

**NOTICE OF ALDERMANIC MEETING
OF
THE CITY OF NEW HAVEN
GREETINGS**

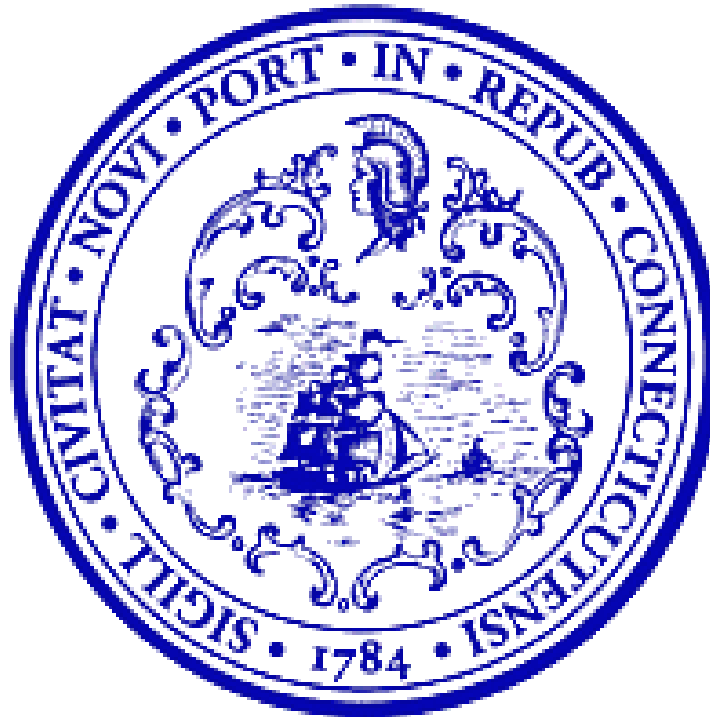
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

MONDAY 3RD DAY JUNE 2024

At 7:00 PM

Given under my hand this 31st Day of May 2024


(Hon Justin Elicker)



The Seal of The City of New Haven

BOARD OF ALDERS
REGULAR MEETING
AGENDA
June 3, 2024

Attendance

Divine Guidance

Approval of the Journal of May 28, 2024, Board of Alders Meeting.

UNANIMOUS CONSENT

1. From Tax Collector, Order De Tax Refunds (June 03, 2024).
2. Order concerning real property taxes of Alexis Boyd on motor vehicle tax accounts 55607, 926383, 926384, and 950321.
3. Order concerning real property taxes of Melissa L. Godfrey on motor vehicle tax accounts 85893 and 70848.
4. Order concerning real property taxes of Shartarra Penn on motor vehicle tax accounts 91754, 90982, and 88802.
5. From the Deputy CAO order of the New Haven Board of Alders approving the following Downtown Road closures on Friday, September 13, 2024, from 2:00 pm to September 14, 2024, 12:00 am in support of the annual New Haven Grand Prix: Chapel Street (from Temple St. to High St), high street (from Chapel St. to Elm St.), partial closure of elm street (from High St. to Temple St.), and temple street (from Elm St to Chapel St.), and the closure of college street (from Elm St. to Crown St.) from 12:00 pm on Friday, September 13, 2024, to 12:00 am on Saturday, September 14, 2024.
6. From the Director of Health submitting a Resolution authorizing the Mayor of the City of New Haven to accept an immunization – base / Covid-19 immunization contract amendment for an additional year of funding in the amount of \$243,894.00 from the Connecticut Department Of Public Health from the period of July 1, 2024, to June 30, 2025, and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.

COMMUNICATIONS

7. From the Mayor submitting the required Updated Budgetary and Financial Reports for the month ending April 30, 2024, in compliance with Article VIII section 5 of the Charter.
8. From the Mayor submitting a request to approve the appointment of Christopher V. Avallone to the Port Authority Board of Commissioners.
9. From the Mayor submitting a request to approve the appointment of Dirk Bergemann to the Retirement Board for City Employees.
10. From the Mayor submitting a request to approve the reappointment of Elena Grewal to the Fair Rent Commission.

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11. From the Mayor submitting a request to approve the reappointment of Douglas Losty to the Fair Rent Commission.
12. From the Mayor submitting a request to approve the reappointment of Elizabeth McCrea to the Fair Rent Commission.
13. From the Mayor submitting a request to approve the reappointment of Garry C. Monk to the Fair Rent Commission.
14. From the Mayor submitting a request to approve the appointment of Naseema Gilson to the Cultural Affairs Commission.
15. From the Mayor submitting a request to approve the appointment of Anne Massaro to the Civil Service Board.
16. From the Mayor submitting a request to approve the appointment of Dr. Robert Schonberger to the Lead Poisoning Advisory Committee.
17. From the Mayor submitting a request to approve the appointment of Dijoneé Talley to the Board of Library Directors.
18. From the Chief Operating Officer submitting an Order of the Board of Alders of the City of New Haven authorizing the execution of an agreement with Artis Energy Solutions for energy monitoring the Board of Education from July 1, 2023, to June 30, 2024.
19. From the Deputy Chief Administrative Officer submitting an Order of the New Haven Board of Alders approving the disposal of a portion of land located on the northerly side of present Pond Lily Avenue and authorizing the Mayor of the City of New Haven to execute and deliver all necessary documents to complete such conveyance in accordance with the provisions of this order.
20. From the Coordinator for Homelessness submitting an Order of the New Haven Board of Alders approving a one-year contract in the amount of \$165,000.00 to Christian Community Action to provide gap funding for the operation of the Hillside Family Shelter and staffing for their Homeless Prevention/ Diversion Program.
21. From the Coordinator for Homelessness submitting an Order of the New Haven Board of Alders approving a one-year contract in the amount of \$205,000.00 to New Reach Inc. to provide gap funding for the operation of the Life Haven Emergency Family Shelter.
22. From the Coordinator for Homelessness submitting an Order of the New Haven Board of Alders approving a one-year contract of \$247,000.00 to Liberty Community Service Inc., (1) to operate a prevention/diversion program for people at risk of homelessness that includes rental assistance and security deposits, and (2) a navigation hub with three satellite hubs for people experiencing unsheltered homelessness.

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23. From the Coordinator for Homelessness submitting an Order of the New Haven Board of Alders approving a one-year contract with Upon This Rock Ministry for \$500,000.00 to develop and operate a 24-hour shelter for 65 unhoused males at 645 Grand Avenue.
24. From the Economic Development Administrator submitting an Order of the New Haven Board of Alders approving a license agreement for the installation by Yale University of a fire protection water pipe under Hillhouse Avenue from 46 to 37 Hillhouse Avenue.
25. From the Community Services Administrator submitting an Order of the New Haven Board of Alders authorizing the City of New Haven (Mayor or Controller) to enter a contract with CAHS/ACT for the operational duties of the Financial Empowerment Center in an amount not to exceed \$225,000.00 (two hundred twenty-five thousand dollars), effective July 1, 2024, to June 30, 2025. This vendor will provide certified financial counselors to facilitate financial counseling sessions, conduct financial workshops and seminars within the New Haven community, participate in community events, and conduct outreach activities.
26. From the Executive Director of New Haven Parking Authority submitting an Order of the New Haven Board of Alders approving a grant of easements to the Downtown Evening Soup Kitchen for the structural underpinning of the City of New Haven-owned 270 State Street Garage.
27. From the Economic Development Administrator submitting an Order of the Board of Alders of the City of New Haven implementing a bollard installation at 65 Broadway.
28. From the City Engineer submitting a Resolution of the New Haven Board of Alders authorizing the Mayor to sign an easement in favor of the Connecticut Department of Transportation for traffic purposes in Middletown Ave Park.
29. From the Executive Director of Livable City Initiatives submitting an Order of the New Haven Board of Alders authorizing the Mayor, LCI Executive Director, or Manager of Neighborhood Development to enter into a multi-year agreement with Barrett Outdoor Communications, Inc. In the amount of sixty-seven thousand, six hundred dollars and zero cents. Services include a three (3) year digital billboard advertisement for the Livable City Initiative programs. For June 01, 2024, through March 22, 2026.
30. From the Executive Director of Livable City Initiatives submitting an Order of the New Haven Board of Alders authorizing the Mayor, LCI executive director, or manager of neighborhood development to enter into a multi-year agreement with the Connecticut Association for the Performing Arts D/B/A Shubert Theatre in the amount of forty-six thousand dollars and zero cents. Services provided include a three (3) year marketing and advertising campaign for the Livable City Initiative Programs from June 01, 2024, through December 31, 2026.
31. From the Executive Director of Livable City Initiatives submitting an Order of the Board of Alders of the City of New Haven authorizing the City of New Haven to enter into a cooperation agreement with the housing authority of the City of New Haven and Glendower Group, Inc. and Westville Manor RAD I LLC and Westville Manor RAD II LLC, with respect to the redevelopment of

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Westville Manor (including a tax abatement pursuant to section §28-4 of the New Haven Code of Ordinances).

32. From the Chapel Haven Schleifer Center, Inc. submitting a Zoning Ordinance Text Amendment and Zoning Ordinance Map Amendment approving a petition by Chapel Haven Schleifer Center, Inc. for a change of zone from RM-2, high-middle density residential, to establish a Planned Development District on approximately 3.03 acres of land known as 1040 Whalley Avenue (map 389/block 1139/parcel 01300), 34 Emerson Street (map 405/block 1138/parcel 03400), and 38 Emerson Street (map 405/block 1138/parcel 03300).
33. From Chelci L. James submitting a petition to the Board of Alders for assistance concerning her motor vehicle tax accounts 87528, 75246, and 76248.
34. From the Civilian Review Board submitting the 2024 annual report of the Civilian Review Board.

FIRST READINGS

35. Aldermanic Affairs. Favorable.

- a. Order of the New Haven Board of Alders approving the appointment of Dolores Colón to the Livable City Initiative Board.
- b. Order of the New Haven Board of Alders approving the appointment of David M. Caruso to the Fair Rent Commission.
- c. Order of the New Haven Board of Alders approving the appointment of Iva Johnson to the Homeless Advisory Commission.
- d. Order of the New Haven Board of Alders approving the appointment of Kathryn Greene-McCreight to the Homeless Advisory Commission.
- e. Order of the New Haven Board of Alders approving the appointment of Kathleen” Kathy” Stephens to the Humane Commission.
- f. Order of the New Haven Board of Alders approving the appointment of Margaret Targrove to the Humane Commission.
- g. Order of the New Haven Board of Alders approving the appointment of Dustin Nord to the Port Authority Board of Commissioners.
- h. Order of the New Haven Board of Alders approving the appointment of Richard Ballou to Port Authority Board of Commissioners.
- i. Order of the New Haven Board of Alders approving the appointment of Caleb Ortiz Diaz appt to the Youth Commission as a Youth Representative.

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- j. Order of the New Haven Board of Alders approving the appointment of Marcella Monk Flake to Cultural Affairs.
- k. Order of the New Haven Board of Alders approving the appointment of Michael Waters to the Historic District Commission.
- l. Order of the New Haven Board of Alders approving the reappointment of Magaly Cajigas to Cultural Affairs.
- m. Order of the New Haven Board of Alders approving the reappointment of Kelly Wuzzardo to Cultural Affairs.
- n. Order of the New Haven Board of Alders approving the reappointment of Roseann Chatterton to the Humane Commission.
- o. Order of the New Haven Board of Alders approving the reappointment of Claudia Merson to the Board of Library Directors.

36. Aldermanic Affairs. Leave to Withdraw.

- a. Order of the New Haven Board of Alders approving the appointment of Raquel Figueroa Crespo appt to the Peace Commission as a Youth Representative.
- b. Order of the New Haven Board of Alders approving the appointment of Robert Post to the Board of Ethics.
- c. Order of The New Haven Board of Alders Approving the appointment of Althea M. Brooks to the Homeless Advisory Commission.

37. Public Safety. Favorable.

- a. Order of the Board of Alders of the City of New Haven authorizing the Department of Police Service to accept a donation of a bomb dog for the K9 unit from Guiding Eyes for the Blind, paid for by the Lower Connecticut River Valley Council of Governments.
- b. Order of the Board of Alders of the City of New Haven authorizing the Department of Police Service to accept donations for an ongoing Junior Cadet Fund, including but not limited to actual items and funds to purchase uniforms, equipment, supplies, activity registrations, and other necessary items to supplement the department's youth outreach budget.

SECOND READINGS

38. Community Development. Favorable.

Order of the Board of Alders of the City of New Haven approving a three hundred thousand-dollar (\$300,000.00) grant to Clifford Beers Community Care Center to support required physical upgrades

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to 794 Dixwell Avenue, enabling the creation of a trauma-informed community wellness and education center focused on youth and families.

39. Finance. Favorable.

- a. Order authorizing the Mayor, Budget Director, or Controller to enter into a multi-year agreement with Tetra Tech in the amount of five-hundred and one thousand, one hundred dollars and zero cents (\$501,100) for consulting services in assisting the Office of Policy Management, And Grants in administering, compliance, and reporting of the American Rescue Plan act funding received by the City of New Haven, for the period of July 01, 2024, through December 31, 2026.
- b. Ordinance Amendment of the New Haven Board of Alders reviewing, finalizing, and adopting proposed revisions of the Executive Management & Confidential Employees personnel and procedures manual.

40. Legislation. Favorable.

- a. Zoning Map Amendment of the City of New Haven changing the zoning designation of the City of New Haven changing the zoning designation of 48 Grant Street #1, Map 273, Block 0019, Lot 01001, from IL (Light Industrial) to RM2 (Residential).
- b. Order of the Board of Alders of the City of New Haven approving the request for an exception to the City Charter requirement concerning elector status for Chief Administrative Officer Regina Rush-Kittle.

41. Tax Abatement. Favorable.

Order concerning the property taxes of Karen Tucker for a sliver lot on Newhallville Street, account number 14497.

42. Joint Community Development/Legislation. Favorable.

Order of the New Haven Board of Alders approving an amendment to the Yale University Central/Science Campus overall parking plan.

43. Joint Community Development/Tax Abatement. Favorable.

Order of the New Haven Board of Alders approving (I) classifying the 10 Liberty Project as a property used for housing solely for low or moderate-income persons or families, (II) providing a reduction of real estate taxes for the 10 Liberty Project, and (III) authorizing the Mayor to enter into a tax abatement agreement with 10 Liberty Owners LLC in accordance with Conn. Gen. Stat. Sec. 8-215, annotated charter of New Haven, Article IV, Section 6, and City of New Haven Code Of General Ordinances, Section 28-4.

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MISCELLANEOUS

MOTION TO AMEND.

44. From Alder Festa submitting a motion to Amend LM 2023-0354, “ an Order authorizing the Mayor of the City Of New Haven to apply for and accept the Composting And Food Waste Reduction Grant from US Department Of Agriculture to pilot strategies for increasing food rescue and food scrap diversion, and to enter into associated agreements to accept grant funding and carry out the associated grant program activities, amending the item to add language authorizing the City to approve multi-year agreements with the USDA and partner organizations to assist the City in carrying out the activities of the grant.
45. From Alder Marchand submitting a motion to amend OR-2023-0018, “an Ordinance Amendment of the Board of Alders of the City of New Haven amending Article VII. - Budgetary And Financial Administration Sec. 2-376, Sec. 2-451, Sec. 2-481 - 2-488, And Sec. 2-385 - 2-386 of the City Code of Ordinances (Purchasing Ordinance).

MOTION TO DISCHARGE.

46. From the Co-Chairs of the Community Development and Health & Human Services committee submitting a Motion to Discharge the Committee from consideration of the item titled “ Order of the Board of Alders of the City of New Haven approving the City of New Haven’s 2024-2025 annual action plan statement of activities and use of Community Development Block Grant (CDBG), Home Investment Partnership (HOME), Housing Opportunities For Persons With Aids (HOPWA), and Emergency Solutions Grants (ESG) funds to be submitted to the Department of Housing and Urban Development for federal financial assistance for planning and community development activities under the provisions of Title I of the Housing And Community Development Act of 1974 as amended, (pl 93-383); the Cranston Gonzalez National Affordable Housing Act of 1990 as amended(pl 101-625); the McKinney - Vento Homeless Assistance Act of 2000 as amended(pl 106-400); the Homeless Emergency Assistance and Rapid Transition To Housing (HEARTH) Act of 2009; and the Aids Housing Opportunity Act (pl 102-550); hereafter referred to as “Housing And Community Development Program Acts” and for activities to be funded by program income and/or reprogramming funds from prior grant years,” submitted on April 15, 2024, and take it up for immediate action.
47. From the Chair of the Health and Human Services Committee submitting a motion to discharge the committee to consideration of the item titled, “Order by the New Haven Board of Alders to authorize the city of New Haven (mayor or controller) to enter into a two-year agreement with Fellowship Place Inc. In the amount of \$240,000 to provide services to reduce behavioral health disparities, including peer support, outreach, and expanding drop-in hours effective July 1, 2024, to June 30, 2026,” submitted on May 6, 2024, and take it up for immediate action.
48. From the Chair of the Health and Human Services Committee submitting a motion to discharge the committee to consideration of the item titled, “Order by the New Haven Board of Alders to authorize the City of New Haven (Mayor or Controller) to enter into a two-year agreement with

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Clifford W. Beers Guidance Clinic, inc., in an amount not to exceed \$250,000.00, to operate the victim services support network, effective July 1, 2024, to June 30, 2026, submitted on May 6, 2024, and take it up for immediate action.

49. From the Chair of the Health and Human Services Committee submitting a motion to discharge the committee to consideration of the item titled, "Order of the board of Alders of the City of New Haven authorizing the mayor of the City of New Haven to submit an application to the Robert Wood Johnson Foundation 2024 Culture of Health prize and accept funds not to exceed \$250,000 to support the ongoing work of the Department of Community Resilience, and to execute all documents and contracts as necessary, submitted on May 6, 2024, and take it up for immediate action.

..title

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (June 03, 2024)

..body

ORDERED by the New Haven Board of Aldermen that the tax refund applications specified hereinafter by taxpayer's name, account number, and refund amount be and hereby are approved pursuant to the Connecticut General Statutes and the certification of the Tax Collector. The Tax Collector shall draw orders upon the City Treasurer for each payee specified and, pursuant to Section 2-37 of the City Ordinances, the Controller or his designee shall surrender each payment to the payee named thereon after obtaining satisfaction of any and all debts owed to the City of New Haven by the Payee.

NAME	ACCT#	REFUND AMOUNT
BRYANT LAVONTA	56745	\$430.66
BRYANT LAVONTA	56746	\$140.61
CORELOGIC	16320	\$2,824.04
EGAN KATHLEEN A.	65971	\$167.37
EGAN KATHLEEN A.	65973	\$420.62
TOYOTA LEASE TRUST	101506	\$659.60
TOYOTA LEASE TRUST	101539	\$114.19
TOYOTA LEASE TRUST	101576	\$234.29
TOYOTA LEASE TRUST	101606	\$55.13
TOYOTA LEASE TRUST	101810	\$86.19
6.03.24		\$5,132.70
PENDING BOA		

ACCT#	NAME	ADDRESS	TAX	APPROVED	REFUND AMOUNT
56745	BRYANT LAVONTA	157 HALLOCK AVE NEW HAVEN, CT 06519	\$430.66		\$430.66
56746	BRYANT LAVONTA	157 HALLOCK AVE NEW HAVEN, CT 06519	\$140.61		\$140.61
16320	CORELOGIC	PO BOX 9205 COPPELL, TX 75019	\$2,824.04		\$2,824.04
65971	EGAN KATHLEEN A.	256 LIGHTHOUSE ROAD NEW HAVEN, CT 06512-4313	\$167.37		\$167.37
65973	EGAN KATHLEEN A.	256 LIGHTHOUSE ROAD NEW HAVEN, CT 06512-4313	\$420.62		\$420.62
101506	TOYOTA LEASE TRUST	525 FELLOWSHIP ROAD SUITE 330 MT. LAUREL, NJ 08054-3415	\$659.60		\$659.60
101539	TOYOTA LEASE TRUST	525 FELLOWSHIP ROAD SUITE 330 MT. LAUREL, NJ 08054-3415	\$114.19		\$114.19
101576	TOYOTA LEASE TRUST	525 FELLOWSHIP ROAD SUITE 330 MT. LAUREL, NJ 08054-3415	\$234.29		\$234.29
101606	TOYOTA LEASE TRUST	525 FELLOWSHIP ROAD SUITE 330 MT. LAUREL, NJ 08054-3415	\$55.13		\$55.13
101810	TOYOTA LEASE TRUST	525 FELLOWSHIP ROAD SUITE 330 MT. LAUREL, NJ 08054-3415	\$86.19		\$86.19
	6.03.24		\$5,132.70		\$5,132.70
	PENDING BOA				

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF ALEXIS BOYD ON MOTOR VEHICLE TAX ACCOUNTS 55607, 926383, 926384, AND 950321

..Body

WHEREAS: Alexis Boyd has old motor vehicle tax accounts; and

WHEREAS: Alexis Boyd wants to pay these tax bills; and

WHEREAS: Alexis Boyd is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 55607, 926383, 926384, and 950321 be forgiven; and

BE IT FURTHER ORDERED that Alexis Boyd will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 55607, 926383, 926384, and 950321.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF MELISSA L. GODFREY ON
MOTOR VEHICLE TAX ACCOUNTS 85893 AND 70848.

..Body

WHEREAS: Melisa L Godfrey has an old motor vehicle tax account; and

WHEREAS: Melisa L Godfrey wants to pay these tax bills; and

WHEREAS: Melisa L Godfrey is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 85893 and 70848 be forgiven

BE IT FURTHER ORDERED that Melisa L Godfrey will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 85893 and 70848.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF SHARTARRA PENN ON MOTOR VEHICLE TAX ACCOUNTS 91754, 90982, AND 88802

..Body

WHEREAS: SHARTARRA PENN has an old motor vehicle tax account; and

WHEREAS: SHARTARRA PENN wants to pay these tax bills; and

WHEREAS: SHARTARRA PENN is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 85893 and 70848 be forgiven.

BE IT FURTHER ORDERED that SHARTARRA PENN will pay the outstanding taxes less the interest within ninety days of the passage of this Order, or the interest shall be restored on motor vehicle tax accounts 91754, 90982, and 88802.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

x	Cover Letter
x	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
x	Prior Notification Form
	Fiscal Impact Statement - Should include comprehensive budget
x	Supporting Documentation (if applicable)
	Disk or E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

	Notice of Intent
	Grant Summary
	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 20 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular


Submitted By: Rebecca Bombero, Deputy CAO

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE FOLLOWING DOWNTOWN ROAD CLOSURES ON FRIDAY SEPTEMBER 13, 2024 FROM 2:00 PM TO SEPTEMBER 14, 2024 12:00 AM IN SUPPORT OF THE ANNUAL NEW HAVEN GRAND PRIX: CHAPEL STREET (FROM TEMPLE ST. TO HIGH ST), HIGH STREET (FROM CHAPEL ST. TO ELM ST.), PARTIAL CLOSURE OF ELM STREET (FROM HIGH ST. TO TEMPLE ST.), AND TEMPLE STREET (FROM ELM ST TO CHAPEL ST.), AND THE CLOSURE OF COLLEGE STREET (FROM ELM ST. TO CROWN ST.) FROM 12:00 PM ON FRIDAY SEPTEMBER 13, 2024 TO 12:00 AM ON SATURDAY SEPTEMBER 14, 2024

Comments: Legistar File ID: LM-2024-0377

Respectfully request UC

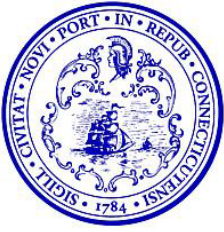
Coordinator's Signature: 

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN
JUSTIN ELICKER
MAYOR

CITY HALL

REGINA Y. RUSH-KITTLE
CHIEF ADMINISTRATIVE OFFICER

165 CHURCH ST.
NEW HAVEN, CT 06510
(203) 946-7900
FAX (203) 946-7911

May 20, 2024

Honorable Tyisha Walker
President of the Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker:

The Annual New Haven Grand Prix is slated to return on Friday, September 13, 2024, hosted by Connecticut Cycling Advancement Program and the City of New Haven. The New Haven Grand Prix is professional-level cycling event to be held in downtown New Haven. This event is about highlighting the bicycling and pedestrian-friendly culture, the fun and vibrant community, and the amazing culture/food that New Haven is known for. All race proceeds help create a community where youth can learn and thrive through the sport of cycling in and out of schools across the state, including New Haven's programs.

The duration of this event will be held from 4:00 p.m. to 11:00 p.m. with three twilight races around the upper green and the old campus of Yale University, including youth, women's and men's races. A community festival will be in conjunction with the race entertainment including food and games.

Road closures are to take place from 12:00 p.m. to 12:00 a.m. on Temple St. (from Elm St. to Chapel St.), on Chapel St. (Temple St. to High St.), on High St. (Chapel St. to Elm St.), and partial closures on Elm St. (High St. to Temple St.) Southbound traffic will be allowed on Elm St. from Broadway to Church St. as not to disrupt the through traffic. The corner of Temple St. and Chapel St. will be open to allow northbound Chapel St. motorists to turn left onto Temple St. On College St., from Elm St. to Crown St., will be the location of the planned community events mentioned above. Road closures for College St. are also necessary from 12:00 p.m. on Friday September 13, 2024, to 12:00 AM Saturday, September 14, 2024, to allow for set up and break down of the festival.

On behalf of the event organizers, I am requesting the Board of Alders to provide approval of the road closures of College St., Chapel St., High St., Temple St. and the partial closure of Elm St. in support of the New Haven Grand Prix to be held on Friday September 13, 2024.

Sincerely,

Rebecca Bombero
Deputy Chief Administrative Officer

..TITLE

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE FOLLOWING DOWNTOWN ROAD CLOSURES ON FRIDAY SEPTEMBER 13, 2024 FROM 2:00 PM TO SEPTEMBER 14, 2024 12:00 AM IN SUPPORT OF THE ANNUAL NEW HAVEN GRAND PRIX: CHAPEL STREET (FROM TEMPLE ST. TO HIGH ST), HIGH STREET (FROM CHAPEL ST. TO ELM ST.), PARTIAL CLOSURE OF ELM STREET (FROM HIGH ST. TO TEMPLE ST.), AND TEMPLE STREET (FROM ELM ST TO CHAPEL ST.), AND THE CLOSURE OF COLLEGE STREET (FROM ELM ST. TO CROWN ST.) FROM 12:00 PM ON FRIDAY SEPTEMBER 13, 2024 TO 12:00 AM ON SATURDAY SEPTEMBER 14, 2024

..body

WHEREAS, the City of New Haven is excited to welcome the Annual New Haven Grand Prix on Friday, September 13, 2024, which will be co-hosted by Connecticut Cycling Advancement Program; and,

WHEREAS, The New Haven Grand Prix is a professional-level cycling event to be held in downtown New Haven; and,

WHEREAS, The New Haven Grand Prix is intended to highlight the bicycling and pedestrian-friendly culture, the fun and vibrant community, and the amazing culture/food that New Haven is known for; and,

WHEREAS, All race proceeds help create a community where youth can learn and thrive through the sport of cycling in and out of schools across the state, including New Haven's programs; and,

WHEREAS, the closure of certain streets downtown is necessary for New Haven to successfully host this exciting on-street bicycle event; and,

WHEREAS, the following road closures are necessary on Friday, September 13, 2024 from 2:00 PM to 12:00 AM on Saturday, September 14, 2024 (but will reopen as clear) as follows:

- Chapel Street (from Temple St. to High St.);
- High Street (from Chapel St. To Elm St.); and
- Partial Closure of Elm Street (from High Street to Temple St. – Southbound traffic will be maintained on Elm St. from Broadway to Church St. so as not reduce disruption to through traffic. The corner of Temple St. and Chapel St. will be open to allow northbound Chapel St. motorists to turn left onto Temple St.); and,

WHEREAS, the following additional road closure is necessary on Friday September 13, 2024 from 12:00 PM to 12:00 AM on Saturday September 14, 2024 to allow for set up and breakdown of the festival

- College Street (from Crown St. to Elm St.)

NOW, THEREFORE, BE IT ORDERED THAT THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN HEREBY AUTHORIZE THE FOLLOWING DOWNTOWN ROAD CLOSURES ON FRIDAY SEPTEMBER 13, 2024 FROM 2:00 PM TO SEPTEMBER 14, 2024 12:00 AM IN SUPPORT OF THE ANNUAL NEW HAVEN GRAND PRIX: CHAPEL

STREET (FROM TEMPLE ST. TO HIGH ST), HIGH STREET (FROM CHAPEL ST. TO ELM ST.), PARTIAL CLOSURE OF ELM STREET (FROM HIGH ST. TO TEMPLE ST.), AND TEMPLE STREET (FROM ELM ST TO CHAPEL ST.), AND THE CLOSURE OF COLLEGE STREET (FROM ELM ST. TO CROWN ST.) FROM 12:00 PM ON FRIDAY SEPTEMBER 13, 2024 TO 12:00 AM ON SATURDAY SEPTEMBER 14, 2024

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 20th, 2024**

FROM: Department/Office CAO
Person Rebecca Bombero, Deputy Telephone 203/946-7903

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE FOLLOWING DOWNTOWN ROAD CLOSURES ON FRIDAY SEPTEMBER 13, 2024 FROM 2:00 PM TO SEPTEMBER 14, 2024 12:00 AM IN SUPPORT OF THE ANNUAL NEW HAVEN GRAND PRIX: CHAPEL STREET (FROM TEMPLE ST. TO HIGH ST), HIGH STREET (FROM CHAPEL ST. TO ELM ST.), PARTIAL CLOSURE OF ELM STREET (FROM HIGH ST. TO TEMPLE ST.), AND TEMPLE STREET (FROM ELM ST. TO CHAPEL ST.), AND THE CLOSURE OF COLLEGE STREET (FROM ELM ST. TO CROWN ST.) FROM 12:00 PM ON FRIDAY SEPTEMBER 13, 2024 TO 12:00 AM ON SATURDAY SEPTEMBER 14, 2024

Check one if this an appointment to a Board or Commission:

- Democrat
- Republican
- Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input type="checkbox"/>	Supporting Documentation (if applicable)
<input type="checkbox"/>	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

<input checked="" type="checkbox"/>	Notice of Intent
<input checked="" type="checkbox"/>	Grant Summary
<input checked="" type="checkbox"/>	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 28th, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Maritza Bond, Director of Health

Title of Legislation:

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT AN IMMUNIZATION – BASE / COVID-19 IMMUNIZATION CONTRACT AMENDMENT FOR AN ADDITIONAL YEAR OF FUNDING IN THE AMOUNT OF \$243,894.00 FROM THE CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FROM THE PERIOD OF JULY 1, 2024 TO JUNE 30, 2025 AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

Comments: Legistar File ID: LM-2024-0390

As this is a renewal grant, respectfully requesting Unanimous Consent on this item.

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED

CITY OF NEW HAVEN
Health Department



424 Chapel Street • New Haven, Connecticut 06511 • 203-946-6999

Justin Elicker, Mayor • Maritza Bond, MPH, Director of Health

December 20, 2021

The Honorable Tyisha Walker-Myers
President, New Haven Board of Alders
City of New Haven
165 Church Street
New Haven, Connecticut 06510

RE: Resolution authorizing the Mayor of the City of New Haven to accept an Immunization – Base / COVID-19 Immunization contract amendment for an additional year of funding in the amount of \$243,894.00 from the Connecticut Department of Public Health and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.

Dear President Walker-Myers:

In accordance with the Order of New Haven Board of Aldermen (Board) authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven (City), passed on 17 October 1994, I write to respectfully request the Honorable Board of Alders to authorize the Mayor of the City of New Haven to accept an Immunization – Base / COVID-19 Immunization contract amendment for an additional year of funding in the amount of \$243,894.00 from the Connecticut Department of Public Health and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto. The Health Department received this four-year grant in 2021 and this contract amendment did not require an application.

With these funds, the New Haven Health Department can work to achieve the National Healthy People 2030 objective of having children in New Haven, and the greater New Haven area, age-appropriately vaccinated by 24 months of age, the Connecticut Immunization Action Plan (IAP) engages in activities to improve vaccine delivery, tracking and outreach referral, education, and assessment. A more detailed description of the program is provided in the Executive Summary. Program administration and services are provided by the New Haven Health Department. As this is a contract amendment to add one additional year of funding; therefore, we are seeking unanimous consent.

Should you require additional information, please do not hesitate to contact me directly.

Sincerely,

A handwritten signature in blue ink, appearing to read "M. Bond", is positioned above the typed name of the Director of Health.

Maritza Bond, MPH
Director of Health

Attachments

..title

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT AN IMMUNIZATION – BASE / COVID-19 IMMUNIZATION CONTRACT AMENDMENT FOR AN ADDITIONAL YEAR OF FUNDING IN THE AMOUNT OF \$243,894.00 FROM THE CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FROM THE PERIOD OF JULY 1, 2024 TO JUNE 30, 2025 AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

..BODY

WHEREAS, the New Haven Health Department recognizes the importance of protecting New Haven residents from the spread of vaccine-preventable illnesses; and,

WHEREAS, the New Haven Health Department will conduct telephone and community-based outreach to families with children under the age of two to provide education on the importance of remaining up-to-date on age-appropriate vaccinations; and,

WHEREAS, the City of New Haven has an additional year of funding from the Connecticut Department of Public Health via a contract amendment; and upon receipt of such grant, the City will accept said grant amendment in its entirety.

NOW, THEREFORE, be it RESOLVED by Board of Alders of the City of New Haven that the Mayor, on behalf of the City, is authorized to accept an additional year of funding, via a contract amendment, for the Immunization Base / COVID-19 Immunization grant mentioned herein from the Connecticut Department of Public Health.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute said application for funding for an amount of about \$243,894 and to execute any revisions, amendments or modifications to said contract.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **June 3, 2024**

FROM: Department/Office New Haven Health Department
Person Maritza Bond, Director Telephone X6999

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT AN IMMUNIZATION – BASE / COVID-19 IMMUNIZATION CONTRACT AMENDMENT FOR AN ADDITIONAL YEAR OF FUNDING IN THE AMOUNT OF \$243,894.00 FROM THE CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FROM THE PERIOD OF JULY 1, 2024 TO JUNE 30, 2025 AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

Check one if this an appointment to a Board or Commission:

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: June 3, 2024
FROM (Dept.): Health Department
CONTACT: Maritza Bond, Director of Health **PHONE** (203) 946-6999

SUBMISSION ITEM (Title of Legislation):

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT AN IMMUNIZATION – BASE / COVID-19 IMMUNIZATION CONTRACT AMENDMENT FOR AN ADDITIONAL YEAR OF FUNDING IN THE AMOUNT OF \$243,894.00 FROM THE CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FROM THE PERIOD OF JULY 1, 2024 TO JUNE 30, 2025 AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual		\$122,678		20402554
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual		\$121,216		20402554

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	<input checked="" type="checkbox"/>
YES	<input type="checkbox"/>

- 1. One-time
- 2. Annual

Other Comments:

NOTICE OF INTENT

NOTIFICATION TO THE BOARD OF ALDERS REGARDING PROPOSED GRANT AND CONTRACT APPLICATIONS TO BE MADE BY THE CITY OF NEW HAVEN DURING THE PERIOD:

July 1, 2024 through June 30, 2025

PROGRAM NAME: Immunization – Base / COVID-19 Immunization Grant

NEW **CONTINUATION**
(Check One of the Above)

FUNDING LEVEL AVAILABLE TO PROJECT: \$243,894

FUNDING SOURCE: Connecticut Department of Public Health

PURPOSE OF PROGRAM: To achieve the National Healthy People 2030 objective of having children in New Haven, and the greater New Haven area, age-appropriately vaccinated by 24 months of age, the Connecticut Immunization Action Plan (IAP) engages in activities to improve vaccine delivery, tracking and outreach referral, education, and assessment.

BRIEF SUMMARY OF CITY’S PROPOSAL:

With this additional year of funding, the New Haven Health Department will continue to conduct telephone and community-based outreach to families with children under the age of two to help ensure all children in New Haven and the greater New Haven area are up-to-date with age-appropriate vaccinations.

MATCH REQUIREMENT FROM GENERAL FUND (if any): N/A

ALLOWABLE INDIRECT COST: 10%

DEPARTMENT SUBMITTING APPLICATION: Health

CONTACT PERSON: Martiza Bond, Director of Health

DATE: June 3, 2024

GRANT SUMMARY

Grant Title:	Immunization – Base / COVID-19 Immunization
MUNIS #:	20402554
City Department:	Health
City Contact Person & Phone:	Maritza Bond, Director of Health 203-946-6999
Funding Level:	243,894
Funding Period:	July 1, 2024 to June 30, 2025
Funding Source:	Connecticut Department of Public Health
Funding Source Contact Person & Phone	Judy Borbas 860-509-7483
Purpose of Program:	To achieve the National Healthy People 2030 objective of having Children in New Haven, and the greater New Haven area, age-appropriately vaccinated by 24 months of age, the Connecticut Immunization Action Plan (IAP) engages in activities to improve vaccine delivery, tracking and outreach referral, education, and assessment.
Personnel (salary):	\$122,678
Personnel (Worker’s Comp):	\$785
Personnel (Med. Benefit):	\$66,246
Non-Personnel (total):	\$121,216
Non-Personnel (M & U):	\$4,276
New or Renewal?	New
Limits on spending (e.g., Admin. Cap)?	10% Admin Cap
Reporting requirements: Fiscal	Annual
Reporting requirements: Programmatic	Annual
Due date of first report:	November 15, 2024
Audit Requirements:	In accordance with subpart F 45 CFR 75

424 Chapel Street • New Haven, Connecticut 06511 • 203-946-6999

Justin Elicker, Mayor • Maritza Bond, MPH, Director of Health

Executive Summary

With the additional year of funding, through the Immunization – Base/COVID-19 Immunization grant, the New Have Health Department will continue to conduct telephone- and community-based outreach to families in New Haven, and the Greater New Haven area, with children under the age of two to education them on the importance of remaining up-to-date on age-appropriate vaccines. Each month, a list of children who are non-compliant with age-appropriate vaccines will be provided to the New Haven Health Department, from the Connecticut Department of Public Health via the CT WiZ vaccine registry. This list of children will be used as the primary basis for outreach.

Outreach will be conducted by 1.5 FTE Pediatric Immunization Outreach Workers, under the direction of the Immunization Outreach Supervision.



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Caroline Tanbee Smith
Alder, Ward 9

45 Nash Street APT 10
New Haven, CT 06510.

Member

City Services & Environmental Policy Committee
Public Safety Committee
Health & Human Services Committee

Telephone: 203-285-7757
E-mail: Ward9@newhavenct.gov

May 28, 2024

Honorable Tyisha Walker-Myers, President
Board of Alders of the City of New Haven
165 Church Street
New Haven, CT 06510

RE: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN TO ESTABLISH AN LGBTQ+ COMMISSION TO SERVE AS AN ADVISORY BODY TO THE MAYOR'S OFFICE, BOARD OF ALDERS, AND OTHER CITY GOVERNMENT DEPARTMENTS WITH THE AIM OF IMPROVING THE CITY OF NEW HAVEN'S ABILITY TO SERVE AND SUPPORT THE LGBTQ+ COMMUNITY

Dear President Walker-Myers,

I am honored to submit to you and the honorable members of the Board of Alders this proposed ordinance to establish a City of New Haven LGBTQ+ Commission.

New Haven has long been a city that strives to be a safe haven for many, and a welcoming community for neighbors of all different backgrounds and experiences. A City of New Haven LGBTQ+ Commission would serve as an advisory body to the Mayor's Office, Board of Alders, and other City government departments on issues relevant to the LGBTQ+ community in New Haven. By establishing this commission, we would join a number of Connecticut cities and towns with LGBTQ+ Commissions — including the City of Hartford, City of Middletown, and Town of Cromwell. And we could further our goal of being a welcoming community for all neighbors by improving the city's ability to serve and strengthen the health, safety, and wellness of LGBTQ+ community.

The key responsibilities of the LGBTQ+ Commission would be to (1) Provide recommendations to the Mayor's Office, Board of Alders, and city departments; (2) Conduct continual research of LGBTQ+ challenges and identify best practices; (3) Provide educational resources, including workshops and research, for city departments — such as the Health Department, New Haven Free Public Library, Youth and Recreation Department, Livable Cities Initiative, and New Haven Police Department; (4) Serve as a facilitated forum; (5) Support in grant research and writing; and (6) Other as-needed requests. The proposed responsibilities of the LGBTQ+ Commission were written in significant partnership with stakeholders in the LGBTQ+ community — including the New Haven Pride Center and Mayor's LGBTQ+ Youth Task Force.

The commission will consist of seven (7) members; five (5) shall be appointed by the mayor, one (1) shall be appointed by the Board of Alders, and one (1) shall be an aldermanic representative. Members shall serve for three-year terms, and may be reappointed for additional three (3) year terms. Each member shall serve for the term appointed and until a successor is appointed and confirmed. In the event of death, inability to serve, or resignation of any member of the commission, a successor shall be appointed by the mayor and confirmed by the Board of Alders to serve the unexpired period of the term for which such member has been appointed. The composition of this commission shall reflect, but is not limited to, the diversity of the LGBTQ+ community in the city of New Haven and in New Haven County whose backgrounds encompass different ages and abilities, as well as economic, ethnic, racial and social groups. Not less than a majority of the members shall be New Haven electors.

Currently, the ACLU is tracking nearly 500 bills introduced in statehouses nationwide that seek to restrict LGBTQ+ rights. With the addition of supportive efforts such as the LGBTQ+ Commission and others, New Haven can continue to be a model and a beacon of what it looks like to be a welcoming city for the LGBTQ+ community.

Sincerely,

Caroline Tanbee Smith
Alder of Ward 9



. New Haven LGBTQ+ COMMISSION¹

Established; purpose and duties.

There is hereby established the New Haven LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer Plus) Commission. The purpose of the New Haven LGBTQ+ Commission shall be:

- (1) Provide recommendations to the Mayor's Office, Board of Alders, and city departments for policies and other solutions that strengthen the health, safety, and wellness of LGBTQ+ community — and will serve as one of the liaisons between the LGBTQ+ community and the City's government.
- (2) Conduct research and analyses on the challenges faced by LGBTQ+ residents of New Haven and create action plans to address these issues, which will be provided to the city government of New Haven.
- (3) Provide support to develop educational programs by working with the City and organizations, as well as build partnerships with other City Departments, such as the Health Department, New Haven Free Public Library, Youth and Recreation Department, Livable Cities Initiative (LCI), Economic Development Administration, and the New Haven Police Department to provide information and resources concerning the needs of the members of the LGBTQ+ community including workshops, research, and modules.
- (4) Provide awareness on LGBTQ+ issues, celebrate progress in the community, and gather the information to share with the public along with other partners such as the Mayor's LGBTQ+ Youth Task Force.
- (5) Engage in research and writing grant applications to support City initiatives and services that sustain the current needs concerning the LGBTQ+ community
- 6) Other as-needed requests.

Membership; terms; offices; meetings; compensation.

- (A) *Membership.* The commission will consist of seven (7) members; five (5) shall be appointed by the mayor, one (1) shall be appointed by the Board of Alders, and one (1) shall be an aldermanic representative. Members shall serve for three-year terms, and may be reappointed for additional three (3) year terms. Each member shall serve for the term appointed and until a successor is appointed and confirmed. In the event of death, inability to serve, or resignation of any member of the commission, a successor shall be appointed by the mayor and confirmed by the Board of Alders to serve the unexpired period of the term for which such member has been appointed. The composition of this commission shall reflect, but is not limited to, the diversity of the LGBTQ+ community in the city of New Haven and in New Haven County whose backgrounds encompass different ages and abilities, as well as economic, ethnic, racial and social groups. Not less than a majority of the members shall be New Haven electors.
 - (b) *Compensation.* The members of the commission shall serve without compensation.
 - (c) *Officers.* The commission shall elect a chairperson, a vice-chairperson, and a secretary annually from its membership.
 - (d) *Meetings.* The commission shall meet at least once monthly at a time and place to be determined by the commission and at such other times as determined by the chairperson. All members shall be given at least forty-eight (48) hours' notice of all regular or special meetings. A quorum shall consist of a majority of all members of the commission. The commission shall keep records of its meetings.
-

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN TO ESTABLISH AN LGBTQ+ COMMISSION TO SERVE AS AN ADVISORY BODY TO THE MAYOR'S OFFICE, BOARD OF ALDERS, AND OTHER CITY GOVERNMENT DEPARTMENTS WITH THE AIM OF IMPROVING THE CITY OF NEW HAVEN'S ABILITY TO SERVE AND SUPPORT THE LGBTQ+ COMMUNITY

..body

WHEREAS The City of New Haven desires to establish an LGBTQ+ Commission to improve its ability to serve and support the LGBTQ+ community in New Haven; and

WHEREAS this Commission would further advance New Haven's goal of being a safe haven for residents of all different backgrounds and communities and,

WHEREAS this Commission will give recommendations to the Mayor and Board of Alders for solutions and policies that strengthen the health, safety, and wellness of the LGBTQ+ community, track as-needed yearly progress reports, and serve as a bridge between City of New Haven and the LGBTQ+ community; and,

WHEREAS this Commission will conduct or compile research on the challenges faced by LGBTQ+ residents of New Haven and create action plans to address these issues, which will be provided to the City of New Haven; and,

WHEREAS this Commission will provide support to develop educational resources in collaboration with City and other organizations, as well as build partnerships with City Departments, such as the Health Department, New Haven Free Public Library, Youth and Recreation Department, Livable Cities Initiative (LCI), Economic Development Administration, and the New Haven Police Department, to provide information and resources concerning the needs of the members of the LGBTQ+ community including workshops, research, and modules; and

WHEREAS this Commission will serve as an as-needed facilitated forum to provide awareness on LGBTQ+ issues, celebrate progress in the community, and gather the information to share with the public along with other partners such as the Mayor's LGBTQ+ Youth Task Force; and,

WHEREAS this Commission will engage in research and writing grant applications to support City initiatives and services that sustain the current needs of the LGBTQ+ community; and,

WHEREAS this Commission will address other projects or tasks that can be assigned by the LGBTQ+ Commission by the Mayor or the New Haven Board of Alders; and

WHEREAS The LGBTQ+ Commission will have 7 members: 5 appointed by the Mayor, 1 appointed by the Board of Alders, and 1 Aldermanic representative. These members will serve 3-year terms, being elected at the expiration date of the previous term.

NOW, THEREFORE BE IT ORDERED THAT the Board of Alders of the City of New Haven establish an LGBTQ+ Commission to serve as an advisory body to the Mayor's Office, Board of Alders, and other city government departments with the aim of improving the city of New Haven's ability to serve and support the LGBTQ+ community and

BE IT FURTHER ORDERED THAT By establishing this Commission, we would join several Connecticut cities and towns with LGBTQ+ Commissions — including the City of Hartford, the City of Middletown, and the Town of Cromwell. This will further the goal of being a welcoming community for all neighbors by improving the city’s ability to serve and strengthen the health, safety, and wellness of the LGBTQ+ community.

The background of the cover is a photograph of a tall, white, cylindrical lighthouse situated on a sandy beach. The lighthouse is positioned on the right side of the frame. The beach is wide and sandy, with some rocks visible on the left. In the distance, the ocean stretches to the horizon, and a city skyline is visible under a blue sky with scattered white clouds. The lighting suggests it is either early morning or late afternoon, with a warm, golden glow.

CITY OF NEW HAVEN
MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024

FOR THE MONTH ENDING
April 30, 2024

SUBMITTED May 28, 2024

*Christopher J. Randall
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City of New Haven, Monthly Financial Report Disclosure Note

The information set forth herein is for internal use purposes only and is not based on audited financial information. Such information provided herein is not guaranteed as to accuracy or completeness by the City and is not intended to be and is not to be construed as a representation by the City.

Statements in these monthly financial statements that are not historical facts are forward-looking statements based on current expectations of future events and are subject to risks and uncertainty. Actual results could differ materially from those expressed or implied by such statements. The City therefore cautions against placing reliance on the forward-looking statements included in these monthly financial statements. All forward-looking statements included in these monthly financial statements are made only as of the date hereof and the City does not assume any obligation to update any forward-looking statements made by the City as a result of new information, future events or other factors.

The information and expressions of opinion herein are subject to change without notice and neither the delivery of these monthly financial statements shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date of these monthly financial statements.

May 28, 2024

The Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of April 2024.

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Justin M. Elicker", with a long horizontal flourish extending to the right.

Justin M. Elicker,
Mayor

CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024
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CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$662,720,609	\$668,001,987	(\$5,281,378)
REVENUE	\$662,720,609	\$664,602,811	\$1,882,202
BALANCE SURPLUS / (DEFICIT)			(\$3,399,176)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; APRIL 2024

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$664,602,811	\$2,011,571	\$128,033,140	\$10,874,971
Total Expenditures	\$668,001,987	\$2,011,571	\$128,033,140	\$10,874,971
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$3,399,176)	\$0	\$0	\$0
Beginning Year Fund Balance	\$36,925,275	\$2,762,125	\$3,925,248	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$3,399,176)	\$0	\$0	\$0
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<u>\$33,526,099</u>	<u>\$2,762,125</u>	<u>\$3,925,248</u>	<u>\$339,175</u>

Cumulative Beginning Fund FY 2023-204 **\$43,951,823**

Cumulative Ending Fund Balance FY 2023-2024 **\$40,552,647**

Net Change in Fund Balance **(\$3,399,176)**

Net Percentage Change in Fund Balance -7.73%

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	March-24	April-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$50,000	\$50,000	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$78,015	\$78,015	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$25,000	\$25,000	\$0	
Library	\$100,000	\$100,000	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$197,006	\$197,006	\$0	
Police Department	\$1,025,859	\$1,025,859	\$0	
Fire Department	\$353,856	\$353,856	\$0	
Health Department	\$999,477	\$999,477	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$273,146	\$273,146	\$0	
Vacancy Savings	(\$1,035,383)	(\$1,035,383)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$104,904	\$104,904	\$0	
Debt Service	(\$817,149)	(\$517,149)	\$300,000	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	(\$12,830)	(\$12,830)	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$53,000	\$53,000	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$200,000	\$200,000	\$0	
Self-Insurance	(\$3,112,318)	(\$3,112,318)	\$0	
Employee Benefits	(\$2,904,205)	(\$203,818)	\$2,700,387	
Education	(\$4,483,993)	(\$4,060,144)	\$423,849	
REVENUE TOTAL	(\$8,905,614)	(\$5,481,378)	\$3,424,236	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

	March-24	April-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$1,597,388	\$1,274,879	(\$322,509)	
BUILDING PERMITS	(\$1,000,000)	\$1,500,000	\$2,500,000	
PARKING METERS	\$0	(\$350,000)	(\$350,000)	
PARKING TAGS	(\$1,850,000)	(\$1,650,000)	\$200,000	
OTHER LIC., PERMITS & FEES	(\$985,100)	(\$732,353)	\$252,747	
INVESTMENT INCOME	\$2,900,000	\$2,900,000	\$0	
RENTS & FINES	(\$130,000)	(\$305,863)	(\$175,863)	
PAYMENTS IN LIEU OF TAXES	(\$1,130,000)	\$245,403	\$1,375,403	
OTHER TAXES AND ASSESSMENTS	\$600,000	\$745,547	\$145,547	
MISCELLANEOUS & OTHER REVENUE	(\$2,544,000)	(\$2,217,602)	\$326,398	
CITY SOURCES SUB-TOTAL	(\$2,541,712)	\$1,410,011	\$3,951,723	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(\$3,195,840)	(\$3,197,753)	(\$1,913)	
STATE GRANTS & PILOTS	\$2,158,970	\$3,972,190	\$1,813,220	
STATE SOURCES SUB - TOTAL	(\$1,036,870)	\$774,437	\$1,811,307	
REVENUE TOTAL	(\$3,578,582)	\$2,184,449	\$5,763,031	
<u>Transfers From Other Sources</u>	\$0	\$0	\$0	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2023-2024

MONTH ENDING: APRIL 2024

A comparison of selected revenue sources, compared to the same period in the prior fiscal year are cited below.

Intergovernmental (State) Revenue

Revenue Source Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$142,194,717	\$142,678,211	\$142,503,124	\$142,740,377	\$142,541,952	\$142,686,698	\$142,811,772	\$125,074	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$95,387,466	\$3,527,096	4%
PILOT-College & Hospital	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	(\$15,246,372)	-100%
CT Supp. Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$16,921,822	\$16,921,822	0%
Pequot Funds	\$3,835,568	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Real Estate Con. Tax	\$2,645,859	\$1,425,931	\$1,860,531	\$2,224,985	\$2,775,409	\$3,089,697	\$2,717,635	(\$372,061)	-12%
City Clerk Fee's	\$311,724	\$293,447	\$306,868	\$285,837	\$438,223	\$298,249	\$302,540	\$4,291	1%
Building Permits	\$7,593,277	\$5,762,260	\$10,944,320	\$16,629,767	\$9,198,989	\$15,524,032	\$14,532,586	(\$991,446)	-6%
Parking Tags	\$3,883,130	\$3,601,570	\$3,223,810	\$1,308,986	\$1,957,227	\$1,391,501	\$1,909,892	\$518,391	37%
Parking Meters*	\$4,970,924	\$4,563,553	\$4,843,735	\$2,628,118	\$4,034,803	\$3,759,319	\$3,039,362	(\$719,957)	-19%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Other	\$6,000	\$5,832	\$63,009	(\$14,816)	\$3,194	\$108	\$180	\$73	67%
Meter Bags	\$486,827	\$473,698	\$422,827	\$584,996	\$662,667	\$435,981	\$271,371	(\$164,610)	-38%
Meter Coin Revenue	\$1,513,107	\$1,351,555	\$1,063,751	\$442,143	\$508,351	\$553,184	\$397,920	(\$155,264)	-28%
Meter Credit Card Revenue	\$1,902,211	\$1,662,024	\$1,274,888	\$688,704	\$1,162,380	\$918,161	\$395,957	(\$522,205)	-57%
Pay by Cell	\$1,018,705	\$1,031,538	\$1,992,584	\$906,590	\$1,667,859	\$1,826,365	\$1,955,506	\$129,141	7%
Voucher Revenue	\$44,073	\$38,906	\$26,677	\$20,501	\$30,352	\$25,520	\$18,428	(\$7,092)	-28%
	\$4,970,924	\$4,563,553	\$4,843,735	\$2,628,118	\$4,034,803	\$3,759,319	\$3,039,362	(\$719,957)	-19%

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2023-2024

MONTH ENDING; APRIL 2024

	A	B	C	D	E	F	G	H
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	G-F
	through 4/30/2018	through 4/30/2019	through 4/30/2020	through 4/30/2021	through 4/30/2022	through 4/30/2023	through 4/30/2024	Fy 24 Vs 23
								YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$250,169,464	\$280,567,394	\$278,266,705	\$283,525,911	\$291,175,123	\$302,504,184	\$323,220,489	\$20,716,305
LICENSES, PERMITS & FEES	\$14,136,209	\$13,047,019	\$16,018,176	\$20,506,849	\$15,048,966	\$20,718,696	\$19,485,065	(\$1,233,631)
INVESTMENT INCOME	\$969,176	\$1,533,580	\$1,750,460	\$101,050	\$131,986	\$4,175,205	\$3,453,132	(\$722,073)
RENTS & FINES	\$4,344,211	\$3,914,401	\$3,587,052	\$1,356,538	\$2,242,449	\$1,421,244	\$2,147,528	\$726,284
PAYMENTS IN LIEU OF TAXES	\$1,452,861	\$1,046,376	\$2,206,938	\$2,181,500	\$2,265,148	\$2,145,062	\$2,424,363	\$279,301
OTHER TAXES AND ASSESSMENTS	\$5,485,919	\$4,265,931	\$5,141,231	\$5,733,897	\$2,815,409	\$7,011,271	\$6,914,182	(\$97,088)
MISCELLANEOUS & OTHER REVENUE	\$5,033,859	\$3,482,984	\$2,013,807	\$2,246,275	\$958,965	\$16,055,407	\$13,326,511	(\$2,728,896)
CITY SOURCES SUB-TOTAL	\$281,591,699	\$307,857,685	\$308,984,369	\$315,652,020	\$314,638,047	\$354,031,069	\$370,971,270	\$16,940,201
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$147,689,364	\$147,555,782	\$146,277,857	\$146,521,433	\$145,423,854	\$142,686,698	\$142,811,772	\$125,074
STATE GRANTS & PILOTS	\$62,225,240	\$63,937,863	\$62,968,656	\$64,110,183	\$113,950,594	\$121,877,322	\$124,991,795	\$3,114,472
STATE SOURCES SUB-TOTAL	\$209,914,604	\$211,493,645	\$209,246,513	\$210,631,616	\$259,374,448	\$264,564,020	\$267,803,567	\$3,239,546
GRAND TOTAL	\$491,506,303	\$519,351,330	\$518,230,882	\$526,283,636	\$574,012,495	\$618,595,089	\$638,774,837	\$20,179,748

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024**

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2017-18 Collections 4/27/2018	Fiscal Year 2018-19 Collections 4/26/2019	Fiscal Year 2019-20 Collections 5/1/2020	Fiscal Year 2020-21 Collections 4/30/2021	Fiscal Year 2021-22 Collections 4/29/2022	Fiscal Year 2022-23 Collections 4/28/2023	Fiscal Year 2023-24 Collections 4/26/2024
<u>I. Current Taxes</u>							
Real Estate	\$207,008,800	\$231,419,183	\$229,455,896	\$234,307,007	\$237,515,453	\$253,079,390	\$273,971,161
Personal Property	\$25,091,024	\$27,624,555	\$27,728,788	\$27,500,599	\$28,733,351	\$27,322,405	\$26,035,380
Motor Vehicle	\$11,762,740	\$14,532,524	\$14,502,091	\$15,058,751	\$15,879,430	\$14,253,964	\$15,418,070
Supplemental MV	\$2,316,086	\$2,848,420	\$2,715,683	\$2,756,247	\$3,159,529	\$2,339,017	\$2,246,578
Current Interest	\$700,834	\$895,296	\$760,622	\$716,928	\$866,791	\$985,256	\$1,028,415
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$246,879,484	\$277,319,978	\$275,163,080	\$280,339,532	\$286,154,554	\$297,980,032	\$318,699,604
<u>II. Delinquent Collections</u>							
Delinquent Taxes	\$2,629,965	\$2,530,259	\$2,431,997	\$2,502,684	\$3,889,589	\$3,401,812	\$3,211,052
Delinquent Interest	\$891,975	\$717,157	\$671,628	\$683,695	\$1,130,980	\$1,122,340	\$1,309,833
Sub-Total	\$3,521,940	\$3,247,416	\$3,103,625	\$3,186,379	\$5,020,569	\$4,524,152	\$4,520,885
Total Collections	\$250,401,424	\$280,567,394	\$278,266,705	\$283,525,911	\$291,175,123	\$302,504,184	\$323,220,489

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>April-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$276,951,393	\$1,429,935	\$273,971,161	98.92%	\$276,951,393	\$0
Personal Property	\$26,344,750	\$277,728	\$26,035,380	98.83%	\$26,500,000	\$155,250
Motor Vehicle	\$16,872,732	\$293,302	\$15,418,070	91.38%	\$16,100,000	(\$772,732)
Supplemental Motor Vehicle	\$2,030,027	\$77,582	\$2,246,578	110.67%	\$2,450,000	\$419,973
Current Interest	\$1,000,000	\$168,241	\$1,028,415	102.84%	\$1,200,000	\$200,000
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
Sub-Total	<u>\$324,376,514</u>	<u>\$2,246,788</u>	<u>\$318,699,604</u>	<u>98.25%</u>	<u>\$323,201,393</u>	<u>(\$1,175,121)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$359,496	\$3,211,052	194.61%	\$3,400,000	\$1,750,000
Interest & Penalties	\$700,000	\$120,072	\$1,309,833	187.12%	\$1,400,000	\$700,000
Sub-Total	<u>\$2,350,000</u>	<u>\$479,568</u>	<u>\$4,520,885</u>	<u>192.38%</u>	<u>\$4,800,000</u>	<u>\$2,450,000</u>
Sec I. Property Taxes Total	<u><u>\$326,726,514</u></u>	<u><u>\$2,726,356</u></u>	<u><u>\$323,220,489</u></u>	<u><u>98.93%</u></u>	<u><u>\$328,001,393</u></u>	<u><u>\$1,274,879</u></u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>April-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$146,009,525	\$71,557,010	\$142,811,772	97.81%	\$142,811,772	(\$3,197,753)
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$146,044,525	\$71,557,010	\$142,811,772	97.79%	\$142,846,772	(\$3,197,753)
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$89,988,176	\$0	\$95,387,466	106.00%	\$95,387,466	\$5,399,290
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circu	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. -Low Income Veterans	\$0	\$0	\$25,035	100.00%	\$25,035	\$25,035
Reimb. - Disabled	\$0	\$0	\$8,334	100.00%	\$8,334	\$8,334
Pequot Funds	\$5,503,352	\$0	\$3,668,901	66.67%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$625,556	\$680,520	108.88%	\$680,520	\$55,520
Town Aid: Roads	\$1,274,767	\$0	\$1,282,802	100.63%	\$1,274,767	\$0
Agriculture Rents and Taxes	\$0	\$0	\$35,783	100.00%	\$35,783	\$35,783
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,964,253	\$0	\$4,964,253	100.00%	\$4,964,253	\$0
Grants for Municipal Projects	\$0	\$0	\$134	100.00%	\$134	\$134
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$1,745,847	100.00%	\$1,745,847	\$1,745,847
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$31,095	\$270,897	77.40%	\$250,000	(\$100,000)
Sub-Total	\$119,627,370	\$656,651	\$124,991,795	104.48%	\$126,797,313	\$7,169,943
Section II State Grants Total	\$265,671,895	\$72,213,661	\$267,803,567	100.80%	\$269,644,085	\$3,972,190

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>April-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$9,482	\$59,143	168.98%	\$59,143	\$24,143
Maps/Bid Documents	\$0	\$0	\$454	100.00%	\$454	\$454
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$123,379	176.26%	\$123,379	\$53,379
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$981	98.10%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$12,691	\$81,092	115.85%	\$81,092	\$11,092
Town Clerk/City Clerk	\$350,000	\$27,894	\$302,540	86.44%	\$300,000	(\$50,000)
Police Service	\$100,000	\$9,845	\$92,402	92.40%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$3,600	72.00%	\$3,900	(\$1,100)
Police-General Fingerprinting	\$10,000	\$1,255	\$10,605	106.05%	\$10,605	\$605
Police - Towing	\$50,000	\$15,212	\$64,792	129.58%	\$64,792	\$14,792
Fire Service	\$80,000	\$24,019	\$132,843	166.05%	\$132,843	\$52,843
Fire Insurance Recoveries	\$100,000	\$76,185	\$117,846	117.85%	\$117,846	\$17,846
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$500,000	\$3,458	\$56,917	11.38%	\$150,000	(\$350,000)
School Health Screening	\$15,000	\$0	\$0	0.00%	\$0	(\$15,000)
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$68,629	\$536,331	82.51%	\$600,000	(\$50,000)
Lead Inspection Fees	\$20,000	\$0	\$13,607	68.03%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$0	\$118,916	79.28%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$280	11.20%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$1,950	\$10,050	91.36%	\$11,000	\$0
Storm Water	\$6,000	\$1,000	\$2,500	41.67%	\$2,000	(\$4,000)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$258,438	\$3,039,362	81.05%	\$3,400,000	(\$350,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$883,510	\$14,532,586	96.88%	\$16,500,000	\$1,500,000
Permit and License Center OBIE	\$65,000	\$0	\$56,150	86.38%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$23,297	66.56%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$77,800	155.60%	\$35,000	(\$15,000)
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Commission on Equal Opp Fines	\$0	\$0	\$27,592	100.00%	\$27,592	\$27,592
Sec. III Lic., Permits, Fees Total	\$21,583,000	\$1,393,568	\$19,485,065	90.28%	\$22,000,647	\$417,647
Section IV. Interest Income						
Section IV. Interest Income Total	\$800,000	\$145,455	\$3,453,132	431.64%	\$3,700,000	\$2,900,000
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$700	\$9,083	84.10%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$12,550	83.67%	\$15,000	\$0
Coliseum Lots	\$240,000	\$8,000	\$16,000	6.67%	\$16,000	(\$224,000)
Parking Space Rental	\$3,000	\$275	\$2,750	91.67%	\$3,000	\$0
<i>Sub-Total</i>	<u>\$268,800</u>	<u>\$10,230</u>	<u>\$40,383</u>	<u>15.02%</u>	<u>\$44,800</u>	<u>(\$224,000)</u>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$83,863	167.73%	\$83,863	\$33,863
Parking Tags	\$3,850,000	\$264,834	\$1,909,892	49.61%	\$2,200,000	(\$1,650,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$14,329	\$76,524	76.52%	\$80,000	(\$20,000)
P.W. Public Space Violations	\$5,000	\$1,250	\$9,275	185.49%	\$9,275	\$4,275
CEO Fines	\$150,000	\$0	\$27,592	18.39%	\$50,000	(\$100,000)
<i>Sub-Total</i>	<u>\$4,155,000</u>	<u>\$280,412</u>	<u>\$2,107,145</u>	<u>50.71%</u>	<u>\$2,423,137</u>	<u>(\$1,731,863)</u>
Section V. Rents and Fine Total	\$4,423,800	\$290,642	\$2,147,528	48.54%	\$2,467,937	(\$1,955,863)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>April-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,009,559	91.78%	\$1,009,559	(\$90,441)
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$0	(\$45,000)
Eastview PILOT	\$29,000	\$0	\$38,077	131.30%	\$38,077	\$9,077
Trinity Housing	\$75,000	\$0	\$85,878	114.50%	\$85,878	\$10,878
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$45,759	70.40%	\$65,000	\$0
Ninth Square	\$550,000	\$330,000	\$592,456	107.72%	\$592,456	\$42,456
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$0	(\$30,000)
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$0	\$74,550	\$348,433	100.00%	\$348,433	\$348,433
Sub-Total	\$4,002,400	\$404,550	\$2,424,363	60.57%	\$4,247,803	\$245,403
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$261,917	\$2,717,635	123.53%	\$2,800,000	\$600,000
Yale Fire Services	\$3,900,000	\$0	\$4,172,547	106.99%	\$4,172,547	\$272,547
Air Rights Garage	\$175,000	\$0	\$24,000	13.71%	\$48,000	(\$127,000)
Sub-Total	\$6,275,000	\$261,917	\$6,914,182	110.19%	\$7,020,547	\$745,547
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$102,709	\$1,026,398	136.85%	\$1,026,398	\$276,398
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$3,100,000	\$0	\$840,000	27.10%	\$840,000	(\$2,260,000)
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimbursemer	\$13,000	\$197	\$3,215	24.73%	\$4,000	(\$9,000)
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$4,138,000	\$102,905	\$1,869,613	45.18%	\$1,870,398	(\$2,267,602)
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$20,200,000	\$0	\$11,213,000	55.51%	\$20,200,000	\$0
Yale New Haven Hospital Voluntary F	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$40,920	\$243,898	121.95%	\$250,000	\$50,000
Sub-Total	\$23,600,000	\$40,920	\$11,456,898	48.55%	\$23,650,000	\$50,000
Section VI. Other Revenue Total	\$38,015,400	\$810,292	\$22,665,056	59.62%	\$36,788,748	(\$1,226,652)
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	\$5,500,000	\$0	\$0	0.00%	\$2,000,000	(\$3,500,000)
General Fund Revenue Total	\$662,720,609	\$77,579,975	\$638,774,837	96.39%	\$664,602,811	\$1,882,202
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2023-24 GF Revenue	\$662,720,609	\$77,579,975	\$638,774,837	96.39%	\$664,602,811	\$1,882,202

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2023-2024

MONTH ENDING; APRIL 2024

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.

