

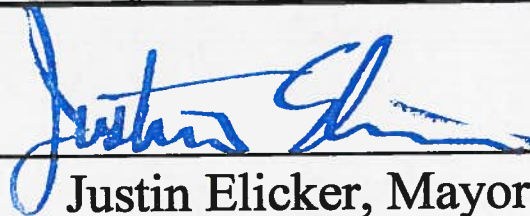
**NOTICE OF ALDERMANIC MEETING
OF
THE CITY OF NEW HAVEN
GREETINGS**

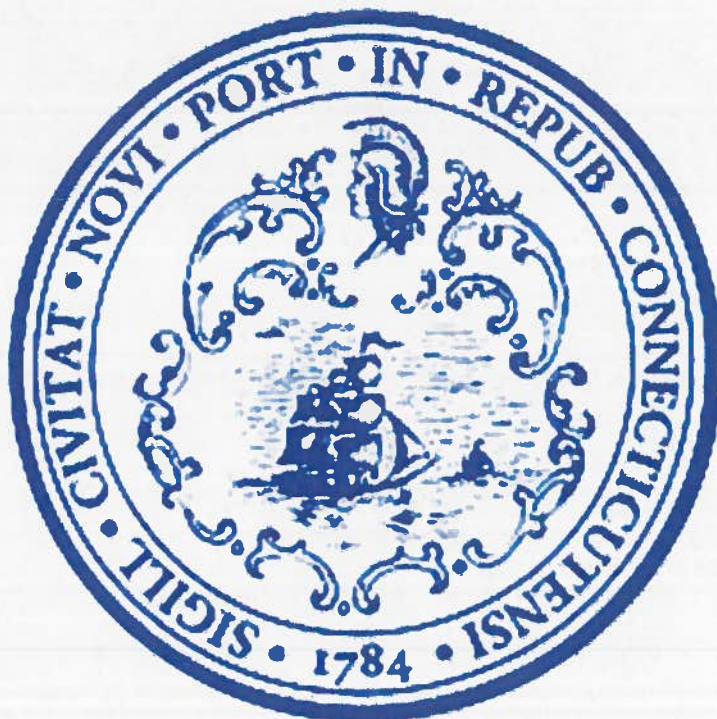
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

MONDAY 4TH DAY MAY 2020

At 7:00 PM

Given under my hand this 1st Day of May 2020


Justin Elicker, Mayor



The Seal Of The City Of New Haven

**BOARD OF ALDERS
REGULAR MEETING
May 4, 2020
AGENDA**

Attendance

Divine Guidance

Approval of The Journal of the April 20, 2020 Board of Alders Meeting

UNANIMOUS CONSENT

1. From Tax Collector, Order De Tax Refunds (May 4,2020)
2. Order of the Board of Alders approving the request of Benee and Dennis Jackson for assistance with tax account #661758.
3. **Public Safety Committee. Favorable.**

Resolution 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 United States Department of Justice, Bureau Of Justice Assistance, in an amount not to exceed \$750,000.00 for a period of three years for the Department of Police Service to develop a Crime Gun Intelligence Center to improve its capacity to work with its alcohol, tobacco, firearms, and explosives (ATF) partners to use intelligence, technology, and community engagement to identify unlawfully used firearms and their sources, and effectively prosecute perpetrators engaged in violent crime.

COMMUNICATIONS

4. From the Mayor submitting the required updated budgetary and financial reports for the month of March 2020 in compliance with Article VIII Section 5 of the Charter.
5. From the Director of the Community Services Administration submitting a Resolution authorizing the Mayor of the City Of New Haven to apply for and accept a grant award to establish an integrated case management model from the U.S. Department of Justice, Bureau of Justice Assistance, from October 1, 2020 to December 31, 2023.
6. From the Economic Development Administrator submitting a Proposed Renewal and Amendment of Chapter 12¼ of the New Haven Code of Ordinances.
7. From the Executive Director of City Plan submitting a petition to amend the New Haven Zoning Ordinance Text for the BD-3 district: Central Business/Mixed-Use Districts – Green Ordinances and standards for public plazas in commercial developments.
8. From All Points Technology, submitting on behalf of T-Mobile Northeast, LLC and affiliates (T-Mobile), notification of a proposed wireless communication facility modification at 915 Winchester Avenue including removing and replacing three antennas, three remote radio units on an existing mounting structure attached to the building penthouse and removing six cables and installing one new hybrid cable.

FIRST READINGS

9. **Health and Human Services. Favorable.**

Order of the Board of Alders of the City of New Haven accepting and approving the list of proposals and organizations applying for eligibility to receive donations under the 2020 Connecticut Neighborhood Assistance Act.

10. Tax Abatement Favorable.

Order authorizing the City of New Haven to enter into a second amendment to the amended & restated city cooperation agreement with the Housing Authority of the City of New Haven and Glendower Farnam Courts I, LLC and Glendower Farnam Courts II 4% and Glendower Farnam Courts II 9% LLC and Glendower Group, Inc., with respect to the redevelopment of Farnam Courts.

SECOND READINGS

11. From Alders Roth, Douglass, Sabin, Walker-Myers, Marchand submitting a Resolution expressing our condolences on the passing of former longtime city employee and civic leader Brian McGrath.
12. From Alder Walker-Myers submitting a Resolution expressing our condolences on the passing of former long-time city Registrar Delores Knight.
13. **Joint Community Development/Health and Human Services. Favorable.** From the Mayor submitting the Order of the Board of Alders of The City of New Haven approving the City of New Haven's 2020-2024 Five Year Consolidated Plan And 2020-2021 (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.

MISCELLANEOUS

14. Motion to amend a matter previously adopted.

From Alder Cupo submitting, on behalf of the Deputy Economic Development Administrator, An Order of the Board Of Alders of the City of New Haven approving an amendment to a matter, previously adopted by the Board of Alders on March 16, 2020, concerning first amendment to that certain land disposition agreement between the City of New Haven and Applied Engineering Products, Inc. concerning parcel C-2-C-1 on John W. Murphy Drive, New Haven.

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (MAY 4,2020)

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	ACCOUNT	AMOUNT
AHERN THOMAS	50927	\$94.13
AHERN THOMAS	50943	\$1.29
BENIQUEZ ALICIA	81229	\$41.65
CARBONE DIANE	85293	\$80.37
CARBONE DIANE	58387	\$89.40
ENTERPRISE FM TRUST	84784	\$66.23
ENTERPRISE FM TRUST	84785	\$87.67
HARKNESS LAURIE	72846	\$114.33
SATCHELL JACQUELINE	98193	\$7.95
SATCHELL JACQUELINE	98157	\$83.19
SIMS CAMILLE	99519	\$180.18
THE STAR SUPPLY COMPANY	100911	\$604.09
TOYOTA LEASE TRUST	103457	\$201.02

TOTOAL: \$1,651.50

..Title

ORDER OF THE BOARD OF ALDERS APPROVING THE REQUEST FROM BENEE AND DENNIS JACKSON FOR ASSISTANCE CONCERNING MOTOR VEHICLE TAX ACCOUNT NUMBERS 661758

..Body

WHEREAS, Ms. Bence and Mr. David Jackson have old motor vehicle tax account for a car they no longer own; and

WHEREAS, Ms. Bence and Mr. David Jackson are asking for assistance with the accounts related to this car so they can pay the taxes;

NOW, THEREFORE, BE IT ORDERED by the New Haven Board of Alders that the interest for account number 661758 be forgiven.

BE IT FURTHER ORDERED that Ms. Bence and Mr. David Jackson will pay the outstanding taxes less the interest within ninety (90) days of the passage of this Order or the interest shall be restored on motor vehicle tax account 661758.

Public Safety Committee.

Favorable.

April 21, 2020.

RESOLUTION 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 UNITED STATES DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE, IN AN AMOUNT NOT TO EXCEED \$750,000.00 FOR A PERIOD OF THREE YEARS FOR THE DEPARTMENT OF POLICE SERVICE TO DEVELOP A CRIME GUN INTELLIGENCE CENTER TO IMPROVE ITS CAPACITY TO WORK WITH ITS ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES (ATF) PARTNERS TO USE INTELLIGENCE, TECHNOLOGY, AND COMMUNITY ENGAGEMENT TO IDENTIFY UNLAWFULLY USED FIREARMS AND THEIR SOURCES, AND EFFECTIVELY PROSECUTE PERPETRATORS ENGAGED IN VIOLENT CRIME.

WHEREAS, the City of New Haven has seen a 17.9% increase in violent crime from 2018 to 2019, including an 18.9% increase in robberies with firearms, a 56% increase in firearm victims, and a 49.5% increase in confirmed shots fired; and

WHEREAS, the City of New Haven through its Department of Police Service (NHPD) has established a Daily Intelligence Group consisting of NHPD sworn personnel and crime analysts, representatives from neighboring police departments, ATF, FBI, juvenile and adult parole, juvenile and adult probation, US Attorney's Office, State's Attorney's Office, and Homeland Security to identify, review, investigate, and prosecute firearms related violent crimes;

WHEREAS, the U. S. Department of Justice is offering funding through the FY 2020 Local Law Enforcement Crime Gun Intelligence Center Integration Initiative to assist police departments in developing Crime Gun Intelligence Centers to coordinate and speed up investigations of gun violence; and

WHEREAS, the City of New Haven meets the priorities of this solicitation with its precipitous increase in firearm-related crime in 2019, including a high volume of nonfatal shootings, and the NHPD's demonstrated strong partnerships with relevant law enforcement and community organizations, including the successful Daily Intelligence Group; and

WHEREAS, the Board of Alders supports the NHPD's efforts to enhance its ability to prevent and solve firearm-related violent crimes through the development of a Crime Gun Intelligence Center; and

NOW, THEREFORE BE IT RESOLVED THAT the Board of Alders of the City of New Haven authorizes the Mayor of the City of New Haven to apply for funds offered by the U.S. Department of Justice, 2020 Local Law Enforcement Crime Gun Intelligence Center Integration Initiative, in an amount not to exceed \$750,000.00 over three years and to accept such funds, if offered, and to execute all documents and contracts as necessary.

BE IT FURTHER RESOLVED THAT the Board of Alders of the City of New Haven authorizes the Mayor of the City of New Haven to extend the award and/or approve no cost amendments of the award.



City of
New Haven

Connecticut

**Monthly Financial Report
Fiscal Year 2019-2020**

**For the Month Ending March 31, 2020
Submitted April 28, 2020**

Mayor Justin Elicker

City of New Haven
Justin M. Elicker, Mayor



April 28, 2020

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 March 2020.

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", followed by a long horizontal line extending to the right.

Justin M. Elicker,
Mayor

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.

**CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2019-2020**

MONTH ENDING; MARCH 2020

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CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	\$556,641,051	\$557,039,946	(\$398,895)
REVENUE	\$556,641,051	\$541,697,497	(\$14,943,554)
BALANCE SURPLUS / (DEFICIT)			(\$15,342,449)

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	January-20 Surplus / (Deficit)	February-20 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$30,000	\$30,000	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$4,000	(\$146,000)	(\$150,000)	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$30,000	\$30,000	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	(\$69,905)	(\$119,905)	(\$50,000)	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$28,772	\$28,772	\$0	
Police Department	\$127,293	\$988,293	\$861,000	Adjustment based on OT and Salary
Fire Department	(\$1,831,960)	(\$1,517,436)	\$314,524	Adjustment based on OT and Salary
Health Department	\$50,000	\$50,000	\$0	
Fair Rent	\$15,000	\$15,000	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$30,000	\$30,000	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
Contract Reserve	\$0	\$400,000	\$400,000	
Public Works	\$242,242	\$242,242	\$0	
Engineering	\$0	\$0	\$0	
Debt Service	\$4,573,499	\$3,573,499	(\$1,000,000)	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$825,000	\$825,000	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$10,000	\$10,000	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$10,000	\$10,000	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$183,768	\$183,768	\$0	
Self-Insurance	(\$600,000)	(\$600,000)	\$0	
Employee Benefits	(\$851,821)	(\$436,543)	\$415,278	
Education	(\$6,354,939)	(\$2,905,218)	\$3,449,721	
REVENUE TOTAL	(\$4,639,417)	(\$398,895)	\$4,240,523	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020

	January-20	February-20	+/-	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$3,789,906	\$519,906	(\$3,270,000)	Adjustment in TTP receipts
BUILDING PERMITS	\$0	(\$3,900,000)	(\$3,900,000)	
PARKING METERS	(\$700,000)	(\$2,049,762)	(\$1,349,762)	
PARKING TAGS	(\$200,000)	(\$1,826,844)	(\$1,626,844)	
OTHER LIC., PERMITS & FEES	(\$1,293,366)	(\$2,127,823)	(\$834,457)	
INVESTMENT INCOME	\$700,000	\$650,000	(\$50,000)	
RENTS & FINES	(\$250,000)	(\$2,052,295)	(\$1,802,295)	
PAYMENTS IN LIEU OF TAXES	(\$74,061)	(\$396,126)	(\$322,065)	
OTHER TAXES AND ASSESSMENTS	\$144,700	(\$349,106)	(\$493,806)	
MISCELLANEOUS & OTHER REVENUE	(\$4,377,448)	(\$5,063,469)	(\$686,021)	
CITY SOURCES SUB-TOTAL	(\$2,260,269)	(\$16,595,519)	(\$14,335,250)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	(\$174,879)	(\$174,879)	\$0	
STATE SOURCES SUB - TOTAL	(\$174,879)	(\$174,879)	\$0	
REVENUE TOTAL	(\$2,435,148)	(\$16,770,398)	(\$14,335,250)	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2019-2020

MONTH ENDING; MARCH 2020

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

Intergovernmental (State) Revenue Sources (Selected) Thru March

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Education Cost Sharing	\$71,254,762	\$35,627,381	\$106,757,143	\$71,390,924	\$71,254,762	(\$136,162)	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	(\$18,348)	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Mun. Rev Sharing in Lieu	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$2,074,772	\$1,931,474	\$3,835,568	\$1,834,451	\$3,668,901	\$1,834,450	100%

City Revenue Sources (Selected) Thru March

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Real Estate Con. Tax	\$1,832,398	\$1,332,564	\$2,478,526	\$1,265,453	\$1,749,194	\$483,741	38%
City Clerk Fee's	\$256,637	\$283,829	\$265,958	\$256,744	\$271,156	\$14,412	6%
Building Permits	\$7,115,817	\$4,829,497	\$7,115,802	\$4,256,405	\$9,589,417	\$5,333,012	125%
Parking Tags	\$3,768,479	\$3,211,185	\$3,486,903	\$3,230,625	\$3,173,156	(\$57,469)	-2%
Parking Meters*	\$4,908,907	\$4,921,016	\$4,528,243	\$4,823,157	\$4,711,703	(\$111,454)	-2%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Other	\$0	\$0	\$1,500	\$0	\$0	\$0	0%
Meter Bags	\$750,622	\$669,216	\$472,651	\$389,815	\$396,362	\$6,547	2%
Meter Coin Revenue	\$1,710,099	\$1,801,233	\$1,356,270	\$1,214,555	\$1,057,830	(\$156,725)	-13%
Meter Credit Card Revenue	\$1,593,828	\$1,882,363	\$2,040,296	\$1,812,009	\$1,541,750	(\$270,259)	-15%
Pay by Cell	\$791,658	\$512,935	\$614,943	\$1,371,873	\$1,689,084	\$317,211	23%
Voucher Revenue	\$62,700	\$55,269	\$42,583	\$34,906	\$26,677	(\$8,230)	-24%
	<u>\$4,908,907</u>	<u>\$4,921,016</u>	<u>\$4,528,243</u>	<u>\$4,823,158</u>	<u>\$4,711,703</u>	<u>(\$111,455)</u>	<u>-2%</u>

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 2/28/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
Section I. General Property Taxes					
<u>Current Taxes</u>					
Real Estate	\$229,361,791	\$228,706,579	\$230,000,000	\$638,209	
Personal Property	\$27,932,555	\$27,703,629	\$28,000,000	\$67,445	
Motor Vehicle	\$14,808,109	\$14,375,925	\$14,600,000	(\$208,109)	
Supplemental Motor Vehicle	\$2,030,027	\$2,670,660	\$2,700,000	\$669,973	
Current Interest	\$1,000,000	\$696,479	\$730,000	(\$270,000)	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
Sub-Total	\$276,310,094	\$274,153,272	\$276,030,000	(\$280,094)	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$2,353,426	\$2,400,000	\$750,000	
Interest & Penalties	\$600,000	\$645,731	\$650,000	\$50,000	
Sub-Total	\$2,250,000	\$2,999,157	\$3,050,000	\$800,000	
Sec I. Property Taxes Total	\$278,560,094	\$277,152,429	\$279,080,000	\$519,906	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 2/28/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
Section II. State Grants					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$71,254,762	\$142,509,525	\$0	
Special Education Reimbursemer	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$3,732,020	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$42,713	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
Sub-Total	\$146,276,545	\$75,029,495	\$146,276,545	\$0	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$36,545,385	\$36,356,794	\$36,356,794	(\$188,591)	
Distressed Cities Exemption	\$0	\$14,711	\$14,711	\$14,711	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly C	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$42,508	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$9,001	\$9,001	(\$999)	
Pequot Funds	\$5,503,352	\$3,668,901	\$5,503,352	\$0	
Telecommunications Property Ta:	\$625,000	\$25,358	\$625,000	\$0	
Town Aid: Roads	\$1,245,504	\$0	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILO	\$15,246,372	\$15,246,372	\$15,246,372	\$0	
Motor Vehicle Tax Reduction PILC	\$0	\$0	\$0	\$0	
Grants for Municipal Projects	\$0	\$0	\$0	\$0	
Municipal stabilization grant	\$1,675,450	\$1,675,450	\$1,675,450	\$0	
Grants for Municipal Projects	\$1,336,123	\$0	\$1,336,123	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$280,268	\$450,000	\$0	
Sub-Total	\$67,833,437	\$62,465,615	\$67,658,558	(\$174,879)	
Section II State Grants Total	\$214,109,982	\$137,495,110	\$213,935,103	(\$174,879)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

Account Description	A	B	C	D	Comments
	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 2/28/2020	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	
Section III. License, Permits, & Fees					
Other Agencies	\$35,000	\$43,626	\$44,226	\$9,226	
Maps/Bid Documents	\$2,000	\$1,378	\$1,378	(\$622)	
Office of Technology	\$2,000	\$750	\$750	(\$1,250)	
Parks Lighthouse (Admission & C	\$70,000	\$46,218	\$46,218	(\$23,782)	
Park Dept.-Carousel & Bldng	\$1,000	\$1,097	\$1,097	\$97	
Park Dept.-Other Fees	\$70,000	\$37,870	\$37,870	(\$32,130)	
Town Clerk/City Clerk	\$350,000	\$271,156	\$290,294	(\$59,706)	
Police Service	\$100,000	\$71,230	\$72,689	(\$27,311)	
Police - Animal Shelter	\$4,500	\$5,232	\$6,197	\$1,697	
Police-General Fingerprinting	\$150,000	\$0	\$0	(\$150,000)	
Police - Towing	\$200,000	\$0	\$0	(\$200,000)	
Fire Service	\$80,000	\$38,442	\$38,442	(\$41,558)	
Fire Service-Emergency Respons	\$250,000	\$75,804	\$75,804	(\$174,196)	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Health Services	\$345,500	\$77,785	\$106,196	(\$239,305)	
School Based Health Clinic Permi	\$325,000	\$0	\$0	(\$325,000)	
Registrar of Vital Stats.	\$630,000	\$455,032	\$474,100	(\$155,901)	
P.W.-Public Space Lic./Permits	\$145,000	\$77,693	\$82,643	(\$62,357)	
Public Works Evictions	\$3,500	\$2,158	\$2,158	(\$1,342)	
Public Works Bulk Trash	\$11,000	\$7,173	\$7,873	(\$3,127)	
Residential Parking	\$100,000	\$0	\$0	(\$100,000)	
Traffic & Parking/Meter Receipts	\$7,000,000	\$4,746,263	\$4,950,238	(\$2,049,762)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$17,900,000	\$9,589,417	\$14,000,000	(\$3,900,000)	
Permit and License Center OBIE	\$65,000	\$27,255	\$27,280	(\$37,720)	
High School Athletics	\$35,000	\$35,406	\$35,406	\$406	
LCI Ticket Collections	\$50,000	\$53,557	\$53,557	\$3,557	
Engineer's Cost Recovery	\$7,500	\$0	\$0	(\$7,500)	
Sec. III Lic., Permits, Fees Total	\$28,432,000	\$15,664,541	\$20,354,415	(\$8,077,585)	
Section IV. Interest Income					
Section IV. Interest Income Total	\$700,000	\$1,299,749	\$1,350,000	\$650,000	
Section V. Rents and Fines					
<u>Received from Rents</u>					
Parks Employee Rents	\$6,300	\$7,875	\$7,875	\$1,575	
Misc. Comm Dev Rent	\$15,000	\$10,040	\$10,040	(\$4,960)	
Coliseum Lots	\$240,000	\$180,000	\$180,000	(\$60,000)	
Parking Space Rental	\$3,000	\$2,420	\$2,420	(\$580)	
Sub-Total	\$264,300	\$200,335	\$200,335	(\$63,965)	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$39,009	\$39,009	(\$10,992)	
Parking Tags	\$5,000,000	\$3,173,156	\$3,173,156	(\$1,826,844)	
Police False Alarm	\$200,000	\$56,430	\$56,430	(\$143,570)	
P.W. Public Space Violations	\$8,000	\$1,075	\$1,075	(\$6,925)	
Sub-Total	\$5,258,000	\$3,269,670	\$3,269,670	(\$1,988,330)	
Section V. Rents and Fine Total	\$5,522,300	\$3,470,005	\$3,470,005	(\$2,052,295)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

	A	B	C	D C - A	
Account Description	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 2/28/2020	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	Comments
Section VI. Other Revenues					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$561,531	\$1,091,275	\$0	
Parking Authority PILOTS	\$45,000	\$40,041	\$40,041	(\$4,959)	
Eastview PILOT	\$29,000	\$32,939	\$32,939	\$3,939	
Trinity Housing	\$75,000	\$23,929	\$23,929	(\$51,071)	
NHPA : PILOT	\$2,600,000	\$0	\$2,600,000	\$0	
GNHWPCA:PILOT	\$608,400	\$304,200	\$304,200	(\$304,200)	
52 Howe Street	\$65,000	\$81,313	\$81,313	\$16,313	
Ninth Square	\$635,000	\$608,852	\$608,852	(\$26,148)	
Farnham Court PILOT	\$30,000	\$0	\$0	(\$30,000)	
Temple Street Arcade	\$0	\$0	\$0	\$0	
Sub-Total	\$5,178,675	\$1,652,805	\$4,782,549	(\$396,126)	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$1,749,194	\$1,749,194	(\$150,806)	
Yale Fire Services	\$3,300,000	\$3,244,700	\$3,244,700	(\$55,300)	
Air Rights Garage	\$175,000	\$32,000	\$32,000	(\$143,000)	
Sub-Total	\$5,375,000	\$5,025,894	\$5,025,894	(\$349,106)	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revent	\$750,000	\$0	\$562,362	(\$187,638)	
BABS Revenue	\$500,000	\$280,268	\$207,645	(\$292,355)	
Personal Motor Vehicle Reimburs	\$13,000	\$6,013	\$6,013	(\$6,987)	
Neighborhood Preservation Loan	\$0	\$959	\$959	\$959	
Sub-Total	\$1,263,000	\$287,240	\$776,979	(\$486,021)	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$11,100,000	\$110,627	\$11,100,000	\$0	
Revenue Initiative	\$4,900,000	\$0	\$200,000	(\$4,700,000)	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,100,000	\$1,372,552	\$1,372,552	\$272,552	
Police Vehicle Extra Duty	\$400,000	\$196,793	\$250,000	(\$150,000)	
Sub-Total	\$17,500,000	\$1,679,972	\$12,922,552	(\$4,577,448)	
Section VI. Other Revenue Total	\$29,316,675	\$8,645,911	\$23,507,974	(\$5,808,701)	
General Fund Revenue Total	\$556,641,051	\$443,727,745	\$541,697,497	(\$14,943,554)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
Grand Total of FY 2019-20 GF Revenue	\$556,641,051	\$443,727,745	\$541,697,497	(\$14,943,554)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

Account Description	A	B	C	D	Comments
	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 2/28/2020	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance C - A Positive (Negative)	

City Clerk Document Preservation 1000-20706 - July 2019 to June 2020

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
73,294	24,410	(1,867)	95,837

<u>Expenditure Summary</u>		<u>Revenue Summary</u>	
<u>Vendor</u>	<u>Amount Paid</u>		
Dupont Storage Systems (Special land records projects)	303	Start of Year	72,714
Dupont Storage Systems (Special land records projects)	1,564	<u>Deposits:</u>	
		July	1,749
		August	2,137
<u>**Correction to vendor payments for previous months</u>		September	1,641
<u>\$24K to Dupont was reversed</u>		October	12,025
		November	1,637
		December	1,869
		January	1,382
		February	1,208
		March	762
		April	0
		May	0
		June	0

REVENUE SUMMARY ANALYSIS AND TAX COLLECTIONS
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020

	{A}	{B}	{C}	{D}	{E}	{F}	{G}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	{E - D}	FY 19-20
	Thru 3/31/16	Thru 3/31/17	Thru 3/31/18	Thru 3/31/19	Thru 3/31/20	Fy 20 Vs 19	Budget
						YTD +/-	
<u>CITY SOURCES</u>							
PROPERTY TAXES	\$246,034,252	\$246,002,949	\$248,540,735	\$278,029,986	\$277,152,429	(\$877,557)	\$278,560,094
LICENSES, PERMITS & FEES	\$13,498,265	\$11,010,279	\$12,973,124	\$10,442,055	\$15,664,541	\$5,222,486	\$28,432,000
INVESTMENT INCOME	\$100,929	\$227,136	\$748,969	\$1,354,809	\$1,299,749	(\$55,060)	\$700,000
RENTS & FINES	\$3,987,940	\$3,624,417	\$3,823,918	\$3,479,297	\$3,470,005	(\$9,292)	\$5,522,300
PAYMENTS IN LIEU OF TAXES	\$1,274,230	\$1,292,074	\$1,452,861	\$1,046,376	\$1,652,805	\$606,429	\$5,178,675
OTHER TAXES AND ASSESSMENTS	\$4,651,921	\$4,117,174	\$5,318,596	\$4,101,453	\$5,025,894	\$924,441	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$2,706,575	\$2,756,951	\$1,854,467	\$8,535,368	\$1,967,212	(\$6,568,156)	\$19,213,000
CITY SOURCES SUB-TOTAL	\$272,254,112	\$269,030,980	\$274,712,670	\$306,989,344	\$306,232,635	(\$756,709)	\$342,981,069
<u>STATE SOURCES</u>							
STATE GRANTS FOR EDUCATION	\$75,875,663	\$76,970,744	\$112,251,790	\$76,268,495	\$75,029,495	(\$1,239,000)	\$146,276,545
STATE GRANTS & PILOTS	\$53,505,322	\$70,710,667	\$62,225,240	\$61,449,035	\$62,465,615	\$1,016,580	\$67,383,437
STATE SOURCES SUB-TOTAL	\$129,380,985	\$147,681,411	\$174,477,030	\$137,717,530	\$137,495,110	(\$222,420)	\$213,659,982
GRAND TOTAL	\$401,635,097	\$416,712,391	\$449,189,700	\$444,706,874	\$443,727,745	(\$979,129)	\$556,641,051

