

ITEM NO. 6

EXECUTIVE DIRECTORS MONTHLY REPORT

TO: All Commissioners

FROM: Joseph R. Macaluso, Executive Director

DATE: February 16, 2022

SOMERVILLE HOUSING AUTHORITY
AGENCY SUMMARY COMPARATIVES
PERIOD APRIL 1, 2021 TO DECEMBER 31, 2021

BUDGET LINE ITEMS	TOTAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE (BAD)	BALANCE TO YEAR END
INCOME					
RENTAL INCOME	5,921,801	4,441,351	5,154,122	712,771	767,679
FEDERAL SECTION 8 RENTS	3,002,988	2,252,241	1,827,020	(425,221)	1,175,968
MOBILITY FEE + FRAUD RECOVERY	38,000	28,500	21,865	(6,635)	16,135
INTEREST INCOME	25,623	19,217	13,139	(6,078)	12,484
ANTENNA / MISC INCOME	403,580	302,685	495,157	84,097	16,923
ADMINISTRATIVE FEE INCOME	1,414,119	1,060,589	1,025,635	(34,954)	388,484
CAPITAL FUND/GRANTS	562,861	420,623	543,061	122,438	19,800
DHCD RSC GRANT	40,000	30,000	40,000	10,000	-
DHCD SSP GRANT	70,000	52,500	-	(52,500)	70,000
FSS GRANT INCOME	-	-	-	-	-
OPERATING FUND SUBSIDY	5,878,342	4,099,090	4,270,038	-	133,149
TOTAL INCOME	17,357,314	12,706,796	13,390,038	403,919	2,600,621
EXPENSES					
ADMINISTRATIVE					
SALARIES	2,935,712	2,151,184	1,865,182	286,002	1,070,530
LEGAL	81,000	60,750	-	60,750	81,000
MEMBERS COMPENSATION	41,000	30,750	24,641	6,109	16,359
STAFF TRAINING	-	-	8,062	(8,062)	(8,062)
TRAVEL	29,501	22,126	1,427	20,699	28,074
ACCOUNTING + AUDIT FEE	86,000	64,500	47,481	17,019	38,519
SUNDRY ADMIN COSTS	781,645	586,234	459,899	14,646	210,057
SSP & RSC EXPENSES	92,500	69,375	63,361	6,014	29,139
TENANT SERVICES					
FSS COSTS	-	-	-	-	-
CONTRACT COSTS	47,500	35,625	5,900	29,725	41,600
UTILITIES					
WATER & SEWER	1,798,985	1,349,239	-	321,631	771,378
ELECTRIC	979,819	734,864	552,740	182,124	427,079
GAS	922,899	692,174	558,461	133,714	364,438
LABOR	-	-	-	-	-
ENERGY CONSERVATION	13,400	10,050	-	10,050	13,400
OTHER	-	-	-	-	-
DS					
LABOR	3,378,929	2,469,217	2,251,078	218,139	1,127,851
MATERIALS	735,092	551,319	413,134	138,185	321,958
CONTRACT COSTS	1,922,500	1,441,875	1,111,344	330,531	811,156
PUBLIC SAFETY DETAILS	-	-	53,708	(53,708)	(53,708)
GENERAL EXPENSES					
INSURANCE	717,049	537,787	395,461	142,326	321,588
P.I.L.O.T.	164,746	123,560	176,641	(53,081)	(11,895)
EMPLOYEE BENEFITS	2,456,607	1,842,455	1,475,037	367,418	981,570
COLLECTION LOSSES	36,000	27,000	-	27,000	36,000
MGMT FEES/INTEREST EXP / MOB FEE	292,287	215,135	342,775	(4,080)	73,072
INTEREST EXPENSE	-	-	-	-	-
NONROUTINE EXPENSES					
COVID 19 EXPENSE	-	-	59,149	(59,149)	(56,482)
EXTRAORDINARY NOT CAPITAL	295,000	221,250	18,617	202,633	276,383
EQUIPMENT NOT CAPITAL	142,700	107,025	85,637	21,388	57,063
EQUIPMENT CAPITALIZED	40,000	30,000	49,985	(19,985)	(9,985)
BETTERMENTS CAPITALIZED	1,540,000	1,155,000	324,741	830,259	1,215,259
OPERATING TRANSFER OUT	-	-	-	-	-
TOTAL EXPENSES	19,530,871	14,528,493	10,344,462	3,168,294	
SURPLUS (DEFICIT)	(2,173,557)		3,045,575	(2,764,376)	
SUBSIDY ESTIMATE	-		-	-	
NET SURPLUS (DEFICIT) *	(2,173,557)		3,045,575	(2,764,376)	

