## 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 recission 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: 15D0H0101CH A1 ±1 228.128
CONTRACT PERIOD: 97/01/2016 through June 30, 2018 30/2019
3T FISCAL YR (BFY): 2017
PROVIDER: The Open Door Sheffer, Inc. - (Formerly ) Norw
Approved by Berryle

### Program Funding Period    Program Funding Period   Program Funding	Approved by: Berryla			- 10	_	COLUMN DESCRIPTION	_		_		
Program Funding Period.	State Control of the		ECC.CTAT	TE ELINIDE		ESS TANE	١.,	ESS SSBG-			
	4000 INCOME										
100   100	Pro	gram Funding Period:									
\$42,000-F917-	15.000					06/30/2017		06/30/2017			
\$40,000   \$40,										Total Income	
\$400 CONTRACT FUNDING											
127 TOTAL											
4100   CONTRACT FUNDING											
### ### ### ### ### ### ### ### ### ##			CONT	TRACT							
### 4102 Federal/Other Funds			\$		\$	61,632	\$	296,017	\$		
4102   Federal/Other Funds			\$	42,914							
4200 OTHER STATE AGENCY PURIORISIS   3 2,000   3 136,200   4207   4001   5 32,000   3 2,000   4207   4001   5 32,000   3 32,000   4207   4001   600					5	61,632		106.017			
### ### ### ### ### ### ### ### ### ##			5	-	5	28.160	-		_		
4207 Housing					-		-				
### ### ### ### ### ### ### ### ### ##	4207 Housing				\$		\$		\$		
4314 Other (procely in narrative)   \$ 18,00 \$ 3,90,10 \$ 1,10,20 \$ 1,24,000 \$ 244,000 \$ 4302 Direct Private Foundation Grants   \$ 18,00 \$ 5 18,000 \$ 3,244,000 \$ 244,000 \$ 4303 Mulnicipal Funds   \$ 18,00 \$ 5 18,000 \$ 3,30,300 \$ 5,30,000 \$ 4300 United Way   \$ 18,000 \$ 11,766 \$ 5 20,766 \$ 4305 (in-right funds   \$ 5 170,000 \$ 330,000 \$ 5,000 \$ 4300 United Way   \$ 18,000 \$ 13,000 \$ 5 25,000 \$ 4301 United Way   \$ 18,000 \$ 13,000 \$ 5 25,000 \$ 4301 United Way   \$ 18,000 \$ 13,000 \$ 5 25,000 \$ 4301 United Way   \$ 18,000 \$ 13,000 \$ 5 25,000 \$ 4301 United Way   \$ 18,000 \$ 13,000 \$ 5 25,000 \$ 4301 United Way   \$ 18,000 \$ 13,000 \$ 5 25,000 \$ 4301 United Way   \$ 18,000 \$ 13,000 \$ 5 25,000 \$ 4301 United Way   \$ 18,000 \$ 13,000 \$ 5 25,000 \$ 4301 United Way   \$ 18,000 \$ 13,000 \$ 5 25,000 \$ 25		tion Services	8	18		7,250		35,500		42,750	
4300   OTHER INCOME		-	Š	- 8		-					
4302 United Private Foundation Grants		ej	ė	19.092					>		
4303 Manicipa Funds		Grants	-	10,002	-	333,101	Ś		Š		
4306 In-Vind			Š.	100	\$	18,700	\$	36,300	\$		
#3971 United Way			ž.	18			\$		\$		
TOTAL INCOME   \$ 18,082 \$ 132,401 \$ 379,415 \$ 325,886   TOTAL INCOME   \$ 50,995 \$ 438,893 \$ 1,421,608 \$ 1,121,487					•		•		-		
DITALINCOME   \$ 60.995   \$ 428.893   \$ 1.421.608   \$ 1.911.497			-	40.000							
SOOD DIRECT EXPENSES	75,000,000,000,000		-					700000000			
SOOD DIRECT EXPENSES   S.SSTATE FLYINDS   FEDERAL FLYINDS   5.00 S.D. SLARIBES   S. 48,743 S. 107,378 S. 610,930 S. 76,7051	TOTAL INCOME		\$	60,996	5	428.893	\$	1.421.608	\$	1.911.497	
SIOU SALARIES   \$ 48,743   \$ 107,378   \$ 610,930   \$ 767,051					. 3						
Signature   Sign										Total Expenses	
S200 FRINGE BENEFITS   \$ 12,253 \$ 27,046 \$ 102,787 \$ 142,086   \$ 5400 TRANSPORTATION \$ - 5 4,482 \$ 6,768 \$ 13,250 \$ 34,000 \$ 34,000 \$ 34,000 \$ 3,500 \$ 8,400 \$ 5403 \$ vehicle Maintenance \$ 1,682 \$ 3,688 \$ 4,830 \$ 5500 MATERIALS AND SUPPLIES \$ - 5 154,252 \$ 384,548 \$ 548,830 \$ 3501 Food \$ 5 124,232 \$ 384,548 \$ 548,830 \$ 5500 Materials And Supplies \$ - 5 6,880 \$ 124,232 \$ 384,548 \$ 548,830 \$ 5600 Rent and Real Estate Taxes \$ 5 2,070 \$ 5,6430 \$ 53,300 \$ 5603 Maintenance & 6 2,000 \$ 7 36,430 \$ 53,300 \$ 5603 Maintenance & 6 16,800 \$ 7 3,500 \$ 33,000 \$ 5604 Utilities \$ 5 