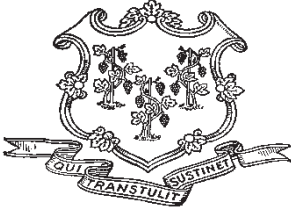


STATE OF CONNECTICUT
DEPARTMENT OF HOUSING



CONTRACT AMENDMENT

Contractor: South Park Inn, Inc.
Contractor Address: 75 Main Street, Hartford, CT 06106
Contract Number: 15DOH0401CO
Amendment Number: 1
Amount as Amended: \$2,296,449.00
Contract Term as Amended: 7/1/2015 - 6/30/2018

The contract between **South Park Inn, Inc.** (*the "Contractor"*) and the **Department Of Housing** (*the "Agency"*), which was last executed by the parties on effective date: **08/14/15**, is hereby amended as follows:

1. The contract is amended because the total maximum amount payable under this contract has decreased by **(\$84,997.00) from \$2,381,446.00 to \$2,296,449.00** due to a recession of 5.75% in SFY 2017 State funding.
2. Part I, Section E. 9 of this contract shall be deleted in its entirety.
3. Part I, Section(s) G. 4. of this contract shall be deleted in its entirety.
4. Part I, Section(s) G. 7. of this contract shall be deleted and the following is substituted in lieu thereof:
 7. 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.
5. Part I, Section H.1. of this contract, 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 **\$2,296,449.00**, for the entire contract period.
 - a. The Department agrees to pay for the services provided in Part I, Section A.1.as described under this contract for an amount not to exceed **\$1,658,876.00** for the contract period July 1, 2015 through June 30, 2018.
 - b. The Department agrees to pay for the services provided in Part I, Section A.2.as described under this contract for an amount not to exceed **\$637,573.00** for the contract period July 1, 2015 through June 30, 2017.

6. The budget on page 13 of the contract is hereby deleted and the following is substituted in lieu thereof:

Effective Date: 10/5/2016
 CONTRACT NUMBER: 15DOH041CO A1 \$2,296,448.00
 CONTRACT PERIOD: 07/01/2015 through 06/30/2018
 ST FISCAL YR (SFY): 2017
 PROVIDER: South Park Inn
 Approved by: Berryja

4000 INCOME		ESS-State	ESS-SSBG TANF-Federal	ESS SSBG-Federal	TLP-State	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	07/01/2016 through 06/30/2017	
4100 CONTRACT FUNDING	SID	\$ 48,766	\$ 63,864	\$ 429,308	\$ 309,350	\$ 851,288
4101 State Funds	6149-DOH_1200901/1	\$ 48,766				\$ 48,766
4101 State Funds	6149-DOH_1200903/1				\$ 309,350	\$ 309,350
4102 Federal/Other Funds	20691-DOH_2079000		\$ 63,864			\$ 63,864
4102 Federal/Other Funds	20710-DOH_2070100			\$ 429,308		\$ 429,308
TOTAL INCOME		\$ 48,766	\$ 63,864	\$ 429,308	\$ 309,350	\$ 851,288
5000 DIRECT EXPENSES		ESS-State	ESS-SSBG TANF-Federal	ESS SSBG-Federal	TLP-State	Total Expenses
5100 SALARIES		\$ 16,366	\$ 32,113	\$ 233,618	\$ 167,172	\$ 449,269
5101 Staff Salaries & Wages		\$ 16,366	\$ 32,113	\$ 233,618	\$ 167,172	\$ 449,269
5200 FRINGE BENEFITS		\$ 5,237	\$ 10,276	\$ 74,758	\$ 53,495	\$ 143,766
5500 MATERIALS AND SUPPLIES		\$ 3,778	\$ 4,200	\$ 28,329	\$ 19,399	\$ 55,706
5501 Food		\$ 3,400	\$ 4,200	\$ 25,000	\$ 17,000	\$ 49,600
5504 Other Mtrls and Sppls (specify in narrative)		\$ 378	\$ -	\$ 3,329	\$ 2,399	\$ 6,106
5600 FACILITIES		\$ 8,200	\$ 9,100	\$ 43,200	\$ 31,000	\$ 91,500
5603 Maintenance & Repair - Facility and Plant		\$ 8,200	\$ 9,100	\$ 18,200	\$ 15,000	\$ 50,500
5604 Utilities				\$ 25,000	\$ 16,000	\$ 41,000
5800 OTHER EXPENSES		\$ 10,898	\$ 2,560	\$ 11,659	\$ 11,087	\$ 36,204
5801 Communications		\$ 2,000	\$ 500	\$ 1,000	\$ 1,500	\$ 5,000
5802 Insurance		\$ 4,898	\$ 1,565	\$ 4,659	\$ 4,869	\$ 15,991
5803 Housekeeping		\$ 4,000	\$ 495	\$ 6,000	\$ 4,718	\$ 15,213
TOTAL DIRECT EXPENSES		\$ 44,479	\$ 58,249	\$ 391,564	\$ 282,153	\$ 776,445
7000 INDIRECT EXPENSES		ESS-State	ESS-SSBG TANF-Federal	ESS SSBG-Federal	TLP-State	Total Expenses
7100 ADMINISTRATIVE & GENERAL		\$ 4,287	\$ 5,615	\$ 37,744	\$ 27,197	\$ 74,843
7111 Staff Salaries & Wages		\$ 3,248	\$ 4,254	\$ 28,594	\$ 20,604	\$ 56,700
7120 Fringe Benefits		\$ 1,039	\$ 1,361	\$ 9,150	\$ 6,593	\$ 18,143
TOTAL INDIRECT EXPENSES		\$ 4,287	\$ 5,615	\$ 37,744	\$ 27,197	\$ 74,843
TOTAL EXPENSES		\$ 48,766	\$ 63,864	\$ 429,308	\$ 309,350	\$ 851,288
INCOME/EXPENSE SUMMARY		ESS-State	ESS-SSBG TANF-Federal	ESS SSBG-Federal	TLP-State	Total
TOTAL INCOME		\$ 48,766	\$ 63,864	\$ 429,308	\$ 309,350	\$ 851,288
TOTAL EXPENSES		\$ 48,766	\$ 63,864	\$ 429,308	\$ 309,350	\$ 851,288
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

15DOH0401CO


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 - SOUTH PARK INN, INC.


JOHN FERRUCCI, Executive Director

10/17/16
Date

DEPARTMENT OF HOUSING


EVONNE M. KLUM, Commissioner

10/20/16
Date

CONNECTICUT ATTORNEY GENERAL

Approved as to form


Joseph Rubin, Attorney General (Approved as to form)

10/27/16
Date