* Please note that the subsidy has not been all earned at this time; as a consequence the surplus (deficit) may be over(under) stated at this time

**Somerville Housing Authority
Certificate of Deposit (CD) Information**

<u>Bank Name</u>	<u>Contact</u>	<u>Date Opened</u>	<u>Date Expired</u>	<u>Account #</u>	<u>Amount</u>	<u>Terms</u>	<u>Program</u>	<u>Interest Rate</u>	
Eastern Bank	Krystal Koch	5/2/2021	5/2/2022	99799146	\$ 100,167.24	1 yr	667-4	0.50%	<i>base of \$100K plus interest earned</i>
Winter Hill Bank	Peter Majane	10/1/2021	10/1/2022	220004618	\$ 103,606.47	1 yr	400-C	0.50%	<i>base of \$100K plus interest earned</i>
Naveo Credit Union	Charlene Malcolm/ Rui Doninges	3/25/2021	3/25/2022	622424042	\$ 104,558.83	1 yr	AMP 2	0.35%	<i>base of \$100K plus interest earned</i>
Middlesex Federal Savings	Taneisha Capita	7/9/2021	7/9/2022	98415336	\$ 110,001.49	1 yr	AMP 1	0.50%	<i>base of \$100K plus interest earned</i>
Middlesex Federal Savings	Taneisha Capita	9/26/2021	3/28/2023	98517108	\$ 112,079.02	18 mths	689-2	0.45%	<i>base of \$100K plus interest earned</i>
Eastern Bank	Krystal Koch	6/11/2021	6/11/2022	99799731	\$ 100,139.80	1 yr	667-4	0.50%	<i>base of \$100K plus interest earned</i>
Winter Hill Bank	Peter Majane	5/14/2021	5/14/2022	220004758	\$ 100,000.00	1 yr	667-4	0.50%	<i>base of \$100K plus interest earned</i>

****The banking subcommittee consists of: J.Macaluso, R.Bonney, and J.McCallum****

OVERTIME REPORT

Administrative Department

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JANUARY	58.00	19.00	14.00	15.50	13.50	5.00	16.50	16.50	82.00	10.50	147.00	32.00	43.00
FEBRUARY	58.50	9.50	15.50	8.50	10.00	0.00	10.00	21.50	56.50	16.50	111.50	28.00	
MARCH	188.32	20.00	33.50	18.00	9.00	11.00	18.00	61.45	55.50	19.50	49.50	0.00	
APRIL	237.54	47.00	23.50	19.60	58.00	13.00	14.00	16.25	24.50	23.50	0.00	0.00	
MAY	110.90	37.00	20.00	15.00	22.00	20.25	18.00	23.00	38.50	34.83	0.00	23.00	
JUNE	66.50	21.50	18.50	13.00	24.00	18.00	13.50	38.50	12.00	23.33	0.00	77.00	
JULY	56.00	12.50	12.00	7.00	7.50	16.50	41.50	49.00	7.00	57.25	0.00	131.75	
AUGUST	31.00	29.00	14.50	19.50	15.00	11.00	45.00	11.50	15.00	114.42	3.00	36.75	
SEPTEMBER	24.00	20.00	35.50	18.00	37.25	15.00	56.00	10.50	12.50	38.00	0.00	25.25	
OCTOBER	20.50	22.00	13.50	15.00	22.50	15.50	43.50	57.00	13.00	61.00	25.00	35.00	
NOVEMBER	16.00	28.50	11.00	18.50	10.00	14.00	24.50	71.00	10.50	114.00	110.50	45.00	
DECEMBER	27.00	28.00	17.50	25.00	7.00	14.25	15.50	98.50	19.50	120.50	36.00	39.46	
Total Average	74.52	24.50	19.08	16.05	19.65	12.79	26.33	41.65	28.88	52.78	40.21	39.43	43.00