16,830 \$ 32,670 \$ 548,300 \$ 5500 Other Facilities (specify in narrative) \$ 5 4,080 \$ 7,730 \$ 142,000 \$ 5700 Capital Equipment \$ 5 1,224 \$ 2,376 \$ 3,600 \$ 5700 Capital Equipment \$ 5 1,224 \$ 2,376 \$ 3,600 \$ 5700 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5703 Other Capital (specify in narrative) \$ 5 4,080 \$ 7,730 \$ 54,000 \$ 5700 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5700 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5700 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5700 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5700 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5700 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5700 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5700 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipment \$ 1,224 \$ 2,376 \$ 3,600 \$ 5000 Capital Equipmen			_								
S400   TRANSPORTATION   \$							Ś		5		
Second   S			\$	-	\$		\$		\$		
Second   S	5401 Staff Travel Reimburseme	ent	8	- 8	\$	2,800	\$	5,600	\$	8,400	
Stool Food   Sto	5403 Vehicle Maintenance		i)	133	\$	1.682	\$				
SEON FACILITIES   \$ - \$ \$ 61.880 \$ 1.70.120 \$ 1.82.000											
\$601   Rent and Real Estate Taxes			\$		-	154,252	\$		\$		
Section	5501 Food		\$	_	\$	154,252 154,252		394,548		548,800	
Section   Sect	5501 Food 5600 FACILITIES	*5	s	=	\$	154,252 154,252 61,880	\$	394,548 120,120	\$	548,800 182,000	
\$700   CAPITAL EXPENSES   \$5,000   \$ - \$ 2,924   \$ 60,076   \$ 63,000	5501 Food  5600 FACILITIES  5601 Rent and Real Estate Taxe		\$		\$	154,252 154,252 61,880 29,070	\$	394,548 120,120 56,430	\$	548,800 182,000 85,500	
3701   Capital Equipment   \$ 1,224   \$ 2,376   \$ 3,600	3501 Food  5600 FACUITES  5601 Rent and Real Estate Taxx 5603 Maintenance & Repair - F 3604 Utilities	acility and Plant	\$	-	\$ \$ \$	154,252 154,252 61,880 29,070 11,900 16,830	\$ \$ \$	394,548 120,120 56,430 23,100 32,670	5 5 5 5	548,800 182,000 85,500 35,000 49,500	
3702 Depreciation	5501 Food   5602 FACUTIES   5601 Rent and Real Estate Tax   5603 Maintenance & Repair - F   5604 Utilities   5603 Other Facilities   specify in	acility and Plant	\$		5 5 5 5 5	154,252 154,252 61,880 29,070 11,900 16,830 4,080	\$ \$ \$	394,548 120,120 56,430 23,100 32,670 7,920	***	548,800 182,000 85,500 35,000 49,500 12,000	
S100 OTHER EXPENSES   \$ - \$ 28,220 \$ 54,780 \$ 83,000	5501 Food   5500 FACULTIES   5601 Rent and Real Estate Taxe   5603 Maintenance & Repair - F   5604 Utilities   5603 Other Facilities (specify in 5700 CAPITAL EXPENSES (> \$5,000)	acility and Plant	\$		5 5 5 5 5 5	154,252 154,252 61,880 29,070 11,900 16,830 4,080 2,924	***	394,548 120,120 56,430 23,100 32,670 7,920 60,076	***	548,800 182,000 85,500 35,000 49,500 12,000 63,000	
S800 OTHER EXPENSES   \$ - \$ 28,200 \$ 54,780 \$ 83,000	5001 Food   5600 FACILITIES   5601 Rent and Real Estate Taxa   5603 Maintenance & Repair - F   5604 Utilities   5604 Utilities   5604 Utilities   5605 Other Facilities (specify in 5700 CAPITAL EXPENSES (> 55,000)   5701 Capital Equipment   5701	acility and Plant	\$		5 5 5 5 5 5	154,252 154,252 61,880 29,070 11,900 16,830 4,080 2,924	***	394,548 120,120 56,430 23,100 32,670 7,920 60,076 2,376	***	548,800 182,000 85,500 35,000 49,500 12,000 63,000 3,600	
