capital (specify in narrative)		\$ 1,700	\$ 3,300	\$ 5,000
5800	OTHER EXPENSES	\$ -	\$ 28,220	\$ 54,780	\$ 83,000
5801	Communications		\$ 2,720	\$ 5,280	\$ 8,000
5802	Insurance		\$ 12,240	\$ 23,760	\$ 36,000
5803	Housekeeping		\$ 11,560	\$ 22,440	\$ 34,000
5804	Staff Training and Conferences		\$ 1,360	\$ 2,640	\$ 4,000
5805	Drug Testing		\$ 340	\$ 660	\$ 1,000
5900	CLIENT SUBSIDIES	\$ -	\$ 12,725	\$ 11,490	\$ 24,215
5901	Transportation		\$ 7,965	\$ 2,250	\$ 10,215
5904	Housing		\$ 680	\$ 1,320	\$ 2,000
5905	Personal Items		\$ 4,080	\$ 7,920	\$ 12,000
TOTAL DIRECT EXPENSES		\$ 60,996	\$ 398,907	\$ 1,363,499	\$ 1,823,402
7000 INDIRECT EXPENSES		ESS-STATE FUNDS	ESS TANF- FEDERAL FUNDS	ESS SSBG- FEDERAL FUNDS	Total Expenses
7100	ADMINISTRATIVE & GENERAL	\$ -	\$ 29,986	\$ 58,109	\$ 88,095
7111	Staff Salaries & Wages		\$ 13,586	\$ 26,374	\$ 39,960
7120	Fringe Benefits		\$ 3,080	\$ 5,980	\$ 9,060
	All Other A&G		\$ 13,320	\$ 25,755	\$ 39,075
TOTAL INDIRECT EXPENSES		\$ -	\$ 29,986	\$ 58,109	\$ 88,095
TOTAL EXPENSES		\$ 60,996	\$ 428,893	\$ 1,421,608	\$ 1,911,497
INCOME/EXPENSE SUMMARY		ESS-STATE FUNDS	ESS TANF- FEDERAL FUNDS	ESS SSBG- FEDERAL FUNDS	Total
TOTAL INCOME		\$ 60,996	\$ 428,893	\$ 1,421,608	\$ 1,911,497
TOTAL EXPENSES		\$ 60,996	\$ 428,893	\$ 1,421,608	\$ 1,911,497
EXCESS/(SHORTAGE)		\$ -	\$ -	\$ -	\$ -

7. Part I, Section(s) I. 3. of this contract is hereby deleted and the following is substituted in lieu thereof:
 - a. No budget revisions proposed by the Contractor may be submitted later than 45 calendar days prior to the end of each contract year during the contract period, except that the Department may entertain, at any time, a budget revision for the purpose of increasing funds solely for the audit of the Program. The final financial report will show all category overruns. Costs incurred after the end of the budget period will be disallowed except those which the Department has expressly approved in writing and in advance.

8. All terms and conditions of the original Contract, and any subsequent amendments thereto, which were not modified by this Amendment remain in full force and effect.

SIGNATURES AND APPROVALS

ISDOM40101GH A1


IN WITNESS WHEREOF, the parties have executed this Contract amendment by their duly authorized representatives with full knowledge of and agreement with its terms and conditions.

CONTRACTOR - OPEN DOOR SEELTIC


JEANNETTE KOCHER-SIMONS, Executive Director

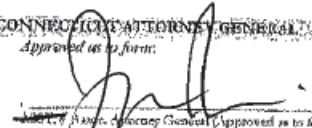
8/14/2014
Date

DEPARTMENT OF HOUSING


Nick Lundgren, Deputy Commissioner

8/18/16
Date

CONNECTICUT ATTORNEY GENERAL
Approved as to form:


Joseph Rubin
Attorney General (Approved as to form)

12/22/16
Date