Maintenance Department

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JANUARY	550.25	555.00	147.50	274.50	813.00	412.00	312.50	354.50	664.59	174.00	363.00	340.00	378.50
FEBRUARY	153.00	290.50	215.50	1077.00	590.00	1,616.50	341.75	469.25	235.50	765.00	304.25	1454.50	
MARCH	139.00	253.00	129.00	305.50	165.00	306.00	220.00	333.50	476.00	625.00	569.75	511.00	
APRIL	131.00	136.00	98.00	92.00	78.00	144.50	467.50	240.50	183.50	228.50	580.00	390.25	
MAY	91.00	137.00	80.00	118.00	537.00	156.00	252.75	304.25	119.00	153.00	1023.00	186.00	
JUNE	131.50	128.50	122.00	111.00	353.25	142.25	91.50	261.75	348.50	237.00	729.00	218.00	
JULY	165.50	123.00	131.50	105.00	286.75	343.25	192.00	497.00	127.50	645.50	291.50	215.50	
AUGUST	96.00	242.00	139.50	111.00	161.00	138.50	141.00	215.00	175.00	672.50	128.00	196.00	
SEPTEMBER	142.00	368.00	95.50	92.00	114.00	112.50	145.00	137.50	107.00	177.50	145.00	621.50	
OCTOBER	139.00	119.00	97.00	120.50	132.00	127.50	128.85	213.25	141.00	153.50	217.50	1573.00	
NOVEMBER	110.00	117.50	205.00	147.00	122.00	109.00	145.00	152.00	225.17	261.50	292.00	160.50	
DECEMBER	162.00	131.00	97.00	325.00	206.50	131.00	310.25	362.25	111.50	548.00	762.00	715.00	
Total Average	167.52	216.71	129.79	239.88	296.54	311.58	229.01	295.06	242.86	386.75	450.42	548.44	378.50

Public Safety Department

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JANUARY	93.33	108.33	98.00	82.00	165.00	132.00	100.00	105.00	84.00	76.00	92.00	210.00	85.00
FEBRUARY	36.00	83.00	76.00	167.00	108.00	207.00	103.00	21.50	47.00	129.00	93.00	248.50	
MARCH	98.00	112.00	160.00	120.00	125.00	106.00	48.00	100.00	97.00	92.00	50.00	192.00	
APRIL	93.00	60.00	116.00	136.00	85.00	84.00	92.00	64.00	68.00	69.00	103.00	224.50	
MAY	49.00	105.00	100.00	74.00	89.00	114.00	92.00	64.00	40.00	67.00	194.00	60.00	
JUNE	139.00	123.00	157.00	113.50	92.00	104.00	82.00	111.00	107.00	68.00	157.00	124.50	
JULY	113.00	110.00	121.00	94.33	65.33	80.00	89.00	40.00	48.00	71.00	203.00	123.83	
AUGUST	52.00	62.00	74.00	125.00	65.00	45.00	76.00	81.00	58.00	76.00	167.50	102.00	
SEPTEMBER	101.00	105.00	122.00	65.00	72.00	96.00	89.00	44.00	48.00	34.00	165.00	82.00	
OCTOBER	131.00	81.00	89.00	126.00	100.00	112.50	114.00	86.00	56.00	95.00	178.50	136.00	
NOVEMBER	153.83	128.33	110.99	114.00	96.00	75.00	73.00	92.00	92.00	78.00	127.00	114.75	
DECEMBER	84.66	111.33	78.00	86.00	68.00	78.00	130.00	44.00	67.00	45.00	211.00	185.50	
Total Average	95.32	99.08	108.50	108.57	94.19	102.79	90.67	71.04	67.67	75.00	145.08	150.30	85.00