Selected Department(s) Gross Overtime

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	+/-	% +/-
Education	\$1,255,501	\$1,709,791	\$1,368,323	\$2,216,039	\$1,911,610	(\$304,428)	-15.93%
Fire gross	\$3,811,071	\$4,392,384	\$5,730,360	\$5,216,668	\$7,054,218	\$1,837,550	26.05%
Police gross	\$7,002,821	\$8,122,844	\$10,232,945	\$12,114,095	\$12,526,807	\$412,712	3.29%
Parks gross	\$294,205	\$0	\$0	\$0	\$0	\$0	0.00%
PW gross	\$679,476	\$0	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$1,118,906	\$122,960	\$1,183,590	\$1,333,101	\$149,511	11.22%
PS Comm	\$769,800	\$492,274	\$620,472	\$820,266	\$1,028,970	\$208,704	20.28%
	\$13,812,874	\$15,836,199	\$18,075,060	\$21,550,658	\$23,854,707	\$2,304,049	9.66%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 24 Projected	+/-	Comment
Salary	\$4,308,665	\$3,900,000	\$408,665	
Overtime	\$1,250	\$0	\$1,250	
Other Personnel Cost	\$43,100	\$25,000	\$18,100	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,475,400	\$7,825,400	(\$350,000)	
Total	\$11,828,415	\$11,750,400	\$78,015	

PS Communications	Budget	FY 24 Projected	+/-	Comment
Salary	\$3,808,506	\$3,000,000	\$808,506	
Overtime	\$250,000	\$750,000	(\$500,000)	
Other Personnel Cost	\$48,500	\$160,000	(\$111,500)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,110,006	\$3,913,000	\$197,006	

Police	Budget	FY 24 Projected	+/-	Comment
Salary	\$34,875,859	\$30,000,000	\$4,875,859	
Overtime	\$11,650,000	\$15,500,000	(\$3,850,000)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,155,184	\$4,155,184	\$0	
Total	\$51,053,093	\$50,027,234	\$1,025,859	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2023-2024

MONTH ENDING; APRIL 2024

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.
Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 24 Projected	+/-	Comment
Salary	\$30,123,533	\$26,269,677	\$3,853,856	
Overtime	\$5,300,000	\$8,800,000	(\$3,500,000)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,972,000	\$2,972,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,539,775	\$1,539,775	\$0	
Total	\$39,935,308	\$39,581,452	\$353,856	

Health	Budget	FY 24 Projected	+/-	Comment
Salary	\$5,152,799	\$2,946,651	\$2,206,148	
Overtime	\$75,000	\$30,000	\$45,000	
Other Personnel Cost	\$14,000	\$0	\$14,000	
Utility	\$0	\$0	\$0	
Non-Personnel	\$684,329	\$1,950,000	(\$1,265,671)	
Total	\$5,926,128	\$4,926,651	\$999,477	

Youth & Recreation	Budget	FY 24 Projected	+/-	Comment
Salary	\$1,508,146	\$1,250,000	\$258,146	
Overtime	\$25,000	\$10,000	\$15,000	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,022,000	\$2,022,000	\$0	
Total	\$3,555,146	\$3,282,000	\$273,146	

Parks & Public Works	Budget	FY 24 Projected	+/-	Comment
Salary	\$11,045,904	\$10,600,000	\$445,904	
Overtime	\$1,338,000	\$1,679,000	(\$341,000)	
Other Personnel Cost	\$86,400	\$86,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,376,100	\$7,376,100	\$0	
Total	\$19,846,404	\$19,741,500	\$104,904	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

	A	B	C	D	E	F	G
					C + D		F - A
Agency Name	Revised Budget	APRIL 2024 Expenditures	Cumulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2024	Net Change Sur. / (Def.)
Legislative Services	\$1,143,137	\$75,652	\$741,665	\$0	\$741,665	\$1,143,137	\$0
Mayor's Office	\$1,169,213	\$72,886	\$627,999	\$24,167	\$652,165	\$1,119,213	\$50,000
Chief Administrators Office	\$2,305,347	\$231,459	\$1,086,112	\$353,143	\$1,439,255	\$2,305,347	\$0
Corporation Counsel	\$3,733,242	\$269,124	\$2,582,916	\$423,272	\$3,006,187	\$3,733,242	\$0
Finance Department	\$11,828,415	\$807,188	\$8,795,502	\$355,400	\$9,150,901	\$11,750,400	\$78,015
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$906,917	\$68,572	\$528,401	\$985	\$529,386	\$881,917	\$25,000
Central Utilities	\$11,172,030	\$524,492	\$6,475,087	\$3,927,132	\$10,402,218	\$10,972,030	\$200,000
Policy, Management & Grants	\$1,874,728	\$100,179	\$1,042,092	\$252,696	\$1,294,787	\$1,874,728	\$0
Library	\$5,211,031	\$465,760	\$3,564,967	\$201,933	\$3,766,901	\$5,111,031	\$100,000
Park's and Recreation	\$0	\$0	\$1,287	\$0	\$1,287	\$0	\$0
City Clerk's Office	\$613,833	\$41,472	\$318,819	\$35,007	\$353,826	\$613,833	\$0
Registrar of Voters	\$1,293,350	\$63,461	\$576,832	\$13,617	\$590,449	\$1,293,350	\$0
Public Safety/911	\$4,110,006	\$385,388	\$2,940,381	\$0	\$2,940,381	\$3,913,000	\$197,006
Police Department	\$51,053,093	\$4,382,502	\$33,704,216	\$992,512	\$34,696,727	\$50,027,234	\$1,025,859
Fire Department	\$39,935,308	\$3,558,258	\$28,571,392	\$338,253	\$28,909,645	\$39,581,452	\$353,856
Health Department	\$5,926,128	\$304,982	\$3,461,009	\$1,499,203	\$4,960,213	\$4,926,651	\$999,477
Fair Rent	\$171,624	\$16,014	\$97,738	\$378	\$98,115	\$171,624	\$0
Elderly Services	\$943,808	\$101,856	\$641,819	\$74,141	\$715,960	\$943,808	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$139,088	\$11,099	\$86,609	\$3,816	\$90,425	\$139,088	\$0
Community Services	\$1,071,338	\$63,814	\$449,894	\$66,557	\$516,452	\$1,071,338	\$0
Recreation and Youth	\$3,555,146	\$108,120	\$1,771,608	\$4,320	\$1,775,928	\$3,282,000	\$273,146
Community Resilience	\$2,191,729	\$33,173	\$639,962	\$722,138	\$1,362,101	\$2,191,729	\$0
Vacancy Savings	(\$1,035,383)	\$0	\$0	\$0	\$0	\$0	(\$1,035,383)
Various Organizations	\$2,552,145	\$100,000	\$1,305,612	\$84,006	\$1,389,618	\$2,552,145	\$0
Non-Public Transportation	\$925,000	\$49,319	\$221,090	\$0	\$221,090	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$0
Public Works	\$0	\$162	\$986	\$0	\$986	\$0	\$0
Engineering	\$4,078,595	\$472,236	\$3,148,782	\$414,303	\$3,563,085	\$4,078,595	\$0
Parks and Public Works	\$19,846,404	\$1,545,431	\$13,950,576	\$2,025,090	\$15,975,666	\$19,741,500	\$104,904
Debt Service	\$69,148,706	\$962,957	\$65,909,375	\$0	\$65,909,375	\$69,665,855	(\$517,149)
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$562	\$60,350	\$77,480	\$137,830	\$137,830	(\$12,830)
City Plan	\$910,544	\$65,164	\$536,858	\$61,956	\$598,815	\$910,544	\$0
Transportation Traffic/Parkin	\$4,170,327	\$355,203	\$2,498,401	\$408,589	\$2,906,990	\$4,117,327	\$53,000
Commission on Equal Op.	\$342,959	\$29,991	\$238,055	\$0	\$238,055	\$342,959	\$0
Office of Bld, Inspect& Enforc	\$1,622,088	\$84,598	\$659,962	\$10,213	\$670,175	\$1,622,088	\$0
Economic Development	\$2,079,746	\$230,693	\$1,292,893	\$205,457	\$1,498,350	\$2,079,746	\$0
Livable Cities Initiatives	\$1,171,198	\$83,824	\$661,432	\$21,564	\$682,996	\$1,171,198	\$0
Pension(s)	\$88,092,775	\$615,955	\$86,645,057	\$0	\$86,645,057	\$87,892,775	\$200,000
Self-Insurance	\$8,400,000	\$0	\$9,942,662	\$36,000	\$9,978,662	\$11,512,318	(\$3,112,318)
Employee Benefits	\$104,078,210	\$11,390,689	\$74,499,903	\$190,159	\$74,690,062	\$104,282,028	(\$203,818)
Board of Education	\$203,263,784	\$22,844,244	\$139,834,092	\$38,324,886	\$178,158,979	\$207,323,928	(\$4,060,144)
Total Expenditures	\$662,720,609	\$50,516,477	\$500,112,393	\$51,148,372	\$551,260,765	\$668,001,987	(\$5,281,378)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

VARIOUS DEPARTMENTAL BREAKDOWNS

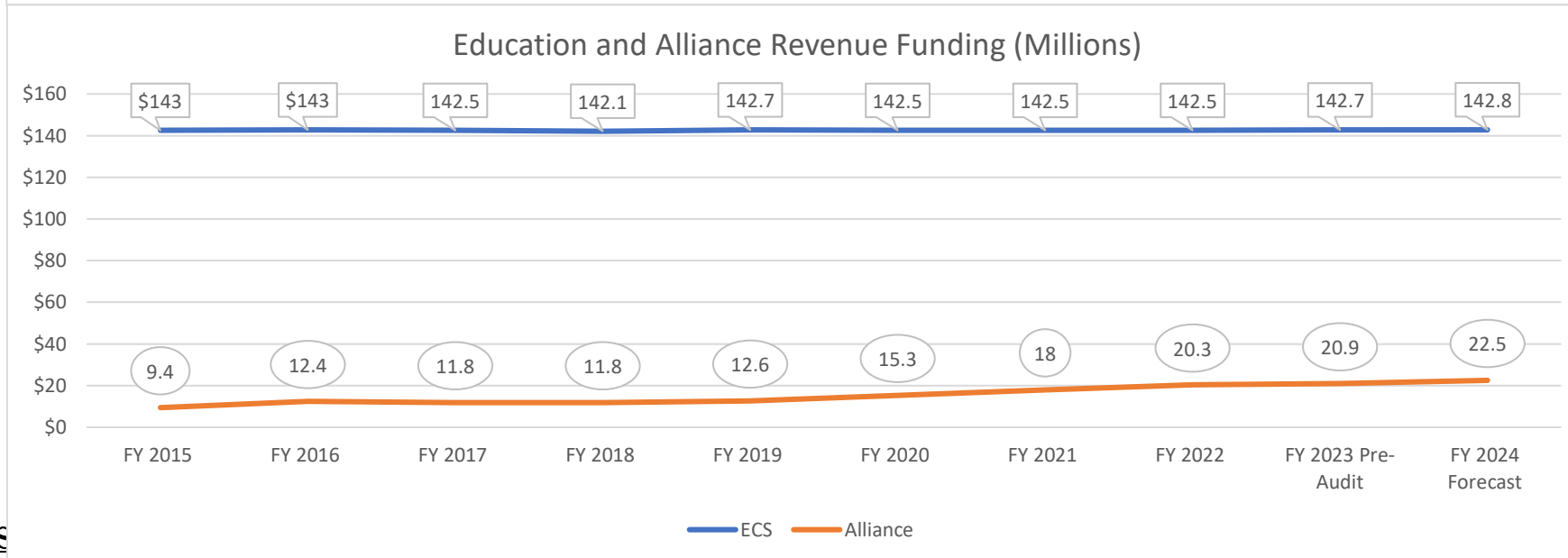
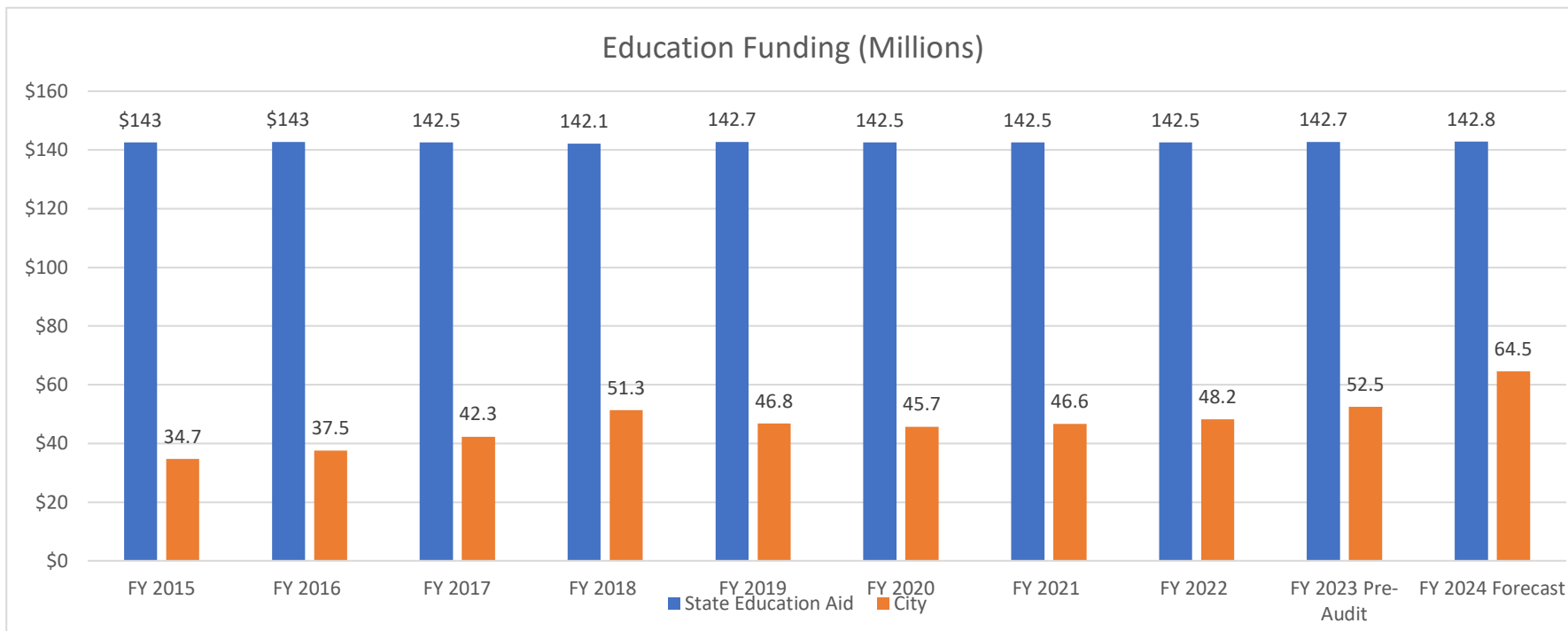
Agency Name	Revised Budget	APRIL 2024 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$39,395,000	\$49,474	\$37,178,745	\$0	\$37,178,745	\$37,378,745	\$2,016,255
Interest	\$29,553,706	\$913,483	\$28,305,716	\$0	\$28,305,716	\$28,505,716	\$1,047,990
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$481,394	\$0	\$481,394	\$481,394	(\$481,394)
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Inte	\$200,000	\$0	\$0	\$0	\$0	\$3,300,000	(\$3,100,000)
Premium, Refunding, Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$69,148,706	\$962,957	\$65,965,855	\$0	\$65,965,855	\$69,665,855	(\$517,149)
<u>Operating Subsidies</u>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$562	\$60,350	\$77,480	\$137,830	\$137,830	(\$62,830)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$562	\$60,350	\$77,480	\$137,830	\$137,830	(\$62,830)
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$530,693	\$4,172,051	\$0	\$4,172,051	\$4,500,000	\$200,000
City & BOE Pensions	\$26,864,406	\$0	\$26,864,406	\$0	\$26,864,406	\$26,864,406	\$0
Police and Fire Pension	\$56,228,369	\$0	\$56,228,369	\$0	\$56,228,369	\$56,228,369	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$85,262	\$268,802	\$0	\$268,802	\$300,000	\$0
Sub-Total	\$88,092,775	\$615,955	\$87,533,628	\$0	\$87,533,628	\$87,892,775	\$200,000
<u>Self Insurance</u>							
General Insurance Policie	\$5,900,000	\$0	\$8,976,318	\$36,000	\$9,012,318	\$9,012,318	(\$3,112,318)
General Litigation Fund	\$2,500,000	\$0	\$1,000,000	\$0	\$17,011,571	\$2,500,000	\$0
Sub-Total	\$8,400,000	\$0	\$9,976,318	\$36,000	\$26,023,889	\$11,512,318	(\$3,112,318)
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$10,175,000	\$66,510,173	\$0	\$66,510,173	\$90,839,351	\$1,828,859
Workers Comp Cont.	\$1,000,000	\$74,054	\$820,592	\$190,159	\$1,010,751	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$1,050,000	\$8,100,000	\$0	\$8,100,000	\$10,057,677	(\$2,257,677)
Perfect Attendance	\$25,000	\$0	\$12,200	\$0	\$12,200	\$25,000	\$0
Longevity	\$725,000	\$2,903	\$563,902	\$0	\$563,902	\$725,000	\$0
Unemployment	\$500,000	\$123,972	\$123,972	\$0	\$123,972	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$35,240)	(\$987,615)	\$0	(\$987,615)	\$0	\$225,000
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
Sub-Total	\$104,078,210	\$11,390,689	\$75,548,225	\$190,159	\$75,738,384	\$104,282,028	(\$203,818)

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2021-2022</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>
1.ECS Entitlement	\$162,840,114	\$163,413,696	\$165,306,789
2.Alliance Portion	\$20,330,589	\$20,904,171	\$22,531,420
3. 2023-24 Education Diversity Portion of Alliance Grant	\$0	\$0	\$265,844
4. Two Percent Compensatory Education Portion	\$0	\$0	\$0
5. Sub-Total Local ECS (General Fund)	<u>\$142,509,525</u>	<u>\$142,509,525</u>	<u>\$142,509,525</u>
6.ECS Prior Year Adjustment	\$3,288	\$291	-\$4,592
7.Excess Costs Grant Prior Year Adjustment	\$29,139	\$173,567	\$306,839
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<u>\$142,541,952</u>	<u>\$142,683,383</u>	<u>\$142,811,772</u>

**State Statute 10-262u that any increase in Education Cost Sharing must be applied to the alliance portion of education cost sharing



ECS Revenue <https://www.csde.state.ct.us/public/dgm/grantreports1/revestselect.aspx>

Alliance Page <https://portal.ct.gov/SDE/Alliance-Districts/Alliance-and-Opportunity-Districts>



FINANCIAL REPORTS

Period Ending April 30, 2024

New Haven Board of Education
Finance & Operations Committee Meeting

May 20, 2024
Page 16 of 95



Core Values

We believe...

- 1 Equitable opportunities** create the foundation necessary for every child to succeed
- 2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners
- 3 High expectations** and standards are necessary to prepare students for college and career
- 4 Collaboration** and partnerships with families and the New Haven community will enhance learning and achievement



Mission

To provide all students in New Haven Public Schools with personalized, authentic, and engaging learning experiences through creativity, exploration, innovation, critical thinking, problem-solving, and high quality instruction. To foster a culture of continuous improvement through collaborative partnerships with staff, families, and the New Haven community. To support students' growth and development by utilizing the Whole Child Framework.

Vision

Our vision is to be a premier urban school district that ensures access to equitable opportunities and successful outcomes for all students as they prepare for college, career, and life.

Priority Areas for 2020-2024

- | | |
|--|--------------------------------|
| 1 Academic Learning | 2 Culture & Climate |
| 3 Youth & Family Engagement | 4 Talented Educators |
| 5 Operational Efficiencies | |

- Monthly Financial Report General Funds as of April 30, 2024
- Monthly Financial Report Special Funds as of April 30, 2024

- Total expenditures through 04/30/24 are \$228.5M
- General Fund expenditures incurred through 04/30/24 are \$144.68 M or 71.18% of the adopted budget.
- Special Fund expenditures incurred through 04/30/24 are \$83.8M or 59% of the current budget

Financial Report – General Fund

April 30, 2024

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of April 30, 2024 (letters refer to column letters on the prior page):
- A- FY2024 Adopted Budget: These are the adopted totals for each category for FY 2023-24 (does not reflect any budget revisions)
- B Monthly YTD Actuals: This is what was actually spent as of 4/30/24 without adjustments.
- C Monthly Encumbrances: Any encumbrances which have been processed in MUNIS
- (A-B+C) Available: What is available in MUNIS to spend as of 4/30/24
- F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/24 after these types of adjustments.
- (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
- Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – April 30, 2024 in column “MTD Actual”

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2023-2024

Education Operating Fund (General Fund)

Monthly Financial & EOY Forecast Report (Unaudited) as of April 30, 2024

	FY2024 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$78,872,625	(\$60,342,473)	76.51%	\$0	\$18,530,152	82,357,774	(3,485,149)
Admin & Management Full-Time	17,808,772	(16,297,006)	91.51%	0	1,511,766	17,449,944	358,828
Paraprofessionals	3,518,943	(2,900,132)	82.41%	0	618,811	3,195,671	323,272
Support Staff Full-Time	11,434,949	(9,937,947)	86.91%	0	1,497,002	11,992,808	(557,859)
Part Time & Seasonal	3,023,852	(1,751,883)	57.94%	(100,768)	1,171,201	1,895,629	1,128,223
Substitutes	1,000,000	(481,900)	48.19%	0	518,100	71,948	928,052
Overtime, Benefits, Other	3,525,550	(854,579)	24.24%	(67,207)	2,603,764	1,535,895	1,964,605
Total Salaries and Benefits	\$119,184,691	(\$92,565,920)	77.67%	(\$167,975)	\$26,450,796	\$ 118,499,669	\$ 659,972
Supplies and Services							
Instructional Supplies	\$3,463,665	(\$2,179,128)	62.91%	(\$543,125)	\$741,412	2,551,464	783,201
Tuition	24,368,195	(13,407,334)	55.02%	(11,127,760)	(166,899)	22,805,894	1,562,301
Utilities	12,256,000	(6,368,977)	51.97%	(4,775,621)	1,111,402	10,022,839	2,178,161
Transportation	26,549,450	(17,506,363)	65.94%	(18,691,621)	(9,648,534)	33,276,741	(6,734,791)
Maintenance, Property, Custodial	2,396,861	(1,745,801)	72.84%	(310,056)	341,003	2,072,265	326,344
Other Contractual Services	15,044,922	(10,908,709)	72.51%	(6,960,250)	(2,824,037)	18,095,056	(2,835,332)
Total Supplies and Services	\$84,079,093	(\$52,116,312)	61.98%	(\$42,408,433)	(\$10,445,653)	\$ 88,824,259	\$ (4,720,116)
General Fund Totals	\$203,263,784	(\$144,682,233)	71.18%	(\$42,576,408)	\$16,005,143	\$ 207,323,928	\$ (4,060,144)

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2023-2024
 Education Operating Fund (General Fund)
 Monthly Financial Report (Unaudited) - April 30, 2024

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$78,872,625	\$60,342,473	\$5,597,455	\$0	\$18,530,152	76.51
Admin & Management Full-Time	Salaries	1,220,975	960,930	89,259	0	260,045	78.70
	Directors Salaries	1,107,421	560,088	52,101	0	547,333	50.58
	Supervisor	2,404,397	2,279,515	224,401	0	124,882	94.81
	Department Heads/Principals/Aps	11,041,226	10,511,181	1,040,097	0	530,045	95.20
	Management	2,034,753	1,985,292	201,504	0	49,461	97.57
	Sub-Total	\$17,808,772	\$16,297,006	\$1,607,363	\$0	\$1,511,766	91.51
Paraprofessionals	ParaProfessionals	3,518,943	2,900,132	310,543	0	618,811	82.41
Support Staff Full-Time	Wages Temporary	438,810	529,243	57,704	-	(90,433)	120.61
	Custodians	4,635,565	4,005,059	369,502	0	630,506	86.40
	Building Repairs	767,430	698,348	57,870	0	69,082	91.00
	Clerical	2,711,508	2,433,114	235,957	0	278,394	89.73
	Security	2,779,123	2,224,525	231,229	0	554,598	80.04
	Truck Drivers	102,513	47,658	4,416	0	54,855	46.49
	Sub-Total	\$11,434,949	\$9,937,947	\$956,678	\$0	\$1,497,002	86.91
Part Time & Seasonal	Coaches	650,000	367,785	0	0	282,215	56.58
	Other Personnel	180,000	192,126	25,512	100,768	(112,894)	0.00
	Part-Time Payroll	1,953,096	1,092,477	128,095	0	860,619	55.94
	Seasonal	140,756	40,853	0	0	99,903	29.02
	Teachers Stipend	100,000	58,643	23,801	0	41,358	58.64
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,023,852	\$1,751,883	\$177,408	\$100,768	\$1,171,201	61.27
Substitutes	Substitutes	\$ 1,000,000	\$ 481,900	\$ (655,311)	\$ -	\$ 518,100	\$ 48
Overtime, Benefits, Other	Overtime	577,825	218,495	(359,484)	0	359,330	37.81
	Longevity	277,175	181,788	0	0	95,387	65.59
	Custodial Overtime	575,500	33,461	(187,769)	0	542,039	5.81
	Retirement	1,600,000	314,357	7,702	66,665	1,218,979	23.81
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	470,000	92,657	48	0	377,343	19.71
	Professional Meetings*	25,050	13,821	75	542	10,686	57.34
	Sub-Total	\$3,525,550	\$854,579	(\$539,428)	\$67,207	\$2,603,764	26.15
	Salaries Sub-Total	\$119,184,691	\$92,565,920	\$7,454,708	\$167,975	\$26,450,796	77.81

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Instructional Supplies	Equipment	366,644	171,037	10,868	41,226	154,381	57.89
	Computer Equipment	104,160	39,684	0	0	64,476	38.10
	Software	39,976	20,405	0	0	19,571	0.00
	Furniture	132,114	97,801	0	290	34,023	74.25
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	0.00
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	48,500	17,174	0	0	31,326	35.41
	Education Supplies Inventory	526,868	359,329	3,901	5,796	161,743	69.30
	General/Office Supplies	1,471,123	1,020,114	50,399	412,011	38,998	97.35
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	262,880	114,708	163	8,104	140,068	46.72
	Library Books	151,515	127,626	19,649	2,113	21,776	85.63
	Periodicals	1,000	0	0	0	1,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	92,985	82,166	1,110	8,690	2,129	97.71
	Student Activities	151,500	80,298	1,956	4,400	66,802	55.91
	Graduation	55,400	10,779	7,973	31,501	13,120	76.32
	Emergency Medical	59,000	38,007	0	28,993	(8,000)	113.56
Printing & Binding	0	0	0	0	0	#DIV/0!	
Parent Activities	0	0	0	0	0	0.00	
	Sub-Total	\$3,463,665	\$2,179,128	\$96,019	\$543,125	\$741,412	78.59
Tuition	Tuition	24,368,195	13,407,334	684,463	11,127,760	(166,899)	100.68
Utilities	Natural Gas	2,546,500	1,285,353	207,065	1,260,392	754	99.97
	Electricity	8,359,500	4,132,785	31,660	3,224,625	1,002,090	88.01
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	295,000	321,036	55,588	12,964	(39,000)	113.22
	Telephone	675,000	350,173	12,124	185,020	139,807	79.29
	Telecommunications/Internet	90,000	25,945	0	33,312	30,744	65.84
	Sewer Usage	245,000	206,926	1,655	59,308	(21,234)	108.67
	Gas & Oil	35,000	46,759	0	0	(11,759)	133.60
	Sub-Total	\$12,256,000	\$6,368,977	\$308,093	\$4,775,621	\$1,111,402	90.93
Transportation	Milage	588,400	345,562	30,869	219,217	23,620	95.99
	Business Travel	10,500	17,498	0	2,081	(9,079)	186.47
	Transportation	14,720,898	9,096,944	36,981	9,024,214	(3,400,259)	123.10
	Special Education Transportation	5,198,895	3,007,152	80,540	4,110,729	(1,918,986)	136.91
	Transportation Technical Schools	437,000	316,882	0	328,118	(208,000)	147.60
	Transit Bus Passes	152,375	42,700	0	0	109,675	28.02
	Field Trips	216,585	41,475	4,446	29,117	145,993	32.59
	InterDistrict Transportation	1,313,680	958,481	0	2,393,669	(2,038,470)	255.17
	Outplacement Transportation	3,705,000	3,402,019	59,939	2,163,346	(1,860,365)	150.21
	Field Trips (Non-Public)	206,117	277,651	32,293	421,130	(492,664)	339.02
	Sub-Total	\$26,549,450	\$17,506,363	\$245,069	\$18,691,621	(\$9,648,534)	136.34

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Maintenance, Property, Custodial	School Security	12,000	1,552	540	0	10,448	12.93
	Building & Grounds Maint. Supp.	100,000	140,406	583	13,627	(54,033)	154.03
	Custodial Supplies	513,000	426,376	1,736	67,209	19,415	96.22
	Light Bulbs	30,000	29,271	0	2,454	(1,725)	105.75
	Uniforms	33,252	13,768	0	0	19,484	41.41
	Moving Expenses	50,000	47,664	6,646	3,934	(1,598)	103.20
	Cleaning	26,000	16,000	0	0	10,000	61.54
	Repairs & Maintenance	98,609	30,403	0	1,874	66,332	32.73
	Building Maintenance	575,000	347,743	1,596	72,739	154,517	73.13
	Rental	120,000	21,772	0	1,979	96,249	19.79
	Rental of Equipment	9,000	15,404	3,309	4,596	(11,000)	222.22
	Maintenance Agreement Services	745,000	591,410	14,159	121,511	32,080	95.69
	Vehicle Repairs	85,000	64,033	6,530	20,133	834	99.02
	Rolling Stock	0	0	0	0	0	0.00
	Sub-Total	\$2,396,861	\$1,745,801	\$35,099	\$310,056	\$341,003	85.77
Other Contractual Services	Other Contractual Services *	4,372,680	2,432,312	56,911	1,237,589	702,779	83.93
	* Special Education	1,574,340	1,674,487	41,684	2,740,700	(2,840,847)	280.45
	* Facilities	7,245,558	5,810,947	816,625	2,306,675	(872,064)	112.04
	* IT	814,344	536,699	0	325,343	(47,698)	105.86
	Legal Services	400,000	280,167	56,310	339,803	(219,970)	154.99
	Other Purchased Services	27,500	38,351	90	1,750	(12,601)	145.82
	Postage & Freight	160,500	135,746	9,885	8,390	16,364	89.80
	Claims	450,000	0	0	0	450,000	0.00
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	\$15,044,922	\$10,908,709	\$981,505	\$6,960,249	(\$2,824,037)	118.77
	Supplies & Services Sub-Total	\$84,079,093	\$52,116,313	\$2,350,247	\$42,408,433	(\$10,445,653)	112.42
	Combined Total	\$203,263,784	\$144,682,233	\$9,804,955	\$42,576,408	\$16,005,143	92.13

* Breakout of Other Contractual Services by Department

Reporting For Information Purposes Only - MTD Actuals for the Month referenced above.

Changes from the previous report



NEW HAVEN PUBLIC SCHOOLS

- **Para's working as substitutes**
- **Bus Monitors**
- **Extra cleaning costs due additional extended day and after school programs funded by ESSER funding(Buses & Buildings)**
- **Custodial and Security Overtime due to (various after school programs funded by ESSER)**
- **Additionally due to Saturday Academy and other programs we have built these costs into the grant**

Mitigation Efforts (continued)



NEW HAVEN PUBLIC SCHOOLS

Unknowns which may add additional costs



NEW HAVEN PUBLIC SCHOOLS



NEW HAVEN PUBLIC SCHOOLS

Financial Report

April 30, 2024



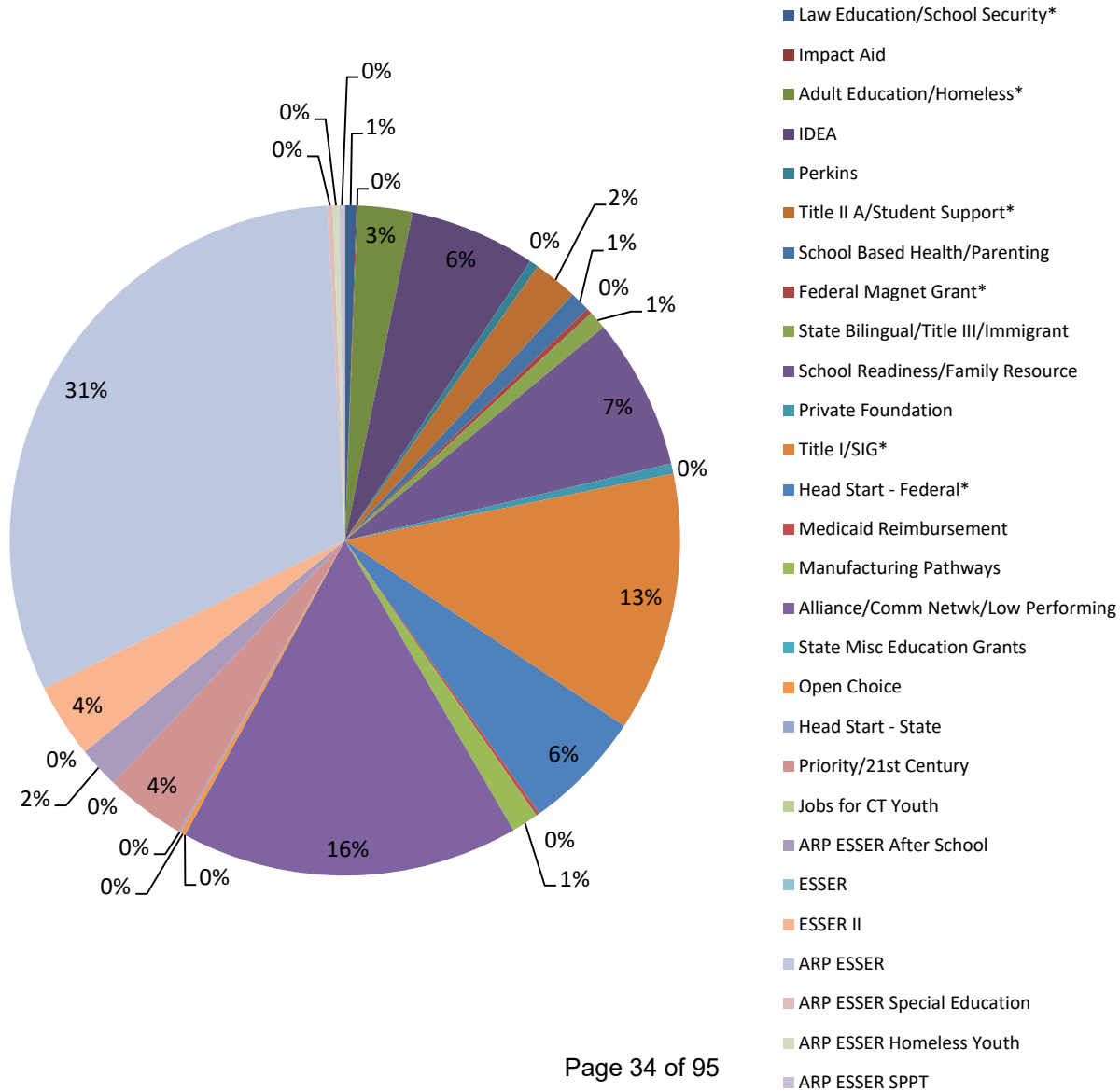
Count	Common Titles	A	B	C	D	E	F	G
		FY 2022-23 Funding	Carryover Funding	Received FY2023-24 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2023-24	YOY \$ Change in New Funds
1	Law Education/School Security	\$787,061	\$787,061	\$0	\$0	\$0	\$787,061	(\$787,061)
2	Impact Aid	\$65,476	\$65,126	\$0	\$0	\$0	\$65,126	(\$65,476)
3	Adult Education/Homeless	\$3,611,897	\$7,031	\$3,747,356	\$0	\$3,747,356	\$3,754,387	\$135,459
4	IDEA	\$7,589,579	\$451,478	\$7,513,880	\$689,400	\$8,203,280	\$8,654,758	\$613,701
5	Perkins	\$505,020	\$0	\$609,782	\$0	\$609,782	\$609,782	\$104,762
6	Title II A/Student Support	\$3,139,810	\$0	\$3,031,490	\$0	\$3,031,490	\$3,031,490	(\$108,320)
7	School Based Health/Parenting	\$1,412,408	\$0	\$1,394,594	\$0	\$1,394,594	\$1,394,594	(\$17,814)
8	Federal Magnet Grant	\$2,320,724	\$389,227	\$0	\$0	\$0	\$389,227	(\$2,320,724)
9	State Bilingual/Title III/Immigrant	\$1,128,962	\$341,171	\$911,635	\$0	\$911,635	\$1,252,806	(\$217,327)
10	School Readiness/Family Resource	\$10,681,257	\$230,397	\$10,137,290	\$0	\$10,137,290	\$10,367,687	(\$543,967)
11	Private Foundation	\$441,982	\$37,136	\$290,433	\$0	\$290,433	\$697,661	(\$151,549)
12	Title I/SIG	\$17,761,626	\$5,258,310	\$12,555,156	\$0	\$12,555,156	\$17,813,466	(\$5,206,470)
13	Head Start - Federal	\$9,592,853	\$0	\$8,271,910	\$0	\$8,271,910	\$8,271,910	(\$1,320,943)
14	Medicaid Reimbursement	\$260,701	\$25,319	\$217,865	\$0	\$217,865	\$243,184	(\$42,836)
15	Manufacturing Pathways	\$2,000,000	\$1,854,550	\$0	\$0	\$0	\$1,854,550	(\$2,000,000)
16	Alliance/Comm Network/Low Performing	\$21,238,171	\$644,938	\$22,531,420	\$0	\$22,531,420	\$23,176,358	\$1,293,249
17	State Misc Education Grants	\$37,872	\$2,057	\$5,000	\$302,200	\$307,200	\$10,808	\$269,328
18	Open Choice	\$414,109	\$0	\$317,875	\$0	\$317,875	\$317,875	(\$96,234)
19	Head Start - State	\$130,759	\$130,759	\$0	\$0	\$0	\$130,759	(\$130,759)
20	Priority/21st Century	\$5,657,191	\$49,031	\$5,508,521	\$0	\$5,508,521	\$5,557,552	(\$148,670)
21	Jobs for CT Youth	\$20,500	\$0	\$0	\$0	\$0	\$0	(\$20,500)
22	ARP After School	\$890,000	\$769,587	\$2,068,084	\$0	\$2,068,084	\$2,837,671	\$1,178,084
23	ESSER II	\$19,981,102	\$5,083,952	\$0	\$0	\$0	\$5,083,952	(\$19,981,102)
24	ARP ESSER	\$69,214,187	\$44,706,304	\$0	\$0	\$0	\$44,706,304	(\$69,214,187)
25	ARP ESSER Special Education	\$1,551,134	\$375,804	\$0	\$0	\$0	\$375,804	(\$1,551,134)
26	ARP ESSER Homeless Youth	\$472,682	\$302,663	\$120,000	\$0	\$120,000	\$422,663	(\$352,682)
27	ARP ESSER SPPT	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000	(\$400,000)
		\$181,307,063	\$61,911,902	\$79,232,291	\$991,600	\$80,223,891	\$142,207,436	(\$101,083,172)



2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY

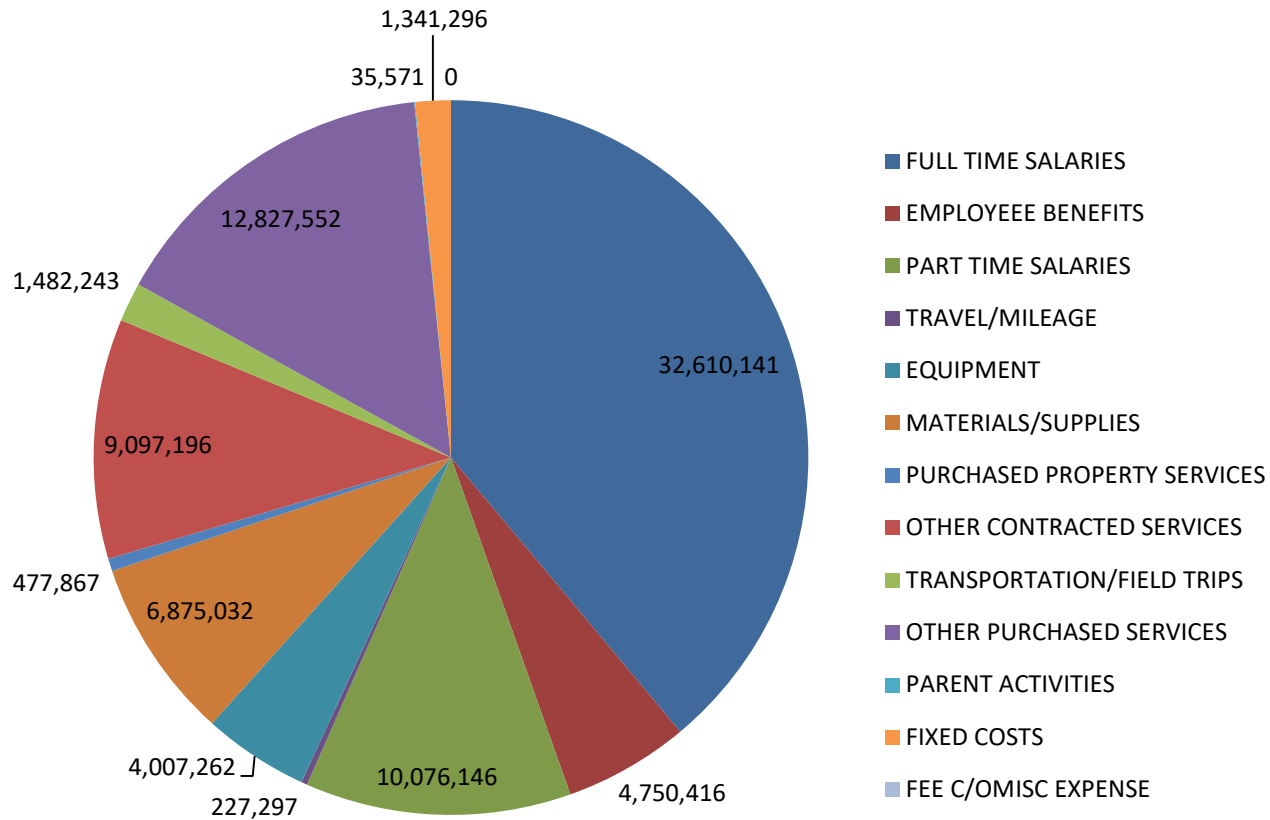
	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	47,525,597	32,610,141	0	14,915,456
Employee Benefits	7,884,718	4,750,416	0	3,134,302
Part Time Personnel	18,225,049	10,076,146	0	8,148,903
Travel/Mileage	484,503	227,297	1,695	255,511
Equipment/Technology	10,596,440	4,007,262	2,741,592	3,847,585
Materials/Supplies	9,824,699	6,875,032	1,405,595	1,544,071
Purchased Property Services	552,062	477,867	74,155	40
Other Professional/Technical	18,350,590	9,097,196	7,718,062	1,535,333
Transportation/Field Trips	3,096,976	1,482,243	322,961	1,291,772
Other Purchased Services	21,994,369	12,827,552	6,684,974	2,481,843
Parent Activities	181,945	35,571	85,159	61,215
Fixed Costs	2,651,088	1,341,296	0	1,309,792
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000
Grand Total	\$ 141,518,036	\$ 83,808,018	\$ 19,034,194	\$ 38,675,824

- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
 - A The total amount we were awarded for the grant in 2022-23
 - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2023-24. It 'carries over' to the next fiscal year.
 - C This is new funding we were awarded in 2023-24
 - D Funding we haven't received yet, but expect to receive.
 - E C+D. The total new money we'll receive for the grant this year.
 - F B+E. The sum of the carryover funds and the new money. This is what's available to spend in 2023-24.
 - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
 - HG/A. Calculates, on a percentage basis, the change in the new money year over year.





2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY





***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024***

AGENCY	w/e 4/5/2024	w/e 4/12/2024	w/e 4/19/2024	w/e 4/26/2024	Gross Overtime
111 - Legislative Services	\$0	\$798	\$0	\$276	\$1,074
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$186	\$0	\$0	\$186
162 - Registrar of Voters	\$3,457	\$2,591	\$49	\$0	\$6,098
200 - Public Safety Communication	\$31,731	\$22,780	\$25,145	\$33,363	\$113,021
201 - Police Services	\$307,145	\$285,941	\$298,895	\$312,191	\$1,204,172
202 - Fire Services	\$138,575	\$140,026	\$166,831	\$280,415	\$725,847
301 - Health Department	\$12	\$0	\$0	\$0	\$12
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$36,774	\$16,949	\$19,874	\$18,750	\$92,348
702 - City Plan	\$0	\$0	\$452	\$493	\$946
704 - Transportation, Traffic and Parking	\$1,932	\$1,553	\$3,848	\$2,886	\$10,219
705 - Commission on Equal Opportunity	\$0	\$0	\$220	\$0	\$220
721 - Office of Bldg., Inspection & Enforce	\$201	\$590	\$201	\$0	\$991
747 - Livable Cities Initiative	\$0	\$0	\$292	\$0	\$292
900 - Board of Education	\$46,552	\$70,673	\$51,201	\$41,332	\$209,758
Grand Total	\$566,379	\$542,089	\$567,009	\$689,707	\$2,365,183

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2023-2024
MONTH ENDING: APRIL 2024

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$100	\$150	\$2,205	\$376	\$326	\$1,064	\$0	\$321	\$217	\$1,074	\$5,834	\$0	\$5,834	\$10,000	\$10,000	\$4,166	58%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$54	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$135	\$10,000	\$10,000	\$9,865	1%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	0%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5	\$3,000	\$3,000	\$2,995	0%
144 - Mgmt., Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$199	\$230	\$0	\$0	\$0	\$0	\$0	\$217	\$186	\$833	\$0	\$833	\$9,000	\$9,000	\$8,167	9%
162 - Registrar of Voters	\$3,010	\$4,307	\$5,593	\$651	\$7,527	\$0	\$0	\$2,206	\$6,982	\$6,098	\$36,374	\$0	\$36,374	\$40,000	\$40,000	\$3,626	91%
200 - Public Safety Communicatio	\$71,721	\$83,483	\$105,424	\$90,681	\$90,614	\$121,961	\$109,695	\$100,781	\$141,590	\$113,021	\$1,028,970	(\$143,009)	\$885,962	\$250,000	\$250,000	(\$635,962)	354%
201 - Police Services	\$876,902	\$1,063,998	\$1,486,762	\$1,116,575	\$1,255,349	\$1,612,455	\$1,139,807	\$1,173,400	\$1,597,388	\$1,204,172	\$12,526,807	(\$877,878)	\$11,648,929	\$11,650,000	\$11,650,000	\$1,071	100%
202 - Fire Services	\$471,722	\$682,729	\$878,658	\$624,885	\$718,483	\$880,522	\$663,933	\$510,294	\$897,145	\$725,847	\$7,054,218	(\$8,300)	\$7,045,918	\$5,300,000	\$5,300,000	(\$1,745,918)	133%
301 - Health Department	\$1,271	\$2,996	\$8,686	\$2,327	\$1,852	\$264	\$0	\$388	\$345	\$12	\$18,139	\$0	\$18,139	\$75,000	\$75,000	\$56,861	24%
309 - Youth and Recreation	\$3,173	\$1,924	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,524	\$0	\$5,524	\$25,000	\$25,000	\$19,476	22%
504 - Parks and Public Works	\$118,205	\$134,955	\$172,013	\$134,547	\$145,719	\$161,502	\$198,145	\$90,136	\$85,532	\$92,348	\$1,333,101	(\$278)	\$1,332,824	\$1,338,000	\$1,338,000	\$5,176	100%
702 - City Plan	\$414	\$376	\$304	\$732	\$650	\$225	\$949	\$41	\$1,556	\$946	\$6,192	\$0	\$6,192	\$7,500	\$7,500	\$1,308	83%
704 - Transportation, Traffic and I	\$10,985	\$10,177	\$31,984	\$10,006	\$10,985	\$11,172	\$12,293	\$10,941	\$16,041	\$10,219	\$134,802	\$0	\$134,802	\$130,750	\$130,750	(\$4,052)	103%
705 - Commission on Equal Oppor	\$0	\$0	\$0	\$0	\$604	\$0	\$0	\$331	\$192	\$220	\$1,347	\$0	\$1,347	\$5,000	\$5,000	\$3,653	27%
721 - Office of Bldg., Inspection &	\$262	\$0	\$0	\$0	\$529	\$265	\$289	\$0	\$1,067	\$991	\$3,403	\$0	\$3,403	\$25,000	\$25,000	\$21,597	14%
747 - Livable Cities Initiative	\$1,077	\$2,235	\$1,992	\$1,685	\$1,861	\$2,054	\$899	\$675	\$174	\$292	\$12,943	\$0	\$12,943	\$13,000	\$13,000	\$57	100%
900 - Board of Education	\$86,016	\$122,600	\$199,382	\$173,333	\$162,269	\$172,088	\$205,847	\$286,174	\$294,143	\$209,758	\$1,911,610	\$0	\$1,911,610	\$1,230,500	\$1,230,500	(\$681,110)	155%
TOTAL	\$1,644,913	\$2,110,128	\$2,893,740	\$2,155,798	\$2,396,774	\$2,963,570	\$2,331,856	\$2,175,686	\$3,042,589	\$2,365,183	\$24,080,237	(\$1,029,464)	\$23,050,773	\$20,275,000	\$20,275,000	(\$2,775,773)	114%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Apr	Daily	CITIZENS	4.10%	MMA	2,805,404.83	27,027.85
GENERAL	Apr	Daily	WEBSTER	2.51%	MMA	568,360.33	1,158.04
CAPITAL	Apr	Daily	DREYFUS	5.18%	MMA	74,129,448.53	316,511.81
GENERAL	Apr	Daily	TD BANK	4.11%	MMA	9,160,907.42	26,640.76
CWF	Apr	Daily	TD BANK	4.11%	MMA	147,551.33	304.62
GENERAL-TR	Apr	Daily	TD BANK	4.11%	MMA	1,976,169.46	3,399.40
GENERAL-Cirma	Apr	Daily	TD BANK	0.00%	MMA	60,017.64	0.00
GENERAL-INV	Apr	Daily	TD BANK	4.11%	MMA	1,100,176.00	895.87
GENERAL	Apr	Daily	NEW HAVEN B	0.15%	MMA	0.00	0.00
GENERAL	Apr	Daily	NEW HAVEN B	0.10%	MMA	3,172,465.33	3,779.49
GENERAL	Apr	Daily	SANTANDER	5.05%	MMA	5,864,197.44	23,697.11
GENERAL	Apr	Daily	M AND T Bank	0.10%	MMA	39,400.14	3.24
GENERAL-SC	Apr	Daily	STIF	5.42%	MMA	190.07	0.86
GENERAL	Apr	Daily	STIF	5.42%	MMA	84,079,008.61	109,484.64
Total General Fund Interest Earned							512,903.69

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Apr	Daily	TD BANK	4.11%	MMA	4,282,988.64	12,238.11
Total Special Fund Interest Earned							12,238.11

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024**

	Bonds Outstanding as of 6/30/23	Principal Retired 7/23-3/24	Principal Retired in April 2024	FY2024 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2024
General Obligation						
City	355,276,241.85	36,530,000.00	-			318,746,241.85
Education	204,788,758.15	-				204,788,758.15
Outstanding Balance April 30, 2024						523,535,000.00

This report does not include the November 2021 and November 2023 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

**SUMMARY OF PERSONNEL
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
4/1/2024	GF	CSA	16001	Administrative Assistant, Bilingual	Fuentes	Rosemarie	\$48,495.00	moves from 911 Operator Dispatcher II
4/11/2024	GF	Police Dept	45740	Police Officer, Contractual Upgrade	Evans	Daniel	\$78,050.00	
4/11/2024	GF	Police Dept	4400	Police Officer, Contractual Upgrade	Legatos	Maria	\$78,050.00	
4/29/2024	GF	City Plan	290	Planner II	Castro	Alexander	\$74,341.00	
4/8/2024	GF	Livable Cities Initiative	321	Administrative Assistant	Perry-Lambert	Taylor	\$48,495.00	
4/2/2024	GF	Police Dept	4010	Probationary Police Officer	Jean-Baptiste	Felder	\$50,745.00	
4/2/2024	GF	Police Dept	4040	Probationary Police Officer	Machado	Nathan Craig	\$50,745.00	
4/2/2024	GF	Police Dept	4050	Probationary Police Officer	Roach	Jabare	\$50,745.00	
4/2/2024	GF	Police Dept	4030	Probationary Police Officer	Roundtree, Jr.	Terrence	\$50,745.00	
4/2/2024	GF	Police Dept	4020	Probationary Police Officer	Vick	Talmadge	\$50,745.00	
TBD	SF	Office of Policy Management & Grants	713700060	Employee Wellness Coordinator	Edwards	Stacy	\$78,000.00	
4/8/2024	SF	Office of Policy Management & Grants	713700060	Employee Wellness Coordinator	Gutman	Sarah	\$78,000.00	
2/1/2024	GF	Corporation Counsel	20214	Deputy Corporation Counsel	Duprey	Michelle	\$138,775.00	Mayoral reappointment expires 1/31/25
2/1/2024	GF	Corporation Counsel	120	Deputy Corporation Counsel	LaMarr	Catherine	\$142,938.00	Mayoral reappointment expires 1/31/25
2/1/2024	GF	Corporation Counsel	140	Deputy Corporation Counsel	Williams	Roderick	\$142,938.00	Mayoral reappointment expires 1/31/25
2/1/2024	GF	Corporation Counsel	180	Senior Assistant Corporation Counsel	Werner	Stacy	\$127,303.00	Mayoral reappointment expires 1/31/24
2/1/2024	GF	Corporation Counsel	220	Assistant Corporation Counsel	Alexiades	Elias	\$122,385.00	Mayoral reappointment expires 1/31/25
2/1/2024	GF	Corporation Counsel	170	Assistant Corporation Counsel	Bedosky	Jonathan	\$106,641.00	Mayoral reappointment expires 1/31/25
2/1/2024	GF	Corporation Counsel	150	Assistant Corporation Counsel	Giovanniello	Earle	\$122,358.00	Mayoral reappointment expires 1/31/25
2/1/2024	GF	Corporation Counsel	210	Assistant Corporation Counsel	Leonard	John	\$122,358.00	Mayoral reappointment expires 1/31/25
2/1/2024	GF	Corporation Counsel	190	Assistant Corporation Counsel	Merly	Joseph	\$119,958.00	Mayoral reappointment expires 1/31/25
2/1/2024	GF	Corporation Counsel	200	Assistant Corporation Counsel	Scott	Robert	\$122,358.00	Mayoral reappointment expires 1/31/25
2/1/2024	GF	ECONOMIC DEVELOPMENT	400	Special Counsel to Economic Development	Ward	John	\$147,227.00	Mayoral reappointment expires 1/31/25
4/24/2024	GF	Finance, Tax Office	2160	Tax Collections Analyst	Mata	Maritza	\$60,824.00	moves from Collection Service Representative #600
TBD	SF	HEALTH DEPARTMENT		Management Analyst II	Droheim	Arthur	\$58,250.00	20703154-50110
2/1/2024	SF	Corporation Counsel	274700130	Assistant Corporation Counsel	Pinto	Michael	\$122,358.00	Mayoral reappointment expires 1/31/25
2/1/2024	SF	Corporation Counsel	213700180	Assistant Corporation Counsel	Bowler	Michael	\$122,358.00	Mayoral reappointment expires 1/31/25
4/22/2024	GF	Fire Dept	840	Fire Captain	McGovern	Sean	\$106,131.00	from position 1400
4/22/2024	GF	Fire Dept	1400	Fire Lieutenant	Hinds	Brandon	\$95,558.00	from position 2460