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 4/1/2016	Fiscal Year 2016-17 Collections 3/31/2017	Fiscal Year 2017-18 Collections 3/30/2018	Fiscal Year 2018-19 Collections 3/29/2019	Fiscal Year 2019-20 Collections 3/27/2020	Fiscal Year 2019-20 Budget	FY 2019-20 % Collected
<u>I. Current Taxes</u>							
Real Estate	\$202,004,096	\$202,038,715	\$206,272,655	\$229,897,444	\$228,706,579	\$229,361,791	100%
Personal Property	\$26,032,311	\$26,140,860	\$25,024,832	\$27,478,625	\$27,703,629	\$27,932,555	99%
Motor Vehicle	\$13,715,666	\$12,221,762	\$11,580,763	\$14,307,817	\$14,375,925	\$14,808,109	97%
Supplemental MV	\$2,378,551	\$2,442,882	\$2,223,690	\$2,751,844	\$2,670,660	\$2,030,027	132%
Current Interest	\$639,966	\$650,863	\$616,041	\$747,262	\$696,479	\$1,000,000	70%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$244,770,590	\$243,495,082	\$245,717,981	\$275,182,992	\$274,153,272	\$276,310,094	99%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	\$684,491	\$1,944,798	\$2,259,185	\$2,222,239	\$2,353,426	\$1,650,000	143%
Delinquent Interest	\$641,924	\$563,069	\$756,998	\$624,755	\$645,731	\$600,000	108%
Sub-Total	\$1,326,415	\$2,507,867	\$3,016,183	\$2,846,994	\$2,999,157	\$2,250,000	133%
Grand Total Collections	\$246,097,005	\$246,002,949	\$248,734,164	\$278,029,986	\$277,152,429	\$278,560,094	99%

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2019-2020

MONTH ENDING; MARCH 2020

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 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Fire gross ot	\$2,406,328	\$3,076,168	\$2,573,864	\$3,513,327	\$939,463	37%
Parks gross ot	\$287,120	\$319,830	\$284,254	\$284,203	(\$51)	0%
Police gross ot	\$5,725,049	\$5,654,304	\$6,690,489	\$6,563,376	(\$127,113)	-2%
PW gross ot	\$714,473	\$772,795	\$712,442	\$637,085	(\$75,357)	-11%
PS Comm ot	\$682,318	\$710,563	\$607,746	\$698,529	\$90,783	15%
	\$9,815,288	\$10,533,660	\$10,868,795	\$11,696,520	\$335,135	3%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 20 Projected	+/-	Comment
Salary	\$4,239,271	\$4,224,271	\$15,000	Vacancy Savings
Overtime	\$2,500	\$13,500	(\$11,000)	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,335,153	\$7,485,153	(\$150,000)	
Total	\$11,577,574	\$11,723,574	(\$146,000)	

Parks	Budget	FY 20 Projected	+/-	Comment
Salary	\$4,006,972	\$4,046,972	(\$40,000)	
Overtime	\$254,000	\$333,905	(\$79,905)	
Other Personnel Cost	\$23,000	\$23,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$435,100	\$435,100	\$0	
Total	\$4,719,072	\$4,838,977	(\$119,905)	

PS Communications	Budget	FY 20 Projected	+/-	Comment
Salary	\$3,282,032	\$2,957,032	\$325,000	
Overtime	\$250,000	\$515,978	(\$265,978)	
Other Personnel Cost	\$48,500	\$78,750	(\$30,250)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,583,532	\$3,554,760	\$28,772	

Police	Budget	FY 20 Projected	+/-	Comment
Salary	\$32,927,607	\$29,500,000	\$3,427,607	Included raises in CBA
Overtime	\$5,550,000	\$8,100,000	(\$2,550,000)	
Other Personnel Cost	\$474,150	\$363,473	\$110,677	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,580,773	\$2,580,773	\$0	
Total	\$41,532,530	\$40,544,246	\$988,284	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2019-2020

MONTH ENDING; MARCH 2020

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 20 Projected	+/-	Comment
Salary	\$27,546,852	\$26,694,288	\$852,564	Adjusted salaries and position vacancies for second half of the year
Overtime	\$2,169,000	\$4,600,000	(\$2,431,000)	Using 70K a week for OT
Other Personnel Cost	\$2,643,300	\$2,582,300	\$61,000	Savings in other personnel cost
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,338,295	\$1,338,295	\$0	
Total	\$33,697,447	\$35,214,883	(\$1,517,436)	

Health	Budget	FY 20 Projected	+/-	Comment
Salary	\$3,804,478	\$3,754,478	\$50,000	Vacancy Savings
Overtime	\$50,000	\$70,000	(\$20,000)	
Other Personnel Cost	\$11,000	\$11,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$196,529	\$176,529	\$20,000	
Total	\$4,062,007	\$4,012,007	\$50,000	

Public Works	Budget	FY 20 Projected	+/-	Comment
Salary	\$6,665,842	\$6,150,000	\$515,842	
Overtime	\$826,400	\$800,000	\$26,400	
Other Personnel Cost	\$80,400	\$80,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,807,750	\$5,107,750	(\$300,000)	
Total	\$12,380,392	\$12,138,150	\$242,242	

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2020	(Negative)
Legislative Services	\$989,413	\$989,413	\$576,848	\$142,834	\$719,681	73%	\$989,413	\$0
Mayor's Office	\$1,057,042	\$1,057,042	\$997,460	\$99,897	\$1,097,357	104%	\$1,057,042	\$0
Chief Administrators Office	\$1,979,784	\$1,979,784	\$1,378,646	\$133,299	\$1,511,945	76%	\$1,949,784	\$30,000
Corporation Counsel	\$2,773,392	\$2,773,392	\$1,671,816	\$522,694	\$2,194,510	79%	\$2,773,392	\$0
Finance Department	\$11,577,574	\$11,577,574	\$8,915,631	\$1,231,345	\$10,146,975	88%	\$11,723,574	(\$146,000)
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$833,258	\$833,258	\$475,691	\$6,534	\$482,224	58%	\$803,258	\$30,000
Central Utilities	\$7,660,144	\$7,660,144	\$4,126,828	\$3,332,504	\$7,459,332	97%	\$7,660,144	\$0
Library	\$4,067,393	\$4,067,393	\$2,788,826	\$481,313	\$3,270,139	80%	\$4,067,393	\$0
Park's and Recreation	\$4,719,072	\$4,719,072	\$3,507,189	\$114,988	\$3,622,176	77%	\$4,838,977	(\$119,905)
City Clerk's Office	\$453,530	\$453,530	\$280,504	\$35,177	\$315,681	70%	\$453,530	\$0
Registrar of Voters	\$1,050,666	\$1,050,666	\$603,283	\$103,356	\$706,639	67%	\$1,050,666	\$0
Public Safety/911	\$3,583,532	\$3,583,532	\$2,485,949	\$0	\$2,485,949	69%	\$3,554,760	\$28,772
Police Department	\$41,532,539	\$41,532,539	\$28,188,885	\$591,161	\$28,780,046	69%	\$40,544,246	\$988,293
Fire Department	\$33,697,447	\$33,697,447	\$26,002,406	\$174,764	\$26,177,169	78%	\$35,214,883	(\$1,517,436)
Health Department	\$4,062,007	\$4,062,007	\$2,670,131	\$39,845	\$2,709,976	67%	\$4,012,007	\$50,000
Fair Rent	\$127,400	\$127,400	\$66,976	\$250	\$67,226	53%	\$112,400	\$15,000
Elderly Services	\$783,295	\$783,295	\$554,328	\$114,219	\$668,547	85%	\$783,295	\$0
Youth Services	\$1,210,250	\$1,210,250	\$1,147,330	\$20,206	\$1,167,536	96%	\$1,210,250	\$0
Services with Disabilities	\$98,604	\$98,604	\$70,870	\$4,250	\$75,120	76%	\$98,604	\$0
Community Services	\$2,947,648	\$2,947,648	\$1,835,371	\$660,367	\$2,495,738	85%	\$2,917,648	\$30,000
Vacancy Savings	(\$1,090,367)	(\$1,090,367)	\$0	\$0	\$0	0%	\$0	(\$1,090,367)
Various Organizations	\$1,228,094	\$1,228,094	\$620,678	\$400,000	\$1,020,678	83%	\$1,228,094	\$0
Non-Public Transportation	\$790,000	\$790,000	\$96,790	\$0	\$96,790	12%	\$790,000	\$0
Contract Reserve	\$3,300,000	\$3,300,000	\$1,952,594	\$0	\$1,952,594	59%	\$2,900,000	\$400,000
Public Works	\$12,380,392	\$12,380,392	\$7,941,970	\$1,550,543	\$9,492,513	77%	\$12,138,150	\$242,242
Engineering	\$3,254,634	\$3,254,634	\$2,095,145	\$763,953	\$2,859,098	88%	\$3,254,634	\$0
Debt Service	\$48,674,689	\$48,674,689	\$49,789,252	\$0	\$49,789,252	102%	\$45,101,190	\$3,573,499
Master Lease	\$628,000	\$628,000	\$628,000	\$0	\$628,000	100%	\$628,000	\$0
Fund Bal. Replenishment	\$900,000	\$900,000	\$0	\$0	\$0	0%	\$75,000	\$825,000
Development Operating Sub.	\$675,000	\$675,000	\$342,000	\$33,000	\$375,000	56%	\$675,000	\$0
City Plan	\$603,106	\$603,106	\$424,912	\$15,762	\$440,673	73%	\$593,106	\$10,000
Transportation Traffic/Parking	\$3,539,498	\$3,539,498	\$1,798,461	\$507,771	\$2,306,232	65%	\$3,539,498	\$0
Commission on Equal Op.	\$223,751	\$223,751	\$147,655	\$550	\$148,205	66%	\$213,751	\$10,000
Office of Bld, Inspect& Enforc	\$1,125,333	\$1,125,333	\$830,068	\$16,875	\$846,943	75%	\$1,125,333	\$0
Economic Development	\$1,533,021	\$1,533,021	\$1,105,203	\$64,406	\$1,169,609	76%	\$1,533,021	\$0
Livable Cities Initiatives	\$827,676	\$827,676	\$594,175	\$16,246	\$610,421	74%	\$827,676	\$0
Pension(s)	\$66,034,327	\$66,034,327	\$64,258,906	\$0	\$64,258,906	97%	\$65,850,559	\$183,768
Self-Insurance	\$5,000,000	\$5,000,000	\$4,913,621	\$0	\$4,913,621	98%	\$5,600,000	(\$600,000)
Employee Benefits	\$93,591,210	\$93,591,210	\$68,020,329	\$586,113	\$68,606,441	73%	\$94,027,753	(\$436,543)
Board of Education	\$188,218,697	\$188,218,697	\$118,278,882	\$35,850,104	\$154,128,986	82%	\$191,123,915	(\$2,905,218)
Total Expenditures	\$556,641,051	\$556,641,051	\$412,183,606	\$47,614,323	\$459,797,929	82.60%	\$557,039,946	(\$398,895)

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<u>Debt Service</u>								
Principal	23,255,000	23,255,000	21,641,895	0	21,641,895	93%	21,125,841	2,129,159
Interest	30,419,689	30,419,689	28,147,362	0	28,147,362	93%	28,275,349	2,144,340
Tans Interest	0	0	0	0	0	100%	0	0
Contractual Services	0	0	(5)	0	(5)	100%	0	0
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Int)	0	0	0	0	0	100%	700,000	(700,000)
Premium & Refunding	(5,000,000)	(5,000,000)	0	0	0	0%	(5,000,000)	0
Sub-Total	48,674,689	48,674,689	49,789,252	0	49,789,252	102%	45,101,190	3,573,499
<u>Operating Subsidies</u>								
Tweed NH Airport	325,000	325,000	325,000	0	325,000	100%	325,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	50,000	50,000	17,000	33,000	50,000	100%	50,000	0
Market New Haven	300,000	300,000	0	0	0	0%	300,000	0
Sub-Total	675,000	675,000	342,000	33,000	375,000	56%	675,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	3,263,504	0	3,263,504	69%	4,700,000	0
City & BOE Pensions	22,521,339	22,221,339	22,221,339	0	22,221,339	100%	22,221,339	0
Police and Fire Pension	38,629,220	38,629,220	38,629,220	0	38,629,220	100%	38,629,220	0
State Teachers Subsidy	183,768	183,768	0	0	0	0%	0	183,768
Executive Mgmt. Pensior	0	300,000	144,842	0	144,842	48%	300,000	0
Sub-Total	66,034,327	66,034,327	64,258,906	0	64,258,906	97%	65,850,559	183,768
<u>Self Insurance</u>								
City Self Insurance Polici	2,500,000	2,500,000	2,988,621	0	2,988,621	120%	3,100,000	(600,000)
City General Litigation At	2,500,000	2,500,000	1,925,000	0	1,925,000	77%	2,500,000	0
Sub-Total	5,000,000	5,000,000	4,913,621	0	4,913,621	98%	5,600,000	(600,000)
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0
Health Insurance	83,668,210	83,668,210	59,531,131	0	59,531,131	71%	83,600,000	68,210
Workers Comp Contract	1,000,000	1,000,000	550,297	586,113	1,136,410	114%	1,000,000	0
Workers Comp Pay.	6,500,000	6,500,000	5,925,000	0	5,925,000	91%	7,669,325	(1,169,325)
Perfect Attendance	18,000	18,000	13,475	0	13,475	75%	18,000	0
Longevity	690,000	690,000	650,428	0	650,428	94%	650,428	39,572
Unemployment	355,000	355,000	214,997	0	214,997	61%	355,000	0
Reserve Lump Sum	225,000	225,000	0	0	0	0%	(400,000)	625,000
GASB (Opeb)	405,000	405,000	405,000	0	405,000	100%	405,000	0
Sub-Total	93,591,210	93,591,210	68,020,329	586,113	68,606,441	73%	94,027,753	(436,543)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2019-20
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of April 9, 2020

Account Descriptions	2019/20 Approved Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B+C)	As of 2/10/20		As of 3/9/20		Current Projection-4/9/20	
						Full-Year Expenditure Forecast as of 2/10/2020 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 3/9/20 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 4/9/20 (F)	Full Year Variance (A-F)
Salary and Wages											
Teacher Full-Time	\$73,656,678	\$55,629,026	75.52%	\$0	\$18,027,652	79,974,879	(\$6,318,201)	\$79,892,249	(\$6,235,571)	\$79,854,065	(\$6,197,387)
Admin & Management Full-Time	\$15,006,025	\$13,322,974	88.78%	\$0	\$1,683,051	18,477,984	(\$3,471,959)	\$18,166,811	(\$3,160,786)	\$18,172,351	(\$3,166,326)
Paraprofessionals	\$3,444,881	\$3,014,353	87.50%	\$0	\$430,528	4,049,579	(\$604,698)	\$4,037,337	(\$592,456)	\$4,112,204	(\$667,323)
Support Staff Full-Time	\$12,855,676	\$8,628,746	67.12%	\$0	\$4,226,930	11,158,251	\$1,697,425	\$11,141,065	\$1,714,611	\$11,205,293	\$1,650,383
Part Time & Seasonal	\$3,508,453	\$1,819,890	51.87%	\$0	\$1,688,563	2,786,589	\$721,864	\$2,660,189	\$848,264	\$2,128,112	\$1,380,341
Substitutes	\$1,650,000	\$1,051,153	63.71%	\$0	\$598,847	1,642,635	\$7,365	\$1,642,635	\$7,365	\$1,290,000	\$360,000
Overtime, Benefits, Other	\$3,620,000	\$1,769,370	48.88%	\$13,317	\$1,837,313	3,604,903	\$15,097	\$3,613,704	\$6,296	\$3,467,676	\$152,324
Total Salaries and Benefits	\$113,741,713	\$85,235,512	74.94%	\$13,317	\$28,492,884	121,694,820	(\$7,953,107)	\$121,153,990	(\$7,412,277)	\$120,229,701	(\$6,487,988)
Supplies and Services											
Instructional Supplies	\$3,253,166	\$2,090,588	64.26%	\$450,090	\$712,488	2,684,647	\$568,519	\$2,585,193	\$667,973	\$2,540,678	\$712,488
Tuition	\$19,302,634	\$13,398,690	69.41%	\$8,766,863	(\$2,862,919)	19,073,313	\$229,321	\$19,073,313	\$229,321	\$19,165,553	\$137,081
Utilities	\$10,782,200	\$5,571,672	51.67%	\$4,336,701	\$873,827	9,855,434	\$926,766	\$9,929,661	\$852,539	\$9,268,694	\$1,513,506
Transportation	\$25,365,866	\$14,844,062	58.52%	\$12,146,278	(\$1,624,474)	25,915,798	(\$549,932)	\$24,415,230	\$950,636	\$24,557,861	\$808,005
Maintenance, Property, Custodial	\$2,814,285	\$1,378,192	48.97%	\$844,412	\$591,681	2,258,215	\$556,070	\$2,203,134	\$611,151	\$2,222,605	\$591,680
Other Contractual Services	\$12,958,833	\$10,709,054	82.64%	\$2,869,138	(\$619,359)	13,091,409	(\$132,576)	\$13,047,390	(\$88,557)	\$13,138,823	(\$179,990)
Total Supplies and Services	\$74,476,984	\$47,992,258	64.44%	\$29,413,482	(\$2,928,756)	72,878,816	\$1,598,168	\$71,253,921	\$3,223,063	\$70,894,214	\$3,582,770
General Fund Totals	\$188,218,697	\$133,227,770	70.78%	\$29,426,799	\$25,564,128	194,573,636	(\$6,354,939)	\$192,407,911	(\$4,189,214)	\$191,123,915	(\$2,905,218)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2019-20
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of April 9, 2020

Key changes in deficit forecast:

1. Full-year outlook for teacher and administrative/management salaries deteriorated as vacancies continued to be filled in January.
2. Other contractual services outlook improved after an amendment to one contract and the elimination of a duplicate legal services purchase order.
3. Utilities outlook continued to improve

Additional mitigation items currently being validated (dollar values are estimates):

1. Further opportunities to ensure expenses have been correctly coded to their appropriate grants (\$1.4MM)
2. Further reductions in transportation (\$1.0MM)
3. Hiring freeze, effective 7/1/2020, on GF-funded positions that are not essential to school operations (\$0.6MM)
4. Savings on turnover in certified staff since 7/1/2019 (\$0.4MM)
5. Potential further savings in utilities, subs and overtime, but too early in year to determine value

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2020

Vacancies Count through March 31, 2020 **Sworn Position Count through February 29, 2020**

Title	FY 2017-18	FY 2018-19	FY 2019-20	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	1	1	4	3	1
Police Captain	3	2	3	4	1	3
Police Captain (\$1.00)	0	2	1	1	0	1
Police Lieutenant	0	0	6	20	14	6
Police Sergeant	1	9	16	57	41	16
Police Detective	6	12	9	61	52	9
Police Officer	52	58	55	283	228	55
Police Officer (\$1.00)	27	27	3	3	0	3
Total	89	111	94	434	340	94

**\$1.00= position in the approved budget as \$1.00 place holders **\$1.00= position in the approved budget as \$1.00 place holders

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	30	19	0	43	0	93
MALE	3	54	60	0	183	0	300
TOTAL	4	84	79	0	226	0	393
PERCENTAGE	1%	21%	20%	0%	58%	0%	100%

AGE RANGES

AGE RANGES	FEMALE	MALE	TOTAL	PCT
18-29	14	52	66	17%
30-40	38	131	169	43%
41-50	23	78	101	26%
>50	18	39	57	15%
TOTAL	93	300	393	100%

RESIDENCY COUNT

RESIDENCY COUNT	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	67	48	26	21	16	217
	17%	12%	7%	5%	4%	55%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2020

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	12
Police Sergeant	6	35
Police Detective	13	39
Police Officer	33	195
TOTAL	55	285
TOTAL PERCENTAGE	16%	84%

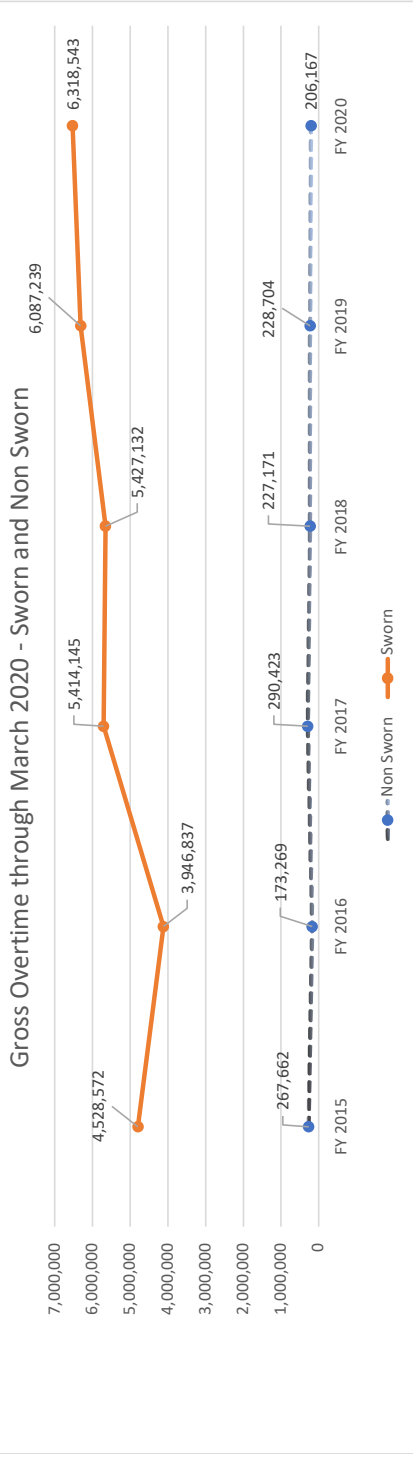
AGE RANGES	18-29	30-40	41-50	>50
TITLE				
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	7	5	2
POLICE SERGEANT	0	17	19	5
POLICE DETECTIVE	3	32	13	4
POLICE OFFICER	60	100	50	18
TOTAL	63	156	90	31
PERCENTAGE	19%	46%	26%	9%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2020

THREE YEAR BUDGET HISTORY

FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$30,802,181	(\$14,500)	\$30,787,681	\$30,990,729	(\$203,048)	101%
	Overtime	\$3,122,684	\$3,065,316	\$6,188,000	\$7,195,437	(\$1,007,437)	116%
	Other Personnel	\$469,800	\$75,000	\$544,800	\$558,970	(\$14,170)	103%
	Utilities	\$586,981	(\$34,500)	\$552,481	\$583,019	(\$30,538)	106%
	Non-Personnel	\$2,460,389	(\$34,000)	\$2,426,389	\$2,047,690	\$378,699	84%
	FY 2017 Operating Result Surplus/(Deficit)	\$37,442,035	\$3,057,316	\$40,499,351	\$41,375,846	(\$876,495)	102%
FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
	FY 2018 Operating Result Surplus/(Deficit)	\$41,014,001	\$0	\$41,014,001	\$40,892,295	\$121,706	100%
FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
	FY 2019 Operating Result Surplus/(Deficit)	\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020 [Budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$29,500,000	\$3,427,607	90%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$8,100,000	(\$2,550,000)	146%
	Other Personnel	\$474,150	\$0	\$474,150	\$363,473	\$110,677	77%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$2,580,773	\$9	100%
	FY 2020 Operating Result Surplus/(Deficit)	\$41,532,539	\$0	\$41,532,539	\$40,544,246	\$988,293	98%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2020



CRIME COMPARISON REPORT

This report covers periods:

Year to Date (YTD):

1/1/2020 to 3/31/2020

	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
VIOLENT CRIME:						
Murder Victims	2	1	4	1	100.0%	100.0%
Felony Sex. Assault	11	9	13	12	-8.3%	22.2%
Robbery	80	55	63	91	-12.1%	45.5%
Assault with Firearm Victims	17	15	8	18	-5.6%	13.3%
Agg. Assault (NIBRS)	78	126	111	115	-32.2%	-38.1%
Total:	188	206	199	237	-20.7%	-8.7%
PROPERTY CRIME:						
Burglary	118	170	156	158	-25.3%	-30.6%
MV Theft	191	145	151	134	42.5%	31.7%
Larceny from Vehicle	232	189	177	158	46.8%	22.8%
Other Larceny	409	600	571	611	-33.1%	-31.8%
Total:	950	1,104	1,055	1,061	-10.5%	-13.9%
OTHER CRIME:						
Simple Assault	179	451	427	425	-57.9%	-60.3%
Prostitution	0	0	1	1	--	--
Drugs & Narcotics	209	317	432	497	-57.9%	-34.1%
Vandalism	376	530	471	522	-28.0%	-29.1%
Intimidation/Threatening-no force	263	275	276	273	-3.7%	-4.4%
Weapons Violation	46	113	84	93	-50.5%	-59.3%
Total:	1,073	1,686	1,691	1,811	-40.8%	-36.4%
FIREARM DISCHARGE:						
Firearm Discharge	46	33	24	20	130.0%	39.4%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2020

Vacancies Count through March 31, 2020							
Suppression			Non-Suppression				
Title	FY 2017-18	FY 2018-19	FY 2019-20	Title	FY 2017-18	FY 2018-19	FY 2019-20
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	3	0	0	Assistant Drillmaster (\$1.00)	0	2	2
Battalion Chief	0	0	1	Fire Marshal	0	0	1
Captain	0	0	0	Deputy Fire Marshal	0	0	1
Lieutenant	7	0	1	Executive Administrative Assist	0	0	0
Firefighter/EMT	1	38	16	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	3	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	0	1	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	0	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	0
Total	14	41	18	Total	3	7	9