OVERTIME PAID / COMP. TIME EARNED: JANUARY 2022

PR DISC	EMPLOYEE	HOURS	COMP TIME	REASON
MAINTENANCE				
01/07/2022	BLANC, R	01/01/2022-01/02/2022	10.00	CONTRACTUAL 10 HOURS
	BLANC, R	01/01/2022-01/02/2022	6.00	REMOVED TRASH ON SATURDAY & SUNDAY
	AGUILAR, B	12/26/2021	4.00	HOLIDAY COVERAGE
	DELLANNO JR., J	12/26/2021	4.00	HOLIDAY COVERAGE
	KING, P	12/26/2021	4.00	HOLIDAY COVERAGE
	MCWATTERS, K	12/26/2021	4.00	HOLIDAY COVERAGE
01/14/2022	DELLANNO JR., J	01/08/2022-01/09/2022	10.00	CONTRACTUAL 10 HOURS
	DELLANNO JR., J	01/08/2022-01/09/2022	6.00	REMOVED TRASH ON SATURDAY & SUNDAY
	DELLANNO JR., J	01/09/2022	2.00	LEAK IN KITCHEN AT 80 RIVER RD., #8010
	DELLANNO JR., J	01/09/2022	2.00	UNCLOGGED KITCHEN SINK AT 25 MEMORIAL RD., #15B
	DELLANNO JR., J	01/07/2022	6.00	SNOW REMOVAL AT MYSTIC VIEW
	AGUILAR, B	01/07/2022-01/08/2022	8.00	SNOW REMOVAL AT 125 JAQUES ST.
	BLANC, R	01/07/2022-01/08/2022	6.00	SNOW REMOVAL AT CLARENDON HILL
	CASSIE, S	01/07/2022-01/08/2022	10.00	SNOW REMOVAL AT MYSTIC RIVER
	DELPE, J	01/07/2022-01/08/2022	6.00	SNOW REMOVAL AT CIAMPA MANOR
	DIFRAIA, J	01/07/2022-01/08/2022	8.00	SNOW REMOVAL AT BRYANT MANOR
	DINKA, A	01/07/2022-01/08/2022	10.00	SNOW REMOVAL AT MYSTIC VIEW
	FERREIRA, J	01/06/2022	2.00	WORKED AT MAINT GARAGE
	FRANCOIS, L	01/07/2022-01/08/2022	9.00	SNOW REMOVAL AT MYSTIC RIVER
	FULCO, F	01/07/2022	3.00	SNOW REMOVAL AT WESTON MANOR
	GAY, BRIAN	01/07/2022	6.00	SNOW REMOVAL AT MYSTIC RIVER
	GEORGE, A	01/07/2022	6.00	SNOW REMOVAL AT MYSTIC RIVER
	HOUGHTON, C	01/07/2022-01/08/2022	10.00	SNOW REMOVAL AT MYSTIC VIEW
	HOUGHTON, M	01/07/2022	11.00	SNOW REMOVAL AT MYSTIC RIVER
	KANE, S	01/07/2022-01/08/2022	7.00	SNOW REMOVAL AT 32 JAQUES ST.
	KEBREAU, S	01/06/2022	2.00	STAFF MEETING
	KEBREAU, S	01/07/2022-01/08/2022	9.00	SNOW REMOVAL AT CLARENDON HILL
	KEENAN, T	01/07/2022-01/08/2022	13.00	SNOW REMOVAL AT MYSTIC VIEW
	MACDONALD, G	01/07/2022-01/08/2022	11.00	SNOW REMOVAL AT MYSTIC VIEW
	MACKEY, J	01/07/2022-01/08/2022	10.00	SNOW REMOVAL AT MYSTIC VIEW
	MANISCALCO, A	01/07/2022-01/08/2022	5.00	SNOW REMOVAL AT BRADY TOWER
	McWATTERS, K	01/07/2022-01/08/2022	9.00	SNOW REMOVAL AT CLARENDON HILL
	MECHDOUD, F	01/07/2022-01/08/2022	9.00	SNOW REMOVAL AT MYSTIC RIVER
	MELAGRANO, P	01/07/2022-01/08/2022	9.00	SNOW REMOVAL AT HAGAN MANOR
	MULLIN, P	01/07/2022-01/08/2022	9.00	SNOW REMOVAL AT HIGHLAND GARDEN
	NUNES, J	01/07/2022-01/08/2022	10.00	SNOW REMOVAL AT FEDERAL ELDERLY BUILDINGS
	O'MEARA, M	01/07/2022-01/08/2022	8.00	SNOW REMOVAL AT STATE BUILDINGS
	O'MEARA, M	01/07/2022-01/08/2022	3.00	MISC PLUMBING AT CLARENDON HILL
	PATHAK, A	01/07/2022-01/08/2022	9.00	SNOW REMOVAL AT PROPERZI MANOR
	RIBERIO, M	01/07/2022-01/08/2022	9.00	SNOW REMOVAL AT MYSTIC VIEW
	RIBERIO, R	01/07/2022-01/08/2022	7.00	SNOW REMOVAL AT MYSTIC RIVER
	ROCHE, k	01/07/2022	3.00	SNOW REMOVAL AT MYSTIC RIVER
	SHINER, J	01/07/2022-01/08/2022	10.00	SNOW REMOVAL AT MYSTIC RIVER
	WATSON, C	01/07/2022	6.00	SNOW REMOVAL AT MYSTIC VIEW
01/21/2022	KEENAN, T	01/15/2022-01/16/2022	10.00	CONTRACTUAL 10 HOURS
	KEENAN, T	01/15/2022-01/16/2022	6.00	REMOVED TRASH ON SATURDAY & SUNDAY
	KEBREAU, S	01/13/2022	2.00	STAFF MEETING
	RIBEIRO, M	01/11/2022-01/12/2022	4.00	CLEANED ADM OFFICE
	RIBEIRO, R	01/11/2022	1.50	ELECTRICAL REPAIR AT WESTON MANOR #510
01/28/2022	FERREIRA, J	01/22/2022-01/23/2022	10.00	CONTRACTUAL 10 HOURS
	FERREIRA, J	01/22/2022-01/23/2022	6.00	REMOVED TRASH ON SATURDAY & SUNDAY
	DELLANNO JR., J	01/18/2022	2.00	COVERED NIGHT SHIFT
	DELLANNO JR., J	01/18/2022	2.00	REPAIRED ELEC STOVE AT 25 MEMORIAL RD., #24B
	DELLANNO JR., J	01/18/2022	2.00	REPAIRED TOILET AT 32 JAQUES ST., #203
	DELLANNO JR., J	01/18/2022	2.00	CLEANED ADM OFFICE
	KEENAN, T	01/17/2021	2.00	REPAIRED DOOR LOCK AT 32 JAQUES ST., #206
	KEENAN, T	01/17/2021	2.00	REPLACED BATTERIES IN SMOKE/CO2 DETECTOR AT 90 RIVER RD., #9012
	KEENAN, T	01/17/2021	2.00	NO HEAT AT WESTON MANOR #301
	KEENAN, T	01/17/2021	2.00	NO HEAT AT WESTON MANOR #808
	KEENAN, T	01/17/2021	2.00	CLEANED DUMPSTERS AT MYSTIV RIVER
	KEENAN, T	01/17/2021	7.00	HOLIDAY COVERAGE
	O'MEARA, M	01/16/2022	3.00	UNCLOGGED BATH SINK & TUB AT BRYANT MANOR #115
Total Maintenance Dept.			378.50	-