**SUMMARY OF PERSONNEL
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
4/29/2024	GF	Information & Technology	3010	Project Leader IT	Palma Ortega	Wilbert		moves from PC Support Technician
4/25/2024	GF	Police Dept	5530	Police Recruit	Abate	Prisco	\$50,745.00	
4/25/2024	GF	Police Dept	5500	Police Recruit	Barr	Tremaine	\$50,745.00	
4/25/2024	GF	Police Dept	8010	Police Recruit	Laracuente	Jacqueline	\$50,745.00	
4/25/2024	GF	Police Dept	5360	Police Recruit	Pate	Jamal	\$50,745.00	
4/25/2024	GF	Police Dept	8000	Police Recruit	Quispe	Luisa	\$50,745.00	
4/25/2024	GF	Police Dept	5290	Police Recruit	Sevil	Mustafa	\$50,745.00	
4/25/2024	GF	Police Dept	8080	Police Recruit	Talbot	Audra	\$50,745.00	
4/16/2024	GF	Parks & Public Works	560	Equipment Operator II	Ortiz	Juan	\$66,352.00	
TBD	SF	HEALTH DEPARTMENT	230100360	Pediatric Immunization Outreach Worker	Brown	Tiana	\$46,953.00	
4/29/2024	GF	HEALTH DEPARTMENT	20012	Lead Inspector	Calle	Gustavo	\$59,845.00	moves from SF Lead Insector
5/6/2024	GF	Office of Building Inspection and Enforcement	24002	Assistant Building & Plans Official	Bergantino	William	\$87,605.00	
5/18/2024	GF	Police Dept	8040	Police Officer, Contractual Upgrade	Garcia	Rosa	60,259.00	contractual upgrade
5/18/2024	GF	Police Dept	5250	Police Officer, Contractual Upgrade	Ntokaiti	Aron	\$60,259.00	contractual upgrade
5/18/2024	GF	Police Dept	8060	Police Officer, Contractual Upgrade	Valcarcel	Franco	\$60,259.00	contractual upgrade
5/18/2024	GF	Police Dept	4550	Police Officer, Contractual Upgrade	Zurita-Carmona	Joshua	\$60,259.00	contractual upgrade
TBD	GF	Police Dept	24019	Police Records Clerk	Brantley	Leslie		
4/29/2024	GF	Youth and Recreation	15001	Coordinator of Community Recreation Supervisors	Wicks	Regina	\$91,450.00	moves from recreation program supervisor
4/29/2024	SF	Commission on Equal Opp	2705000010	Contract Compliance Director	Ramos	Maurice	\$87,605.00	moves from Utilization Monitor GF

**SUMMARY OF PERSONNEL
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
4/22/2024	GF	Library	PT	Library Aide, Part Time	Veillette	Noelle	\$18.00	
4/22/2024	GF	Library	PT	Librarian	Lindgren-Robertson	Andrew	\$21.00	
TBD	GF	Library	PT	Librarian	Robinson	Daniel	\$21.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Feliciano	Israel	\$18.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Flores	Jonathan	\$18.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Gomez	James	\$18.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Kelly	Deborah	\$18.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Meluzzi	Kieve	\$18.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Molina Perez	Nohelis	\$18.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Ortiz	Jose	\$18.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Sosa	Adrian	\$18.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Torres Diaz	Victor	\$18.00	
TBD	GF	Parks & Public Works	PT	Seasonal caretaker or Seasonal Technician	Velazquez	Christopher	\$18.00	
TBD	GF	Youth and Recreation	PT	Program Aide, Program Specialist or Lifeguard	Draughn-Promise	Taina	\$21.00	
TBD	GF	Youth and Recreation	PT	Program Aide, Program Specialist or Lifeguard	Gonzalez	Sierra	\$18.00	
TBD		Elderly Services		Unpaid Student Intern	Morgan	Janii		
TBD		Finance – Accounting		Unpaid Student Intern	Melendez	Roberto		
TBD		Finance – Controller’s Office		Unpaid Student Intern	Sandoval	Jacob		
TBD		Library		Unpaid Student Intern	Bouanane	Soufia		
TBD		Payroll & Pension		Unpaid Student Intern	Sanchez	Marco		

VACANCY REPORT
MONTH ENDING; APRIL 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
131	Mayors Office	Director of Emergency Management	145,000	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	126,614	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	120,000	FT
137	Finance	Collections Svc Representative	49,011	FT
137	Finance	Auditor II	66,606	FT
137	Finance	Personal Computer Support Tech	61,802	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Deputy Purchasing Agent	101,070	FT
137	Finance	Data Control Clerk II (PT)	27,000	PT
137	Finance	Data Control Clerk II (PT)	27,000	PT
137	Finance	PT Accounts Payable Auditor II	36,400	PT
137	Finance	Tax Collector	119,564	FT
137	Finance	Chief Auditor	113,929	FT
139	Office of Assessment	Title Maintenance Clerk	59,845	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	78,041	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	63,886	FT
144	Office Of Policy Management And Grants	Junior Accountant	87,605	FT
144	Office Of Policy Management And Grants	Financial Manager	85,523	FT
161	City Clerk	Elections/Land Records Specialist	53,169	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
201	Police Department	Account Clerk II	52,098	FT
201	Police Department	Body Worn Camera Tech Assistant	53,978	FT
201	Police Department	Supervisor of Records Administration	54,167	FT
201	Police Department	Police Records Clerk I-II	47,469	FT
201	Police Department	Police Records Clerk I-II	47,469	FT
201	Police Department	Police Records Clerk I-II	47,469	FT
201	Police Department	Fingerprint Examiner	30,000	PT
201	Police Department	Fingerprint Examiner	30,000	PT
201	Police Department	Police Records Clerk I-II	47,469	FT
301	Health Department	Pediatric Nurse Practitioner	115,803	FT
301	Health Department	Program Director Nursing	119,564	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT

**VACANCY REPORT
MONTH ENDING; APRIL 2024**

Agency No	Agency Name	Position Title	Current YR Salary	FTE
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Registrar of Vital Statistics	93,653	FT
301	Health Department	Health Programs Director	93,653	FT
301	Health Department	Senior Sanitarian	71,270	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	59,264	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Sanitarian	71,270	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Assistant Registrar (Bilingual)	49,011	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Lead Inspector	62,455	FT
301	Health Department	Lead Inspector	62,455	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Lead Inspector	62,455	FT
301	Health Department	Public Health Nurse-Clinic	85,942	FT
303	Elderly Services	Data Control Clerk II (PT)	22,440	PT
308	Community Service Administration	Deputy Community Services Administrator	119,241	FT
310	Community Resilience	Special Projects Director	97,359	FT
308	Community Service Administration	Data Entry Receptionist/Clerk/Administrative Assistant	47,469	FT
309	Recreation And Youth	Executive Administrative Asst	82,075	FT
309	Recreation And Youth	Outdoor Adventure Coord	97,359	FT
309	Recreation And Youth	Recreation Program Supervisor	67,106	FT
309	Recreation And Youth	Park Ranger	60,662	FT
504	Parks And Public Works	Mechanic A-B	66,445	FT
504	Parks And Public Works	Management Analyst II	67,584	FT
504	Parks And Public Works	Caretaker III	60,878	FT
504	Parks And Public Works	Mechanic	75,069	FT

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACANCIES
MONTH ENDING; APRIL 2024

NEW HAVEN POLICE SERVICES

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Police Chief	1	1	0	\$1
Assistant Chiefs	3	3	0	\$0
Assistant Chiefs (\$1.00)	1	0	1	\$1
Police Captain	3	1	2	\$214,894
Police Captain (\$1.00 Positions)	0	0	0	\$0
Police Lieutenant	18	14	4	\$391,504
Police Sargent	48	37	11	\$965,976
Police Detective	54	53	1	\$86,537
Police Officer	266	226	40	\$3,122,080
Police Officer (\$1.00)	16	0	16	\$16
Total	410	335	75	\$4,781,009

NEW HAVEN FIRE SERVICES SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Fire Chief	1	1	0	\$0
Asst Chief Administration	1	0	1	\$132,000
Asst Chief Operations	1	1	0	\$0
Deputy Chief	4	4	0	\$0
Battalion Chief	8	8	0	\$0
Captain	25	25	0	\$0
Lieutenant	40	40	0	\$0
Fire Fighter / Paramedic / Lateral	236	179	57	\$4,862,385
Total	316	258	58	\$4,994,385

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Director of Training	1	1	0	\$0
Drillmaster	1	1	0	\$0
Assistant Drillmaster	3	3	0	\$0
Assistant Drillmaster \$1.00	2	0	2	\$2
Fire Marshal	1	1	0	\$0
Deputy Fire Marshal	1	1	0	\$0
Fire Investigator Supv	1	1	0	\$0
Fire Inspector/Investigator	7	7	0	\$0
Life Safety Comp Ofcr	1	1	0	\$0
Public Assembly Inspector	1	1	0	\$0
Supv Building Facilities	1	1	0	\$0
Fire Prop & Equip Tech	2	2	0	\$0
Lead Mechanic Fire	1	1	0	\$0
Special Mechanic	3	3	0	\$0
Supervisor of EMS	1	1	0	\$0
Management and Policy Analyst	1	1	0	\$0
Executive Administrative Assist	1	1	0	\$0
Administrative Assistant	2	2	0	\$0
Total	31	29	2	\$2

SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2023-24
April

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
STD\TB Grant	CT Department of Public Health	\$ 93,689	Health	2/1/2024	The City of New Haven provides services that are intended to reduce the incidence of Sexually Transmitted Diseases (STD) and Tuberculosis (TB) in Connecticut through the provision of STD and TB prevention, screening and treatment services to populations at high risk of acquiring these infectious diseases.
Safe Streets and Roads for All	U.S. Department of Transportation Federal Highway Administration	\$ 400,000	TT & P	2/8/2023	Planning and Demonstration Grants provide Federal funds to do three types of activities: 1. Develop a comprehensive safety action plan (referred to as an "Action Plan") 2. Conduct supplemental safety planning to complete or enhance an Action Plan 3. Carry out demonstration activities to inform the development of, or an update to, an Action Plan
Specialty Crop Block Grant (SCBG)	CT Department of Agriculture	\$ 64,900	CSA	7/1/2023	The FSPD would like to better use its close community partnerships and in-house expertise to support local food systems and urban growing in each neighborhood. For example, the FSPD would be able to address specialty crop access and competitiveness by engaging with local partners to provide an urban agricultural education workshop series in parallel with and complementary to the FSPD's development of New Haven's first Urban Agriculture Master Plan. Also, in collaboration with local organizational and business stakeholders the FSPD will connect with both emerging and established food entrepreneurs and culinarians to engage them in (hyper)local urban agricultural efforts. Moreover, in order to better support urban growers - especially Black, Brown, low-income, new, beginning, and otherwise socially disadvantaged farmers - to start or further expand their pursuit of urban specialty crop cultivation, the FSPD, in partnership neighborhood residents and other City agencies such as the public library system, will establish community-led, publicly accessible seed libraries of culturally-relevant crops throughout New Haven.

Special Fund Expenditure and Revenue Projection Explanation

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2022-2024 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be entered on the City's financial accounting system, MUNIS.

Deficit Explanation

The Agencies listed below have significant budget variances that we feel warrant an explanation.

- No deficits are currently projected.

Surplus Explanation

- If a large surplus exists in a special fund, it is usually the result of a multi-year award that is partially complete. Multi year awards are based on the completion of a project or for the operation of a particular program that extends beyond the City's fiscal year. Any remaining balances for multi-year awards will be made available in the following fiscal year or until the grant period has ended.

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2023-24
APRIL**

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 4/30/2024	{4} Expended Encumbered Year to Date 4/30/2024	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	13,237	144,163	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	3,500,000	3,500,000	3,500,000	3,500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	3,000,000	3,000,000	3,000,000	3,000,000	0
	MAYOR'S OFFICE TOTAL		392,725	6,500,000	6,892,725	6,513,237	6,892,725	0
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	0	89,854	89,854	51,987	89,854	0
	2096	MISCELLANEOUS GRANTS	921,781	52,255	974,036	182,719	974,036	0
	2133	MISC STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150	HOMELAND SECURITY GRANTS	0	132,011	132,011	130,703	132,011	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2313	EMERGEMCY STORM FUND	976,666	0	976,666	976,666	976,666	0
2314	AMERICAN RESCUE PLAN ACT-CITY	0	5,187,038	5,187,038	2,778,770	5,187,038	0	
	CHIEF ADMINISTRATIVE OFFICE TOTAL		1,898,447	5,573,701	7,472,148	4,120,845	7,472,148	0
144	DEPARTMENT OF FINANCE							
	2096	MISCELLANEOUS GRANTS	188,478	182,889	371,367	0	371,367	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143	CONTROLLERS SPECIAL FUND	2,117,746	110,954	2,228,700	2,130,537	2,228,700	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	0	250,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	11,540,988	11,540,988	3,177,931	11,540,988	0
	2402	COVID19	0	194,548	194,548	194,548	194,548	0
	2925	COMMUNITY DEVEL BLOCK GRANT	420,576	248,920	669,496	208,061	669,496	0
	2930	CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL		2,876,800	13,706,376	16,583,176	5,711,077	16,583,176	0
152	LIBRARY							
	2063	MISC FEDERAL GRANTS	0	250,000	250,000	250,000	250,000	0
	2096	MISCELLANEOUS GRANTS	218,080	101,501	319,581	67,166	319,581	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL		218,080	362,452	580,532	317,166	580,532	0
161	CITY CLERK							
	2133	MISC STATE GRANTS	0	7,025	7,025	7,025	7,025	0
	REGISTRAR OF VOTERS TOTAL		0	7,025	7,025	7,025	7,025	0
162	REGISTRAR OF VOTERS							
	2133	MISC STATE GRANTS	10,500	0	10,500	0	10,500	0
	2152	DEMOCRACY FUND	250,000	187,461	437,461	108,948	437,461	0
	REGISTRAR OF VOTERS TOTAL		260,500	187,461	447,961	108,948	447,961	0
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	710,172	9,600	719,772	520,378	698,641	21,130
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	0	400,000	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL		710,172	409,600	1,119,772	520,378	1,098,641	21,130
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	17,817	17,817	6,819	17,817	0
	2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096	MISCELLANEOUS GRANTS	0	10,327	10,327	1,691	10,327	0
	2134	POLICE APPLICATION FEES	0	19,551	19,551	0	19,551	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2211	LOCAL LAW ENFOR BLOCK GRANT	0	2	2	0	2	0
	2213	ANIMAL SHELTER	1,184	88,436	89,620	22,147	89,620	0
	2214	POLICE N.H. REGIONAL PROJECT	0	343,093	343,093	14,211	343,093	0
	2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	9,211	181,716	190,928	0	190,928	0
	2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	355,190	355,190	38,662	355,190	0
	2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	15,696	436,279	0
	2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
2309	POLICE DEPT RENTAL INCOME	540	26,599	27,139	0	27,139	0	
2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,093,873	4,093,873	2,224,779	4,093,873	0	
2315	AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	57,480	400,000	0	
	POLICE SERVICES TOTAL		203,614	5,949,477	6,153,091	2,381,483	6,153,091	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
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Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 4/30/2024	{4} Expended Encumbered Year to Date 4/30/2024	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,293,068	4,693,068	0
		FIRE SERVICES TOTAL	0	4,713,762	4,713,762	4,293,068	4,713,762	0
301		HEALTH DEPARTMENT						
	2028	STD CONTROL	33,109	0	33,109	0	33,109	0
	2038	STATE HEALTH SUBSIDY	494,787	0	494,787	132,553	494,787	0
	2040	COMMUNICABLE DISEASE CONTROL	257,728	0	257,728	207,661	257,728	0
	2063	MISC FEDERAL GRANTS	0	2,735,106	2,735,106	1,394,435	2,735,106	0
	2070	HUD LEAD BASED PAINT	0	13,448,657	13,448,657	2,719,021	7,500,000	5,948,657
	2084	RYAN WHITE - TITLE I	3,278,634	4,436,502	7,715,136	7,029,671	7,029,671	685,465
	2096	MISCELLANEOUS GRANTS	0	584,998	584,998	89,105	584,998	0
	2133	MISC STATE GRANTS	0	1,889,090	1,889,090	738,756	1,889,090	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	88,183	307,009	0
	2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	15,086	119,065	0
	2160	MUNICIPAL ID PRGORAM	0	3,299	3,299	499	3,299	0
	2193	HEALTH MEDICAL BILLING PROGRAM	156,295	0	156,295	25,276	156,295	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	947,864	947,864	301,958	947,864	0
		PUBLIC HEALTH TOTAL	4,271,655	24,420,487	28,692,142	12,742,203	22,058,019	6,634,122
303		ELDERLY SERVICES						
	2096	MISCELLANEOUS GRANTS	0	22,543	22,543	14,089	22,543	0
	2925	COMMUNITY DEVEL BLOCK GRANT	48,000	0	48,000	48,000	48,000	0
		ELDERLY SERVICES TOTAL	48,000	22,543	70,543	62,089	70,543	0
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	0	46,131	0
	2063	MISC FEDERAL GRANTS	0	130,069	130,069	73,668	130,069	0
	2096	MISCELLANEOUS GRANTS	656,038	177,103	833,140	0	833,140	0
	2160	MUNICIPAL ID PRGORAM	0	93,343	93,343	0	93,343	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	936,888	936,888	628,238	936,888	0
	2925	COMMUNITY DEVEL BLOCK GRANT	361,205	0	361,205	258,161	361,205	0
	2930	CARES ACT CDBG-CV	0	101,711	101,711	62,106	101,711	0
		COMMUNITY SERVICES ADMIN TOTAL	1,017,243	1,485,244	2,502,487	1,022,174	2,502,487	0
309		YOUTH & RECREATION						
	2035	YOUTH SERVICES BUREAU	175,474	0	175,474	81,301	175,474	0
	2100	PARKS SPECIAL RECREATION ACCT	0	311,438	311,438	222,965	311,438	0
	2133	MISC STATE GRANTS	413,600	0	413,600	19,326	413,600	0
	2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	52,821	749,021	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	200,000	200,000	0
	2304	YOUTH AT WORK	0	1,218,677	1,218,677	899,871	1,218,677	0
	2310	DIXWELL COMMUNITY HOUSE	984,406	245,538	1,229,943	1,120,176	1,229,943	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,053	4,490,053	852,016	4,490,053	0
	2925	COMMUNITY DEVEL BLOCK GRANT	191,500	0	191,500	191,500	191,500	0
		YOUTH & RECREATION	2,218,826	6,760,880	8,979,706	3,639,976	8,979,706	0
310		COMMUNITY RESILIENCE						
	2063	MISC FEDERAL GRANTS	2,000,000	0	2,000,000	4,901	1,000,000	1,000,000
	2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	301,853	387,397	0
	2066	INNO. HOMELESS INITIATIVE	2,090	19,366	21,456	0	21,456	0
	2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	1,331,102	1,331,102	0
	2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	58,154	73,856	0
	2096	MISCELLANEOUS GRANTS	0	14,870	14,870	14,870	14,870	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	4,744,810	7,464,375	12,209,185	6,941,438	12,209,185	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	0	2,000,000	2,000,000	2,000,000	0
	2318	COMPASS	0	2,871,472	2,871,472	2,871,472	2,871,472	0
	2925	COMMUNITY DEVEL BLOCK GRANT	92,981	0	92,981	92,981	92,981	0
	2930	CARES ACT CDBG-CV	0	55,079	55,079	42,827	55,079	0
	2931	CARES ACT ESG-CV	0	210,070	210,070	210,070	210,070	0
	2932	CARES ACT HOPWA-CV	0	19,875	19,875	19,875	19,875	0
	2933	HOME-ARP	0	4,783,748	4,783,748	0	280,873	4,502,875
	2935	CT DOH CDBG-CV 14.218	1,504,884	0	1,504,884	1,504,884	1,504,884	0
		COMMUNITY RESILIENCE	11,952,951	15,624,264	27,577,215	15,394,428	22,074,340	5,502,875

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
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502		ENGINEERING						
	2096	MISCELLANEOUS GRANTS	0	40,478	40,478	0	40,478	0
	2133	MISC STATE GRANTS	0	5,794,704	5,794,704	855,805	5,794,704	0
	2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	10,899,539	10,899,539	2,762,832	10,899,539	0
	2935	CT DOH CDBG-CV 14.218	0	525,401	525,401	525,401	525,401	0
		ENGINEERING TOTAL	0	17,403,861	17,403,861	4,144,037	17,403,861	0
504		DEPARTMENT OF PARKS AND PUBLIC WORKS						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	100,537	781,831	0
	2096	MISCELLANEOUS GRANTS	0	1	1	0	1	0
	2100	PARKS SPECIAL RECREATION ACCT	0	174,602	174,602	135,463	174,602	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	0	500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	1,300,000	1,300,000	703,125	1,300,000	0
		ENGINEERING TOTAL	99,051	2,657,802	2,756,853	939,125	2,756,853	0
702		CITY PLAN						
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	4,226,145	4,226,145	2,718,117	4,226,145	0
	2133	MISC STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	21,625	21,625	21,625	21,625	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	81,020	34,322	115,342	34,322	115,342	0
	2925	COMMUNITY DEVEL BLOCK GRANT	111,860	0	111,860	49,964	111,860	0
		CITY PLAN TOTAL	192,880	6,634,364	6,827,244	3,539,669	6,827,244	0
704		TRANSPORTATION/TRAFFIC AND PARKING						
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2133	MISC STATE GRANTS	0	4,216,321	4,216,321	1,258,774	4,216,321	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	300,000	0	300,000	300,000	300,000	0
		TRANSPORTATION/TRAFFIC AND PARKING	300,000	4,221,264	4,521,264	1,558,774	4,521,264	0
705		COMM. ON EQUAL OPPORTUNITIES						
	2317	CEO MONITORING PROGRAM	0	144,795	144,795	93,088	144,795	0
		EQUAL OPPORTUNITIES TOTAL	0	144,795	144,795	93,088	144,795	0
721		BUILDING INSPECTION AND ENFORCEMENT						
	2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	150,476	365,315	0
		PERSONS WITH DISABILITIES TOTAL	44,680	320,635	365,315	150,476	365,315	0
724		ECONOMIC DEVELOPMENT						
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	55,000	140,632	0
	2133	MISC STATE GRANTS	6,000,000	122,464	6,122,464	0	2,122,464	4,000,000
	2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	269,627	899,629	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	99,000	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	44,214	135,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2189	RT 34 DOWNTOWN CROSSING	0	6,302,959	6,302,959	4,649,698	6,302,959	0
	2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	11,923	14,062	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,233,882	6,233,882	3,744,484	6,233,882	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	7,900,000	7,900,000	1,201,714	7,900,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	121,614	434,878	556,492	387,579	556,492	0
	2930	CARES ACT CDBG-CV	0	171,911	171,911	0	171,911	0
		ECONOMIC DEVELOPMENT TOTAL	6,121,614	22,569,307	28,690,921	10,463,238	24,690,921	4,000,000

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747		LIVABLE CITY INITIATIVE						
	2024	HOUSING AUTHORITY	272,389	235,445	507,834	268,252	507,834	0
	2060	INFILL UDAG LOAN REPAYMENT	11,919	33,078	44,997	0	44,997	0
	2069	HOME - HUD	1,435,294	5,372,498	6,807,792	3,459,387	4,500,000	2,307,792
	2092	URBAN ACT	0	2,090,718	2,090,718	2,000,000	2,090,718	0
	2094	PROPERTY MANAGEMENT	121,186	190,370	311,556	190,370	311,556	0
	2133	MISC STATE GRANTS	5,650,000	4,154,048	9,804,048	2,357,160	3,500,000	6,304,048
	2148	RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	384,517	883,620	0
	2151	HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	109,078	1,561,159	0
	2170	LCI AFFORDABLE HOUSING CONST	300,000	217,799	517,799	0	150,000	367,799
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	329,157	3,110,099	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	17,369,591	17,369,591	8,067,042	17,369,591	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,424,372	3,348,494	5,772,866	3,106,403	5,000,000	772,866
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930	CARES ACT CDBG-CV	0	1,281,252	1,281,252	1,237,421	1,281,252	0
		LIVABLE CITY INITIATIVE TOTAL	13,874,551	38,276,439	52,150,990	21,689,353	42,398,485	9,752,505
		CITY DEPARTMENTS SUBTOTAL	46,701,789	177,951,739	224,653,527	99,411,856	198,742,894	25,910,633
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	2,663,433	2,911,572	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	65,126	0	65,126	350	65,126	0
	2503	ED ADULT BASIC CASH	3,754,387	0	3,754,387	3,278,125	3,754,387	0
	2504	PRESCHOOL HANDICAPPED	7,965,358	0	7,965,358	5,580,319	7,965,358	0
	2505	VOC. ED. REVOLVING FUND	1,859,975	0	1,859,975	0	1,859,975	0
	2508	MODEL LEARN. DISABILITES	609,782	0	609,782	342,204	609,782	0
	2511	INTEGRATED ARTS CURRICULUM	3,031,490	0	3,031,490	1,234,159	3,031,490	0
	2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	1,374,008	1,394,594	0
	2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	389,227	389,227	0
	2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	846,175	1,252,806	0
	2519	CAREER EXPLORATION	317,875	0	317,875	0	317,875	0
	2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	14,198,543	15,050,000	0
	2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	9,386,260	10,367,687	0
	2528	PRIVATE FOUNDATION GRTS	697,661	0	697,661	125,589	697,661	0
	2531	EDUCATION CHAPTER I	17,813,466	0	17,813,466	11,329,744	17,813,466	0
	2532	EDUCATION HEAD START	8,271,910	0	8,271,910	5,026,195	8,271,910	0
	2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	141,837	243,184	0
	2538	MISC. EDUCATION GRANTS	10,808	0	10,808	0	10,808	0
	2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	17,367,913	23,176,358	0
	2552	ESSR II	0	5,083,952	5,083,952	5,083,952	5,083,952	0
	2553	ARP ESSER	0	44,706,304	44,706,304	30,606,762	44,706,304	0
	2554	ESSER SPECIAL ED	0	375,804	375,804	373,682	375,804	0
	2555	ARP ESSER HOMELESS SERVIC	0	422,663	422,663	246,378	422,663	0
	2556	ARP AFTERSCHOOL GRANT	0	2,837,671	2,837,671	1,580,411	2,837,671	0
	2557	ARPA ESSER SUPPORT	0	400,000	400,000	58,225	400,000	0
	2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	1,663,204	1,854,550	0
	2568	ED HEAD START - USDA	130,759	0	130,759	101,639	130,759	0
	2579	84-85 PRIORITY SCHOOLS	5,557,552	0	5,557,552	3,841,464	5,557,552	0
		EDUCATION SUB-TOTAL	107,513,188	53,826,395	161,339,583	116,839,800	161,339,583	0
		GRAND TOTALS	154,214,977	231,778,133	385,993,110	216,251,656	360,082,477	25,910,633

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2023-24
APRIL

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 4/30/2024	{4} FY 2023-24 Revenue 4/30/2024	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	289	46,131	0
2024	HOUSING AUTHORITY	272,389	235,445	507,834	272,389	507,834	0
2028	STD CONTROL	33,109	0	33,109	0	33,109	0
2029	EMERGENCY MANAGEMENT	0	89,854	89,854	41,109	89,854	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	175,474	0	175,474	118,106	175,474	0
2038	STATE HEALTH SUBSIDY	494,787	0	494,787	260,706	494,787	0
2040	COMMUNICABLE DISEASE CONTROL	257,728	0	257,728	342,616	257,728	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	113,093	781,831	0
2060	INFILL UDAG LOAN REPAYMENT	11,919	33,078	44,997	12,434	44,997	0
2062	MISC PRIVATE GRANTS	0	56,898	56,898	0	56,898	0
2063	MISC FEDERAL GRANTS	2,000,000	3,124,200	5,124,200	257,786	4,124,200	1,000,000
2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	3,300	140,632	0
2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	68,807	387,397	0
2066	INNO. HOMELESS INITIATIVE	2,090	19,366	21,456	0	21,456	0
2069	HOME - HUD	1,435,294	5,372,498	6,807,792	905,074	4,500,000	2,307,792
2070	HUD LEAD BASED PAINT	0	13,448,657	13,448,657	542,732	7,500,000	5,948,657
2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	252,894	1,331,102	0
2084	RYAN WHITE - TITLE I	3,278,634	4,436,502	7,715,136	3,924,490	7,029,671	685,465
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	2,103,348	2,911,572	0
2092	URBAN ACT	0	2,090,718	2,090,718	333,095	2,090,718	0
2094	PROPERTY MANAGEMENT	121,186	190,370	311,556	121,186	311,556	0
2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	906	73,856	0
2096	MISCELLANEOUS GRANTS	1,984,376	1,199,652	3,184,028	735,969	3,184,028	0
2100	PARKS SPECIAL RECREATION ACCT	0	486,040	486,040	112,220	486,040	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	4,226,145	4,226,145	515,171	4,226,145	0
2133	MISC STATE GRANTS	12,074,100	16,557,483	28,631,583	1,758,142	18,327,536	10,304,048
2134	POLICE APPLICATION FEES	0	19,551	19,551	65	19,551	0
2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	0	307,009	0
2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	12,411	119,065	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	2,117,746	110,954	2,228,700	0	2,228,700	0
2148	RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	404,120	883,620	0
2150	HOMELAND SECURITY GRANTS	0	139,358	139,358	128,525	139,358	0
2151	HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	29,915	213,396	0
2152	DEMOCRACY FUND	250,000	187,461	437,461	816	437,461	0
2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	0	749,021	0
2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	106,812	899,629	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	0	200,000	0
2160	MUNICIPAL ID PRGORAM	0	96,642	96,642	6,454	96,642	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	300,000	217,799	517,799	0	150,000	367,799
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	27	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	0	121,000	0

SPECIAL FUND REVENUE PROJECTION REPORT
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APRIL

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 4/30/2024	{4} FY 2023-24 Revenue 4/30/2024	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	2,007	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	77,916	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	6,324,584	6,324,584	0	6,324,584	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
2193	HEALTH MEDICAL BILLING PROGRAM	156,295	0	156,295	4,031	156,295	0
2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	0	14,062	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	0	3,110,099	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2211	LOCAL LAW ENFOR BLOCK GRANT	0	2	2	0	2	0
2213	ANIMAL SHELTER	1,184	88,436	89,620	4,471	89,620	0
2214	POLICE N.H. REGIONAL PROJECT	0	343,093	343,093	245,563	343,093	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	9,211	181,716	190,928	88,795	190,928	0
2220	REGIONAL COMMUNICATIONS	710,172	9,600	719,772	689,041	698,641	21,130
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	511	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	355,190	355,190	230,305	355,190	0
2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	36,495	436,279	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	154,555	365,315	0
2304	YOUTH AT WORK	0	1,218,677	1,218,677	415,219	1,218,677	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	158,658	250,000	0
2309	POLICE DEPT RENTAL INCOME	540	26,599	27,139	1,620	27,139	0
2310	DIXWELL COMMUNITY HOUSE	984,406	245,538	1,229,943	1,127,465	1,000,000	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGENCY STORM FUND	976,666	0	976,666	0	976,666	0
2314	AMERICAN RESCUE PLAN ACT-CITY	5,044,810	73,564,090	78,608,900	77,019,577	80,800,385	0
2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	17,293,068	19,293,068	25,199,355	25,299,536	0
2316	CANAL DOCK BOATHOUSE RENT FEE	81,020	34,322	115,342	738,730	115,342	0
2317	CEO MONITORING PROGRAM	0	144,795	144,795	0	191,847	0
2318	COMPASS	0	2,871,472	2,871,472	0	2,871,472	0
2402	COVID19	0	194,548	194,548	0	5,990,515	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	65,126	0	65,126	75,088	65,126	0
2503	ED ADULT BASIC CASH	3,754,387	0	3,754,387	2,542,458	3,754,387	0
2504	PRESCHOOL HANDICAPPED	7,965,358	0	7,965,358	4,065,800	7,965,358	0
2505	VOC. ED. REVOLVING FUND	1,859,975	0	1,859,975	0	1,859,975	0
2508	MODEL LEARN. DISABILITES	609,782	0	609,782	136,240	609,782	0
2511	INTEGRATED ARTS CURRICULUM	3,031,490	0	3,031,490	1,094,027	3,031,490	0
2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	336,149	1,394,594	0
2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	139,533	389,227	0
2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	361,311	1,252,806	0
2519	CAREER EXPLORATION	317,875	0	317,875	317,875	317,875	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	10,896,850	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	6,048,202	10,367,687	0

SPECIAL FUND REVENUE PROJECTION REPORT
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APRIL

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 4/30/2024	{4} FY 2023-24 Revenue 4/30/2024	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	697,661	0	697,661	36,355	697,661	0
2531	EDUCATION CHAPTER I	17,813,466	0	17,813,466	8,108,758	17,813,466	0
2532	EDUCATION HEAD START	8,271,910	0	8,271,910	4,619,875	8,271,910	0
2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	97,881	243,184	0
2538	MISC. EDUCATION GRANTS	10,808	0	10,808	0	10,808	0
2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	12,699,033	23,176,358	0
2550	CARES SCHOOL EMERGENCY RELIEF	0	0	0	0	0	0
2552	ESSR II	0	5,083,952	5,083,952	5,081,384	5,083,952	0
2553	ARP ESSER	0	44,706,304	44,706,304	26,491,033	44,706,304	0
2554	ESSER SPECIAL ED	0	375,804	375,804	145,030	375,804	0
2555	ARP ESSER HOMELESS SERVICES	0	422,663	422,663	131,426	422,663	0
2556	ARP AFTERSCHOOL GRANT	0	2,837,671	2,837,671	545,253	2,837,671	0
2557	ARPA ESSER SUPPORT	0	400,000	400,000	34,502	400,000	0
2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	145,450	1,854,550	0
2568	ED HEAD START - USDA	130,759	0	130,759	77,256	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,557,552	0	5,557,552	3,116,853	5,557,552	0
2580	JOBS FOR CT YOUTH	0	0	0	0	0	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,772,108	4,032,292	7,804,400	2,493,314	7,031,534	772,866
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	238,537	238,537	0
2930	CARES ACT CDBG-CV	0	1,664,280	1,664,280	0	1,664,280	0
2931	CARES ACT ESG-CV	0	210,070	210,070	210,070	210,070	0
2932	CARES ACT HOPWA-CV	0	19,875	19,875	19,875	19,875	0
2933	HOME-ARP	0	4,783,748	4,783,748	10,235	280,873	4,502,875
2935	CT DOH CDBG-CV 14.218	1,504,884	525,401	2,030,285	0	2,030,285	0
TOTAL		154,214,977	231,778,133	385,993,110	210,465,101	373,109,323	25,910,633

**AMERICAN RESCUE PLAN FUNDING
AS OF MAY 28, 2024**

BUDGET SUMMARY					
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,803,758	1,711,550	10,000	82,208
Clean and Safe	1,500,000	1,452,473	1,324,509	62,527	65,436
Arts and Culture	1,000,000	900,000	736,503	143,497	20,000
Safe Summer	2,000,000	2,000,000	1,827,159	235,278	(62,437)
Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	7,606,029	3,499,603	2,001,301
Community Resilience	8,000,000	8,000,000	3,250,597	1,475,170	3,274,232
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood	10,000,000	9,996,242	3,973,153	3,097,196	2,925,893
I'm Home Initiative	18,000,000	18,000,000	6,705,387	3,335,259	7,959,354
Economic and Wealth Creation	4,800,000	4,800,000	1,815,903	1,682,075	1,302,022
Arts and Culture (3rd)	1,200,000	1,300,000	441,546	254,012	604,442
Vo-Tech Initiative	8,000,000	8,000,000	1,650,307	992,243	5,357,450
Climate Emergency	5,000,000	5,000,000	2,009,517	631,170	2,359,313
Public Health & Infrastructure	6,000,000	6,047,527	2,285,989	1,247,697	2,513,841
New Haven Land Bank	5,000,000	190	190	0	0
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000
Public Safety Vehicle	4,100,000	4,693,068	294,818	4,350,548	47,702
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000
Parks and Public Works Equipment	1,300,000	1,300,000	134,198	568,927	596,875
Literacy and Math Tutoring	3,000,000	3,000,000	1,893,961	1,106,219	(180)
Capital Investment FY 2023-2024	0	6,300,000	882,667	387,200	5,030,133
Non-Congregate Shelter for the Homeless	2,000,000	6,999,810	5,333,620	1,666,189	1
Grand Total	112,100,000.00	112,600,000.00	47,877,602.31	24,744,810.90	39,977,586.79

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$371,067.16	\$868,070.36	\$1,239,137.52	\$420,993.31
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,718.61	\$98,753.35	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$454,218.29	\$460,796.21	\$62,527.25
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$141,468.76	\$3,240.61	\$144,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00	\$0.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$439,450.00	\$439,450.00	\$50,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$73,333.50	\$73,333.50	\$16,666.50

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$43,719.74	\$43,719.74	\$76,280.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$628,868.12	\$628,868.12	\$190,443.77
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$15,313.36	\$178,811.48	\$194,124.84	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$513,898.15	\$0.00	\$513,898.15	\$0.00
Youth Engagement	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$601,496.73	\$234,963.75	\$836,460.48	\$501.51

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation.</p> <p>Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.</p>	Homeless	\$0.00	\$1,447,118.22	\$1,447,118.22	\$474,800.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p>	Violence Prevention	\$254,284.51	\$61,413.30	\$315,697.81	\$622,707.01

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21.</p> <p>Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.</p>	Mental Health	\$200,316.01	\$432,642.09	\$632,958.10	\$377,161.79
Community Resilience	<p>Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.</p>	Re-entry Services	\$0.00	\$18,362.67	\$18,362.67	\$0.00
Administration and IT Public Safety Infrastructure	<p>200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.</p>	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0.00	\$218,415.65	\$218,415.65	\$0.00
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0.00	\$83,308.41	\$83,308.41	\$0.00
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$88,701.24	\$88,701.24	\$0.00
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$742,604.00	\$742,604.00	\$4,700.00
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$1,737,698.00	\$1,737,698.00	\$868,820.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0.00	\$2,313,293.44	\$2,313,293.44	\$1,789,802.45
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0.00	\$784,713.00	\$784,713.00	\$415,287.00
Public Safety OT		Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT		Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing	Expansion Grants	\$0.00	\$40,000.00	\$40,000.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$508,867.98	\$508,867.98	\$0.00
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$93,030.55	\$93,030.55	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$125,541.36	\$125,541.36	\$15,500.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$6,482.78	\$0.00	\$6,482.78	\$0.00
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$350,000.00	\$350,000.00	\$1,050,000.00
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$400,747.07	\$400,747.07	\$1,200,000.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$35,000.00	\$35,000.00	\$465,000.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salperto	Youth Centers	\$0.00	\$1,038,111.98	\$1,038,111.98	\$366,696.44
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$470,159.83	\$470,159.83	\$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,300,000.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for promoting and educating the community about program/resource (Below Market Registry, Homebuyer, Homeowner, Landlord and Tenant programs/resources) and creating a demand for such programs. Including but not limited to community events, advertising, publicity, public relations through brochures, newsletters, and materials/equipment necessary to facilitate such Marketing, Outreach and Program Communications. Marketing, Outreach and Communication Plan will ensure access to those impacted/disproportionately impacted populations within our community.	Marketing and Communications	\$0.00	\$218,042.58	\$218,042.58	\$0.00
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide. 3/30/2023- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide (This is a position does not need non-personal funding using existing programs working with IT)	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access. 3/30/2023-Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access (this is BMR PM duplicative and does not need non-personal funding however to ensure access and outreach funding to be moved to Marketing and communication)	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$1,301,709.95	\$1,301,709.95	\$35,259.39
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$611,604.83	\$203,869.36	\$815,474.19	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$560,000.00	\$560,000.00	\$1,000,000.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$423,106.80	\$423,106.80	\$507,075.00
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$525,000.00	\$525,000.00	\$175,000.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0.00	\$200.17	\$200.17	\$57,000.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$306,379.45	\$1,416.33	\$307,795.78	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.	Building Decarbonization	\$0.00	\$821,520.83	\$821,520.83	\$131,170.00
Climate Emergency	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$200,000.00	\$200,000.00	\$500,000.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$485,692.01	\$2,304.17	\$487,996.18	\$0.00
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0.00	\$2,017,002.50	\$2,017,002.50	\$1,142,589.44
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$78,118.32	\$720.75	\$78,839.07	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Concentrations of SARS- CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven's East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following: <ul style="list-style-type: none"> • Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). • Daily samples will be collected and analyzed from the treatment plant. • Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). • Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/.edu) Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212.50.	Syringe Clean-Up and Disposal	\$0.00	\$12,101.43	\$12,101.43	\$13,078.86

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools.. 	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$7,987.14
Public Health & Infrastructure	<ul style="list-style-type: none"> A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000). 	Workforce Development Plan and Training Program	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0.00	\$0.00	\$0.00	\$50,100.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> •Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. •Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. •Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping. 	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> •Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. •Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served. 	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$117,404.02	\$117,404.02	\$33,051.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. Costs are estimated at \$25,000 for this assessment are estimated 	Solid Waste Assessment Plan	\$0.00	\$24,109.37	\$24,109.37	\$890.63
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$169,563.00	\$169,563.00	\$84,956.00
Arts and Culture (3rd)	<p>The Creative workforce summit will be a summit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> Placing arts workers in local arts business and cultural organizations To lessen the barrier to access into arts workforce jobs for creatives of color To create job for creative professionals and help to close the wealth gap To assist with the financial burden of arts and cultural businesses due to the pandemic To provide funding for employee assistance to arts organizations To fill a hiring gap that local arts and cultural organizations have due to the pandemic To develop anti-oppressive work culture that increases hiring and retention rates 	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	<p>This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government. •To help strengthen the health of our creative eco-system</p> <ul style="list-style-type: none"> •To help get arts and cultural organization back operating •For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$80,000.00
Arts and Culture (3rd)	<p>This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.</p>	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$192,944.00	\$192,944.00	\$32,056.00
Administration and IT Public Safety Infrastructure	<p>Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;</p>	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	<p>Provision of government services</p>	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	<p>Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower.</p>	Multifamily Building Electrification	\$0.00	\$300,000.00	\$300,000.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all electric construction and retrofits.	Clean Energy Workforce Development	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design: Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0.00	\$1,650,306.95	\$1,650,306.95	\$992,243.44
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0.00	\$294,817.65	\$294,817.65	\$57,480.00
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0.00	\$0.00	\$0.00	\$0.00
Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis.	Mayors Office	\$0.00	\$1,893,961.17	\$1,893,961.17	\$1,106,219.12

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Parks and Public Works Equipment	\$0.00	\$134,198.00	\$134,198.00	\$568,926.66
Capital Investment FY 2023-2024	This project is to improve Public Safety/Communications current network infrastructure and communication/IT equipment. This project will be implemented over a three to six-year period. The current NHFD/NHPD radio communications equipment system were installed in 2006, and the microwaves, which facilitate connectivity between satellite sites, were installed in 2007. The current system is five to six years past its life expectancy.	PSAP Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining the current level of radio equipment by repairing and replacing equipment as needed and finding ways to improve overall coverage and transmission reliability for the area serviced.	Police Radios	\$0.00	\$9,981.00	\$9,981.00	\$0.00
Capital Investment FY 2023-2024	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Resource Allocation Committee. Funds may also be used to purchase all necessary equipment, including but not limited to, computer hardware or licensing software (AutoCAD, Auto Turn), or other Engineering supplies, services and goods as needed.	Sidewalks	\$0.00	\$872,685.97	\$872,685.97	\$0.03
Capital Investment FY 2023-2024	Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage system, which includes but is not limited to catch basin repairs, bioswale repairs and maintenance, manhole adjustments, drainage pipe replacements and outlet controls.	General Storm	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking infrastructure, play structures, and other improvements for the transformation of Long Wharf Park. The funding will seek to leverage other state and/or federal funding sources.	Long Wharf Park Expansion	\$0.00	\$0.00	\$0.00	\$87,200.00
Capital Investment FY 2023-2024	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure quality neighborhoods include but are not limited to Fence repairs, Metal sign replacements, Park furniture, Trail work, Vault repairs, Masonry repairs, Court upgrades, Security cameras and associated technology. The project is necessary to support parks properties and amenities. Post pandemic use (surge) within the city's parks warrants an investment to improve and make safe park amenities.	General Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Capital Investment FY 2023-2024	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of which have vehicle detection and communication systems to maintain. The Department is continuing several upgrade projects, including replacement of LED bulbs in traffic signals, replacement of cabinet controller boxes, blue light snow emergency notification and vehicle detection systems. Funds will also include other improvements and maintenance to the system as they become necessary, as well as additional safety systems.	Meters	\$0.00	\$0.00	\$0.00	\$300,000.00
Capital Investment FY 2023-2024	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city, including, but not limited to, engineering and architectural services, environmental assessment, and remediation, and building and infrastructural site improvements. In addition, funds may be used in support of physical improvements and all other related costs, and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as well as stimulate economic growth, promote the welfare of the city's citizens, and strengthen local communities through a combination of redevelopment and rehabilitation. Funds will be used to provide funding for eligible façade improvements, which include, but are not limited to, doors, signage, lighting, landscaping, and security items at eligible properties within the City's neighborhoods and commercial districts.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	30,410	293,240	-	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	80,459	245,459	12,827	232,632	-	250,000	4,541
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	-	71,954	27,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0
CDBG-CV	Economic Resiliency	420,700	-	420,700	-	328,089	92,612	500,000	79,300
CDBG-CV	Admin	223,639	(54,474)	169,165	-	169,165	-	223,639	54,474
CDBG-CV	Non-Congregate Housing	1,272,500	-	1,272,500	875,699	396,801	-	1,316,331	43,831
ESG-CV	Basic Needs	357,974	57,778	415,752	-	314,295	101,456	357,974	(57,778)
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	75,000	420,093	-	420,093	-	420,093	0
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(0)	1,680,371	-	1,675,988	4,383	1,680,371	0
ESG-CV	Admin	188,791	-	188,791	-	144,484	44,307	188,791	0
HOPWA-CV	HOPWA - CV	160,839	(52)	160,787	-	160,787	-	160,839	52
Grand Total		6,017,413	182,091	6,199,504	918,936	5,009,921	270,647	6,360,792	161,288

****Committed funds are the amount remaining in the agency contractual agreement (purchase order)**

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000	-	45,000	10,410	34,590	-	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000	25,000	65,000	-	65,000	-	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793	13,537	29,330	-	29,330	-	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000	-	50,000	-	50,000	-	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000	-	35,000	-	35,000	-	CDBG-CV	Basic Needs
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs
	New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000	-	25,000	-	25,000	-	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000	-	20,000	20,000	-	-	CDBG-CV	Basic Needs
	Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320	-	9,320	-	9,320	-	CDBG-CV	Basic Needs
	Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000	(15,000)	-	-	-	-	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000	-	10,000	-	10,000	-	CDBG-CV	Public Health & Safety
	Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000	-	25,000	-	25,000	-	CDBG-CV	Public Health & Safety
	CT Harm Reduction Alliance	To Increase targeted street outreach and mobilize the Street	-	25,000	25,000	1,395	23,605	-	CDBG-CV	Public Health & Safety
	Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000	-	10,000	-	10,000	-	CDBG-CV	Public Health & Safety
	Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000	(25,000)	-	-	-	-	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000	-	20,000	-	20,000	-	CDBG-CV	Public Health & Safety
	New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000	-	15,000	11,431	3,569	-	CDBG-CV	Public Health & Safety
	Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000	-	40,000	0	40,000	-	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	-	82,608	82,608	-	82,608	-	CDBG-CV	Public Health & Safety
	Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000	(2,149)	17,851	-	17,851	-	CDBG-CV	Public Health & Safety
	Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000	-	10,000	-	10,000	-	CDBG-CV	Support At-Risk Population

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000	(157)	9,843	-	9,843	-	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889	-	27,889	-	-	27,889	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111	-	52,111	-	52,111	-	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393	-	802,393	-	802,393	-	CDBG-CV	Housing Assistance\ Housing Stabilization
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000	-	250,000	-	174,965	75,036	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000	-	50,000	-	50,000	-	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192	-	16,192	-	16,192	-	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576	-	17,576	-	-	17,576	CDBG-CV	Economic Resiliency
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932	-	44,932	-	44,932	-	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639	(223,639)	-	-	-	-	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	-	45,165	45,165	-	45,165	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Continuum of Care	310 Winthrop Ave Crisis Hub	1,272,500	-	1,272,500	875,699	396,801	-	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000	101,500	151,500	-	151,500	-	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for medically necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500	(101,500)	-	-	-	-	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474	-	146,474	-	146,474	-	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000	57,778	117,778	-	16,321	101,456	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	-	50,000	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093	-	140,093	-	140,093	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000	-	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000	25,000	110,000	-	110,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000	-	70,000	-	70,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000	-	400,000	-	400,000	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000	(500,000)	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Youth Continuum	Funds will be used to expand the youth homeless shelter located at 924 Grand Avenue	-	-	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000	(119,093)	180,907	-	180,907	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing case management and support.	41,514	119,093	160,607	-	160,607	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857	-	38,857	-	38,857	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	New Reach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000	-	400,000	-	395,617	4,383	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Continuum of Care	310 Winthrop Ave Crisis Hub	-	500,000	500,000	-	500,000	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791	-	188,791	-	144,484	44,307	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073	(82,824)	9,249	-	9,249	-	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766	(49)	68,717	-	68,717	-	HOPWA-CV	HOPWA - CV
	New Reach	To provide tenant based rental assistance (TBRA) and security deposits (permanent housing placement/PHP) to HOPWA-CV eligible clients.	-	50,000	50,000	-	50,000	-	HOPWA-CV	HOPWA - CV
	Staywell	To provide tenant based rental assistance (TBRA) and short-term rent, mortgage and utility assistance (STRMU) and \$12,823.65 for identified supportive services and/or personnel to HOPWA-CV eligible clients.	-	32,821	32,821	-	32,821	-	HOPWA-CV	HOPWA - CV

**FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; APRIL 2024**

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$864,344)	5,364,344
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$1,038,867	(\$603,601)	3,578,601
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$50,000	(\$12,048)	112,048
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$25,000	\$14,532	35,468
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$150,000	\$4,735	295,265
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$700,000	(\$700,000)	2,100,000
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
FIRE SERVICCS	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$475,000	(\$373,034)	1,323,034
FIRE SERVICCS	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$250,000	(\$141,967)	641,967
HEALTH DEPARTMENT	EQUIPMENT/SOFTW ARE STREET	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,600,000	\$527,500	\$156,152	1,443,848
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$500,000	\$696,329	303,671
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$750,000	\$150,689	1,549,311
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$500,000	(\$500,000)	1,500,000
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$600,000	(\$365,737)	1,765,737
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$662,500	\$192,504	1,557,496
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$100,000	(\$10,632)	210,632

**FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; APRIL 2024**

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$864,344)	5,364,344
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILI PAVEMENT	\$350,000	\$350,000	\$175,000	(\$175,000)	525,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$2,000,000	\$2,000,000	\$1,000,000	(\$979,468)	2,979,468
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$300,000	\$150,000	(\$144,905)	444,905
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$1,200,000	(\$1,200,000)	3,600,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$12,500	(\$12,500)	37,500
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$147,000	(\$9,675)	509,675
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$800,000	\$400,000	\$362,680	437,320
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$137,500	(\$137,500)	412,500
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$62,500	(\$62,500)	187,500
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$155,000	(\$62,140)	562,140
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$350,000	(\$184,025)	1,084,025
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$200,000	(\$112,625)	512,625
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$125,000	(\$65,000)	315,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$820,000	(\$560,000)	2,760,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$68,404	\$63,192	136,808

**FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; APRIL 2024**

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$864,344)	5,364,344
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$75,000	(\$46,062)	196,062
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$425,000	(\$232,008)	1,482,008
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$62,500	(\$62,500)	187,500
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$412,500	\$23,473	1,201,527
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$200,000	(\$139,802)	539,802
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$4,650,000	(\$994,083)	10,294,083
BOARD OF EDUCATION	INFORMATION & TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$2,350,000	(\$850,000)	5,550,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$1,000,000	(\$943,054)	2,943,054
GRAND TOTAL		\$55,000,000	\$55,000,000	\$25,356,771	(\$11,479,926)	\$66,479,926

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Corporation Counsel</i>	133-24-01	<i>\$804,000</i>	<i>Various</i>	<i>Various Salary and Expenditure Reserve Accounts</i>	<i>Corporation Counsel Legal Services</i>	11331010-56696	Increase various outside legal counsel agreements	BOA Approved 04/01/2024 OR 2024-0008

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2023-2024
MONTH ENDING; APRIL 2024

SELF INFURANCE FUND

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$2,011,571
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0
EXPENDITURE TOTALS	\$3,357,745	\$12,117,752	\$4,040,004	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$17,011,571
REVENUE								
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$2,011,571
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,458,456	\$12,144,999	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$2,011,571
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$15,000,000)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE								\$15,000,000
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$0

OPEB CONTRIBUTION BY UNION

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2016-17</i>	(2) Actual <i>FY 2017-18</i>	(3) Actual <i>FY 2018-19</i>	(4) Actual <i>FY 2019-20</i>	(5) Actual <i>FY 2020-21</i>	(6) Actual <i>FY 2021-22</i>	(7) Un-Audited <i>FY 2022-23</i>	(8) YTD <i>FY 2023-24</i>
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$258,771
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$11,060
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$23,194
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$13,757
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$233,679
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$266,042
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$44,872
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$15,150

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; APRIL 2024**

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	I-H
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	Net Change
											FY 24 VS 23
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$247,101	A
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(\$216,421)	A
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$265,591	A
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$236,788	A
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$125,263	A
DECEMBER	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$147,231	A
JANUARY	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$372,544	A
FEBRUARY	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$133,731	A
MARCH	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$436,807	A
APRIL	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$233,214	A
MAY	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$1,176,313	\$34,262	P
JUNE	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$1,011,645	\$29,465	P
SUB- TOTAL EXPENSES	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,874,971	\$2,045,576	
GENERAL FUND 49116	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$10,057,677	\$1,965,433	
RECOVERY REVENUE 49103	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$334,923	\$0	
SPECIAL FUND REVENUE 49132	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$482,370	\$0	
BOE & CAT. CASES 49143	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,874,971		
NET OPERATING GAIN / (LOSS)	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$0		
Fund Balance	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$339,174		

EXPENDITURE COMPARISON BY FISCAL YEAR April

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 24 VS 23	
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	247,101	
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(216,421)	
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	265,591	
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	236,788	
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	125,263	
DECEMBER	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	147,231	
JANUARY	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	372,544	
FEBRUARY	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	133,731	
MARCH	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	436,807	
APRIL	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	233,214	
TOTAL	\$6,295,179	\$6,862,158	\$8,101,856	\$7,568,535	\$7,011,330	\$6,036,338	\$7,452,770	\$6,705,164	\$8,687,013	1,981,849	30%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	FY 23-24 EXPENDITURES	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	551,088	5.4%
AUGUST	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	1,415,664	17.0%
SEPTEMBER	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	(284,375)	-3.2%
OCTOBER	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,656,089	86,886	0.8%
NOVEMBER	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,412,716	201,257	2.0%
DECEMBER	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,810,871	557,271	6.8%
JANUARY	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	9,513,834	(678,066)	-6.7%
FEBRUARY	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	10,264,311	(658,377)	-6.0%
MARCH	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	12,315,059	1,372,121	12.5%
APRIL	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	8,410,543	(2,781,207)	-24.9%
MAY	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	11,000,000	832,564	8.2%
JUNE	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	11,000,000	1,627,303	17.4%
SUB TOTAL EXPENDITURES	113,621,196	106,424,415	112,006,067	123,242,974	119,109,431	121,351,558	2,242,128	1.9%
Plus: Cafeteria Workers premium to Unite Here	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,500,000	113,198	8.2%
Plus: Health Savings accounts contributions	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	2,900,000	946,268	48.4%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
TOTAL CLAIMS EXPENDITURES	117,029,805	110,102,710	115,499,206	126,590,735	122,449,965	125,751,558	3,301,594	2.7%
Plus: Life Insurance	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,135,306	(0)	0.00%
plus: Mercer Medicare Parts D			0					0.00%
Plus: Gallagher Inc.	98,000	99,619	98,000	111,230	98,000	98,000	0	0.00%
Plus: Employee Wellness Program	309,000	318,300	327,840	337,680	436,345	543,276	106,931	24.51%
Plus : Incurred but not reported (IBNR)	(70,300)	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	1	0	(1)	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	22,839	0	145,982	63,628	79,905	100,000	20,095	25.15%
Plus: Other Adjustments	0	0	0	0	1	0	(1)	0.00%
Plus: Medical Benefits Opt out program - Teacher	122,000	107,500	95,000	85,000	70,000	80,000	10,000	14.29%
Plus: Misc Expenses	0	0	14,580	0	0	0	0	#DIV/0!
Plus: Personnel Cost	11,272	68,364	66,734	83,370	289,408	325,000	35,592	12.30%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	118,597,104.65 -2.20%	111,881,661.10 -5.66%	117,433,120.65 4.96%	128,445,927.67 9.38%	124,558,930.66 -3.03%	128,033,140.45 2.79%	3,474,210	0.0%

MEDICAL BENEFITS

REVENUE

	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	1,044,877	696,239	871,426	564,752	813,661	495,377	(318,284)	-56.4%
AUGUST	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,549,473	16,581	1.3%
SEPTEMBER	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	2,914,771	(689,324)	-27.2%
OCTOBER	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,549,542	(110,139)	-3.5%
NOVEMBER	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	2,056,652	(69,523)	-3.3%
DECEMBER	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	3,029,176	423,351	13.7%
JANUARY	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,396,624	(515,237)	-23.6%
FEBRUARY	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,830,171	682,033	31.1%
MARCH	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,456,815	(106,912)	-3.9%
APRIL	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,043,826	(63,211)	-1.8%
MAY	3,580,540	3,265,471	2,282,827	2,102,421	2,832,517	2,747,541	(84,976)	-4.0%
JUNE	3,041,448	3,144,220	2,862,260	3,075,679	3,189,507	3,093,822	(95,685)	-3.1%
TOTAL NON GENERAL FUND REVENUE	30,578,041	29,768,153	28,534,174	28,346,970	30,095,115	29,163,790	(931,325)	-3.3%
MEDICARE PT D	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,131,316	0	4,673,173	4,195,597	5,579,840	6,300,000		
PLUS: STOP LOSS	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	1,150,000	0	500,000	2,023,298	1,450,000	1,000,000		
PLUS :TRANSFERS/OTHER ADJUST	0	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	35,589,357	30,498,153	34,437,347	35,295,865	37,854,954	37,193,790		
GENERAL FUND	84,338,200	83,681,253	83,948,684	94,782,000	88,837,563	90,839,351		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	119,927,557	114,179,406	118,386,032	130,077,865	126,692,517	128,033,140		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	0	0	0	0	0		
AUDITOR ADJUSTMENTS	0	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFERS)	1,330,452	2,297,745	952,911	1,631,937	2,133,587	0		
PREVIOUS YEARS FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246	3,925,246		

LARGE CLAIMS OVER \$250,000 - FY 20 to FY 24
MONTH ENDING; APRIL 2024

July-March

	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL	FY 2022-23 MEDICAL	FY 2023-24 MEDICAL
	> \$250k	> \$250k	> \$250k	> \$250k	> \$250k
	\$647,482	\$832,329	\$1,143,421	\$835,020	\$773,294
	\$678,453	\$658,478	\$755,032	\$545,485	\$700,010
	\$631,189	\$587,606	\$539,975	\$529,507	\$627,986
	\$608,002	\$574,955	\$488,592	\$511,699	\$480,747
	\$570,435	\$547,521	\$471,271	\$415,128	\$552,389
	\$265,975	\$495,741	\$412,639	\$409,426	\$548,562
	\$525,298	\$382,885	\$438,734	\$366,528	\$523,462
	\$449,462	\$380,523	\$432,697	\$364,209	\$364,361
	\$479,979	\$361,717	\$402,712	\$414,292	\$314,561
	\$460,964	\$347,208	\$378,420	\$367,977	\$267,612
	\$460,183	\$339,502	\$377,703	\$311,202	\$427,466
	\$392,105	\$330,682	\$373,578	\$379,876	\$404,990
	\$339,171	\$301,052	\$365,359	\$373,081	\$381,539
	\$337,621	\$297,438	\$328,939	\$349,306	\$365,145
	\$334,098	\$296,923	\$353,435	\$305,922	\$351,798
	\$329,880	\$293,404	\$342,331	\$331,255	\$338,077
	\$316,825	\$289,146	\$346,909	\$303,789	\$265,296
	\$300,302	\$273,005	\$329,129	\$310,522	\$328,880
	\$289,072	\$263,125	\$305,101	\$294,468	\$329,206
	\$266,396	\$261,369	\$301,533	\$269,055	\$319,347
	\$274,297	\$250,641	\$297,745	\$280,508	\$294,816
	\$260,033	\$258,258	\$294,557	\$266,767	\$290,095
	\$254,438		\$280,365	\$263,926	\$278,001
			\$275,168	\$251,511	\$282,349
				\$250,908	\$274,185
					\$271,578
					\$260,706
					\$268,715
					\$258,620
					\$255,368
					\$250,946

TOTAL	\$9,471,661	\$8,623,509	\$10,035,344	\$9,301,367	\$11,650,108
COUNT	23	22	24	25	31
AVG	\$411,811	\$391,978	\$418,139	\$372,055	\$375,810

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF CHRISTOPHER V. AVALLONE TO THE PORT AUTHORITY BOARD OF COMMISSIONERS.