****\$1.00= position in the approved budget as \$1.00 place holders**

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2020

Position Count through March 31, 2020						
Suppression			Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Vacant
Fire Chief	1	1	0	Director of Training	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	2
Battalion Chief	8	7	1	Fire Marshal	1	1
Captain	25	25	0	Deputy Fire Marshal	1	1
Lieutenant	40	39	1	Executive Administrative Assist	1	0
Firefighter/EMT	248	232	16	Admin Asst I	1	0
				Admin Asst II	1	0
				Fire Inspector/Investigator	6	0
				Fire Investigator Supv	1	0
				Fire Prop & Equip Tech	2	0
				Life Safety Comp Ofcr	1	0
				Public Assembly Inspector	1	0
				Security Analyst	1	1
				Special Mechanic	2	0
				Special Mechanic Fire	1	1
				Supv Building Facilities	1	0
				Supv EMS	1	0
Total	328	310	18	Total	29	9

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2020

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	3	0	6	0	19
MALE	2	77	47	0	185	1	312
TOTAL	2	87	50	0	191	1	331
PERCENTAGE	1%	26%	15%	0%	58%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	1	60	61	18%
30-40	5	126	131	40%
41-50	7	77	84	25%
>50	6	49	55	17%
TOTAL	19	312	331	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	15	35	100	13	159
	3%	5%	11%	30%	4%	48%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2020

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	39
Firefighter	12	219
TOTAL	12	298
TOTAL PERCENTAGE	4%	96%

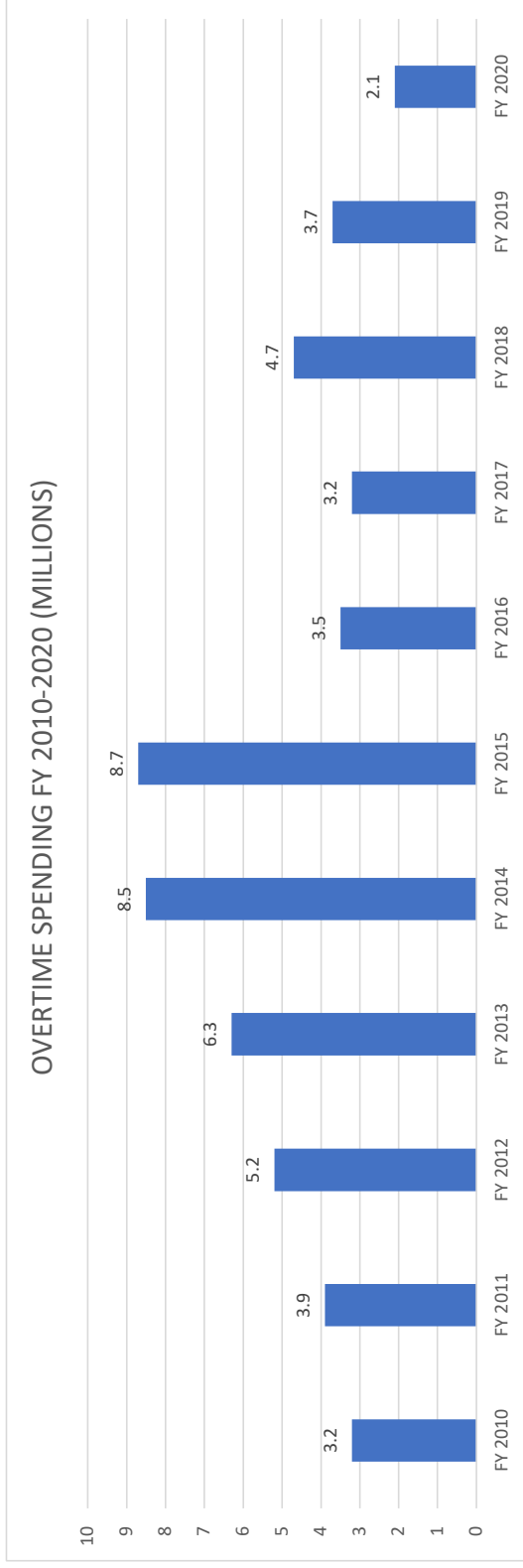
<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	4	4
Captain	0	9	11	5
Lieutenant	5	17	13	4
Firefighter	56	103	41	31
TOTAL	61	129	74	46
PERCENTAGE	20%	42%	24%	15%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2020

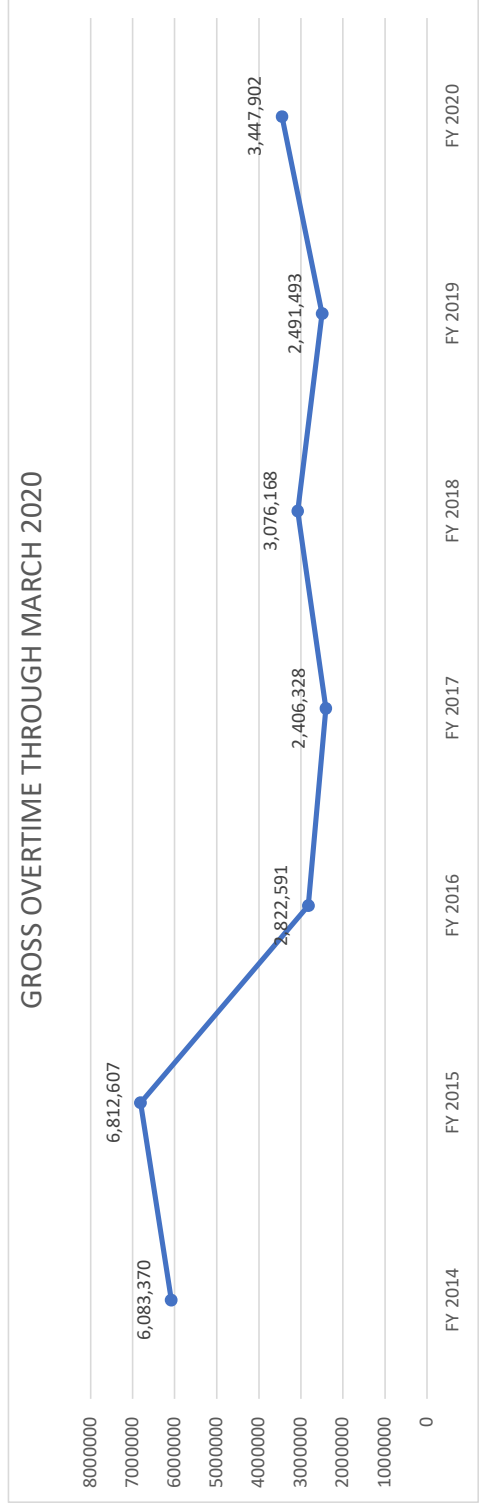
THREE YEAR BUDGET HISTORY

FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$23,120,267	(\$250,000)	\$22,870,267	\$23,313,920	(\$443,653)	102%
	Overtime	\$1,869,000	\$1,131,000	\$3,000,000	\$3,197,094	(\$197,094)	107%
	Other Personnel	\$2,655,300	(\$96,507)	\$2,558,793	\$2,496,596	\$62,197	98%
	Utilities	\$1,393,400	(\$25,000)	\$1,368,400	\$1,542,295	(\$173,895)	113%
	Non-Personnel	\$1,515,695	(\$20,000)	\$1,495,695	\$1,262,868	\$232,827	84%
2,017 Total		\$30,553,662	\$739,493	\$31,293,155	\$31,812,773	(\$519,618)	102%
FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
2,018 Total		\$31,470,798	\$3,900,000	\$35,370,798	\$35,308,203	\$62,595	100%
FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,694,288	\$852,564	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,600,000	(\$2,431,000)	212%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,582,300	\$61,000	98%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,338,295	\$0	100%
2,019 Total		\$33,697,447	\$0	\$33,697,447	\$35,214,883	(\$1,517,436)	105%

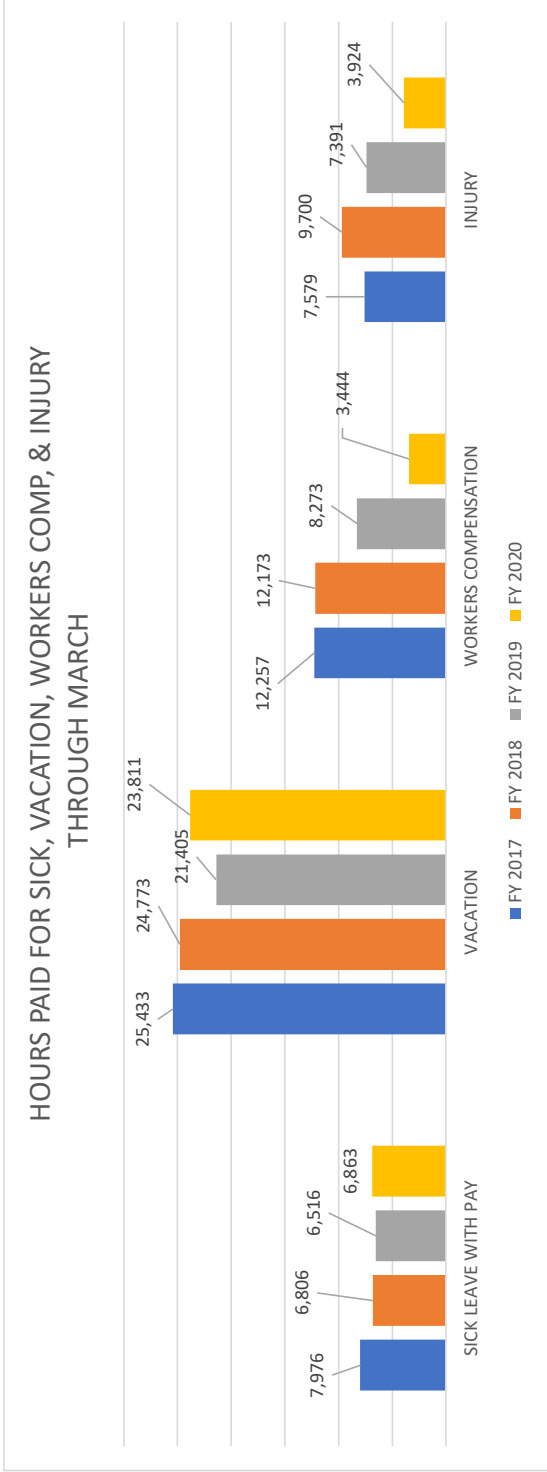
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2020



FY 2010-2018 (Actual), FY 2019 Actual - Unaudited, FY 2020 Budget



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2020



**SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

AGENCY	w/e 3/6/2020	w/e 3/13/2020	w/e 3/20/2020	w/e 3/27/2020	Gross Overtime
111 - Legislative Services	\$0	\$612	\$0	\$0	\$612
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
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$1,427	\$1,684	\$1,641	\$2,069	\$6,822
161 - City Town Clerk	\$0	\$27	\$81	\$0	\$108
162 - Registrar of Voters	\$638	\$674	\$0	\$0	\$1,313
200 - Public Safety Communication	\$21,194	\$16,073	\$15,668	\$15,072	\$68,007
201 - Police Services	\$182,120	\$143,090	\$143,495	\$119,555	\$588,261
202 - Fire Services	\$63,957	\$62,247	\$47,690	\$58,504	\$232,398
301 - Health Department	\$485	\$222	\$126	\$2,153	\$2,986
501 - Public Works	\$10,492	\$10,117	\$8,814	\$8,841	\$38,264
702 - City Plan	\$145	\$0	\$0	\$172	\$317
704 - Transportation, Traffic and Parking	\$1,593	\$2,013	\$1,304	\$1,249	\$6,159
721 - Office of Bldg., Inspection & Enforcement	\$0	\$321	\$0	\$0	\$321
747 - Livable Cities Initiative	\$150	\$0	\$0	\$150	\$299
900 - Board of Education	\$33,800	\$33,088	\$36,797	\$31,371	\$135,056
Grand Total	\$316,001	\$270,169	\$255,616	\$239,135	\$1,080,921

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2019-2020
MONTH ENDING: MARCH 2020**

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$199	\$448	\$377	\$586	\$1,185	\$959	\$296	\$617	\$612	\$5,279	\$0	\$5,279	\$10,000	\$10,000	\$4,721	53%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$551	\$0	\$0	\$551	\$0	\$551	\$0	\$0	(\$551)	0%
132 - Chief Administrative Officer	\$3,020	\$2,501	\$4,008	\$4,415	\$8,598	\$2,132	\$1,445	\$754	\$0	\$26,873	(\$723)	\$26,149	\$38,000	\$38,000	\$11,851	69%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$1,185	\$3,088	\$832	\$917	\$1,796	\$1,370	\$833	\$549	\$0	\$10,569	\$0	\$10,569	\$2,500	\$2,500	(\$8,069)	423%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$0	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Parks and Recreation	\$53,616	\$69,985	\$44,472	\$30,346	\$21,943	\$31,814	\$19,815	\$5,391	\$6,822	\$284,203	(\$13,594)	\$270,609	\$254,000	\$254,000	(\$16,609)	107%
161 - City Town Clerk	\$117	\$112	\$858	\$134	\$1,101	\$54	\$14	\$81	\$108	\$2,577	\$0	\$2,577	\$9,000	\$9,000	\$6,423	29%
162 - Registrar of Voters	\$385	\$2,834	\$6,272	\$2,479	\$7,963	\$0	\$819	\$1,479	\$1,313	\$23,564	\$0	\$23,564	\$30,000	\$30,000	\$6,436	79%
200 - Public Safety Communication	\$96,039	\$87,602	\$69,104	\$72,073	\$83,365	\$62,387	\$81,111	\$78,841	\$68,007	\$698,529	(\$249,041)	\$449,488	\$250,000	\$250,000	(\$199,488)	180%
201 - Police Services	\$606,457	\$968,944	\$718,719	\$642,958	\$808,538	\$804,485	\$827,119	\$597,896	\$588,261	\$6,563,376	(\$513,657)	\$6,049,719	\$5,754,888	\$5,754,888	(\$294,831)	105%
202 - Fire Services	\$467,034	\$555,283	\$373,664	\$349,695	\$427,661	\$362,796	\$487,639	\$257,157	\$232,398	\$3,513,327	(\$76,825)	\$3,436,502	\$2,169,000	\$2,169,000	(\$1,267,502)	158%
301 - Health Department	\$6,244	\$8,371	\$8,687	\$6,420	\$6,464	\$3,902	\$2,637	\$3,986	\$2,986	\$49,695	(\$1,919)	\$47,777	\$50,000	\$50,000	\$2,223	96%
501 - Public Works	\$61,206	\$80,764	\$52,965	\$53,829	\$66,127	\$113,008	\$118,323	\$52,599	\$38,264	\$637,085	(\$13,373)	\$623,712	\$826,400	\$826,400	\$202,688	75%
702 - City Plan	\$728	\$362	\$774	\$253	\$362	\$878	\$769	\$502	\$317	\$4,944	\$0	\$4,944	\$5,500	\$5,500	\$556	90%
704 - Transportation, Traffic and	\$7,752	\$8,975	\$21,130	\$7,055	\$7,772	\$6,715	\$7,517	\$6,013	\$6,159	\$79,087	(\$800)	\$78,287	\$130,750	\$130,750	\$52,463	60%
721 - Office of Bldg., Inspection	\$399	\$812	\$0	\$141	\$845	\$207	\$0	\$512	\$321	\$3,237	(\$238)	\$2,999	\$7,247	\$7,247	\$4,248	41%
747 - Livable Cities Initiative	\$150	\$0	\$374	\$449	\$1,048	\$1,547	\$706	\$898	\$299	\$5,471	\$0	\$5,471	\$13,000	\$13,000	\$7,529	42%
900 - Board of Education	\$117,696	\$114,814	\$95,321	\$109,116	\$172,066	\$131,238	\$150,858	\$147,781	\$135,056	\$1,173,946	(\$151,599)	\$1,022,347	\$1,210,000	\$1,210,000	\$187,653	84%
TOTAL	\$1,422,227	\$1,904,895	\$1,397,555	\$1,280,865	\$1,616,855	\$1,523,490	\$1,700,451	\$1,155,056	\$1,080,921	\$13,082,314	(\$1,021,769)	\$12,060,545	\$10,760,385	\$10,760,385	\$1,300,160	112%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Mar	Daily	CITIZENS	0.25%	MMA	13,125,081.71	14,920.77
GENERAL	Mar	Daily	WEBSTER	0.70%	MMA	7,429,850.56	6,425.52
CAPITAL	Mar	Daily	DREYFUS	0.75%	MMA	94,563,978.34	55,490.78
GENERAL	Mar	Daily	TD BANK	0.70%	MMA	5,283,027.65	2,634.10
CWF	Mar	Daily	TD BANK	0.70%	MMA	224,573.46	36.23
GENERAL-TR	Mar	Daily	TD BANK	0.70%	MMA	1,290,213.71	338.08
GENERAL-Cirma	Mar	Daily	TD BANK	0.00%	MMA	48,182.83	0.00
GENERAL	Mar	Daily	TD BANK	0.70%	MMA	4,405,438.71	1,800.86
GENERAL	Mar	Daily	NEW HAVEN BA	0.40%	MMA	256,249.06	89.59
GENERAL	Mar	Daily	SANTANDER	0.64%	MMA	7,597,168.39	4,661.26
GENERAL	Mar	Daily	PEOPLES BANK	1.17%	MMA	21,023,392.82	21,631.95
GENERAL-SC	Mar	Daily	STIF	1.15%	MMA	6,979,748.91	6,881.16
GENERAL	Mar	Daily	STIF	1.15%	MMA	12,377,375.61	16,846.68
Total General Fund Interest Earned							131,756.98

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Feb	Daily	TD BANK	1.00%	MMA	2,738,473.55	1,759.01
Total Special Fund Interest Earned							1,759.01

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

	Bonds Outstanding as of 6/30/19	Principal Retired 7/19-2/20	Principal Retired in March 2020	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance March 31, 2020
General Obligation						
City	381,454,986.60	7,645,910.95	1,019,000.00			372,790,075.65
Education	233,353,619.52	12,054,929.58	406,000.00			220,892,689.94
Outstanding Balance March 31, 2020						593,682,765.59

This report does not include November 2019 bond proceeds or refunding

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/28/2020	GF	Fire Dept	Firefighter	Andreucci	Nicholas	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Arnold	Darryl	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Atrum	Joshua	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Augustine	Jalen	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Bascetta	Mark	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Bonilla	Richard	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Bosley	Louis	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Boyle	Terence	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Clarke	Jonathan	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Davidson	Patrick	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Diaz	Hector	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Floyd	Shytanya	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Gonzalez	Alexander	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Gormany	Laquane	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Harrington	Kenneth	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Hilton	James	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Keilar	James	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Levine	Lawrence	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Lewis	Ojay	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Maldonado	Juan	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	Martin	Stephen	\$55,495.00	Firefighter contractual upgrade	
2/28/2020	GF	Fire Dept	Firefighter	McElyeen	Deron	\$55,495.00	Firefighter contractual upgrade	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY	
2/28/2020	GF	Fire Dept	Firefighter	McMillian	Keith	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	McMillian	William	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	Nieves	Lisette	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	Ortiz	Neftali	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	Proto	Michael	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	Rankins	Samod	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	Roberts	Byron	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	Rondon-Smith	Richella	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	Ross	Troy	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	Washington	Taurese	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	Watkins	Matthew	\$55,495.00	Firefighter contractual upgrade		
2/28/2020	GF	Fire Dept	Firefighter	White	Jordan	\$55,495.00	Firefighter contractual upgrade		
3/1/2020	GF	Finance	Acting Controller	Gormany	Michael	\$132,920.00	Mayoral Appointment		Brandford
3/4/2020	GF	Police	Detective Teir 2 / 4 Year	Cordero	Jeremy	\$80,353.00			
3/4/2020	GF	Police	Detective Teir 2 / 4 Year	Cunningham	Steven	\$80,353.00			
3/4/2020	GF	Police	Detective Teir 2 / 4 Year	Folch	John	\$80,353.00			
3/4/2020	GF	Police	Detective Teir 2 / 4 Year	Formica	Steven	\$80,353.00			
3/4/2020	GF	Police	Detective Teir 2 / 4 Year	Melendez	Rosa	\$80,353.00			
3/4/2020	GF	Police	Detective Teir 2 / 4 Year	Parker	David	\$80,353.00			
3/31/2020	GF	Public Safety & Communications	911 Operator / Dispatcher II	Sanchez	Santiago	\$46,224.00			

**SUMMARY OF PERSONNEL
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2020**

**NON-SWORN FULL TIME
VACANCIES AS OF 3-31-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	LEGISLATIVE SERVICES	120	SENIOR LEGISLATIVE ASSISTANT	86,922	3/14/2020	
FT	LEGISLATIVE SERVICES	170	ADMINISTRATIVE RECORDS COORDINATOR	44,819	1/17/2020	
FT	MAYORS OFFICE	3330	ASSISTANT TO MAYOR	40,850	1/1/2020	
FT	MAYORS OFFICE	15001	DEVELOPMENT AND POLICY DIRECTOR	1		
FT	CHIEF ADMINISTRATIVE OFFICE	110	DEPUTY CITY TOWN CLERK	103,390	2/1/2020	
FT	CHIEF ADMINISTRATIVE OFFICE	5000	DEPUTY DIRECTOR EMERGENCY MANAGEMENT	1		
FT	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
PT	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	FINANCE	440	DEPUTY TAX COLLECTOR	76,348	3/31/2020	
FT	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	57,177	5/20/2019	
FT	OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
FT	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	1	7/1/2019	
FT	LIBRARY	2020	LIBRARIAN II	51,648	1/17/2020	
FT	LIBRARY	320	LIBRARY BRANCH MANAGER	69,028	2/3/2020	
FT	LIBRARY	20001	LIBRARIAN II	1	7/1/2019	
FT	LIBRARY	260	LIBRARIAN V	91,804	12/23/2019	
FT	PARKS AND RECREATION	20001	TREE TRIMMER II	1	7/1/2019	
FT	PARKS AND RECREATION	100	DIRECTOR OF PARKS AND RECREATION	107,500	1/30/2020	
FT	PARKS AND RECREATION	1140	CARETAKER	45,678	8/5/2019	
FT	PARKS AND RECREATION	3035	PARK RANGER	54,159	2/2/2020	
FT	CITY CLERK	120	ADMINISTRATIVE ASSISTANT	1	8/2/2017	
FT	CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATOR	45,113	8/12/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	1050	911 OPERATOR DISPATCHER II	53,169	7/1/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	400	911 OPERATOR DISPATCHER III	64,478	6/28/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	520	911 OPERATOR DISPATCHER II	53,169	7/14/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	570	911 OPERATOR DISPATCHER II	53,169	10/21/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	620	911 OPERATOR DISPATCHER II	53,169	12/27/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	640	911 OPERATOR DISPATCHER II	53,169	8/5/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	810	911 OPERATOR DISPATCHER II	53,169	3/19/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	850	911 OPERATOR DISPATCHER II	53,169	9/25/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	260	COMMUNICATIONS SUPERVISOR	70,996	2/23/2020	
FT	POLICE DEPARTMENT	2230	TRANSCRIPTIONIST	1	8/5/2017	
FT	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	10/22/2019	
FT	POLICE DEPARTMENT	20000	PUBLIC INFORMATION OFFICER	62,423	7/1/2019	
FT	POLICE DEPARTMENT	9800	POLICE RECORDS CLERK	40,343	2/24/2020	
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	42,173	11/30/2019	

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2020**

**NON-SWORN FULL TIME
VACANCIES AS OF 3-31-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	FIRE SERVICES	5040	SECURITY ANALYST	81,647	10/31/2018	
FT	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	53,169	9/16/2019	
FT	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	53,169	9/16/2019	
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	55,465	11/15/2019	
FT	HEALTH DEPARTMENT	1000	DIRECTOR MATERNAL CHILD HEALTH	87,924	3/9/2017	
FT	HEALTH DEPARTMENT	16005	SENIOR SANITARIAN	61,006	8/11/2017	
FT	HEALTH DEPARTMENT	720	PUBLIC HEALTH NURSE COORDINATOR	72,621	8/17/2018	
FT	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIRONMENTAL HEALTH	106,747	7/12/2019	
FT	ELDERLY SERVICES	15001	SENIOR CENTER DIRECTOR	1	7/1/2014	
FT	ELDERLY SERVICES	15002	SENIOR CENTER DIRECTOR	1	7/1/2014	
FT	YOUTH SERVICES	100	YOUTH SERVICES DIRECTOR	110,000	2/21/2020	
FT	COMMUNITY SERVICE ADMINISTRATION	15002	FOOD SYSTEM POLICY	1	7/1/2014	
FT	COMMUNITY SERVICE ADMINISTRATION	16002	SPECIAL PROJECT DIRECTOR	81,647	11/4/2019	
FT	PUBLIC WORKS	115	DEPUTY DIRECTOR ENGINEERING/PUBLIC WORKS	1	4/1/2017	
FT	PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
FT	PUBLIC WORKS	380	EQUIPMENT OPERATOR IV A	55,277	3/1/2019	
FT	PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
FT	PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020	
FT	PUBLIC WORKS	1271	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	12/16/2019	
FT	PUBLIC WORKS	630	EQUIPMENT OPERATOR I	53,745	5/24/2019	
FT	PUBLIC WORKS	830	EQUIPMENT OPERATOR I	53,745	3/30/2019	
FT	PUBLIC WORKS	750	EQUIPMENT OPERATOR II	58,403	9/19/2019	
FT	PUBLIC WORKS	410	EQUIPMENT OPERATOR III	60,147		
FT	PUBLIC WORKS	251	CODE ENFORCEMENT OFFICER	65,580	12/16/2019	
FT	PUBLIC WORKS	16001	SUPERINTENDENT OF REFUSE	78,213	1/7/2020	
FT	ENGINEERING	220	ASSISTANT CITY ENGINEER	122,832	9/2/2017	
FT	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	41,715	9/4/2016	
FT	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	41,715	7/6/2018	
FT	TRANSPORTATION, TRAFFIC & PARKING	1060	PARKING ENFORCEMENT OFFICER	41,715	11/8/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	270	TRAFFIC MAINTENANCE WORKER II	55,488	4/30/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/2019	