PUBLIC SAFETY

01/07/2022	DE BETHENCOURT, M	12/28/2021	4.00	COVERED SHIFT
	DE BETHENCOURT, M	12/29/2021	7.00	COVERED SHIFT
	DE BETHENCOURT, M	12/30/2021	2.00	COVERED SHIFT
	DE BETHENCOURT, M	12/31/2021	8.00	WORKED ON FLOATING HOLIDAY
	DE BETHENCOURT, M	01/01/2022	8.00	WORKED ON HOLIDAY

OVERTIME PAID / COMP. TIME EARNED: JANUARY 2022

PR DISC	EMPLOYEE		HOURS	COMP TIME	REASON
	GRANITSAS, P	12/28/2021	8.00		FORCE TRAINING
	GRANITSAS, P	12/30/2021	8.00		TRAINING
01/14/2022	DE BETHENCOURT, M	01/08/2022	8.00		COVERED SHIFT
	GRANITSAS, P	01/08/2022	8.00		TRAINING
01/21/2022	GRANITSAS, P	01/14/2022	8.00		EXTRA SHIFT
01/28/2022	GRANITSAS, P	01/16/2022	8.00		TRAINING
	RYMILL, A	1/22/2022	8.00		TRAINING
Total Public Safety			85.00	0.00	

ADMINISTRATION

01/07/2022	NO OVERTIME				
01/14/2022	BATTERSBY, C	01/04/2022	1.00		ANNUAL RECERTIFICATION OF MYSTIC RIVER
	CARROLL, N	01/05/2022	1.00		STAYED LATE FOR FEDERAL MASS SCREENING
	CORDOVA, G	01/08/2022	5.00		COVERED COMPUTER LAB
	CRUZ, W	01/07/2022	4.00		ANNUAL RECERTIFICATION OF CLARENDON HILL
	CRUZ, W	01/08/2022	4.00		ANNUAL RECERTIFICATION OF CLARENDON HILL
	GALLAGHER, L	01/04/2022	1.00		MYSTIC VIEW WORKLOAD
	NIXON, C	01/05/2022	1.00		STAYED LATE FOR FEDERAL MASS SCREENING
01/21/2022	NO OVERTIME				
01/28/2022	BAXTER, K	01/18/2022	1.00		SECTION 8 TRAINING
	BAXTER, K	01/19/2022	1.00		SECTION 8 TRAINING
	BAXTER, K	01/21/2022	4.00		SECTION 8 TRAINING
	GALLAGHER, L	01/19/2022	1.00		MYSTIC VIEW WORKLOAD
	REAGAN, D	01/22/2022	7.00		WORKED ON 1099 FORMS
	SANTIAGO, N	01/18/2022	1.00		SECTION 8 TRAINING
	SANTIAGO, N	01/19/2022	1.00		SECTION 8 TRAINING
	SANTIAGO, N	01/21/2022	4.00		SECTION 8 TRAINING
	VALLEJO, L	01/18/2022	1.00		SECTION 8 TRAINING
	VALLEJO, L	01/19/2022	1.00		SECTION 8 TRAINING
	VALLEJO, L	01/21/2022	4.00		SECTION 8 TRAINING
Total Public Safety			43.00	0.00	