Comments: Legistar File ID: LM-2024-0391

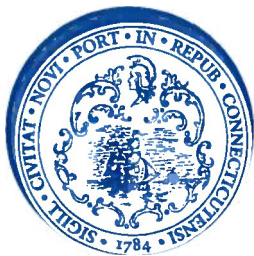
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.NewHavenCT.gov



May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Christopher V. Avallone 610 Townsend Avenue, New Haven, Connecticut, 06512 for appointment to the Port Authority Board of Commissioners .

This appointment would become effective upon your Honorable Board's approval and expire on May 1, 2027. Mr. Avallone will be filling a vacancy on the Board.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF CHRISTOPHER V. AVALLONE TO THE PORT AUTHORITY BOARD OF
COMMISSIONERS.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Christopher V. Avallone to the Port Authority Board of Commissioners for a term ending May 1, 2027 be and hereby is approved. Mr. Avallone is filling a vacancy on the Board.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF DIRK BERGEMANN TO THE RETIREMENT BOARD FOR CITY EMPLOYEES.

Comments: Legistar File ID: LM-2024-0399

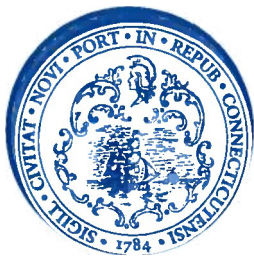
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.NewHavenCT.gov



May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Dirk Bergemann of 62 Livingston Street, New Haven, Connecticut, 06511 for appointment to the Retirement Board for City Employees .

This appointment would become effective upon your Honorable Board's approval and expire on December 31, 2027. Mr. Bergemann will be filling a vacancy on the Board.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF DIRK BERGEMANN TO THE RETIREMENT BOARD FOR CITY EMPLOYEES.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Dirk Bergemann to the Retirement Board for City Employees for a term ending December 31, 2027 be and hereby is approved. Professor Bergemann is filling a vacancy on the Board.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

X	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF ELENA GREWAL TO THE FAIR RENT COMMISSION.

Comments: Legistar File ID: LM-2024-0404

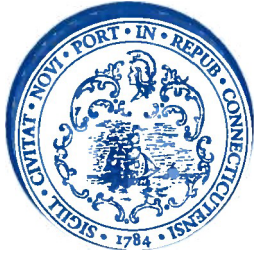
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.NewHavenCT.gov



May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Elena Grewal of 130 Edgehill Road, New Haven, Connecticut, 06511 for reappointment to the Fair Rent Commission .

This reappointment would become effective upon your Honorable Board's approval and expire on May 1, 2027.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF ELENA GREWAL TO THE FAIR RENT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Elena Grewal to the Fair Rent Commission for a term ending May 21, 2027 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

X	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF DOUGLAS LOSTY TO THE FAIR RENT COMMISSION.

Comments: Legistar File ID: LM-2024-0403

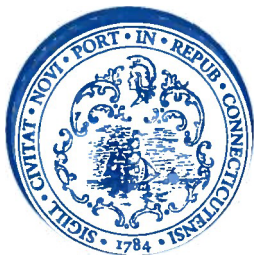
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.NewHavenCT.gov



May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Douglas Losty of 605 Valley Street, New Haven, Connecticut, 06515 for reappointment to the Fair Rent Commission .

This reappointment would become effective upon your Honorable Board's approval and expire on May 1, 2027.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF DOUGLAS LOSTY TO THE FAIR RENT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Douglas Losty to the Fair Rent Commission for a term ending May 21, 2027 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

X	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF ELIZABETH MCCREA TO THE FAIR RENT COMMISSION.

Comments: Legistar File ID: LM-2024-0405

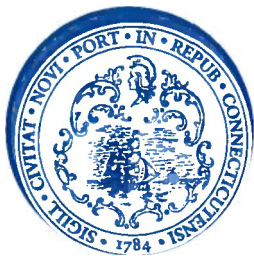
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.NewHavenCT.gov



May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Elizabeth McCrea of 40 Button Street, New Haven, Connecticut, 06519 for reappointment to the Fair Rent Commission .

This reappointment would become effective upon your Honorable Board's approval and expire on May 1, 2027.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF ELIZABETH MCCREA TO THE FAIR RENT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Elizabeth McCrea to the Fair Rent Commission for a term ending May 21, 2027 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

X	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF GARRY C. MONK TO THE FAIR RENT COMMISSION.

Comments: Legistar File ID: LM-2024-0406

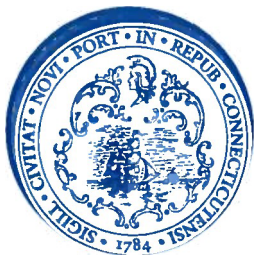
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Garry C. Monk of 140 Fountain Terrace, New Haven, Connecticut, 06515 for reappointment to the Fair Rent Commission.

This reappointment would become effective upon your Honorable Board's approval and expire on May 1, 2027.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF GARRY C. MONK TO THE FAIR RENT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Garry C. Monk to the Fair Rent Commission for a term ending May 21, 2027 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

X	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF GARRY C. MONK TO THE FAIR RENT COMMISSION.

Comments: Legistar File ID: LM-2024-0406

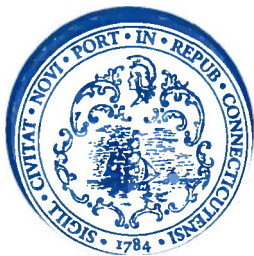
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Garry C. Monk of 140 Fountain Terrace, New Haven, Connecticut, 06515 for reappointment to the Fair Rent Commission.

This reappointment would become effective upon your Honorable Board's approval and expire on May 1, 2027.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF GARRY C. MONK TO THE FAIR RENT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Garry C. Monk to the Fair Rent Commission for a term ending May 21, 2027 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF NASEEMA GILSON TO THE CULTURAL AFFAIRS COMMISSION.

Comments: Legistar File ID: LM-2024-0402

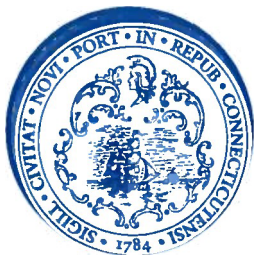
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Naseema Gilson of 166 Norton Street, 3rd Floor, New Haven, Connecticut, 06511 for appointment to the Cultural Affairs Commission .

This appointment would become effective upon your Honorable Board's approval and expire on June 1, 2026. Ms. Gilson will be filling the unexpired term of Mr. David Coon.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF NASEEMA GILSON TO THE CULTURAL AFFAIRS COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Naseema Gilson to the Cultural Affairs Commission for a term ending June 1, 2026 be and hereby is approved. Ms. Gilson is filling the unexpired term of Mr. David Coon.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF ANNE MASSARO TO THE CIVIL SERVICE BOARD.

Comments: Legistar File ID: LM-2024-0401

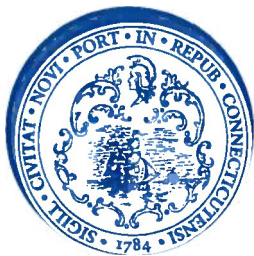
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.NewHavenCT.gov



May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Anne Massaro of 165 Townsend Avenue, Apt. #1 Rear, New Haven, Connecticut, 06512 for appointment to the Civil Service Board .

This appointment would become effective upon your Honorable Board's approval and expire on February 1, 2025. Ms. Massaro will be filling the unexpired term of Ms. Leasley Negrón on the Board.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF ANNE MASSARO TO THE CIVIL SERVICE BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Anne Massaro to the Civil Service Board for a term ending February 1, 2025 be and hereby is approved. Ms. Massaro is filling the unexpired term of Ms. Leasley Negron.

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF ANNE MASSARO TO THE CIVIL SERVICE BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Anne Massaro to the Civil Service Board for a term ending February 1, 2025 be and hereby is approved. Ms. Massaro is filling the unexpired term of Ms. Leasley Negron.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF DR. ROBERT SCHONBERGER TO THE LEAD POISONING ADVISORY COMMITTEE.

Comments: Legistar File ID: LM-2024-0400

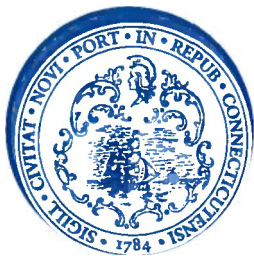
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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www.NewHavenCT.gov



May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Dr. Robert Schonberger of 290 Knollwood Drive, New Haven, Connecticut, 06515 for appointment to the Lead Poisoning Advisory Committee.

This appointment would become effective upon your Honorable Board's approval and expire on April 6, 2026. Dr. Schonberger will be replacing Dr. Meredith Williams on the Committee.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF DR. ROBERT SCHONBERGER TO THE LEAD POISONING ADVISORY COMMITTEE.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Dr. Robert Schonberger to the Lead Poisoning Advisory Committee for a term ending April 6, 2026 be and hereby is approved. Dr. Schonberger is replacing Dr. Meredith Williams on the Committee.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

	Attendance for past 12 months (*reappointments only)
	Recommendations/support letters (optional)
	Annual Disclosure Form

Date Submitted: May 28TH, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF DIJONEÉ TALLEY TO THE BOARD OF LIBRARY DIRECTORS.

Comments: Legistar File ID: LM-2024-0398

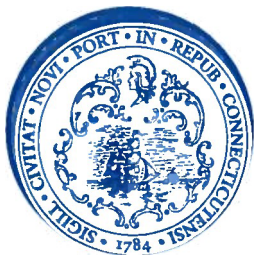
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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T: 203.946.8200 F: 203.946.7683
www.NewHavenCT.gov



May 28, 2024

Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Dijoneé Talley of 55 E. Pearl Street, #1, New Haven, Connecticut, 06513 for appointment to the Board of Library Directors .

This appointment would become effective upon your Honorable Board's approval and expire on January 1, 2028. Ms. Talley will be filling a vacancy on the Board.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF DIJONEÉ TALLEY TO THE BOARD OF LIBRARY DIRECTORS.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Dijoneé Talley to the Board of Library Directors for a term ending January 1, 2028 be and hereby is approved. Ms. Talley is filling a vacancy on the Board.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

x	Cover Letter
x	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
x	Prior Notification Form
x	Fiscal Impact Statement - Should include comprehensive budget
x	Supporting Documentation (if applicable)
	Disk or E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

	Notice of Intent
	Grant Summary
	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 23, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Thomas Lamb, Chief Operating Officer

Title of Legislation:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE EXECUTION OF AGREEMENT WITH ARTIS ENERGY
SOLUTIONS FOR ENERGY MONITORING THE BOARD OF EDUCATION FOR
THE PERIOD OF JULY 1, 2023 TO JUNE 30, 2024.

Comments: Legistar File ID: LM-2024-0382

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED

Thomas Lamb
Chief Operating Officer



P: (475) 220-1591
F: (203) 946-7468

May 23, 2024

Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church St, 2nd Floor
New Haven, CT 06520

Re: Artis Energy Solutions – Energy Monitoring Program – Sole Source over \$100k

Dear Ms. Walker-Meyers,

I respectfully submit the enclosed-on May 23, 2024 to request the approval of the Board of Alders for the recently concluded ‘Agreement between the Artis Energy Solutions July 1, 2023 – June 30, 2024’.

This agreement aligns with the district Climate Resolution, reflecting our commitment to sustainability and environmental responsibility. Our collaboration with Artis Energy has significantly contributed to this resolution through their advanced Energy Monitoring Services. The facilities team and I have engaged in multiple discussions and negotiations with the vendor and their team, focusing on the future of the partnership. We plan to formalize this partnership with a multi-year agreement as Artis Energy is the districts Sole Source vendor for these services. The proposal ensures that there is long term energy management to cover the district.

The Board of Education believes this is a fair agreement; and it was approved by the Full Board of Education at its May 13, 2024 meeting. The purpose of the agreement is for the maintenance, to the point of network internet connection, all installed 9000 series (or equivalent) data collection devices and all ARTIS installed watt-hour transducers, current transformers and related equipment required to accurately monitor all designated and approved monitoring points at all sites listed in Schedule A-1.

Per the Sole Source request stipulation for any non-competitively bid contract greater than \$100,000.00, require the approval of the Board of Alders.

Thank you for your consideration of this new agreement; that is fiscally responsible to the District Budget and City tax payers. I look forward to the Alders’ prompt approval of the Agreement.

Thank you again for your time and attention.

Very truly yours,

Thomas Lamb
Chief Operating Officer

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE EXECUTION OF AGREEMENT WITH ARTIS ENERGY SOLUTIONS FOR ENERGY MONITORING THE BOARD OF EDUCATION FOR THE PERIOD OF JULY 1, 2023 TO JUNE 30, 2024.

..body

WHEREAS, the New Haven Board of Education (the “Board”) and Board of Education, Artis Energy Solutions. (the “Vendor”) are the parties (collectively the “Parties”); and,

WHEREAS, the Parties reached an agreement entitled with Artis Energy Solutions for Energy Monitoring Services, July 1, 2023 to June 30, 2024 (the “2023-2024 Agreements”); and,

WHEREAS, the district staff submitted the Agreements with Artis Energy Solutions for these Services to the Board, which was approved at its March 13, 2024 Board of Education meeting; and,

WHEREAS, the Charter of the City of New Haven requires the approval of the Board of Alders for professional services agreements in excess of \$100,000.

NOW THEREFORE BE IT ORDERED, by the Board of Alders of the City of New Haven that the Agreement with Artis Energy Solutions for Energy Monitoring Services is hereby approved.

BE IT FURTHER ORDERED, that the President of the Board of Education or the Mayor is authorized to execute the 2023-2024 Agreement as well as such additional instruments as may be deemed necessary or expedient to implement the terms of the 2023-2024.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **05/23/2024**

FROM: Department/Office Chief Operating Office - NHPS
Person Thomas Lamb Telephone 475-220-1591

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE EXECUTION OF AGREEMENT WITH ARTIS ENERGY
SOLUTIONS FOR ENERGY MONITORING THE BOARD OF EDUCATION FOR
THE PERIOD OF JULY 1, 2023 TO JUNE 30, 2024.

Check one if this an appointment to a Board or Commission:

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: May 23, 2024
FROM (Dept.): Chief Operating Officer
CONTACT: Thomas Lamb, COO **PHONE** 475-220-1591

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE EXECUTION OF AGREEMENT WITH ARTIS ENERGY SOLUTIONS FOR ENERGY MONITORING THE BOARD OF EDUCATION FOR THE PERIOD OF JULY 1, 2023 TO JUNE 30, 2024.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
--	-----------------	------------------	-----------------	---

A. Personnel

- 1. Initial start up
- 2. One-time
- 3. Annual \$100,295.00 3C20-2074-58101

B. Non-personnel

- 1. Initial start up
- 2. One-time
- 3. Annual

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	x
YES	

- 1. One-time
- 2. Annual

Other Comments:

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting a grant to the state you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation
X	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

	Notice of Intent
	Grant Summary
	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 23 , 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: CAO's Office

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE DISPOSAL OF A PORTION OF LAND LOCATED ON THE NORTHERLY SIDE OF PRESENT POND LILY AVENUE AND AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO EXECUTE AND DELIVER ANY AND ALL NECESSARY DOCUMENTS TO COMPLETE SUCH CONVEYANCE IN ACCORDANCE WITH THE PROVISIONS OF THIS ORDER.

Comments: Legistar File ID: LM-2024-0378

Coordinator's Signature: 

N/A

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN
JUSTIN ELICKER
MAYOR

CITY HALL

CHIEF ADMINISTRATOR'S OFFICE
REGINA Y. RUSH-KITTLE

165 CHURCH ST.
NEW HAVEN, CT 06510
(203) 946-7900
FAX (203) 946-7911

May 23, 2024

Honorable Tyisha Walker-Meyers
President of the Board of Alders
165 Church Street
New Haven, CT 06510

Dear President Walker-Meyers,

The State of Connecticut Department of Transportation District 3 Maintenance is located at 140 Pond Lily Avenue. The Department of Transportation, in seeking to build electric vehicle charging stations and has offered to purchase the northerly side of Pond Lily Avenue to facilitate this project. The proposal is total of 2,159 Square Feet of land being purchased for the price of \$4,875.00. This offer is based upon the State's Estimate of Compensation.

The application requires full Board of Alder approval for this closure, and I therefore request your consideration of the request.

Very truly yours,

Rebecca Bombero
Deputy Chief Administrative Officer

..TITLE

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE DISPOSAL OF A PORTION OF LAND LOCATED ON THE NORTHERLY SIDE OF PRESENT POND LILY AVENUE AND AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO EXECUTE AND DELIVER ANY AND ALL NECESSARY DOCUMENTS TO COMPLETE SUCH CONVEYANCE IN ACCORDANCE WITH THE PROVISIONS OF THIS ORDER.

..BODY

WHEREAS, the State of Connecticut maintains its Department of Transportation DOT District 3 Office on Pond Lilly Avenue in New Haven; and,

WHEREAS, the City of New Haven (the “City”) is the current owner of present northerly Pond Lily Avenue containing two thousand one hundred and fifty-nine (2,159) feet squared), and more particularly shown on a map to be filed in the New Haven Town Clerk's Office entitled: ""TOWN OF NEW HAVEN MAP SHOWING EASEMENT ACQUIRED FROM CITY OF NEW HAVEN BY THE STATE OF CONNECICUT SEPARTMENT OF TRANSPORTATION POND LILY AVENUE AT DISTRICT 3 SCALE 1” =20’ MAY 2024 SCOTT A. HILL, P.E. CHIEF ENGINEER – BUREAU OF ENGINEERING AND CONSTRUCTION”, (Town No. 92, Project No. 170-3629, Serial Bo. 1, Sheet 1 of 1.); and,

WHEREAS, the State is working to install chargers for electric vehicles at its property; and,

WHEREAS, the property line ends at the end of the pavement and the State seeks to install charging stations in the grass area; and,

WHEREAS, to facilitate the install and ongoing maintenance of this are the State seeks to acquire the grass area; and,

WHEREAS, the City through its Department of Parks and Public Works, Engineering and Chief Administrators Office have reviewed the plans; and,

WHEREAS, the City has agreed to convey two thousand one hundred and fifty-nine (2,159) square feet of said Real Property to the State of Connecticut (the “State”); and,

WHEREAS, the City and the State have agreed to a purchase price of four thousand eight hundred and seventy-five dollars and zero cents (\$4,875.00) for said Portion of Property (the “Purchase Price”),

NOW, THEREFORE, BE IT ORDERED by the New Haven Board of Alders that the Mayor of the City of New Haven (the “Mayor”) is hereby authorized to execute and deliver on behalf of the City all documents necessary to convey the Portion of Real Property from the City of New Haven to the State of Connecticut for the Purchase Price, and in furtherance thereof, to execute a deed from the City quitclaiming the Property to the State.

BE IT FURTHER ORDERED by the New Haven Board of Alders that the Mayor is hereby authorized to execute and deliver such other documentation as may be necessary or desirable

to complete said sale in accordance with the provisions of this Order, which may include (without limitation) indemnifications of the State and/or any appropriate agencies thereof.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input type="checkbox"/>	Supporting Documentation (if applicable)
<input type="checkbox"/>	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

<input type="checkbox"/>	Notice of Intent
<input type="checkbox"/>	Grant Summary
<input checked="" type="checkbox"/>	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 23, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Velma George-James Coordinator for Homelessness

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT IN THE AMOUNT OF \$165,000.00 TO CHRISTIAN COMMUNITY ACTION TO PROVIDE GAP FUNDING FOR THE OPERATION OF THE HILLSIDE FAMILY SHELTER AND STAFFING FOR THEIR HOMELESS PREVENTION/ DIVERSION PROGRAM.

Comments: Legistar File ID: LM-2024-0385

Coordinator's Signature: N/A

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN
*Department of
Community Resilience*

Office Housing & Homelessness

Velma George- James
Coordinator for Homelessness
165 Church St
New Haven, CT 06510

May 23, 2024

Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Walker-Myers,

The Department of Community Resilience requests approval to enter into a one- year contract with Christian Community Action Agency (CCA) in the amount of \$165k from July 1, 2024, through June 30, 2025. More specifically this contract will allow for gap funding for emergency shelter services (\$100k) and for diversion services for families at risk of homelessness (\$65k).

Through the Hillside Family Shelter CCA will provide a safe place for 17 families to stabilize and get back on their feet. This will be achieved through a series of wraparound services that includes housing case management, financial literacy sessions, employment training, with access to medical and behavioral health care. In addition, the diversion services will assist at risk families with fuel and utility assistance, and eviction prevention through rental assistance.

Thank you for your consideration in this matter.

Sincerely,

Velma George- James

Velma George- James
Coordinator for Homelessness

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT IN THE AMOUNT OF \$165,000.00 TO CHRISTIAN COMMUNITY ACTION TO PROVIDE GAP FUNDING FOR THE OPERATION OF THE HILLSIDE FAMILY SHELTER AND STAFFING FOR THEIR HOMELESS PREVENTION/ DIVERSION PROGRAM.

..body

WHEREAS, the City of New Haven through its Department of Community Resilience – Office of Housing and Homelessness seeks to provide safe shelter spaces for unhoused individuals and families; and,

WHEREAS, the unhoused face unsafe and mentally challenging situations every day, often leading to fear, anxiety, depression, and hopelessness. These feelings have a negative impact on their psyche, their response to situations, their ability to obtain or maintain employment and for children, their ability to perform well at school: and,

WHEREAS, a safe, clean shelter with wraparound, client centered services is vital to stabilizing the unhoused, providing emotional support, reducing stress and anxiety; improving mood; and increasing productivity due to a better mental state: and,

WHEREAS, the Office of Housing and Homelessness believes a safe shelter services will provide much needed support to unhoused; and

WHEREAS, Christian Community Action Agency is non-profit organization that has been serving the disenfranchised in the City of New Haven for over 50 years by providing meals, shelter, prevention and diversion services as well as advocacy; and,

WHEREAS, Christian Community Action has agreed to provide 17 units of family shelter services with wraparound services to include housing case management, access to medical and behavioral care as well as financial literacy and access to employment training; and,

WHEREAS, Christian Community Action has also agreed to provide prevention and diversion services to households that are at risk of homelessness; and

WHEREAS, the Office of Housing and Homelessness is honored to partner with Christian Community Action for said services under a one-year contract in the amount of one hundred and sixty-five thousand dollars (\$165,000.00).

NOW, THEREFORE BE IT ORDERED THAT the Board of Alders of the City of New Haven supports these services that benefit the unhoused in the community; and

BE IT FURTHER ORDERED THAT the Board of Alders of the City of New Haven authorizes the Office of Housing and Homelessness to enter into a one-year contract with Christian Community Action Agency in the amount of \$165,000.00 to provide emergency shelter for unhoused families and to provide prevention and diversion services to at risk families.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **MAY 23, 2024**

FROM: Department/Office Department of Community Resilience/Office of Housing
& Homelessness
Person Velma George-James Telephone 203/946-6033

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT IN THE AMOUNT OF \$165,000.00 TO CHRISTIAN COMMUNITY ACTION TO PROVIDE GAP FUNDING FOR THE OPERATION OF THE HILLSIDE FAMILY SHELTER AND STAFFING FOR THEIR HOMELESS PREVENTION/ DIVERSION PROGRAM.

Check one if this an appointment to a Board or Commission:

- Democrat
- Republican
- Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: May 23, 2024
FROM (Dept.): CSA/Dept of Community Resilience, Office of Housing & Homelessness
CONTACT: Velma George-James, Coordinator **PHONE** (203) 946-6033

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT IN THE AMOUNT OF \$165,000.00 TO CHRISTIAN COMMUNITY ACTION TO PROVIDE GAP FUNDING FOR THE OPERATION OF THE HILLSIDE FAMILY SHELTER AND STAFFING FOR THEIR HOMELESS PREVENTION/ DIVERSION PROGRAM.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$120,000	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$45,000	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO
 YES

- 1. One-time
- 2. Annual

Other Comments:

EXECUTIVE SUMMARY

General Funds: FY 24

New Haven Department of Community Resilience / Office Housing & Homelessness

May 23, 2024

Funding allocation: \$165,000 for one year to Christian Community Action Inc.

The New Haven Department of Community Resilience / Office Housing & Homelessness is proposing to offer a contract in the amount of \$165,000 to Christian Community Action Inc. for gap funding towards operation of their emergency family shelter.

Funds will be used to:

- Support comprehensive, evidence-based, comprehensive shelter and support services for families to ensure homelessness is rare, brief, and nonrecurring. Family coaches at this shelter build strong compassionate rapport with families while helping them to achieve their goals through person centered practice, motivational interviewing, financial counseling and trauma informed care.
- Connect families to a Landlord Engagement Specialist that connects them to landlords with available units
- Provide prevention and diversion services for families at risk of homelessness by providing eviction assistance as well as security deposits.

Christian Community Action provides families with safe, clean apartment style accommodations that allows families to stay together. Husband and wives do not have to be separated and single fathers are able to remain with their children.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input type="checkbox"/>	Supporting Documentation (if applicable)
<input type="checkbox"/>	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

<input type="checkbox"/>	Notice of Intent
<input type="checkbox"/>	Grant Summary
<input checked="" type="checkbox"/>	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 23, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Velma George-James Coordinator for Homelessness

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT IN THE AMOUNT OF \$205,000.00 TO NEW REACH INC. TO PROVIDE GAP FUNDING FOR THE OPERATION OF THE LIFE HAVEN EMERGENCY FAMILY SHELTER.

Comments: Legistar File ID: LM-2024-0383

Coordinator's Signature: _____
N/A

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN
*Department of
Community Resilience*

Office Housing & Homelessness

Velma George- James
Coordinator for Homelessness
165 Church St
New Haven, CT 06510

May 23, 2024

Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Walker-Myers,

The Department of Community Resilience requests approval to enter into a one- year contract with New Reach Inc., a nonprofit agency.

This contract will allow for gap funding in the amount of \$205k for emergency shelter services for 20 families at a time at their Life Haven Family Shelter at 447 Ferry St in New Haven from July 1, 2024, through June 30, 2025. New Reach will provide a safe place for families to stabilize and get back on their feet. This will be achieved through a series of wraparound services that includes housing case management, financial literacy sessions, employment training, with access to medical and behavioral health care.

Thank you for your consideration in this matter.

Sincerely,

Velma George- James

Velma George- James
Coordinator for Homelessness

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT IN THE AMOUNT OF \$205,000.00 TO NEW REACH INC. TO PROVIDE GAP FUNDING FOR THE OPERATION OF THE LIFE HAVEN EMERGENCY FAMILY SHELTER.

..body

WHEREAS, the City of New Haven through its Department of Community Resilience – Office of Housing and Homelessness seeks to provide safe shelter spaces for unhoused individuals and families; and,

WHEREAS, the unhoused face unsafe and mentally challenging situations every day, often leading to fear, anxiety, depression, and hopelessness. These feelings have a negative impact on their psyche, their response to situations, their ability to obtain or maintain employment and for children, their ability to perform well at school: and,

WHEREAS, a safe, clean shelter with wraparound, client centered services is vital to stabilizing the unhoused, providing emotional support, reducing stress and anxiety; improving mood; and increasing productivity due to a better mental state: and,

WHEREAS, the Office of Housing and Homelessness believes safe shelter services will provide much needed support to unhoused; and,

WHEREAS, New Reach Inc. is non-profit organization that has been serving the disenfranchised in the City of New Haven by providing shelter, prevention and diversion services as well as advocacy; and,

WHEREAS, New Reach, Inc. has agreed to provide 20 units of family shelter services with wraparound services to include housing case management, access to medical and behavioral care as well as financial literacy and access to employment training; and,

WHEREAS, the Office of Housing and Homelessness is honored to partner with New Reach, Inc. for said services under a one-year contract in the amount of two hundred and five thousand dollars (\$205,000.00).

NOW, THEREFORE BE IT ORDERED THAT the Board of Alders of the City of New Haven supports these services that benefit the unhoused families in the community.

BE IT FURTHER ORDERED THAT the Board of Alders of the City of New Haven authorizes the Office of Housing and Homelessness to enter into a one-year contract with New Reach, Inc. in the amount of \$205,000.00 to provide emergency shelter for unhoused families.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **MAY 23, 2024**

FROM: Department/Office Department of Community Resilience/Office of Housing & Homelessness
Person Velma George-James Telephone 203/946-6033

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT IN THE AMOUNT OF \$205,000.00 TO NEW REACH INC. TO PROVIDE GAP FUNDING FOR THE OPERATION OF THE LIFE HAVEN EMERGENCY FAMILY SHELTER.

Check one if this an appointment to a Board or Commission:

- Democrat
- Republican
- Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: June 3, 2024
FROM (Dept.): Department Community Resilience / Office Housing & Homelessness
CONTACT: Velma George-James **PHONE** (203) 946-6033

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT IN THE AMOUNT OF \$205,000.00 TO NEW REACH INC. TO PROVIDE GAP FUNDING FOR THE OPERATION OF THE LIFE HAVEN EMERGENCY FAMILY SHELTER.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$116,923	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$88,077	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO
 YES

- 1. One-time
- 2. Annual

Other Comments:

EXECUTIVE SUMMARY

General Funds: FY 24

New Haven Department of Community Resilience / Office Housing & Homelessness
May 23, 2024

Funding allocation: \$205,000 for one year to New Reach Inc.

The New Haven Department of Community Resilience / Office Housing & Homelessness is proposing to offer a contract in the amount of \$205,000 to New Reach Inc. for gap funding towards operation of their emergency family shelter.

Funds will be used to:

- Support comprehensive, evidence-based, comprehensive shelter and support services for women and children to ensure homeless is rare, brief, and nonrecurring. This is achieved through a proven integrated services approach, with community partnerships ensure that clients are given safe shelter and care in crisis, access to resources to stabilize, learn, and redirect their course, and the tools and support a fulfilling and independent life.
- More specifically, families receive client centered case management, access to medical and behavioral care, financial education, and employment training.

New Reach's quality programming and infrastructure is demonstrated by their accreditation from the Commission on Accreditation of Rehabilitation Facilities (CARF). CARF assists health and human service providers in improving their service quality, validating value, and reaching internationally accepted organizational and program standards. In their last evaluation in 2021, they were assessed on 1,134 standards of care and showed a 99.8% compliance rate, earning the highest accreditation possible.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
	Supporting Documentation (if applicable)
	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

	Notice of Intent
	Grant Summary
X	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 23, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Velma George-James

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE-YEAR CONTRACT OF \$247,000.00 TO LIBERTY COMMUNITY SERVICE INC, (1) TO OPERATE A PREVENTION / DIVERSION PROGRAM FOR PEOPLE AT RISK OF HOMELESSNESS THAT INCLUDES RENTAL ASSISTANCE AND SECURITY DEPOSITS, AND (2) A NAVIGATION HUB WITH THREE SATELITE HUBS FOR PEOPLE EXPERIENCING UNSHELTERED HOMELESSNESS.

Comments: Legistar File ID: LM-2024-0384

Coordinator's Signature: N/A

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN
*Department of
Community Resilience*

Office of Housing & Homelessness

Velma George- James
Coordinator for Homelessness
165 Church St
New Haven, CT 06510

May 23, 2024

Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Walker-Myers,

The Department of Community Resilience requests approval to enter into a one- year contract with Liberty Community Services (LCS) in the amount of \$247k from July 1, 2024, through June 30, 2025. More specifically this contract will allow for Prevention/ Diversion Services & Rental Readiness (\$130k). The balance of the funds (\$117k) would go towards the operation of the Next Step Resource Center Navigation Hub at 210 State Street as well as three (3) satellite locations at the Fair Haven Library, Wilson Library, and Stetson Library.

Through the prevention/ diversion services & Rental Readiness program, LCS will stabilize at risk families by providing eviction prevention through rental assistance, utility assistance as well as landlord mitigation and tenant education with financial literacy sessions. Through the navigation hubs LCS will provide basic needs services (showers, laundry, meals, and harm reduction) for unhoused individuals. In addition, LCS will provide employment training, with access to medical and behavioral health care.

Thank you for your consideration in this matter.

Sincerely,

Velma George- James

Velma George- James
Coordinator for Homelessness

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE-YEAR CONTRACT OF \$247,000.00 TO LIBERTY COMMUNITY SERVICE INC, (1) TO OPERATE A PREVENTION / DIVERSION PROGRAM FOR PEOPLE AT RISK OF HOMELESSNESS THAT INCLUDES RENTAL ASSISTANCE AND SECURITY DEPOSITS, AND (2) A NAVIGATION HUB WITH THREE SATELITE HUBS FOR PEOPLE EXPERIENCING UNSHELTERED HOMELESSNESS.

..body

WHEREAS, the City of New Haven through its Department of Community Resilience – Office of Housing and Homelessness seeks to provide safe spaces with services for unhoused individuals; and,

WHEREAS, the unhoused face unsafe and mentally challenging situations every day, often leading to fear, anxiety, depression, and hopelessness. These feelings have a negative impact on their psyche, their response to situations, their ability to obtain or maintain employment; and,

WHEREAS, a safe, welcoming space with wraparound, client centered services is vital to stabilizing the unhoused, providing emotional support, reducing stress and anxiety; improving mood; and increasing productivity due to a better mental state; and,

WHEREAS, the Office of Housing and Homelessness believes safe spaces with services provide much needed support to the unhoused; and,

WHEREAS, Liberty Community Services. is non-profit organization that has been serving the disenfranchised in the City of New Haven by providing safe havens with services, as well as prevention and diversion services and advocacy; and,

WHEREAS, Liberty Community Services. has agreed to provide Navigation Hub Services with wraparound services to include basic needs (showers, laundry, meal) harm reduction services, housing case management, access to medical and behavioral care as well as access to employment training to unhoused individuals at their 210 State St location as well as at the Wilson Library, Fair Haven Library and Stetson Library; and,

WHEREAS, Liberty Community Services has also agreed to provide prevention and diversion services to include eviction prevention, rental assistance, security deposits, utility assistance, tenant education and landlord mitigation; and,

WHEREAS, the Office of Housing and Homelessness is honored to partner with Liberty Community Services in a one-year contract of \$247,000.00 for said services.

NOW, THEREFORE BE IT ORDERED THAT the Board of Alders of the City of New Haven supports these services that benefit the unhoused individuals and families in the community; and

BE IT FURTHER ORDERED THAT the Board of Alders of the City of New Haven authorizes the Office of Housing and Homelessness to enter into a one-year contract in the amount of \$247,000.00 with Liberty Community Services. to provide Navigation Hub Services for unhoused individuals and to provide Prevention and Diversion Services for at risk households.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

ALL

WARD # ALL

DATE: **MAY 23, 2024**

FROM: Department/Office Department of Community Resilience/ Office of Housing
& Homelessness

Person Velma George-James Telephone 203/946-6033

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE-YEAR CONTRACT OF \$247,000.00 TO LIBERTY COMMUNITY SERVICE INC, (1) TO OPERATE A PREVENTION / DIVERSION PROGRAM FOR PEOPLE AT RISK OF HOMELESSNESS THAT INCLUDES RENTAL ASSISTANCE AND SECURITY DEPOSITS, AND (2) A NAVIGATION HUB WITH THREE SATELITE HUBS FOR PEOPLE EXPERIENCING UNSHELTERED HOMELESSNESS.

Check one if this an appointment to a Board or Commission:

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: June 3, 2024
FROM (Dept.): Department Community resilience / Office Housing & Homelessness
CONTACT: Velma George-James **PHONE** (203) 946-6033

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE-YEAR CONTRACT OF \$247,000.00 TO LIBERTY COMMUNITY SERVICE INC, (1) TO OPERATE A PREVENTION / DIVERSION PROGRAM FOR PEOPLE AT RISK OF HOMELESSNESS THAT INCLUDES RENTAL ASSISTANCE AND SECURITY DEPOSITS, AND (2) A NAVIGATION HUB WITH THREE SATELITE HUBS FOR PEOPLE EXPERIENCING UNSHELTERED HOMELESSNESS.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$128,500	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$118,500	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO
 YES

- 1. One-time
- 2. Annual

Other Comments:

EXECUTIVE SUMMARY

General Funds: FY 24

New Haven Department of Community Resilience / Office Housing & Homelessness

May 23, 2024

Funding allocation: \$247,000 for one year to Christian Community Action Inc.

The New Haven Department of Community Resilience / Office Housing & Homelessness is proposing to offer a contract in the amount of \$247,000 to Liberty Community Services Inc. to operate a Navigation Hub with three satellite spaces for individuals that are unhoused; and to provide prevention and diversion assistance to households that are at risk of homelessness.

Funds will be used to:

- Provide prevention and diversion assistance to households at risk of homelessness; this includes security deposits, rental assistance, and utility assistance.
- Provide tenant education, and landlord mitigation and apartment inspections
- Provide evidence-based, support services for unhoused individuals to address basic needs such as showers, laundry, meals, and harm reduction services.
- Connect individuals to housing case management, medical and behavioral care.
- Provide services at main hub at 210 State St as well as at Wilson Library, Fair Haven Library and Stetson Library.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input type="checkbox"/>	Supporting Documentation (if applicable)
<input type="checkbox"/>	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

<input type="checkbox"/>	Notice of Intent
<input type="checkbox"/>	Grant Summary
<input checked="" type="checkbox"/>	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 23, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Velma George-James Coordinator for Homelessness

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT WITH UPON THIS ROCK MINISTRY FOR \$500,000.00 TO DEVELOP AND OPERATE A 24 HOUR SHELTER FOR 65 UNHOUSED MALES AT 645 GRAND AVENUE.

Comments: Legistar File ID: LM-2024-0386

Coordinator's Signature: N/A

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



CITY OF NEW HAVEN
*Department of
Community Resilience*

Office Housing & Homelessness

Velma George- James
Coordinator for Homelessness
165 Church St
New Haven, CT 06510

May 23, 2024

Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Walker-Myers,

The Department of Community Resilience requests approval to enter into a one- year contract with Upon This Rock Ministry (UTRM), a nonprofit agency.

This contract will allow for funds in the amount of \$500k to establish and operate a new emergency shelter for 65 males at their Shelter at 645 Grand Avenue in New Haven from July 1, 2024, through June 30, 2025. UTRM will provide a safe place for men to stabilize and get back on their feet. This will be achieved through a series of wraparound services that includes housing case management, financial literacy sessions, employment training, with access to medical and behavioral health care.

Thank you for your consideration in this matter.

Sincerely,

Velma George- James

Velma George- James
Coordinator for Homelessness

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT WITH UPON THIS ROCK MINISTRY FOR \$500,000.00 TO DEVELOP AND OPERATE A 24 HOUR SHELTER FOR 65 UNHOUSED MALES AT 645 GRAND AVENUE.

..body

WHEREAS, the City of New Haven through its Department of Community Resilience – Office of Housing and Homelessness seeks to provide safe shelter spaces for unhoused individuals and families; and,

WHEREAS, the unhoused face unsafe and mentally challenging situations every day, often leading to fear, anxiety, depression, and hopelessness. These feelings have a negative impact on their psyche, their response to situations, their ability to obtain or maintain employment and for children, their ability to perform well at school: and,

WHEREAS, a safe, clean shelter with wraparound, client centered services have been vital to stabilizing the unhoused, providing emotional support, reducing stress and anxiety; improving mood; and increasing productivity due to a better mental state: and,

WHEREAS, the Office of Housing and Homelessness believes a safe shelter services will provide much needed support to unhoused; and,

WHEREAS, Upon This Rock Ministry is non-profit organization that has been serving the disenfranchised in the City of New Haven by providing meals and most recently providing warming center services to the unhoused; and,

WHEREAS, Upon This Rock Ministry has agreed to develop and operate a 24-hour shelter for 65 males with wraparound services to include housing case management, access to medical and behavioral care and harm reduction services as well as financial literacy and access to employment training; and,

WHEREAS, the Office of Housing and Homelessness is honored to partner with Upon this Rock Ministry for said services under a one-year contract in the amount of five hundred thousand dollars (\$500,000.00).

NOW, THEREFORE BE IT ORDERED THAT the Board of Alders of the City of New Haven supports the services that benefit the unhoused in the community; and

BE IT FURTHER ORDERED THAT the Board of Alders of the City of New Haven authorizes the Office of Housing and Homelessness to enter into a one-year contract in the amount of \$500,000.00 with Upon This Rock Ministry to provide 24- hour shelter for 65 males.



Justin Elicker
Mayor

City of New Haven
Office of the Economic Development Administrator
165 Church Street
New Haven, Connecticut 06510



Michael Piscitelli, AICP
*Economic Development
Administrator*

May 17, 2024

The Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Re: Order of the New Haven Board of Alders Approving a License Agreement for the Installation by Yale University of a Fire Protection Water Pipe Under Hillhouse Avenue from 46 to 37 Hillhouse Avenue

Dear President Walker-Myers:

I am pleased to submit a proposed license agreement with Yale University (the "License Agreement"). The License Agreement will allow the installation by the University of a fire protection water pipe and associated appurtenances under Hillhouse Avenue. The pipe will connect to the existing fire protection system maintained by the University on the west side of Hillhouse Avenue and enable the provision of fire protection service to University buildings on the east side of Hillhouse Avenue.

Very truly yours,

Michael Piscitelli, AICP
Economic Development Administrator

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A LICENSE AGREEMENT FOR THE INSTALLATION BY YALE UNIVERSITY OF A FIRE PROTECTION WATER PIPE UNDER HILLHOUSE AVENUE FROM 46 TO 37 HILLHOUSE AVENUE

WHEREAS, Yale University (the “University”) maintains a fire protection system serving buildings on its campus;

WHEREAS, the University wishes to install and maintain a fire protection water pipe and associated appurtenances under Hillhouse Avenue from 46 to 37 Hillhouse Avenue which will connect with the University’s fire protection system and allow the provision of fire protection service to University buildings (the “Fire Protection Installation”);

WHEREAS, the University will bear the cost of the Fire Protection Installation;

NOW, THEREFORE, BE IT ORDERED that the Fire Protection Installation be approved, and that the Mayor of the City of New Haven be and hereby is authorized to execute and deliver a license agreement in substantially the form attached hereto, together with such ancillary documents as may be necessary or desirable so as to implement and effect the intent of this Order.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

Jeanette L. Morrison

WARD # **Ward 22**

DATE: **May 17, 2024**

FROM: Department/Office Economic Development
Person Michael Piscitelli

Telephone 203-946-2867

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A LICENSE AGREEMENT FOR THE INSTALLATION BY YALE UNIVERSITY OF A FIRE PROTECTION WATER PIPE UNDER HILLHOUSE AVENUE FROM 46 TO 37 HILLHOUSE AVENUE

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: May 17, 2024
FROM (Dept.): Economic Development
CONTACT: Michael Piscitelli **PHONE** (203) 946-2867
mpiscite@newhavenct.gov

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A LICENSE AGREEMENT FOR THE INSTALLATION BY YALE UNIVERSITY OF A FIRE PROTECTION WATER PIPE UNDER HILLHOUSE AVENUE FROM 46 TO 37 HILLHOUSE AVENUE

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	<u>GENERAL</u>	<u>SPECIAL</u>	<u>BOND</u>	<u>CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE</u>
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO
YES

- 1. One-time
- 2. Annual

Other Comments:

Yale OFFICE OF NEW HAVEN AFFAIRS

ALEXANDRA DAUM
*Associate Vice President for New Haven Affairs
and University Properties*

PO Box 208332
New Haven CT 06520-8332
T 203 432-8618
F 203 432-8314
alexandra.daum@yale.edu
onha.yale.edu

courier
433 Temple Street
New Haven CT 06511

May 17, 2024

Michael Piscitelli
Economic Development Administrator
City of New Haven
165 Church Street
New Haven, CT 06510

Re: License Agreement for the Installation by Yale University of a Fire Protection
Water Pipe Under Hillhouse Avenue from 46 to 37 Hillhouse Avenue

Dear Mr. Piscitelli:

Thank you for partnering with Yale University in connection with the proposed license agreement referenced above. The license will permit the University to install a fire protection water pipe under Hillhouse Avenue from 46 to 37 Hillhouse Avenue which will connect to the University's existing fire protection system on the west side of Hillhouse Avenue, enabling the provision of fire protection service to University buildings on the east side of Hillhouse Avenue.

We appreciate the City's consideration of the proposed license.

Very truly yours,



Alexandra Daum
Associate Vice President for New Haven Affairs and University Properties

Record and Return to:

Yale University
Office of Senior VP and General Counsel
2 Whitney Avenue, 6th Floor
New Haven, CT 06443
Attn: Real Estate

LICENSE AGREEMENT

The undersigned, CITY OF NEW HAVEN, a municipal corporation organized and existing under the laws of the State of Connecticut (“Grantor”), in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration paid to the Grantor by YALE UNIVERSITY, a corporation specially chartered by the General Assembly of the Colony and State of Connecticut (“Yale”), receipt and sufficiency of which is hereby acknowledged by Grantor, does hereby grant and convey to Yale, its successors and assigns forever, the following rights, privileges and license (collectively, the “License”):

The right to install, replace, construct, operate, maintain, inspect, alter, remove and repair a high-pressure fire water pipe and all appurtenances, equipment or facilities useful or convenient in connection therewith or incidental thereto (collectively, “Utility Improvements”) in the following location(s) for service to and/or from its various properties:

46 Hillhouse Avenue Crossing

One (1) high pressure fire water pipe, up to eight inches (8”) in diameter;

The pipe shall be buried in a trench which will be approximately five feet (5’) wide and approximately eight feet (8’) deep, consistent with City standards for such depths associated with the pipe being installed. The pipe shall run from the existing sprinkler main located on 46 Hillhouse Avenue and located to the south of the existing building thereon to provide service to 37 Hillhouse Avenue, as shown on the Drawing (defined below).

All of the foregoing Utility Improvements are shown on a drawing entitled “FIRE MAIN EXTENSION PLAN AND PROFILE”, scale as shown and dated July 27, 2023, as revised on April 8, 2024, prepared for Yale University by Christopher Williams Architects, which drawing is attached hereto and made a part hereof as Exhibit A (the “Drawing”). The foregoing locations are approximations that may vary depending on field conditions encountered in the course of construction. The final location of the Utility Improvements will be shown on AS BUILT plans to be filed as set forth below.

1. The rights granted hereby may be exercised and enjoyed by Yale and its trustees, officers, agents, employees, servants, invitees, contractors and subcontractors, and their successors or assigns, on foot and/or with vehicles, with such supplies, machinery and equipment as

may be necessary, useful or convenient in connection with or incidental thereto, subject to the following conditions:

- a. Yale shall install all of the Utility Improvements below the surface in a manner and at a depth so as not to interfere with existing underground utilities or structures, in accordance with detailed plans which Yale will submit for review and approval to Grantor's City Engineer, Building Inspector, and Director of Public Works, Director of Traffic and Parking and the Fire Marshal, which approval shall not be unreasonably withheld, conditioned or delayed, and in accordance with relevant codes, ordinances and regulations. Yale shall obtain at its sole cost a building permit for all work to be carried out under this License Agreement and shall comply with all reasonable terms and conditions established by the Grantor in connection therewith. The Utility Improvements shall be installed by open trench excavation.
- b. Grantor acknowledges and agrees that Yale may interfere with public access along Hillhouse Avenue in connection with the foregoing excavation and installation, provided that written notice of such interference shall be delivered to the Director of Traffic and Parking not less than fourteen (14) days prior to such interference and shall thereafter be coordinate with the Director of Traffic and Parking, the New Haven Police Department and any other City Department as may reasonably be deemed necessary. Yale shall maintain such traffic, parking and pedestrian access during the installation, any subsequent repair, replacement, alteration or removal of the Utility Improvements as may be required by the terms and conditions of said building permit.
- c. The Utility Improvements installed under the terms of this License Agreement shall be used solely by Yale University or its affiliated organizations or their respective tenants or licensees or occupants for all legally permissible purposes.
- d. After the installation of the Utility Improvements or after subsequent repair, replacement, alteration or removal of the Utility Improvements, Yale shall restore at no cost to the Grantor, any portion of the streets, sidewalks and public rights of way which Yale or its agents may have disturbed to their condition prior to such installation, repair, replacement, alteration or removal work, or to a condition reasonably satisfactory to the Grantor's City Engineer, Building Inspector, Public Works Director, Director of Traffic and Parking and the Fire Marshall, which may include remilling and curb-to-curb repaving in the event that the conventional trench installation method is utilized.
- e. After installation of the Utility Improvement, Yale shall do or cause to be done any subsequent work on the Utility Improvements at such times and in such manner as to minimize the disturbance of the streets, sidewalks, and public rights of way, for the purpose of which the following provisions shall apply:

- i. routine maintenance and other non-emergency work by Yale on the Utility Improvements shall be performed only after ten (10) days prior notice to the Director of Public Work, and
 - ii. notice of emergency repair work on the Utility Improvements shall be given immediately to the Grantor's Director of Public Works.
 - f. Yale shall file a complete set of "As-Built" drawings of the Utility Improvements with the Grantor's City Engineer after completion of the installation, showing both the horizontal and vertical "As Built" locations of the conduits.
2. Yale shall assume the defense of, indemnify and hold Grantor harmless from, any and all loss, costs and damages of any nature whatsoever which may result on account of or arising from the design, construction, installation, maintenance, repair or operation of the Utility Improvements, whether or not in use or abandoned at the time of such loss, costs, and damages are incurred, or from the negligence or willful misconduct of Yale trustees, officers, agents, employees, servants, invitees, contractors and subcontractors, in the construction, installation, operation, maintenance, repair, replacement, alteration or removal of the Utility Improvements.
3. Yale shall provide proof upon request of Grantor that it maintains a satisfactory general liability insurance policy with a per occurrence limit of no less than \$5,000,000.00, which amount Grantor may reasonably increase from time to time to an amount customarily required by other Connecticut municipalities under similar circumstances. Yale may satisfy the insurance required in this Paragraph 3 via a program of self-insurance and the required proof in this Paragraph 3 may be satisfied by an online memorandum of insurance. Yale's insurance policy shall be maintained in full force by Yale as long as said Utility Improvements are operated at said locations.
4. Yale shall retain ownership of and title to the Utility Improvements and shall not abandon any portion of them without the prior review and approval of Grantor's City Engineer, which shall not be unreasonably withheld, conditioned or delayed, and with respect to any such abandonment, upon request of Grantor and receipt of any necessary approvals, remove the pies and execute and record and record an instrument releasing and terminating all rights hereunder with respect thereto. Until such time as any Utility Improvements is abandoned as aforesaid, Yale shall maintain and repair said Utility Improvement to the reasonable satisfaction of the City Engineer, Building Inspector, Director of Traffic and Parking and the Fire Marshall, and according to relevant codes, ordinances and regulations as established from time to time.
5. Except with respect to the rights granted herein, Grantor's rights in and to the streets, sidewalks, and rights of way shall not be affected, provided that Grantor shall provide Yale with timely opportunity to review and consult with respect to the impact of any excavation, installation, facility, structure or other obstruction affecting or potentially affecting the Utility Improvements before constructing, placing or permitting such items to be made, constructed or placed. In the event that the Grantor requires the Utility Improvements to

be relocated, Yale shall be given a license for such relocation to the location specified by Grantor of pipes substantially in the form hereof and Yale shall relocate the Utility Improvements at no expense to the Grantor. Yale hereby releases Grantor from any claim for loss, costs and damages of any nature whatsoever which may result to Yale from relocation of the Utility Improvements at Grantor's request, as aforesaid.

6. This License Agreement may only be amended in writing by mutual agreement of the parties and shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors-in-title, successors and assigns of the respective parties hereto.

[Signature Page Follows]

IN WITNESS WHEREOF, Grantor and Yale have duly executed this instrument as of the ___ day of _____, 2024.

Signed and delivered in the presence of:

CITY OF NEW HAVEN

Witness

By: _____
Name: _____
Title: _____

Witness

Approves as to Form:

Name: _____
Title: _____

(Acknowledgment on following page)

YALE UNIVERSITY

Witness

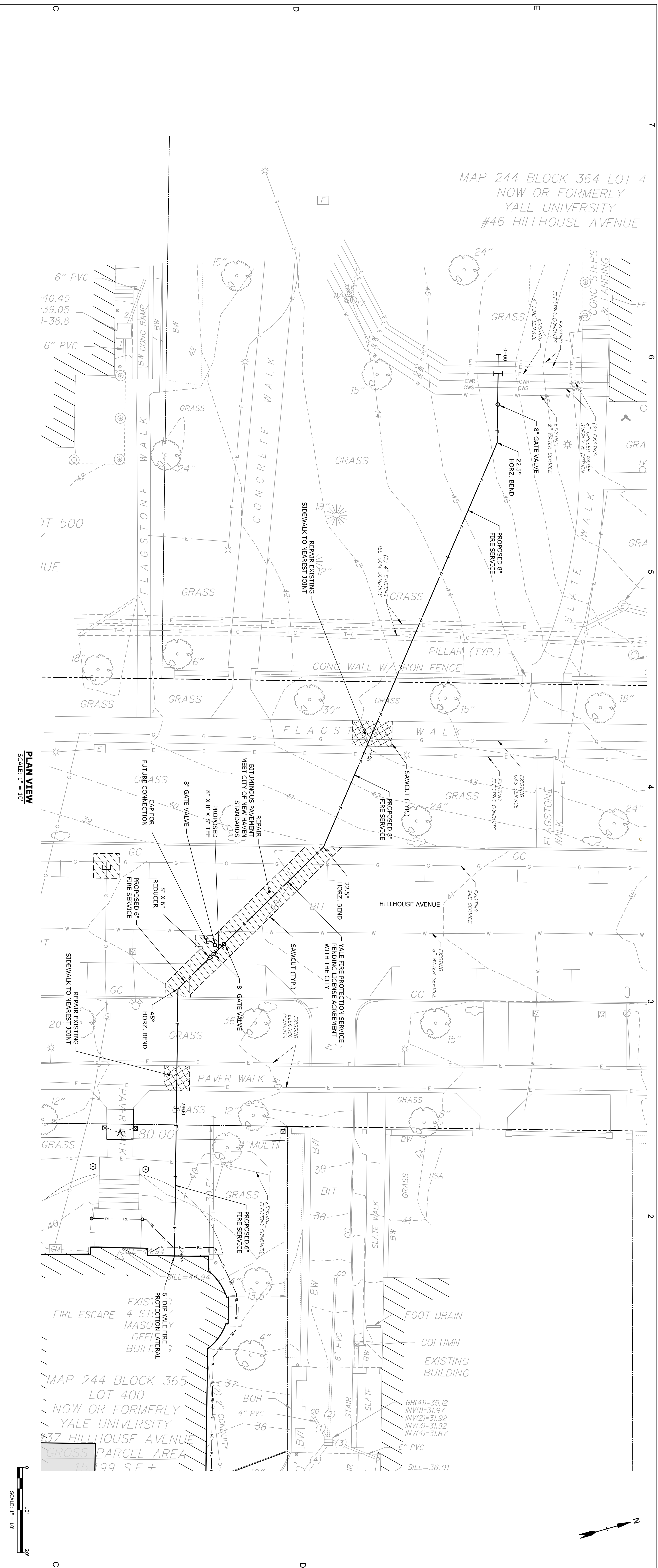
By: _____
Name: _____
Title: _____

Witness

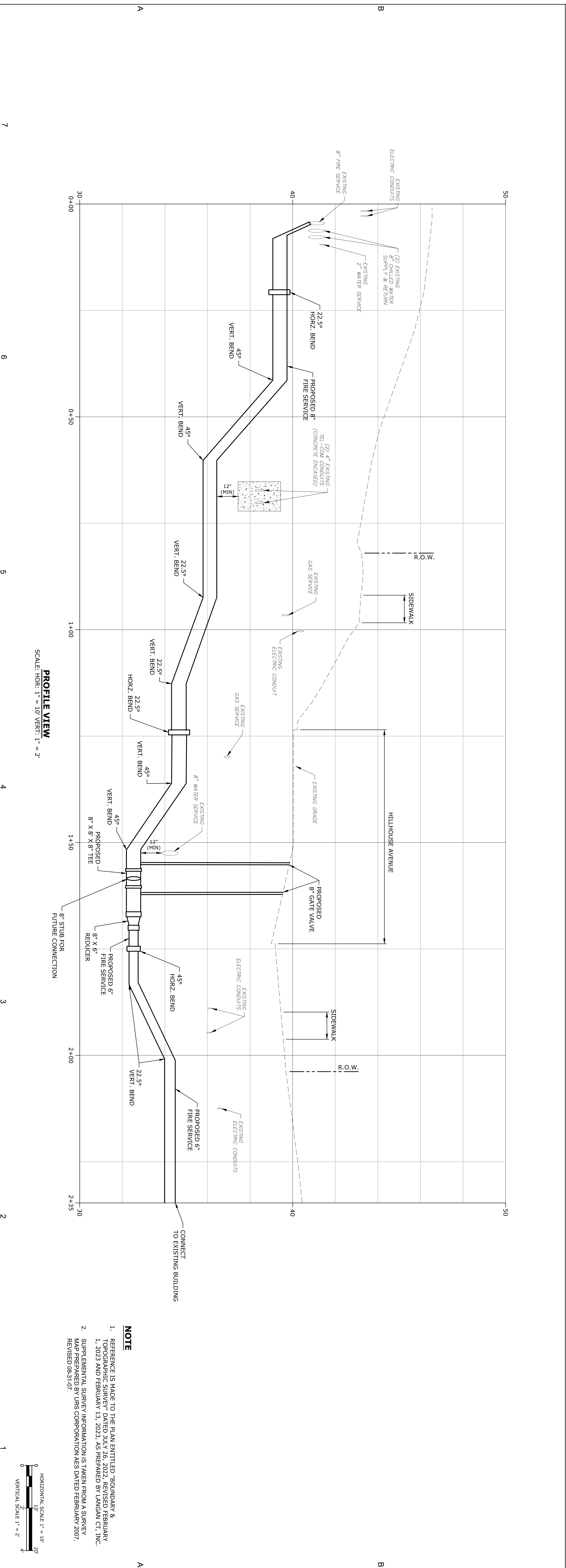
(Acknowledgment on following page)

EXHIBIT A

Last Saved: 4/16/2024
 Plotted On: Apr 16, 2024 3:34pm By: SansoneM
 Title & Bond: 1:\YV\5000 Yale University\100 37 Hillhouse Drawings\AutoCAD\Sheet\Y5000-100-C-101-UTLL.DWG



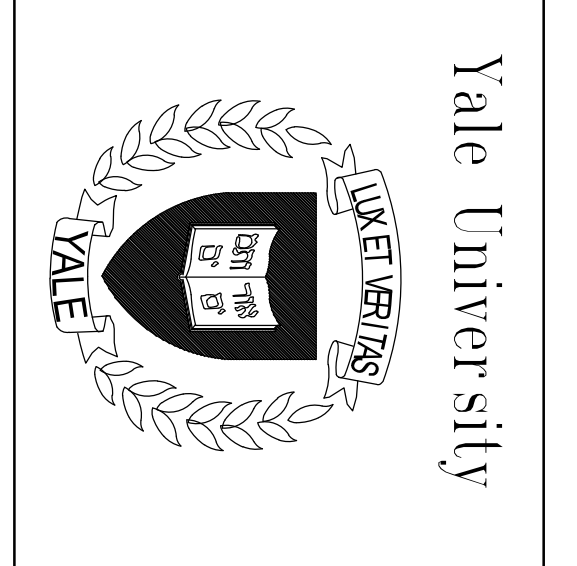
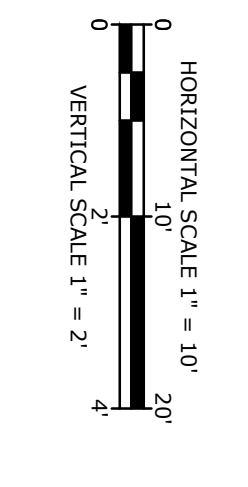
PLAN VIEW
 SCALE: 1" = 10'



PROFILE VIEW
 SCALE: HOR: 1" = 10' VERT: 1" = 2'

NOTE

1. REFERENCE IS MADE TO THE PLAN ENTITLED "BOUNDARY & TOPOGRAHIC SURVEY" DATED JULY 26, 2022, REVISED FEBRUARY 1, 2023 AND FEBRUARY 13, 2023, AS PREPARED BY VANSON, C.T., INC.
2. SUPPLEMENTAL SURVEY INFORMATION IS TAKEN FROM A SURVEY MAP PREPARED BY URS CORPORATION AND DATED FEBRUARY 2007, REVISED 06/23/07.



Prepared for
Yale University
 Office of Facilities
 P.O. Box 200297
 New Haven, CT 06520

CWA
 CHRISTOPHER WILLIAMS ARCHITECTS
 85 Willow Street New Haven, CT 06511
 203.776.0188 cwaarchitects.com

TIGHE AND BOND, INC.
 277 South Street, Suite 1100
 Middletown, CT 06451

STRUCTURAL ENGINEER
GNGB, P.C.
 1358 Boston Post Road
 Old Saybrook, CT 06475

MIS/PIR ENGINEER
ALTERI SEBOR WIEBER, LLC
 31 Knight Street
 Norwalk, CT 06851

SUSTAINABILITY CONSULTANT
EVOLVE, LLC
 6020 Broad Street
 Pittsburgh, PA 15206

LIGHTING CONSULTANT
WEST WOODS DESIGN, LLC
 2700 Northway
 Shelton, CT 06859

FEE CONSULTANT
CAMA, INC.
 31 Audubon Street
 New Haven, CT 06511

VERTICAL TRANSPORTATION CONSULTANTS, LLC
 195 West Main Street, Suite 1
 Avon, CT 06001

LANDSCAPE ARCHITECT
ELMORE DESIGN
 615 Main Street
 Stratfield, CT 06078

ENVELOPE CONSULTANT
LEAVITT ASSOCIATES, INC.
 1514 Beacon Street
 Brookline, MA 02246

CODE CONSULTANT
AR CONSULTING, LLC
 55 Main Street
 North Haven, CT 06473

BULLETIN 4
APRIL 8, 2024

NO.	REVISION	DATE
1	ISSUED FOR PERMIT	04/16/2024

PROJECT NAME
37 HILLHOUSE RENOVATIONS & ADDITIONS

CLIENT
 37 HILLHOUSE AVENUE
 NEW HAVEN, CT 06511

DATE
 JULY 27, 2023

DRAWING NUMBER
C102

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **MAY 23, 2024**

FROM: Department/Office Department of Community Resilience/Office of Housing & Homelessness
Person Velma George-James Telephone 203/946-6033

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT WITH UPON THIS ROCK MINISTRY FOR \$500,000.00 TO DEVELOP AND OPERATE A 24 HOUR SHELTER FOR 65 UNHOUSED MALES AT 645 GRAND AVENUE.