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2020**

**NON-SWORN FULL TIME
VACANCIES AS OF 3-31-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	340	ASSISTANT BUILDING INSPECTOR	63,213	11/8/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13010	PT PARKING ENFORCEMENT OFFICER	18,499	12/14/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,499	11/18/2019	
PT	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	131,741	2.00	0
MAYORS OFFICE	40,851	2.00	0
CHIEF ADMINISTRATIVE OFFICE	103,391	2.00	0
FINANCE	222,348	2.00	1
OFFICE OF ASSESSMENT	108,033	2.00	0
LIBRARY	212,482	5.00	0
PARKS AND RECREATION	207,338	4.00	0
CITY CLERK	45,114	2.00	0
PUBLIC SAFETY COMMUNICATIONS	507,657	9.00	0
POLICE DEPARTMENT	275,414	8.00	0
FIRE SERVICES	81,647	1.00	0
HEALTH DEPARTMENT	490,101	7.00	0
FAIR RENT	0	0.00	0
ELDERLY SERVICES	2	2.00	0
COMMUNITY SERVICE ADMINISTRATION	81,648	2.00	0
PUBLIC WORKS	566,329	12.00	0
ENGINEERING	122,832	1.00	0
TRANSPORTATION, TRAFFIC & PARKING	288,485	6.00	2
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
OFFICE OF BUILDING INSPECTION ENFORCEMENT	63,213	1.00	0
ECONOMIC DEVELOPMENT	117,373	0.00	1
TOTAL	3,666,000	71	4

****The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated**

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2020**

SWORN VACANCIES AS OF 3-31-20

<u>Police</u>	Total Count	Title	Total Value	Comment
	55	Police Officer	\$3,756,335	
\$1.00 vacant positions	3	Police Officer	\$3	
	9	Police Detective	\$655,020	
	3	Police Captain	\$282,051	
\$1.00 vacant positions	1	Police Captain	\$1	
	6	Police Lieutenant	\$513,858	
	16	Police Sergeant	\$1,229,440	
	1	Assistant Chief	\$125,426	
	94	Total Value - Police	\$6,562,134	
**90 Total budgeted vacancies for Police Department (94-4 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				
<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	16	Firefighter	\$1,223,936	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Fire Inspector	\$0	
	0	Fire Captain	\$0	
	3	Asst. Drillmaster	\$277,752	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	1	Fire Lieutenant	\$85,692	
	1	Battalion Chief	\$101,600	
	1	Fire Marshal	\$114,043	
	1	Deputy Fire Marshall	\$104,960	
	1	Special Mechanic Fire	\$66,997	
	26	Total Value - Fire	\$1,974,982	
**22 Total budgeted vacancies for Fire Department (24-2 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				

**SUMMARY OF TRAVEL
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	17211010-53350	22.43	Karl Auer	3/2/2020	Code Changes "Soup to Nuts"	West Haven, CT	Maintain Licensure
721-OBIE	GF	17211010-53350	13.80	Seth Flynn	3/2/2020	Com. Code Mech. Plumbing	West Haven, CT	Maintain Licensure
721-OBIE	GF	17211010-53350	34.50	Mike Nomack	3/2/2020	2020 Building Code Updates	West Haven, CT	Maintain Licensure
721-OBIE	GF	17211010-53350	28.75	Elton Mancura	3/4/2020	Commerical Code Series Mechanical and Plumbing	South Windsor, CT	Maintain Licensure
201-Police	GF	12011010-53330	2027.15	Sgt. Shayna Kendall	March 2-5, 2020	Managing the Patrol FTO Program	Jacksonville, FL	Based on the nationally acclaimed "San Jose Model" of the Field Training and Evaluation Program (FTEP), this course focuses on the responsibilities of the FTO program manager and shift supervisors. Officers assigned to their agency training sections and professional standards, who also interact with the FTO program, will benefit greatly from the information provided in this class. This course is packed with information which you can immediately apply towards building a stronger and more effective FTO program. Specific attention will be focused on the myriad FTO program management and supervisory tasks which must be addressed in order to run an up-to-date and legally defensible FTO Program. We will examine a "best practice" FTO selection process and discuss FTO specialty unit incentives. We will also explore steps to create or update an FTO program.
201-Police	GF	12011010-56677	995.00	Sgt. Betsy Segui	March 9-13, 2020	Street Sergeant: Evidence-Based First Line Supervision Training	Wethersfield CT	This training utilizes existing research findings on effective field leadership and management within law enforcement agencies to provide tools for success for first line supervisors. Attendees will be introduced to the fundamentals of first line leadership.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
 FISCAL YEAR 2019-2020
 MONTH ENDING; MARCH 2020**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
No Grants				

Special Fund Expenditure and Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2019-2020 may reflect anticipated new awards that have not yet been approved by the funding agency and estimated program income not yet recognized. Funding will become available only after grant agreements have been approved, executed and budget have been 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 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 available in the following fiscal year or until the grant period has ended.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
MARCH

Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 3/31/2020	Expended Encumbered Year to Date 3/31/2020	FY 2019-20 Projected Expenses 6/30/2020	FY 2019-20 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	5,000	1,869	6,869	0	5,000	1,869
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	3,500	3,500	0	0	3,500
		MAYOR'S OFFICE TOTAL	5,000	5,369	10,369	0	5,000	5,369
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	67,830	174,069	241,899	79,364	84,154	157,745
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063	MISC FEDERAL GRANTS	0	141,285	141,285	141,285	141,285	0
	2096	MISCELLANEOUS GRANTS	224,798	126,341	351,139	118,130	351,139	0
	2133	MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150	HOMELAND SECURITY GRANTS	197,072	282,189	479,261	157,447	282,189	197,072
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	439	108,920	109,359	0	106,819	2,540
		CHIEF ADMINISTRATIVE OFFICE TOTAL	490,139	887,956	1,378,095	496,227	1,020,738	357,357
137	DEPARTMENT OF FINANCE							
	2143	CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	249,150	352,251	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	50,000	200,000	0	200,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	486,298	67,233	553,531	355,849	553,531	0
		DEPARTMENT OF FINANCE TOTAL	889,286	1,216,496	2,105,782	605,000	2,105,782	0
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	146,660	36,034	182,694	0	146,660	36,034
	2133	MISC STATE GRANTS	190,035	0	190,035	0	63,345	126,690
		LIBRARY TOTAL	336,695	36,034	372,729	0	210,005	162,724
160	PARKS & RECREATION							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,787	631,007	752,795	104,918	122,144	630,651
	2100	PARKS SPECIAL RECREATION ACCT	480,064	370,495	850,559	435,897	538,513	312,046
	2133	MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
		PARKS & RECREATION TOTAL	601,851	1,068,913	1,670,765	540,815	728,068	942,697
162	REGISTRAR OF VOTERS							
	2152	DEMOCRACY FUND	120,000	166,786	286,786	73,173	114,201	172,585
		REGISTRAR OF VOTERS TOTAL	120,000	166,786	286,786	73,173	114,201	172,585
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	548,701	60,432	609,133	492,883	550,000	59,133
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,701	60,432	609,133	492,883	550,000	59,133
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	50,000	0	50,000	37,022	50,000	0
	2085	THE HUMANE COMMISSION	25,288	532	25,820	0	25,820	0
	2096	MISCELLANEOUS GRANTS	0	638	638	0	638	0
	2134	POLICE APPLICATION FEES	0	31,525	31,525	28,775	31,525	0
	2150	HOMELAND SECURITY GRANTS	0	7,348	7,348	0	7,348	0
	2213	ANIMAL SHELTER	7,688	73,174	80,862	0	15,000	65,862
	2214	POLICE N.H. REGIONAL PROJECT	293,767	11,603	305,370	219,268	305,370	0
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	660	6,541	0
	2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	0	26,708	0
	2218	POLICE FORFEITED PROP FUND	218,843	54,690	273,533	155,858	200,000	73,533
	2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	160,124	190,812	350,936	46,125	190,549	160,388
	2281	STATE FORFEITURE FUND	4,629	405	5,035	5,035	5,035	0
	2309	FIRING RANGE RENTAL FEES	2,500	0	2,500	0	0	2,500
	2925	COMMUNITY DEVEL BLOCK GRANT	0	29,682	29,682	0	29,682	0
		POLICE SERVICES TOTAL	715,839	591,788	1,307,627	455,721	1,005,344	302,283
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	549,786	7,227	557,013	0	557,013	0
	2096	MISCELLANEOUS GRANTS	0	78,144	78,144	0	78,144	0
	2108	FIRE APPLICATION FEES	41,500	35,446	76,946	76,946	76,946	0
		FIRE SERVICES TOTAL	591,286	120,817	712,103	76,946	712,103	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
MARCH**

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 3/31/2020	{4} Expended Encumbered Year to Date 3/31/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	28,283	33,814	0
	2028	STD CONTROL	116,412	0	116,412	74,919	116,412	0
	2038	STATE HEALTH SUBSIDY	139,167	71,070	210,237	127,681	210,237	0
	2040	COMMUNICABLE DISEASE CONTROL	225,815	235,157	460,971	290,078	460,971	0
	2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
	2062	MISC PRIVATE GRANTS	0	67,988	67,988	56,282	67,582	406
	2070	HUD LEAD BASED PAINT	0	75,622	75,622	12,293	12,293	63,328
	2084	RYAN WHITE - TITLE I	11,618	3,906,180	3,917,798	3,829,081	3,917,798	0
	2096	MISCELLANEOUS GRANTS	445,919	1,241	447,160	164,965	337,410	109,750
	2133	MISC STATE GRANTS	0	10,132	10,132	222	5,000	5,132
	2136	HUD LEAD PAINT REVOLVING FUND	33,783	470,015	503,798	207,444	276,592	227,206
	2138	BIO TERRORISM GRANTS	45,000	106,384	151,384	6,702	117,920	33,464
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2193	HEALTH MEDICAL BILLING PROGRAM	64,559	122,303	186,862	142,549	186,862	0
	2925	COMMUNITY DEVEL BLOCK GRANT	209,675	159,486	369,161	208,223	267,779	101,382
	PUBLIC HEALTH TOTAL		1,337,584	5,264,216	6,601,800	5,148,721	6,061,132	540,668
303	ELDERLY SERVICES							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	32,500	0	32,500	24,220	32,500	0
	ELDERLY SERVICES TOTAL		32,500	348	32,848	24,220	32,500	348
304	YOUTH SERVICES							
	2035	YOUTH SERVICES BUREAU	226,396	34,391	260,787	221,473	250,454	10,334
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	0	45,837	45,837	39,044	45,837	0
	2133	MISC STATE GRANTS	206,250	257,002	463,252	245,171	326,895	136,358
	2153	MAYORS YOUTH INITIATIVE	359,056	218,699	577,755	228,114	577,755	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	43,846	208,846	190,000	208,846	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	145,555	145,555	145,555	145,555	0
	2304	YOUTH AT WORK	822,700	59,937	882,637	817,281	843,705	38,932
	2925	COMMUNITY DEVEL BLOCK GRANT	250,838	2,559	253,397	200,838	253,397	0
	YOUTH SERVICES TOTAL		2,030,240	821,175	2,851,415	2,087,476	2,652,444	198,971
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,584	46,584	258	10,000	36,584
	2062	MISC PRIVATE GRANTS	150,000	73,343	223,343	120,896	223,343	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	0	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	321,906	366,816	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,138,798	57,998	1,196,796	1,181,609	1,196,796	0
	2095	SAGA SUPPORT SERVICES FUND	0	212,392	212,392	41,833	50,000	162,392
	2096	MISCELLANEOUS GRANTS	35,000	0	35,000	22,000	35,000	0
	2133	MISC STATE GRANTS	0	139,249	139,249	70,951	139,249	1
	2160	MUNICIPAL ID PRGORAM	3,080	79,533	82,613	0	0	82,613
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2301	SECOND CHANCE GRANT	0	70,480	70,480	54,224	54,224	16,256
	2925	COMMUNITY DEVEL BLOCK GRANT	427,306	2,622	429,928	378,090	427,306	2,622
	COMMUNITY SERVICES ADMIN TOTAL		2,098,330	787,176	2,885,506	2,191,767	2,583,799	301,708
502	ENGINEERING							
	2133	MISC STATE GRANTS	0	933,673	933,673	315,617	933,673	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	41,424	41,424	0	41,424	0
	2927	CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL		0	1,111,207	1,111,207	315,617	1,111,207	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
MARCH

Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 3/31/2020	Expended Encumbered Year to Date 3/31/2020	FY 2019-20 Projected Expenses 6/30/2020	FY 2019-20 Surplus (Deficit) {3} - {5}
702	CITY PLAN							
	2013 BROADWAY CONSTRUCTION PROGRAM		0	140,643	140,643	140,643	140,643	0
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS		0	23,393	23,393	23,393	23,393	0
	2110 FARMINGTON CANAL LINE		6,871,200	704,000	7,575,200	986,227	986,227	6,588,973
	2133 MISC STATE GRANTS		1,054,200	310,371	1,364,571	109,531	310,371	1,054,200
	2140 LONG WHARF PARCELS G AND H		0	46,970	46,970	23,711	46,970	0
	2179 RT 34 RECONSTRUCTION		0	1,297,206	1,297,206	607,104	1,297,206	0
	2185 BOATHOUSE AT CANAL DOCK		0	786,178	786,178	250,824	786,178	0
	2189 RT 34 DOWNTOWN CROSSING		0	19,731,391	19,731,391	8,037,025	19,731,391	0
	2925 COMMUNITY DEVEL BLOCK GRANT		112,513	0	112,513	44,638	89,248	23,265
	CITY PLAN TOTAL		8,037,913	23,074,289	31,112,202	10,223,095	23,445,764	7,666,438
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062 MISC PRIVATE GRANTS		15,000	0	15,000	0	15,000	0
	TRANSPORTATION/TRAFFIC AND PARKING		15,000	0	15,000	0	15,000	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTION PROG		0	17,665	17,665	5,376	7,500	10,165
	2178 CONSTRUCTION WORKFORCE INIT		0	34,635	34,635	0	0	34,635
	EQUAL OPPORTUNITIES TOTAL		0	52,299	52,299	5,376	7,500	44,799
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303 SPECIAL VENDING DISTRICT FEES		98,995	215,654	314,649	86,607	294,421	20,228
	PERSONS WITH DISABILITIES TOTAL		98,995	215,654	314,649	86,607	294,421	20,228
724	ECONOMIC DEVELOPMENT							
	2050 ECONOMIC DEV. REVOLVING FUND		0	60,654	60,654	123	60,654	0
	2062 MISC PRIVATE GRANTS		0	60,130	60,130	0	60,130	0
	2064 RIVER STREET MUNICIPAL DEV PRJ		0	72,957	72,957	72,957	72,957	0
	2133 MISC STATE GRANTS		0	138,361	138,361	7,457	138,361	0
	2139 MID-BLOCK PARKING GARAGE		0	1,040,234	1,040,234	0	0	1,040,234
	2155 ECONOMIC DEVELOPMENT MISC REV		128,114	333,721	461,835	268,077	300,000	161,835
	2165 YNHH HOUSING & ECO DEVELOP		0	416,553	416,553	10,079	400,000	16,553
	2177 SMALL & MINORITY BUSINESS DEV		42,261	0	42,261	0	42,261	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	1,033,885	1,033,885	853,836	1,033,885	0
	2189 RT 34 DOWNTOWN CROSSING		0	22,118,709	22,118,709	14,568,356	14,568,356	7,550,354
	2194 SMALL BUSINESS INITIATIVE		0	67,094	67,094	31,129	67,094	0
	2925 COMMUNITY DEVEL BLOCK GRANT		125,000	215,491	340,491	150,908	273,035	67,456
	2927 CDBG-DISASTER RECOVERY		0	131,282	131,282	0	131,282	0
	ECONOMIC DEVELOPMENT TOTAL		295,375	25,689,070	25,984,445	15,962,922	17,148,013	8,836,432
747	LIVABLE CITY INITIATIVE							
	2024 HOUSING AUTHORITY		217,911	166,502	384,414	257,942	384,414	0
	2050 ECONOMIC DEV. REVOLVING FUND		0	1,930,184	1,930,184	0	0	1,930,184
	2060 INFILL UDAG LOAN REPAYMENT		69,388	36,290	105,678	0	70,000	35,678
	2069 HOME - HUD		1,249,132	2,963,309	4,212,441	1,180,357	1,180,357	3,032,084
	2070 HUD LEAD BASED PAINT		0	250,294	250,294	61,445	61,445	188,849
	2092 URBAN ACT		0	5,502	5,502	0	0	5,502
	2094 PROPERTY MANAGEMENT		226,059	423,557	649,616	474,429	500,000	149,616
	2148 RESIDENTIAL RENTAL LICENSES		384,333	0	384,333	242,478	384,333	0
	2151 HOUSING DEVELOPMENT FUND		1,072,127	92,254	1,164,381	570,357	570,357	594,024
	2165 YNHH HOUSING & ECO DEVELOP		0	861,770	861,770	65,244	300,000	561,770
	2182 HUD CHALLENGE GRANT		0	325	325	0	0	325
	2197 NEIGHBORHOOD COMMUNITY DEVEL		2,048,463	0	2,048,463	791,282	2,048,463	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM		0	2,684,841	2,684,841	2,181,841	2,181,841	503,000
	2305 NEIGHBORHOOD COMM IMPROV FUND		0	166,667	166,667	29,500	29,500	137,167
	2925 COMMUNITY DEVEL BLOCK GRANT		2,619,510	3,043,051	5,662,561	843,524	4,108,192	1,554,369
	2927 CDBG-DISASTER RECOVERY		0	2,435,333	2,435,333	1,428,295	1,500,000	935,333
	LIVABLE CITY INITIATIVE TOTAL		7,886,923	15,059,880	22,946,802	8,126,694	13,318,902	9,627,900
	GENERAL GOVERNMENT SUB TOTAL		26,181,657	76,229,905	102,411,562	46,950,281	73,171,922	29,239,640

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
MARCH**

Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 3/31/2020	Expended Encumbered Year to Date 3/31/2020	FY 2019-20 Projected Expenses 6/30/2020	FY 2019-20 Surplus (Deficit) {3} - {5}
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	936,137	0	936,137	824,574	936,137	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
	2501	TITLE 1 FEDERAL	48,790	0	48,790	25,200	48,790	0
	2503	ED ADULT BASIC CASH	2,997,918	0	2,997,918	2,074,361	2,997,918	0
	2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	5,005,758	7,492,744	0
	2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	67,840	376,780	0
	2508	MODEL LEARN. DISABILITES	489,882	0	489,882	67,515	489,882	0
	2511	INTEGRATED ARTS CURRICULUM	1,546,004	0	1,546,004	900,465	1,546,004	0
	2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	1,271,338	1,506,622	0
	2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	3,824,421	7,217,112	0
	2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	485,208	1,001,111	0
	2519	CAREER EXPLORATION	153,175	0	153,175	6,685	153,175	0
	2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	14,868,000	14,868,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,324,807	0	9,324,807	8,493,331	9,324,807	0
	2528	PRIVATE FOUNDATION GRTS	831,359	0	831,359	434,671	831,359	0
	2531	EDUCATION CHAPTER I	14,284,218	0	14,284,218	7,733,415	14,284,218	0
	2532	EDUCATION HEAD START	6,192,036	0	6,192,036	3,649,877	6,192,036	0
	2534	MEDICAID REIMBURSEMENT	313,413	0	313,413	159,132	313,413	0
	2538	MISC. EDUCATION GRANTS	10,409	0	10,409	10,409	10,409	0
	2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	802,206	1,314,407	0
	2547	EDUCATION JOBS FUND	16,943,041	0	16,943,041	9,660,202	16,943,041	0
	2568	ED HEAD START - USDA	248,792	0	248,792	179,627	248,792	0
	2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	3,773,193	5,561,485	0
	2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	2925	COMMUNITY DEVEL BLOCK GRANT	11,500	0	11,500	7,167	11,500	0
		EDUCATION SUB-TOTAL	94,793,787	0	94,793,787	64,673,343	94,793,787	0
		GRAND TOTALS	120,975,445	76,229,905	197,205,350	111,623,624	167,965,709	29,239,640

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
MARCH

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 3/31/2020	{4} FY 2019-20 Reveune 3/31/2020	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	140,643	140,643	0
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,584	46,584	0	10,000	36,584
2024	HOUSING AUTHORITY	217,911	166,502	384,414	217,911	384,414	0
2028	STD CONTROL	116,412	0	116,412	87,309	116,412	0
2029	EMERGENCY MANAGEMENT	67,830	174,069	241,899	0	84,154	157,745
2034	CONTROLLER'S REVOLVING FUND	5,000	1,869	6,869	0	5,000	1,869
2035	YOUTH SERVICES BUREAU	226,396	34,391	260,787	181,886	250,454	10,334
2038	STATE HEALTH SUBSIDY	139,167	71,070	210,237	139,137	210,237	0
2040	COMMUNICABLE DISEASE CONTROL	225,815	235,157	460,971	140,271	460,971	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	0	7,500	10,165
2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,787	631,007	752,795	122,427	122,427	630,367
2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
2050	ECONOMIC DEV. REVOLVING FUND	0	2,004,186	2,004,186	123	60,654	1,943,532
2060	INFILL UDAG LOAN REPAYMENT	69,388	36,290	105,678	70,991	70,991	34,687
2062	MISC PRIVATE GRANTS	215,000	242,384	457,384	215,000	456,978	406
2063	MISC FEDERAL GRANTS	549,786	210,211	759,997	20,258	759,997	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	0	72,957	0
2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	127,574	366,816	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,249,132	2,963,309	4,212,441	666,576	1,180,357	3,032,084
2070	HUD LEAD BASED PAINT	0	325,916	325,916	69,470	73,739	252,177
2073	HOUSING OPP FOR PERSONS WITH	1,138,798	57,998	1,196,796	501,973	1,196,796	0
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	11,618	3,906,180	3,917,798	3,242,055	3,917,798	0
2085	THE HUMANE COMMISSION	25,288	532	25,820	25,288	25,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	936,137	0	936,137	936,137	936,137	0
2092	URBAN ACT	0	5,502	5,502	26	26	5,477
2094	PROPERTY MANAGEMENT	226,059	423,557	649,616	172,662	500,000	149,616
2095	SAGA SUPPORT SERVICES FUND	0	212,392	212,392	979	50,000	162,392
2096	MISCELLANEOUS GRANTS	852,377	311,627	1,164,004	142,996	1,018,220	145,784
2100	PARKS SPECIAL RECREATION ACCT	480,064	370,495	850,559	126,620	538,513	312,046
2108	FIRE APPLICATION FEES	41,500	35,446	76,946	41,850	76,946	0
2110	FARMINGTON CANAL LINE	6,871,200	704,000	7,575,200	0	986,227	6,588,973
2133	MISC STATE GRANTS	1,450,485	1,902,033	3,352,518	431,458	2,030,138	1,322,380
2134	POLICE APPLICATION FEES	0	31,525	31,525	750	31,525	0
2136	HUD LEAD PAINT REVOLVING FUND	33,783	470,015	503,798	33,783	276,592	227,206
2138	BIO TERRORISM GRANTS	45,000	106,384	151,384	0	117,920	33,464
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	0	1,040,234
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	180,767	352,251	0
2148	RESIDENTIAL RENTAL LICENSES	384,333	0	384,333	81,214	384,333	0
2150	HOMELAND SECURITY GRANTS	197,072	289,537	486,609	184,317	289,537	197,072
2151	HOUSING DEVELOPMENT FUND	1,072,127	92,254	1,164,381	1,073,130	1,073,130	91,251
2152	DEMOCRACY FUND	120,000	166,786	286,786	120,000	120,000	166,786
2153	MAYORS YOUTH INITIATIVE	359,056	218,699	577,755	439,056	577,755	0
2155	ECONOMIC DEVELOPMENT MISC REV	128,114	333,721	461,835	145,386	300,000	161,835
2159	STREET OUTREACH WORKER PROGRAM	165,000	43,846	208,846	165,000	208,846	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
MARCH

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 3/31/2020	{4} FY 2019-20 Reveune 3/31/2020	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	3,080	84,055	87,135	3,607	4,522	82,613
2165	YNHH HOUSING & ECO DEVELOP	0	1,278,323	1,278,323	0	700,000	578,323
2170	LCI AFFORDABLE HOUSING CONST	0	0	0	0	0	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	5	5	1,235
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	42,261	0	42,261	0	42,261	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,297,206	1,297,206	0	1,297,206	0
2180	PSEG	439	108,920	109,359	513	106,819	2,540
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	0	1,033,885	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	786,178	786,178	139,086	786,178	0
2189	RT 34 DOWNTOWN CROSSING	0	41,850,100	41,850,100	3,381,682	34,299,746	7,550,354
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	3,500	3,500	0	0	3,500
2193	HEALTH MEDICAL BILLING PROGRAM	64,559	122,303	186,862	89,493	186,862	0
2194	SMALL BUSINESS INITIATIVE	0	67,094	67,094	0	67,094	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	200,000	2,048,463	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	145,555	145,555	145,555	145,555	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,684,841	2,684,841	0	2,181,841	503,000
2213	ANIMAL SHELTER	7,688	73,174	80,862	30,058	30,058	50,804
2214	POLICE N.H. REGIONAL PROJECT	293,767	11,603	305,370	289,735	305,370	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	1,531	26,708	0
2218	POLICE FORFEITED PROP FUND	218,843	54,690	273,533	258,381	258,381	15,152
2220	REGIONAL COMMUNICATIONS	548,701	60,432	609,133	386,712	550,000	59,133
2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	3,609	3,609	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	160,124	190,812	350,936	160,115	190,549	160,388
2281	STATE FORFEITURE FUND	4,629	405	5,035	4,629	5,035	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	70,480	70,480	20,356	54,224	16,256
2303	SPECIAL VENDING DISTRICT FEES	98,995	215,654	314,649	119,750	294,421	20,228
2304	YOUTH AT WORK	822,700	59,937	882,637	843,705	843,705	38,932
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	29,500	137,167
2306	BODY CAMERAS	0	0	0	0	0	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	50,000	200,000	150,235	200,000	0
2309	FIRING RANGE RENTAL FEES	2,500	0	2,500	2,500	2,500	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
2501	TITLE 1 FEDERAL	48,790	0	48,790	48,790	48,790	0
2503	ED ADULT BASIC CASH	2,997,918	0	2,997,918	1,967,974	2,997,918	0
2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	4,085,675	7,492,744	0
2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	0	376,780	0
2508	MODEL LEARN. DISABILITES	489,882	0	489,882	8,515	489,882	0
2511	INTEGRATED ARTS CURRICULUM	1,546,004	0	1,546,004	804,121	1,546,004	0
2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	1,095,137	1,506,622	0
2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	2,519,064	7,217,112	0
2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	431,451	1,001,111	0
2519	CAREER EXPLORATION	153,175	0	153,175	153,175	153,175	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
MARCH