MANAGEMENT MONTHLY REPORT

Date: January 2022

TOTAL UNITS: **1358**

Vacancy Report

Development Name	Brady	Bryant	Ciampa	Clarendon Hill	Clarendon Hill Towers	Hagan	Highland	Jaques	Mystic River	Mystic View	Properzi	Scatter Site (Elderly)	Sycamore (Family)	Weston
Total Units	84	134	53	216	41	24	42	100	240	215	110	16	3	80
# of Service Providers	0	0	0	4	0	0	0	0	6	0	1	0	0	0
# of units Occupied by Residents	81	116	51	147	41	24	41	99	228	199	102	16	3	70
Total MOD Vacancies	0	7	0	65	0	0	0	0	0	0	2	0	0	7
Total Non-MOD Vacancies	3	11	2	0	0	0	1	1	6	16	5	0	0	3
Total Vacancies	3	18	2	65	0	0	1	1	6	16	7	0	0	10
TOTAL *	84	134	53	216	41	24	42	100	240	215	110	16	3	80
Vacancy Percentage	4%	13%	4%	30%	0%	0%	2%	1%	3%	7%	6%	0%	0%	13%

Statistic Report

Development	Brady	Bryant	Ciampa	Clarendon Hill	Clarendon Hill Towers	Hagan	Highland	Jaques	Mystic River	Mystic View	Properzi	Scatter Site (Elderly)	Sycamore (Family)	Weston
	84	134	53	216	41	24	42	100	240	215	110	16	3	80
Occupied Units	81	112	51	147	41	23	41	99	228	199	102		3	70
Caucasians	62	106	39	86	33	23	28	33	44	114	74		1	52
Minorities	19	53	12	249	8	18	13	64	175	151	32		2	18
<i>Minorities Breakdown</i>	19	53	12	249	8	18	13	64	175	151	32		2	18
African American	12	19	5	86	1	10	8	28	57	68	21		2	9
Asian	4	10	1	27	4	4	1	10	16	17	7		0	2
Hispanic	3	24	6	133	2	3	4	26	102	66	4		0	7
Native American	0	0	0	3	1	1	0	0	0	0	0		0	0
# of Veterans	4	2	7	3	0	0	3	3	8	0	10		0	13

Activity Report

	Brady	Bryant	Ciampa	Clarendon Hill	Clarendon Hill Towers	Hagan	Highland	Jaques	Mystic River	Mystic View	Properzi		Sycamore (Family)	Weston
Total Units	84	134	53	216	41	24	42	100	234	215	110		3	80
P.C. Rent	6	0	4	0	0	0	6	0	0	41	0		0	8
14Day NTQ	0	0	0	0	0	0	0	0	2	0	0		0	0
P.C.	0	0	0	0	0	0	0	1	0	8	0		0	0
Int. to Terminate	0	0	0	0	0	0	0	0	0	0	0		0	0
Grievance Hearing	0	0	0	0	0	0	0	0	1	0	0		0	0
30 Day NTQ	0	0	0	0	0	0	0	0	2	0	0		0	0
Annual Inspections	0	0	0	0	0	0	0	0	0	0	0		0	0
Other Inspections	0	0	0	0	0	0	0	0	0	0	0		0	0
Annual Recertifications	0	1	0	0	0	1	0	0	91	2	0		0	0
Interim Adjustment	2	2	2	6	0	1	1	2	22	13	0		0	1

TOTAL PH UNITS 1358	Total Family	Total Elderly	State Family	State Elderly	Total Units (State)	Federal Family	Federal Elderly	Total Units (Federal)	Service Provider Units	Total Units Occupied	Total Vacancies	% Overall Vacancy
	674	684	459	315	774	215	369	584	11	1218	129	9%