\$ 12,240   \$ 23,760   \$ 36,000	5001 Food   5600 FACUTIES   5601 Rent and Real Estate Taxa   5603 Maintenance & Repair - F   5604 Utilities   5605 Other Facilities   59060 Other Facilities   59060 Other Facilities   59060   5700 Capital Equipment   5702 Depredation   5702 Depredation   5702 Depredation   5702 Depredation   5703 Depredation   5703 Depredation   5703 Depredation   5704 Depredation   5705 Depredation   5705 Depredation   5706 Depredation   5706 Depredation   5707 Depredation   5707 Depredation   5708 Depredation   570	facility and Plant	\$		5 5 5 5 5 5 5	154,252 154,252 61,880 29,070 11,900 16,830 4,080 2,924 1,224	***	394,548 120,120 56,430 23,100 32,670 7,920 60,076 2,376 54,400	***	548,800 182,000 85,500 35,000 49,500 12,000 63,000 3,600 54,400	
\$10.00   \$30.00   \$	5001 Food   5600 FACIUTIES   5601 Rent and Real Estate Taxe   5601 Rent and Real Estate Taxe   5603 Maintenance & Repair - F   5604 Utilities   5605 Other Facilities   5605 Other Facilities   5700 CAPITAL EXPENSES   55,000   5701 Capital Equipment   5702 Depreciation   5702 Other Capital (specify in r 5800 OTHER EXPENSES   580	facility and Plant	\$	-	5 5 5 5 5 5 5	154,252 154,252 61,880 29,070 16,830 4,080 2,924 1,224 1,700 28,220	***	394,548 120,120 56,430 23,100 32,670 7,920 60,076 2,376 54,400 3,300	***	548,800 182,000 83,500 49,300 12,000 63,000 3,600 54,400	
3504 Staff Training and Conferences   \$ 1,360 \$ 2,640 \$ 4,000	3501 Food   5500 FACILITES   3501 FacILITES   3501 Rent and Real Estate Taxe   3503 Maintenance & Repair - F   3504 Utilities   3503 Other Facilities   5500 CAPITAL ENPRISES   55,000   5700 CAPITAL ENPRISES   55,000   5701 Capital Equipment   5702 Depreciation   3703 Other Capital   specify in r   5800 OTHER EXPENSES   5801 Communications   5901 Co	facility and Plant	5		5 5 5 5 5 5 5 5 5 5 5 5	154,252 134,252 61,880 29,070 11,900 16,830 4,080 2,924 1,224 1,700 28,220 2,720	<b>9</b> 9 9 9 9 9 9 9 9 9 9	394,548 120,120 56,430 23,100 32,670 7,920 60,076 2,376 54,400 3,300 54,780 5,280	***	548,800 182,000 85,500 35,000 49,500 12,000 3,600 54,400 5,000 83,000 8,000	
Section   Sect	5001 Food   5600 FACIUMES   5601 Rent and Real Estate Taxa   5603 Maintenance & Repair - F   5604 Utilities   5603 Other Facilities (specify in 5700 CAPTAL EXPENSES (> 55,000)   5701 Capital Equipment   5702 Depreciation   5703 Other Capital (specify in 5800 OTHER EXPENSES   5801 Communications   5802 Insurance   5803 Insurance   5804 Insurance   5805 Insuran	facility and Plant	\$		5 5 5 5 5 5 5 5 5 5 5 5	154,252 134,252 51,880 29,070 11,900 16,830 4,080 2,924 1,224 1,700 28,220 2,720 12,240	<b>9</b> 9 9 9 9 9 9 9 9 9 9 9	394,548 120,120 56,430 32,670 7,920 60,076 2,376 54,400 3,300 54,780 52,280 23,760	***	548,800 182,000 85,300 35,000 49,300 63,000 3,600 54,400 5,000 83,000 83,000 36,000	
S900   CLIENT SUBSIDIES   \$ - \$ 12,725   \$ 11,480   \$ 24,215   \$ 15,000   \$	5001 Food   5600 FACIUTIES   5601 Rent and Real Estate Taxe   5601 Rent and Real Estate Taxe   5603 Maintenance & Repair - F   5604 Utilities   5605 Other Facilities (specify in 5700 CaPITAL EXPENSES  > 55,000   5701 CapItal Equipment   5702 Depreciation   5702 Other CapItal (specify in r 5800 OTHER EXPENSES   5801 Communications   5800 Insurance   5801 Insurance   5803 Housekeeping   5803 Housekeeping   5803 Housekeeping   5803 Housekeeping   5804   5805 Pacific	aciity and Plant I narrative)	\$		5 5 5 5 5 5 5 5 5 5 5 5 5 5	154,252 134,252 61,880 29,070 11,900 16,830 4,080 2,924 1,224 1,700 28,220 2,720 12,240 11,360	****	394,548 120,120 56,430 23,100 32,670 7,920 60,076 2,376 54,400 54,780 5,280 23,760 22,440	**************	548,800 182,000, 85,300 35,000 49,300 12,000 3,600 54,400 83,000 8,000 36,000 36,000 34,000	