Check one if this an appointment to a Board or Commission:

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: June 3, 2024
FROM (Dept.): Department Community Resilience / Office Housing & Homelessness
CONTACT: Velma George-James **PHONE** (203) 946-6033

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING A ONE YEAR CONTRACT WITH UPON THIS ROCK MINISTRY FOR \$500,000.00 TO DEVELOP AND OPERATE A 24 HOUR SHELTER FOR 65 UNHOUSED MALES AT 645 GRAND AVENUE.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$450,000	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$50,000	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO
 YES

- 1. One-time
- 2. Annual

Other Comments:

EXECUTIVE SUMMARY

ARPA Funds

New Haven Department of Community Resilience / Office Housing & Homelessness

May 23, 2024

Funding allocation: \$500,000 for one year to Upon this Rock Ministry.

The New Haven Department of Community Resilience / Office Housing & Homelessness is proposing to offer a contract in the amount of \$500,000 to Upon this Rock Ministry to develop and operate a 24-hour shelter for males.

Funds will be used to:

- Provide 24-hour shelter for 65 males with case management
- Provide evidence-based, support services for unhoused individuals to address basic needs and harm reduction services.
- Connect individuals to housing case management, medical and behavioral care.
- Connect individuals to financial and employment services

Clients will be referred to this facility - there will be no walk-in service, nor long lines to enter.

CHECKLIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
	Supporting Documentation (if applicable)
	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

N/A	Notice of Intent
N/A	Grant Summary
X	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 28, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Eliza Halsey, Community Services Administrator

Title of Legislation:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER A CONTRACT WITH CAHS/ACT FOR THE OPERATIONAL DUTIES OF THE FINANCIAL EMPOWERMENT CENTER IN AN AMOUNT NOT TO EXCEED \$225,000.00 (TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS), EFFECTIVE JULY 1, 2024 TO JUNE 30, 2025. THIS VENDOR WILL PROVIDE CERTIFIED FINANCIAL COUNSELORS TO FACILITATE FINANCIAL COUNSELING SESSIONS, CONDUCT FINANCIAL WORKSHOPS AND SEMINARS WITHIN THE NEW HAVEN COMMUNITY, PARTICIPATE IN COMMUNITY EVENTS AND CONDUCT OUTREACH ACTIVITIES.

Comments: 2024-RFP-019 Legistar File ID: LM-2024-0395

Coordinator's Signature: N/A

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED

Board of Alders
City of New Haven
200 Orange Street New Haven, CT

Good day,

The City of New Haven is asking the Board of Alders to authorize the City of New Haven to enter into a contract with CAHS/ACT for the operational duties of the Financial Empowerment Center in an amount not to exceed \$225,000 (TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS), EFFECTIVE July 1, 2024 to June 30, 2025. The vendor will provide certified financial counseling sessions, conduct financial workshops and seminars within the New Haven community, participate in community events, and conduct outreach activities.

Please see the attached forms for submission of the aforementioned proposal.

Sincerely,

Darina Mitchell

Darina Mitchell

May 28, 2024

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER A CONTRACT WITH CAHS/ACT FOR THE OPERATIONAL DUTIES OF THE FINANCIAL EMPOWERMENT CENTER IN AN AMOUNT NOT TO EXCEED \$225,000.00 (TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS), EFFECTIVE JULY 1, 2024 TO JUNE 30, 2025. THIS VENDOR WILL PROVIDE CERTIFIED FINANCIAL COUNSELORS TO FACILITATE FINANCIAL COUNSELING SESSIONS, CONDUCT FINANCIAL WORKSHOPS AND SEMINARS WITHIN THE NEW HAVEN COMMUNITY, PARTICIPATE IN COMMUNITY EVENTS AND CONDUCT OUTREACH ACTIVITIES.

..body

WHEREAS, the City of New Haven through its Financial Empowerment Center (FEC) seeks to improve the financial status and stability of local residents by one-on-one financial counseling, financial education, and workshops, money management, debt reduction, budgeting, establishing and improving credit, accessing safe and affordable banking services; and,

WHEREAS, local residents face financial insecurities and lack of resources due to mismanagement of income, lack of education to appropriately manage resources, unemployment, and underemployment which often lead to food insecurity, utilities being shut off, homelessness due to eviction, delinquent debt, non-payment of monthly bills, etc. These circumstances have a negative impact on the stability of family life, basic needs, the ability to achieve financial freedom and self-sufficiency; and,

WHEREAS, financial counseling services have been successfully utilized with local residents by providing financial literacy, decreasing debt-to-income ratio, debt repayment tools, increasing Net income, and learning spending habits while tracking spending on a monthly basis, with the following outcomes: increase of credit score by 35 points, decrease debt by 10%, budgeting income, opening a safe and affordable banking/ credit union account, and increase savings for the future; and,

WHEREAS, the FEC believes financial counseling sessions will provide much-needed support and education to New Haven residents and employees of the City of New Haven; and,

WHEREAS, the City of New Haven released a request for proposal using ARPA funding to identify the contractor that will operate the Financial Empowerment Center. During the review process, the vendor chosen by the review panel was CAHS/ACT; and,

WHEREAS, CAHS/ACT is a non-profit organization with multiple locations throughout the state of CT that provides residents with an array of financial education and services, it can assist the work and goal of the FEC while making an impactful contribution to the community; and,

WHEREAS, CAHS/ACT has agreed to provide the FEC with three nationally certified financial counselors; and,

WHEREAS, the Financial Empowerment Center is a national program that encourages the collaboration of a municipality and a local non-profit organization. Its mission is to help residents

achieve financial freedom and stability through tips and tricks taught to them by Nationally Certified counselors; and,

WHEREAS, the City of New Haven is grateful to provide this contract to CAHS/ACT.

NOW, THEREFORE BE IT ORDERED THAT the Board of Alders of the City of New Haven supports resources that educate and support the financial stability and self-sufficiency of the New Haven residents.

BE IT FURTHER ORDERED THAT the Board of Alders of the City of New Haven authorizes the Mayor or Controller to enter into a one-year agreement with CAHS/ACT using ARPA funding. The contract is not to exceed \$225,000 to operate the Financial Empowerment Center effective July 1, 2024 to June 30, 2025 depending on Board of Alders approval.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 28th, 2024**

FROM: Department/Office Community Service Administration
Person Eliza Halsey, Administrator Telephone 203/946-7907

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER A CONTRACT WITH CAHS/ACT FOR THE OPERATIONAL DUTIES OF THE FINANCIAL EMPOWERMENT CENTER IN AN AMOUNT NOT TO EXCEED \$225,000.00 (TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS), EFFECTIVE JULY 1, 2024 TO JUNE 30, 2025. THIS VENDOR WILL PROVIDE CERTIFIED FINANCIAL COUNSELORS TO FACILITATE FINANCIAL COUNSELING SESSIONS, CONDUCT FINANCIAL WORKSHOPS AND SEMINARS WITHIN THE NEW HAVEN COMMUNITY, PARTICIPATE IN COMMUNITY EVENTS AND CONDUCT OUTREACH ACTIVITIES.

Check one if this an appointment to a Board or Commission:

- Democrat
- Republican
- Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: May 28, 2024
FROM (Dept.): Community Services Administration/ Petitioner: CAHS/ ACT
CONTACT: Eliza Halsey, CSA Director **PHONE** (203) 946-7907

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER A CONTRACT WITH CAHS/ACT FOR THE OPERATIONAL DUTIES OF THE FINANCIAL EMPOWERMENT CENTER IN AN AMOUNT NOT TO EXCEED \$225,000.00 (TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS), EFFECTIVE JULY 1, 2024 TO JUNE 30, 2025. THIS VENDOR WILL PROVIDE CERTIFIED FINANCIAL COUNSELORS TO FACILITATE FINANCIAL COUNSELING SESSIONS, CONDUCT FINANCIAL WORKSHOPS AND SEMINARS WITHIN THE NEW HAVEN COMMUNITY, PARTICIPATE IN COMMUNITY EVENTS AND CONDUCT OUTREACH ACTIVITIES.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$225,000	\$0	ARPA
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list the amount and type.

NO	<input checked="" type="checkbox"/>
YES	<input type="checkbox"/>

- 1. One-time
- 2. Annual

Other Comments:

EXECUTIVE SUMMARY

City of New Haven: FY 24-25 Community Service Administration Financial Empowerment Center

New Haven Financial Empowerment Center

May 28, 2024

Funding request: \$225,000.00 for one year

The City of New Haven seeks funding from ARPA for the New Haven Financial Empowerment Center to enhance financial stability through professional financial counseling services and financial literacy/ education initiatives.

Funds will be used to:

- Support the New Haven Financial Empowerment Centers (FECs) as they offer no-cost, one-on-one, professional financial counseling as a public service to all residents. Financial counseling is typically offered through a public-nonprofit partnership in which a local government partners with a local non-profit to deliver counseling services. Financial counseling is integrated into existing social services, with each locality determining which areas and residents to prioritize.
- Support the comprehensive expansion of the evidence-based CFE model, including efforts to address bankruptcy education, preparation for purchasing a home, financial goals during a foreclosure process, awareness of public benefits, introduce general knowledge of retirement planning/ investing, assessment of insurance needs, etc.
- Further integrate community partnerships by engaging community organizations, stakeholders and multidisciplinary partners from the public, private, and community sectors to establish and increase financial stability, decrease debt reduction and delinquent accounts, establish and increase savings for the future, and track spending through budgeting to determine one's relationship with money and spending habits.
-

Financial Empowerment Center (FEC) is an approach that uses the CFE model to reduce debt and address other financial questions and issues the residents face. FEC financial counselors help clients determine and prioritize financial goals, give them individualized guidance and manageable next steps, and follow up with clients to hold them accountable and track progress toward achievements. The FEC counseling model centers on building rapport, prioritizing clients' own goals while being respectful of individual situations, and encouraging clients to return for follow-up sessions to continue working toward their goals. Clients must attend multiple sessions to see results. To this end, counselors aim to establish an ongoing relationship with clients, emphasizing client retention and employing coaching skills to keep clients motivated and accountable. Report on client progress in the FEC database. FECs collect a significant amount of data to measure changes in financial status and behavior to demonstrate program impact. Financial counseling has been demonstrated to produce tangible differences in clients' financial profiles and give clients a practicable toolkit of financial behaviors and skills.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation (if applicable)
	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

N/A	Notice of Intent
N/A	Grant Summary
N/A	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 28th, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Douglas Hausladen, Executive Director, New Haven Parking Authority

Title of Legislation:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING A GRANT OF EASEMENTS TO DOWNTOWN EVENING SOUP KITCHEN FOR STRUCTURAL UNDERPINNING OF THE CITY OF NEW HAVEN OWNED 270 STATE STREET GARAGE

Comments: Legistar File ID: LM-2024-0396

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



May 28, 2024

Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Mr. Michael Smart
City/Town Clerk
City of New Haven
200 Orange Street
New Haven, CT 06510

Re: PETITION FOR AN ORDER APPROVING A GRANT OF EASEMENTS TO
DOWNTOWN EVENING SOUP KITCHEN FOR STRUCTURAL UNDERPINNING
OF THE CITY OF NEW HAVEN OWNED 270 STATE STREET GARAGE

Dear Honorable Ms. Walker and Mr. Smart:

On behalf of the City of New Haven, the New Haven Parking, and The Downtown Evening Soup Kitchen, Inc. (“DESK”) I am pleased to submit for your Honorable Board’s consideration a Petition for an easement to be granted by the City of New Haven (the “City”) to DESK and its successor and assigns for structural underpinning at 270 State Street Garage (the “Garage”), which is operated and maintained by the New Haven Parking Authority (“NHPA”), on behalf of the City.

The City of New Haven, working through its Economic Development Administration, City Engineering Department, City Building Department, and with the consent and support of NHPA as operator of the Garage, seeks to grant an easement to DESK for its renovation and expansion of its facility located at 266 State Street. Since 1987, DESK, a non-profit organization, has serviced those experiencing and at imminent risk of homelessness in New Haven, providing meals, food assistance, and other services.

The easement is necessary for structural underpinning of the Garage in order for DESK to undertake and maintain foundations for its building.

Enclosed herewith, please find the original and a copy of each of the following:

1. Checklist for Aldermanic Submissions
2. Fiscal Impact Statement
3. Prior Notification Form
4. Petition for Easement
5. Proposed Aldermanic Order
6. Filing Fee – N/A

Please do not hesitate to contact the undersigned with any questions.

Very truly yours,

Norman Forrester
Chairman, New Haven Parking Authority

..TITLE

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING A GRANT OF EASEMENTS TO DOWNTOWN EVENING SOUP KITCHEN FOR STRUCTURAL UNDERPINNING OF THE CITY OF NEW HAVEN OWNED 270 STATE STREET GARAGE

..BODY

WHEREAS, on May ____, 2024, the City of New Haven acting by and through the New Haven Parking Authority, and Downtown Evening Soup Kitchen, filed with the New Haven City Clerk for transmission to the Board of Alders a Petition requesting that the Board of Alders approve Easements concerning the 270 State Street Garage to allow for structural underpinning of the Garage in order for DESK to undertake and maintain foundations for its building; and,

WHEREAS, the City is the owner in fee simple of a certain piece or parcel of land, situated in the City of New Haven, County of New Haven and State of Connecticut known as 270 State Street (the "State Street Parcel"); and,

WHEREAS, the State Street Parcel is presently improved with a parking garage operated and maintained by the Parking Authority (the "270 State Street Garage"); and,

WHEREAS, DESK is the owner in fee simple of the parcel of land south of and immediately adjacent to the State Street Parcel, situated in the City of New Haven, County of New Haven and State of Connecticut known as 266 State Street (the "DESK Parcel"); and,

WHEREAS, the DESK Parcel abuts the State Street Parcel; and,

WHEREAS, DESK is commencing renovations and expansion of the improvements to the DESK Parcel (the "DESK Renovations"); and,

WHEREAS, the DESK renovations require certain footings and underpinnings, a portion of which is required to be under the State Street Parcel and the City and the Parking Authority wish to support the DESK Renovations project; and,

WHEREAS, the Board of Alders finds that the Easements requested in the Petition is in the best interests of the City; and,

WHEREAS, the Board of Alders further finds that the Easement will assist DESK with its renovation and expansion which will further support unhoused and at-risk individuals in New Haven.

NOW, THEREFORE, BE IT ORDERED by the New Haven Board of Alders that the AGREEMENT AND DECLARATION OF EASEMENTS is hereby approved in the substantially the same form as Exhibit A.

BE IT FURTHER ORDERED, that the Mayor of the City of New Haven is authorized to enter into and execute the AGREEMENT AND DECLARATION OF EASEMENTS on behalf of the City; and the Mayor is further authorized to prepare, submit and enter into and execute such other documents or instruments as may be necessary or expedient to carry out the purposes and intent of this Order.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

HON. CARMEN RODRIGUEZ

WARD # **6**

DATE: **May 28, 2024**

FROM: Department/Office City of New Haven acting by and through the New Haven Parking Authority
Person Douglas Hausladen, Telephone 203-946-8930
Executive Director

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING
A GRANT OF EASEMENTS TO DOWNTOWN EVENING SOUP KITCHEN FOR
STRUCTURAL UNDERPINNING OF THE CITY OF NEW HAVEN OWNED 270
STATE STREET GARAGE

Check one if this an appointment to a Board or Commission:

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: MAY 28, 2024
 FROM (Dept.): City of New Haven acting by and through the New Haven Parking Authority
 CONTACT: Douglas Hausladen, Executive Director PHONE (203) 946-8930
dhausladen@nhparking.com

SUBMISSION ITEM (Title of Legislation):

PETITION FOR AN ORDER APPROVING A GRANT OF EASEMENTS TO DOWNTOWN EVENING SOUP KITCHEN FOR STRUCTURAL UNDERPINNING OF THE CITY OF NEW HAVEN OWNED 270 STATE STREET GARAGE

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE		
	GENERAL	SPECIAL	BOND
A. Personnel	\$0	\$0	\$0
1. Initial start up	\$0	\$0	\$0
2. One-time	\$0	\$0	\$0
3. Annual	\$0	\$0	\$0
B. Non-personnel	\$0	\$0	\$0
1. Initial start up	\$0	\$0	\$0
2. One-time	\$0	\$0	\$0
3. Annual	\$0	\$0	\$0

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	<input checked="" type="checkbox"/>
YES	<input type="checkbox"/>

1. One-time \$0
 2. Annual \$0

Other Comments:

CHECKLIST FOR BOARD OF ALDER SUBMISSIONS

X	Cover Letter
X	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting a grant to the state you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation
X	E-mailed Cover letter & Order

IN ADDITION IF A GRANT:

	Notice of Intent
	Grant Summary
	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: 5/23/24

Meeting Submitted For: 6/3/24

Regular or Suspension Agenda: Regular

Submitted By: Michael Piscitelli, Economic Development
Administrator

Title of Legislation: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN IMPLEMENTING A BOLLARD INSTALLATION AT 65 BROADWAY

Comments: _____

Coordinator's Signature: MPL

Controller's Signature (if grant): _____

Mayor's Office Signature: _____



May 14, 2024

The Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church Street, 2nd Floor
New Haven, CT 06510

Re: Order of the Board of Alders of the City of New Haven Implementing a Bollard Installation at 65 Broadway

Dear Alder Walker-Myers,

We are pleased to submit, for the Honorable Board's review, the attached proposal for a "Bollard Installation Project," which represents a proposed installation of security bollards installed in front of the Apple Store at 65 Broadway Street, in Downtown New Haven. We respectfully request that the Honorable Board of Alders of the City of New Haven accept this submission for its consideration.

Apple—tenant at 65 Broadway, as the applicant—is proposing a bollard installation project at the frontage of 65 Broadway, consisting of (12) crash-rated bollards with granite sleeve covers. The proposed bollards are to be located between the existing curb and existing storefront, aligned with the existing trees and tree grates. The design intent is for the bollards to match the aesthetic and character of the existing Broadway Streetscape. To that end, the bollards are sleeved in a granite design which matches the existing bollards on Broadway. The bollards are also aligned with the existing street furniture along Broadway.

The purpose of this project is to provide protection to customers, employees and others from vehicular collisions, both accidental and intentional. Recently, not only we, but many retailers nationwide, have been impacted by vehicular collisions resulting in theft, property damage, bodily harm, and even death. The safety of our employees and customers is paramount to this project.

This project will be installed by third-party contractors, McCue Corporation and SP Consulting, Inc. The bollards will be placed with 4'-0" clear between each, or 4'-10" on center, with exception of the bollards flanking the existing tree grate. These bollards will not conflict with the existing tree grate, but be installed directly adjacent to the tree grate, with 6' 1-5/8" clear. Existing utilities and street furniture have been surveyed and accounted for in the proposed design, and we will coordinate with the City should any conflicts be found during installation.

The following is the bollard installation process:

1. Layout bollard locations and cross reference with approved plan.
2. Remove bricks from affected area by hand.
3. Use a 12" core drill to drill through the concrete.
4. Use a vac truck to help remove all dirt and rock from hole.
 - Resulting hole will be 10" wide and 42" deep.
 - Using a vac Truck is less invasive than digging.
5. Place the rebar cage into the hole.
 - Site 3" from ground level.

6. Lower the bollard core into the cage.
7. Mix and pour concrete.
 - Approximately 2 cubic feet per bollard.
 - 3,000 PSI minimum.
8. After concrete is set, place granite covers on top of bollards.
9. Replace bricks, cutting brick to fit around bollards, as necessary.
10. Clean and power wash worksite prior to leaving completed job.

The project budget is approximately \$125,000, installation will take 4-5 days. During this time, the affected work area will be cordoned off, so as to limit impact on vehicular and pedestrian traffic patterns. Pedestrian access along Broadway and to the Apple Store will be maintained during installation. In addition, Apple proposes to bear the entire cost of this project's installation and maintenance.

We look forward to working with you and the rest of your colleagues on the Board of Alders on this request. Thank you for your time and attention to this matter.

Sincerely,

Zane Ward
Development Manager

Apple
Real Estate & Development
1 Apple Park Way, 319-6DEV
Cupertino, CA 95014

Attachment: 65 Broadway - Design Package

Cc: Barbara Montalvo, Mayor's Office
Michael Piscitelli, Economic Development Administrator

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
IMPLEMENTING A BOLLARD INSTALLATION AT 65 BROADWAY

WHEREAS, Apple Inc. (“Apple”) is a tenant of Yale University at 65 Broadway in downtown New Haven; and

WHEREAS, Apple wishes to provide an enhanced level of protection to its customers, employees, and pedestrians from motor vehicular collisions, whether accidental and intentional; and

WHEREAS, Apple, to provide this enhanced level of protection, proposes to install security bollards in the public right-of-way between the existing curb and existing storefront in front of its store at 65 Broadway, consisting of twelve (12) crash-rated bollards with granite sleeve covers to be aligned with the existing trees and tree grates (the “Apple Bollards Installation Project”); and

WHEREAS, Apple proposes to bear the entire responsibility for implementing the Apple Bollards Installation Project and paying its entire cost.

NOW, THEREFORE, BE IT ORDERED that the Apple Bollards Installation Project be approved, and that the Mayor be and hereby is authorized to execute and deliver such license agreement or other documentation with respect to the installation of the bollards at 65 Broadway as may be necessary or desirable so as to implement and effect the intent of this Order.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable Alders):

Jeanette L. Morrison

DATE: **5/23/2024**

FROM: Department
Person

Economic Development Administration

Michael Piscitelli

Telephone 203-946-2366

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders.

**ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN IMPLEMENTING A
BOLLARD INSTALLATION AT 65 BROADWAY**

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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3. The date entry must be completed with the date this form was sent the Alder(s).
4. Copies to: Alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: 5/23/2024
FROM (Dept.): Economic Development Administration
CONTACT: Michael Piscitelli PHONE 203-946-2366

SUBMISSION ITEM (Title of Legislation):

**ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN IMPLEMENTING A BOLLARD
INSTALLATION AT 65 BROADWAY**

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up	0		0	
2. One-time	0		0	
3. Annual	0		0	
B. Non-personnel	0		0	
1. Initial start up	0		0	
2. One-time	0		0	
3. Annual	0		0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	<input checked="" type="checkbox"/>
YES	<input type="checkbox"/>

 1. One-time **\$0**
 2. Annual **\$0**

Other Comments: Apple Inc. will cover the entire costs of installing this project; per Apple, the costs will be as follows:

Materials - \$65k
Equipment - \$25k
Labor - \$35k
Total: \$125k

Apple Inc. and/or Yale University will cover the entire costs of maintaining the project; please see the excerpted Broadway Area Lease Agreement for details.

SSV
JRV

EXECUTION ORIGINAL

BROADWAY AREA

LEASE AGREEMENT

BETWEEN

YALE UNIVERSITY

AS LANDLORD

AND

APPLE INC.

AS TENANT

codes and other laws nor shall it use the open areas between the glass line and the wall line for business purposes without the prior written consent of Landlord; all merchandise of any description shall be kept within the glass line of the Premises (no merchandise may be stored or displayed on the sidewalk outside the glass line notwithstanding that such merchandise may be within the Premises if the portion of the sidewalk is a part of the Premises).

Section 3.5 Common and Public Area Maintenance.

(a) As used herein, the term "Common Areas" shall include the cross-hatched areas shown on Exhibit B-1, attached hereto and incorporated herein. As used herein, the term "Broadway Area" shall be defined as the sidewalks and streets extending from 260 York Street up to and including 306 York Street, Broadway from the corner of York Street up to and including the entrance to 77 Broadway, and Elm Street from the intersection of York Street to Park Street.

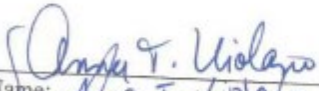
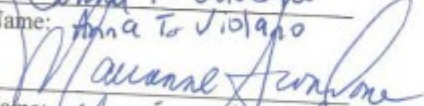

(b) Tenant shall pay to Landlord as Additional Rent during the Term the Common and Public Area Maintenance Charge set forth in Article I in equal consecutive monthly installments in advance on or before the first day of each month without prior demand or notice (except for the statements expressly required under Sections 3.2(a) and 3.2(b) of this Lease). The Common and Public Area Maintenance Charge shall constitute payment to Landlord of the costs and expenses of Landlord (i) to maintain, operate, equip, protect, light, sign, clean, paint, heat, air condition, insure, defend, prosecute lawsuits concerning, provide sewer services, to the Property, Building, and Common Areas, including, without limitation, maintenance and repair costs, costs and expenses of the maintenance and repair of the fire suppression system and alarm system servicing the Building, the Property and the Common Areas, and property management costs and fees and (ii) for the following in and around the Broadway Area: (A) repairing, maintaining and replacing sidewalks, trees, other plantings, historic pedestrian-scale street lamps, and all electricity (or other fuel) bulbs, wires, or conduits required for the proper functioning of such lamps; (B) removal of rubbish and debris from streets and sidewalks; (C) installation and removal of seasonal decorations and banners; and (D) such other service and maintenance costs as Landlord may from time to time designate.

been originally designated in this Lease.

(d) **The Common Areas shall at all times be subject to the exclusive control and management of Landlord,** and Landlord shall have the right from time to time to establish modify and enforce reasonable, lawful and non-discriminatory rules and regulations with respect to the use thereof. Landlord shall have the right to operate and maintain the Common Areas in such manner as Landlord, in its sole discretion, shall determine from time to time including, without limitation, the right to employ all personnel and to make all reasonable, non-discriminatory rules and regulations pertaining to and necessary for the proper operation and maintenance thereof. Notwithstanding anything to the contrary herein, Landlord shall not have the right to operate and maintain the Common Areas (including by way of establishing or enforcing rules and regulations) so as to diminish Tenant's rights under this Lease, expand or increase Tenant's obligations under this Lease, or impair access to, traffic by, operation of, or visibility from the street of, or visibility from the Common Areas of the Premises. Tenant shall not use the public sidewalks adjacent to the Premises except in compliance with all applicable

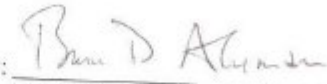
IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the day and year first above written by the undersigned duly authorized persons.

WITNESSES:


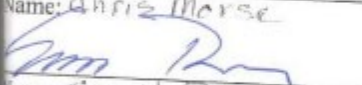

Name: Anna T. Violano

Name: Marianne Scorsone

Name: Hauwane Scorsone

LANDLORD

YALE UNIVERSITY


By: 
Name: Bruce D. Alexander
Its Vice President for
New Haven and State Affairs
and Campus Development
Duly Authorized

WITNESSES:


Name: Chris Morse

Name: Sam Bajaj
Name: Savit Bajaj

TENANT

APPLE INC.

By: 
Name: Peter Oppenheimer
Its: Sr. VP + CTO
Duly Authorized

New Haven

65 Broadway, New Haven, CT
Bollard Installation Project

May 14, 2024

Table of Contents

Renderings

Site Plan

Bollard Specifications

Letter of Intent

 **Renders**

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ORE



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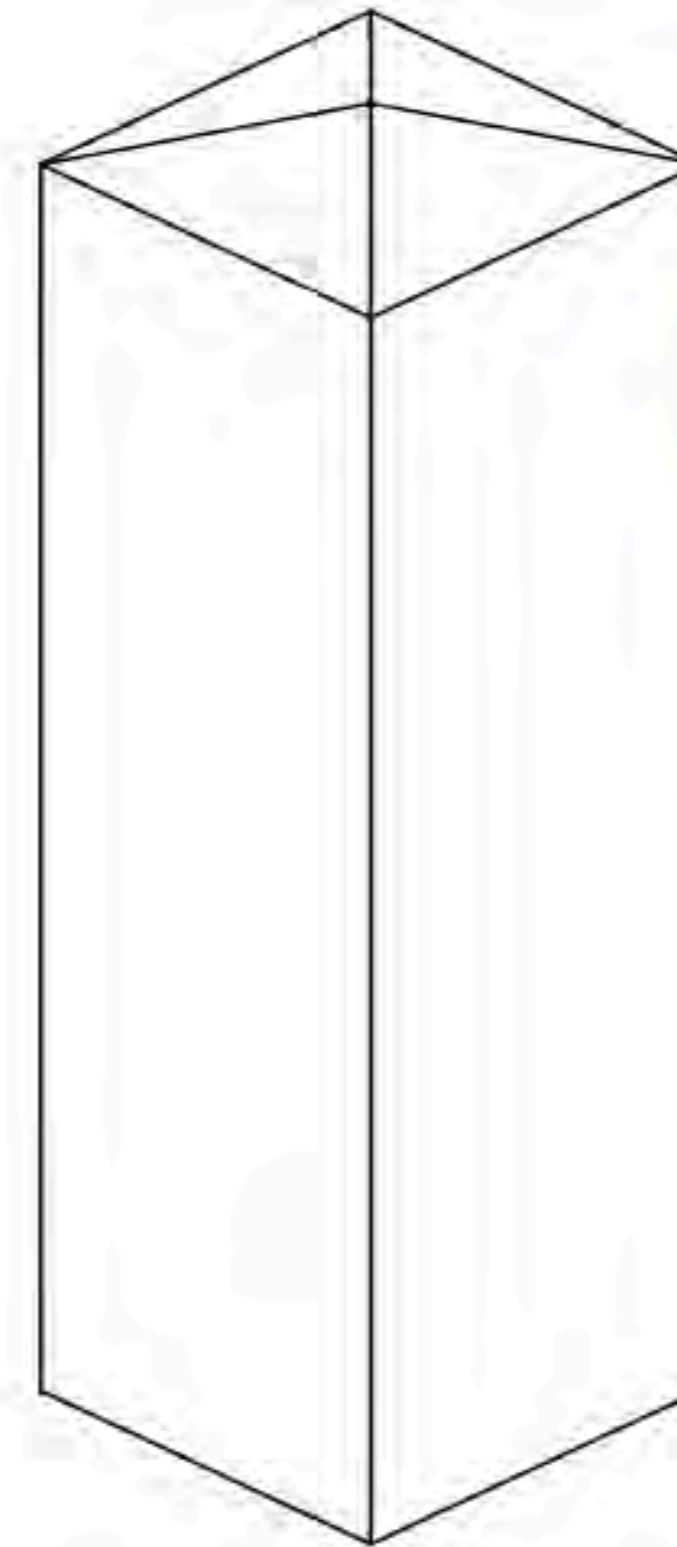
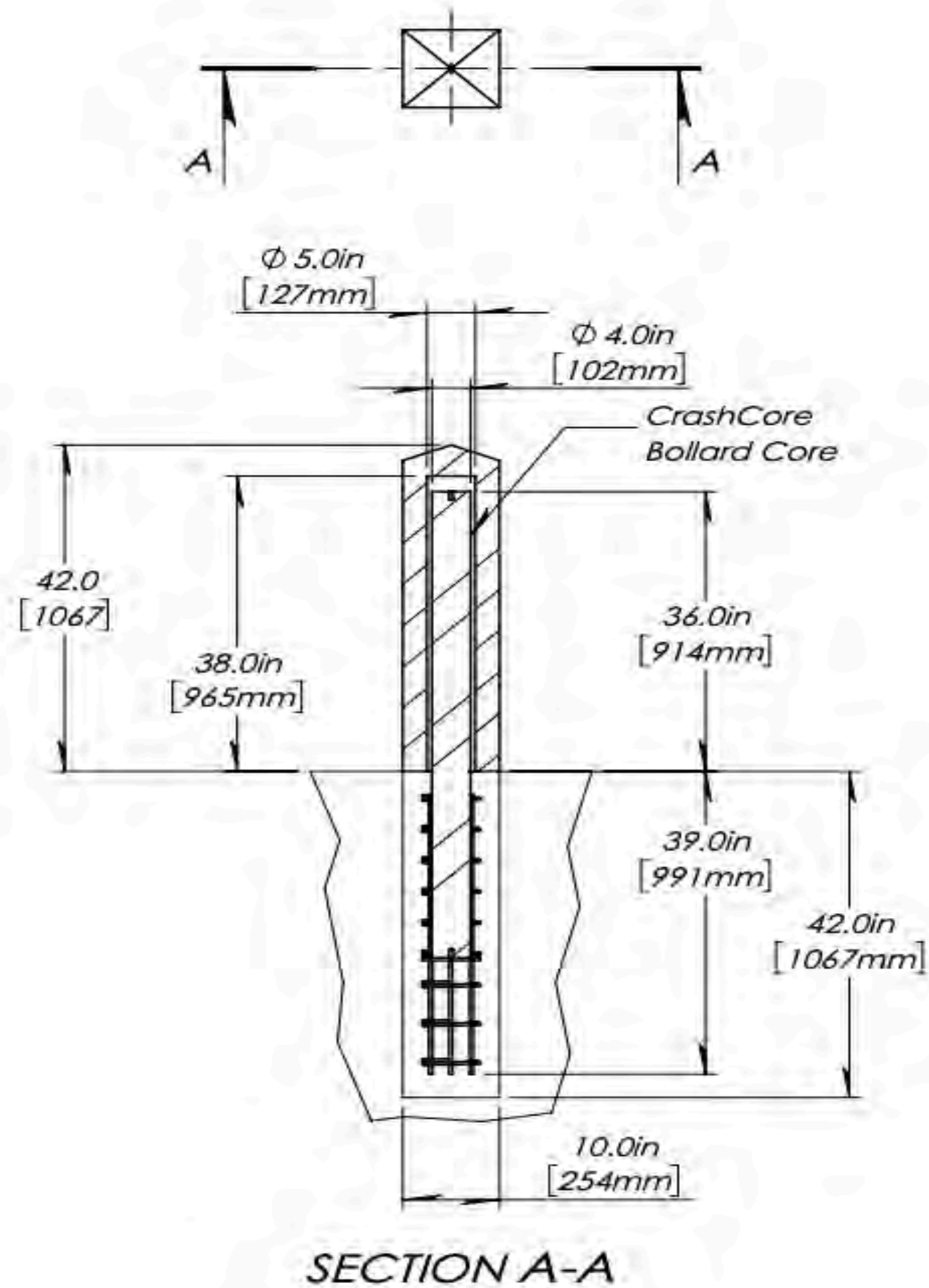




Site Plan

Bollard Specifications

Deep Mount with granite cover



GRANITE SPECIFICATION:

- WOODBURY GRAY GRANITE
- SAWN FINISH
- ALL EXPOSED SURFACES THERMAL TREATED

Customer Drawing
CrashCore
Apex Top Granite Cover



McCue US
(978) 741-8500
CustomerCare@mcue.com

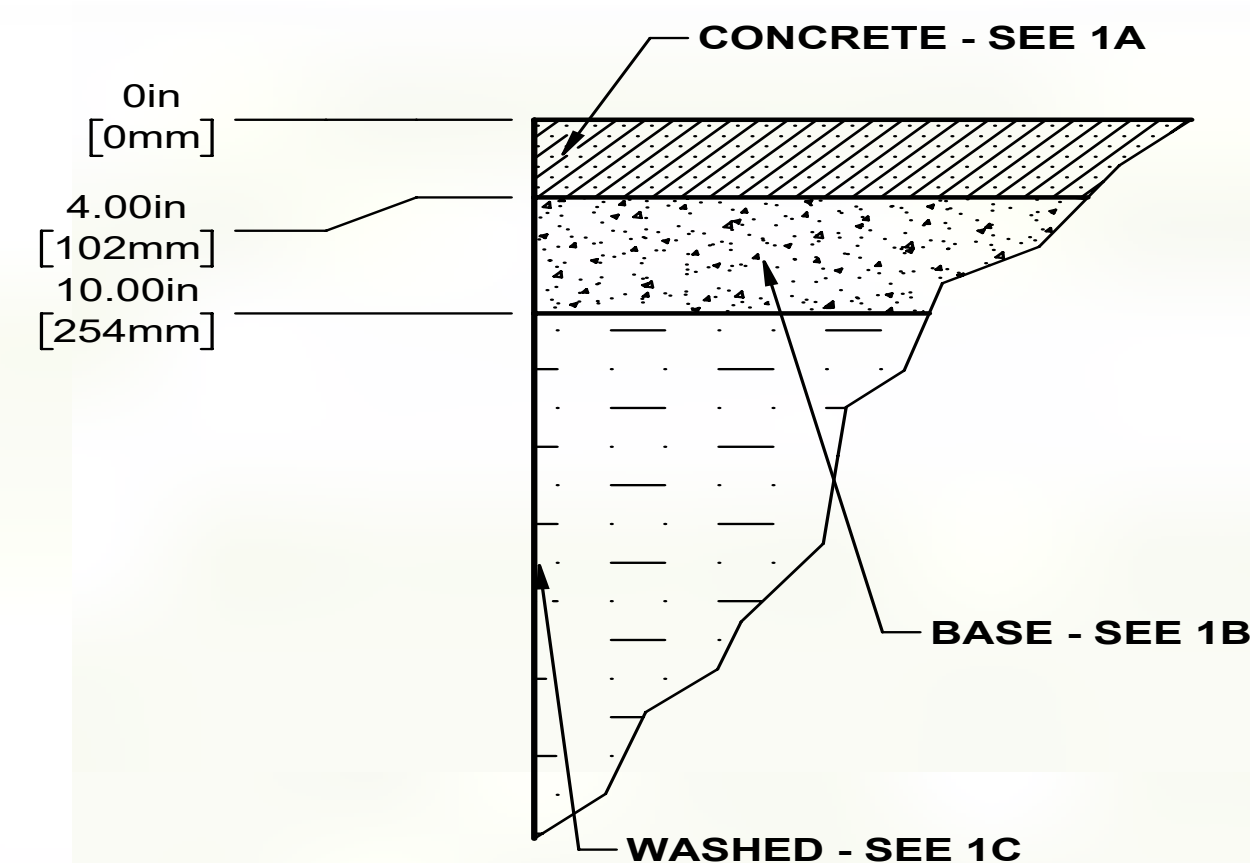
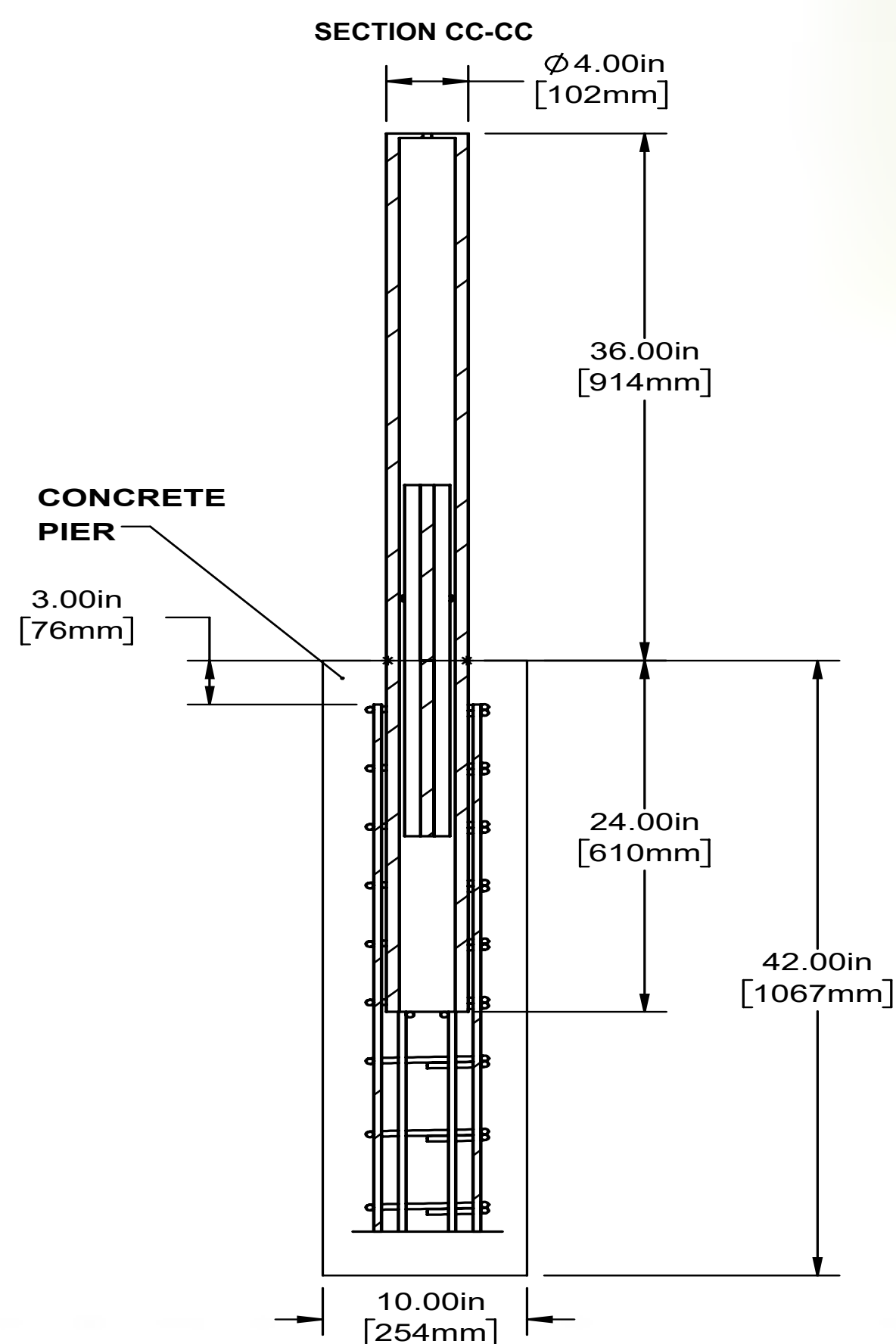
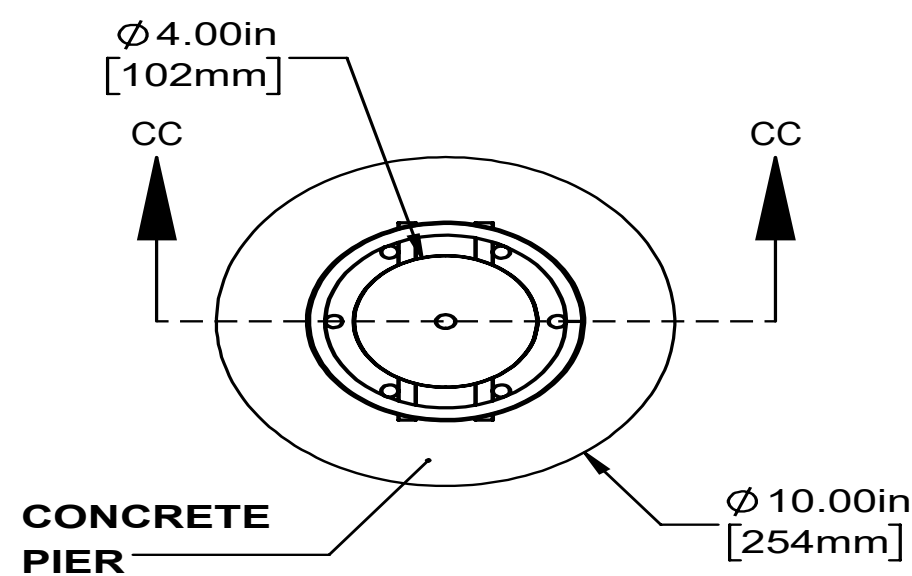
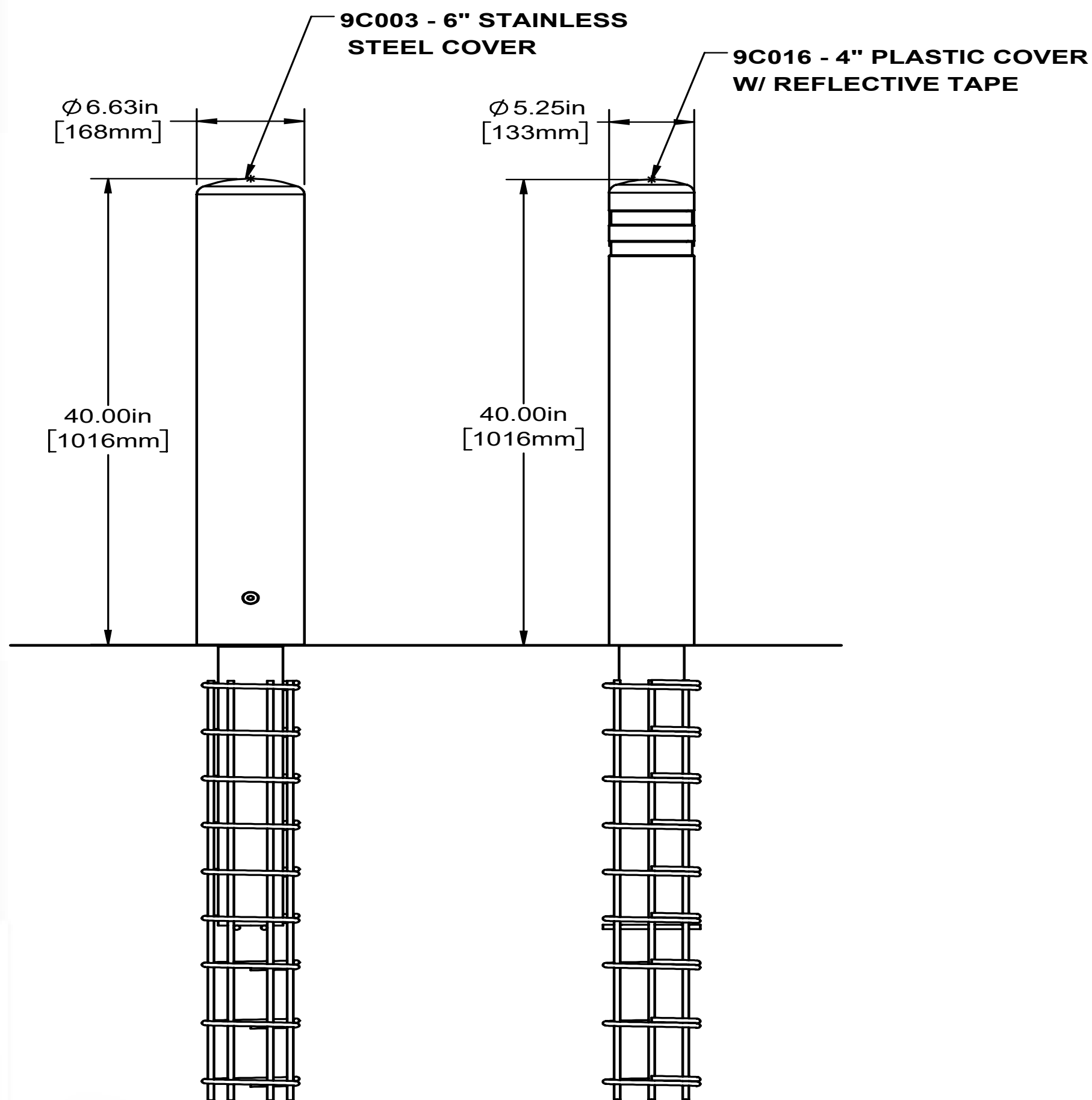
McCue UK
+44 1908-365-511
UKCServices@mcue.com

McCue China
+86-592-2200 790
ChinaOffice@mcue.com

www.mccue.com

Deep Mount

COVER OPTIONS



GROUND CONDITIONS

1A: The concrete is 3000 psi minimum unconfined compressive strength, with one layer of #3 ($\phi 3/8"$) rebar spaced at 12" each way, with 1-1/4" cover at bottom. Rebar not shown here.

1B: The base is Type A Grade 1 crushed limestone road base, compacted to 90% of standard proctor density.

1C: The washed sand shall be classified as SP - poorly graded sand & be compacted to a density of not less than 90% maximum dry density in accordance with AASHTO Method of Test T099.

Customer Drawing
CRASHCORE S20

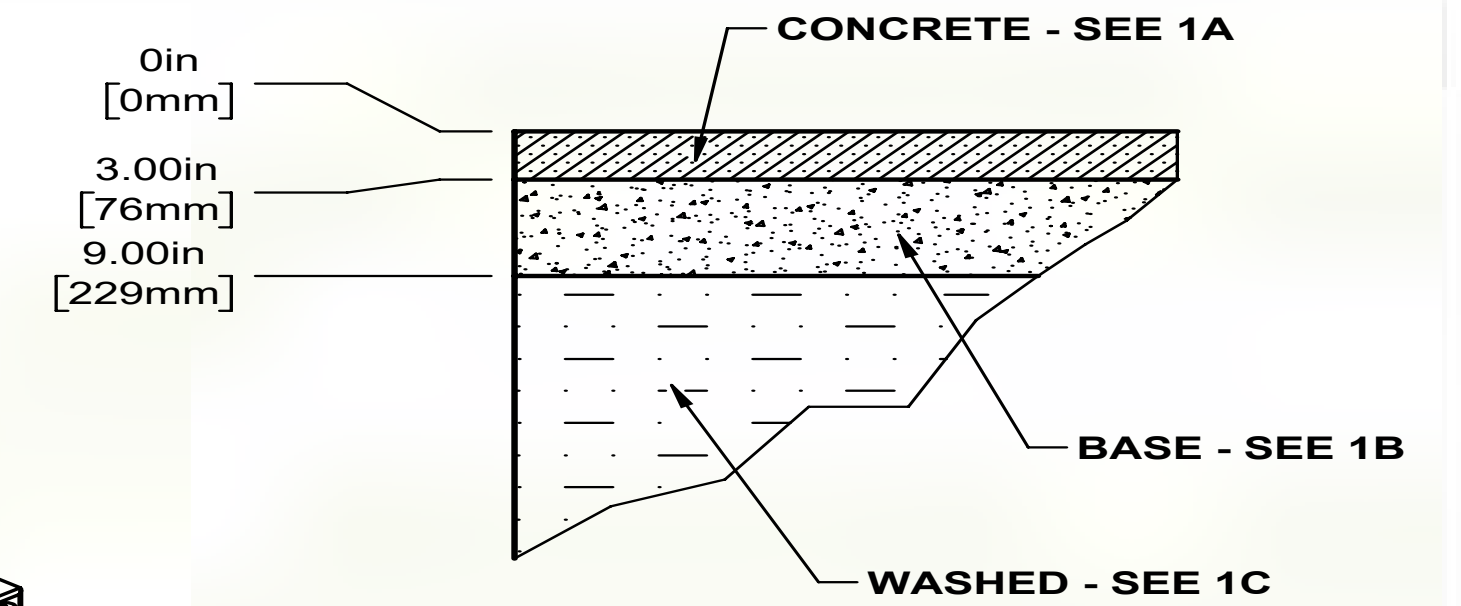
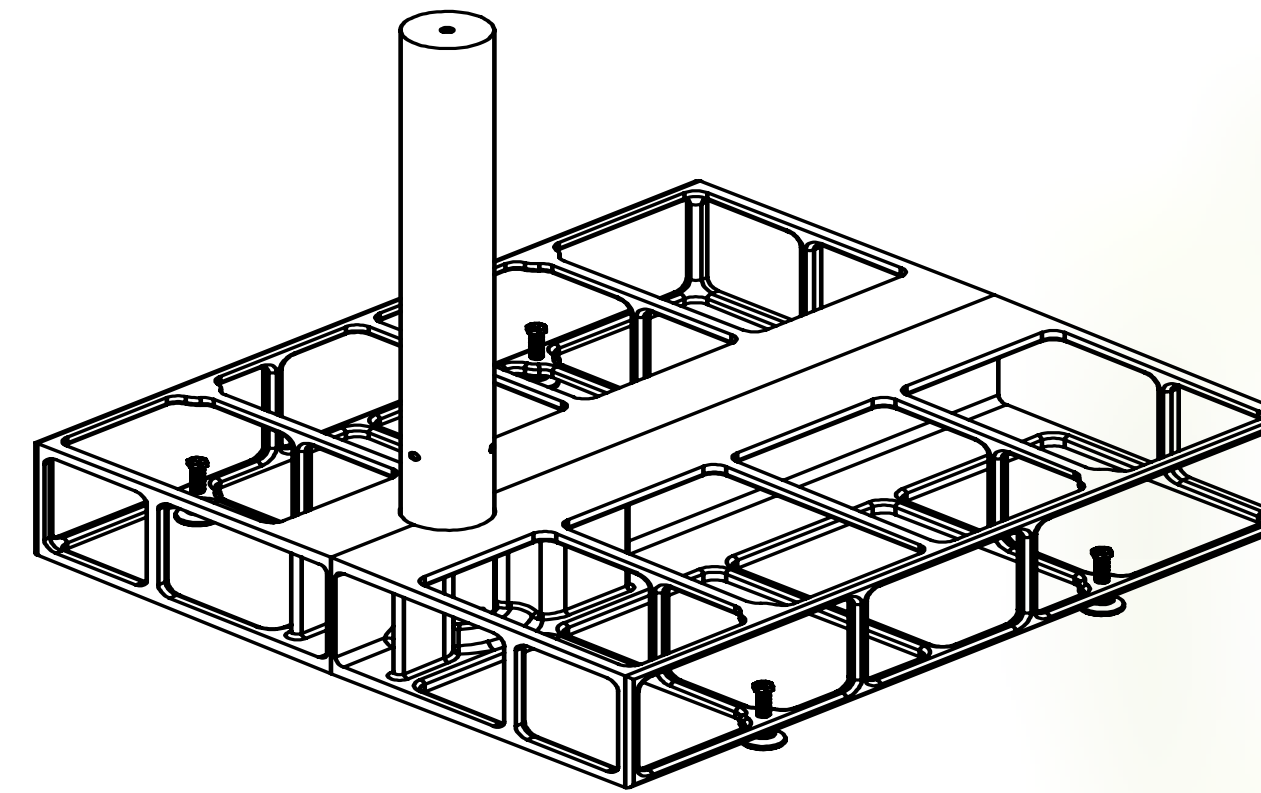
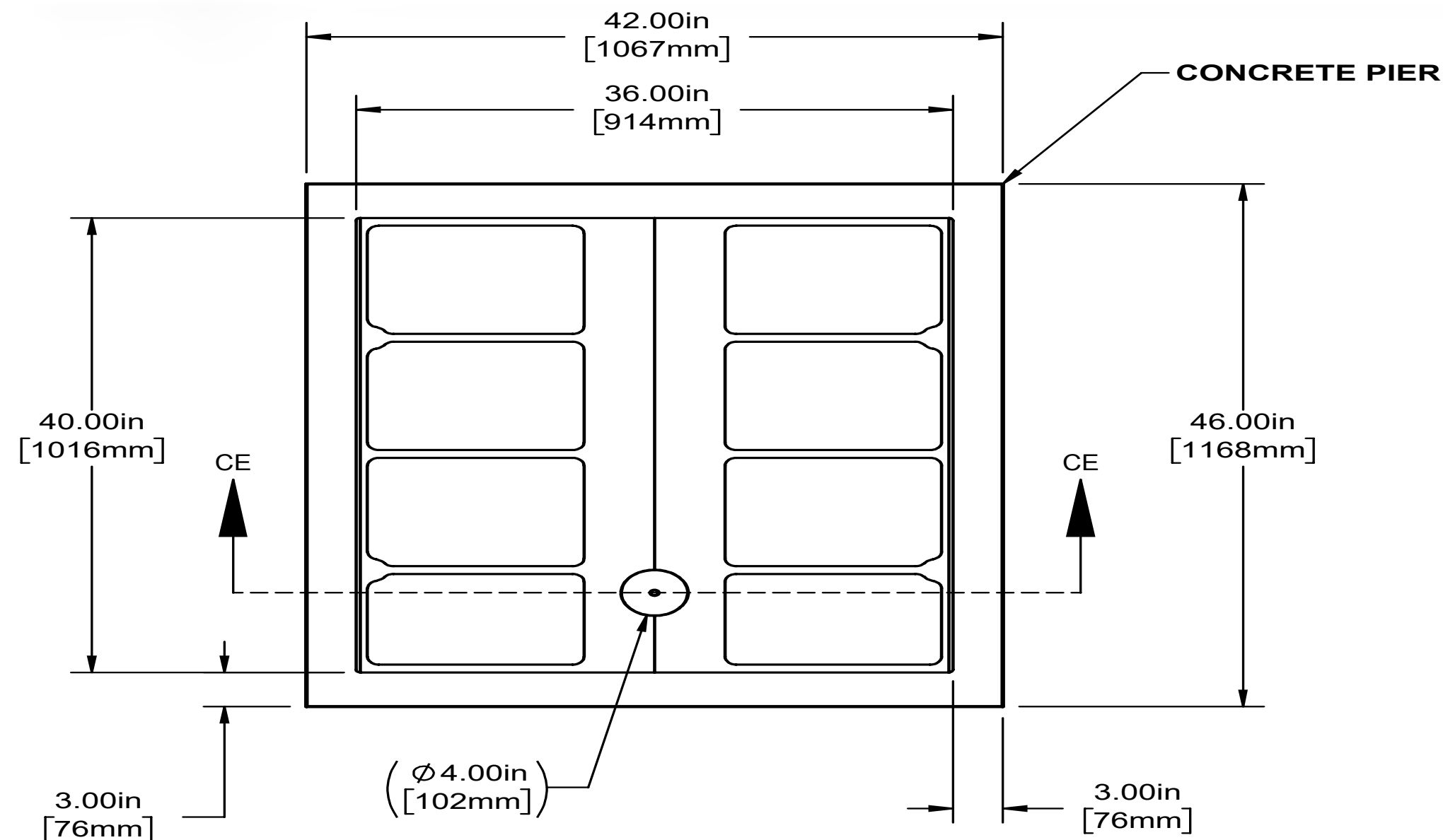


McCue US
 (973) 741 8500
 CustomerCare@mcue.com

McCue UK
 +44 1908-385-511
 UKCServices@mcue.com

McCue China
 +86-592-2200 790
 ChinaOffice@mcue.com

Shallow Mount



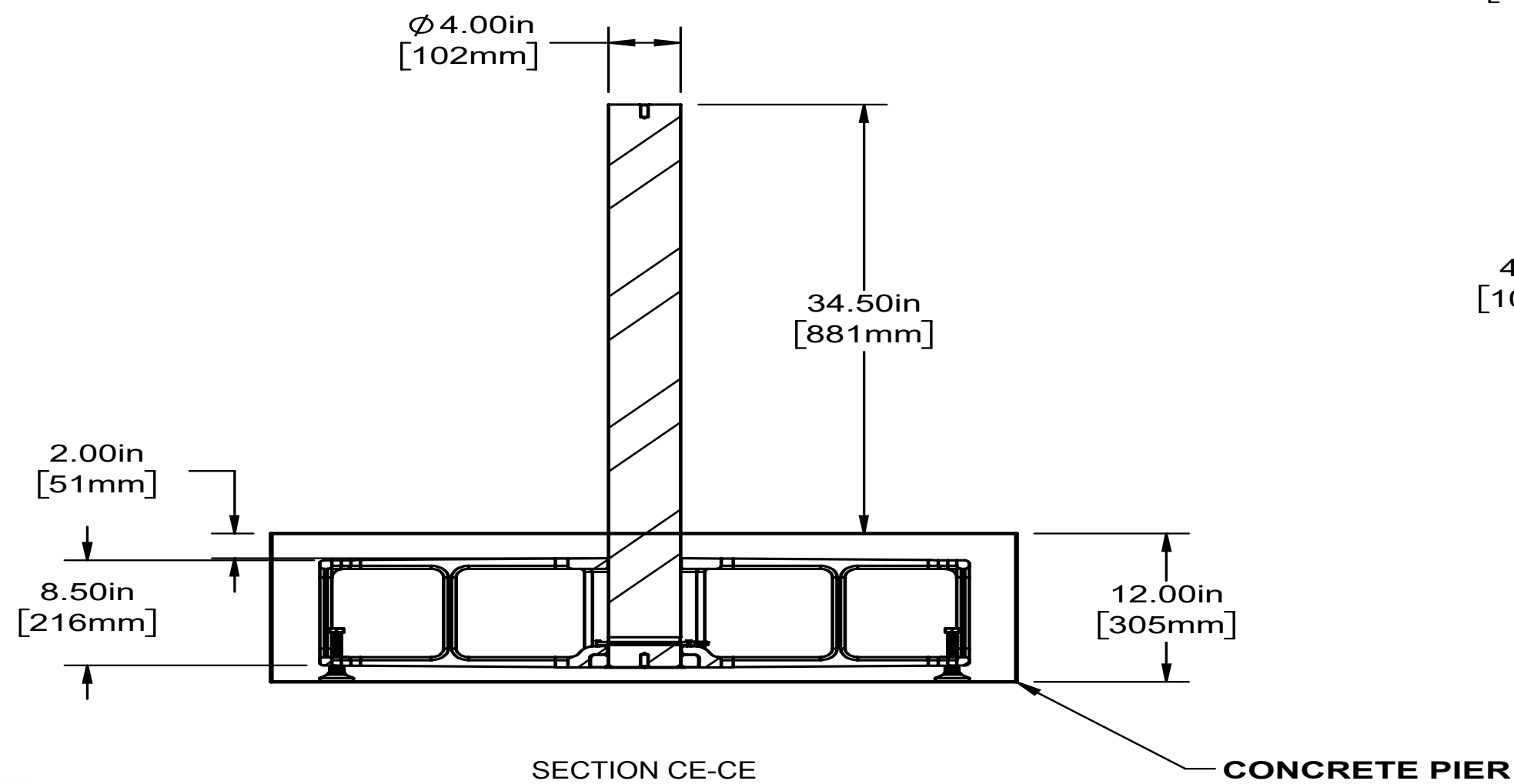
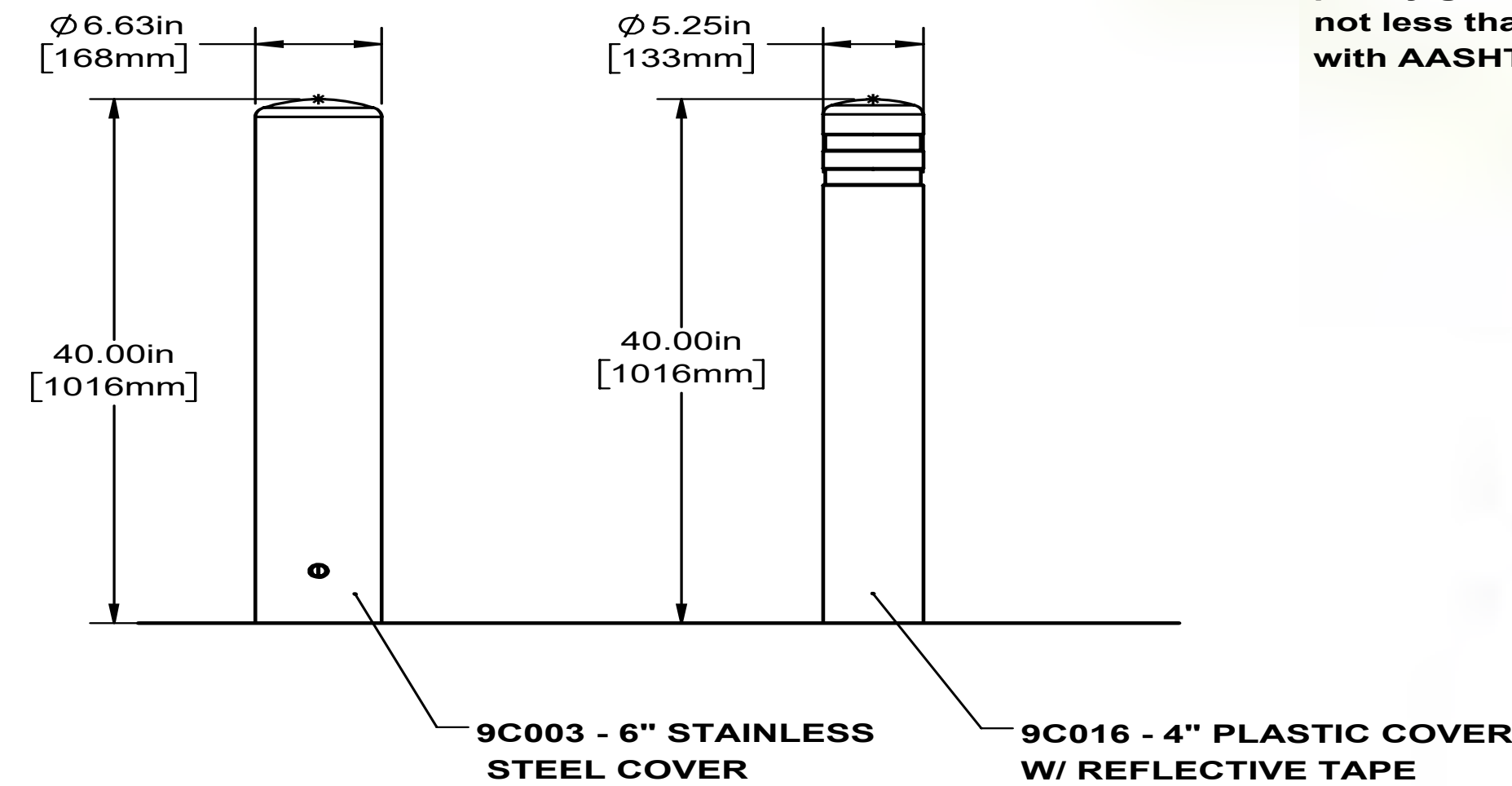
GROUND CONDITIONS

1a: The concrete is 3000 psi minimum unconfined compressive strength, with one layer of #3 (Ø3/8") rebar spaced at 12" each way, with 1-1/4" cover at bottom. Rebar not shown here.