SOMERVILLE HOUSING AUTHORITY

April 1, 2021 - March 31, 2022

TENANT SELECTION REPORT - January 2022
Public Housing and Section 8 Programs

APPLICATIONS PROCESSED	AVG. 6 Months	AVG. FY	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Somerville Residents Jan.
			2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	
Total Public Housing	74	65	19	33	43	43	44	33	88	74	100	69	56	67	75	41
Family - DHCD	11	10	3	9	11	10	8	6	12	12	17	13	5	7	14	6
Family HUD	23	20	7	11	18	10	11	6	31	18	22	20	24	21	33	13
Elderly- DHCD	7	6	1	3	2	4	0	5	5	7	13	8	4	7	4	3
Elderly - HUD	18	17	6	4	8	11	17	6	30	23	22	12	15	18	16	13
Hagan	7	6	1	3	2	4	4	5	5	7	13	8	4	7	4	3
Bryant	7	6	1	3	2	4	4	5	5	7	13	8	4	7	4	3
Total Leased Housing	51	42	23	20	47	27	27	20	47	48	36	50	56	49	64	18
Total	124	107	42	53	90	70	71	53	135	122	136	119	112	116	139	59
WAITING LISTS # OF APPLICANTS	AVG. 6 Months	AVG. FY	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Somerville Residents Jan.
			2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	
Total Public Housing	38584	37275	31326	31920	32681	33437	37049	34996	35771	36828	37717	38495	39054	39550	39857	2962
Family - DHCD	21123	19776	15084	15696	16288	16879	17363	18069	18708	19518	20292	20917	21409	22077	22523	907
Family HUD	1696	1728	1806	1790	1803	1788	1780	1784	1758	1766	1744	1727	1724	1604	1608	118
Elderly- DHCD	6891	6520	5247	5390	5541	5717	5858	6056	6220	6411	6623	6820	6989	7171	7332	498
Elderly - HUD	2873	3177	2901	2858	2868	2870	5858	2901	2908	2923	2888	2896	2857	2840	2832	513
Hagan	3236	3252	3352	3275	3275	3273	3280	3277	3274	3290	3278	3277	3252	3232	3086	588
Bryant	2766	2823	2936	2911	2906	2910	2910	2909	2903	2920	2892	2858	2823	2626	2476	338
Total Leased Housing	5973	6055	6525	6565	6407	6425	6111	6099	6075	5790	5966	5995	5957	6036	6096	2303
Total	44557	43330	37851	38485	39088	39862	43160	41095	41846	42618	43683	44490	45011	45586	45953	5265

WORK ORDERS ISSUED FOR:

Jan-22

REQUESTED BY MANAGEMENT: 206

REQUESTED BY TENANTS: 1557

TOTAL WORK ORDERS ISSUED: 1763

DEV.	** **		****	ISSUED	TENANT	MANAGEMENT
	COMPL	ETED	INCOMPLETE			
031-1	387	168	4	391	351	40
031-9	195	78	0	195	170	25
200-1	187	81	2	189	156	33
200-2	379	102	4	383	359	24
667-1	3	2	0	3	2	1
667-2	165	98	5	170	134	36
667-3	130	62	0	130	120	10
667-4	160	85	0	160	138	22
667-6	69	16	0	69	66	3
400-C	15	8	0	15	10	5
689-2	36	2	0	36	32	4
689-3	0	0	0	0	0	0
705-1	22	10	0	22	19	3
TOTAL	1748	712	15	1763	1557	206

***The number of work orders may be revised upon future submittal of completed work orders during the rep: during the completing month

Resident Services Report

January 2022

1. **Total number of new referrals:**

	SBennett	SMontina	Total
Elderly	28	8	36
Young Disabled	3	0	3
Family	5	13	18
Total referrals this month	36	21	57

2. **Referral Sources:**

Residents	48
Housing Managers	8
Director of Public Safety	0
Maintenance Department	0
Family Members	1

Service Needed	Number	Status (O) Ongoing	Status (C) Closed
Neighbor dispute/mediation needed	0	0	0
Health and safety threat	0	0	0
Housekeeping assistance	4	0	4
Benefit assistance	13	7	5
Substance abuse	1	1	0
Legal assistance	3	3	0
Transportation problem	4	1	3
Domestic violence	1	1	0
Financial problems	13	3	10
Reasonable Accommodation	1	1	0
Peaceful enjoyment issue	1	1	0
Employment/vocational services	0	0	0
Mental health issues	0	0	0
Medical issues (including insurance)	2	0	2
Lease violation	0	0	0
Isolation problem	0	0	0
Nursing home placement/assisted living	1	1	0
Language assistance	13		13

3. **Any difficult issues (explain):** N/A

Resident Services Report

January 2022

4. Summary of Group activities:

- Revival of the Mystic Tenant Association Discussions with the Mayor's Office of Racial and Social Justice, Cambridge and Somerville Legal Services, CAAS, and the City's Human Rights Commission
- Tenant Association Election at Bryant Manor

5. Goals for next month:

- Valentine's Events at Mystic and Brady Towers with Around Hear
- Mayor's Office of Racial and Social Justice to hold listening sessions at Mystic