3901 Transportation   \$ 7,962 \$ 2,220 \$ 10,215	5001 Food   5500 FACILITIES   5601 Rent and Real Estate Tax   5603 Maintenance & Repair - F   5604 Utilities   5603 Other Facilities   5604 Utilities   5604 Utilities   5605 Other Facilities   5700 CAPITAL EXPENSES   55000   5701 Capital Equipment   5702 Deprecisation   5703 Other Capital (pecify in r 5800 OTHER EXPENSES   5801 Communications   5802 Insurance   5803 Househeeping   5804 Staff Training and Conference   5803 Staff Training and Conference   5804 Staff Training and Conferen	aciity and Plant I narrative)	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154.252 134.252 51.880 29,070 11,900 4,080 2,924 1,224 1,700 28,220 2,720 12,240 11,360	v v v v v v v v v v v v v v	394,548 120,120 56,430 23,100 32,670 7,920 60,076 2,376 54,400 54,780 23,760 22,440 2,640	***************	548,800 182,000 85,500 35,000 49,500 63,000 54,400 5,000 83,000 8,000 36,000 34,000 4,000 4,000	
TOTAL DIRECT EXPENSES   \$ 60,996   \$ 399,907   \$ 1,363,499   \$ 1,823,402	5001 Food   5600 FACILITIES   5601 Rent and Real Estate Taxa   5603 Maintenance & Repair - F   5604 Utilities   5603 Other Facilities (specify in 5700 CAPTAL EXPENSES) 55,000   5701 Capital Equipment   5702 Depreciation   5703 Other Capital (specify in 5800 OTHER EXPENSES   5800 OTHER EXPENSES   5801 Communications   5802 Insurance   5803 Housekeeping   5804 Staff Training and Conference   5803 Programmer   5805 Drug Testing   5805 Drug Tes	aciity and Plant I narrative)		-	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	154.252 134,252 51,880 29,070 11,900 2,924 1,224 1,720 28,220 2,720 12,240 11,560 1,360	V 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	394,548 120,120 56,430 23,100 32,670 60,076 2,376 54,400 3,300 54,780 22,440 22,440 26,640	***************	348,800 182,000 85,500 35,000 49,500 12,000 3,600 54,400 5,000 83,000 8,000 34,000	
TOTAL DIRECT EXPENSES   \$ 60,996   \$ 398,907   \$ 1,363,499   \$ 1,823,402	3501 Food   5500 FACILITIES   3501 Rent and Real Estate Taxe   3603 Maintenance & Repair - F   3604 Unitines   3604 Unitines   3605 Other Facilities   3500 Gentle   3600 Gentle   360	aciity and Plant I narrative)				154.252 154.252 51.880 29,070 11,500 16,630 4,080 2,924 1,224 1,700 28,220 1,720 12,240 11,360 340 12,725 7,963	*****************************	394,548 120,120 56,430 23,100 32,670 60,076 2,376 54,400 3,300 54,780 23,760 22,440 660 11,490 2,230	*****************	348,800 83,500 33,000 49,500 3,600 3,600 54,400 5,000 36,000 34,000 4,000 1,000 1,000 1,000 1,000 1,000	
TOTAL INCOME   ESS-STATE FUNDS   ESS TANE   ESS SSBG   TOTAL EXPENSES   ESS-STATE FUNDS   FEDERAL FUNDS   FEDERAL FUNDS   FEDERAL FUNDS   FEDERAL FUNDS   FEDERAL FUNDS   S 88,095   \$ 88,095   \$ 88,095   \$ 89,080   \$ 13,386   \$ 26,374   \$ 39,960   \$ 7110   \$Frings Benefits   \$ 5 3,080   \$ 5,580   \$ 5,080   \$ 9,080   \$ 13,320   \$ 25,755   \$ 39,075   \$ 10,741	3501 Food   5500 FACILITIES   3601 Rent and Real Estate Tax   3603 Maintenance & Repair - F   3604 Unitines	aciity and Plant I narrative)				154,252 51,880 29,070 11,900 16,830 4,060 2,924 1,224 1,700 28,220 2,720 11,360 1,360 340 12,725 7,965	******************************	394,548 120,120 156,430 23,100 32,670 7,920 60,076 2,376 54,400 3,300 54,780 5,280 52,760 22,440 2,640 660 11,490 11,490 1,320	* * * * * * * * * * * * * * * * * * *	348,800 85,500 35,000 12,000 3,600 3,600 54,400 36,000 4,000 4,000 1,000 24,215 10,215 2,215	