5 1b: The base is Type A Grade 1 crushed limestone road base, compacted to 90% of standard proctor density.

5 1c: The washed sand shall be classified as SP - poorly graded sand & be compacted to a density of not less than 90% maximum dry density in accordance with AASHTO Method of Test T099.

COVER OPTIONS



PROPRIETARY-CONFIDENTIAL: This document contains information proprietary to McCue Corporation. This information is not to be used in any way, disclosed to others or reproduced, in whole or in part, except as expressly authorized in writing by McCue Corporation. Any reproduction of this document, in whole or in part, must include this notice.

Customer Drawing
CRASHCORE S20
SHALLOW



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(978) 741-8500
CustomerCare@mcue.com

McCue UK
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UKCServices@mcue.com

McCue China
+86-592-2200 790
ChinaOffice@mcue.com



Letter of Intent

May 14, 2024

The Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church Street, 2nd Floor
New Haven, CT 06510

Re: Order of the Board of Alders of the City of New Haven Implementing a Bollard Installation at 65 Broadway

Dear Alder Walker-Myers,

We are pleased to submit, for the Honorable Board's review, the attached proposal for a "Bollard Installation Project," which represents a proposed installation of security bollards installed in front of the Apple Store at 65 Broadway Street, in Downtown New Haven. We respectfully request that the Honorable Board of Alders of the City of New Haven accept this submission for its consideration.

Apple—tenant at 65 Broadway, as the applicant—is proposing a bollard installation project at the frontage of 65 Broadway, consisting of (12) crash-rated bollards with granite sleeve covers. The proposed bollards are to be located between the existing curb and existing storefront, aligned with the existing trees and tree grates. The design intent is for the bollards to match the aesthetic and character of the existing Broadway Streetscape. To that end, the bollards are sleeved in a granite design which matches the existing bollards on Broadway. The bollards are also aligned with the existing street furniture along Broadway.

The purpose of this project is to provide protection to customers, employees and others from vehicular collisions, both accidental and intentional. Recently, not only we, but many retailers nationwide, have been impacted by vehicular collisions resulting in theft, property damage, bodily harm, and even death. The safety of our employees and customers is paramount to this project.

This project will be installed by third-party contractors, McCue Corporation and SP Consulting, Inc. The bollards will be placed with 4'-0" clear between each, or 4'-10" on center, with exception of the bollards flanking the existing tree grate. These bollards will not conflict with the existing tree grate, but be installed directly adjacent to the tree grate, with 6' 1-5/8" clear. Existing utilities and street furniture have been surveyed and accounted for in the proposed design, and we will coordinate with the City should any conflicts be found during installation.

The following is the bollard installation process:

1. Layout bollard locations and cross reference with approved plan.
2. Remove bricks from affected area by hand.
3. Use a 12" core drill to drill through the concrete.
4. Use a vac truck to help remove all dirt and rock from hole.
 - Resulting hole will be 10" wide and 42" deep.
 - Using a vac Truck is less invasive than digging.

5. Place the rebar cage into the hole.
 - Site 3" from ground level.
6. Lower the bollard core into the cage.
7. Mix and pour concrete.
 - Approximately 2 cubic feet per bollard.
 - 3,000 PSI minimum.
8. After concrete is set, place granite covers on top of bollards.
9. Replace bricks, cutting brick to fit around bollards, as necessary.
10. Clean and power wash worksite prior to leaving completed job.

The project budget is approximately \$125,000, installation will take 4-5 days. During this time, the affected work area will be cordoned off, so as to limit impact on vehicular and pedestrian traffic patterns. Pedestrian access along Broadway and to the Apple Store will be maintained during installation. In addition, Apple proposes to bear the entire cost of this project's installation and maintenance.

We look forward to working with you and the rest of your colleagues on the Board of Alders on this request. Thank you for your time and attention to this matter.

Sincerely,

Zane Ward

Zane Ward
Development Manager

Apple
Real Estate & Development
1 Apple Park Way, 319-6DEV
Cupertino, CA 95014

Attachment: 65 Broadway - Design Package

Cc: Barbara Montalvo, Mayor's Office
Michael Piscitelli, Economic Development Administrator




From: Jonathan Ward jward2@apple.com
Subject: Re: Privileged and Confidential - New Haven
Date: February 16, 2024 at 6:11 PM

To: Justin Pezzolesi Justin.Pezzolesi@Yale.edu

Cc: Gary Chao gchao@apple.com, Emmalee Hollick ehollick@apple.com, Chris Katrandjian ckatrandjian@apple.com, Atocha, Anna anna.atocha@yale.edu, Kristi Loui ka_loui@apple.com, DelVecchio, David david.delvecchio@yale.edu

JW

thank you justin

 Zane Ward • apple retail real estate and development • one apple park way, ms: 52-rd, cupertino, ca 95014 USA •  (mobile) +01.408.221.8113 •  jward2@apple.com

On Feb 16, 2024, at 9:07 PM, Pezzolesi, Justin <Justin.Pezzolesi@Yale.edu> wrote:

Hi Zane,

The Yale team has reviewed your Bollard design documents and we find them acceptable.

Thanks,

Justin Pezzolesi
Director of Operations
Yale University Properties
Tel: (203) 432-8311
Cell: (860) 389-7733
Justin.Pezzolesi@Yale.edu

From: Jonathan Ward <jward2@apple.com>

Sent: Friday, February 16, 2024 2:08 PM

To: Pezzolesi, Justin <Justin.Pezzolesi@Yale.edu>

Cc: Gary Chao <gchao@apple.com>; Emmalee Hollick <ehollick@apple.com>; Chris Katrandjian <ckatrandjian@apple.com>; Atocha, Anna <anna.atocha@yale.edu>; Kristi Loui <ka_loui@apple.com>; DelVecchio, David <david.delvecchio@yale.edu>


Subject: Re: Privileged and Confidential - New Haven

hi justin

just following up after our call earlier this week regarding design approval

looking forward to meeting at 9am on 2-20-24.

zane

 Zane Ward • apple retail real estate and development • one apple park way, ms: 52-rd, cupertino, ca 95014 USA •  (mobile) +01.408.221.8113 •  jward2@apple.com

On Jan 30, 2024, at 12:55 PM, Jonathan Ward <jward2@apple.com> wrote:

hi justin

we would appreciate your review and acceptance of the design.

we can then proceed with city of new haven formal submission and schedule a follow up visit

thank you

zane

On Jan 30, 2024, at 9:36 AM, Pezzolesi, Justin <Justin.Pezzolesi@Yale.edu> wrote:

Hi Zane,

As we previously discussed, it was our understanding the approval process for the installation of the bollards would be conducted between the City of New Haven and Apple only. We would be more than happy to review your design documents to ensure they are acceptable from Yale's standpoint.

Thanks,

Justin Pezzolesi
Director of Operations
Yale University Properties
Tel: (203) 432-8311
Cell: (860) 389-7733
Justin.Pezzolesi@Yale.edu

From: Jonathan Ward <jward2@apple.com>
Sent: Friday, January 26, 2024 7:35 PM
To: Pezzolesi, Justin <Justin.Pezzolesi@Yale.edu>
Cc: Gary Chao <gchao@apple.com>; Emmalee Hollick <ehollick@apple.com>; Chris Katrandjian <ckatrandjian@apple.com>; Atocha, Anna <anna.atocha@yale.edu>; Kristi Loui <ka_loui@apple.com>
Subject: Re: Privileged and Confidential - New Haven

hi Justin

following our call earlier this week please reference attached updated plan drawing and render adjusting the bollards to be placed just outside of the tree planter

our intention is to utilize matching "woodbury grey stone" identical to the shape and look of the bollards on broadway

we would like to come visit again and meet with yale and new haven city to finalize the design

could we pencil in the week of 2-19-24 to come for a visit

please review and advise

thank you again for the continued support

zane

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation (if applicable)
X	Disk or E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

	Notice of Intent
	Grant Summary
	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 29, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Giovanni Zinn, PE, City Engineer

Title of Legislation:

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE
MAYOR TO SIGN AN EASEMENT IN FAVOR OF THE CONNECTICUT
DEPARTMENT OF TRANSPORTATION FOR TRAFFIC PURPOSES IN
MIDDLETOWN AVE PARK

Comments: Legistar File ID: LM-2024-0393

Coordinator's Signature:



N/A

Controller's Signature (if grant):

Mayor's Office Signature:

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

****PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED****



Justin Elicker
Mayor

ENGINEERING DEPARTMENT

City of New Haven
200 Orange Street, Rm 503
New Haven, CT 06510
www.newhavenct.gov



Giovanni Zinn, P.E.
City Engineer

June 3, 2024

Honorable Tyisha Walker Myers
President - Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Re: Resolution of the New Haven Board of Alders authorizing the Mayor to sign an easement in favor of the Connecticut Department of Transportation for Traffic Purposes in Middletown Ave Park

Dear Honorable Tyisha Walker Myers:

The Connecticut Department of Transportation will be constructing some traffic signal improvements to the intersection of Middletown Avenue and Bernhard Road, on the New Haven – North Haven town line. These improvements will include a pedestrian signal that leads into Middletown Avenue Park, which is owned by the City of New Haven. The CTDOT has asked the City for an eighty-three square foot permanent easement to provide space for the installation and maintenance of their traffic signal equipment.

The area in question is quite close to Middletown Ave (see included map) and the easement would not interfere with any park activities. The inclusion of a pedestrian signal will enhance safety for those wishing to access the park. The Parks Commission was presented with preliminary plans at their June 21, 2023 meeting, and voted in favor of the project.

The matter before you authorizes the Mayor to sign a permanent easement with the State of Connecticut Department of Transportation, and also accept \$500 in compensation. While the easement was valued at \$58.10 by their real estate appraisal, \$500 is the minimum amount they pay for property rights and as such the City has been offered the larger sum. This appears to be a fair and equitable compensation for the negligible loss of functional property rights.

Thank you for your consideration of this matter. If you have any questions, please feel free to contact me at 203-946-8105.

Respectfully submitted,

Giovanni Zinn, PE
City Engineer

..TITLE

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE
MAYOR TO SIGN AN EASEMENT IN FAVOR OF THE CONNECTICUT DEPARTMENT
OF TRANSPORTATION FOR TRAFFIC PURPOSES IN MIDDLETOWN AVE PARK

..BODY

WHEREAS, the Connecticut Department of Transportation seeks to improve the traffic signal at Middletown Avenue and Bernhard Road, particularly with pedestrian improvements; and,

WHEREAS, the Connecticut Department of Transportation has requested an easement City of New Haven Property that is part of Middletown Avenue Park; and,

WHEREAS, improved traffic signals, particularly pedestrian signals are an important benefit for New Haven residents.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN THAT THE MAYOR IS AUTHORIZED TO GRANT THE STATE OF CONNECTICUT A PERMANENT EASEMENT ON MIDDLETOWN AVENUE PARK FOR TRAFFIC PURPOSES

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

Hon. Theresa Morant

WARD # **12**

DATE: **June 3, 2024**

FROM: Department/Office Engineering Department
Person Giovanni Zinn, PE, City Engineer Telephone 203-946-8105

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE
MAYOR TO SIGN AN EASEMENT IN FAVOR OF THE CONNECTICUT
DEPARTMENT OF TRANSPORTATION FOR TRAFFIC PURPOSES IN
MIDDLETOWN AVE PARK

Check one if this an appointment to a Board or Commission:

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: June 3, 2023
FROM (Dept.): Engineering Department
CONTACT: Giovanni Zinn, PE, City Engineer **PHONE** 203-946-8105

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR TO SIGN AN EASEMENT IN FAVOR OF THE CONNECTICUT DEPARTMENT OF TRANSPORTATION FOR TRAFFIC PURPOSES IN MIDDLETOWN AVE PARK

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
--------------	---------------	--------------	-------------------------------------

A. Personnel

- 1. Initial start up
- 2. One-time
- 3. Annual

B. Non-personnel

- 1. Initial start up
- 2. One-time
- 3. Annual

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	<input type="checkbox"/>
YES	<input checked="" type="checkbox"/>

- 1. One-time \$500.00
- 2. Annual

Other Comments:

\$500 one-time revenue for an 83 square foot easement for maintenance of traffic signal equipment at Middletown Avenue Park.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation (if applicable)
X	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

N/A	Notice of Intent
N/A	Grant Summary
N/A	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 23, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Mark Wilson, Manager

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, LCI EXECUTIVE DIRECTOR OR MANAGER OF NEIGHBORHOOD DEVELOPMENT TO ENTER INTO A MULTI-YEAR AGREEMENT WITH BARRETT OUTDOOR COMMUNICATIONS, INC. IN THE AMOUNT OF SIXTY-SEVEN THOUSAND, SIX HUNDRED DOLLARS AND ZERO CENTS. SERVICES INCLUDE A THREE (3) YEAR DIGITAL BILLBOARD ADVERTISEMENT FOR THE LIVABLE CITY INITIATIVE PROGRAMS. FOR THE PERIOD OF JUNE 01, 2024 THROUGH MARCH 22, 2026.

Comments: Legistar File ID: LM-2024-0381

Coordinator's Signature: _____

N/A

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



Arlevia T. Samuel, M.S.
Executive Director

CITY OF NEW HAVEN

Justin Elicker, Mayor

LIVABLE CITY INITIATIVE

165 Church Street, 3rd Floor

New Haven, CT 06510

Phone: (203) 946-7090 Fax: (203) 946-4899



Michael Piscitelli
*Economic Development
Administrator*

May 23, 2024

The Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Re: Order of the New Haven Board of Alders to enter into a multi-year agreement with Barrett Outdoor Communications, Inc from June 1, 2024 through March 22, 2026 in the amount of \$67,600.00

Dear Honorable Members:

Respectfully submitted for the consideration of the Board of Alders, attached please find a request for a multi-year agreement with Barrett Outdoor Communications, Inc for \$67,600.00. The agreement between the Livable City Initiative and Barrett is part of the City's ARPA funded market and outreach program. According to Federal guidelines, ARPA funds must be fully obligated by December 31, 2024 or they must be returned to the U.S. Department of the Treasury.

The American Rescue Plan Act of 2021 provided the City funding to develop a marketing and outreach program to ensure that the citizens of New Haven are made aware of existing and developing programs. These programs are specifically designed to improve the outcomes for communities and residents adversely affected by the COVID-19 crisis. Barrett Outdoor Communications is the Sole Source Vendor for the digital billboard at 145 Water Street. This billboard is in a prime location as it targets westbound traffic, on Route 34, entering into downtown New Haven.

Thank you for your consideration of this matter. If you have any questions, please call Mark Wilson, Manager, Neighborhood & Commercial Development at 203-946-6428.

Sincerely,

Arlevia T. Samuel
Executive Director, LCI

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, LCI EXECUTIVE DIRECTOR OR MANAGER OF NEIGHBORHOOD DEVELOPMENT TO ENTER INTO A MULTI-YEAR AGREEMENT WITH BARRETT OUTDOOR COMMUNICATIONS, INC. IN THE AMOUNT OF SIXTY-SEVEN THOUSAND, SIX HUNDRED DOLLARS AND ZERO CENTS. SERVICES INCLUDE A THREE (3) YEAR DIGITAL BILLBOARD ADVERTISEMENT FOR THE LIVABLE CITY INITIATIVE PROGRAMS. FOR THE PERIOD OF JUNE 01, 2024 THROUGH MARCH 22, 2026.

..body

WHEREAS, Section 2-376 (A) of the Code of General Ordinances, Unless expressly authorized by law or by vote of the board of ALDER, the city shall not be bound by any contract executed after one (1) year from the date thereof. The board of ALDER's prior approval is necessary for any city contract that does not go to bid those costs more than one hundred thousand dollars (\$100,000.00); and,

WHEREAS, The City of New Haven has been granted funding through the American Rescue Plan Act (“ARPA”) to establish a marketing and outreach program; and,

WHEREAS, The Livable City Initiative department has identified Barrett Outdoor Communications, Inc as their selected vendor; and,

WHEREAS, Barrett Outdoor Communications, Inc has been designated as a “Sole Source” vendor pursuant to Section 74(d)(i) of the City Charter; and,

WHEREAS, The Livable City Initiative is seeking the Board of Alder approval to enter into a multi-year agreement with Barrett Outdoor Communications, Inc. for the period of June 01, 2024 through March 22, 2026 in an amount of Sixty-Seven Thousand, Six Hundred Dollars and Zero Cents (\$67,600.00) using pre-approved ARPA funding.

NOW, THEREFORE, BE IT ORDERED by the New Haven Board of Alders that:

The Mayor, LCI Executive Director or Manager of Neighborhood Development is authorized to enter into a multi-year agreement with Barrett Outdoor Communications, Inc. for the period of June 01, 2024 through March 22, 2026 in an amount of Sixty-Seven Thousand, Six Hundred Dollars and Zero Cents (\$67,600.00) using pre-approved ARPA funding is hereby approved.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 23, 2024**

FROM: Department/Office Livable City Initiative
Person Mark Wilson Telephone 203-946-6428

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, LCI EXECUTIVE DIRECTOR OR MANAGER OF NEIGHBORHOOD DEVELOPMENT TO ENTER INTO A MULTI-YEAR AGREEMENT WITH BARRETT OUTDOOR COMMUNICATIONS, INC. IN THE AMOUNT OF SIXTY-SEVEN THOUSAND, SIX HUNDRED DOLLARS AND ZERO CENTS. SERVICES INCLUDE A THREE (3) YEAR DIGITAL BILLBOARD ADVERTISEMENT FOR THE LIVABLE CITY INITIATIVE PROGRAMS. FOR THE PERIOD OF JUNE 01, 2024 THROUGH MARCH 22, 2026.

Check one if this an appointment to a Board or Commission:

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: May 23, 2024
FROM (Dept.): Livable City Initiative
CONTACT: Mark Wilson, Manager Neighborhood Develop. **PHONE** (203) 946-6428

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, LCI EXECUTIVE DIRECTOR OR MANAGER OF NEIGHBORHOOD DEVELOPMENT TO ENTER INTO A MULTI-YEAR AGREEMENT WITH BARRETT OUTDOOR COMMUNICATIONS, INC. IN THE AMOUNT OF SIXTY-SEVEN THOUSAND, SIX HUNDRED DOLLARS AND ZERO CENTS. SERVICES INCLUDE A THREE (3) YEAR DIGITAL BILLBOARD ADVERTISEMENT FOR THE LIVABLE CITY INITIATIVE PROGRAMS. FOR THE PERIOD OF JUNE 01, 2024 THROUGH MARCH 22, 2026.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital, or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO
 YES

- 1. One-time See below
- 2. Annual See below

Other Comments: N/A

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation (if applicable)
X	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

N/A	Notice of Intent
N/A	Grant Summary
N/A	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 22, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Mark Wilson, Manager

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, LCI EXECUTIVE DIRECTOR OR MANAGER OF NEIGHBORHOOD DEVELOPMENT TO ENTER INTO A MULTI-YEAR AGREEMENT WITH THE CONNECTICUT ASSOCIATION FOR THE PERFORMING ARTS D/B/A SHUBERT THEATRE IN THE AMOUNT OF FORTY-SIX THOUSAND DOLLARS AND ZERO CENTS. SERVICES PROVIDED INCLUDE A THREE (3) YEAR MARKETING AND ADVERTISEMENT CAMPAIGN FOR THE LIVABLE CITY INITIATIVE PROGRAMS. FOR THE PERIOD OF JUNE 01, 2024 THROUGH DECEMBER 31, 2026.

Comments: Legistar File ID: LM-2024-0380

Coordinator's Signature: _____

N/A

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



Arlevia T. Samuel, M.S.
Executive Director

CITY OF NEW HAVEN

Justin Elicker, Mayor

LIVABLE CITY INITIATIVE

165 Church Street, 3rd Floor

New Haven, CT 06510

Phone: (203) 946-7090 Fax: (203) 946-4899



Michael Piscitelli
Economic Development
Administrator

May 22, 2024

The Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Re: Order of the New Haven Board of Alders to enter into a multi-year agreement with The CT Association for the Performing Arts from June 1, 2024 through December 31, 2026 in the amount of \$46,000.00

Dear Honorable Members:

Respectfully submitted for the consideration of the Board of Alders, attached please find a request for a multi-year agreement with The Connecticut Association for the Performing Arts d/b/a Shubert Theatre for \$46,000.00. The agreement between the Livable City Initiative and the Shubert Theatre is part of the City's ARPA funded market and outreach program. According to Federal guidelines, ARPA funds must be fully obligated by December 31, 2024 or they must be returned to the U.S. Department of the Treasury.

The American Rescue Plan Act of 2021 provided the City funding to develop a marketing and outreach program to ensure that the citizens of New Haven are made aware of existing and developing programs. These programs are specifically designed to improve the outcomes for communities and residents adversely affected by the COVID-19 crisis. Partnering with the Shubert Theatre offers a unique opportunity to advertise and reach all of New Haven communities.

Thank you for your consideration of this matter. If you have any questions, please call Mark Wilson, Manager, Neighborhood & Commercial Development at 203-946-6428.

Sincerely,

Arlevia T. Samuel
Executive Director, LCI

..TITLE

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, LCI EXECUTIVE DIRECTOR OR MANAGER OF NEIGHBORHOOD DEVELOPMENT TO ENTER INTO A MULTI-YEAR AGREEMENT WITH THE CONNECTICUT ASSOCIATION FOR THE PERFORMING ARTS D/B/A SHUBERT THEATRE IN THE AMOUNT OF FORTY-SIX THOUSAND DOLLARS AND ZERO CENTS. SERVICES PROVIDED INCLUDE A THREE (3) YEAR MARKETING AND ADVERTISEMENT CAMPAIGN FOR THE LIVABLE CITY INITIATIVE PROGRAMS. FOR THE PERIOD OF JUNE 01, 2024 THROUGH DECEMBER 31, 2026.

..BODY

WHEREAS, Section 2-376 (A) of the Code of General Ordinances, Unless expressly authorized by law or by vote of the board of ALDER, the city shall not be bound by any contract executed after one (1) year from the date thereof. The board of ALDER's prior approval is necessary for any city contract that does not go to bid those costs more than one hundred thousand dollars (\$100,000.00); and,

WHEREAS, The City of New Haven has been granted funding through the American Rescue Plan Act ("ARPA") to establish a marketing and outreach program; and,

WHEREAS, The Livable City Initiative department has identified The Connecticut Association for the Performing Arts d/b/a Shubert Theatre as their selected vendor; and,

WHEREAS, The Connecticut Association for the Performing Arts d/b/a Shubert Theatre has been designated as a "Sole Source" vendor pursuant to Section 74(d)(i) of the City Charter; and,

WHEREAS, The Livable City Initiative is seeking the Board of Alder approval to enter into a multi-year agreement with The Connecticut Association for the Performing Arts d/b/a Shubert Theatre for the period of June 01, 2024 through December 31, 2026 in an amount of Forty-Six Thousand Dollars and Zero Cents (\$46,000.00) using pre-approved ARPA funding.

NOW, THEREFORE, BE IT ORDERED by the New Haven Board of Alders that:

The Mayor, LCI Executive Director or Manager of Neighborhood Development is authorized to enter into a multi-year agreement with The Connecticut Association for the Performing Arts d/b/a Shubert Theatre for the period of June 01, 2024, through December 31, 2026 in an amount of Forty-Six Thousand Dollars and Zero Cents (\$46,000.00) using pre-approved ARPA funding is hereby approved.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 22, 2024**

FROM: Department/Office Livable City Initiative
Person Mark Wilson Telephone 203-946-6428

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, LCI EXECUTIVE DIRECTOR OR MANAGER OF NEIGHBORHOOD DEVELOPMENT TO ENTER INTO A MULTI-YEAR AGREEMENT WITH THE CONNECTICUT ASSOCIATION FOR THE PERFORMING ARTS D/B/A SHUBERT THEATRE IN THE AMOUNT OF FORTY-SIX THOUSAND DOLLARS AND ZERO CENTS. SERVICES PROVIDED INCLUDE A THREE (3) YEAR MARKETING AND ADVERTISEMENT CAMPAIGN FOR THE LIVABLE CITY INITIATIVE PROGRAMS. FOR THE PERIOD OF JUNE 01, 2024 THROUGH DECEMBER 31, 2026.

Check one if this an appointment to a Board or Commission:

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: May 22, 2024
FROM (Dept.): Livable City Initiative
CONTACT: Mark Wilson, Manager Neighborhood Develop. **PHONE** (203) 946-6428

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, LCI EXECUTIVE DIRECTOR OR MANAGER OF NEIGHBORHOOD DEVELOPMENT TO ENTER INTO A MULTI-YEAR AGREEMENT WITH THE CONNECTICUT ASSOCIATION FOR THE PERFORMING ARTS D/B/A SHUBERT THEATRE IN THE AMOUNT OF FORTY-SIX THOUSAND DOLLARS AND ZERO CENTS. SERVICES PROVIDED INCLUDE A THREE (3) YEAR MARKETING AND ADVERTISEMENT CAMPAIGN FOR THE LIVABLE CITY INITIATIVE PROGRAMS. FOR THE PERIOD OF JUNE 01, 2024 THROUGH DECEMBER 31, 2026.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital, or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO
 YES

1. One-time See below

2. Annual See below

Other Comments: N/A

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation (if applicable)
	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

N/A	Notice of Intent
N/A	Grant Summary
N/A	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: MAY 17, 2024

Meeting Submitted For: JUNE 3, 2024

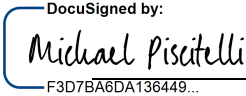
Regular or Suspension Agenda: Regular

Submitted By: ARLEVIA T. SAMUEL, EXECUTIVE DIRECTOR

Title of Legislation:

**ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE CITY OF NEW HAVEN TO ENTER INTO A
COOPERATION AGREEMENT WITH THE HOUSING AUTHORITY OF THE
CITY OF NEW HAVEN AND GLENDOWER GROUP, INC. AND WESTVILLE
MANOR RAD I LLC AND WESTVILLE MANOR RAD II LLC, WITH RESPECT
TO THE REDEVELOPMENT OF WESTVILLE MANOR (INCLUDING A TAX
ABATEMENT PURSUANT TO SECTION §28-4 OF THE NEW HAVEN CODE OF
ORDINANCES)**

Comments: _____

Coordinator's Signature:  _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.
****PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED****



CITY OF NEW HAVEN

Justin Elicker, Mayor

LIVABLE CITY INITIATIVE

165 Church Street, 3rd Floor

New Haven, CT 06510

Phone: (203) 946-7090 Fax: (203) 946-4899



Arlevia T. Samuel
Executive Director

May 15, 2024

Honorable Tyisha Walker
President - Board of Aldermen
City of New Haven
165 Church Street
New Haven, CT 06510

Re: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE CITY OF NEW HAVEN TO ENTER INTO A COOPERATION AGREEMENT WITH THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN AND GLENDOWER GROUP, INC. AND WESTVILLE MANOR RAD I LLC AND WESTVILLE MANOR RAD II LLC, WITH RESPECT TO THE REDEVELOPMENT OF WESTVILLE MANOR (INCLUDING A TAX ABATEMENT PURSUANT TO SECTION §28-4 OF THE NEW HAVEN CODE OF ORDINANCES); AND

DESIGNATING 1 & 41 WAYFARER STREET, WESTVILLE MANOR PUBLIC HOUSING SITE TO BE DEVELOPMENT PROPERTY WITHIN THE MEANING OF THE CONNECTICUT CITY AND TOWN DEVELOPMENT ACT, C.G.S § 7-480 ET SEQ., AND ELIGIBLE FOR TAX EXEMPTION PURSUANT TO C.G.S §7-498; AND

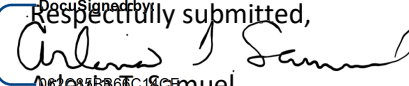
PROVIDING A TAX ABATEMENT PURSUANT TO SECTION §28-4 OF THE NEW HAVEN CODE OF ORDINANCES

Dear Honorable Tyisha Walker:

The Housing Authority of the City of New Haven and Glendower Group, Inc. have begun to implement plans to redevelop Westville Manor located in the City of New Haven, Connecticut. Glendower Group Inc. ("Developer"), Westville Manor RAD I LLC, and Westville Manor RAD II LLC, respectively have been selected to carry out the developments which involves the ownership, operation, management, construction, and maintenance thereof.

In conjunction with these projects, we respectfully request your honorable Board's favorable action on the attached Order and Cooperation Agreement(s) to enable the Housing Authority of the City of New Haven to move forward with this project.

Thank you for your consideration of this matter. If you have any questions, please feel free to contact me at 946-6437.

Respectfully submitted,

Arlevia T. Samuel
Executive Director

**ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE CITY OF NEW HAVEN TO ENTER INTO A COOPERATION
AGREEMENT WITH THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
AND GLENDOWER GROUP, INC. AND WESTVILLE MANOR RAD I LLC AND
WESTVILLE MANOR RAD II LLC, WITH RESPECT TO THE REDEVELOPMENT
OF WESTVILLE MANOR (INCLUDING A TAX ABATEMENT PURSUANT TO
SECTION §28-4 OF THE NEW HAVEN CODE OF ORDINANCES)**

WHEREAS, the Housing Authority of the City of New Haven (“HANH”), Glendower Group Inc. (“Developer”), Westville Manor RAD I LLC, and Westville Manor RAD II LLC (collectively the “Owners”) have begun to implement plans to redevelop Westville Manor located in the City of New Haven, Connecticut using funds received from the United States Department of Housing and Urban Development, together with other funding sources;

WHEREAS, pursuant to the revitalization effort, the Developer has been selected to carry out a certain redevelopment, at that location known as Westville Manor public housing situated in the City of New Haven (the “Project”). The Project involves the ownership, operation, management, construction, and maintenance of development property; and

WHEREAS, Section 28-4 of the City of New Haven Code of Ordinances provides that the Mayor may, with the approval of the board of aldermen, enter into contracts for the city with owners of low and moderate income housing, granting abatement, in whole or in part, of the taxes on the real estate used for such low and moderate income housing, or which provides for a payment or payments in lieu of taxes, or both, provided that any such agreement does not remain in effect for a period greater than thirty nine (39) years (a “Tax Agreement”); and

WHEREAS, the Developer has submitted a proposed Cooperation Agreement between the City of New Haven, HANH, Owners and the Developer pursuant to which the Developer agrees to undertake and complete the Project and the City of New Haven agrees to perform certain functions to facilitate the Project (the “Cooperation Agreement”); and

WHEREAS, the proposed Cooperation Agreement includes provisions for a Tax Agreement pursuant to NEW HAVEN CODE ORD. §28-4; and

WHEREAS, the City of New Haven, HANH, Owners and the Developer propose to execute the Cooperation Agreement, a copy of which is attached hereto, in substantially final form, and incorporated herein by reference; and

NOW THEREFORE, IT IS HEREBY ORDERED that the Mayor is authorized to execute the Cooperation Agreement, or a Cooperation Agreement substantially similar thereto, containing the Tax Agreements on behalf of the City of New Haven, and the City-Town Clerk of the City of New Haven be and hereby is authorized and directed to impress and attest the official seal of the City of New Haven upon said Cooperation Agreement(s);

FURTHER, the Mayor is authorized and empowered to execute, acknowledge and deliver any and all ancillary documents as may be necessary or expedient, from time to time, to implement and effect the intent and purposes set forth in the Cooperation Agreement(s) and this Order.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

HONDA SMITH

WARD # **30**

DATE: **April 1, 2024**

FROM: Department/Office Livable City Initiative
Person Cathy Schroeter Telephone 203/946-8274

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

**ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE CITY OF NEW HAVEN TO ENTER INTO A COOPERATION
AGREEMENT WITH THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
AND GLENDOWER GROUP, INC. AND WESTVILLE MANOR RAD I LLC AND
WESTVILLE MANOR RAD II LLC, WITH RESPECT TO THE REDEVELOPMENT
OF WESTVILLE MANOR (INCLUDING A TAX ABATEMENT PURSUANT TO
SECTION §28-4 OF THE NEW HAVEN CODE OF ORDINANCES)**

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: May 17, 2024
 FROM (Dept.): LIVABLE CITY INITIATIVE
 CONTACT: Cathy Schroeter (ccarbona@newhavenct.gov PHONE (203) 946-8274

SUBMISSION ITEM (Title of Legislation):

**ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
 AUTHORIZING THE CITY OF NEW HAVEN TO ENTER INTO A COOPERATION
 AGREEMENT WITH THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
 AND GLENDOWER GROUP, INC. AND WESTVILLE MANOR RAD I LLC AND
 WESTVILLE MANOR RAD II LLC, WITH RESPECT TO THE REDEVELOPMENT OF
 WESTVILLE MANOR (INCLUDING A TAX ABATEMENT PURSUANT TO SECTION
 §28-4 OF THE NEW HAVEN CODE OF ORDINANCES)**

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$0	\$0	\$	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$1,000,000	FY22/3C222255-58101
			\$3,000,000	FY26/CP*
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO
 YES

- 1. One-time \$
- 2. Annual \$ 39,150

Other Comments: The annual payment of TAX - 87 X 450.00 = \$39,150 with a 3% per annum increase over 39 years

*amount *may be* off set with other funding secured for development

CITY COOPERATION AGREEMENT
BY AND AMONG
CITY OF NEW HAVEN,
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN,
THE GLENDOWER GROUP, INC.,
WESTVILLE MANOR RAD I LLC
AND
WESTVILLE MANOR RAD II, LLC
WITH RESPECT TO
WESTVILLE MANOR DEVELOPMENT
1 AND 41 WAYFARER STREET
NEW HAVEN, CONNECTICUT

DATED AS OF _____, ___, 2024

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A-1	The Redevelopment Site	Recital
A-2	Phasing Plan	Recital
A-3	Site Plan	Recital
B	Unit Mix	Recital
C-1 & C-2	Sources and Uses Statement	2.01
D	Development Schedule	5.04
E	Infrastructure Plan	Recital
F	Section 3, EEO, MBE/WBE Requirements	5.07
G-1 & G-2	Infrastructure Budget	2.02 (b)
H	Minimum Performance Levels	9.04

CITY COOPERATION AGREEMENT

THIS CITY COOPERATION AGREEMENT (the "agreement") is made and entered into this ____ day of ____, 2024, and is effective _____, 2024, by and among the City of New Haven, a municipal corporation organized and existing pursuant to Connecticut General Statutes, with a chief executive office located at 165 Church Street, New Haven, Connecticut 06510 (the "City"), the Housing Authority of the City of New Haven, a public body corporate and politic organized and existing pursuant to Chapter 128 of the Connecticut General Statutes, with a chief executive office located at 360 Orange Street, New Haven, Connecticut 06511 ("HANH"), The Glendower Group, Inc., a Connecticut non-stock non-profit corporation with a principal place of business located at 360 Orange Street, New Haven, Connecticut 06511 ("Developer"), Westville Manor RAD I LLC, a Connecticut limited liability company with an office located at 360 Orange Street, New Haven, Connecticut 06511 ("RAD 1"), and Westville Manor RAD II, LLC, a Connecticut limited liability company with an office located at 360 Orange Street, New Haven, Connecticut 06511 ("RAD 2").

W I T N E S S E T H:

WHEREAS, Developer is an instrumentality of HANH, formed to carry out, *inter alia* certain redevelopment activities of HANH; and

WHEREAS, Developer has executed a Memorandum of Agreement ("MOA") with HANH to carry out the redevelopment of the HANH owned development known as Westville Manor, which consists of the real property and improvements thereon located at 1 & 41 Wayfarer Street, New Haven ("Redevelopment Site"), as more particularly described in Exhibit A-1; and

WHEREAS, HANH and Developer have agreed that the redevelopment will proceed in a series of two Phases, (individually, the real property comprising each Phase a "Project Parcel") as more particularly set forth in Exhibit A-2; and

WHEREAS, HANH and Developer have agreed that the redevelopment will include certain infrastructure work, as more particularly set forth in the Site Plan attached hereto as Exhibit A-3, and the Infrastructure Plan set forth in Exhibit E; and

WHEREAS, Developer and HANH have agreed that the Redevelopment Site will be redeveloped and will consist of an aggregate of up to one hundred nine (109) units to be constructed at the Redevelopment Site-, eighty-seven (87) of which will be RAD Units; and 22 will be Other Rental Units, all subject to a unit mix as set forth in Exhibit B attached hereto, or as Developer and HANH shall mutually determine appropriate (the "Project"), all of which shall be operated and maintained as qualified low-income units under Section 42 of the Internal Revenue Code of 1986, as amended ("Section 42"), for a period of not less than the Tax Credit Compliance Period and any applicable extended use period (as such term is defined in Section 42); and

WHEREAS, to effectuate the Project, Developer formed RAD 1 and RAD 2 as the single purpose entities which will, by a ground lease of up to ninety-eight (98) years, lease the land and own the improvements on the real property comprising the Project (collectively with RAD 1 and RAD 2 being hereinafter referred to as "Owner"); and

WHEREAS, the Project will be carried out pursuant to the applicable "RAD Requirements" (as hereinafter defined); and

WHEREAS, the City has agreed to certain real estate tax agreements with respect to the Project; and

WHEREAS, the City is authorized to enter into this Cooperation Agreement with HANH, the Developer and the Owner by virtue of an Order of the Board of Alders of the City of New Haven duly passed on _____, 202_ which Order became effective upon its approval by the Honorable Justin Elicker, Mayor of the City of New Haven on _____, 202_ (Order No. _____) (the "BOA Order"); and

WHEREAS, the City, HANH, Owner and Developer wish to set forth the agreements of the parties with respect to the Redevelopment Site.

NOW THEREFORE, in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties covenant and agree as follows:

ARTICLE I DEFINITIONS

For purposes of this Agreement, the following words and terms shall have the respective meanings set forth as follows:

1.01 "Affordable Housing" shall mean housing that satisfies the definitions set forth in Sections 1.18 and 1.25 of this Agreement.

1.02 "Agreement" shall mean this City Cooperation Agreement, as it may be amended from time to time.

1.03 "Authorized Representative" shall mean, (a) for Developer, Shenae Draughn and/or such other persons as may be appointed by Developer from time to time, (b) for the City, the Economic Development Administrator of the City, and/or such other persons as may be appointed by the City from time to time, (c) for HANH, Shenae Draughn, and/or such other persons as may be appointed by HANH from time to time, and d) for the Owner, Shenae Draughn and/or such other persons as may be appointed by the Owner from time to time. The Authorized Representative shall be authorized to act on behalf of the party he or she represents, and the other parties shall be entitled to rely on such authorization.

1.04 "Calendar Year" shall mean any annual period commencing on January 1 and ending on the succeeding December 31.

1.05 "City" shall mean the City of New Haven, Connecticut, including any departments or agencies thereof.

1.06 "City Real Estate Taxes" shall mean the ordinary real property taxes of the City and shall not include special and extraordinary taxes, special district taxes, sewer, water use, utility charges, or betterment assessments.

1.07 "City Engineer" shall mean that official appointed to the position pursuant to the City of New Haven Charter or an individual appointed to temporarily act in the position of City Engineer.

1.08 "Construction Period" shall be as defined in Section 3.01(a)(ii).

1.09 "Developer" shall have the meaning ascribed to it in the preamble of this Agreement, provided, however, that the Developer shall have the right to assign all or a portion of its rights and obligations hereunder to other Development Entities for the Project in accordance with Section 7.01 of this Agreement, in which event "Developer" shall mean the successor Development Entity.

1.10 "Development Entity" shall have the meaning set forth in Section 7.01.

1.11 "Developer Obligations" shall have the meaning set forth in Section 5.01.

1.12 "Force Majeure" shall mean any of the following: (a) Acts of God; (b) strikes, lockouts or other substantial labor disputes, (c) shortages of materials not within the reasonable control of the Developer or a Development Entity; (d) explosion, sabotage, riot or civil commotion; (e) fires or other casualties, floods, epidemics, quarantines, restrictions, freight embargoes and extreme weather conditions; (f) delays occasioned by the or the City or other governmental authorities whose approval is required, not due to the fault or neglect of the Developer or a Development Entity, and not including normal, customary processing time by the City, but including specifically, but without limitation, delays in the conveyance of title, and delivery of possession of a Project Parcel, in accordance with the terms of this Agreement, or (g) other causes beyond the reasonable control of the Developer or a Development Entity, as long as the Developer or Development Entity is diligently pursuing its obligations hereunder.

1.13 "Ground Lease" shall mean that certain ground lease agreement by and between HANH and either, RAD 1 or RAD 2 or both, as applicable, pursuant to which HANH will lease the Redevelopment Site, or a Phase thereof, to each. Owner will cause a notice of ground lease (the "Notice of Ground Lease") evidencing the Ground Lease to be recorded on the Land Records of the City of New Haven.

1.14 "HANH" shall have the meaning ascribed to it in the preamble of this Agreement.

1.15 "HUD" shall mean the United States Department of Housing and Urban Development.

1.16 "Infrastructure" shall mean all roads, public and private, walkways, sidewalks, curbs, parking lots, lighting, landscaping and plantings, utilities and other related improvements on or immediately adjacent to each Project Parcel as set forth in Exhibits A and E.

1.17 "Infrastructure Design Documents" shall mean those design documents concerning the Infrastructure, as approved by the City Engineer, the City Plan Commission and HANH.

1.18 "Lenders" shall mean any or all individuals or private, public, or governmental institutions who provide financing to the Developer or a Development Entity for purposes related to the Project.

1.19 "Other Affordable Rental Units" shall include, collectively and each as applicable, rental units which are the subject of a Mixed Finance ACC Amendment between the U.S. Department of Housing and Urban Development and HANH ("ACC Units"), or are otherwise subsidized under the Section 8 program, or any successor subsidy program thereto (Section 8 PBV units"), or are otherwise affordable tax credit units under any federally funded program, including but not limited to Section 42 of the Internal Revenue Code, or housing that satisfies the definition set forth in Section 8-39a of the Connecticut General Statutes, as the same may be amended from time to time.

1.20 "Other Project Default" shall mean a default by Developer (or the appropriate Development Entity) of those obligations of the Developer (or the appropriate Development Entity) set forth in Sections 5.04, 5.05, 5.06, or 5.07.

1.21 "Other Rental Units" shall include 22 rental units , collectively and each as applicable that are considered Market Rate.

1.22 "Phase" shall mean each of the two phases for development to be constructed consecutively: Westville Manor Phase 1 and Westville Manor Phase 2, as more particularly set forth in Exhibit A-2 of this Agreement.

1.23 "Private Roadways" shall mean those roadways to be constructed by the Developer on the Redevelopment Site under this Agreement as set forth on the Site Plan and the Infrastructure Plan (Exhibits A and C), which will not be dedicated and accepted as Roads.

1.24 "Project" shall have the meaning set forth in the recitals to this Agreement, consisting of an estimated total of up to one hundred nine (109) units to be located on the Redevelopment Site, eighty-seven (87) of which will be RAD Units, and the 22 Other Rental Units..

1.25 "Project Parcel" means individually the real property comprising each phase of the Project, as more particularly described in Exhibit A-2 .

1.26 "RAD Requirements" means all applicable requirements of the RAD program, including without limitation those requirements set forth in HUD Notice PIH-2012-32(HA), REV-3, as it may be amended.

1.27 "RAD Units" shall mean the units converted from public housing units to project-based voucher units pursuant to the RAD Requirements.

1.28 "Redevelopment Site" is defined in the Recitals and is comprised of Westville Manor On-Site Development at 1 and 41 Wayfarer Street, New Haven, Connecticut.

1.29 "State" shall mean the State of Connecticut.

1.30 "Tax Credit Investor" shall mean any or all individuals or institutions that provide tax credit financing to the Developer or a Development Entity for purposes related to the Project.

1.31 Intentionally Omitted.

ARTICLE II

Intentionally Omitted.

ARTICLE III

FINANCIAL AGREEMENTS

3.01 Project Financing.

The Sources and Uses Statements attached as Exhibit C-1 and Exhibit C-2 provide the Developer's best estimate at this time of the anticipated sources of financing for the Project. Said financing is subject to the Developer's determination of reasonable financing terms and subject to the approval of HANH and HUD.

3.02 Capital Budget Expenditures.

(a) The City agrees to provide the financing to HANH for the infrastructure associated with the Project for the benefit of the Redevelopment Site (the "City Infrastructure Funding") in a total amount not to exceed Four Million Dollars and Zero Cents (\$4,000,000.00) to be expended as follows:

(i) One Million Dollars and Zero Cents (\$1,000,000.00) from the City's Fiscal Year 2024 Capital bond financing or other non-city funds or combination thereof, to be available for drawdown upon execution of this Agreement; and

(ii) Three Million Dollars and Zero Cents (\$3,000,000.00) from the City's Fiscal Year 2026 Capital bond financing or other non-city funds or combination thereof, to be available for drawdown no earlier than July 1, 2025.

(b) The City Infrastructure Funding shall be provided to HANH by drawdown in accordance with certain benchmarks, as attached hereto as Exhibit E.

(c) A projected Infrastructure budget is attached hereto as Exhibit G-1 and Exhibit G-2 and made a part hereof.

(d) The City shall authorize an additional One Hundred Thousand Dollars and Zero Cents (\$100,000.00) to be reserved by the City for the City to cover costs associated with the administrative bond fee of the City Infrastructure Funding.

3.03 CHFA Tax Credit Financing.

Developer expects to apply for tax credit financing for each Phase of the Project. The City agrees to continue to support the Developer's receipt of CHFA tax credit financing as a high priority, provided it is agreed and understood that if all or any part of said CHFA tax credit financing is unavailable, it is not the City's responsibility to find an alternative source of financing. Notwithstanding anything else to the contrary contained herein, Developer shall identify and make best efforts to obtain other sources of financing for the Project, including, but not limited to Choice Neighborhood Initiative ("CNI"), Federal Home Loan Bank, Connecticut Housing Assistance for Multifamily Properties ("CHAMP"), Connecticut Housing Finance Authority Supportive Housing Initiative ("CHFA"), funding from the State of Connecticut Department of Economic and Community Development ("DECD"), the State of Connecticut Department of Housing ("DOH"), economic stimulus, or other funds, and, to the extent possible, the City shall lend its support to such efforts.

ARTICLE IV

TAX AGREEMENTS

4.01 RAD Units and Other Affordable Rental Units.

(a) (i) Commencing upon the date on which a Notice of Ground Lease with respect to the Ground Lease of a Project Parcel is recorded on the New Haven Land Records, or in the event of a sale of the Redevelopment Site to a Development Entity, the City Real Estate Taxes due on such Project Parcel shall abate with respect to the RAD Units, for a period of thirty-nine (39) years (the "Tax Agreement Period"), all in accordance with the provisions of Section 28-4 of the Code of Ordinances of the City of New Haven.

(i) Until the later of (a) thirty-six (36) months from the effective date of this Agreement or (b) twenty-four (24) months from the issuance of a building permit or building permits for the construction of the Project on a Project Parcel (hereinafter referred to as the "Construction Period"), the City Real Estate Taxes shall abate in their entirety for the Redevelopment Site;

(ii) Upon the expiration of the Construction Period, the Owner of the Redevelopment Site shall make a payment in lieu of Taxes (PILOT) as follows: The annual sum payable with respect to the Rental Units during the Tax Agreement Period shall be determined by multiplying the number of Rental Units by the sum of \$450.00 (the "Base Rate"), and such Base Rate shall be increased annually with respect to each RAD Unit and each Other Affordable Rental Unit, if applicable by three percent (3%) per annum (the "Escalation Rate"). Notwithstanding anything to the contrary contained herein, in no event shall the Base Rate, increased by the Escalation Rate, be an amount which exceeds the amount of real property taxes which would, but for this Agreement, otherwise be payable with respect to the RAD Units and the Other Affordable Rental Units, as applicable.

(b) It is hereby agreed, stipulated and understood that at the expiration of the Tax Agreement Period the full amount of all City Real Estate Taxes then assessed with

respect to the RAD Units, and the Other Affordable Rental Units, shall be payable in full by the Development Entity, or (if appropriate) by the then owner of the Project, provided, however, that in the event that the Project is owned by HANH or by an entity controlled by HANH, the real estate tax status of the Project shall be determined in accordance with then applicable law.

(c) Notwithstanding the provisions in subsection 3.01(a) above, HANH, the Developer, the Owner, or any successor in interest to the Owner, as the case may be, shall have the right to appeal any assessment of the Other Rental Units available under Title 12 of the Connecticut General Statutes.

(d) The Developer shall provide the Tax Collector with information necessary for the Tax Collector to calculate the tax abatements provided under this Section 3.01.

(e) It is agreed, stipulated and understood that the tax abatement set forth in this Section 3.01 is limited solely to the RAD Units, and Other Affordable Rental Units, as applicable, and that no tax abatement shall attach to the Other Rental Units.

4.02 General Provisions.

(a) The City Assessor and Tax Collector shall calculate and/or abate City Real Estate Taxes, fully or partially, as the case may be, in accordance with the information provided to the City as required by Subsection 3.01.

(b) The tax agreements set forth in this Article III shall run with the land and shall remain in full force and effect with respect to the RAD Units, in the event a Project Parcel is sold, transferred or otherwise conveyed, so long as the use restrictions in the Ground Lease or other agreement recorded on the land records of the City of New Haven restricting the use of a Project Parcel to Affordable Housing remain in effect.

(c) In the event that a Development Entity fails to pay timely any amounts set forth in this Article as tax payments hereunder, the unpaid amounts shall be subject to the provisions of the Connecticut General Statutes pertaining to interest on delinquent tax payments as to a Project Parcel owned by that Development Entity.

ARTICLE V

ENVIRONMENTAL MATTERS

5.01 Environmental Matters.

The Developer shall not itself, and Developer shall not permit any third parties with whom Developer contracts in regard to this Agreement, to bring onto the Redevelopment Site any (i) asbestos or asbestos-containing material or polychlorinated biphenyl material, or (ii) hazardous substances or hazardous waste as defined under any federal, state or local law, that may require remediation under applicable law (other than quantities or such substances, including gasoline, diesel fuel and the like as are customary and necessary to prosecute

demolition, remediation or construction of the Project), or (iii) soil containing volatile organic compounds (collectively (i)-(iii) are the “Prohibited Substances”). Developer shall be liable for the consequences of, and responsible for proper removal and lawful disposal, at its sole expense, of any Prohibited Substances brought onto the Redevelopment Site resulting from a default under this Section. At such time that Developer enters into agreements with HANH that provides Developer with site control of any site, any indemnifications provided to HANH by Developer pursuant to those agreements will extend to the City hereunder.

5.02 Physical Inspections.

At any time after execution of this Agreement, the Developer shall have a non-exclusive right, through its agents, employees or other representatives, to enter said parcels to perform, at its own cost and expense, such inspections and/or tests of, on or with respect to such parcel(s), as the Developer may deem reasonable.

ARTICLE VI

**THE PROJECT DEVELOPMENT—
DEVELOPER'S OBLIGATIONS**

6.01 Developer Obligations.

The Developer shall undertake and complete the Project as described in the recitals in this Agreement. The Developer's obligations set forth in this Agreement are contingent upon the Developer securing sufficient financing for the Project (other than the financing committed by HANH). Developer represents to the City that it believes that it will be able to secure such financing and shall use all best efforts to do so.

6.02 Zoning Matters.

The parties acknowledge that they will be applying to the New Haven City Plan Commission for site plan, soil and sedimentation approval. The City shall cooperate with and assist the Developer in procuring all approvals, permits, variances, special exceptions, site plan approvals, and soil and sedimentation approvals, certificates and other governmental authorizations required for the Project under any municipal, state and federal law, including all relevant codes and regulations, provided that it is agreed and understood that the City shall not be responsible if any such authorizations are not forthcoming and that the City does not have any control of any state or federal agencies with respect to any such permits or approvals of or authorization or any control over the decisions of the City Plan Commission or the New Haven Board of Zoning Appeals. In the event that an appeal is taken by a third party from any zoning approvals granted to the Developer, at the request of the Developer, the City agrees to work equally with the Developer to take all reasonable steps to defend such appeal.

6.03 Other Permits and Approvals.

The City shall cooperate with and assist the Developer in procuring all other approvals, permits, variances, special exceptions, site plan approvals, and soil and sedimentation approvals, certificates, and other governmental authorizations required for the Project and any municipal, state and federal law, including all relevant codes and regulations, provided that it is

agreed and understood that the City shall not be responsible if any such authorizations are not forthcoming and that the City does not have any control of any state or federal agencies with respect to any such permits or approvals or authorizations and neither does the City have any control over the decisions of the New Haven Board of Zoning Appeals.

6.04 Performance Schedule.

The parties acknowledge that the Project is a multi-year undertaking with, inter alia, complicated tax credit financing components. Notwithstanding the above, the Developer agrees to use diligent efforts to have the Project completed within those timeframes as set forth in Exhibit D attached hereto, subject to those extensions and permissible causes for delay, as set forth therein. The schedule shall be further determined by HANH. Developer shall provide to the City those monthly status reports required by HANH.

6.05 Rental Licenses/Inspections.

All units in the Project which are not Section 8 PBV Units, RAD Units, ACC Units, or owned by the Authority or its affiliates or instrumentalities, shall be subject to the requirements of the City's Residential Licensing and Housing Code inspection ordinance, to the extent the same is otherwise applicable to such units.

6.06 Other Developer Obligations.

(a) Lighting. The Developer shall pay for and install a mixture of standard and decorative lighting fixtures as reviewed and approved by the City. The City agrees to maintain and assume the cost of electrical power for all fixtures in any public right-of-way.

(b) Landscaping. The Developer shall construct along the roads such plantings, lawned areas, medians and streetscape maintenance and other landscape improvements ("Landscaped Areas"), as shown on the Site Plan. The Developer shall provide routine maintenance of the Landscaped Areas in accordance with a Maintenance Plan submitted to and approved by the City Engineer no later than prior to the completion of the first unit in the Project.

(c) Refuse Removal and Disposal. Developer, the applicable Development Entity or other owner of a Project Parcel shall be responsible for refuse removal and disposal, and the cost of the same, for the Project.

(d) Water and Sewer Improvements. The water and sewer system for the Project shall be installed by Developer at the sole cost and expense of Developer, which cost shall include (without limitation) any and all permit or other fees associated therewith.

6.07 Employment Requirements.

The Developer shall comply with the affirmative action and jobs requirements set forth in the plan attached hereto as Exhibit F, and shall work cooperatively with the City and

HANH to achieve such compliance. Developer agrees that it shall use the City's Small Business Initiative as referenced in Exhibit F to assist Developer in the fulfillment of Developer's obligations pursuant to this Section 5.07. In addition, upon execution and delivery of this Agreement, the Developer shall pay up to Five Thousand and No/100 Dollars (\$5,000.00) to the City's Commission on Equal Opportunities to be deposited in Account 20422215 and up to Ten Thousand and No/100 Dollars (\$10,000.00) to the City's Small Business Initiative to be deposited into account 21772447 by the City's Office of Economic Development to be used for services related to outreach and reporting with respect to the Project. City and HANH hereby approve the plan set forth in Exhibit E.

6.08 Insurance and Indemnification.

Each Development Entity shall obtain commercial general liability insurance policies with respect to the Project in accordance with the requirements of HANH. The Development Entity shall deliver certificates of such policies to HANH and the City as soon as practicable after such policies have been obtained with respect to each Project Parcel. To the fullest extent permitted by law, each Development Entity shall indemnify and hold harmless HANH and the City and their respective agents and employees from and against all claims, damages, losses and expenses with respect to the Project, including, but not limited to, attorney's fees, arising out of or resulting from personal injury or property damage to the extent occasioned by the acts or omissions of the performance by the Development Entity of its obligations with respect to the Project or failure to conform to the requirements of this Agreement with respect to the Project. Such indemnity shall apply to any such claim, damage, loss or expense caused by anyone directly or indirectly employed by the Development Entity or anyone for whose acts the Development Entity may be liable, regardless of whether or not caused in part by a party indemnified hereunder. It is agreed, acknowledged and understood that the indemnification in this Section creates an obligation of each Development Entity only and no other party and only for claims, damages, losses and expenses arising during the Construction Period and/or the Tax Agreement Period.

6.09 Construction Fencing and Publicity.

The Developer agrees that during the construction of the improvements on a Project Parcel, the construction fencing for such Project Parcel shall be of high quality and with appropriate material, height, and content, such as images of New Haven selected by the Developer, which shall be reviewed by the City. In addition, during such construction period, a sign will be erected on the Project Parcel which will provide the names of all of the entities that have provided public funding for the Project, which sign shall comply with the requirements of the City and third-party funding agencies. The Developer agrees to cooperate with the City and such third-party funding agencies regarding publicity for the Project.

6.10 Infrastructure.

(a) The Developer shall complete the Infrastructure as shown on Exhibit E (the "Infrastructure Plan"). The Developer shall provide to the City Engineer the plans and specifications for the Infrastructure (the "Infrastructure Design Documents") when those documents are prepared, and, except as otherwise set forth herein, all such Infrastructure Design Documents shall adhere to all municipal codes, regulations and

standards applicable thereto. The Infrastructure Design Documents shall be subject to the approval of the City and HANH, which approvals shall not be unreasonably withheld or delayed. Any change to the Infrastructure Design Documents made subsequent to the City Engineer's approval shall be submitted to the City Engineer and HANH for further review and approval, which approvals shall not be unreasonably withheld or delayed. In the event of any disapproval of documents submitted hereunder, the reasons for such disapproval shall be provided therewith.