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 3/31/2020	{4} FY 2019-20 Reveune 3/31/2020	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	10,303,157	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	9,324,807	0	9,324,807	4,962,036	9,324,807	0
2528	PRIVATE FOUNDATION GRTS	831,359	0	831,359	294,722	831,359	0
2531	EDUCATION CHAPTER I	14,284,218	0	14,284,218	8,062,548	14,284,218	0
2532	EDUCATION HEAD START	6,192,036	0	6,192,036	3,079,054	6,192,036	0
2534	MEDICAID REIMBURSEMENT	313,413	0	313,413	51,524	313,413	0
2538	MISC. EDUCATION GRANTS	10,409	0	10,409	10,409	10,409	0
2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	495,281	1,314,407	0
2547	EDUCATION JOBS FUND	16,943,041	0	16,943,041	8,694,268	16,943,041	0
2568	ED HEAD START - USDA	248,792	0	248,792	162,246	248,792	0
2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	3,155,428	5,561,485	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,275,140	3,561,548	7,836,688	1,397,137	6,087,593	1,749,095
2927	CDBG-DISASTER RECOVERY	0	2,573,122	2,573,122	721,833	1,637,789	935,333
TOTAL		120,975,445	76,229,905	197,205,350	69,328,573	168,551,525	28,653,825

**FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. In the below report, you will notice a column labeled "OMB Hold". The OMB Hold column are the funds the Office of Management and Budget are reserving until July 1, 2020. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,474,062	\$3,200,000	\$3,274,062	\$1,396,079	\$3,274,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$100,000	\$100,000	\$122,432	\$100,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,800,000	\$1,284,873	\$1,515,127	\$878,698	\$1,515,127
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$52,407	\$100,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$54,064	\$100,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$150,000	\$150,000	\$3,000	\$150,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$200,000	\$100,000	\$100,000	\$17,238	\$100,000
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA	\$400,000	\$400,000	\$200,000	\$200,000	\$172,773	\$200,000
OFFICE OF TECHNOLOGY	TT&P COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$200,000	\$200,000	\$4,000	\$200,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$537,797	\$662,204	\$651,174	\$662,204
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$554,075	\$845,926	\$328,478	\$845,926
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$475,000	\$475,000	\$228,285	\$475,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$40,000	\$850,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$659,082	\$840,918	\$800,910	\$840,918
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$582,434	\$1,217,566	\$1,215,850	\$1,217,566
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$750,000	\$375,000	\$375,000	\$241,769	\$375,000
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$25,000	\$25,000	\$500	\$25,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$75,000	\$75,000	\$8,172	\$75,000
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978	\$0	\$205,978

**FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. In the below report, you will notice a column labeled "OMB Hold". The OMB Hold column are the funds the Office of Management and Budget are reserving until July 1, 2020. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$225,000	\$225,000	\$104,500	\$225,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$137,500	\$137,500	\$2,750	\$137,500
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$100,000	\$100,000	\$74,854	\$100,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$225,000	\$225,000	\$79,118	\$225,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$39,416	\$500,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$250,000	\$250,000	\$5,000	\$250,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$871,846	\$2,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$200,000	\$200,000	\$5,500	\$200,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$75,000	\$75,000	\$74,625	\$75,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$637,539	\$962,461	\$346,666	\$962,461
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$2,978,058	\$3,471,943	\$695,809	\$3,471,943
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$808,289	\$891,712	\$102,296	\$891,712
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$62,500	\$62,500	\$1,250	\$62,500
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,600,000	\$695,833	\$904,168	\$507,492	\$904,168
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$250,000	\$250,000	\$5,972	\$250,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$249,887	\$450,114	\$207,227	\$450,114
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$381,917	\$518,084	\$145,866	\$518,084
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$44,904	\$155,096	\$112,192	\$155,096
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$371,047	\$528,953	\$166,906	\$528,953
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$137,500	\$137,500	\$91,750	\$137,500

**FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. In the below report, you will notice a column labeled "OMB Hold". The OMB Hold column are the funds the Office of Management and Budget are reserving until July 1, 2020. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$62,500	\$62,500	\$1,250	\$62,500
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$25,000	\$25,000	\$500	\$25,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$75,000	\$75,000	\$1,500	\$75,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$311,964	\$850,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$275,000	\$275,000	\$5,500	\$275,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$100,000	\$100,000	\$80,489	\$100,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$75,000	\$75,000	\$1,500	\$75,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$70,261	\$329,740	\$319,730	\$329,740
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$150,000	\$150,000	\$75,523	\$150,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$125,000	\$125,000	\$38,138	\$125,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$50,000	\$50,000	\$16,000	\$50,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$90,019	\$609,981	\$526,962	\$609,981
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$224,209	\$475,791	\$258,582	\$475,791
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$173,419	\$676,582	\$511,663	\$676,582
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$300,000	\$300,000	\$6,000	\$300,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBLTY	\$150,000	\$150,000	\$75,000	\$75,000	\$29,741	\$75,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$100,000	\$100,000	\$11,999	\$100,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB IMPRO	\$675,000	\$675,000	\$60,706	\$614,295	\$560,339	\$614,295

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MONTH ENDING; MARCH 2020**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$127,178	\$1,072,822	\$987,078	\$1,072,822
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$325,000	\$325,000	\$6,500	\$325,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,000,000	\$1,100,000	\$1,095,000	\$1,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$475,000	\$475,000	\$243,988	\$475,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$50,000	\$50,000	\$59,750	\$50,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$87,500	\$87,500	\$81,305	\$87,500
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$1,500,000	\$1,640,806	\$1,558,297	\$1,640,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$300,000	\$300,000	\$269,549	\$300,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$650,000	\$650,000	\$633,000	\$650,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$1,200,000	\$1,200,000	\$289,495	\$1,200,000
EDUCATION	INFORMATION, TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$1,450,000	\$1,450,000	\$931,634	\$1,450,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$150,000	\$150,000	\$143,289	\$150,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$175,000	\$175,000	\$3,500	\$175,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$100,000	\$100,000	\$27,023	\$100,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$75,000	\$75,000	\$51,500	\$75,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$50,000	\$50,000	\$27,991	\$50,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000

**FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2020**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$900,000	\$900,000	\$77,426	\$900,000
GRAND TOTAL		\$70,700,000	\$71,220,846	\$32,244,022	\$38,976,824	\$19,117,567	\$38,976,824

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2019-2020
MONTH ENDING; MARCH 2020**

Department	Transfer No.	Amount	Line: From	Line -Desc	Line: To	Line Desc	Reason	COMMENT
Office of Management & Budget	201-20-1	7,600	11371070-50110	Salaries	12011010-50110	Salaries	To cover additional salary of Police Chief	Approved by BOA 3-2-20.

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2019-2020
MONTH ENDING: MARCH 2020

SELF INFURANCE FUND

	(1) Actual FY 12-13	(2) Actual FY 13-14	(3) Actual FY 14-15	(4) Actual FY 15-16	(5) Actual FY 16-17	(6) Actual FY 17-18	(7) Un-Audited FY 18-19	(8) YTD FY 19-20
EXPENDITURES								
FISCAL YEAR EXPENDITURES	\$3,048,313	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$2,769,820
RICCI CASE	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$3,528,217)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0
EXPENDITURE TOTALS	\$2,520,096	\$2,340,081	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$2,769,820
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$2,769,820
BOND PROCEEDS RICCI	\$6,000,000	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,400,000	\$2,400,000	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$2,769,820
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$5,879,905	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$0
TRANSFERS IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$5,879,905	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$0

FOOD SERVICE FUND

	(1) Actual FY 12-13	(2) Actual FY 13-14	(3) Actual FY 14-15	(4) Actual FY 15-16	(5) Actual FY 16-17	(6) Actual FY 17-18	(7) Un-Audited FY 18-19	(8) Projected FY 19-20
EXPENDITURES								
EXPENDITURES	\$12,967,388	\$11,761,659	\$13,939,272	\$15,021,987	\$14,721,178	\$14,700,000	\$14,600,000	\$14,878,000
REVENUES	\$9,411,283	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,700,000	\$14,600,000	\$14,878,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT)	(\$3,556,105)	\$3,096	\$32,687	(\$22,389)	\$3,970	\$0	\$0	\$0
TRANSFERS IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$7,227,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$3,671,495	\$3,096	\$32,687	(\$22,389)	\$3,970	\$0	\$0	\$0
Fund Balance	\$0	\$3,096	\$35,783	\$13,394	\$17,363	\$17,363	\$17,363	\$17,363

OPEB CONTRIBUTION BY UNION

	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Un-Audited FY 18-19	(7) YTD FY 19-20
BARGAINING UNIT							
CITY OF NEW HAVEN	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$244,880
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$18,749
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$23,937
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$21,361
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$148,098
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$188,179
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$35,888
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$9,942

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING: MARCH 2020**

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	+/- FY 20 VS. 19
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual (unaudited) FY 18-19	Projected FY 19-20	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	(\$39,361)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$154,227
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$157,706
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	(\$39,246)
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	(\$11,279)
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	(\$380,763)
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	(\$123,845)
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	(\$31,681)
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$478,701	(\$76,469)
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$899,599	\$0
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$628,303	\$0
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$863,627	\$0
SUB- TOTAL EXPENSES	9,760,624	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,311,784	\$9,060,465	\$8,669,756	(\$390,709)
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,669,325	(\$425,463)
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$480,273	(\$0)
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$520,158	(\$0)
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0
SUB - TOTAL REVENUE	9,760,624	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,319,579	\$9,095,219	\$8,669,755	
NET RESULT OPERATING RESULT	(0)	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$7,795	\$34,754	(\$0)	
Fund Balance	35,437	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$149,443	\$176,402	\$149,443	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH MARCH

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{8} +/- FY 20 VS FY 19
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	(39,361)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	181,142
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	26,260
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	32,416
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	23,774
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	(178,268)
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	(220,968)
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	(237,064)
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$478,701	(403,265)
TOTAL	7,587,696	\$6,999,225	\$6,193,225	\$6,197,311	\$5,636,165	\$6,325,338	\$7,336,121	\$6,668,936	\$6,278,227	(815,354) -13%

**MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; MARCH 2020**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	\$ FY20vs19 +/-	% (FY20vs19) +/-
JULY	\$9,403,690	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$1,877,839	19.9%
AUGUST	\$7,676,063	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	(\$1,339,782)	-13.7%
SEPTEMBER	\$8,637,796	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	(\$79,316)	-0.8%
OCTOBER	\$8,401,479	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	(\$394,179)	-3.7%
NOVEMBER	\$6,528,915	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$708,647	8.5%
DECEMBER	\$9,085,596	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	(\$1,191,906)	-11.6%
JANUARY	\$8,060,208	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	(\$1,154,576)	-12.8%
FEBRUARY	\$8,562,984	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	(\$1,527,960)	-17.1%
MARCH	\$9,906,420	\$9,604,359	\$10,070,762	\$9,485,962	\$10,876,325	\$1,390,363	14.7%
APRIL	\$8,569,629	\$8,898,002	\$9,867,325	\$9,122,088	\$9,122,088	\$0	0.0%
MAY	\$8,105,669	\$9,741,884	\$9,836,260	\$9,883,008	\$9,883,008	\$0	0.0%
JUNE	\$9,294,175	\$10,525,226	\$8,859,888	\$8,977,494	\$8,977,494	\$0	0.0%
SUB TOTAL EXPENDITURES	\$102,232,624	\$108,917,773	\$116,730,265	\$113,621,196	\$111,910,327	(\$1,710,869)	-2%
Plus: Cafeteria Workers premium to Unite Here	\$1,859,888	\$1,941,776	\$1,973,451	\$1,937,488	\$1,950,000	\$12,512	0.6%
Plus: Health Savings accounts contributions	\$775,437	\$652,513	\$972,281	\$1,471,122	\$1,800,000	\$328,878	22.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$104,867,949	\$111,512,061	\$119,675,997	\$117,029,805	\$115,660,327	(\$1,369,479)	
Plus: Life Insurance	\$958,951	\$1,036,368	\$1,057,156	\$1,074,489	\$1,100,000	\$25,511	2.37%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$99,487	\$98,000	\$98,000	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$300,000	\$334,734	\$300,000	\$309,000	\$318,300	\$9,300	3.01%
Plus : Incurred but not reported (IBNR)	\$421,785	\$1,694,800	\$0	(\$70,300)	\$0	\$70,300	-100.00%
Plus: McGLADREY RE-ENROLLMENT				\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$0	\$22,839	\$0	(\$22,839)	-100.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$171,000	\$142,500	\$139,000	\$122,000	\$130,000	\$8,000	6.56%
Plus: Personnel Cost	\$0	\$0	\$0	\$11,272	\$80,000	\$68,728	609.7%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF	\$106,819,171	\$114,818,463	\$121,270,154	\$118,597,105	\$117,386,627	(\$1,210,478)	0.0%
INSURANCE FUND	5.32%	7.49%	5.62%	-2.20%	-1.02%		

**MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; MARCH 2020
MEDICAL BENEFITS
REVENUE**

	FY 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	\$ +/-	% INCREASE
JULY	\$856,301	\$707,429	(\$307,613)	\$1,044,877	\$696,239	(\$348,639)	-33.4%
AUGUST	\$1,704,346	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$114,158	7.4%
SEPTEMBER	\$2,179,282	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	(\$67,450)	-2.9%
OCTOBER	\$2,396,186	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	(\$84,324)	-3.1%
NOVEMBER	\$2,795,727	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$446,507	13.9%
DECEMBER	\$3,059,818	\$3,176,658	\$3,158,826	\$2,269,432	\$2,166,432	(\$103,156)	-4.5%
JANUARY	\$2,220,319	\$2,571,151	\$2,290,725	\$2,955,085	\$2,668,931	(\$286,154)	-9.7%
FEBRUARY	\$2,871,855	\$2,552,084	\$2,916,457	\$2,379,587	\$2,675,930	\$296,343	12.5%
MARCH	\$2,750,037	\$3,436,339	\$2,432,704	\$3,261,962	\$2,197,258	(\$1,064,703)	-32.6%
APRIL	\$2,439,485	\$2,283,799	\$3,199,691	\$2,268,806	\$2,268,806	\$0	0.0%
MAY	\$2,916,917	\$2,293,265	\$2,448,047	\$3,580,540	\$3,580,540	\$0	0.0%
JUNE	\$3,963,015	\$4,417,387	\$4,396,470	\$4,191,448	\$4,191,448	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,153,288	\$30,326,916	\$29,490,413	\$31,728,041	\$30,630,623	(\$1,097,419)	-3.5%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$0	
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: RETENTION SETTLEMNT	\$2,977,469	\$3,263,100	\$3,233,517	\$3,131,316	\$3,000,000	\$0	
PLUS: STOP LOSS	\$0	\$0	\$1,755,460	\$0	\$0	\$0	
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS : TRANSFERS	(\$469,793)	(\$283,958)	\$753,751	\$0	\$0	\$0	
OUTSIDE REVENUE SUB-TOTAL	\$33,390,964	\$34,036,059	\$35,963,141	\$35,589,357	\$34,360,623	\$0	
GENERAL FUND	\$67,999,369	\$72,668,210	\$77,438,210	\$84,338,200	\$83,600,000	\$0	
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$101,390,333 (\$0)	\$106,704,269 \$0	\$113,401,351 \$0	\$119,927,557 \$0	\$117,960,623 (\$0)	\$0	
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(\$5,428,838)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$573,996		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$3,584,030	\$0	\$9,000,000	\$0	\$0	\$0	
AUDITOR ADJUSTMENTS	\$0	\$7,990,150	\$0	\$0	\$0	\$0	
NET TOTAL OPERATING (INCLUDING TRANSFER)	(\$1,844,808)	(\$124,045)	\$1,131,197	\$1,330,452	\$573,996		
PREVIOUS YEARS FUND BALANCE	(\$3,584,040)	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)		
NEW FUND BALANCE	(\$5,428,848)	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$2,516,938)		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)							

LARGE CLAIMS OVER \$250,000 - FY 16 to FY 20
MONTH ENDING; MARCH 2020

FY 16 MEDICAL	FY 17 MEDICAL	FY 18 MEDICAL	FY 19 MEDICAL	FY 20 MEDICAL
>\$250K	> \$250k	> \$250k	> \$250k	> \$250k

July-March

\$758,210	\$570,253	\$1,190,083	\$673,695	\$647,482
\$516,149	\$513,961	\$1,031,893	\$587,272	\$678,453
\$426,370	\$506,903	\$790,027	\$528,235	\$631,189
\$418,157	\$429,561	\$742,720	\$356,027	\$608,002
\$390,470	\$451,952	\$690,060	\$432,001	\$570,435
\$349,493	\$435,637	\$593,354	\$473,767	\$525,298
\$364,041	\$407,978	\$464,323	\$470,378	\$265,975
\$334,427	\$380,639	\$438,933	\$424,762	\$449,462
\$320,669	\$354,593	\$425,976	\$391,045	\$479,979
\$308,189	\$337,914	\$393,255	\$384,244	\$460,964
\$299,437	\$317,698	\$364,672	\$382,722	\$460,183
\$269,296	\$314,169	\$347,450	\$375,124	\$392,105
\$273,273	\$290,352	\$333,941	\$358,970	\$339,171
\$260,188	\$268,528	\$341,199	\$347,433	\$337,621
\$252,470	\$285,036	\$342,923	\$336,049	\$334,098
	\$285,959	\$330,400	\$329,424	\$329,880
	\$281,138	\$324,883	\$295,394	\$316,825
	\$260,480	\$300,411	\$293,528	\$300,302
	\$253,873	\$230,726	\$284,407	\$289,072
	\$254,349	\$300,410	\$271,363	\$266,396
		\$300,217	\$271,562	\$274,297
		\$298,859	\$272,033	\$260,033
		\$296,720		\$254,438
		\$281,848		\$253,667
		\$287,338		
		\$254,534		
		\$288,911		
		\$274,526		
		\$253,824		
		\$259,594		

TOTAL	\$5,540,840	\$7,200,974	\$12,774,010	\$8,539,437	\$9,725,327
COUNT	15	20	30	22	24
AVG	\$369,389	\$360,049	\$425,800	\$388,156	\$405,222

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input checked="" type="checkbox"/>	Supporting Documentation (if applicable)
<input checked="" type="checkbox"/>	Disk or 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: April 29, 2020

Meeting Submitted For: _____

Regular or Suspension Agenda: Regular

Submitted By: Dr. Meहुल Dalal

Title of Legislation:

Correctional Adult Reentry Education, Employment, and Recidivism Reduction Strategies (CAREERS).
Funding opportunity number "BJA-2020-17104"

Comments: This grant application submitted by the Community Services

Administration / Prison Reentry Department that will impement a program to improve
educational, vocational and employment outcomes for the formerly incarcerated

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____



Justin Elicker
Mayor

**COMMUNITY SERVICES
ADMINISTRATION**



Dr. Mehul Dalal
Administrator

April 29, 2020

Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven

Dr. Mehul Dalal
Community Services Administrator
City of New Haven

Dear Honorable Walker-Myers,

The Community Services Administration, through the Prison Reentry Department, requests approval to apply for a U.S. Department of Justice, Bureau of Justice Assistance grant, funding opportunity number "BJA-2020-17104" entitled Correctional Adult Reentry Education, Employment, and Recidivism Reduction Strategies (CAREERRS) Program.

The funding is to implement a program that will expand educational, vocational, and employment programs for incarcerated adult offenders that result in improved educational and employment outcomes. The program will focus up to 3 years before release as well as upon transition and reentry into the community.

Sincerely yours,

Dr. Mehul Dalal

NEW HAVEN IT ALL HAPPENS HERE

City of New Haven, 165 Church Street, New Haven, CT 06510
www.newhavenct.gov
(203) 946-7907

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT A GRANT AWARD TO ESTABLISH AN INTEGRATED CASE MANAGEMENT MODEL FROM THE U.S. DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE, FROM OCTOBER 1, 2020 TO DECEMBER 31, 2023.

WHEREAS, the New Haven Community Services Administration / Prison Reentry Department recognizes the importance of providing New Haven's returning residents from incarceration with integrated case management services to ensure successful transitions into the community.

WHEREAS, the City of New Haven application for funding from the U.S. Department of Justice, Bureau of Justice Assistance; and upon receipt of such grant, the City will accept said grant in its entirety;

WHEREAS, the U.S. Department of Justice, Bureau of Justice Assistance) has provided the City of New Haven Community Services Administration / Prison Reentry Department the opportunity to apply for funding under the Correctional Adult Reentry Education, Employment, and Recidivism Reduction Strategies (CAREERRS) to improve educational, vocational and employment outcomes of ex-offenders.

NOW, THEREFORE, be it RESOLVED by Board of Aldermen of the City of New Haven that the Mayor, on behalf of the City, is authorized to apply for and accept the grant mentioned herein from the U.S. Department of Justice, Bureau of Justice Assistance

BE IT FUTHER RESOLVED that the Mayor is authorized to execute said application for funding for an amount of about \$999,614 over 36 months, and to execute any revisions, amendments or modifications to said contract.

GRANT SUMMARY

Grant Title:	Correctional Adult Reentry Education, Employment, and Recidivism Reduction Strategies (CAREERRS)
MUNIS #:	
City Department:	Community Services Administration / Prison Reentry Department
City Contact Person & Phone:	Dr. Mehul Dalal 203-946-7907
Funding Level:	\$999,614
Funding Period:	48 months
Funding Source:	U.S. Department of Justice – Bureau of Justice Assistance
Funding Source Contact Person & Phone	Contact Not listed
Purpose of Program:	To establish an integrated case management model.
Personnel (salary):	\$295,485 (federal funding request) \$39,526 (in-kind - Reentry Director)
Personnel (Worker’s Comp):	\$1,892 (federal funding request) \$256 (in-kind - Reentry Director)
Personnel (Med. Benefit):	\$121,044 (federal funding request) \$16,313 (in-kind - Reentry Director)
Personnel (M&U)	\$10,336 (federal funding request) \$1,394 (in-kind – Reentry Director)
Personnel (457 Retirement reimbursement)	\$8,860 (federal funding request) \$1,194 (in-kind – Reentry Director)
Personnel (FICA)	\$22,589 (federal funding request) \$3,045 (in-kind – Reentry Director)
Non-Personnel (total):	\$260,780 (federal funding request) \$216,900 (in-kind services Fresh Start)
Non-Personnel (M & U):	----
New or Renewal?	New
Limits on spending (e.g., Admin. Cap)?	Unallowed uses for award funds include: Prizes/rewards/entertainment/trinkets (or any type of monetary incentive) • Client stipends • Gift cards • Vehicles • Food and beverage
Reporting requirements: Fiscal	Quarterly reports as required by the grant.

Reporting requirements: Programmatic	Quarterly reports as required by the grant.
Due date of first report:	TBD upon award
Audit Requirements:	As required by the grant.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input type="checkbox"/>	Supporting Documentation
<input type="checkbox"/>	Disk or E-mailed Cover letter & Order

IN ADDITION IF A GRANT:

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

Date Submitted: Thursday, April 23, 2020

Meeting Submitted For: Monday, May 4, 2020

Regular or Suspension Agenda: Regular

Submitted By: Lil Snyder

Title of Legislation:

Proposed Renewal and Amendment of Chapter 12¼ of the New Haven Code of Ordinances

Comments: _____

Coordinator's Signature: MP L

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call 946-7670 with any questions.



Justin Elicker
Mayor

**ECONOMIC DEVELOPMENT
ADMINISTRATION
CITY OF NEW HAVEN**

165 Church Street, New Haven, CT 06510
Phone: (203) 946-2366 Fax: (203) 946-2391



Michael Piscitelli
*Economic Development
Administrator*

April 22, 2020

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

**RE: Request for Renewal and Amendments of Chapter 12 ¼ of the New Haven
Code of Ordinances, Small Contractor Development (SCD) Program**

Dear Honorable President Walker-Myers:

I respectfully submit to the Board of Alders our request to amend and re-authorize Chapter 12¼ of the New Haven Code of Ordinances entitled, *Small Contractor Development Program*. Included in the proposed amendments is a request to modify Section 17, which will extend the life of the Ordinance for an additional five (5) years.

On November 19, 2001, the Board of Alders approved The Small Business Enterprise Construction Opportunity Initiative with the requirement (in Section 17) to review the provisions of the Chapter by June 30, 2004 to determine if the City should "continue, discontinue, or modify any or all of the provisions". On March 19, 2004, the Board voted to continue the Ordinance with amendments that extended greater opportunities to small contractors for at least two (2) years, until June 30, 2006. On May 8, 2006, the Board again amended the Ordinance to extend the program another four (4) years. On June 7, 2010, the Board voted to extend the program for an additional five (5) years with a penalty clause for noncompliance, and on May 18, 2015, the Board of Alders again amended the Ordinance to continue the contracting goals, the set-aside provision, and a self-performance provision.

Through this Ordinance, the City has made a commitment to small and minority contractors to provide opportunities, where previously very few existed, and to establish parity in New Haven construction contract procurement. This commitment has confirmed that New Haven is open to small and minority businesses, whereby the small contractor has a chance to compete and succeed.

Since this program was implemented, many small and minority contractors have received and performed City construction contracts for the first time in their professional existence. At the start of the program, only 5% of City contracts were awarded to small or minority-owned businesses. Although great strides have been made, the work is not yet complete, and thus our request to extend the program for five (5) more years. We believe this extension of five (5) years will allow the City to continue providing the opportunities for local, small, minority construction businesses, which in turn will expand the diversity of construction businesses that work in New Haven.

12¼ Reauthorization April 22, 2020

Participation in the program represents substantially more than a Contractor's business name appearing on a list. Contractors are notified of bidding opportunities, both public and private, have free access to bid documents, receive information on networking events with prime contractors and assistance in resolving contractor disputes, and can work directly with a more-established contractor in a mentoring relationship. Professional development workshops and certifications are organized on job site safety, lead awareness, insurance requirements, and electronic bidding. Most successfully, this year the City sponsored "Meet the General Contractor", a series which included seminars on networking with the prime contractors, navigating electronic bidding and invoicing, understanding the public procurement process, and construction sustainability.