TOTAL EXPENSES   ESS-STATE FUNDS   FEDERAL FUNDS   Total Expenses   2 9,986   \$ 88,095   \$ 88,095   \$ 9,986   \$ 83,095   \$ 88,095   \$ 9,986   \$ 83,095   \$ 83,095   \$ 9,986   \$ 83,095   \$ 9,986	5001 Food   5500 FACILITIES   5601 Rent and Real Estate Taxe   5603 Maintenance & Repair - F   5604 Utilities   5605 Other Facilities   5505 Other Facilities   5500 CAPITAL ENPRISES   55,0000   5701 Capital Equipment   5702 Depreciation   5702 Depreciation   5703 Other Capital (specify in r 5800 OTHER EXPENSES   5801 Communications   5801 Communications   5802 Insurance   5803 Housekeping   5804 Staff Training and Confer   5805 Drug Testing   5900 CUENT SUBSIDES   5901 Transportation   5904 Housing   5905 Personal Items	aciity and Plant I narrative)	s			154.252 154.272 54.889 29,070 11,900 16,830 4,080 2,924 1,224 1,700 28,220 1,700 11,360 11,360 11,360 11,360 12,770 12,240 11,360 11,765 11,76	***********************	394,548 120 120 56,430 23,100 32,570 7,920 69,076 2,376 54,400 3,300 5,280 2,280 2,244 2,640 6,600 11,490 1,230 7,920 7,920	*********************	348,800 85,500 35,000 12,000 12,000 3,600 3,600 3,600 36,000 36,000 34,000 4,000 1,000 24,212 10,215 10,215 12,000	
T100   ADMINISTRATIVE & GENERAL   \$ - \$ 29,986 \$ 58,109 \$ 88,095	5001 Food   5500 FACILITIES   5601 Rent and Real Estate Taxe   5603 Maintenance & Repair - F   5604 Utilities   5605 Other Facilities   5505 Other Facilities   5500 CAPITAL ENPRISES   55,0000   5701 Capital Equipment   5702 Depreciation   5702 Depreciation   5703 Other Capital (specify in r 5800 OTHER EXPENSES   5801 Communications   5801 Communications   5802 Insurance   5803 Housekeping   5804 Staff Training and Confer   5805 Drug Testing   5900 CUENT SUBSIDES   5901 Transportation   5904 Housing   5905 Personal Items	aciity and Plant I narrative)	s	50,996		154.252 154.272 54.889 29,070 11,900 16,830 4,080 2,924 1,224 1,700 28,220 1,700 11,360 11,360 11,360 11,360 12,770 12,240 11,360 11,765 11,76	***********************	394,548 120 120 56,430 23,100 32,570 7,920 69,076 2,376 54,400 3,300 5,280 2,280 2,244 2,640 6,600 11,490 1,230 7,920 7,920	*********************	348,800 85,500 35,000 12,000 12,000 3,600 3,600 3,600 36,000 36,000 34,000 4,000 1,000 24,212 10,215 10,215 12,000	
7111   Steff Salaries & Wages	3501 Food   5500 FACILITIES   3501 Rent and Real Estate Taxa   3603 Maintenance & Repair - F   3604 Utilities   3603 Other Facilities   3605 Other Facilities   3605 Other Facilities   3605 Other Facilities   3700 Capital Equipment   3700 Other Spital Equipment   3700 Other Estate   3700 Other Estate   3700 Other Estate   3700 Other Estate   3600 OTHER EXPENSES   3601 Communications   3602 Insurance   3603 Housekeeping   3605 Drug Testing   3605 Drug Testing   3605 Drug Testing   3605 Drug Testing   3605 Personal Items	aciity and Plant I narrative)	\$			154.252 154.253 158.880 29.070 11.5900 16.830 4.080 2.924 1.724 1.700 28.222 2.720 11.560 13.60 13.60 4.080 4.080 4.080 340.08 4.080 4.080 38.900 4.080	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	394,548 120 120 25,433 23,100 33,670 7,920 60,076 54,400 3,300 54,780 22,740 24,400 11,490 25,780 11,490 12,290 13,200 13	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	348,800 182,000 83,500 33,000 49,500 54,400 54,400 5,000 36,000 36,000 34,000 4,000 1,000 24,215 10,215 12,000 1,823,402	
7120   Frings Benefits   \$ 3,080   \$ 5,980   \$ 9,060     All Other A&G   \$ 5 13,320   \$ 25,755   \$ 39,075     TOTAL INDIRECT EXPENSES   \$ 5 29,986   \$ 5,809   \$ 88,095     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     INCOME/EXPENSE SUMMARY   ESS-STATE FUNDS   FEDERAL FUNDS   FEDERAL FUNDS     TOTAL INCOME   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497     TOTAL EXPENSES   \$ 60,996   \$ 60,99	3501 Food   5500 FACILITES   3501 FacILITES   3501 Rent and Real Estate Tax   3503 Maintenance & Repair - F   3504 Utilities   3505 Other Facilities   3505 Other