(b) Prior to commencing work on the Infrastructure, the Developer shall submit an itemized project cost breakdown to the City and HANH for approval. The City and HANH shall have the right to review the project cost breakdown for conformity with the approved Infrastructure Design Documents and shall not unreasonably withhold or delay their approvals. In all events said approvals shall be deemed granted unless specific reasons are provided to Developer within 45 days. In the event of any disapproval of documents submitted hereunder, the reasons for such disapproval shall be provided therewith.

(c) The Developer shall cause the Infrastructure to be constructed in a good and workmanlike manner in accordance with the approved Infrastructure Design Documents and any approved modifications thereof. The City and HANH may from time to time inspect the work and notify the Developer in writing of any way in which the work fails to comply with the terms and provisions of this Agreement or with the approved Infrastructure Design Documents or with the Infrastructure Plan or Development Schedule. The Developer shall pay to the City up to \$20,000.00 from available Project financing to fund the cost of a City Engineer for the purpose of providing staffing for the coordination and inspection of all Infrastructure to be constructed by the Developer hereunder. The Developer shall provide the City Engineer or his or her designee and HANH notice no less than five (5) working days prior to any work anticipated to be done on the Infrastructure, detailing the location and type of work expected to be done in such detail that he or she can prepare to inspect said work. The Developer shall also provide the City Engineer and HANH with copies of all field changes and change orders with respect to the Infrastructure Design Documents for his or her approval prior to the work being done. The Developer shall construct the Infrastructure only after obtaining all required governmental licenses, permits and approvals therefor, and thereafter in compliance with all such licenses, permits and approvals and otherwise in compliance with all applicable laws, rules and regulations. To the extent permissible under applicable law, the City shall cooperate with and support the Developer in seeking to obtain governmental licenses, permits and approvals for the Infrastructure.

(d) The Developer shall use diligent efforts to complete substantially the Infrastructure Phase in accordance with the schedule for the Development. A certificate of occupancy shall not be issued for any unit unless the roads or streets servicing such unit shall be built or a bond has been provided by the road contractor in an amount and under terms agreed to by the City sufficient to complete any such street and other Infrastructure which are not finished and accepted by the City. The construction of the Infrastructure shall be deemed substantially complete when such improvements are built

in accordance with the approved Infrastructure Plan and related infrastructure design documents (the "Infrastructure Design Documents") and any approved modifications thereto.

(e) Upon completion of the Infrastructure in accordance with the Infrastructure Design Documents, and upon approval, in writing, by the City Engineer, the City shall accept and assume responsibility for the roads as public ways in the City of New Haven. No further action, other than the Board of Alders' approval of this Agreement and Developer's compliance with this Article V, shall be required for such dedication of the roads. Notwithstanding the foregoing, it is agreed and understood that any material addition to, subtraction from or other such modification to the road infrastructure as herein described must be submitted to the Board of Alders for its approval. Nothing in this subsection shall preclude the City from accepting the dedication of any other property. At the time any of the roads are completed and ready for use, the Developer will supply the City "as-built" plans of the roads and the Infrastructure in form and detail to the satisfaction of the City Engineer.

ARTICLE VII

THE PROJECT DEVELOPMENT – CITY OBLIGATIONS

7.01 Government Approvals.

The City shall exercise reasonable efforts to expedite the Project through the efficient, timely processing and coordination of all matters relating to the Project in which it is involved. The City shall cooperate with and assist the Developer in procuring all approvals, permits, certificates and other governmental authorizations required for the Project and any municipal, state and federal law, including all relevant codes and regulations, provided that it is agreed and understood that the City shall not be responsible if any such authorizations are not forthcoming.

7.02 Discontinuance and Acceptance of Streets.

The City, in order to effectuate the Project, shall discontinue any streets and other easement rights required to accomplish the Project as shown on the Site Plan and the Infrastructure Plan, and shall accept the new roads in the locations shown on the Site Plan and the Infrastructure Plan, as more particularly described in Section 5.10 hereinabove. The Board of Alders' approval of this Agreement shall constitute its approval of the discontinuance and dedication of all of those roads shown on the Site Plan and the Infrastructure Plan. The Developer hereby acknowledges and agrees, however, that the Developer shall obtain further Board of Alders approval with respect to the specific names to be attributed to all of those roads shown on the Site Plan and the Infrastructure Plan. Notwithstanding the foregoing, it is agreed and understood that any material addition to, subtraction from or other such modification to the road infrastructure as herein described must be submitted to the Board of Alders for its approval.

7.03 Temporary Street Closures.

Upon request by Developer, the City may close temporarily all or portions of City-owned streets in and around the Redevelopment Site as may be necessary to facilitate development of a Project Parcel, provided that all such temporary City-owned street closings will be coordinated with the Developer, and any such actions with respect to such temporary City-owned street closings shall be in the sole discretion of the City following such request by the Developer. In particular, but without limitation, Developer acknowledges and agrees that there shall never, without the prior consent of the City, be any temporary closing of any City-owned street where such street is necessary for public access, except in case of emergency. Further, Developer agrees that during any such temporary closure, Developer accepts any and all liability with respect to the closed portion and shall indemnify and hold harmless the City with respect thereto. In addition, the Developer may request that the closed portion of a City-owned street be fenced in during temporary closure, where such fencing is reasonably required in order to facilitate the Project. With respect to any City-owned street, the City may, in its sole and absolute discretion, accede to any such request, provided that the same does not unreasonably disrupt traffic patterns in the area.

ARTICLE VIII

MISCELLANEOUS RIGHTS AND OBLIGATIONS

8.01 Development Entities.

(a) The Developer shall have the right to assign all or any portion of its interests in the Project and all or any portion of its rights and responsibilities under the terms of this Agreement, or any other agreement to which it is a party in relationship to a Project Parcel, to one or more related entities (each a "Development Entity", severally, the "Development Entities"); provided that, with respect to each such Development Entity: (i) such Development Entity shall initially have as its controlling entity an entity under common control of the Developer (ii) the Development Entity assumes, in writing, full responsibility for the performance of the obligations of the Developer with respect to the Project (iii) such Development Entity, or any general partner or managing member thereof, is not in default of a financial obligation to the City, does not owe taxes to the City and is not engaged in litigation (excepting tax appeals) with the City. Each Development Entity shall have the right of assignment accorded to the Developer in this Subsection 7.01. Upon such assignment, the Development Entity shall be solely and exclusively liable for the obligations of Developer with respect to the obligations of Developer hereunder.

8.02 Meetings of the City, HANH, the Developer and Others.

The City, HANH, and the Developer shall meet at regularly scheduled meetings to disclose to each other and review all information relevant to this Agreement. All such meetings shall be attended by one or more Authorized Representatives from each party who has the necessary authority to make decisions with respect to the Project. In the event that either party has a particular issue which requires review, notice of that issue shall be given to the other party in writing no less than two (2) days prior to the scheduled date of the meeting, unless circumstances prevent such notice, in which case the party endeavoring to give such notice shall use reasonable efforts to provide prior oral notice.

8.03 Licenses and Access.

Each party hereby agrees to grant to the other party, upon such party's request, such access agreements and/or licenses for construction, utilities, vaults, footings, signage and other similar purposes, as may be reasonably necessary to permit or facilitate performance of the requesting party's obligations with respect to the Project as herein set forth; provided, however, that with respect to any such license or agreement granted by the City, the Developer shall comply with customary City requirements with respect to insurance, permits and design review.

8.04 Project Monitoring and Reporting.

(a) The Developer shall provide the City with a copy of all monthly status reports provided to HANH. In addition, the Developer shall deliver to the City by and through the City's Livable City Initiative (Administrative Services Division) copies of plans, payment requisitions including but not limited to lien waivers, notification of all project meetings, and construction job site meetings, to enable the City to monitor the Cooperation Agreement on behalf of the City of New Haven. Developer agrees that in order to enable the City to fulfill its obligations under this Section 7.04, upon execution and delivery of this Agreement, Developer shall pay an administrative fee of up to Ten Thousand and No/100 Dollars (\$10,000.00) to the City's Livable City Initiative to be deposited into the Housing Development Repayment Fund account.

(b) In furtherance of the BOA Order, HANH, Owner and the Developer shall report to the Board of Alders of the City of New Haven the status of the Project ten (10), twenty (20) and thirty (30) years from the Effective Date.

ARTICLE IX

DISPUTE RESOLUTION; NOTICE TO TAX CREDIT INVESTOR

9.01 Developer Default.

(a) In the event that the Developer (or the appropriate Development Entity) materially defaults on its obligations as set forth in this Agreement (subject to Force Majeure and subject further to Development Contingencies), the City or HANH shall so notify the Developer of the nature of the default. The Developer (or the appropriate Development Entity) shall, within one hundred twenty (120) days thereafter, cure the default, or, if correction within such time is not possible, within such additional time as may be reasonably necessary, so long as the Developer (or the appropriate Development Entity) diligently pursues such cure.

(b) In the event that the Developer (or the appropriate Development Entity) disputes the allegations of default, the Developer shall, by no later than thirty (30) days following receipt of the City's or HANH's notice of the nature of the default, given pursuant to Subsection (a), give notice to the City and HANH of its intention to arbitrate, whereupon the provisions of Section 8.02 shall take effect.

(c) In the event that Developer (or the appropriate Development Entity) fails to commence or complete construction timely within the periods set forth in Article V and, in either instance, the Developer (or the appropriate Development Entity) further fails to cure the default as set forth in Subsection (a) and further fails to give notice to the City and HANH of its intention to arbitrate, as set forth in Subsection (b), or, the matter involving either of such defaults has been resolved through arbitration in favor of the City or HANH, the City or HANH may, at their sole option, terminate this Agreement with respect to its obligations not expressly subject to the arbitration but shall not terminate as to a non-defaulting Development Entity.

(d) Notwithstanding any of the foregoing, it is agreed and understood that the City or HANH may, at the City's or HANH's option, deliver notice of an "Other Project Default". If Developer (or the appropriate Development Entity) fails to cure such Other Project Default within thirty (30) days (or, if the same is not susceptible of cure within such 30 day period, then if Developer (or the appropriate Development Entity) shall fail to commence a cure within such 30 day period and thereafter diligently complete the same), then the City or HANH may give notice of arbitration with respect thereto in accordance with the provisions of Section 8.02, and in the event that such arbitration proceedings shall be determined in favor of the City or HANH, the City or HANH shall have the right to enforce the decision of the Arbitrator in a court of competent jurisdiction, by way of specific performance.

(e) City or HANH Default. In addition to other remedies set forth in this Agreement, in the event that the City or HANH materially defaults on any of their obligations as set forth in this Agreement, then the procedure set forth in Section 8.01 with respect to a default by the Developer (or the appropriate Development Entity) shall apply with respect to a default by the City or HANH. In the event that the City or HANH fails to cure a default, the Developer (or the appropriate Development Entity) shall retain all remedies against the City or HANH as the case may be, available at law or in equity for breach of contract, including a right to specific performance and injunctive relief, without the requirement to pursue arbitration under Section 8.02.

9.02 Arbitration.

All claims, disputes and other matters in question between the City, HANH, and the Developer (or the appropriate Development Entity) arising out of, or relating to, the Agreement or the breach thereof, shall be decided by arbitration in accordance with the American Arbitration Association then obtaining, except as expressly set forth herein, or unless the parties mutually agree otherwise. No arbitration arising out of or relating to the Agreement shall include, by consolidation, joinder or in any other manner, persons other than the City, HANH and the Developer (or the appropriate Development Entity) except by written consent containing a specific reference to the Agreement and signed by the City, HANH, Developer (or the appropriate Development Entity), and the person or persons sought to be joined. Any consent to arbitration involving an additional person or persons shall not constitute consent to arbitration of any dispute not described therein or with any person not named or described therein. The foregoing agreement to arbitrate and any other agreement to arbitrate with an additional person or persons duly consented to by the parties to the Agreement shall be specifically enforceable under the prevailing arbitration law. The award rendered by the

arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other party to the Agreement and with the American Arbitration Association. The party filing the demand for arbitration shall name one arbitrator at the time it files the demand and the other party shall name a second arbitrator within thirty (30) days of the date the demand is received by the American Arbitration Association. The two arbitrators so selected shall appoint a third arbitrator from a list provided by the American Arbitration Association within seven (7) days of receipt of said list. If either party fails to name an arbitrator within the time prescribed in this Section or if the arbitrators appointed by the parties do not appoint a third arbitrator within the time prescribed in this Section, the American Arbitration Association shall make the appointment. The demand for arbitration shall not be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

During any arbitration proceedings, and until such time as a decision is rendered, the parties shall continue to perform their respective obligations as set forth in this Agreement, provided that Developer (or the appropriate Development Entity) shall not be obligated to expend funds during any such proceedings to the extent the alleged default is a failure of the City to perform its obligations under Article III or Article VI above or to the extent the default is a failure of HANH to perform its obligations herein.

9.03 Lender and Tax Credit Investor Protection Provision.

All notices required to be sent to the Developer (or the appropriate Development Entity) pursuant to this Article VIII and Section 9.03(f) shall be simultaneously sent in writing to each Lender and the Tax Credit Investor for the Project, provided such Lender and Tax Credit Investor has notified the City and HANH of its address in writing. Any Lender and any Tax Credit Investor of the Project shall have the right to remedy any default under this Agreement with respect to the Project or cause the same to be remedied and the City shall accept such performance by or at the instance of such Lender and Tax Credit Investor as if the same had been made by the Developer (or the appropriate Development Entity) or other owner of such property or portion thereof. There shall be added to any grace period allowed by the terms of this Agreement to the Developer (or the appropriate Development Entity) for curing any default, an additional sixty (60) days for any such Lender and Tax Credit Investor to cure the same beyond the time allowed to the Developer (or the appropriate Development Entity). Even if the Developer (or the appropriate Development Entity) is not afforded any cure period under this Agreement with respect to a default, each Lender and Tax Credit Investor shall be entitled to cure such default within sixty (60) days of the date Lender or Tax Credit Investor, as applicable, receives notice thereof from the City or HANH. If any such default by its nature cannot be cured within such sixty (60) day period, each such Lender or Tax Credit Investor shall be allowed an additional period of time within which to cure such default, provided any Lender or Tax Credit Investor commences a cure within such sixty (60) day period and diligently prosecutes such cure to completion. The City and HANH shall not be entitled to terminate this Agreement or any part thereof during the Lender's and Tax Credit Investor's cure period.

In case of any such default, the City or HANH shall not be empowered to terminate this Agreement or any part thereof upon the occurrence of such default if any Lender within thirty (30) days after expiration of the Lender's cure period provided in the foregoing paragraph shall commence foreclosure or similar proceedings under its mortgage for the purpose of acquiring the mortgagor's interest in such property subject to said mortgage and thereafter diligently prosecutes the same.

Notwithstanding any other provision to the contrary contained herein, in connection with the foreclosure of any mortgage encumbering Project Parcels or any portion thereof, deed in lieu of foreclosure of such mortgage or exercise of any power of sale in connection with such mortgage, the mortgagee or any purchaser at the foreclosure sale or through exercise of said power of sale, and their successors and assigns, may become the legal owner of such property or portion hereof, and shall thereafter be subject to each and every obligation contained herein as if it were the named Developer, or appropriate Development Entity, each as applicable with respect to the specific Project Parcel in question.

ARTICLE X

MISCELLANEOUS REPRESENTATIONS AND AGREEMENTS

10.01 Representations.

Subject to any necessary HUD or HANH approvals, Developer and Owner represent that they are duly authorized and empowered to undertake and complete the Project as herein described and set forth and to execute and deliver this Agreement and any and all documents, deeds and instruments required hereunder by it for the Project.

HANH (subject to any required HUD approvals), Developer and the City represent that they are authorized to undertake their obligations in connection with the Project as herein described and set forth and to execute and deliver this Agreement and any and all documents, deeds and instruments required hereunder by it for the Project.

Each of the parties hereto affirmatively represents that it has engaged no broker or finder in connection with the negotiation of this Agreement, and each hereby indemnifies and holds the other harmless against any claims for fees for such services by any persons or firm claiming under or through such indemnitor.

The City represents that (i) to the extent there are no material changes in the terms of this Agreement and no expansion of the City's financial commitments herein, and (ii) to the extent amendments are from time to time required to conform this Agreement to the legal requisites of sources of funding, the Mayor is hereby authorized, empowered and directed to execute, acknowledge and deliver any and all documents as may be needed or appropriate, from time to time, to implement and effect the intent and purposes set forth in this Agreement.

10.02 General Agreements.

(a) Nothing contained in this Agreement, or in past or future transactions, shall create, or be deemed to create, any partnership, third-party beneficiary, principal

agent, or joint venture relationship between the City, HANH, Owner, and Developer, except that the Development Entity's Lenders and Tax Credit Investors and each of their successor and assigns shall be deemed third party beneficiaries.

(b) This Agreement shall survive the execution and delivery of any deeds, leases or other documents required by, or referred to, in this Agreement.

(c) To the extent that there are any technical modifications required which are not substantial changes requiring Board of Alders approval, the Economic Development Administrator of the City is authorized and empowered to execute and deliver such agreements and documents necessary to effectuate such modification(s).

10.03 Principles of Interpretation.

In this Agreement:

(a) The terms "hereby", "hereof", "hereto", "herein", "hereunder" and any similar terms, as used in this Agreement, refer to this Agreement, and the term "hereafter" means after, and the term "heretofore" means before, the date of this Agreement.

(b) Words of the masculine gender mean and include correlative words of the feminine and neuter genders and words importing the singular number mean and include the plural number and vice versa.

(c) Words importing persons include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons.

(d) Any headings preceding the texts of the several Articles and Sections of this Agreement, and any table of contents appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

(e) Except as otherwise provided in Section 5.03, all approvals, consents and acceptances required to be given or made by any person or party hereunder shall be in the sole discretion of the party whose approval, consent or acceptance is required.

(f) All notices and requests to be given hereunder shall be given in writing to the individuals at the addresses specified below or to such individuals and addresses as shall be later named by the party hereto, upon written notice to the other party within a reasonable time and shall be deemed to have been made either (i) when deposited in the United States mail, by certified or registered mail, return receipt requested, or (ii) hand-delivered and addressed to the parties below:

If to the Developer:

The Glendower Group, Inc.
360 Orange Street
New Haven, Connecticut 06511
Attn: President

With a copy to: McCarter & English, LLP
CityPlace I
185 Asylum Street
Hartford, Connecticut 06103
Attn: Rolan Joni Young, Esq.

With a copy to: Reno & Cavanaugh, PLLC
455 Massachusetts Avenue, N.W.
Suite 400
Washington, D.C. 20001
Attn: Efreem Levy, Esq.

If to Owner: Westville Manor RAD I LLC, or
Westville Manor RAD II LLC
360 Orange Street
New Haven, Connecticut 06511
Attn: President

With a copy to: McCarter & English, LLP
CityPlace I
185 Asylum Street
Hartford, Connecticut 06103
Attn: Rolan Joni Young, Esq.

With a copy to: Reno & Cavanaugh, PLLC
455 Massachusetts Avenue, N.W.
Suite 400
Washington, D.C. 20001
Attn: Efreem Levy, Esq.

If to the City: Economic Development Administrator
165 Church Street
New Haven, CT 06510

With a copy to: Special Counsel to Economic Development
165 Church Street
New Haven, CT 06510

With a copy to: Office of the Corporation Counsel
165 Church Street
New Haven, Connecticut 06510
Attn: Michael J. Pinto
Assistant Corporation Counsel

With a copy to: Livable City Initiative
Deputy Director
165 Church Street

New Haven, Connecticut 06510

Department of Finance
Contract Compliance
200 Orange Street
New Haven, CT 06510

If to HANH: Housing Authority City of New Haven
360 Orange Street
New Haven, CT 06511
Attn: Executive Director

With a Copy to: McCarter & English, LLP
CityPlace I
185 Asylum Street
Hartford, Connecticut 06103
Attn: Rolan Joni Young, Esq.

With a Copy to: Reno & Cavanaugh, PLLC
455 Massachusetts Avenue, N.W., Suite 400
Washington, D.C. 20001
Attn: Efreem Levy, Esq.

If to Tax Credit Investor: _____

Attention: _____

(g) Whenever a party to this Agreement is required to consent to an action by another party or to approve any such action to be taken by another party, unless the context clearly specifies a contrary intention or specific time limitation, such approval or consent shall be in writing, shall be given within fifteen (15) days (or deemed given if not denied in writing within said period), and shall not be unreasonably withheld or delayed by the party from whom such approval or consent is required.

(h) This Agreement constitutes the entire written understanding of the parties with respect to the matters set forth herein and all prior agreements and undertakings are merged herein and superseded hereby. This Agreement may not be amended except in writing, signed by each of the parties.

(i) This Agreement shall be governed by and construed in accordance with the applicable laws of the State of Connecticut.

(j) If any provision of this Agreement shall be ruled invalid by any court of competent jurisdiction or shall be rendered invalid by any change in applicable laws or

for any other reason, the invalidity of such provision shall not affect any of the remaining provisions hereof, all of which provisions shall remain in full force and effect as if such invalid provision was not set forth herein.

(k) In the event there is any conflict between the provisions of this Agreement and those of other agreements mentioned herein, the provisions of this Agreement shall govern the disposition of the conflict.

(l) The terms of the Exhibits attached to this Agreement shall be incorporated into the Agreement as if fully set forth herein.

(m) The Developer shall comply with all applicable laws, regulations, ordinances and/or orders of any federal, state or municipal authority or any agency thereof, except as otherwise specifically set forth herein.

10.04 Property Management.

It is agreed and understood that following completion of each unit in the Project, it is anticipated that a third party qualified management firm (the "Qualified Management Firm") will manage the Project pursuant to a management agreement between the Owner and Management Company. Notwithstanding the foregoing, it is further agreed and understood that the Management Company or any subsequent operator (the "Operator") shall be obligated to manage the Project in a professional and efficient manner and must achieve the Minimum Performance Level. For the purposes hereof, the term "Minimum Performance Level" shall mean that the Owner shall achieve the performance standards set forth in Exhibit H.

In the event that the Operator shall at any time during the term of this Agreement fail to attain the Minimum Performance Level then the Developer or Development Entity shall be obligated to terminate the then current Operator and appoint a new Operator reasonably acceptable to HANH, Developer Entity, Investor and Lender, and shall provide the City with notice of the termination, the name and appropriate contact information for the new Operator. Each management agreement shall expressly reference this Section 9.04.

SIGNATURE PAGES FOLLOW

IN WITNESS WHEREOF, as of the day and year first above written at New Haven, Connecticut, the parties hereto have caused this Agreement in counterparts, to be signed, sealed and delivered by their duly authorized representatives.

Executed in the presence of:

CITY OF NEW HAVEN

By: _____

Justin Elicker
Mayor

APPROVED AS TO FORM
AND CORRECTNESS:

By: _____

Atty. Michael J. Pinto.
Assistant Corporation Counsel

HOUSING AUTHORITY OF THE CITY OF
NEW HAVEN

By: _____

Karen DuBois-Walton
Executive Director

WESTVILLE MANOR RAD I LLC
By: Westville Manor RAD I Redevelopment
Corporation, its Managing Member

By: _____

Karen DuBois-Walton
President

WESTVILLE MANOR RAD II, LLC
By: Westville Manor RAD II Redevelopment
Corporation, its Managing Member

By: _____
Karen DuBois-Walton
President

THE GLENDOWER GROUP, INC.

By: _____
Karen DuBois-Walton
President

APPROVED AS TO FORM
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

[ACKNOWLEDGEMENT PAGES FOLLOW]

STATE OF CONNECTICUT)
 : ss. New Haven
COUNTY OF NEW HAVEN)

On this the ___ day of _____, 202_, before me, the undersigned officer, personally appeared Justin Elicker, as Mayor the City of New Haven, one of the signers and sealers of the foregoing instrument, and he acknowledged the same to be the free act and deed of the City of New Haven, and of himself as Mayor thereof, before me.

Printed Name:
Notary Public
Commissioner of the Superior Court

STATE OF CONNECTICUT)
 : ss. New Haven
COUNTY OF NEW HAVEN)

On this the ___ day of _____, 202_, before me, the undersigned officer, personally appeared Karen DuBois-Walton, Executive Director of the Housing Authority of the City of New Haven, one of the signers and sealers of the foregoing instrument, and she acknowledged the same to be the free act and deed of the Housing Authority of the City of New Haven and of herself, as Executive Director thereof, before me.

Printed Name:
Notary Public
Commissioner of the Superior Court

STATE OF CONNECTICUT)
)
COUNTY OF NEW HAVEN) ss. New Haven

On this the ___ day of _____, 202_, before me, the undersigned officer, personally appeared Karen DuBois-Walton, who acknowledged herself to be the President of ECC Group II Westville Manor RAD I Redevelopment Corporation, Managing Member of ECC Group II Westville Manor RAD, I LLC, a Connecticut limited liability company, and she, as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained as her free act and deed and the free act and deed of the limited liability company, by signing the name of the limited liability company by herself as such officer.

In witness whereof I hereunto set my hand.

Printed Name:
Notary Public/ My Commission Expires:
Commissioner of Superior Court

STATE OF CONNECTICUT)
)
COUNTY OF NEW HAVEN) ss. New Haven

On this the ___ day of _____, 202_, before me, the undersigned officer, personally appeared Karen DuBois-Walton, who acknowledged herself to be the President of Westville Manor RAD II Redevelopment Corporation, Managing Member of Westville Manor RAD II, LLC, a Connecticut limited liability company, and she, as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained as her free act and deed and the free act and deed of the limited liability company, by signing the name of the limited liability company by herself as such officer.

In witness whereof I hereunto set my hand.

Printed Name:
Notary Public/ My Commission Expires:
Commissioner of Superior Court

EXHIBIT A-1

The Redevelopment Site
(Westville Manor)

Two certain parcels of land situated in the Town and County of New Haven and State of Connecticut shown on a map entitled "Westville Manor", prepared by Bernard E. Godfrey, New Haven, Conn., R.L.S. 7387, dated Oct. 1, 1982, which map is on file in the Land Records of the Town of New Haven, to which reference may be had, and said parcels being more particularly bounded and described as follows:

FIRST PARCEL (533,458 sq. ft.)

Commencing at a point in the Northerly street line of Wintergreen Avenue, said point being marked by a monument on the New Haven and Hamden Town Line, said monument further having the coordinates North 186,040.01 and East 540,998.94 on the Connecticut Coordinate System;

Thence, running North 8 degrees 08 minutes 58 seconds East 798.05 feet along the aforementioned Town Line;

Thence, running due East 389.83 feet along land now or formerly of the City of New Haven;

Thence running due North 46.44 feet along land now or formerly of the City of New Haven;

Thence running North 63 degrees 50 minutes 30 seconds East 23.60 feet along land now or formerly of the City of New Haven;

Thence running North 59 degrees 19 minutes 28 seconds East 145.93 feet along land now or formerly of the City of New Haven;

Thence running South 67 degrees 09 minutes 38 seconds East 108.95 feet along land now or formerly of the City of New Haven;

Thence running due South 95.00 feet along land now or formerly of the City of New Haven;

Thence running due East 95.00 feet along land now or formerly of the City of New Haven;

Thence running due South 95.00 feet along land now or formerly of the City of New Haven;

Thence running due East 35.00 feet along land now or formerly of the City of New Haven;

EXHIBIT A-1, cont.

Thence running due South 100.00 feet along land now or formerly of the City of New Haven;

Thence running due West 538.28 feet along land now or formerly of the City of New Haven;

Thence running 289.13 feet along the arc of a curve to the left, which curve has a radius of 55 feet;

Thence running due East 183.28 feet along land now or formerly of the City of New Haven;

Thence running 15.71 feet along the arc of a curve of radius 10.00 feet and concave to the Southwest;

Thence running due South 155.46 feet along land now or formerly of the City of New Haven;

Thence running in a general Southeasterly direction 151.62 feet along the arc of a curve of radius 377.00 feet, said arc of curve being concave to the East;

Thence running South 23 degrees 02 minutes 34 seconds East 26.65 feet along land now or formerly of the City of New Haven;

Thence running in a general Southwesterly direction 33.11 feet along the arc of a curve of radius 21.08 feet, said curve being concave to the Northwest;

Thence running in a general Westerly direction 49.47 feet along the arc of a curve of radius 123.00 feet, said curve being concave to the North;

Thence running due West 170.20 feet along land now or formerly of the City of New Haven;

Thence running 289.13 feet along the arc of a curve to the left, which curve has a radius of 55 feet;

Thence running due East 170.20 feet along land now or formerly of the City of New Haven;

Thence running in a general Easterly direction 71.18 feet along the arc of a curve of radius 177.00 feet, said curve being concave to the North;

Thence running 29.70 feet along the arc of a curve of radius 16.85 feet, said arc of curve being concave to the South;

EXHIBIT A-1, cont.

Thence running 45.17 feet along the arc of a curve of radius 246.89 feet, said arc of curve being concave to the West;

Thence running South 1 degree 34 minutes 19 seconds East 264.68 feet along land now or formerly of the City of New Haven;

Thence running 33.92 feet along the arc of a curve of radius 20.00 feet, said arc of curve being concave to the Northwest;

Thence running North 84 degrees 24 minutes 27 seconds West 177.07 feet along the Northerly street line of Wintergreen Avenue;

Thence running in a general Westerly direction 211.76 feet along the arc of a curve of radius 467.44 feet, said arc of curve being the Northerly street line of Wintergreen Avenue and further being concave to the North;

Thence running North 58 degrees 27 minutes 04 seconds West 262.90 feet along the Northerly street line of Wintergreen Avenue to the point and place of commencement.

SECOND PARCEL (29,078 square feet)

Commencing at a point, said point being the Southwesterly extremity of the premises herein described and further having the coordinates North 186,475.00 and East 541,588.00 on the Connecticut Coordinate System;

Thence running due North 90.00 feet along land now or formerly of the City of New Haven;

Thence running 15.71 feet along the arc of a curve of radius 10.00 feet, said arc of curve being concave to the Southeast;

Thence running due East 281.00 feet along land now or formerly of the City of New Haven;

Thence running South 100.00 feet along land now or formerly of the City of New Haven;

Thence running due West 291.00 feet along land now or formerly of the City of New Haven to the point and place of commencement.

EXHIBIT A-2

Phasing Plan

Project Narrative

Westville Manor redevelopment is a continuation of the larger vision at West Rock that The Glendower Group of the Housing Authority of the City of New Haven (Elm City Communities) has established for transforming public housing neighborhoods into high quality mixed income communities that retain rights to return for the low- income residents. Brookside and Rockview communities in this area are examples of initial phases of this vision that has led to widespread transformation to their respective neighborhood fabric and had a positive impact on the lives of low-income residents.

Westville Manor in its currently distressed state with outdated and undersized homes for families, unsafe premises, disconnected neighborhood, and super blocks with indefensible spaces is ready for change. Westville Manor will be re-developed in two phases. The two phases will be under a mixed finance model using a combination of 9% and 4% Low Income Housing Tax Credits (LIHTC). Phase 1 will include new construction of forty (40) affordable units and ten (10) market rate units. Phase 2 will include new construction of forty-seven (47) affordable units and twelve (12) market rate units. The overall development will have constructed a total of 109 units with eighty-seven (87) affordable units and twenty-two (22) market rate units.

To initiate the Westville Manor redevelopment, a series of public meetings and design charrette/ community workshop were conducted in August 2018.

EXHIBIT A-3

Site Plan



EXHIBIT B

Unit Mix

Westville Manor Program

12/17/2018

	Phase 1						Phase 2						Total at Westville Manor					
	1BR	2BR	3BR	4BR	5BR	Total	1BR	2BR	3BR	4BR	5BR	Total	1BR	2BR	3BR	4BR	5BR	Total
Replacement units	20	6	4	7	3	40	0	19	11	13	4	47	20	25	15	20	7	87
Other (Market rate)	0	4	6	0	0	10	0	0	11	1	0	12	0	4	17	1	0	22
UFAS units	3	1	1	1	1	7	0	3	1	0	0	4	3	4	2	1	1	11
%	15	10	10	14	33	14	0	16	5	0	0	7	15	14	6	5	14	10.09
Total	20	10	10	7	3	50	0	19	22	14	4	59	20	29	32	21	7	109

EXHIBITS C-1 and C-2 Sources and Uses Statement

CHFA DOH CONSOLIDATED APPLICATION

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
2	Exhibit 6.5 - SOURCES OF FUNDS																	Version 2018.1			
3																		Submission Date:			
4																		February 1, 2021			
5	DEVELOPMENT NAME		Westville Manor Phase 1										APPLICANT		The Glendower Group, Inc						
7			Construction	Permanent	Construction																
8	EQUITY CAPITAL GRANTS, Etc.		Sources	Sources	Paydown																
10	DOH Grant Funding				0																
11	CDBG Grant Funds: (Specify)				0																
12	Other Public Funds: City of New Haven				0																
13	0	%	LHFC Net Proceeds	4,252,870	10,686,280	6,433,410															
14	Federal Historic Tax Credit Net Proceeds				0																
15	State Historic Tax Credit Net Proceeds				0																
16	CT Housing Tax Credit Contribution (HTCC) Proceeds				0																
17	Developer / Investor Cash Equity				0																
18	Homeownership Sales Proceeds				0																
19	Energy Rebates				0																
20	Existing Property Reserves				0																
21	Other DECD Brownfields				0																
22	Other FHLB				0																
23	Sub-Total		\$4,252,870	\$10,686,280	\$6,433,410																
25			Construction	Permanent	Construction	Const.	Perm.	Perm.	Fully	Deferred	Scheduled	Initial									
26			Sources	Sources	Paydown	Interest	Loan	Interest	Amortizing	Payment	Debt	Debt Service	Financing Notes								
27	FINANCING [Sources w/ Notes and Mortgages]					Rate	Amort. (Yrs.)	Rate	(Y) or (N)	(Y) or (N)	Service	Coverage									
29	CHFA Loan Tax-Exempt Bonds				0	0.000%	30	4.970%		N/A	\$0	N/A	www.chfa.org								
30	CHFA Loan - Non-Bond Proceeds (Specify)				0			0.000%		N/A	\$0	N/A									
31	DOH Loan Funding		5,000,000	5,000,000	0	1.000%	40	1.000%	N		\$0	N/A									
32	CDBG Loan Funds: MTW		2,995,154	3,481,050	484,846		40	0.000%	N		\$0	N/A									
33	Other Public Funds: FHLB NY		1,000,000	1,000,000	0	1.000%	40	1.000%	N		\$0	N/A									
34	Deferred Developer Fee			209,758	209,758			0.000%	N		\$0	N/A									
35	Other Amortizing Debt: Citibank		11,863,256	7,575,017	-4,308,239	4.250%	35	3.750%	Y		\$388,967	#DIV/0!									
36	Other Amortizing Debt: Sterling Bridge Loan				0			0.000%	Y		\$0	N/A									
37	Existing Debt				0			0.000%			\$0	N/A									
38	GP Loan				0			0.000%			\$0	N/A									
39	Sub-Total		\$20,879,410	\$17,265,775	\$694,604					Total Scheduled Debt Service		\$388,967									
41	TOTAL Sources		\$25,132,288	\$27,952,855	\$7,128,014																
42	Total Commercial Cost (Dev. Budget)		\$0	\$0					MAX Deferred Developer Fee		Developer Fee Per Budget	% of Total Developer Fee									
43	Total Development Budget		\$25,132,288	\$27,952,855					\$1,230,079		\$2,459,961	49%									
44	Sources LESS Uses		\$0	\$0																	
46	GRANTS: 3rd party sources for which no repayment is expected or required from other sources. Soft Debt: 3rd party sources secured by a mortgage and which may require partial or full repayment.																				
47	(with or without interest) are considered financing and should be scheduled under the FINANCING section above.																				
49	Intra-Entity (LP, LLC, etc.) loans to be repaid from approved Owner's Distributions are considered Developer / Investor Cash Equity.																				
51	Deferred/Pledged Developer Fees ("DDF") are considered financing contributions . For transactions utilizing federal Low-Income Housing Tax Credits, the amount of the DDF will be limited to the amount that may be fully recovered by the mortgagor, without interest, from CHFA-approved annual distributions during the first fifteen (15) years of operations. CHFA, at its sole discretion, may approve a DDF for less than the permitted maximum.																				
53																					
54	For construction / interim sources not fully converting to permanent sources, provide information on proposed permanent "paydown" source(s) including estimated paydown amount(s).																				
55	and specific paydown terms and conditions as may be applicable.																				

EXHIBIT C-1, cont.

CHFA DOH CONSOLIDATED APPLICATION

Version 2018.1
Submission Date: February 1, 2021

Exhibit C.3.a - DEVELOPMENT BUDGET

Development Name: **Wesley Manor Phase 1** Applicant: **The Goodwin Group, Inc.**

DEVELOPMENT NAME	%	CONSTRUCTION FUNDS INFORMATION		PERMANENT FUNDS INFORMATION					Sources				
		Construction Budget	Permanent Budget (Applied)	TAX CREDIT ELIGIBLE BASIS		TAX-EXEMPT BOND BASIS <small>To be Completed by Independent Tax Professional Issuing the Attachment Letter</small>	9% LINTC Net Proceeds	DOH Loan Funding (Financing)	COBG Loan Funds BTW	Other Public Funds FFLB NY	Deferred Developer Fee	Other Anticipating Debt Colliens	
				75% NPV - 9% or 30% NPV - 4% (New / Rehab.)	30% NPV - 4% Equal Building Acquisition Credit								
SITE & IMPROVEMENTS (Div. 218) Hard Costs		18,208,819	18,208,819	18,278,828			6,818,824	6,818,824	2,800,000	1,000,000		1,488,824	
GENERAL REQUIREMENTS (Max. <u>Applicable 2%</u>)	8.50%	872,328	872,328	808,881			872,328					872,328	
BUILDING OVERHEAD (Max. <u>Applicable 2%</u>)	2.50%	264,158	264,158	232,207								264,158	
BUILDING PROFIT/LOSS FEES (Max. <u>Applicable 5%</u>)	8.50%	872,328	872,328	808,881			300,000					872,328	
BOND PREMIUM / I.O.C. COST		180,000	180,000	148,811								180,000	
BUILDING PERMITS and OTHER DEVELOPMENT FEES		123,702	123,702	123,702								123,702	
CONSTRUCTION (Project Cost Statement) Sub-Total		18,947,806	18,947,810	17,947,841	0	0	7,181,328	6,818,824	2,800,000	1,000,000	0	2,863,432	
COMMERCIAL CONSTRUCTION		0	0	N/A									
COMMERCIAL CONSTRUCTION CONTINGENCY				N/A									
Other: General Requirements				0									
Other: O&P Fees				0									
Other: Permit				0									
CONSTRUCTION CONTINGENCY (3% Max/3, Cont'd. of CONSTRUCTION)	7.5%	1,421,086	1,421,086	1,421,086	0	0	7,181,328	6,818,824	2,800,000	1,000,000	0	1,421,086	
ARCHITECT - Design	7.5%	1,044,371	1,044,371	1,044,371								1,044,371	
ARCHITECT - Contract Admin (Bm. 385) (% Contract >)	26.8%	183,000	183,000	183,000								183,000	
ENGINEERING (Civil/Elec./Structural/Mechanical/Gen. Technical/Etc.)		100,000	100,000	100,000								100,000	
SURVEY (N-S East, Cont'd. and As-Built)		30,000	30,000	30,000								30,000	
Other: Special Inspections		188,000	188,000	188,000			24,218					170,782	
Other: Code Compliance		12,000	12,000	12,000								12,000	
Other: Consultant Administration		80,000	80,000	80,000								80,000	
Other: Supportive Services		88,000	88,000	88,000			88,000					88,000	
ARCHITECTURAL and ENGINEERING	10.5%	1,864,871	1,864,871	1,864,871	0	0	112,236	0	0	0	0	1,864,871	
INTEREST - CHFA		421,018	421,018	390,784								421,018	
CHFA LOAN ORIG. / COMMIT. FEE		138,832	138,832	N/A		N/A						138,832	
INTEREST - Bridge Loan		67,000	67,000	67,000								67,000	
R. & R. TAXES / PLATES - Cont'd. Period + _____ Months Lease Up		0	0	0								0	
INSURANCE (Various Risk Locations) (Various)		138,000	138,000	138,000								138,000	
UTILITIES - Cont'd. Period		0	0	0		N/A						0	
Negative Amortize on Bonds (If Applicable)		0	0	0		N/A						0	
Cont'd. Enhancement/Premium (HUD or Private Perm. Mat'g. Issuance)		0	0	0		N/A						0	
Cont'd. of Bond Issuance		110,000	110,000	110,000								110,000	
Other: Release/Lease Fees		78,000	78,000	78,000								78,000	
Other: P&E		78,000	78,000	78,000								78,000	
CHFA CONSTRUCTION OBSERVATION (_____ weeks @ \$ _____/week)		78,000	78,000	78,000								78,000	
FINANCE and INTERIM COSTS		1,142,660	1,142,660	762,764	0	0	0	0	678,900	0	0	882,860	
LEGAL COUNSEL - Real Estate Closing Docs and Title Work		288,000	288,000	288,000								288,000	
CHFA EXTERNAL LEGAL COUNSEL		0	0	0								0	
TITLE INSUR. PREMIUMS and RECORDING COSTS		138,000	138,000	138,000								138,000	
APPRAISALS/ MARKET STUDY (CHFA/ LINTC Required)		27,000	27,000	27,000								27,000	
LEASE UP & MARKETING - % / Residential Unit SOLD/RENDERING		27,000	27,000	N/A		N/A						27,000	
COST CERTIFICATIONS (CHFA/LINTC/DOH Required)		38,000	38,000	N/A		N/A						38,000	
ENVIRONMENTAL REPORTS and TESTING		222,493	222,493	144,000								222,493	
Other: Retainer		182,000	182,000	0								182,000	
Other: Accounting		7,800	7,800	7,800								7,800	
Other: HVAC Reimburse		288,000	288,000	N/A		N/A						288,000	
OTHER COMMERCIAL USES COSTS		288,000	288,000	N/A		N/A						288,000	
SOFT COST CONTINGENCY (5% Max) (ASB+FIN+SOFT %)	5.5%	230,000	230,000	200,000			230,000					230,000	
SOFT COSTS - Fees & Expenses		1,344,880	1,344,880	842,800	0	0	1,102,800	0	0	0	0	1,344,880	
TOTAL CONSTRUCTION & SOFT COSTS		24,711,220	24,711,220	22,822,716	0	0	8,884,871	6,818,824	3,678,900	1,000,000	0	8,812,169	
DEVELOPER ALLOWANCE FEE (Max 1% TOC, 2.00% BIR)	1.00%	247,112	247,112	2,471,121								247,112	
PRE-DEVELOPMENT FINANCING (Interest) COSTS [Lender/Approved]				N/A								0	
Land Cost				N/A								0	
Other (Building Reserves - Equipment)				N/A								0	
Building Buildings				N/A								0	
OFF-ACQUISITION (Developer "As-Is" Value)		0	0	N/A			0	0	0	0	0	0	

EXHIBIT C-1, cont.

CHFA DOH CONSOLIDATED APPLICATION

Version 2018.2
Submitter Date: February 1, 2021

Exhibit 6.3a - DEVELOPMENT BUDGET

DEVELOPMENT NAME: Wesville Manor Phase 1 APPLICANT: The Standard Group, Inc

	%	CONSTRUCTION FUNDING INFORMATION		PERMANENT FUNDING INFORMATION								
		Construction Budget	Permanent Budget (Applmt)	TAX CREDIT ELIGIBLE BASIS		TAX EXEMPT BOND BASIS	Revenues					
				70% NPV - 9% or 30% NPV - 4% (See I Kebab.)	30% NPV - 4% Bond Building Acquisition Credit	To be Completed by Independent Tax Professionals Issuing the Allocation Letter	9 % LHTC Net Proceeds	DOH Loan Funding (Financing)	CCDBG Loan Funds NTN	Other Public Funds: FHLB NY	Deferred Developer Fee	Other Amortizing Debt Colbank
CHFA Operating Reserve				N/A	N/A							
Capital Replacement				N/A	N/A							
Specialist Reserve			492,907	N/A	N/A							492,907
Working Capital Deposited (See Profit Only)				N/A	N/A							
Other NAF Reserve (if required)				N/A	N/A							
CAPITAL COST RESERVE		0	492,907	N/A	N/A	0	0	0	0	0	0	492,907
RECOMMENDED LENDING COSTS		24,862,318	27,782,886	25,112,727	0	0	10,685,280	6,800,000	2,681,000	1,000,000	289,708	7,489,688
Entity Organizational and Legal		12,800	12,800	N/A	N/A							12,800
Specialist Fees / Commissions		33,000	33,000	N/A	N/A							33,000
Entity Budget Loan Interest and Fees				N/A	N/A							
Tax Opinion and Entity Accounting		10,000	10,000	N/A	N/A							10,000
CHFA Tax Credit Fee (9% Ass. Credit)			91,211	N/A	N/A							91,211
CHFA LHTC Apply. Fee (\$7,000) and/or Historic Credit Apply. Fee	Estimated Fee = \$ 91,000	1,280	1,280	N/A	N/A							1,280
Other				N/A	N/A							
ENTITY and SYNDICATION COSTS (OTHER)		169,361	169,361	0	0	0	0	0	0	0	0	169,361
CONSTRUCTION LOAN PAYDOWNS (if applicable)		0	0	0	0	0	0	0	0	0	0	0
TOTAL RESIDENTIAL USES		25,112,280	27,852,858	25,112,727	0	0	10,685,280	6,800,000	2,681,000	1,000,000	289,708	7,879,617
TOTAL COMMERCIAL USES		0	0	0	0	0	0	0	0	0	0	0
TOTAL DEVELOPMENT COST		25,112,280	27,852,858	25,112,727	0	0	10,685,280	6,800,000	2,681,000	1,000,000	289,708	7,879,617

13.81%
 Secondary Costs %

NO TEST CALC.
 Bond Amount \$0
 Aggregate Basis \$0
 % of Aggregate Basis Financed with TES #2/N/D

Name & Title	Date	
Company		
Budget Period	Official Use Only	From: _____ To: _____
		Revision #: _____ Reason for Revision: _____

EXHIBIT C-2

CHFA DOH CONSOLIDATED APPLICATION

Exhibit C.3 - SOURCES OF FUNDS													Version 2018			
													Submission Date:			
													October 17, 2019			
DEVELOPMENT NAME			Webville Manor Phase 2			APPLICANT			The Glendower Group, Inc.							
DOH/CAPITAL GRANTS Etc.			Construction Sources	Permanent Sources	Construction Paydown											
29		DOH Grant Funding			0											
30		CDBG Grant Funds (Specify)			0											
31		Other Public Funds City of New Haven			0											
32		% LIHTC Net Proceeds	2,486,401	12,432,096	9,945,695											
33		Federal Historic Tax Credit Net Proceeds			0											
34		State Historic Tax Credit Net Proceeds			0											
35		CT Housing Tax Credit Contribution (HTCC) Proceeds			0											
36		Developer / Investor Cash Equity			0											
37		Homeownership Sales Proceeds			0											
38		Energy Rebates			0											
39		Existing Property Reserves			0											
40		Other DECD Brownfields			0											
41		Other			0											
42		Sub-Total	\$2,486,401	\$12,432,096	\$9,945,695											
43		Loan Priority	Construction Sources	Permanent Sources	Construction Paydown	Const. Interest Rate	Perm. Loan Amount [Yrs]	Perm. Interest Rate	Fully Amortizing [Y] or [N]	Deferred Payment [Y] or [N]	Scheduled Debt Service	Initial Debt Coverage	Financing Notes			
44		CHFA Loan - Tax-Exempt Bonds (Specify)			0	0.000%	30	4.870%	N	NA	\$0	NA	www.chfa.org			
45		CHFA Loan - Non-Bond Proceeds (Specify)			0			0.000%	N	NA	\$0	NA				
46		DOH Loan Funding	4,000,000	4,000,000	0	1.000%	40	1.000%	N	NA	\$0	NA				
47		CDBG Loan Funds (Specify)			0			0.000%	N	NA	\$0	NA				
48		Other Public Funds MTW (Specify)	4,500,000	4,500,000	0	1.000%	40	1.000%	N	NA	\$0	NA				
49		Deferred Developer Fee			0			0.000%	N	NA	\$0	NA				
50		Other Amortizing Debt Hunt FHA	9,000,000	9,000,000	0	4.050%	40	4.050%	Y	NA	\$454,738	NA				
51		Other Amortizing Debt Sterling Bridge Loan			0			0.000%	Y	NA	\$0	NA				
52		Existing Debt			0			0.000%	Y	NA	\$0	NA				
53		GP Loan			0			0.000%	Y	NA	\$0	NA				
54		Sub-Total	\$17,500,000	\$17,500,000	\$0						Total Scheduled Debt Service	\$454,738				
55		TOTAL Sources	\$19,986,401	\$29,932,096	\$9,945,695											
56		Total Commercial Cost (Dev. Budget)	\$8,889	\$8,889												
57		Total Development Budget	\$2,298,901	\$29,932,088												
58		Sources Less Loans	\$17,688,500													
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EXHIBIT C-2, cont.

CHFA DOH CONSOLIDATED APPLICATION										
Exhibit 6.3.a - DEVELOPMENT BUDGET		Version 2018.3								
Submission Date: October 17, 2019										
DEVELOPMENT NAME	Westville Manor Phase 2		APPLICANT	The Glendower Group, Inc.						
	%	CONSTRUCTION FUNDING INFORMATION	PERMANENT FUNDING INFORMATION	TAX CREDIT ELIGIBLE BASIS		TAX-EXEMPT BOND BASIS	Sources			
				70% NPV - 9% or 30% NPV - 4% (New / Rehab.)	30% NPV - 4% Exist Building Acquisition Credit	To be Completed by Independent Tax Professional Issuing the Abatement Letter	4 % LIHTC Net Proceeds	DOH Loan Funding (Financing)	Other Public Funds MTW(Specific)	Other Amortizing Debt Hunt FIA
		Construction Budget	Permanent Budget (Applicant)				\$13,432,008	\$4,000,000	\$4,500,000	\$0,000,000
SITE & IMPROVEMENTS (Div. 2-16) Hard Costs			18,000,895	18,451,945			7,398,995	4,825,000	860,584	5,165,868
GENERAL REQUIREMENTS (Max. Allowable 6%)	8.25%		1,351,315	1,113,870			500,000		400,000	404,477
BUILDERS OVERHEAD (Max. Allowable 2%)	0.00%		0	0						
BUILDERS PROFIT/GMP FEES (Max. Allowable 5%)	5.21%		936,470	835,238			300,000		250,000	430,237
BOND PREMIUM / L.O.C. COST			0	0						
BUILDING PERMITS and OTHER DEVELOPMENT FEES			350,000	352,000					300,816	
CONSTRUCTION (Project Cost Summary) Sub-Total:		0	20,542,700	18,752,574	0	0	8,198,995	4,825,000	1,811,400	6,007,702
COMMERCIAL CONSTRUCTION CONTINGENCY			0	N/A						
Other: General Requirements				0						
Other: GMP Fees				0						
Other: Permit				0						
CONSTRUCTION CONTINGENCY (10% Max) (% Const. +/-)	6.3%		1,300,000	1,300,000						1,225,000
CONSTRUCTION		0	21,842,700	20,052,574	0	0	8,198,995	4,825,000	1,811,400	7,232,702
ARCHITECT - Design	6.0%	922,884	890,522	890,522			876,980			
ARCHITECT - Contract Admin (Min. 35%) (% Contract >)	28.1%		348,520	348,520			472,220			
ENGINEERING (Civil/Site / Structural / Mechanical / Geo-Technical / Etc.)		300,000	300,000	300,000			114,000			
SURVEYS (A-2: Exist. Conditions and As-Built)		15,000	30,000	30,000			8,864			
Other: Special Inspections		25,000	190,000	190,000			221,800			
Other: Code Compliance		50,000	50,000	50,000			365,996			
Other: Construction Administration		47,493	47,493	47,493			93,600			
Other: Soil Management Plan										
ARCHITECTURAL and ENGINEERING	9.3%	1,355,377	1,901,535	1,901,535	0	0	2,193,460	0	0	0
INTEREST (CHFA)	#VALUE!	\$		0						
CHFA LOAN ORIG. / COMMIT. FEE	#DIV/0!			N/A						
INTEREST - Bridge Loan			519,282	531,550						1,053,000
FEES - Bridge Loan		38,000	38,000	38,000						127,390
R. E. TAXES / PLOTS - Const. Period + ____ Months Lease Up				0						
INSURANCE (Auto/Aviation / Liability / Hazard)		125,000	125,000	125,000					128,600	
UTILITIES - Const. Period				0						
Negative Arbitrage on Bonds (If Applicable)				N/A						
Credit Enhancement Premium (HUD or Private Perm. Mortg. Insur.)				N/A						
Cost of Bond Issuance				0						
Other: FHA Lender Fee			272,450	230,500						300,040
Other: FFE			10,000	10,000					60,000	
CHFA CONSTRUCTION OBSERVATION (____ Weeks @ \$____ /Week)			100,000	100,000						83,330
FINANCE and INTERIM COSTS		163,000	1,064,732	973,000	0	0	0	0	188,600	1,548,885
LEGAL COUNSEL - Real Estate (Including Docs and Title Work)		250,000	300,000	185,000			230,000			
CHFA EXTERNAL LEGAL COUNSEL				0						
TITLE INSUR. PREMIUMS and RECORDING COSTS			110,000	110,000			38,836			13,383
APPRAISALS / MARKET STUDY (CHFA / LIHTC Required)		20,090	20,090	20,090			20,090			
LEASE UP & MARKETING (Ev / Residential Unit \$447.8515151515)			29,245	N/A			29,245			
COST CERTIFICATIONS (CHFA/LHTC/DOH Required)			50,000	N/A			50,000			
ENVIRONMENTAL REPORTS and TESTING		123,775	123,775	0			79,775			
Other: Relocation		175,000	175,000	0			244,300			
Other: Accounting		38,409	38,409	38,409			38,409			
Other: HAWK Reimbursable			140,000	140,000			175,952			
OTHER COMMERCIAL USES/COSTS		8,000	8,000	N/A						
SOFT COST CONTINGENCY (5% Max) (IAE+EN+SOFT %)	5.0%		197,000	200,000			240,000			
SOFT COSTS - Fees & Expenses		585,274	1,191,819	703,499	0	0	1,044,706	0	0	13,383
TOTAL CONSTRUCTION & SOFT COSTS		2,193,651	26,866,796	23,630,698	0	0	11,537,161	4,825,000	2,000,000	8,794,950
DEVELOPER ALLOWANCE / FEE (Max 15% TDC/\$250,000)	9.7%		2,522,922	2,522,922						
PRE-DEVEL. FINANCING (Interest) COSTS (Lender-Approved)				N/A						
Land Cost				N/A						
Other (Existing Reserves - Equipment)				N/A						

EXHIBIT C-2, cont.

CHFA DOH CONSOLIDATED APPLICATION



Exhibit 6.3.a - DEVELOPMENT BUDGET



Version 2018.3
Submission Date:
October 17, 2019

DEVELOPMENT NAME Westville Manor Phase 2 APPLICANT The Glendower Group, Inc.

	%	CONSTRUCTION FUNDING INFORMATION Construction Budget	PERMANENT FUNDING INFORMATION Permanent Budget (Applicant)	TAX CREDIT ELIGIBLE BASIS		TAX-EXEMPT BOND BASIS	Sources			
				70% NPV - 9% or 30% NPV - 4% (New / Rehab.)	30% NPV - 4% Exist Building Acquisition Credit	To be Completed by Independent Tax Professional Issuing the Abatement Letter	4 % LIHTC Net Proceeds	DOH Loan Funding (Financing)	Other Public Funds: MTW(Specify)	Other Amortizing Debt Hunt FHA
							\$12,432,000	\$4,000,000	\$4,500,000	\$9,000,000
Existing Buildings		0	0	N/A	N/A	0	0	0	0	0
SITE ACQUISITION (Appraised "As Is" Value)		0	0	N/A	N/A	0	0	0	0	0

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CHFA DOH CONSOLIDATED APPLICATION



Exhibit 6.3.a - DEVELOPMENT BUDGET



Version 2018.3
Submission Date:
October 17, 2019

DEVELOPMENT NAME Westville Manor Phase 2 APPLICANT The Glendower Group, Inc.

	%	CONSTRUCTION FUNDING INFORMATION Construction Budget	PERMANENT FUNDING INFORMATION Permanent Budget (Applicant)	TAX CREDIT ELIGIBLE BASIS		TAX-EXEMPT BOND BASIS	Sources			
				70% NPV - 9% or 30% NPV - 4% (New / Rehab.)	30% NPV - 4% Exist Building Acquisition Credit	To be Completed by Independent Tax Professional Issuing the Abatement Letter	4 % LIHTC Net Proceeds	DOH Loan Funding (Financing)	Other Public Funds: MTW(Specify)	Other Amortizing Debt Hunt FHA
							\$12,432,000	\$4,000,000	\$4,500,000	\$9,000,000
CHFA Operating Reserve Capital / Replacement		0	0	N/A	N/A					
Syndicator Reserve		647,000	647,000	N/A	N/A					647,000
Working Capital Deposit (Non-Profit Only)		193,000	193,000	N/A	N/A					193,000
Other Sec. & Overhang Reserve		275,000	275,000	N/A	N/A					275,000
CAPITALIZED RESERVES		0	1,115,000	N/A	N/A	0	0	0	0	855,000
RECOGNIZED LENDING COSTS		2,193,891	29,636,798	26,153,539	0	0	14,176,934	4,825,000	2,000,000	9,659,899
Entity Organizational and Legal		35,000	35,000	N/A	N/A					
Syndicator Fees / Commissions		46,000	146,000	N/A	N/A		23,636			
Equity Bridge Loan Interest and Fees				N/A	N/A					
Tax Opinion and Entity Accounting				N/A	N/A					
CHFA Tax Credit Fee (8% Ann. Credit)	8.1%	112,000	112,000	N/A	N/A		125,000			
CHFA LIHTC Applic. Fee (\$1,000) and/or Historic Credit Applic. Fee	Estimated Fee = \$	250	250	N/A	N/A		250			
Other:				N/A	N/A		158,180			
ENTITY and SYNDICATION COSTS / OTHER		193,250	290,250	0	0	0	307,072	0	0	0
CONSTRUCTION LOAN PAYDOWNS (if applicable)		N/A	N/A	N/A	N/A	N/A				
TOTAL RESIDENTIAL USES		2,289,981	29,924,068	26,153,539	0	0	14,484,006	4,825,000	2,000,000	9,659,899
TOTAL COMMERCIAL USES		0,000	0,000	0	0	0	0	0	0	0
TOTAL DEVELOPMENT COST		2,289,981	29,924,068	26,153,539	0	0	14,484,006	4,825,000	2,000,000	9,659,899
			18.31%							
			Intermediary Costs %							
					50% TEST CALC.					
					Bond Amount	\$0				
					Aggregate Basis	\$0				
					% of Aggregate Basis Financed with TES	#DIV/0!				