At the end of 2019, there were 131 small and minority-owned contractors registered to participate in the Program. These companies employ more than 1,500 people. In 2019, 60% of the City's construction and construction-related expenditures went to New Haven businesses, 19% was contracted with minority and women owned business, and 20% was awarded to small contractors registered in the SCD Program.

Some of the key proposals contained with this amendment are intended to provide more access and opportunity for small contractors. Namely, these are lowering the informal bid limit from \$50,000 to \$10,000; providing more clarity on the definition of joint venture; informal bid clarifications / allowances subcontracting and, very importantly, accelerating the process to enter the program. With this amendment, small contractors can enter the program after six (6) months as opposed to the current one (1) year standard.

As the construction industry recovers from the current slowdown and loss in revenue due to the COVID-19 virus and public and private construction increases, New Haven-based small and minority contractors need to be primed to compete. We look forward to supporting the construction industry through this program and related efforts to elevate contractor quality through programs like health care setting certification.

Thank you again for your consideration. If you have questions or concerns, do not hesitate to call me at (203) 946-2366, or Program Coordinator Lilia Snyder at (203) 946-6550.

Very truly yours,



Michael Piscitelli, AICP
Economic Development Administrator

enclosures

cc:

Justin Elicker, Mayor, City of New Haven

Taijah Anderson, Legislative Liaison

Michael Fumiatti, Purchasing Director

Steve Fontana, Deputy Director

file

Chapter 12¼ - SMALL CONSTRUCTION BUSINESS DEVELOPMENT PROGRAM¹¹

Footnotes:

--- (1) ---

Editor's note— Ord. No. [1773](#), adopted May 18, 2015, amended Ch. 12¼ in its entirety to read as herein set out.

Sec. 12¼-1. - Declaration of policy.

- (a) The City of New Haven is committed to developing and nurturing a competitive local construction industry in which contractors for publicly financed projects provide efficient, high-quality services, pay competitive wages to their employees, and represent New Haven's ethnic diversity.
- (b) Based on a study of the utilization of construction contractors in New Haven ("utilization study") and further research, it has been determined that there is a serious need to help small, minority and women owned construction business enterprises to be considered for and awarded city contracts for the construction, reconstruction or rehabilitation of public buildings and the construction and maintenance of highways and other public spaces. This construction business opportunity initiative is intended to ensure that there is no discrimination against small business enterprises or minority business enterprises and that equal opportunities for construction and construction related contracts are available while encouraging competitive practices and long term sustainable small business development.
- (c) Accordingly, the City of New Haven hereby adopts a program of contractor utilization goals, contractor capability-building measures, internal policy and procedure changes, and monitoring requirements with respect to the participation of small and minority businesses in construction contracts that are financed (in whole or in part) by the City of New Haven. To enable underutilized construction and construction related firms to overcome a history of disadvantages based on race and gender by providing targeted opportunities and support for women and minority firms.
- (d) All city departments and all contractors shall fully comply with the city's equal opportunity policy, and shall not discriminate against or grant preferential treatment to any contractor on the basis of race, color, religious creed, age, sex, marital status, sexual orientation, familial status, national origin, ancestry or disability as set forth in the Americans with Disabilities Act of 1990 in the performance of city contracts.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; [Ord. No. 1666, 11-10-11](#); Ord. No. [1773](#), 5-18-15)

Sec. 12¼-2. - Scope.

The provisions of this chapter shall apply to all contracts for construction and construction related services to which the City of New Haven is a party.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-3. - Definitions.

For the purpose of this chapter, the following terms have the following meanings:

- (a) *Affiliated* means the relationship in which a person directly, or indirectly through one (1) of more intermediaries, controls or is controlled by or is under common control with another person.
- (b) *City* shall mean the City of New Haven, a municipal corporation organized and existing under the laws of the State of Connecticut, and shall include any agency, department, board, and commission of the City of New Haven.
- (c) *City construction contract* shall mean any contract, development agreement, school construction contract, purchase order or other such agreement with the city involving any type of construction work (including demolition, renovation or repair work), or related services (including the different or allied building trades whose work is necessary for the completion of a construction project) where such work is paid for in whole or in part out of city funds or other public funds, or by any developer that has received (or is to receive) any type of subsidy from the city, financial or otherwise.
- (d) *Contractor* shall mean any individual, partnership, corporation, limited liability company, or other such business entity that enters into a city construction contract.
- (e) *Control* means the power to direct or cause the direction of the management and policies of any person, whether through the ownership of voting securities, by contract, or through any other direct or indirect means. Control shall be presumed to exist if any person, directly or indirectly, owns, controls, holds with the power to vote, or holds proxies representing twenty (20) percent or more of any voting securities of another person.
- (f) *Independent* shall mean ~~a business whose viability does not depend on its relationship with another firm or firms.~~ **the viability of the enterprise of the small contractor does not depend upon another person, as determined by an analysis of the small contractor's relationship with any other person in regard to the provision of personnel, facilities, equipment, other resources and financial support, including bonding.**
- (g) *Informal bid* shall mean and include a solicitation, request, invitation or advertisement for quotation or bid by the city to perform or provide services on a city construction contract valued at less than ~~fifty thousand dollars (\$50,000.00)~~ **ten thousand dollars (\$10,000)**, with the exception of the ~~and limited to small business enterprises.~~ **Energy Efficiency Rehabilitation Program (ERAP) and the Emergency Elderly and Disabled Program, which will continue with informal bids of less than \$50,000.00.**
- (h) *Joint venture* shall mean ~~any a~~ **business arrangement in which two or more parties agree to pool their resources for the purpose of accomplishing a specific task. The Joint Venture is its own entity, separate from the participants' other business interests.** ~~arrangement, subject to review by and approval of the city and formalized in writing, whereby two or more persons combine their property, money, efforts, skill, resources or knowledge in a common undertaking without any actual partnership or corporate designation.~~

- (i) *Minority business enterprise (MBE)*, for the purposes of this chapter, shall mean any small contractor with at least fifty-one (51) percent ownership by one or more persons:
- (1) Who exercise operational authority over the daily affairs of the enterprise;
 - (2) Who have the power to direct the management and policies and receive the beneficial interest of the enterprise;
 - (3) Possess managerial and technical competence and experience directly related to the principal business activities of the enterprise and;
 - (4) Who are members of a minority group that has been identified through a utilization study or other analysis of New Haven contractor utilization records to be the victim of statistically significant underutilization for construction and construction-related services by the city and private contractors. As such, and in accordance with court rulings, the designated minority groups are:
 - a. *African American*, which shall mean all persons having origins in any Black racial groups of Africa, and not of Spanish culture origin.
 - b. *Hispanic American*, which shall mean all persons Puerto Rican, Cuban, Mexican, Central American or South American or other Spanish culture origin.
- (j) *New Haven Market Area*, for the purposes of this chapter, means the geographic area in which the majority of contractors who perform city construction contracts are physically clustered. Contractors and subcontractors located within New Haven County will be considered part of the New Haven Market Area.
- (k) Pre-certified by the City's **Small Contractor Development-(SCD) program shall mean** a contractor is qualified for pre-certification if the contractor can demonstrate that it is eligible for certification, is in the process of becoming certified by the State of Connecticut Department of Administrative Services but needs additional time or assistance to assemble the documentation required for State certification, **and has been in business for 6 (six) months**. A qualified contractor shall be pre-certified for a period of no more **than six (6) months**. **After six (6) months, the contractor must be certified by the State of Connecticut and in business for one (1) year** or be removed from the city "pre-certification" list. A pre-certified contractor is entitled to participate in the following programs established pursuant to this chapter:
- a. City-sponsored training and support programs;
 - b. Bidding on contracts under one hundred fifty thousand dollars (\$150,000.00).
- (l) *Program graduate* shall mean a small construction business development program contractor who has completed a two-year period in the program and has earned three million dollars (\$3,000,000.00) or more in revenues for any fiscal year.
- (m) *Purchasing agent* shall mean the official of the city described in Section 71(a) of the City Charter, or any other person designated to perform the purchasing function.
- (n) *Set aside bid* shall mean and include a solicitation, request, invitation or advertisement for quotation or bid by the city to perform or provide services on a city construction contracts that is limited to small business enterprises.
- (o) *SCD shall mean the small contractor development program of the City of New Haven*.
- (p) *Small business enterprise (SBE)*, for the purposes of this chapter, shall mean any business entity that:

- (1) Has been doing business as an independent, operating business under the same ownership and management and has maintained its principal place of business in the New Haven Market Area for a period of at least one (1) year immediately prior to the date of application for registration;
 - (2) Has gross revenues not exceeding three million dollars (\$3,000,000.00) in the three (3) years prior to application for registration;
 - (3) At least fifty-one (51) percent of the ownership of which is held by a person or persons who exercise operational authority over the daily affairs of the business and who have the power to direct the management and policies and receive the beneficial interests of the business.
- (q) *SCD Program Manager shall mean the person charged by the City of New Haven with administering the SCD Program..*
 - (r) *Subcontractor shall mean any individual, partnership, corporation, limited liability company, or other such business entity that enters into a contract with a contractor to perform a portion of the work specified under a city construction contract.*
 - (s) *Self Perform means that a registered SBE, MBE, or WBE, whether a Prime Contractor or a subcontractor, performs thirty (30) percent of the value of its work (exclusive of materials and equipment) using its own forces and resources, as determined by monthly payrolls.*
 - (t) *Utilization study shall mean a study commissioned by the City to determine whether there is a historical disparity between the availability and utilization of MBEs as defined in this chapter in the city's market area. Utilization studies are available at the City's small contractor development (SCD) program office and are incorporated in this chapter for all purposes.*
 - (u) *Women Owned Business, for the purpose of this chapter, shall mean a small contractor (who can be of any ethnic background) with at least fifty-one (51) percent ownership by one or more women who:*
 - (1) Exercises operational authority over daily affairs of the business;
 - (2) Has the power to direct the management and policies and receive the beneficial interests of the business; or
 - (3) Possess managerial and technical competence and experience directly related to the principal business activities of the enterprise.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1347, §§ 1—3, 5-3-04; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-4. - Registration.

- (a) Registration will enable the city to target enhanced services and opportunities for SBEs, WBEs, and MBEs, and will facilitate utilization goal setting and performance monitoring.
- (b) SBEs, WBEs, and MBEs that wish to take advantage of the opportunities and support services established pursuant to this chapter must qualify as an SBE as defined in section 12¼-3(m) or MBE, or WBE as defined in section 12¼-3(i) of this chapter and be current on all city taxes, loans, and any other obligations to the City of New Haven; and which have not graduated from the City's small contractor development (SCD) program; and
 - (1) Must be certified by the State of Connecticut Department of Administrative Services as an SBE, MBE, or WBE pursuant to State of Connecticut Public Act 99-233 as amended; or
 - (2) Must be "pre-certified" by the City's small contractor ~~construction-business~~ **contractor development (SCD) program**. A contractor is qualified for pre-certification if the contractor can demonstrate that it is eligible for certification, that it is in the process of becoming certified by the State of Connecticut Department of Administrative Services but needs additional time or

assistance to assemble the documentation required for State certification, **and has been in business for 6 (six) months**. A qualified contractor shall be pre-certified for a period of no more than **six (6) months**. After **six (6) months**, the contractor must either be certified by the State of Connecticut or be removed from the city "pre-certification" list. A pre-certified contractor is entitled to participate in the following programs established pursuant to this chapter:

- a. City-sponsored training and support programs;
 - b. Bidding on contracts under one hundred fifty thousand dollars (\$150,000.00).
- (c) The City's small ~~construction~~ **contractor**-~~business~~ development (SCD) program may promulgate additional policies and procedures to facilitate and manage the [pre- certification] registration process.
 - (d) The City's small ~~construction~~ **contractor**-~~business~~ development (SCD) program will coordinate the support services with the State Department of Administrative Services.
 - (e) Registered SBEs, MBEs, and WBEs must comply with all the obligations of the State of Connecticut Certification, including re-certification procedures, audits, penalties, or other requirements as may be established from time to time.
 - (f) There will be no fee for registration.
 - (g) The City's Economic Development Administrator or **SCD Program Manager** ~~his/her designee~~ shall evaluate all registration applications for final determination as to whether the applicant meets the requirements, criteria, and intent of the program.
 - (h) Registration may be denied by the City's Economic Development Administrator or **SCD Program Manager** ~~his/her designee~~ if the applying business or the owners, officers or key personnel are debarred, suspended or have otherwise been denied bidding privileges by any federal, state, or local agency.
 - (i) The City's small ~~construction~~ **contractor**-~~business~~ development (SCD) program shall rescind registration of eligibility to any small contractor found to have obtained the registration through the use of false information, or misrepresentation, has been denied bidding privileges by any federal, state, or local agency, or which has been found to have participated in any fraudulent, criminal or otherwise illegal activities.
 - (j) When a small business is denied registration, it will receive a letter of explanation from the small contractor development (SCD) program as to why it was denied registration. The business may appeal to the small contractor development program, in writing, for a review of its application. To appeal a decision, the applicant must submit a letter explaining why the applicant considers that it is entitled to registration, which must be received by the City's Economic Development Administrator or **SCD Program Manager** ~~his/her designee~~ within thirty (30) days of the denial. The City's Economic Development Administrator or **SCD Program Manager** ~~his/her designee~~ shall upon receipt of such letter, forward the same to the review committee consisting of the Economic Development Administrator or ~~his designee~~ **SCD Program Manager**, corporation counsel, and purchasing agent.
 - (k) The decision of the review committee is administratively final.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1347, § 4, 5-3-04; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-5. - Utilization goals for city construction contracts.

- (a) *Purpose.* In accordance with the findings of the utilization study, the evidence supports the conclusion that MBE and WBE firms have been disadvantaged by discriminatory practices when competing for participation as contractors or subcontractors on city construction contracts. In order to eliminate the disparity between the availability and utilization of MBEs, and WBEs the city is establishing goals to achieve an adequate level of MBE participation in city construction contracts. The MBE and WBE utilization goals represent a reasonable expectation of MBE and WBE utilization based on current

utilization levels and the availability of MBE and WBE firms as determined by the utilization study. The goals are not quotas, but rather a public statement of the city's aspiration for diversity among its contractors and an approximate benchmark to measure the city's progress in overcoming the disparity.

- (b) *Ethnicity-specific utilization goals.* The utilization study identified differences in the level of utilization of contractors and subcontractors from various minority groups as defined in this chapter. The city seeks to achieve MBE and WBE participation in city construction contracts proportionate to the availability of qualified MBE and WBE firms within the construction industry.

The city hereby establishes the following ethnic specific goals for city construction contracts for the twelve-month period following the effective date of this chapter.

- (1) For African American firms, ten (10) percent of the total value of city construction contracts and ten (10) percent of the total value of subcontracts on city construction contracts.
 - (2) For Hispanic American firms, two and one-half (2.5) of the total value of city construction contracts and six (6) percent of the total value of subcontracts on city construction contracts.
- (c) *Gender-specific utilization goals.* The utilization study identified differences between the level of utilization of women-owned firms and other firms. The city seeks to achieve participation by women-owned firms in city funded contracts proportionate to the availability of such firms within the construction industry. The city hereby establishes gender specific goals for women-owned firms for the twelve-month period following the effective date of this chapter at eleven (11) percent of the total value of city construction contracts and fifteen (15) percent of the total value of subcontracts on city construction contracts.
 - (d) *Revision of goals.* The goals will be revised on an annual basis in accordance with current utilization and availability data. The goals from any previous year will remain in effect until the Economic Development Administrator approves the new goals.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-6. - Small business enterprise contractor capability-building.

- (a) *Purpose.* The purpose of this section is to nurture small and underutilized contractors who have the potential for long-term, sustainable success on a level playing field, by helping them to improve business operations.
- (b) *Outreach.* **The City's Small Contractor Development** (SCD) program will provide outreach to underutilized firms regarding registration as SBEs and MBEs pursuant to this chapter, bid opportunities, training and other services. Outreach will include a variety of print and electronic media, as well as leveraging local organizations where appropriate. Notification of bid opportunities will be accomplished through a combination of the following:
 - (1) Facsimile broadcast to **registered** contractors;
 - (2) E-mail notification to registered contractors ~~within the relevant industry segment;~~
 - (3) Posting of the information on a publicly accessible website;
 - (4) Posting of the information at a central physical location with after-hours access;
 - (5) Announcement in three (3) relevant targeted publications aimed at underutilized contractors. At the city's discretion, announcement may be consolidated with ongoing permanent advertisements that specifically list upcoming bid opportunities, relevant training opportunities, and the address for the publicly accessible website.
- (c) *Training and support services.*
 - (1) In order to facilitate first-time contracts or larger contracts between the city and SBEs, the city may offer seminars to introduce contractors to city personnel and procedures. These seminars

would provide an opportunity for SBE contractors to become registered, to learn the requirements for submitting bids, to meet relevant city department heads, to learn how to access city resources, and to learn how to accommodate wage rates and other labor requirements.

- (2) The city will sponsor construction management training and mentoring programs to assist SBEs in developing and strengthening their management capabilities. The city may also sponsor and/or co-sponsor educational programs for contractors on financial management, business development, technology, and other programs as necessary.
- (3) The city will coordinate training and support services with other public and private entities that provide services to contractors.
- (4) The city will encourage and facilitate voluntary mentor-protégé relationships between high-potential, under-utilized firms with larger contractors.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1347, § 5, 5-3-04; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-7. - Set aside opportunities for small business enterprises.

- (a) *Purpose.* The purpose of this section is to enable SBEs to compete for city construction contracts on smaller projects without being unduly disadvantaged by their size or other diseconomies of smaller scale.
- (b) *Procedure.* The city construction managers and prime contractors shall set aside, for award to contractors registered in the small contractor program on the basis of competitive selection procedures, city construction contracts valued at one hundred fifty thousand dollars (\$150,000.00) or less.
 - (1) The provisions of this section shall apply to the following types of city contracts:
 - a. City construction contracts valued at ~~fifty thousand dollars (\$50,000.00)~~ **ten thousand dollars (\$10,000)** or less for which informal bidding is required.
 - b. City construction contracts valued at more than ~~fifty thousand dollars (\$50,000.00)~~ **ten thousand dollars (\$10,000)** and up to a maximum of one hundred fifty thousand dollars (\$150,000.00) for which competitive bidding is required;
 - (2) If the apparent, responsive low bidder for set-aside contracts submits a bid that exceeds one hundred fifty thousand dollars (\$150,000.00) the purchasing agent may in his sole discretion accept the bid if it is within ten (10) percent of the set-aside ceiling of one hundred fifty thousand dollars (\$150,000.00).
 - (3) If bids for non-set-aside contracts fall below the set-aside limit of one hundred fifty thousand dollars (\$150,000.00) the purchasing agent in his or her sole discretion may accept the bids or rebid the contract as a set-aside contract. However, the bureau of purchasing **and SCD Program Manager** shall maintain a record of all such bids and analyze such bids to ensure that the intent of this chapter has not been violated or otherwise defeated.
 - (4) Contracts may be exempted from the set-aside provisions of this chapter if any of the following conditions apply:
 - a. There are fewer than two (2) registered SBE firms for the particular trade or project type;
 - b. ~~Fewer than two (2) registered SBE firms submitted a bid;~~
 - c. No responsive bids are submitted as determined by the purchasing agent;
 - d. The purchasing agent and the **SCD Program Manager** determines that an exemption should be granted in accordance with section 12¼-11 of this chapter.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1347, § 6, 5-3-04; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-7.1. - Set-aside opportunities—School construction contracts.

- (a) *Purpose.* The purpose of this section is to enable SBE firms to participate in the school construction program, a major initiative to renovate existing schools and build new schools in the city. The school construction program is a joint program between the city and the New Haven Public Schools that is funded in part by proceeds from the school construction trust fund and with eligible matching grant funds from the State of Connecticut. School construction projects represent a significant portion of the city's construction projects and a major source of construction opportunities for underutilized firms.
- (b) *Procedure.* The city, construction managers and prime contractors shall set aside, for award to registered SCD firms, on the basis of competitive selection procedures, school construction contracts valued at ten (10) percent of the total amount expended for school construction contracts. This provision shall include all school construction contracts awarded pursuant to construction management agreements. No single contract awarded to a prime contractor or a first-tier subcontractor shall receive more than five hundred thousand dollars (\$500,000.00) credit towards the requirements of this subsection. All subcontractor work awarded to an SCD contractor under the first tier shall receive full credit toward meeting the requirements of this subsection.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1347, § 6, 5-3-04; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-8. - Minority business enterprise requirements for informal bids up to ~~fifty thousand dollars~~ (\$50,000.00) ten thousand dollars (\$10,000)

- (a) *Purpose.* The purpose of this provision is to increase the utilization of underutilized MBEs and WBEs by facilitating the competitive selection of MBE and WBE contractors for city construction contracts valued at less than ~~fifty~~ **ten** thousand dollars (~~\$50,000.00~~) (\$10,000).
- (b) *Procedure.* This provision is applicable to city construction contracts under ~~fifty~~ **ten** thousand dollars (~~\$50,000.00~~) (**\$10,000**) for which informal bidding is required.
- (1) Pursuant to New Haven Ordinance 2-151 (as amended), city construction contracts under ~~fifty~~ **ten** thousand dollars (~~\$50,000.00~~) (\$10,000) shall be awarded in accordance with the informal quotation and informal bidding procedures established by the purchasing agent.
 - (2) For procurement of construction and construction related services under ~~fifty~~ **ten** thousand dollars (~~\$50,000.00~~) (**\$10,000**), the purchasing agent or his/her designee must receive at least three informal bids or quotes from registered SBEs, and at least two (2) of the three (3) bids must be from registered MBEs or WBEs.
 - (3) If the purchasing agent or his/her designee is unable to obtain ~~at least three (3) bids from registered SBEs~~ **SCD contractors** ; ~~or at least two (2) bids from registered MBEs, or WBEs the city construction contract will be re-bid unless small construction business development) program agrees that a waiver should be granted.~~ **A waiver may be granted by the SCD Program Manager** if it can be shown that a good faith effort was made to reach a sufficient number of potential set aside bidders or that there are extraordinary circumstances relating to the project such that a waiver is warranted.
 - (4) If under these provisions, the apparent responsive, low informal bidder submits an informal bid that exceeds the limit of ~~fifty~~ **ten** thousand dollars (~~\$50,000.00~~) (**\$10,000**) the bids may be accepted in the sole discretion of the purchasing agent if it is within ten (10) percent of the informal bid limit.

- (c) *Annual limit.* To deter program manipulation or dependence upon these provisions, once a contractor has been awarded a contract or contracts in an aggregate amount of one hundred seventy-five thousand dollars (\$175,000.00) through the City of New Haven in any one (1) fiscal year, such contractor will not be eligible to participate in additional informal bids in that fiscal year.
- (d) *Audit.* The informal bid program shall be audited by the **SCD Program Manager** on an annual basis to ensure compliance with bureau of purchases procedures established for such purchases.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-9. - MBE subcontractor utilization and good faith effort requirements.

- (a) The City's specific goals for utilization of MBE and WBE subcontractors are defined in section 12¼-5 of this chapter. The city hereby requires that all parties bidding or otherwise seeking to be qualified as a contractor with respect to a city construction contract (a "potential contractor") shall aggressively make every effort to obtain MBE, WBE subcontracting participation in order to achieve the utilization goals. In the case where a potential prime contractor is an MBE contractor, the potential contractor shall make every effort to obtain WBE/ **MBE** subcontracting participation to achieve the utilization goals. In the case where a potential prime contractor is a WBE contractor, the potential contractor shall make every effort to obtain MBE/ **WBE** subcontracting participation to achieve the utilization goals.
- (b) The provisions of this section 12¼-9 shall apply to all city construction contracts that are over one hundred fifty thousand dollars (\$150,000.00) and that are not bid through the set-aside program.
- (c) The city intends to award city construction contracts to the lowest responsible bidder that has achieved or made a good faith effort to achieve the MBE, WBE **subcontracting** utilization goals. Failure by any potential contractor to demonstrate that they have either achieved the **subcontracting** utilization goals, or that they have made good faith efforts to achieve the **subcontracting** utilization goals as required hereunder, will result in a determination by the purchasing agent and **SCD Program Manager** that the potential contractor is not a responsible bidder with respect to the city construction contract in question.
- (d) In order to achieve the MBE and WBE **subcontracting** utilization goals, ~~a contractor may award contracts to subcontractors that are certified as MBEs or WBEs the purpose of this program, or may enter into a joint venture (or other commercially reasonable relationship which is satisfactory to the city for the purposes of this program) with one (1) or more MBEs, WBEs for the purpose of carrying out the city construction contract.~~ the MBEs and WBEs must self-perform **30%** of the ~~actual~~ **his or her** construction ~~work~~ (or construction-related ~~work such as site preparation, etc.~~) **contract** and not merely act as a passive conduit. **The awarding authority shall require a subcontractor to ensure that not less than fifty per cent of the work be performed by contractors or subcontractors eligible for awards under this section. A contractor awarded a contract or a portion of a contract under this section shall not subcontract with any person with whom the contractor is affiliated. No person who is affiliated with another person shall be eligible for awards under this section if both affiliated persons considered together would not qualify as a small contractor or a minority business enterprise under section 12 ¼.3 . The awarding authority shall require that a contractor awarded a contract pursuant to this section submit to the SCD Program Manager a subcontractor utilization form and an explanation in writing of any subcontract to such contract that is entered into with any person**

that is not eligible for the award of a contract pursuant to this section, prior to the performance of any work pursuant to such subcontract.