Facilities   3500 Other Facilities   3500 Other Facilities   3500 Other State   3500 Other Capital (specify in r 5702 Depreciation   3703 Other Capital (specify in r 5800 Other Expenses   3501 Communications   3501 Communications   3501 Communications   3502 Insurance   3503 Housekeeping   3504 State Training and Confer   3505 Drug Testing   3500 CLIENT SUBSIDIES   3501 Transportation   3505 Personal Items   3505 Personal Items   TOTAL DIRECT EXPENSES   37000 INDIRECT EXPENSES   37000 INDIRECT EXPENSES   37000 INDIRECT EXPENSES   3501 Personal Items   3505	aciity and Plant I narrative)	\$ \$ ESS-STAY		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154.252 154.272 54.889 29.070 11.900 16.830 4.080 2.924 1,224 1,700 28.220 1,700 11.240 11.360 13.40 12.725 7.965 680 4.080 28.8907 28.8907		394,548 120,120 36,430 23,100 31,670 7,920 31,670 34,000 33,000 54,780 12,440 600,78 600,78 600,78 13,780 12,440 600 12,440 11,490 12,900 11,490 11,4	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	348,800 85,500 85,500 35,000 12,000 63,000 3,600 3,600 3,600 40,500 40,500 40,0	
All Other AGG 5 13,320 5 25,735 5 38,075  TOTAL INDIRECT EXPENSES 5 5 29,986 5 58,009 5 88,095  TOTAL EXPENSES 5 5,0996 5 428,893 5 1,421,608 5 1,911,497  INCOME/EXPENSES SUMMARY ESS-STATE FUNDS FEDERAL FUNDS FEDERAL FUNDS FEDERAL FUNDS TOTAL INCOME 5 60,996 5 428,893 5 1,421,608 5 1,911,497  TOTAL EXPENSES 5 50,996 5 428,893 5 1,421,608 5 1,911,497	5001 Food   5600 FACILITIES   5601 Rent and Real Estate Taxe   5603 Maintenance & Repair - F   5604 Utilities   5603 Other Facilities   5604 Utilities   5604 Utilities   5700 CAPITAL EXPENSES   55,000   5701 Capital Equipment   5702 Depreciation   5702 Other Capital Equipment   5703 Other Capital Equipment   5800 OTHER EXPENSES   5801 Communications   5802 Insurance   3803 Housekeeping   5804 Staff Training and Confert   5804 Staff Training and Confert   5804 Staff Training and Confert   5800 CLIENT SUBSIDIES   5901 Transportation   5904 Housing   5905 Personal Items   TOTAL DIRECT EXPENSES   7000 INDIRECT EXPEN	aciity and Plant I narrative)	\$ \$ ESS-STAY		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	154.252 154.253 158.880 29,070 11,500 16,830 4,080 2,924 1,224 1,224 1,224 1,224 1,224 1,224 1,225 1,226 1,226 1,226 1,240 1,2		394,548 120,120 15,430 23,100 33,670 7,520 23,76 54,400 33,070 54,780 22,440 660,75 660,75 62,76 13,300 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,363,499	**************************************	348,800 83,500 83,500 33,000 49,500 12,000 3,600 3,600 3,600 34,000 4,000 34,000 1,000 24,215 10,215 2,000 1,200 1,23,402 1,23,402 1,24,24 10,215 2,000 1,24,200 1,25,200 1,25,200 1,28,24,200 1,28,24,200 1,28,24,28 1,28,24,28 1,28,24,28 1,28,24,28 1,28,28 1,28,28	
TOTAL INDIRECT EXPENSES   \$ - \$ 29,986   \$ 58,109   \$ 88,095	3501 Food   5500 FACILITIES   3601 Rent and Real Estate Taxe   3603 Maintenance & Repair - F   3604 Utilities   3605 Other Facilities   5505 Other Facilities   5500 CAPITAL EPPRESES   55,0000   5701 Capital Equipment   5702 Depreciation   5702 Depreciation   5703 Other Capital (specify in r 5800 Other Capital (specify in r 5800 Other Capital (specify in r 5801 Communications   5801 Communications   5801 Communications   5802 Insurance   5803 Housekeeping   5803 Housekeeping   5803 Housekeeping   5803 Foot   5803 Fo	aciity and Plant I narrative)	\$ \$ ESS-STAY		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	154,252 154,253 158,880 29,070 11,590 14,080 2,924 1,224 1,224 1,224 28,220 2,720 11,240 11,560 1,360 14,080 2,924 1,755 7,965 680 4,080 2,924 1,275 7,965 1,275 7,965 1,275 1		394,548 120,120 35,430 23,100 31,670 7,920 4,470 3,300 54,780 1,280 23,760 60,075 1,449 1,450 1,1490 1,230 7,920 1,435,499 ESS \$586- DERAL FUNDS \$8,109	**************************************	348,800 85,500 85,500 37,000 12,000 3,600 3,600 3,600 36,000 36,000 36,000 31,000 24,215 10,215 2,000 12,000 12,000 24,215 2,000 12,000 24,215 8,005 38,000	