Name & Title	Date	
Company	Budget Period	Official Use Only
	From:	to:
	Revision #:	Reason for Revision:

\\AD360-FSS-01\Glendower\Development\Folders\Westville Manor\Financing\Budget\Westville Phase 2 Consolidated Application Workbook 2018.3 initial draft 1 DEVBGT

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EXHIBIT DDevelopment Schedule**Westville Manor Phase 1**

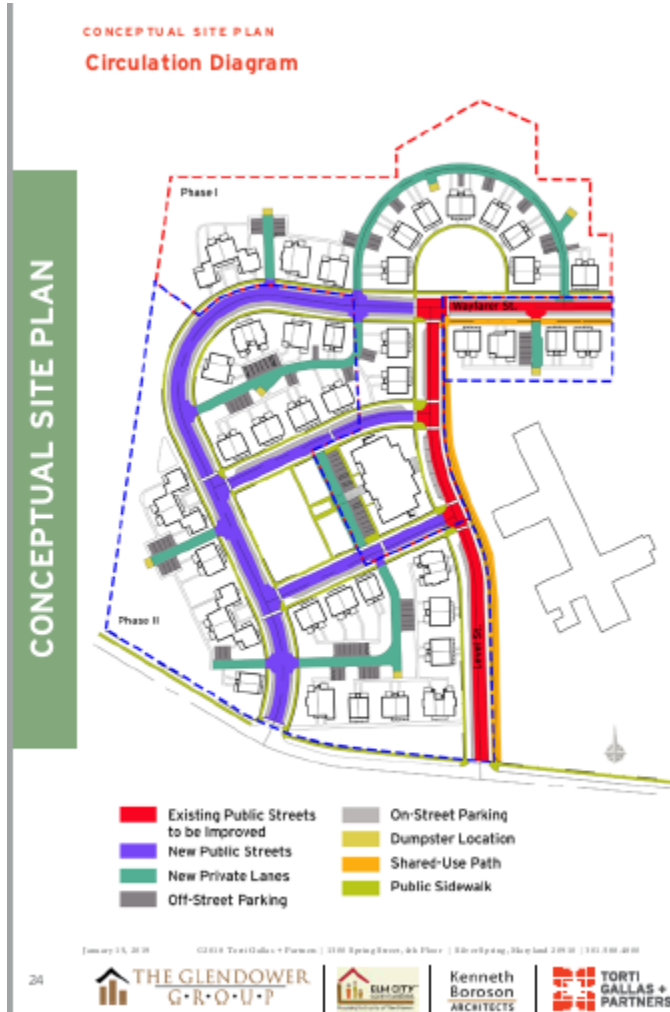
	Anticipated Completion Date
100% drawings	12/31/2024
Closing & Transfer of Property	2/12/2026
Construction Start	2/13/2026
Completion of Construction	5/6/2027
Lease-up	Periodic as scattered sites
Sustaining Occupancy	6/1/2027
Proforma Stabilized Year	2028
LIHTC Placed-In-Service Date	7/30/2027

Westville Manor Phase II

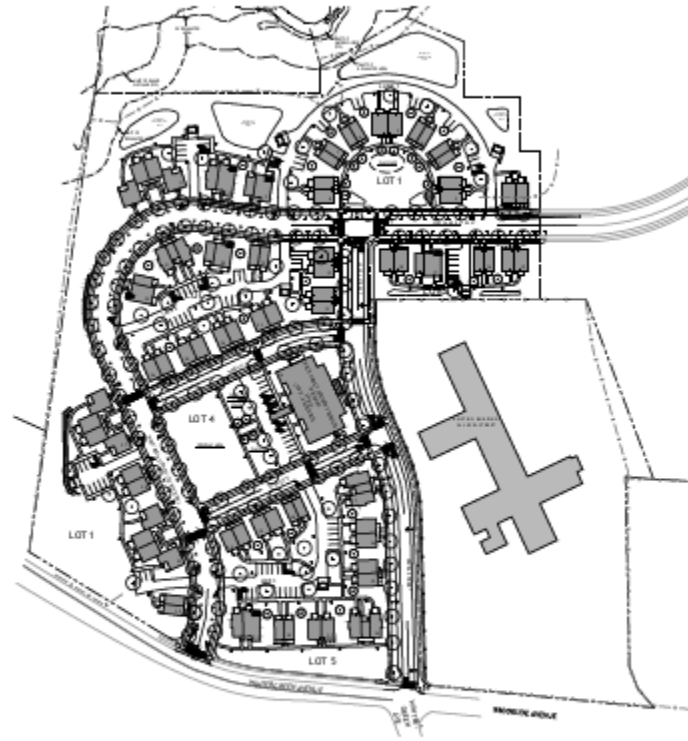
	Anticipated Completion Date
100% drawings	12/31/2024
Closing & Transfer of Property	8/17/2026
Construction Start	8/18/2027
Completion of Construction	3/1/2028
Lease-up	Periodic as scattered site
Sustaining Occupancy	5/1/2028
Proforma Stabilized Year	2029
LIHTC Placed-In-Service Date	7/30/2028

EXHIBIT E

Infrastructure Plan



Site Plan




Note: Site plan provided by Freeman

WESTVILLE MANOR REDEVELOPMENT
GENERAL PLAN APPLICATION: PLANNED DEVELOPMENT DISTRICT

EXHIBIT F

Section 3, EEO, MBE/WBE Requirements

 <p>ELM CITY communities Housing Authority of New Haven</p>	<p>Karen DuBols – Walton, Ph .D. Executive Director Housing Authority of the City of New Haven 360 Orange Street, New Haven, CT 06511 Phone: 203.498.8800 Fax 203.497.8510</p>
<p>SCHEDULE A SECTION 3/MBE/WBE CONTRACT UTILIZATION/SECTION 3/MINORITY AND WOMEN HIRING PLAN</p> <p>(TO BE COMPLETED BY PRIME CONTRACTOR)</p>	
BID DOCUMENT OR RFP OR PURCHASE ORDER NO: _____	
BID DOCUMENT OR RFP TITLE: _____	
FEDERAL TAX IDENTIFICATION OR SOCIAL SECURITY NO: _____	
PRIME CONTRACTOR NAME(S): _____	

ADDRESS	CITY STATE ZIP

TELEPHONE NUMBER	CELLULAR NUMBER

E-MAIL ADDRESS	

ETHNICITY: _____	GENDER: _____
SECTION3/MBE/WBE/DBE LIAISON: _____	
CONTRACT AMOUNT	\$ _____
SECTION 3 TOTAL	\$ _____
MBE TOTAL	\$ _____
WBE TOTAL	\$ _____
Page 3 of 8	NAME - SECTION 3/MBE/WBE/DBE STATUS UTILIZATION PLAN SCHEDULE A Revised 03-2011

EXHIBIT F, cont.



Karen DuBois – Walton, Ph.D. Executive Director
Housing Authority of the City of New Haven
360 Orange Street, New Haven, CT 06511
Phone: 203.498.8800 Fax 203.497.8510

SCHEDULE A – SECTION 3/WBE/MBE SUBCONTRACT AND WORKFORCE/NEW HIRE UTILIZATION PLAN


HANH contracts require compliance with Equal Opportunity MBE/WBE and Section 3 Goals. Contracts at all dollar values are subject to MBE/WBE requirements. Section 3 requirements apply to all contractors and subcontractors awards. MBE/WBE and Section 3 requirements apply to both providing subcontracting opportunities and employment (hiring) opportunities.

Subcontracting Opportunities:

- A. All contractors must seek to satisfy the numerical goal that at least 10 percent, of the total dollar value amount of all contract awards for building trades, maintenance, repair, modernization, or development work, or for building trades work arising in connection with housing rehabilitation, housing construction, and other public construction, are awarded to Section 3 Business Concerns.
- B. Contractors must seek to satisfy the numerical goal that at least 20% of the total dollar amount of all subcontracts for building trades, maintenance, repair, modernization or development work, or for building trades work arising in connection with housing rehabilitation, housing construction and other public construction, are awarded to MBE Business Concerns.
- C. All contractors must seek to satisfy the numerical goal that at least 6 percent of the total dollar amount of all subcontracts for building trades, maintenance, repair, modernization or development work, or for building trades work arising in connection with housing rehabilitation, housing construction and other public construction, are awarded to WBE Business Concerns.

The Contractor shall in determining the manner of Section 3/MBE/WBE/DBE participation, first consider involvement with Section 3/MBE/WBE/DBE companies as subcontractors, suppliers of goods and services, or as joint venture partners, directly related to the performance of this contract. Section 3/MBE/WBE/DBE utilized for direct or indirect participation must be currently certified by one of the following agencies: **Greater New England Minority Supplier Development Council, State of Connecticut Department of Administrative Services, State of Connecticut Department of Public Works, State of Connecticut Department of Transportation, or the Small Business Administration (SBA) (8a).** A copy of the certification letter is required. Firms seeking MBE/WBE/DBE subcontracting credit via direct participation must include one (1) current letter of certification from a HANH approved certifying agency. List the names, addresses, telephone number, contact person and other required information below:

EXHIBIT F, cont.



ELM CITY
COMMUNITIES
Housing Authority of New Haven

Karen DuBois – Walton, Ph.D. Executive Director
Housing Authority of the City of New Haven
360 Orange Street, New Haven, CT 06511
Phone: 203.498.8800 Fax 203.497.8510

SECTION 3/MBE/WBE UTILIZATION PLAN

THIS FORM SHOULD ONLY BE FILLED OUT IF YOU ARE UTILIZING SUB CONTRACTORS

Direct Participation:

A. SUB CONTRACTOR COMPANY NAME: _____
 ADDRESS: _____
 CONTACT PERSON: _____
 TELEPHONE NUMBER: _____
 SECTION 3 DOLLARS: _____
 MBE DOLLARS: _____
 WBE DOLLARS: _____
 WORK TO BE PERFORMED/MATERIALS SUPPLIED: _____
 Anticipated Timeframe for performance: _____
 (At what percentage of project is work to be performed by this subcontractor?)

B. SUB CONTRACTOR COMPANY NAME: _____
 ADDRESS: _____
 CONTACT PERSON: _____
 TELEPHONE NUMBER: _____
 SECTION 3 DOLLARS: _____
 MBE DOLLARS: _____
 WBE DOLLARS: _____
 WORK TO BE PERFORMED/MATERIALS SUPPLIED: _____
 Anticipated Timeframe for performance: _____
 (At what percentage of project is work to be performed by this subcontractor?)

C. SUB CONTRACTOR COMPANY NAME: _____
 ADDRESS: _____
 CONTACT PERSON: _____
 TELEPHONE NUMBER: _____
 SECTION 3 DOLLARS: _____
 MBE DOLLARS: _____
 WBE DOLLARS: _____
 WORK TO BE PERFORMED/MATERIALS SUPPLIED: _____
 Anticipated Timeframe for performance: _____
 (At what percentage of project is work to be performed by this subcontractor?)

***Note: The aforementioned list of Subcontractors can only be changed with the written consent of the Housing Authority's Executive Director/Contact Officer.**

Page 3 of 8

NAME - SECTION 3/MBE/WBE STATUS UTILIZATION PLAN
SCHEDULE A
Revised 03/2016

EXHIBIT F, cont.



Karen DuBois – Walton, Ph .D. Executive Director
 Housing Authority of the City of New Haven
 360 Orange Street, New Haven, CT 06511
 Phone: 203.498.8900 Fax 203.497.8510

We will utilize the following sources for recruitment for trainees, apprentices, skilled workers, and unskilled labor.

- Tenant Associations/Organizations:
Specify: _____
- Local Newspapers: Specify _____
- Posters: Identify location _____
- Labor Unions and apprentice programs _____
- HANH's Department of Resident Services, to develop lists of interested Category 1 and Category 2 Residents.
- The Authority's existing employment readiness program and job placement assistance program.
- Other: Specify _____

MINORITY AND WOMEN WORKFORCE AND NEW HIRES

Trainees and Apprentices

CLASSIFICATION	CURRENT TRAINEES & APPRENTICES			MAXIMUM PROJECTED TRAINEES & APPRENTICES (Hours)		
	TOTAL	Minorities	Women	TOTAL	Minorities	Women
	#	#	#	#	#	#

Skilled Workers

CLASSIFICATION	CURRENT SKILLED WORKERS			MAXIMUM PROJECTED SKILLED WORKERS (Hours)		
	TOTAL	Minorities	Women	TOTAL	Minorities	Women
	#	#	#	#	#	#

Unskilled Labor

CLASSIFICATION	CURRENT UNSKILLED LABOR			MAXIMUM PROJECTED UNSKILLED LABOR (Hours)		
	TOTAL	Minorities	Women	TOTAL	Minorities	Women
	#	#	#	#	#	#
Unskilled Labor						
Security						

(Attach additional sheets, if necessary)

EXHIBIT F, cont.


 <p>ELM CITY COMMUNITIES Housing Authority of New Haven</p>	<p>Karen DuBols – Walton, Ph.D. Executive Director Housing Authority of the City of New Haven 360 Orange Street, New Haven, CT 06511 Phone: 203.498.8800 Fax 203.497.8510</p>
<p>We will utilize the following sources for recruitment for trainees, apprentices, skilled workers, and unskilled labor.</p>	
<ul style="list-style-type: none"><input type="checkbox"/> Tenant Associations/Organizations: Specify: _____<input type="checkbox"/> Local Newspapers: Specify _____<input type="checkbox"/> Posters: Identify location _____<input type="checkbox"/> Labor Unions and apprentice programs _____<input type="checkbox"/> HANH's Business Development to develop lists of interested minorities and women.<input type="checkbox"/> The Authority's existing employment readiness program and job placement assistance program.<input type="checkbox"/> Other: Specify _____	
<p>Page 6 of 8</p>	<p>HANH - SECTION 8(MB)/WB/DBE STATUS UTILIZATION PLAN SCHEDULE A Revised 03/2011</p>

EXHIBIT F, cont.



Karen DuBois – Walton, Ph.D. Executive Director
Housing Authority of the City of New Haven
360 Orange Street, New Haven, CT 06511
Phone: 203.498.8800 Fax 203.497.8510

SECTION 3 COMPLIANCE REQUIREMENTS

- A.** Our Company will seek to direct its best effort to provide, to the greatest extent feasible, training and employment opportunities generated from the expenditure of assistance provided under this contract to Section 3 Residents in the following order of priority.
1. Category 1 Residents: Residents of the housing development for which the Section 3 covered assistance will be expended;
 2. Category 2 Residents: Residents of other housing developments owned or managed by HANH;
 3. Category 3 Residents: Participants in HUD Youthbuild programs carried out in the New Haven - Meriden metropolitan area;
 4. Category 4 Residents: Other low-income families or persons who reside in the New Haven – Meriden metropolitan area and whose income does not exceed 80 percent of the median income for the area, as determined by the Secretary of HUD, with adjustments for smaller or larger families. The Secretary of HUD may establish income ceilings higher or lower than 80 percent of the median for the area on the basis of their findings that such variations are necessary because of prevailing levels of construction costs or unusually high or low-income families.
- B.** Our Company will seek to direct its efforts to award subcontracts, to the greatest extent feasible, to Section 3 Business concerns, in the following order of priority.
1. Category 1 Businesses: Business concerns that are 51 percent or more owned by Category 1 Residents who resides in a HANH Public Housing unit.
 2. Category 2 Businesses: Business concerns whose full-time, permanent workforce includes 30 percent of Section 3 income eligible persons as employees;
 3. Category 3 Businesses: Business concerns who are actively participating in a HUD federally sponsored Youthbuild programs being carried out in the New Haven - Meriden metropolitan area;
 4. Category 4 Businesses: Business Concerns that are 51 percent or more owned by Category 4 Residents; or whose permanent, full-time workforce includes no less than 30 percent Section 3 Residents, or that subcontract in excess of 25 percent of the total amount of subcontracts to Category 1 and Category 2 Businesses.
- C.** We will seek to satisfy the numerical goal that 30 percent of the aggregate numbers of new hires are Section 3 Residents.
- D.** We will seek to satisfy the numerical goal that at least 10 percent of the total dollar value amount of all contract awards for building trades, maintenance, repair, modernization, or development work, or for building trades work arising in connection with housing rehabilitation, housing construction, and other public construction, are awarded to Section 3 Business Concerns.

EXHIBIT F, cont.



Karen DuBois – Walton, Ph.D. Executive Director
Housing Authority of the City of New Haven
360 Orange Street, New Haven, CT 06511
Phone: 203.498.8800 Fax 203.497.8510

**EQUAL OPPORTUNITY AND MBE/WBE PLAN
APPLICABLE ON ALL HANH CONTRACTS**

- A. Our Company will seek to direct its efforts to provide, to the greatest extent feasible, training and employment and subcontracting opportunities generated from the expenditure of assistance provided under this contract to minorities and women and MBE/WBE firms as required under the HANH's Bid Condition for Equal Opportunity. MBE/WBE shall have the same meaning as set forth under Clause 7 of the HUD Representation, Certification and Other Statement of Bidders- HUD Form 5369-A - for construction contracts or Clause 2 of the Certification and Representation for Offerors for non-construction contracts. – HUD Form -5369-C.
- B. Our Company will seek to direct its efforts to award subcontracts, to the greatest extent feasible, to MBE/WBE Business concerns, as follows:
- C. We will seek to satisfy the numerical goal that 20% of the overall workforce for the project shall be minorities.
- D. We will seek to satisfy the numerical goal that 6.9 percent of the overall workforce for the project shall be women.
- E. We will seek to satisfy the numerical goal that at least 20% of the total dollar amount of all subcontracts for building trades, maintenance, repair, modernization or development work, or for building trades work arising in connection with housing rehabilitation, housing construction and other public construction, are awarded to MBE Business Concerns.
- F. We will seek to satisfy the numerical goal that at least 6 percent of the total dollar amount of all subcontracts for building trades, maintenance, repair, modernization or development work, or for building trades work arising in connection with housing rehabilitation, housing construction and other public construction, are awarded to WBE Business Concerns.

To the greatest extent feasible, we will meet numerical goals for providing training and employment opportunities to minorities and women. We anticipate the following workforce needs set forth above.

EXHIBIT F, cont.



Karen DuBois – Walton, Ph.D. Executive Director
Housing Authority of the City of New Haven
360 Orange Street, New Haven, CT 06511
Phone: 203.498.8800 Fax 203.497.8510

AFFIDAVIT OF PRIME CONTRACTOR

To the best of my knowledge, information, and belief, the facts and representations contained in this Schedule A are true and no material facts have been omitted.

The undersigned will enter into agreements with the above listed companies for work as indicated on this Schedule A within five (5) days after receipt of a signed contract executed by the Housing Authority of the City of New Haven. Copies of agreements include but not limited to joint ventures, subcontracts, supplier's agreements, purchase orders referencing the Bid Documents Specification, RFP, or Purchase Order Number shall be forwarded to Elm City Communities- Housing Authority of New Haven, 360 Orange Street- 2nd Floor, New Haven, Connecticut 06511, Attn: LaVonta Bryant, Director of Procurement.

I do solemnly declare and affirm under the penalty of perjury that the contents of the forgoing documents are true and correct, and that I am authorized on behalf of the Prime Contractor to make this affidavit.

NAME OF PRIME CONTRACTOR: _____
(PRINT OR TYPE)

SIGNATURE OF AUTHORIZED OFFICER: _____

DATE: _____

NAME OF AFFIANT: _____

NOTARY STATEMENT

State of Connecticut
County of _____ ss. City _____
On this the _____ day of _____ in the year 20_____
The above signed Officer _____ (NAME OF AFFIANT)
Personally known, who, being duly sworn, did execute the foregoing affidavit and did so as her or his free act and deed.

In Witness whereof, I hereunto set my hand and official seal:

(NOTARY PUBLIC SIGNATURE) (NOTARY SEAL)

My commission Expires: _____

EXHIBIT F, cont.



Karen DuBols – Walton, Ph .D. Executive Director
Housing Authority of the City of New Haven
380 Orange Street, New Haven, CT 06511
Phone: 203.498.8800 Fax 203.497.8510

SCHEDULE B
Letter of Intent from SECTION 3/MBE/WBE/DBE Subcontractors, Suppliers, Consultants

TO: ELM CITY COMMUNITIES – HOUSING AUTHORITY OF NEW HAVEN (HANH)
PROCUREMENT DEPARTMENT - CONTRACT LABOR COMPLIANCE

FROM: _____ SEC.3 MBE WBE DBE
(NAME OF SUBCONTRACTOR-MBE/WBE/DBE COMPANY) (Circle status)

FEIN: _____ ETHNICITY: _____ GENDER: M F

PRIME CONTRACTOR: _____

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____

TELEPHONE NUMBER: _____ FAX NUMBER: _____

EMAIL ADDRESS: _____

BID DOCUMENT, RFP OR PURCHASE ORDER NO.: _____

BID DOCUMENT, RFP OR PURCHASE ORDER TITLE: _____

The Section 3 status of a contractor must be certified by the Housing Authority of the City of New Haven. The MBE/WBE/DBE status of the undersigned is confirmed by the attached Letter of Certification from at least one of the following agencies: **Greater New England Minority Supplier Development Council, State of Connecticut Department of Administrative Services, State of Connecticut Department of Public Works, State of Connecticut Department of Transportation or the Small Business Administration (SBA) (8a) Program.** A copy of the certification letter is required. Firms seeking MBE/WBE/DBE subcontracting credit via direct participation must include one (1) current letter of certification from a HANH approved certifying agency. List the names, addresses, telephone number, contact person and other required information below:

EXHIBIT F, cont.



Karen DuBois – Walton, Ph .D. Executive Director
 Housing Authority of the City of New Haven
 360 Orange Street, New Haven, CT 06511
 Phone: 203.498.6800 Fax 203.497.8510

LETTER OF INTENT

The aforementioned SECTION 3/MBE/WBE/DBE Subcontractor acknowledges that if a contract is awarded to the Prime contractor mentioned in the attached Schedule A, Utilization Plan that his company will execute a contract to perform the work identified in the Utilization Plan.

Will any of the work to be performed on this contract be subcontracted to another firm? Yes No
 If yes, list any Section 3/MBE/WBE firm below for each company they are subcontracting to, percentage of work to be performed, dollar amount, and type of work being performed.

The Section 3/MBE/WBE/DBE Subcontractor has agreed in principal to provide either commodities or services as listed below contract:

Indicate the total dollar value and the terms of the contract agreement:

Terms of Contract: _____

At what percentage of the project is your task? _____

EXHIBIT F, cont.



Karen DuBois – Wallon, Ph .D. Executive Director
Housing Authority of the City of New Haven
360 Orange Street, New Haven, CT 06511
Phone: 203.498.8800 Fax 203.497.8510

AFFIDAVIT

The undersigned will enter into a signed agreement with the Prime Contractor listed above within five (5) days after receipt of a signed contract executed by the Housing Authority of the City of New Haven. Copies of agreements including but not limited to joint ventures, subcontracts, supplier agreements, or purchase orders referencing the BID DOCUMENTS, RFP, or P. O. Number shall be forwarded to:

Elm City Communities - Housing Authority of New Haven, (HANH)
LaVonta Bryant
Director of Procurement
360 Orange Street – 3rd Floor
New Haven, CT 06511
(203) 498-8800 Extension 1200

I do solemnly declare and affirm under the penalty of perjury that the contents of the forgoing document are true and correct, and that I am authorized on behalf of the Subcontractor to make this affidavit.

NAME OF SECTION 3/MBE/WBE/DBE SUBCONTRACTOR/SUPPLIER:

(PRINT OR TYPE)

(SIGNATURE OF AUTHORIZED PRINCIPAL OR AGENT)

(DATE)

NOTARY STATEMENT

State of Connecticut
County of _____ ss. City: _____

On this the ____ day of _____ in the year 20_____

The above signed Officer _____ (NAME OF AFFIANT)

Personally known, who, being duly sworn, did execute the foregoing affidavit and did so as her or his free act and deed.


In Witness whereof, I hereunto set my hand and official seal:

(NOTARY PUBLIC SIGNATURE)

(NOTARY SEAL)

My Commission Expires: _____

EXHIBIT F, cont.

 <p>ELM CITY communities Housing Authority of New Haven</p>	<p>Karen DuBois – Walton, Ph. D. Executive Director Housing Authority of the City of New Haven 380 Orange Street, New Haven, CT 06511 Phone: 203.498.8800 Fax 203.497.8510</p>
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SCHEDULE C
BIDDERS/PROPOSERS SECTION 3/MBE/WBE/DBE Compliance
Affidavit for Schedule A

I, _____ as a respondent to HANH's Bid Document Specification Number _____ do hereby affirm that I understand and fully support the policy and regulations set forth in the attached **SECTION 3/MBE/WBE/DBE Utilization Plan**, (hereafter referred to as the Policy).

Given that a contract awarded for work under this bid document specification will be issued subject to an amount not currently available, I understand that my **SECTION 3/MBE/WBE/DBE Utilization Plan**, including the attached Schedule A and B(s) is subject to amendment to reflect actual subcontract amounts to the listed subcontractors.

Based upon the total dollar amount of the contract, I agree to fully comply with the minimum participation goals as outlined in HANH's Equal Opportunity Policy for **SECTION 3/MBE/WBE/DBE Utilization** and to the following reporting requirements:

1. To submit **within Five (5) days** of issuance of contract, copies of all resulting subcontract agreements with the certified **SECTION 3/MBE, WBE AND DBE** firms whom were listed on the original Schedule A and Bs, and
2. To submit on a monthly basis an updated **Schedule D - Status Report of SECTION 3/MBE/WBE/DBE Subcontractor/Supplier Payments** attaching appropriate documentation (waivers of lien and copies of canceled checks) to evidence payments to the subcontractors as agreed to on the approved **SECTION 3 /MBE/WBE/DBE Utilization Plan** covering this work project.

I further understand that any change made to the approved **SECTION 3/MBE/WBE/DBE Utilization Plan** does require the approval of the **Contract Officer**. Additional firms will be allowed consistent with standards outlined in the Policy. Substitution of firms will only be considered consistent with provisions as stated in HANH'S **SECTION 3 /MBE/WBE/DBE Utilization Policy**.

ACKNOWLEDGEMENT:

Authorized Principal or Agent Signature	Date
---	------


APPROVED:

Director of Procurement	Date
-------------------------	------

Page 1 of 1

BIDDERS/PROPOSERS SECTION 3/MBE/WBE/DBE Compliance Affidavit
SCHEDULE C
Revised 2-2018

EXHIBIT F, *cont.*



ELM CITY
communities
Housing Authority of New Haven

Karen DuBois – Walton, Ph .D. Executive Director
Housing Authority of the City of New Haven
360 Orange Street, New Haven, CT 06511
Phone: 203.498.8800 Fax 203.497.8510

"Section 3 New Hire Report" Instructions

Applicability Section 3 New Hire Report documents all new hires and indicates whether Section 3 Residents were hired to fill any available positions. Use the definition of Section 3 Residents below for determining the status of all new employees.

Reporting Responsibilities: This form must be completed by all firms working on a Section 3 Project Check with your program managers regarding the deadlines for receipt of this form. Those entities that have direct agreements with Elm City Communities – Housing Authority of New Haven, (HANH) - Sponsors and/or Contractors - regarding a Section 3 Project are responsible for collecting the Section 3 New Hire Report from all applicable subcontractors, consultants, etc.

SECTION 3 RESIDENTS

Section 3 residents are those individuals living in New Haven County who are either residents of HANH or whose median household income (varies by household size) is 80% or less of the area median income. In New Haven County, the maximum income for each household size is shown in this chart:

STATE: CONNECTICUT
New Haven-Meriden, CT HMFA
FY 2015 MFI: 583,480
-----HUD INCOME LIMITS-----

	1	2	3	4	5	6	7	8
	PERSON	PERSON	PERSON	PERSON	PERSON	PERSON	PERSON	PERSON
EXTREMELY LOW (10%) INCOME LIMITS	17,500	20,000	22,500	25,000	28,410	32,579	36,730	40,890
VERY LOW (30%) INCOME LIMITS	29,200	33,400	37,550	41,700	45,850	48,400	51,750	55,850
LOW (80%) INCOME LIMITS	46,100	52,650	59,250	65,800	71,100	76,350	81,600	86,900

Section 3 requires that Section 3 Residents have the opportunity to apply to all available full time positions (be they seasonal, permanent, or temporary) created by the use of Section 3 covered funds. The types of jobs include construction, administrative, management, services, etc.; any and all jobs that arise in connection with construction or rehabilitation activities. As part of HANH's Section 3 procedures, firms are required to report the number of employees hired in connection with a Section 3 Project.

Page 1 of 3

SECTION3/MI/WH/NEW HIRE REPORT
Revised March 2015

EXHIBIT F, cont.


 <p>ELM CITY communities Housing Authority of New Haven</p>	<p>Karen DuBois – Walton, Ph .D. Executive Director Housing Authority of the City of New Haven 360 Orange Street, New Haven, CT 06511 Phone: 203.498.8800 Fax 203.497.8510</p>
<p>How can businesses find Section 3 residents? Businesses can recruit utilizing the list of residents provided by <i>LaVonta Bryant, Director of Procurement</i> contacting her at 203.498.8800 x1200 or via email lbryant@newhavenhousing.org; or businesses may recruit utilizing a local employment referral source, such as contacting resident organizations, local community development and employment agencies to find potential workers.</p>	
<p>Section 3 New Hire report instructions:</p> <ol style="list-style-type: none">1. Section A requires information about the Project:<ol style="list-style-type: none">a. "Sponsor Name" is the name of the developer or owner of the Project;b. "Prime Contractor Name" is the name of the business entity that the firm completing this form has a contract with;c. "Firm completing this Form" is the name of the Sponsor, GC, Architect or subcontracting entity;d. "Reporting Period" is the month/year of the period covered by this report;e. "HANH Program" and "HANH Contact Person" - check with your Prime Contractor to complete these fields accurately;f. "Contract Description" and "Contract Amount" - the scope and the dollar amount awarded for that work being done by the Firm completing this form;2. Section B requires information on employees newly hired and their Section 3 status:<ol style="list-style-type: none">a. review the FY 2015 HUD I N C O M E L I M I T S above to determine the family threshold and size;b. Job Category Code: check chart for letter to insert here;c. Check the box above the signature lines if no employees were hired during the period.	
<p>Page 2 of 3</p>	<p>SECTION3/MBI/NEW/NEW HIRE REPORT Revised March 2015</p>

EXHIBIT F, *cont.*

CONTRACTOR/VENDOR CURRENT WORKFORCE



*NOTE: THIS FORM MUST BE SUBMITTED WITH THE CONTRACTOR/VENDOR BID.

CONTRACTOR/VENDOR CURRENT WORKFORCE LISTED BY TRADE JOB CATEGORIES	TOTAL WHITE EMPLOYEES		TOTAL AFRO- AMERICAN EMPLOYEES		TOTAL HISPANIC EMPLOYEES		TOTAL ASIAN/PACIFIC EMPLOYEES		TOTAL NATIVE AMERICAN EMPLOYEES		TOTAL OTHER UNKNOWN ETHNICITY EMPLOYEES		METRO AREA SECTION 3 EMPLOYEES		HANH SECTION 3 EMPLOYEES	
	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F
Foreman/Supervisor																
Asbestos Worker Journeyman																
Asbestos Worker Apprentice																
Boilermaker Journeyman																
Boilermaker Apprentice																
Bricklayer Journeyman																
Bricklayer Apprentice																
Carpenter Journeyman																
Carpenter Apprentice																
Cement Mason Journeyman																
Cement Mason Apprentice																
Electrician Journeyman																
Electrician Apprentice																
Elevator Constructor Journeyman																
Elevator Constructor Apprentice																
Glazier Journeyman																
Glazier Apprentice																
Iron Worker Journeyman																
Iron Worker Apprentice																
Laborer Journeyman																
Laborer Apprentice																
Operating Engineer Journeyman																
Operating Engineer Apprentice																
Painter Journeyman																
Painter Apprentice																
Pipe Fitter/Plumber Journeyman																
Pipe Fitter/Plumber Apprentice																
Plasterer Journeyman																
Plasterer Apprentice																
Roofer Journeyman																
Roofer Apprentice																

CONTRACTOR/VENDOR CURRENT WORKFORCE ANALYSIS
 REVISED 02-2008

EXHIBIT F, cont.

CONTRACTOR/VENDOR CURRENT WORKFORCE



***NOTE: THIS FORM MUST BE SUBMITTED WITH THE CONTRACTOR/VENDOR BID.**

CONTRACTOR/VENDOR CURRENT WORKFORCE LISTED BY TRADE JOB CATEGORIES	TOTAL WHITE EMPLOYEES		TOTAL AFRO- AMERICAN EMPLOYEES		TOTAL HISPANIC EMPLOYEES		TOTAL ASIAN/PACIFIC EMPLOYEES		TOTAL NATIVE AMERICAN EMPLOYEES		TOTAL OTHER UNKNOWN ETHNICITY EMPLOYEES		METRO AREA SECTION 3 EMPLOYEES		BANH SECTION 3 EMPLOYEES	
	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F
Sheet Metal Journeyman																
Sheet Metal Apprentice																
Sprinkler Fitter Journeyman																
Sprinkler Fitter Apprentice																
Truck Driver Journeyman																
Truck Driver Apprentice																
Welder Journeyman																
Welder Apprentice																
Other																
Total Monthly Hours																
Total % of Hours																

EXHIBIT F, cont.



**SCHEDULE D
STATUS REPORT LOG FOR ALL SUBCONTRACTORS INCLUDING SECTION 2(MBE/WBE SUBCONTRACTOR/SUPPLIER PAYMENTS)**

The information requested is vital to ensure prompt processing of payment requests and MUST be completed and submitted with appropriate supporting documentation (Waivers And Copies of Canceled Checks) Monthly to:

Elm City Communities - Housing Authority of New Haven
LaYunta Bryant, Director of Procurement
300 Orange Street - 2nd Floor, New Haven, CT 06511

PROJECT NAME: _____

HASH PROJECT #: _____ REQ #: _____

Provide the following information for each contracting party including the Contractor and Subcontractor regardless of tier* Attach additional sheet if necessary

Active this REQ period	Full Name of Business	% of the work completed	Name of Trade	Address, City, State & ZIP	Tel. / Fax No.	Contact Name	Ownership Type	EIN Number	License Info**	Contract Dollar Amt	Dollar Amount Requested This Period	Total Contract Amt Expended to Date	Business Categories * (Check all that apply)			Business Category by Percentage of Contract Expended to date			
													MBE	WBE	Section 3	MBE	WBE	Section 3	

In connection with the above referenced contract, I hereby declare and affirm under penalty of perjury that I am the _____ and duly authorized Representative of _____

Located at _____

In the City of _____ State of _____

and that the above mentioned expenditures have been incurred for work this period _____ (date of REQ) and will pay the same upon receipt of payments.

State of Connecticut
On this the _____ day of _____ in the year 20____

The above signed Officer _____ (NAME OF AFFILIANT)
Personally known, who, being duly sworn, did execute the foregoing affidavit and did so as true to his best actual and best

In Witness whereof, I hereunto set my hand and official seal:

NOTARY PUBLIC - SIGNATURE My Commission Expires: _____

*Business Categories
Section 3 - American 7 Business
MBE - Minority Business Enterprise
WBE - Women Business Enterprise
DBE - Disabled Owned Business Enterprise

*Regardless of tier, a copy of full Certificate must be submitted for the General Contractor and each Subcontractor
**Please supply a copy of license or tax form classification to the Project.

CHFA DDH CONSOLIDATED APPLICATION



Exhibit 6.8a - PROJECT COST SUMMARY (Construction Schedule of Values)



Version 2018.4
Submission Date:
October 17, 2018

DEVELOPMENT NAME	Working Model Project 1	APPLICANT	The Sustainable Group, LLC
Number of Buildings	1	Total Commercial Square Footage (CSF)	0
Total Project Square Footage (PSF)	100,000	Total Living Unit Square Footage (LUSF)	200,000
Total Residential Square Footage (RSF)	100,000	Total Number of Units	100

This form represents the contractor's actual shopkeeper's list costs and services as a basis for determining dollar amounts when submitted and approved.

LINE#	QTY	Item Description	Total Bid Amount (\$)	Total Contract Amount (\$)	Total Bid Amount (\$)	Total Contract Amount (\$)	Total Bid Amount (\$)	Total Contract Amount (\$)	Remarks
1	1	Construction Site Preparation	0	0	0	0	0	0	
2	1	Construction Office/Temporary	175,750	0	175,750	0	175,750	0	
3	1	Site Office	1,000,000	0	1,000,000	0	1,000,000	0	
4	1	Excavation & Foundation	800,000	0	800,000	0	800,000	0	
5	1	Foundation, Walls & Slabs	1,000,000	0	1,000,000	0	1,000,000	0	
6	1	Structural Steel Connections	0	0	0	0	0	0	
7	1	Roofing & Cladding	600,000	0	600,000	0	600,000	0	
8	1	Other Site Work	600,000	0	600,000	0	600,000	0	
9	1	Interior	1,400,000	0	1,400,000	0	1,400,000	0	
10	1	Allowance for Division 1	0	0	0	0	0	0	
11	1	Allowance for Division 2	100,000	0	100,000	0	100,000	0	
12	1	Allowance for Division 3	0	0	0	0	0	0	
13	1	Allowance for Division 4	0	0	0	0	0	0	
14	1	Allowance for Division 5	0	0	0	0	0	0	
15	1	Allowance for Division 6	0	0	0	0	0	0	
16	1	Allowance for Division 7	0	0	0	0	0	0	
17	1	Allowance for Division 8	0	0	0	0	0	0	
18	1	Allowance for Division 9	0	0	0	0	0	0	
19	1	Allowance for Division 10	0	0	0	0	0	0	
20	1	Roofing	0	0	0	0	0	0	
21	1	Roofing	0	0	0	0	0	0	
22	1	Roofing	0	0	0	0	0	0	
23	1	Roofing	0	0	0	0	0	0	
24	1	Roofing	0	0	0	0	0	0	
25	1	Roofing	0	0	0	0	0	0	
26	1	Roofing	0	0	0	0	0	0	
27	1	Roofing	0	0	0	0	0	0	
28	1	Roofing	0	0	0	0	0	0	
29	1	Roofing	0	0	0	0	0	0	
30	1	Roofing	0	0	0	0	0	0	
31	1	Roofing	0	0	0	0	0	0	
32	1	Roofing	0	0	0	0	0	0	
33	1	Roofing	0	0	0	0	0	0	
34	1	Roofing	0	0	0	0	0	0	
35	1	Roofing	0	0	0	0	0	0	
36	1	Roofing	0	0	0	0	0	0	
37	1	Roofing	0	0	0	0	0	0	
38	1	Roofing	0	0	0	0	0	0	
39	1	Roofing	0	0	0	0	0	0	
40	1	Roofing	0	0	0	0	0	0	
41	1	Roofing	0	0	0	0	0	0	
42	1	Roofing	0	0	0	0	0	0	
43	1	Roofing	0	0	0	0	0	0	
44	1	Roofing	0	0	0	0	0	0	
45	1	Roofing	0	0	0	0	0	0	
46	1	Roofing	0	0	0	0	0	0	
47	1	Roofing	0	0	0	0	0	0	
48	1	Roofing	0	0	0	0	0	0	
49	1	Roofing	0	0	0	0	0	0	
50	1	Roofing	0	0	0	0	0	0	
51	1	Roofing	0	0	0	0	0	0	
52	1	Roofing	0	0	0	0	0	0	
53	1	Roofing	0	0	0	0	0	0	
54	1	Roofing	0	0	0	0	0	0	
55	1	Roofing	0	0	0	0	0	0	
56	1	Roofing	0	0	0	0	0	0	
57	1	Roofing	0	0	0	0	0	0	
58	1	Roofing	0	0	0	0	0	0	
59	1	Roofing	0	0	0	0	0	0	
60	1	Roofing	0	0	0	0	0	0	
61	1	Roofing	0	0	0	0	0	0	
62	1	Roofing	0	0	0	0	0	0	
63	1	Roofing	0	0	0	0	0	0	
64	1	Roofing	0	0	0	0	0	0	
65	1	Roofing	0	0	0	0	0	0	
66	1	Roofing	0	0	0	0	0	0	
67	1	Roofing	0	0	0	0	0	0	
68	1	Roofing	0	0	0	0	0	0	
69	1	Roofing	0	0	0	0	0	0	
70	1	Roofing	0	0	0	0	0	0	
71	1	Roofing	0	0	0	0	0	0	
72	1	Roofing	0	0	0	0	0	0	
73	1	Roofing	0	0	0	0	0	0	
74	1	Roofing	0	0	0	0	0	0	
75	1	Roofing	0	0	0	0	0	0	
76	1	Roofing	0	0	0	0	0	0	
77	1	Roofing	0	0	0	0	0	0	
78	1	Roofing	0	0	0	0	0	0	
79	1	Roofing	0	0	0	0	0	0	
80	1	Roofing	0	0	0	0	0	0	
81	1	Roofing	0	0	0	0	0	0	
82	1	Roofing	0	0	0	0	0	0	
83	1	Roofing	0	0	0	0	0	0	
84	1	Roofing	0	0	0	0	0	0	
85	1	Roofing	0	0	0	0	0	0	
86	1	Roofing	0	0	0	0	0	0	
87	1	Roofing	0	0	0	0	0	0	
88	1	Roofing	0	0	0	0	0	0	
89	1	Roofing	0	0	0	0	0	0	
90	1	Roofing	0	0	0	0	0	0	
91	1	Roofing	0	0	0	0	0	0	
92	1	Roofing	0	0	0	0	0	0	
93	1	Roofing	0	0	0	0	0	0	
94	1	Roofing	0	0	0	0	0	0	
95	1	Roofing	0	0	0	0	0	0	
96	1	Roofing	0	0	0	0	0	0	
97	1	Roofing	0	0	0	0	0	0	
98	1	Roofing	0	0	0	0	0	0	
99	1	Roofing	0	0	0	0	0	0	
100	1	Roofing	0	0	0	0	0	0	

which vary 30% after substantial completion of the development, as determined by the Authority, and prior to Final Billing. General Contractor and identity of other subcontractors shall remain to the Authority, in form and substance comparable to this Authority, unless otherwise stated in contract or other public announcement posted in the field of construction and accessible to the Authority, to further verify such costs.

I/We hereby certify that the proposed pricing can be built for the cost stated above.
 Note: signatories are not required at time of application but will be required following approval. Indicate the individual who prepared the cost estimate below for application.
 Shopkeeper and Subcontractor

Signature	Date	Signature	Date
Contractor Name	Title	Name	Title
Signature	Date	Signature	Date
Subcontractor Name	Title	Name	Title

EXHIBIT H

Minimum Performance Level

Specific performance standards related to oversight of financial performance, physical property, resident and community relations and reporting, recordkeeping and monitoring are found in those sections.

PERFORMANCE STANDARDS

- Property manager (PM) selected and evaluated according to applicable criteria and in timely fashion
- PM shall comply with all laws and procedures
- PM to Certify and Verify Eligibility of All Tenants prior to Occupancy
- PM to Recertify and Re-verify Tenant Eligibility within 12 months of last certification
- Waiting List: Have 10 applicants for each unit size and type; update waiting list every 6 months
- Applicants and residents treated fairly; no fair housing violations

QUANTATIVE PERFORMANCE STANDARDS

- a) Glendower and the Owner have established the following quantitative Performance Standards and expectations. These standards are based on PHAS guidelines and are consistent with normal housing management industry standards. Performance Standards that are described by PHAS or SEMAP shall be the equivalent of "A"s.
- b) Vacancy Loss of less than 4% following completion of rent-up.
 - i. Vacancy loss is calculated in accordance with HUD PHAS standards.
 - ii. Measured as the number of days lost to vacancy divided by the total number of possible occupancy days.
- c) Average Vacancy Turnover of not more than 14 days.
 - i. Vacancy Turnover is calculated in accordance with HUD PHAS standards.
 - ii. Measured as the number of days between move-out of one resident and the move-in of the next resident to the vacant apartment. (lease end to lease start)
- d) RentCollection – Uncollected Rent not to exceed 5%.
 - i. Rent Collections and Uncollected Rent is calculated in accordance with HUD PHAS standards.
 - ii. Measured as the total amount of uncollected rent for the reporting year plus the total uncollected rent carried into the year for residents in possession divided by the total rent billed for the year.
- e) Emergency Work orders Abated within 24 Hours.
 - i. All (100%) emergency work orders (identified as work that if left incomplete poses a serious threat to life and safety) will be abated within 24 hours of the Agent becoming aware of the need for repair.
- f) Average Work Order Completion not to exceed 7 days.
 - i. The average time to complete non-emergency work orders will not exceed 7 days, calculated in accordance with HUD PHAS standards, measured as the total number of days for completed and outstanding work orders divided by the number of complete or outstanding work orders.

- g) Annual Satisfaction Survey and Work Order Quality Control Survey.
 - i. The Owner will conduct an annual satisfaction survey by mailing to all residents, review and compile the results of the survey and make these results available to the HANH.
 - ii. The Owner will survey 10% of all completed work orders periodically for quality control purposes, review and compile the results of the survey and make these results available to HANH.
- h) Security
 - i. The Owner will be required to track and report on crime related problems including arrests and police calls.
- i) Annual HUD Inspections
 - i. The Owner will provide access and data necessary for annual HQS inspections and will achieve a pass. If health and safety deficiencies are found they will be corrected or abated within 24 hours and all other deficiencies will be corrected within 7 days.
- j) Annual Unit Inspections
 - i. The Owner shall complete annual unit inspections 100% of the Section 8 units (HQS standard).
- k) Reporting Requirements
 - i. The Owner will provide an Annual Audit and Monthly Narrative Report and Financial Report to HANH.
- l) Annual Audit
 - i. Annual Audited Financial Statements will be provided to HANH by the owner, with the following conditions:
 - 1. The Audit is due to the Owner 120 days after the end of each fiscal year.
 - 2. The Audit must be prepared in accordance with generally accepted accounting principles (GAAP)
 - 3. The Audit must be accompanied by the report of an independent Certified Public Accountant.
 - 4. The audit must be accompanied by any supplemental data required by HANH or HUD such as certifications as to compliance with laws, regulations or agreements.
- m) Monthly Narrative Report
 - i. The Monthly Narrative Report will detail a summary of property operations, including:
 - 1. Summary of move-in and move-out activity, compared to prior month and the comparable quarter in the preceding fiscal year.
 - 2. Vacancy Report, by unit size, type and income categories, including number of days vacant.
 - 3. Waiting List Report, including the number of families on the waiting list for each unit size, type and income category.
 - 4. Share Transfer Account Activity, including total accounts receivable, total cash balance, quarterly income, quarterly new loans and delinquent accounts.
 - 5. Aged Housing Payments Delinquency Report, including amounts and age of housing payment delinquencies.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation (if applicable)
X	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

N/A	Notice of Intent
N/A	Grant Summary
N/A	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 23, 2024

Meeting Submitted For: June 3, 2024

Regular or Suspension Agenda: Regular

Submitted By: Chapel Haven Schleifer Center, Inc.

Title of Legislation:

ZONING ORDINANCE TEXT AMENDMENT AND ZONING ORDINANCE MAP AMENDMENT APPROVING A PETITION BY CHAPEL HAVEN SCHLEIFER CENTER, INC. FOR A CHANGE OF ZONE FROM RM-2, HIGH-MIDDLE DENSITY RESIDENTIAL, TO ESTABLISH A PLANNED DEVELOPMENT DISTRICT ON APPROXIMATELY 3.03 ACRES OF LAND KNOWN AS 1040 WHALLEY AVENUE (MAP 389/BLOCK 1139/PARCEL 01300), 34 EMERSON STREET (MAP 405/BLOCK 1138/PARCEL 03400), AND 38 EMERSON STREET (MAP 405/BLOCK 1138/PARCEL 03300)

Comments: Legistar File ID: OR-2024-0016

Coordinator's Signature: _____
N/A

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

May 23, 2024



LAW OFFICES
135 Broad Street
Milford, CT 06460
T: 203.877.8000
F: 203.878.9800
hssklaw.com

The Honorable Tyisha Walker-Myers, President
New Haven Board of Alders
City of New Haven
165 Church St
New Haven, CT 06510

Re: Petition of Chapel Haven to Establish a Planned Development District

Dear President Walker-Myers and Members of the Board of Alders:

Chapel Haven Schleifer Center, Inc. (“Chapel Haven”) respectfully submits the enclosed materials to the City of New Haven Board of Alders requesting approval to establish a Planned Development District (“PDD”), for the area generally south of Whalley Avenue and east of Emerson Street within which the Chapel Haven Campus (“Campus”) is located.

Chapel Haven is an award-winning, nationally-accredited school and transition program serving approximately 250 adults with special needs. It has been serving the community from its campus at the corner of Whalley Avenue and Emerson Street since 1976, and its students and graduates have truly become part of the Westville community.

For many years, Chapel Haven’s buildings and facilities did not measure up with the stellar work taking place within them. As a result, Chapel Haven embarked on a multi-year redevelopment plan for the Campus to improve its facilities and expand the services it offers to individuals with a wide range of developmental disabilities. In 2017, Chapel Haven completed the critical first step in transforming the Campus when it received approvals from the City for a significant redevelopment that included the construction of the beautiful new Welcome Center, SAIL (Schleifer Adult Independent Living), and REACH (Residential Education at Chapel Haven) buildings.

Chapel Haven now seeks to establish a new planned development district (“PDD”) in order to facilitate the construction of a new Community Building along Whalley Avenue, which is the final phase of its redevelopment plan. The Community Building will house improved program support spaces and additional residential units for members of the Chapel Haven community, including units for individuals who desire to “age-in-place.” In sum, the completion of the Community Building will allow Chapel Haven to elevate the level of care it provides to residents and students, as well as ensure that individuals with developmental disabilities have the opportunity to age in the community that has become their home.

The Community Building will also feature a café at the corner of Whalley Avenue and Emerson Street, which will both allow Chapel Haven students the opportunity to gain real-world experience and add vitality to the Whalley Avenue corridor. The Project represents a significant step in fulfilling Chapel Haven’s mission and will transform the existing streetscape with the addition of a beautiful new building and pedestrian-oriented landscaping.

Submitted simultaneously with this cover letter are the following:

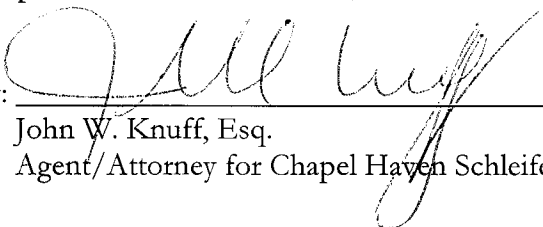
- Checklist for Aldermanic Submissions
- Prior Notification Form
- Fiscal Impact Statement
- PDD Petition, with supporting documentation to include:
 - Exhibits:
 - Exhibit A – Proposed PDD Boundary Map
 - Exhibit B – Legal Descriptions
 - Exhibit C – List of Permitted Uses
 - Exhibit D – Table of Zoning Deviations
 - Exhibit E – Traffic Study
 - Exhibit F – Proposed PDD Ordinance
 - Exhibit G – Proposed Project and Phasing Timeline
 - General Plans, entitled “Chapel Haven Schleifer Center Community Building,” dated May 22, 2024
- Check in the amount of \$3,700.00, representing the application fee.

We have previously reviewed our plans with Alder Furlow on several occasions over the last couple of years and recently met with members of the neighborhood to share this exciting new development in anticipation of this submission.

We very much appreciate the Board’s consideration of the Petition and supporting documentation, and we look forward to presenting this matter to the Board.

Sincerely,

Chapel Haven Schleifer Center, Inc.

By: 

John W. Knuff, Esq.
Agent/ Attorney for Chapel Haven Schleifer Center, Inc.

..title

ZONING ORDINANCE TEXT AMENDMENT AND ZONING ORDINANCE MAP AMENDMENT APPROVING A PETITION BY CHAPEL HAVEN SCHLEIFER CENTER, INC. FOR A CHANGE OF ZONE FROM RM-2, HIGH-MIDDLE DENSITY RESIDENTIAL, TO ESTABLISH A PLANNED DEVELOPMENT DISTRICT ON APPROXIMATELY 3.03 ACRES OF LAND KNOWN AS 1040 WHALLEY AVENUE (MAP 389/BLOCK 1139/PARCEL 01300), 34 EMERSON STREET (MAP 405/BLOCK 1138/PARCEL 03400), AND 38 EMERSON STREET (MAP 405/BLOCK 1138/PARCEL 03300)

..body

WHEREAS, in accordance with the provisions of Article XIII, Sections 2A and 2E of the Charter of the City of New Haven (“City Charter”) and Article VII, Section 64(d)(1) and Section 65 of the New Haven Zoning Ordinance (“Zoning Ordinance”); and,

WHEREAS, Chapel Haven Schleifer Center, Inc. (“Chapel Haven”) is the owner of certain tracts of land known as 1040 Whalley Avenue, 34 Emerson Street, and 38 Emerson Street (collectively, the “Site”), as more particularly described in the boundary map in Exhibit A and boundary map in Exhibit B attached hereto; and,

WHEREAS, pursuant to Sections 64 and 65 of the Zoning Ordinance, Chapel Haven filed a petition/application to establish a new Planned Development District at the Site, together with general plans to amend the Zoning Ordinance and Zoning Map, to (i) change the existing zoning district of the Site from RM-2, High-Middle Density, to a new Planned Development District (the “Chapel Haven PDD”), (ii) establish the Permitted Uses allowed in the Chapel Haven PDD, including a newly defined “Independent Living Community” use, in order to permit the construction of a new Community Building at the Chapel Haven Campus and provide for the continuation of the existing residential and educational uses within the Chapel Haven PDD, and (iii) allow certain dimensional, parking and loading, and other deviations from the requirements of the underlying RM-2 zone (the “Petition”); and,

WHEREAS, Chapel Haven submitted sufficient plans, traffic studies, and additional information in support of the Petition; and,

WHEREAS, the Petition was referred to the Board of Alders, which thereafter referred the Petition to the New Haven City Plan Commission for a hearing and report as required by Section 64(d) of the Zoning Ordinance and Article XIII, Sections 2A and 2E of the City Charter; and,

WHEREAS, on _____, the City Plan Commission held a hearing on the Petition after provided due notice of such hearing as required by Section 64(d) of the Zoning Ordinance, Article XIII, Sections 2A and 2E of the City Charter, and state law; and,

WHEREAS, on _____, the City Plan Commission rendered an advisory report to the Board of Alders after consideration of the factors set forth in Section 64(d)(2) and Section 65 of the Zoning Ordinance and favorably recommended the approval of the Petition as set forth in City Plan Commission Report No. _____; and,

WHEREAS, on _____, the Legislation Committee of the Board of Alders considered the Petition and rendered a favorable report recommending approval of the Petition; and,

WHEREAS, the Petition was referred to the City's Department of Transportation, Traffic and Parking for an advisory report in accordance with Section 65(d) of the Zoning Ordinance and such advisory report indicated that the proposed Chapel Haven PDD was not expected to have a significant impact on the traffic operations of the local roadway network; and,

WHEREAS, the proposed Chapel Haven PDD is consistent the standards set forth in Article XIII, Sections 2B and 2C of the City Charter, as described more particularly in the Petition; and,

WHEREAS, the proposed Chapel Haven PDD, as more particularly described in the Petition, is in accordance with Comprehensive Plan of Development of the City of New Haven entitled Vision 2025 and is consistent with the land uses and zoning classifications of neighboring parcels and the surrounding area; and,

WHEREAS, the Petition satisfies the objectives for a planned development district, as set forth in Section 65 of the Zoning Ordinance, in that the proposed Chapel Haven PDD is:

- (1) In accordance with the comprehensive plans of the City, including all plans for redevelopment and renewal; and
- (2) It is composed of such uses, and in such proportions, as are more appropriate and necessary for the integrated functioning of the planned development of the City; and
- (3) It is so designed in its space allocation, orientation, texture, materials, landscaping and other features as to produce an environment of stable and desirable character, complementing the design values of the surrounding neighborhood, and showing such unusual merit as to reflect credit upon the developer and upon the City; and
- (4) So arranged as to provide a minimum of 250 square feet of usable open space per dwelling unit on the tract, except 125 square feet in the case of elderly housing units, subject to the specific minimum standards enumerated in section 15(a)(1)(g) of the Zoning Ordinance.

NOW THEREFORE BE IT ORDAINED by the Board of the City of New Haven that (i) the Petition and general plans for the Chapel Haven PDD are hereby approved, (ii) the text of the Zoning Ordinance is hereby amended to establish the Chapel Haven PDD in the manner requested by the Petition to include the permitted uses set forth in Exhibit C to the Petition and the modifications of the existing zoning requirements set forth in Exhibit D to the Petition, and (iii) the Zoning Map is hereby amended to designate the Site as a planned development district as set forth in the Proposed PDD Boundary Map and Legal Description provided in Exhibits A and B to the Petition.

Except as amended herein, the Zoning Ordinance and the Zoning Map of the City of New Haven shall remain in full force and effect.

BE IT FURTHER ORDAINED, that the aforesaid amendments to the Zoning Ordinance and Zoning Map shall take immediate effect upon passage, subject to the requirements of Article IV, Section 3 of the City Charter.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

Alder Richard Furlow

WARD # **27**

DATE: **May 23th, 2024**

FROM: Petitioner Chapel Haven Schleifer Center, Inc.
Contact Person Sara Sharp, Esq. Telephone 203-877-8000
(Agent/Attorney)

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ZONING ORDINANCE TEXT AMENDMENT AND ZONING ORDINANCE MAP AMENDMENT APPROVING A PETITION BY CHAPEL HAVEN SCHLEIFER CENTER, INC. FOR A CHANGE OF ZONE FROM RM-2, HIGH-MIDDLE DENSITY RESIDENTIAL, TO ESTABLISH A PLANNED DEVELOPMENT DISTRICT ON APPROXIMATELY 3.03 ACRES OF LAND KNOWN AS 1040 WHALLEY AVENUE (MAP 389/BLOCK 1139/PARCEL 01300), 34 EMERSON STREET (MAP 405/BLOCK 1138/PARCEL 03400), AND 38 EMERSON STREET (MAP 405/BLOCK 1138/PARCEL 03300)

Check one if this an appointment to a Board or Commission:

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: May 23, 2023
FROM (Dept.): Petitioner: Chapel Haven Schleifer Center, Inc.
CONTACT: Sara Sharp, Esq. (Attorney/Agent) **PHONE** (203) 877-8000

SUBMISSION ITEM (Title of Legislation):

ZONING ORDINANCE TEXT AMENDMENT AND ZONING ORDINANCE MAP AMENDMENT APPROVING A PETITION BY CHAPEL HAVEN SCHLEIFER CENTER, INC. FOR A CHANGE OF ZONE FROM RM-2, HIGH-MIDDLE DENSITY RESIDENTIAL, TO ESTABLISH A PLANNED DEVELOPMENT DISTRICT ON APPROXIMATELY 3.03 ACRES OF LAND KNOWN AS 1040 WHALLEY AVENUE (MAP 389/BLOCK 1139/PARCEL 01300), 34 EMERSON STREET (MAP 405/BLOCK 1138/PARCEL 03400), AND 38 EMERSON STREET (MAP 405/BLOCK 1138/PARCEL 03300).

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	<input checked="" type="checkbox"/>
YES	<input type="checkbox"/>

- 1. One-time
- 2. Annual

Other Comments:

April 31, 2024

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Chelci L. James has submitted a petition to the Board of Alders for assistance concerning her motor vehicle tax accounts 87528, 75246, and 76248.

ORDER CONCERNING REAL PROPERTY TAXES OF CHELICI L. JAMES ON HER MOTOR VEHICLE TAX ACCOUNTS 87528, 75246, AND 76248.

WHEREAS: Ms. James has outstanding car tax accounts, and

WHEREAS: Ms. James's tax bills were sent to an old address, and she never received them, and

WHEREAS: Ms. James is requesting assistance from the Board of Alders.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that

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CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
	Supporting Documentation (if applicable)
	Disk or E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

X	Notice of Intent
X	Grant Summary
X	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: May 17th, 2024

Meeting Submitted For: June 3rd, 2024

Regular or Suspension Agenda: Regular

Submitted By: Steven Winter, Director, Office of Climate & Sustainability

Title of Legislation:

ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE COMPOSTING AND FOOD WASTE REDUCTION GRANT FROM US DEPARTMENT OF AGRICULTURE TO PILOT STRATEGIES FOR INCREASING FOOD RESCUE AND FOOD SCRAP DIVERSION, AND TO ENTER INTO ASSOCIATED AGREEMENTS IN ORDER TO ACCEPT GRANT FUNDING AND CARRY OUT THE ASSOCIATED GRANT PROGRAM ACTIVITIES.

Comments: Motion to Amend Legistar File ID: 2023-0354

Submitter has spoken with Alder Festa to confirm she will sponsor this.

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED

CITY OF NEW HAVEN

Justin Elicker, Mayor

OFFICE OF CLIMATE AND SUSTAINABILITY

165 Church St, 2nd Floor

New Haven, CT 06510

Phone: (203) 946-8582

May 17th, 2024

Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church St
New Haven, CT 06510

RE: ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE COMPOSTING AND FOOD WASTE REDUCTION GRANT FROM US DEPARTMENT OF AGRICULTURE TO PILOT STRATEGIES FOR INCREASING FOOD RESCUE AND FOOD SCRAP DIVERSION, AND TO ENTER INTO ASSOCIATED AGREEMENTS IN ORDER TO ACCEPT GRANT FUNDING AND CARRY OUT THE ASSOCIATED GRANT PROGRAM ACTIVITIES.

Dear Honorable Tyisha Walker-Myers,

The City of New Haven (the “City”) is requesting to amend an Order previously adopted concerning the Order authorizing the Mayor of the City of New Haven to apply for and accept the government-to-government grant award from the US Department of Agriculture (the “USDA”) to pilot strategies for increasing food rescue and food scrap diversion.

This Order (LM 2023-0354) was favorably recommended by the City Services and Environmental Policy Committee on July 6th, 2023 and approved by the Board of Alders at its meeting on September 5, 2023. The proposal submitted by the City has been selected to receive a grant award from the USDA with a two year period of performance. In order to receive the award from this multi-year grant program, the City must be authorized to approve multi-year agreements with the USDA and the partner organizations which will assist the City in carrying out the activities of the grant. The language of the Order previously adopted by the Board of Alders did not explicitly contain this authorization or authorization for the City to enter into an agreement with the USDA that may contain provisions indemnifying the federal government, which may be needed in the grant period.

The revised language of the Order contains corrected language which provides these authorizations, which will allow the City to accept the grant award from the USDA and carry out the associated activities in order to better serve our residents.

We respectfully request your honorable Board's favorable action on the attached amended Order authorizing the Mayor to apply for and accept funding through the Composting and Food Waste Reduction Grant Program.

Thank you for your consideration of this matter. If you have any questions or concerns, please feel free to contact me at (475) 331-3769.

Respectfully submitted,



Steven Winter

Executive Director



**CITY OF NEW HAVEN
BOARD OF ALDERS**

165 Church Street
New Haven, CT 06510-2010
(203) 946-6483

June 3, 2024

New Haven Board of Alders
165 Church Street
New Haven, Connecticut 06510

Motion to Discharge

Reference: Order of the Board of Alders of the City of New Haven approving the City of New Haven's 2024-2025 annual action plan statement of activities and use of Community Development Block Grant (CDBG), Home Investment Partnership (HOME), Housing Opportunities For Persons With Aids (HOPWA), and Emergency Solutions Grants (ESG) funds to be submitted to the Department of Housing and Urban Development for federal financial assistance for planning and community development activities under the provisions of Title I of the Housing And Community Development Act of 1974 as amended, (pl 93-383); the Cranston Gonzalez National Affordable Housing Act of 1990 as amended(pl 101-625); the McKinney - Vento Homeless Assistance Act of 2000 as amended(pl 106-400); the Homeless Emergency Assistance and Rapid Transition To Housing (HEARTH) Act of 2009; and the Aids Housing Opportunity Act (pl 102-550); hereafter referred to as "Housing And Community Development Program Acts" and for activities to be funded by program income and/or reprogramming funds from prior grant years.

Madam President:

The Joint Community Development/Health & Human Services Committee met on May 23, 2024. The committee is requesting to discharge the committee from consideration of the item due to the time constraints for the city to receive the grant funding.

Therefore, the Joint Community Development/Health & Human Services Committee is requesting that the Board of Alders discharge the committee from consideration of the item, so the full Board of Alders can vote on it tonight.

Sincerely,

Carmen Rodriguez

Hon. Carmen Rodriguez

Co-Chairs, Joint Community Development/Health & Human Services Committee

Eli Sabin

Hon. Eli Sabin