- (e) A potential contractor shall submit signed (**subcontractor utilization form**) contracts or letters of commitment to the **SCD Program Manager** with the MBEs and WBEs that will be utilized by the potential contractor in the carrying out of such city construction contract, together with a list of the respective dollar amounts payable to each such MBE, WBE. For credit to be given, each MBE, WBE must be registered as an MBE, WBE prior to submittal of such list by the potential contractor.
- (f) A potential contractor will be considered in compliance with the goals if they have achieved at least twenty-five (25) percent overall MBE, WBE **subcontractor** utilization for the entire project.
- (g) If the potential contractor can demonstrate that it has successfully achieved the twenty-five (25) percent overall MBE, WBE **subcontractor** utilization goals for the entire project the bureau of purchases and the **SCD Program Manager** is not required to evaluate other efforts the prime bidder made to achieve the goal. If, however, the potential contractor has failed to meet the goals and desires to be considered for the bid, the potential contractor's good faith effort will be evaluated, verified and will generally be recognized if a contractor has accomplished at least ~~four (4)~~ five (5) of the following:
 - (1) The submittal of scope specific subcontracting opportunities with the SCD office for distribution;
 - (2) Demonstrate to the SCD office whether the contractor provided relevant plans, specifications or terms and conditions to certified minority- and women-owned business enterprises sufficiently in advance to enable them to prepare an informed response to a contractor request for participation as a subcontractor;
 - (3) Verification of quotes received from subcontractors that were denied because of cost, quality, availability, etc.;
 - (4) Verification of outreach and collaboration with the New Haven Regional Contractors Alliance;
 - (5) The contractor identified economically feasible units of the project that could be contracted or subcontracted to certified minority- and women-owned business enterprises in order to increase the likelihood of participation by such enterprises on the contract;
 - (6) Conducting a networking event with owner, construction manager, and prime contractors;
 - (7) Holding individual trade meetings with construction manager, prime contractors and sub-contractors;
 - (8) Other efforts as determined in advance by the Small Contractor Development Office;
 - (9) The contractor followed-up initial solicitations by contacting the enterprises to determine whether the enterprises were interested in such contracting or subcontracting opportunity;
 - (10) The contractor negotiated in good faith with certified minority- and women-owned business enterprises submitting bids, proposals, or quotations and did not, without justifiable reason, reject as unsatisfactory any bids, proposals or quotations prepared by any certified minority- or women-owned business enterprise. "Good faith" negotiating means engaging in good faith discussions with certified minority- or women-owned business enterprises about the nature of the work, scheduling, requirements for special equipment, opportunities for dividing of work among the bidders, proposers, and various subcontractors and the bids of the minority or women businesses, including sharing with them any cost estimates from the request for proposal or invitation to bid documents, if available; and,
- (h) The burden of proof is on the bidder. Whether or not any such potential contractor made a good faith effort to achieve the utilization goals shall be a question of fact to be decided by the city, acting in its

reasonable discretion. A committee composed of a representative from small contractor development (SCD) program office, the corporation counsel's office, and the bureau of purchasing will evaluate whether such good faith effort was achieved in accordance with the provisions of this chapter.

- (i) The potential contractor shall be required to document their good faith efforts in the form of an affidavit signed by a principal or other authorized person of the contractor and submitted at the pre-award meeting. If the affidavit or other the documentation submitted by the potential contractor does not provide compelling, verifiable evidence of a good faith effort, the bidder will be considered a non-responsive bidder for failing to meet the city's good faith effort requirements, and the bid may be rejected. If a bidder submits more than one (1) non-responsive bid within a twelve-month period, that bidder will be disqualified from all future bids within the next twelve (12) months.
- (j) If at least one (1) bidder has met the utilization goal or demonstrated a good faith effort, all non-responsive bids will be rejected, and the contract shall be awarded to the bidder who has demonstrated a good faith effort, so long as rejection of the non-responsive bids, in the discretion of the purchasing agent, will not lead to gross inefficiency of public resources
- (k) If all potential contractors are non-responsive bidders as defined in the provisions of this section, the purchasing agent will have discretion to reject all bids and to rebid the project, or to accept the lowest, non-responsive bidder.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1347, § 8, 5-3-04; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-10. - Compliance.

- (a) Bid specifications or requests for proposals shall require potential contractors to do the following:
 - (1) Demonstrate in their bid or proposal that they have made good faith efforts to utilize MBE/ **WBE** subcontractors as required in section 12¼-9; and
 - (2) Identify the particular MBE/ **WBE** subcontractors to be utilized in performing the contract, including a signed contract or commitment letter specifying for each subcontractor the dollar value of the participation, the type of work to be performed and such information as may be reasonably required to determine responsiveness of the bid or proposal.
- (b) Except as otherwise provided elsewhere in this chapter, bidders not meeting the requirements of this subsection shall be declared non-responsive.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-11. - Exceptions.

- (a) In the event that a city construction contract is funded in whole or in part by the state or federal government or any agency thereof and there is a conflict between the city goals and state or federal goals, the relevant policies and goals of the state or federal government or agency will apply.
- (b) The utilization goal requirements and set aside provisions will not apply to the following procurements:
 - (1) Construction services that the purchasing agent certifies are available only from a sole source and the prospective contractor is not currently disqualified from doing business with the city or from doing business or with any governmental agency based on a failure to fulfill MBE requirements. Copies of all construction related sole source approvals by the purchasing agent shall be forwarded to the City's small ~~construction contractor~~ **business** development (SCD) program and shall serve as the certification of the purchasing agent.

- (2) Construction contracts certified in writing by the purchasing agent to the City's small ~~construction business~~ contractor development (SCD) program that are necessary to respond to an emergency situation that is a threat to the public health, safety or welfare.
 - (3) Construction contracts certified in writing by the purchasing agent to the City's small ~~construction business~~ contractor development (SCD) program that are made through cooperative purchasing arrangements with other governmental entities when, in the judgment of the city purchasing agent such contracts are in the best interest of the city and such arrangements involve competitive purchasing procedures.
 - (4) Construction contracts made in a manner approved by the Board of Alders upon the recommendation of the purchasing agent, where the purchasing agent has advised the Board of Alders in writing that in his opinion it would not be practicable or in the best interest of the city to proceed in accordance with provisions of this chapter and where the Board of Alders shall find that the making of such a contract in such manner is in the best interest of the city. The purchasing agent shall notify in writing the City's small ~~construction development~~ contractor development (SCD) program of the purchasing agent's intent to seek such a finding by the Board of Alders.
- (c) Any certifications or notices submitted to the City's small contractor development (SCD) program under this provision shall be made prior to the contract being awarded or submitted to the Board of Alders for consideration.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-12. - Prompt payment for registered small business enterprises.

- (a) To improve opportunities for underutilized firms, it is essential for the city to reduce the firm's costs of doing business with the city as a contractor. The city, through its department of finance, will implement a program for registered SBE and MBE firms that will ensure prompt and faster payment of invoices for work performed and accepted by the city.
- (b) The goal of the city is to pay registered SBEs within thirty (30) days of receipt of a complete and proper invoice. The department of finance is required to track the speed of payment to SBEs and MBEs and maintain a record of payment schedules for all city construction contracts. A monthly record of such payments shall also be forwarded to the City's small contractor development (SCD) program.
- (c) Non-SBE contractors that have achieved a minimum threshold for MBE subcontractor utilization of twenty (20) percent on a current project will also be targeted for fast payment on that particular project, so as to provide an incentive to contractors to use underutilized subcontractors.
- (d) Following payment by the city to a contractor for a portion of the work required under a city construction contract where such portion of the work comprises all or a portion of the work carried out by a subcontractor which is an SBE, the contractor must pay the subcontractor for the work in question within ten (10) days of its receipt of such payment. However, a contractor may withhold payment if the contractor has a bona-fide reason for doing so, provided that within said ten-day period, the contractor shall notify the affected subcontractor in writing of the reason for withholding payment and shall deliver a copy of such notice to the purchasing agent and the finance director, and shall thereafter take all reasonable steps to promptly settle the dispute.
- (e) Subcontractors who believe that they are not being paid according to these requirements may submit an inquiry/complaint to the Economic Development Administrator or his/her designee who will record the complaint and perform an investigation if necessary. If a contractor routinely fails to pay subcontractors promptly, the firm may be deemed non-responsive to MBE goals on subsequent bids.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-13. - Protest procedure.

- (a) If at the time of a bid opening there is an apparent low responsible bidder that should be awarded a city construction contract in accordance with the provisions of this chapter but an unsuccessful party (a "protesting party") is of the opinion that the apparent low bidder did not comply with the provisions of this chapter, then the protesting party or parties shall have a period of five (5) working days from the date on which the bids were public opened in order to protest such award.
- (b) Any such protest shall be made in writing and mailed to the purchasing agent by certified mail, return receipt requested, with a post mark no later than five (5) days from the date of the bid opening.
- (c) The purchasing agent shall, upon immediate receipt of such protest letter, forward such protest letter to the contract review committee consisting of a representative from the City's small contractor development (SCD) program, the office of corporation counsel, and the department of finance.
- (d) The contract review committee shall, after notice, convene a meeting within five (5) working days from the date of its receipt of the protest letter to consider the matter. The committee shall consider such documentation or testimonial evidence, or other evidence provided to it by the protesting party and others, including the apparent low bidder, and the purchasing agent. At the conclusion of this meeting, the committee shall consider all the evidence provided to it and reach a decision.
- (e) Within five (5) working days from the date of its meeting to consider the protest, the contract review committee shall issue a written opinion as to whether the apparent low bid or bidder met the requirements of this chapter. The written opinion shall be sent by certified mail, return receipt requested, to both the protesting party or parties and the apparent low bidder, and a copy of said opinion shall be sent to the purchasing agent.
- (f) The opinion of the contract review committee shall be binding on the purchasing agent. It shall form the basis of the purchasing agent's decision as to whether to proceed with the award of the contract, to award to the next lowest responsible bidder, or to reject all bids and rebid the contract.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-14. - Administration.

- (a) The Economic Development Administrator shall be responsible for the overall administration of this chapter.
- (b) The following city offices and city departments shall have the specific duties and responsibilities described herein:
 - (1) *Powers and duties of the City's small ~~construction-business~~ contractor development (SCD) program.* In addition to the duties and powers given to the City's small ~~construction-business~~ contractor development (SCD) program elsewhere in this chapter, the small ~~construction-business~~ contractor development (SCD) program shall have the following duties and powers:
 - a. Coordinate with the State of Connecticut Department of Administrative Services to maintain a list of certified ~~SBI~~ SBE and DAS contractors and manage the registration process consistent with the criteria established in section 12¼-4.
 - b. Establish the necessary programs to provide business assistance, training, support, and other measures for SBEs and MBEs, consistent with the provisions of this chapter.
 - c. **Require each City department with a construction or construction related project to submit monthly subcontractor utilization report to the Small contractor Development Office (SCD).**

- d. At the end of the city's fiscal year, and annually thereafter, prepare a report on the utilization of SBEs and MBEs for the previous twelve (12) months and recommend utilization goals for the subsequent twelve-month period. This report shall include an assessment of the small construction development (SCD) program ordinance and be submitted to the City's Economic Development Administrator, the Mayor, the Board of Alders, and the public.
- (2) *Powers and duties of the bureau of purchases.* In addition to the duties and powers given to the bureau of purchases elsewhere in this chapter, the bureau of purchases shall have the following duties and powers:
- a. Within thirty (30) days of the effective date of this chapter, develop and revise purchasing procedures and guidelines as necessary to implement the provisions of this chapter. Prepare standard bid documents and templates as appropriate. Train other departments as necessary to ensure compliance with procedures.
 - b. Administer the SBE set-aside bidding process for city construction contracts less than one thousand fifty dollars (\$150,000.00).
 - c. Administer the informal bid process, incorporating the MBE quote opportunity requirement as established in section 12¹/₄-8.
 - d. Administer the city construction contracting bid process, incorporating MBE subcontractor utilization goals and the contractor good faith effort requirement as established in section 12-9.
 - e. Collect and maintain contract award data and provide information on a semi-annual basis to the office of economic development small ~~construction-business~~ contractor development (SCD) program and as requested by the department of finance.
- (3) *Powers and duties of the department of finance.* In addition to the duties given to the department of finance elsewhere in this chapter, the department of finance shall have the following duties and powers:
- a. The department of finance shall develop and implement fast payment procedures to enable SBE contractors to be paid within thirty (30) days from the date the city receives a complete and proper invoice, consistent with the provisions of section 12¹/₄-14 of this chapter.
 - b. The department of finance shall prepare a quarterly report for the office of economic development small ~~construction-business~~ contractor development (SCD) program on the performance of the fast payment program.
 - c. Administer an annual audit of City construction contracts to ensure compliance with City policies and the provisions of this chapter.
- (4) *Powers and duties of the economic development administrator.*
- a. In addition to the powers and duties given elsewhere, the Economic Development Administrator or **SCD Program Manager** shall promulgate additional regulations, procedures and guidelines necessary to implement or clarify any provisions of this SBE Program.
 - b. The Economic Development Administrator shall review periodic monitoring and compliance reports and recommendations submitted by small construction development program.
 - c. The Economic Development Administrator shall make periodic reports to the mayor and the Board of Alders on the status of the ~~SBE~~ **SCD** program.
 - d. By July 1 of each fiscal year, the Economic Development Administrator or **SCD Program Manager** shall issue notices to all city departments informing them of their duties under this chapter. The notice shall contain the following information:
 1. The citywide MBE/ WBE participation goals that the departments are expected to attain during the fiscal year.

2. The data each department is required to provide the finance department, or any other city department on each contract award.
 3. The Economic Development Administrator or SCD Program Manager shall coordinate cooperation and compliance by all City departments with this chapter.
- (5) *Powers and duties of the department of engineering and public works.*
- a. Prepare an annual report establishing SBE and MBE utilization goals for engineering and public works for the twelve-month period beginning July 1 of each fiscal year. Each such report shall be submitted to the Economic Development Administrator, the Bureau of Purchasing, and the SCD Program Manager.
 - b. Develop strategies to increase utilization of under-utilized firms by dividing large projects into smaller projects where appropriate.
 - c. Coordinate with the City's small contractor development (SCD) program for outreach and training programs.
- (6) *Powers and responsibilities of developers.* Each developer shall have responsibility for monitoring its compliance with the provisions of pertinent sections of this chapter and the rules and regulations implementing this chapter, including obtaining and analyzing reports, conducting preliminary investigations to determine compliance or noncompliance with this chapter, and taking any other action which may be appropriate to assure that all project contractors comply with these provisions.
- (7) *Powers and duties of the department of education.* The department of education shall work with the city's purchasing agent and the office of economic development small construction development (SCD) program to administer the provisions of section 12¼-7.1 and other applicable provisions of this section, as well as other city ordinances and state laws relating to school construction contracts. The department, through the school construction program, shall submit to the office of economic development small construction development (SCD) program on a monthly basis a written report on contract award data and the utilization of SBE and MBE firms for school construction contracts awarded in the prior three (3) months.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1347, §§ 9, 10, 5-3-04; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-15. - Monitoring compliance.

- (a) The office of economic development small ~~construction-business~~ contractor development shall monitor the city's progress toward achievement of the city's goals set forth in section 12¼-5.
- (b) Noncompliance by contractors. In cases where the office of economic development small ~~construction-business~~ contractor development or the purchasing agent has cause to believe that a bidder, contractor or developer has failed to comply with any of the requirements of this chapter, rules or regulations adopted pursuant to this chapter, or contract provisions pertaining to MBE utilization, the City's small contractor development (SCD) program or the purchasing agent shall notify the contract review committee and shall attempt to resolve the noncompliance through conciliation. The contract review committee shall be empowered to require the bidder, contractor or developer to participate in this conciliation process. If the noncompliance cannot be resolved, the contract review committee shall submit a written finding of noncompliance to the Economic Development Administrator and the bidder, contractor or developer. The contract compliance committee in consultation with the affected city department shall take such action as will effectuate the purposes of this chapter and may impose sanctions as appropriate. Such sanctions may include, but are not limited to:
 - (1) Declaring the bidder, contractor or developer to be nonresponsive and ineligible to receive the award of the contract;

- (2) Declaring the bidder, contractor or developer to be an irresponsible bidder and disqualifying the bidder, contractor or developer from eligibility for providing goods or services to the city for a period of up to twelve (12) months;
- (3) Removing the bidder or contractor from the list of registered SBEs or MBEs.
- (4) Imposing a civil penalty of up to ten thousand dollars (\$10,000.00) in any instance in which the noncompliance is determined to be willful or persistent or with blatant disregard for the provisions of this chapter.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1347, § 11, 5-3-04; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-16. - Dissemination of chapter provisions.

The city/town clerk shall send copies of this chapter, and any amendments thereto, to every city department, agency and the bureau of purchases for the City of New Haven.

(Ord. No. 1292, § 1, 11-19-01; Ord. No. 1421, § 1, 6-5-06; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-17. - Duration of chapter.

The provisions of this chapter 12¼ shall be reviewed no later than **June 30, 2025** for a determination as to whether or not the city should continue or modify any or all of the provisions herein.

(Ord. No. 1421, § 1, 6-5-06; Ord. No. 1347, § 12, 5-3-04; Ord. No. 1580, § 1, 12-15-08; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

Sec. 12¼-18. - Severability.

The provisions of this chapter are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this chapter, or the invalidity of the application thereof to any person or circumstances, shall not affect the validity of the remainder of this chapter, or the validity of its application to other persons or circumstances.

(Ord. No. 1421, § 2, 6-5-06; Ord. No. 1629, 6-7-10; Ord. No. [1773](#), 5-18-15)

**ZONING ORDINANCE TEXT AMENDMENT FOR GREEN ORDINANCES
AND STANDARDS FOR PUBLIC PLAZAS IN COMMERCIAL
DEVELOPMENTS IN THE BD-3 ZONE.**

WHEREAS, in accordance with the provisions of 1925 Special Act No. 490, Section 5, Article XIII, Sections 2A-2F and Article VII of the Charter of the City of New Haven (the "Charter") and Section 64(d)(1) of the New Haven Zoning Ordinance, the City Plan Department of the City of New Haven, which serves as staff to the New Haven City Plan Commission ("City Plan"), filed with the New Haven City Clerk for transmission to the Board of Alders of the City of New Haven (the "Board of Alders") a Petition (the "Petition") requesting that the Board of Alders adopt text amendments to the Zoning Ordinance with regards to allowable floor area ratio ("FAR") for the BD-3 zone, which is located generally in the area of the former Rte 34 corridor, as the text amendments are more particularly described in Schedule A attached (the "Text Amendments"); and.

WHEREAS, City Plan submitted sufficient plans, information and related supporting materials; and

WHEREAS, pursuant to Article XIII, Section 2E of the Charter, the Board of Alders referred the Petition to the New Haven City Plan Commission for a public hearing; and

WHEREAS, on _____, 2020, the City Plan Commission held a public hearing on the Petition after providing due notice of such hearing in accordance with the provisions of law; and

WHEREAS, on _____, 2020, the City Plan Commission rendered an advisory report to the Board of Alders after considering the factors set forth in Article VII of the Charter and Sections 64(d)(2) of the Zoning Ordinance recommending approval of the Petition, CPC Report No. _____; and

WHEREAS, the Board of Alders finds that the Text Amendments and their provisions are in accordance with the Comprehensive Plan of Development of the City and are consistent with the land uses and the zoning classifications of neighboring parcels and with the standards set forth in Article XIII, Sections 2B through 2E of the Charter; and

WHEREAS, the Board of Alders further finds that after public notice, hearing, and due comment from the public, interested parties, and the various agencies of the City of New Haven, including, without limitation, the Department of Transportation, Traffic and Parking, the Engineering Department, and the Office of Building, Inspection and Enforcement that the Text Amendments meet the objectives set forth in Zoning Ordinance, Article VII, Section 64(d) in that the Text Amendments are responsive to changes that have taken place in the City and in patterns of construction and land use, the supply of land and its peculiar suitability for various purposes, the purposes of zoning and the comprehensive plan of the City of New Haven.

NOW, THEREFORE BE IT ORDAINED by the Board of Alders that the Text Amendments are hereby adopted with the modifications of the existing zoning requirements requested by City Plan as described in Schedule A attached hereto and made a part of this Ordinance, including without limitation the allowable FAR bonuses as indicated in attached Schedule A.

BE IT FURTHER ORDAINED by the Board of Alders that 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 said Text Amendments shall take immediate effect on the day after the date of publication of notice of the adoption of the Zoning Ordinance Text Amendment in accordance with the requirements of Article IV, Section 3 of the Charter.

SCHEDULE A

Amendment to Section 1 – Definitions (to be inserted in existing Section 1 of the Zoning Ordinance in alphabetical order).

ECO ROOF (also known as a green roof, living or vegetated roof). An eco roof is the area atop a roof surface on a building or a parking structure, open to the sky and air, which is surfaced with soil and living plant materials for the purpose of retaining rainwater and absorbing heat from sunlight. An Eco roof is planted over a roofing system with waterproofed membrane and provision for drainage and is created by adding layers of growing medium and plants. Extensive Eco roofs generally have a soil depth of less than six inch. Intensive Eco roofs typically have a soil depth of more than six inches. An Eco roof may be accessible only for maintenance or may be accessible to public. At-grade or partially at grade green spaces over subsurface structures such as tunnels, parking structures, and basements may be considered as an Eco roof for bonuses if constructed and performing in the same manner as an Intensive Eco roof, and approved by the City Plan Commission taking into consideration advice of the City Plan Department and the Department of Engineering, or by the City Plan Department, taking into consideration the advice of the Department of Engineering, where only administrative site plan review is required. Eco roofs must be installed by an accredited Green Roof Professional (GRP).

Amendments to Section 42, Table 3, Subsection Q.

INTERPRETATION OF USE TABLE

R:	Permitted as of right
SE:	Permitted only by special exception under § 63 (d) of this ordinance
SP:	Permitted only by special permit under § 64 (e) of this ordinance
X:	Not permitted

Amendments to Sections 43(b)

Section 43. – Bulk, yard and density regulations for business and industrial districts. [To be integrated into the existing Section 43.][Changes are underlined and deletions are crossed out]

(a) *Definitions.*

FLOOR AREA RATIO (FAR): The ratio of the **gross floor area** to the **principal building** or **principal buildings** on a **lot** to the total **lot area**. In calculating FAR, the **gross floor area** of a parking structure shall not be included.

(b) *Maximum FAR.*

(1) The maximum **FAR** permitted in the district(s) specified shall not exceed the following:

FAR	Zoning District
2.0	BA, BA-1, BB, BC and IM
3.0	IL, <u>CGD***</u>
4.0	IH
6.0	BD, BD-1**, BD-2*, BD-3**** and BE
	<p>*Where a lot in a BD-2 District abuts a residence district along a rear or side lot line, the maximum permitted FAR is 2.5.</p> <p>** Where a lot in a BD-1 District abuts an RS-1, RS-2, RM-1 or RM-2 Residence District, the maximum permitted FAR is 3.0.</p> <p>*** In the CGD, the maximum permitted FAR can be increased to 4.5 by utilizing strategies to improve site sustainability. See section 43(b)(2).</p> <p>**** <u>In the BD-3, the maximum permitted FAR for sites where the primary use is commercial (non-residential) can be increased to 8 by utilizing strategies to improve site sustainability and/or by providing public plazas subject to the requirements of section 43.1)</u></p>

(2) *FAR Bonuses in CGD and BD-3*

(i) *Purpose.* Because these corridors have great development potential and the capacity for larger buildings and commercial enterprises, they are eligible for FAR bonuses. However, because larger buildings have a greater environmental impact and because the City of New Haven prioritizes sustainability and resiliency measures, the FAR bonus is available to those projects that mitigate these impacts with sustainability measures in the table below.

(ii) In the CGD, the maximum permitted FAR can be increased up to 4.5 through incorporation of strategies to improve site sustainability. Developments in the CGD District may implement any strategies in the chart below in Sections 1-4 and 6. The following sustainability strategies can be converted into points, with each point worth a 0.1 increase in FAR. A memo detailing what strategies are employed shall be included in the site plan submission.

(iii) In the BD-3, the maximum permitted FAR can be increased up to 8.0 for all sites where the primary use is commercial (non-residential). The following sustainability strategies (except 6a.) and provision of public plazas can be converted into points, with each point worth a 0.2 increase in FAR. A memo detailing what strategies are employed shall be included in the site plan submission.