TOTAL EXPENSES   \$ 60,996   \$ 428,893   \$ 1,421,608   \$ 1,911,497	3501 Food   5500 FACILITES   3501 FacILITES   3501 Rent and Real Estate Tax   3603 Maintenance & Repair - F   3504 Utilities   3505 Other Facilities   3500 Other State   3500 Other State   3500 Other Capital   3500 Other Capital   3500 Other Capital   3500 Other Capital   3500 Other State   3500 Other   3500 Other State   3500 Other   3	aciity and Plant I narrative)	\$ \$ ESS-STAY		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154.252 154.272 54.889 29,070 11,900 16,830 4,080 2,924 1,224 1,224 1,224 1,240 11,560 14,080 380,907 ESS TAINE- DEPRAIL PLUMDS 29,986 13,586 13,586		394,548 120,120 35,430 23,100 33,670 7,520 4,376 3,300 54,780 123,760 660 1,32		348,800 85,500 85,500 35,000 49,500 12,000 3,600 3,600 3,600 3,600 40,500 40,500 40,500 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,823,402 15,823,402	
INCOME/EXPENSE SUMMARY	3501 Food   5500 FACILITIES   3501 Rent and Real Estate Taxe   3603 Maintenance & Repair - F   3604 Utilities   3505 Other Facilities   3505 Other Facilities   3500 Cherr Capital   350	aciity and Plant I narrative)	\$ S ESS-STA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154.252 154.253 158.880 29.070 11.500 16.830 4.080 2.924 1,224 1,224 1,224 1,224 1,224 1,224 1,224 1,224 1,226 1,226 1,360 1,360 1,360 2,98,907 1,985		394,548 120,120 25,430 23,100 32,670 7,520 60,075 54,400 33,000 54,780 22,440 660 660 660 11,490 22,376 11,330 22,376 11,330 22,376 11,330 11,330 11,330 11,330 11,330 11,330 11,343,499 ESS \$5860 DERAL FULL 58,100 26,374 5,580 26,374 5,580 26,374		348,800  83,300  83,300  49,300  12,000  3,600  3,600  3,600  34,000  4,000  34,000  1,000  24,215  2,000  12,000  1,000  3,000	
INCOME/EXPENSE SUMMARY	3501 Food   5500 FACILITIES   3501 Rent and Real Estate Taxe   3603 Maintenance & Repair - F   3604 Utilities   3505 Other Facilities   3505 Other Facilities   3500 Cherr Capital   350	aciity and Plant I narrative)	\$ \$ ESS-STAT	TE FUNDS	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	154,252 154,253 158,880 29,070 11,500 16,830 4,080 2,924 1,224 1,224 1,224 1,224 1,224 1,224 1,224 1,224 1,226 1,226 1,360 1,360 1,360 2,82,20 1,224 1		394,548 120,120 25,440 23,100 32,670 7,520 60,075 54,400 33,000 54,780 22,440 660 660 660 11,490 22,376 640 650 11,320 22,376 650 11,320 11,320 11,32		348,800 182,000 85,500 33,000 49,500 12,000 3,600 3,600 36,000 36,000 34,000 4,000 1,000 24,215 2,000 12,000 1,000 5,000 36,000	
TOTAL INCOME         \$ 60,996 \$ 428,893 \$ 1,421,608 \$ 1,911,497           TOTAL EXPENSES         \$ 60,996 \$ 428,893 \$ 1,421,608 \$ 1,911,497	3501 Food   5500 FACILITIES   3501 Rent and Real Estate Taxe   3603 Maintenance & Repair - F   3604 Utilities   3505 Other Facilities   3505 Other Facilities   3500 Cherr Capital   350	aciity and Plant I narrative)	\$ \$ ESS-STAT	TE FUNDS	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	154,252 154,253 154,253 158,880 29,070 11,500 16,830 4,080 2,924 1,724 1,720 2,720 1,720 1,1,560 1,360		394,548 120,120 35,430 23,100 31,670 7,920 80,076 23,76 24,780 3,300 94,780 1,284 2,244 2,250 11,490 2,250 11,490 1,320,399 ESS SSBG- 1,360,499 ESS SSBG- 1,460,890 ES		348,800 182,000 85,500 33,000 49,500 12,000 3,600 3,600 36,000 36,000 34,000 4,000 1,000 24,215 2,000 12,000 1,000 5,000 36,000	