<u>Sustainability Strategies</u>		<u>Points</u>
1. Leadership in Energy and Environmental Design (LEED) Scorecard <u>or other equivalent, nationally recognized rating system.</u> Other nationally recognized rating systems may be accepted at the discretion of the Director of City Plan.		
1.a	Scorecard indicating LEED Certification rating <u>or equivalency to a LEED Certification rating</u> signed by a LEED accredited professional.	1
1.b	Scorecard indicating LEED Silver rating <u>or equivalency to a LEED Silver rating</u> signed by a LEED accredited professional.	2
1.c	Scorecard indicating LEED Gold rating <u>or equivalency to a LEED Gold rating</u> signed by a LEED accredited professional.	3
1.d	Scorecard indicating LEED Platinum rating <u>or equivalency to a LEED Platinum rating</u> signed by a LEED accredited professional.	4
2. On-Site Energy Generation		
2.a	At least 25% of energy use is generated from on-site renewable sources.	1
2.b	At least 50% of energy use is generated from on-site renewable sources.	2
2.c	75% or more of energy use is generated from on-site renewable sources.	3
2.d	The site has net zero energy impact.	4
3. Rainwater		
All vegetation used in strategies 3a-3c must use at least 50% Native Plants.		
The Zoning Administrator can update payment-in-lieu options as needed to remain consistent with Green Infrastructure construction costs.		
3.a	<i>Retention</i>	
3.a-1	Retaining 10%-30% of anticipated runoff generated by the 10-year 24-hour storm, as defined by NOAA.	1
3.a-2	Retaining 30%-60% of anticipated runoff generated by 10-year 24-hour storm, as defined by NOAA.	2
3.a-3	Retaining more than 60% of anticipated runoff generated by the 10-year 24-hour storm, as defined by NOAA.	3
3.b	<i>Green Stormwater Infrastructure</i>	

3.b-1	Green stormwater infrastructure is used to capture 30% - 60% of runoff retained in Section 3.a	1
3.b-2	Green stormwater infrastructure is used to capture over 60% of runoff retained in Section 3.a	2
3.c	<i>Ecoroofs <u>as defined in Section 1.</u></i>	
3.c-1	30-60% of roof area is an ecoroof.	1
3.c-2	60% or greater of roof area is an ecoroof.	2
3.d	<i>Payment-in-lieu</i>	
3.d-1	For sites where the retention or infiltration strategies enumerated in Sections 3.a – 3.c above are not feasible, a one-time payment <u>may be made</u> in-lieu of <u>satisfying such strategies at a rate of</u> \$6 per cubic foot of runoff generated by the proposed structure and site during a 1-year, 6-hour storm as defined by NOAA.	1
3.d-2	For sites where the retention or infiltration strategies enumerated in Sections 3.a – 3.c above are not feasible, a one-time payment <u>may be made</u> in-lieu of <u>satisfying such strategies at a rate of</u> \$9 per cubic foot of runoff generated by the proposed structure and site during a 1-year, 6-hour storm as defined by NOAA.	2
3.d-3	For sites where the retention or infiltration strategies enumerated in Sections 3.a – 3.c above are not feasible, a one-time payment <u>may be made</u> in-lieu of <u>satisfying such strategies at a rate of</u> \$12 per cubic foot of runoff generated by the proposed structure and site during a 1-year, 6-hour storm as defined by NOAA.	3
4. Building Reuse		
The following strategies are mutually exclusive. To be met to the satisfaction of the Director of City Plan.		
4.a	Exterior design of new development is compatible with adjacent neighborhood fabric, built more than 50 years ago, including the use of similar window and door sizes, cladding materials, bays, and other primary structure elements, as approved by the Director of City Plan As part of the applicant’s site plan application, the applicant shall provide a report or demonstrated by a design preservation professional <u>demonstrating compliance with this strategy.</u>	1
4.b	At least 75% of street facing B building facades, from structures built more than 50 years ago are restored and integrated into the new development, in accordance with the standards recommended by the Secretary of the Interior Standards for <u>the</u> Treatment of Historic Properties.	2
4.c	Existing building shell(s) constructed more than 50 years ago is restored and retained for a redevelopment , in accordance with the standards recommended by the Secretary of the Interior Standards for <u>the</u> Treatment of Historic Properties.	3
<u>5. Public Plazas designed in accordance with Section 43.1.</u>		
5a.	<u>Public plazas totaling between 3,000 to 5,499 gross square feet.</u>	<u>1</u>

5b.	<u>Public plazas totaling between 5500 to 7,499 gross square feet.</u>	<u>2</u>
5c.	<u>Public plazas totaling between 7500 to 9,999 gross square feet.</u>	<u>3</u>
5d.	<u>Public plazas totaling between 10,000 to 15,000 gross square feet.</u>	<u>4</u>
5e.	<u>Public plazas in excess of 15,000 gross square feet.</u>	<u>5</u>
6. Other		
6.a	<u>In CGD only, outdoor space is dedicated to food production</u> to the satisfaction of the Director of City Plan (e.g. community gardens in Privately Owned Public Space 43(l)(4)).	1
6.b	Construct primary structures out of Mass Timber or other engineered timber systems.	5
6.c	To continue to encourage sustainable innovation, other sustainability initiatives may be considered, and points assigned by Department staff and approved by the Commission.	TBD
6d c	<u>Public Plaza that meets SITES certification or equivalent can qualify for additional FAR points at .5 of the points assigned to the equivalent LEED certification rating set forth in subsections 1a-1d above.</u>	<u>Varies</u>

Amendment to Section 43(g)(4)

43(g) Yard Regulations. The following requirements shall apply in all business or industrial districts except for BD, BD-1, BD-3, and CGD Districts (see subsection 43(g)(4) and 43(g)(5)), the BA-1 District (see subsection 43(l)), the BA-2 District (see subsection 43(l)), and except where a business or industrial district abuts a residence district (see § 47). These requirements shall apply to both principal and accessory buildings.

- (1) *Front yards:* There shall be no front yard required in any business or industrial district.
- (2) *Side yards:* There shall be no **side yard** required in any business or industrial district, except that in any case where a **side yard** is actually provided such **side yard** shall be required to be not less than five feet for a **building** wall having an **average height** of 20 feet or less, and not less than one foot for each four feet of **average height** for a **building** wall having an **average height** of more than 20 feet.
- (3) *Rear yards:* There shall be a **rear yard** in all business and industrial districts of not less than ten feet for a **building** wall having an **average height** of 30 feet or less and not less than one foot for each three feet of **average height** for a **building** wall having an **average height** of more than 30 feet.
- (4) There shall be no minimum yard requirements in the BD, BD-1 or the BD-3 Districts except that in the BD-3 District there shall be a minimum of 15 feet of unobstructed land from the ground up on which no structures shall be located between the outer face of a building foundation wall at grade of a principal building that fronts on a street and the curb of such street in order to provide for sidewalks, streetlights and

landscaped areas between the sidewalk and the curb, provided, however, that overhead pedestrian walkways and the footings, foundations, piers, and/or supports for such walkways may be located in the above described 15 foot area. Additionally, in the BD-3 District, when a mixed use or a residential principal building which is four stories or less, contains one or more windows that face a nonresidential building on the same lot, there shall be a minimum of ten feet of unobstructed land from the ground up between the nonresidential building and the residential principal building or mixed use building. If such residential principal building or such mixed use building faces a nonresidential building on an adjacent lot or faces an adjacent vacant lot, then there shall be a minimum ten-foot side or rear yard (as the case may be) on the lot on which such residential principal building or mixed use building is located facing the adjacent lot.

Creation of Section 43.1 Under the Zoning Ordinance:

Section 43.1 Design Standards for Public Plazas in the BD-3 Zone (04-20-2020)

43.1-01 - Purpose

Public plazas are privately operated open areas on a Lot intended for public use and enjoyment. Public plazas are intended to serve the following specific purposes:

- a. to serve a variety of users of the public plaza;
- b. to provide spaces for solitary users while at the same time providing opportunities for social interaction;
- c. to provide safe spaces, with maximum visibility from the Street and adjacent Buildings and with multiple avenues for ingress and egress;
- d. to mitigate the impact of Urban Heat Island by incorporating planting;
- e. to maintain the use of the public plaza as publicly accessible space throughout the life of the Building for which a bonus FAR is provided due to the inclusion of a public plaza on the Lot on which the Building is located; and
- f. to ensure that the provision of a FAR bonus for a Building due to the inclusion of a public plaza on the Lot on which the Building is located is based upon consistently applied standards.

43.1-02 - Definitions

Corner public plaza: A "corner public plaza" is a public plaza that is located on an intersection of two or more Streets.

Through block public plaza A "through block public plaza" is a public plaza or portion of a public plaza that connects two Streets at mid-block.

43.1-03 - Area dimensions

A public plaza shall contain an area of not less than 3,000 square feet. In no case, shall spaces between existing Buildings on a Lot qualify as public plazas for purposes calculating a zoning bonus. Only the areas of a public plaza that meets the Standards shall count towards qualifying area for purposes of calculating a zoning bonus.

43.1-04 - Orientation

The orientation of the public plaza shall maximize access to sunlight and air. A primary frontage of the public plaza shall be south facing where possible and adequate shade shall be provided for user comfort. Prevailing wind patterns and down drafts shall be considered with adequate protections for user comfort.

43.1-05 - Requirements for major portions of public plazas

All contiguous public plaza areas meeting these standards for public plazas on one Lot shall be considered one public plaza, as follows:

- a. The major portion of a public plaza is the largest area of the public plaza and the area of primary use.
- b. Major portions shall be generally regular in shape, easily and directly accessible from adjoining Buildings and public spaces, and continuously visible from within all portions of the public plaza.
- c. The major portion of a public plaza shall have a minimum average width and depth of 40 feet.
- d. Where a public plaza has an irregular shape, minor portions of the public plaza shall be directly adjacent to the major portion and have a minimum depth of 15 feet.

43.1-06 - Regulations for through block public plazas

Through block plazas shall meet the following standards:

- a. Through block public plazas shall be treated as two public plazas separated at a line drawn within 25 feet of the midblock line.
- b. Where any Building wall or walls adjoin a through block public plaza or a through block portion of a public plaza and where such wall or walls exceed 120 feet in aggregate length, a minimum 10 foot setback at a height between 60 and 90 feet is required for the full length of the Building wall.

- c. Through block public plazas shall contain a circulation path at least 10 feet in width, connecting the two Streets on which the public plaza fronts.

43.1-07 - Paving

The paving of the public plaza shall be of non-skid durable materials that are decorative and compatible in color and pattern with other design features of the public plaza. To reduce urban heat island:

- a. Paving materials shall be of high-reflective material and/or pervious pavers or vegetated pavers.
- b. Urban landscape, trees and vegetation shall be used to reduce direct sunlight on pavement surfaces.

43.1-08 - Access and Circulation

- a) At least 30 percent of public plaza Street frontage shall be free of obstructions
- b) The level of a public plaza, inclusive of major and minor portions, shall be at the average elevation of the level of the curb of adjacent Street frontage
- c) Clear sightlines shall be maintained into main areas of the public plaza from adjacent sidewalks.
- d) Notwithstanding the foregoing, If the grade of the public plaza is different from the grade of an adjacent Street, there must be a visible means of access from the adjacent Street onto the public plaza as well as signage, artwork, planted walls or other visual cues that connect the adjacent Street to the public plaza.
- e) Where the elevation of the public plaza is more than four feet above or below the curb level of an adjoining Street, access to the public plaza shall be provided by ADA compliant stairs, via a through block connection (a connection between two Streets) or via a publicly accessible arcade or enclosed passage that is open to public and ADA accessible.
- f) Circulation paths within public plazas shall provide for unobstructed pedestrian circulation throughout the minor and major portions of the public plaza at a minimum width of five (5) feet. At least one circulation path should be at an average eight (8) in width.

43.1-09 - Permitted obstructions

Public plazas shall be open to the sky and unobstructed except for the following features:

- a) Equipment and appurtenances normally found in public parks and playgrounds: water features, art; seating; trees, planters, planting beds, arbors or trellises; litter receptacles; bicycle racks; tables and other outdoor furniture; lights, public restrooms; permitted temporary exhibitions; permitted canopies ; permitted freestanding signs; play equipment; kiosks and open-air cafes; stages.
- b) No obstructions shall impede sightlines in the public plaza so as to create a public safety issue.
- c) Permitted obstructions may occupy a maximum percentage of the area of a public plaza, as follows:
For public plazas less than 10,000 square feet in area: 40 percent
For public plazas 10,000 square feet or more in area: 50 percent
- d) The area of permitted obstructions shall be measured by outside dimensions at ground level. Obstructions that are non-permanent or moveable, such as moveable chairs, open air cafes, or temporary exhibitions are exempt.
- e) Trees planted flush-to-grade in accordance with the provisions of Section 43.1-13b (Planting and Trees) and tree canopies as well as raised planted areas that are bounded by seating do not count as obstructions for the purpose of calculating total area occupied by permitted obstructions.
- f) The following are prohibited in public plazas: garage entrances, driveways, parking spaces, passenger drop offs, loading berths, exhaust vents, mechanical equipment and building trash storage facilities. Vents may be permitted in adjacent walls if they are more than 15' above the level of plaza with visual and auditory mitigation. Vents in public plazas must be concealed from view by planting or other features.

43.1-10 - Hours of access

All public plazas shall always be accessible to the public, except for anticipated temporarily closures for maintenance of the public plaza or for public safety as documented by the applicant.

43.1-11 - Standards of accessibility for persons with disabilities

All public plazas shall conform to applicable laws pertaining to access for persons with disabilities regardless of whether the Building associated with the public plaza is existing or new.

43.1-12 – Kiosks, Food Carts and Open-Air Cafes

Kiosks, food carts and open-air cafes may be placed within a public plaza which are licensed in accordance with City regulations. Such features shall be treated as permitted obstructions.

43.1-13 - Amenities

All public plazas shall provide amenities, as listed below. All required amenities shall be considered permitted obstructions within the public plaza.

43.1-13a - Seating

Standards for seating within public plazas are intended to facilitate the provision of abundant, comfortable and accessible seating throughout the public plaza, to provide a broad variety of seating types and configurations; to accommodate individual users engaged in solitary activities as well as groups engaged in social activities; to provide comfortable and safe seating surfaces; to incorporate, to the maximum extent possible, a combination of fixed benches, moveable chairs, seating with backs, seat walls and ledges, and seating steps; as follows: A minimum of one (1) linear foot of seating shall be provided for each seventy-five (75) square feet of public plaza area. Moveable seats can be credited as (2) linear feet.

43.1-13b - Planting and Trees

The provisions of this Section are intended to facilitate a combination of landscaping elements in order to provide comfort, shade and textural variety.

- a) At least 15 percent of the area of a public plaza shall be comprised of planting beds with a minimum plan dimension of two feet, exclusive of any bounding walls.
- b) All public plazas shall provide a minimum of four trees with a minimum of 3-inch diameter at breast height (DBH).
- c) For a public plaza greater than 10,000 square feet in area, additional trees that measures at least 3 inches DBH or multi-stemmed equivalents must be provided for each additional 1,200 square feet of public plaza area.
- d) For all public plazas, at least 50 percent of required trees shall be planted flush-to-grade or planted at grade within planting beds with no raised curbs or railings. Trees planted flush-to-grade shall be surrounded by a porous surface (such as grating or open-joint paving) that allows water to penetrate into the soil for 75 square feet around trunk.
- e) Planting beds shall have a soil depth of at least 18 inches for grass or other ground cover, three feet for trees and shrubs. Any planting bed containing required trees shall have a continuous area of at least 75 square feet for each tree exclusive of bounding walls. Each tree should have access to 1000 cubic feet (cf) of soil. If trees are planted in a continuous planting bed, a minimum of 600 cf of soil per tree should be allocated.
- f) All plantings shall be appropriate to local climate and conditions with a 90% survival rate expectancy in first 2 years. Native species shall be prioritized in plant selections.
- g) Planted areas on the roof of a subsurface structure may qualify as ECO roofs (see ECO roof definition). The requirements for soil depth and heights of planting beds above

subsurface structures shall not apply if planting depths are not achievable due to structural or similar constraints and an alternative design such as intensive eco-roof application is provided.

- h) Street trees are required to be planted at minimum 30' on center in the sidewalk area adjacent to a Lot on which a Building is located which has received a FAR bonus due to the presence of a public plaza on the Lot. Street trees are required to be approved by the City Tree Warden through the Site Plan Review process.

43.1-14 - Lighting and electrical power

Public plazas shall be illuminated to provide for safe use and enjoyment of all areas of the public plaza. Steps and other changes in elevation and areas under tree canopies and permitted canopies within the public plaza shall be adequately lit. Electrical service shall be provided for public programming. All lighting sources that illuminate the public plaza and are mounted on or located within the Buildings adjacent to the public plaza on the Lot on which the public plaza is located shall be shielded from direct view. In addition, all lighting within the public plaza area shall be shielded to minimize any adverse effect on surrounding residences. All lighting must be Dark Sky Friendly to reduce light pollution.

43.1-15 - Litter and recycling receptacles

Litter and recycling receptacle shall be provided in adequate numbers in accordance with use and programming of the public plaza.

43.1-16 - Bicycle parking

In addition to the requirements for bicycle parking in Section 45 for the Building on the Lot on which the public plaza is located, public plazas greater than 10,000 square feet in size must provide parking for at least eight (8) bicycles. Bike racks must be provided directly adjacent to the sidewalk that borders a public plaza and conform with any applicable City standards.

43.1-17- Additional amenities

Public plazas between 5,000 and 10,000 square feet in area must provide one of the following additional amenities and public plazas greater than 10,000 square feet in area must provide at least three of the following additional amenities. All additional amenities shall be considered permitted obstructions within the public plaza.

- (a) Artwork. The applicant shall consult with City's Director of Arts, Culture and Tourism with respect to the selection of artwork prior to submitting its Site Plan application.
- (b) Moveable tables and chairs
- (c) Water features.
- (d) Children's play area in accordance with relevant safety standards.
- (e) Game tables and associated seating; or
- (f) Food service, including: food service in a retail space directly accessible from the major portion of the public plaza; or an open-air cafe or kiosk. Public plazas greater than 10,000 square feet in area must include a food service as one of the three additional required amenities.
- (g)

43.1-18 Mandatory Allocation of Frontages for Permitted Uses

At least 50 percent of the total frontage of all new Building walls fronting on a public plaza shall contain active uses on the ground floor level of the Building wall fronting the public plaza. All such uses shall include and comply with the following:

- (a) A public entrance that is directly accessible from the major portion of the public plaza;
- (b) A minimum depth of 15 feet, measured perpendicular to the wall adjoining the public plaza;
- (c) Continuation of the occupancy of such frontage for the life of the Building that has received a FAR bonus due to the presence of the public plaza on the Lot on which the Building is located (but not necessarily the same active use); and
- (d) For all new Building walls fronting on the major and minor portions of the public plaza, such Building walls shall be treated with clear, un-tinted transparent material for 50 percent of the Building wall fronting on the public plaza to a minimum height of 14 feet above the public plaza. Any non-transparent area of a new or existing Building wall fronting on the major or minor portion of a public plaza shall be treated with a decorative element or material or shall be screened with planting to a minimum height of 14 feet above the public plaza.

43.1-19 - Maintenance

The public plaza, including, but not limited to, the permitted obstructions pursuant to Section 43.1-09, shall be maintained including litter control, management of pigeons and rodents, maintenance of required lighting levels, and the care and replacement of furnishings and vegetation and trees within the Lot as well as snow and ice removal, as needed.

43.1-20 - Programming

Opportunities and permissions for pop-up seasonal events, temporary art installations, performances, educational events on the public plaza shall be provided in consultation with the City, the City's Art, Culture and Tourism Director and any applicable Special Services District.

Access to power for public programming on the public plaza will be provided.. A schedule of events shall be publicly available.

43.1-21- Compliance

As part of its Site Plan application, an applicant seeking a FAR bonus based upon the provision of a public plaza shall include a site plan indicating the area and dimensions of the proposed public plaza, the location of all existing Buildings and Structures occupying the Lot; all proposed Buildings and Structures, computations of proposed FAR, including bonus FAR, and detailed plans prepared by a registered landscape architect, including but not limited to a furnishing plan, a planting plan, a signage plan, a lighting/photometric plan, and sections and elevations of the public plaza.

**CITY OF NEW HAVEN
BOARD OF ALDERS**

In re: Petition of the City Plan Department :
City of New Haven for Zoning Ordinance Text :
Amendments for the Business D-3 –Central Business: :
District/Mixed-Use Districts -Green Ordinances :
And Standards for Public Plazas in Commercial :
Developments : : :
:

**PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE TEXT FOR
THE BD-3 DISTRICT: CENTRAL BUSINESS/MIXED-USE DISTRICTS – GREEN
ORDINANCES AND STANDARDS FOR PUBLIC PLAZAS IN COMMERCIAL
DEVELOPMENTS**

Pursuant to 1925 Special Act No. 490, Sec. 5, Article VII and Article XIII Sections 2.A through 2.E. of the Charter of the City of New Haven (the “Charter”), and Section 64(d)(1) of the Zoning Ordinance, City of New Haven (the "Zoning Ordinance"), Petitioner, the City Plan Department of the City of New Haven ("Petitioner"), hereby petitions the Board of Alders of the City of New Haven to amend the Zoning Ordinance Text for the Business D-3 - Mixed-Use/Central Business District as set forth in the attached Schedule A to provide for Green Ordinances and Standards for Public Plazas in Commercial (non residential) Buildings.

In support of this Petition, Petitioner represents as follows:

1. The City of New Haven (the “City”) has experienced a significant growth in the number of biosciences and medical research companies located in the City, which number in the New Haven area totaled between 40-50 in 2019.
2. Because of the growth of the life sciences sector in New Haven and the lack of existing laboratory space in the City, there is a critical need for new laboratory space for existing biotechnology companies in New Haven which desire to expand and for start-up biosciences

ventures or established companies located in other municipalities which wish to relocate to New Haven.

3. The growth of research laboratories in the City provides new jobs and tax revenues for the City.

4. Research laboratories, unlike standard office buildings, require large unobstructed floor areas around the core (elevators, bathrooms, corridors, etc.) of the building in order for researchers to conduct their work as well as significant room between floors to house the specialized mechanical, air circulation and exhaust systems necessary for laboratory buildings. Accordingly, laboratory buildings can need to be larger than the floor area ratio (“FAR”) of 6 which the BD-3 District would permit.

5. Larger buildings, however, also can have greater environmental impacts than smaller buildings.

6. The proposed text amendments allow commercial buildings in the BD-3 District to have FARs up to 8 by means of a bonus point system under which FAR bonus points are added to the allowable FAR for the adoption of strategies to improve site sustainability and/or for the provision of privately owned and maintained public spaces (Public Plazas) which meet specified design standards.

7. As required by Article VII Section 3L and Article XIII Section 2 of the Charter, the proposed Zoning Ordinance text amendments are in accord with the Comprehensive Plan of Development and the Comprehensive Plan of the City of New Haven, as such amendments will encourage the development of needed laboratory space in the City while at the same time promoting sustainable development and places of public gathering and recreation and communication among workers in the City. As also required by Article VII Section 3L and

Article XIII Section 2 of the Charter, these amendments are designed to secure safety, promote health and the general welfare, provide adequate light and air, prevent the overcrowding of land, provide adequate provisions for other requirements, reflect the character of the BD-3 zone and its peculiar suitability for the uses to be allowed in this district, conserve the value of existing buildings, and encourage the most appropriate use of land in the City.

8. As required by the Charter, the proposed Amendments are uniform for each class of buildings or structures within the BD-3 District.

WHEREFORE, Petitioner requests that the Board of Alders approve the text Amendment to the Zoning Ordinance for the BD-3 District set forth in Schedule A and adopt the proposed ordinance submitted with this Petition.

Respectfully submitted
City Plan Department of the City of New Haven



Aicha S. Woods
Executive Director

Dated: 4/20/2020



NEW HAVEN CITY PLAN DEPARTMENT

165 CHURCH STREET, 5th FL., NEW HAVEN, CT 06510

TEL (203) 946-6378

FAX (203) 946-7815

April 20, 2020

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

**RE: PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE TEXT FOR
THE BD-3 DISTRICT: CENTRAL BUSINESS/MIXED-USE DISTRICTS – GREEN
ORDINANCES AND STANDARDS FOR PUBLIC PLAZAS IN COMMERCIAL
DEVELOPMENTS**

Dear President Walker-Myers and Mr. Michael Smart;

The City Plan Department of the City of New Haven is pleased to present you and the honorable members of the Board of Alders with this Petition/Application to create a text amendment to the BD3 zoning district. If approved, the text amendment will encourage sustainable building standards and the creation of urban public space in accordance with consistent design standards. These measures will be incentivised by a potential increases in allowable Floor-Area-Ratio (FAR) from 6 to 8 in the BD3 zone.

The BD3 zone, created specifically to encourage the development of the City's commercial Life Science and Biotech sector, will benefit from these new zoning incentives. Commercial Lab buildings in particular have larger floor plates than other types of buildings and will benefit from the potential of increased size based on higher allowable FAR potential.

This Zoning text amendment will provide two main pathways for achieving an FAR bonus in the BD3 Zone. The first is through incentives to use Green Building practices and to mitigate storm water impacts. The incentives offered build on existing zoning language but amplify the impact, as is appropriate for a larger scale of development. The second pathway is through the provision of Privately Owned Open Space (POPS)-Urban Plazas that have clear design guidelines. The proposed language for the POPs guidelines is built off of models that have been time tested and replicated in cities around the country,

This update builds on previous zoning text amendment to BD3 and and scales up the innovations of the recently adopted Gateway Commercial District zoning. This text amendment will encourage well maintained and welcoming public space amenities that will serve the residents of the city as well as the new building occupants. It will encourage the preservation of open public space as the BD-3 continues to develop as the City's high density urban/commercial core. Finally as this zone becomes more walkable and bikeable with the implementation of Phase II and Phase III of Downtown Crossing project the new Urban Plazas will be accessible and well used by many.

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165 CHURCH STREET, 5th FL., NEW HAVEN, CT 06510

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Through the implementation of the Downtown Crossing, the development of 101 College and the development potential of other sites in the BD-3 zone, the former Rte 34 Corridor is under going a transformation that will provide new jobs, commercial vitality and realize the promise of new transit oriented development and a reconnected City first envisioned in the the Hill to Downtown Plan.

Taking pause to consider the potential economic impacts of the current COVID-19 health crisis, this proposed zoning change will reduce barriers to thoughtfully considered and impactful growth in one of New Haven's key economic sectors and districts.

It is with great pleasure that I offer this zoning update for consideration, and our department looks forward to presenting this Application to you and the Board of Alders.

Very truly yours,

Aicha Woods, Executive Director

CC: Albert Lucas, Director of Legislative Services

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CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/ Orders/ Ordinances
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: April 23, 2020

Meeting Submitted For: May 4, 2020

Regular or Suspension Agenda: Regular

Submitted By: City Plan Department

Title of Legislation:

PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE TEXT FOR THE BD-3 DISTRICT: CENTRAL BUSINESS/MIXED-USE DISTRICTS – GREEN ORDINANCES AND STANDARDS FOR PUBLIC PLAZAS IN COMMERCIAL DEVELOPMENTS

Comments: _____

Coordinator's Signature: M. Pisatelli (gmm)

Controller's Signature (if grant): _____

Mayor's Office Signature: _____



Date: April 27, 2020

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

Re: Proposed Wireless Communication Facility Modification
915 Winchester Avenue
New Haven, Connecticut

To comply with Section 106 of the National Historic Preservation Act (NHPA) of 1966, as amended, T-Mobile Northeast, LLC and affiliates (T-Mobile) have retained All-Points Technology Corporation, P.C. (APT) to evaluate proposed tower facilities for any adverse effect they may have on historic properties. As part of this evaluation, and in conformance with the Nationwide Programmatic Agreement (NPA) for review of effects on historic properties for proposed undertakings, APT is submitting this notification to the City of New Haven.

T-Mobile Northeast, LLC is proposing to modify an existing rooftop wireless communications facility at 915 Winchester Avenue in New Haven, CT. T-Mobile will remove and replace three (3) antennas and three (3) remote radio units on an existing mounting structure attached to the building penthouse, and will remove six (6) cables and install one new hybrid cable. The mounting structure and the antennas to be replaced both extend to 79' above ground level. There will be no change to the height of the mounting structure or the antennas.

The purpose of this letter is to notify you that the public notice of this proposed facility will be published in the New Haven Register on Wednesday, April 29, 2020 and to invite written comments from relevant individuals or groups that you may be aware of regarding any potential effects that the proposed facility may have upon historic properties.

Any comments regarding potential effects on historic properties may be submitted within 30 days from the date of this publication to: All-Points Technology Corporation at 567 Vauxhall St. Ext. - Suite 311, Waterford, CT 06385, to the attention of Jennifer Young Gaudet, (860) 663-1697 ext. 231, jyounggaudet@allpointstech.com. Please respond within 30 days if you wish to comment.

ALL-POINTS TECHNOLOGY CORPORATION, P.C.

567 VAUXHALL STREET EXTENSION · SUITE 311 · WATERFORD, CT 06385 · PHONE 860-663-1697