	3501 Food   5500 FACILITES   3501 Rent and Real Estate Taxe   3503 Maintenance & Repair - F   3504 Utilities   3505 Other Facilities   3505 Other Facilities   3500 CAPITAL EXPENSES   55,000   5701 Capital Equipment   5702 Depreciation   5702 Depreciation   5703 Other Capital (specify in r 5800 Other Capital (specify in r 5800 Other EXPENSES   5801 Communications   5801 Communications   5801 Communications   5802 Insurance   5803 Housekeping   3804 Staff Training and Confer   3805 Drug Testing   5900 CUENT SUBSIDES   5901 Transportation   5904 Housing   5905 Personal Items   TOTAL DIRECT EXPENSES   7000 INDIRECT EXPENSES   7100 ADMINISTRATIVE & GENERAL   7111 Staff Salaries & Wages   7120 Fringe Benefits   All Other A&G   TOTAL INDIRECT EXPENSES   TOTAL EXPENSE   TOTAL EXPEN	aciity and Plant I narrative)	\$ ESS-STAI	60,996	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	154.252 154.253 154.253 15.880 29.070 11.900 16.830 1.900 16.830 1.224 1.224 1.224 1.224 1.224 1.224 1.360 1		394,548 120,120 36,430 23,100 31,670 7,920 31,670 34,400 3,300 54,780 12,440 60,078 60,078 13,760 12,440 60,078 13,760 12,440 60,078 13,760 12,440 60,078 11,490 12,576 11,490 11,570 11		348,800 187,000 85,500 37,000 12,000 12,000 3,600 3,600 3,600 34,000 4,000 1,0	
EALESS/ISHUKIAGE	3501 Food   5500 FACILITES   3501 Food   3500 FACILITES   3501 Rent and Real Estate Taxe   3603 Maintenance & Repair - F   3504 Utilities   3503 Other Facilities   5500 CAPITAL ENPRISES   55000   5701 Capital Equipment   5702 Depredation   3703 Other Capital   specify in r   5800 Other Capital   specify in r   5800 Other Capital   specify in r   5800 Other Capital   specify in r   5801 Communications   3601 Communications   3601 Communications   3601 Communications   3601 Food   1500 Food	aciity and Plant I narrative)	\$	60,996	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154.252 154.253 154.253 154.253 154.253 154.253 115.900 16.830 14.0800 2.924 1.224 1.2240 11.7500 11.3600 11.3600 11.3600 11.7560 1.360		394,548 120,120 36,430 23,100 31,670 7,920 60,075 2,376 54,400 3,300 54,780 2,240 2,540 2,		348,800 85,500 85,500 37,000 12,000 12,000 3,600 3,600 36,000 34,000 34,000 1,000 24,215 10,215 2,000 12,000 12,000 38,000 38,000 39,00	
	3501 Food   5500 FACILITES   3501 FacILITES   3501 Rent and Real Estate Tax   3503 Maintenance & Repair - F   3504 Utilities   3503 Other Facilities   3500 Other State   3500 Other State   3500 Other State   3500 Other Capital   3500 Other State   3	aciity and Plant I narrative)	\$	60,996 60,996 60,996 60,996	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,252 154,253 158,880 29,070 16,830 14,800 2,924 1,224 1,224 1,224 1,224 1,226 1,1560 1,360 1,		394,548 120,120 36,430 23,100 31,670 7,920 60,075 2,376 54,400 3,300 54,780 2,244 2,540 2,540 2,540 2,540 1,1480 1,1380 1		348,800 85,500 85,500 37,000 12,000 12,000 3,600 3,600 36,000 34,000 34,000 1,000 24,215 10,215 2,000 12,000 12,000 38,000 38,000 39,00	

- 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 <u>prior</u> 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

## ISDOHODICH AL

IN WITNESS WIEREAFF, the parties have executed this Contract amondment by their citaly authorized representatives with full knowledge of and agreement with its terms and conditions.

CONTRACTOR - OF ENDOOR SHELTER	PERMIT	EFFE TO SECTION
Minnette Le Le Le Le Mandie Director		£ 116 18014 Date
Mick Lundgren, Deputy Commissioner		<u>\$ 1181 [6</u>
ONNEUTICAL ATEORNEY GENERAL Approved us to form:		12,22,76