PUBLIC SAFETY
INCIDENTS REPORTED BY DATE

CRIMES AGAINST PERSON	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
ATTEMPTED MURDER	0	0	1	0	0	0	0	0	0	0	0	0	1
THREATS	0	1	0	0	0	0	0	0	1	0	0	0	2
ASSAULT AND BATTERY	0	1	0	0	1	0	0	0	0	1	2	0	6
PROPERTY CRIMES													
RECOVERED STOLEN PROP	1	0	0	0	0	0	0	0	0	1	0	0	2
VANDALISM	0	0	0	0	1	0	0	1	4	0	0	1	7
B&E (UNKNOWN TIME)	0	0	0	0	0	0	0	1	0	0	0	0	1
B&E NIGHT	0	0	0	0	0	0	0	0	0	0	0	1	1
LARCENY OVER \$250	1	0	0	0	0	0	0	0	0	0	0	1	2
TRESPASSING	0	1	0	1	1	0	0	0	0	0	0	0	3
LARCENY UNDER \$250	0	0	0	1	3	0	0	0	0	0	1	0	5
LARCENY BICYCLE/SCOOTER	0	0	0	0	0	0	1	0	0	0	0	0	1
LARCENY MOTOR VEHICLE	0	0	0	0	0	1	0	0	0	0	1	0	2
ARSON INVESTIGATION	0	0	0	0	0	0	1	0	0	0	1	0	2
PUBLIC ORDER													
RESTRAINING ORDER VIOL	1	0	0	0	0	1	0	0	0	0	0	0	2
DISTURBANCE APT/NOISE	2	3	5	1	2	4	2	1	1	5	4	5	35
DISTURBANCE HALLWAY	5	3	2	4	2	3	0	0	1	3	3	5	31
DISTURBANCE OUTSIDE	1	0	3	4	3	8	0	4	3	3	0	2	31
DIRECTDISTURBANCE OUTSIDE	0	0	0	0	0	0	0	1	0	0	0	0	1
FIREARMS OTHER	0	0	0	0	0	1	0	0	1	0	0	0	2
DISORDERLY PERSON	0	0	0	0	1	0	0	0	0	0	0	0	1
SUSPICIOUS PERSON	0	1	0	1	1	0	1	0	1	0	0	1	6
OTHER M/V	0	0	1	1	2	0	0	0	1	0	2	0	7
ADMINISTRATIVE													
INVESTIGATION	4	3	1	3	5	3	4	1	8	2	3	6	43
SICK PERSON	19	25	22	21	24	17	30	21	33	9	26	29	276
DIRECSICK PERSON	0	0	1	0	0	0	0	0	0	0	0	0	1
SUDDEN DEATH	0	0	0	2	0	0	2	0	0	0	0	0	4
CHECK CONDITION	9	4	10	10	3	6	3	2	8	2	4	6	67
CIVIL INVESTIGATION	0	0	0	0	0	0	0	1	0	0	0	0	1
CITIZEN CONTACT	5	3	1	25	21	4	15	6	9	9	6	7	111
MEETING	0	0	0	0	0	0	0	0	0	1	0	0	1
EVICITION	0	0	0	0	1	0	0	0	0	0	0	0	1
LOCKOUT	3	3	6	9	3	4	6	5	6	4	11	5	65
MAINTENANCE PROBLEM	1	3	1	3	1	1	1	1	3	1	0	0	16
LIGHTS OUT	0	0	0	0	0	0	1	0	0	0	0	0	1
E911 HANGUP	1	3	4	0	0	5	2	1	3	1	1	1	22
BURGLAR ALARM	0	0	0	0	0	1	0	0	0	0	0	0	1
MV PERSONAL INJURY ACCIDENT	0	0	0	0	0	0	0	0	1	0	0	0	1
MV PROPERTY DAMAGE ACCIDENT	0	0	0	0	0	1	1	0	1	1	0	0	4
ASSIST NO ARREST	3	3	2	4	1	4	6	0	2	6	1	6	38
ASSIST ARREST	0	1	1	0	0	0	0	1	0	2	0	0	5
WARRANT ARREST	0	0	1	1	0	0	0	1	1	0	0	0	4
SUMMONS/RO SERVICE	2	4	6	2	12	10	7	3	12	5	4	10	77
OFFICER WANTED	20	11	15	7	18	10	15	19	20	21	31	27	214
SUPPLEMENTAL	0	0	0	0	0	0	1	0	0	0	0	0	1
ANIMAL COMPLAINT	0	0	0	0	0	0	0	1	0	0	0	1	2
LOST PROPERTY REPORTED	1	0	0	0	0	2	1	0	1	2	0	1	8
MISSING PERSON	1	0	0	0	0	1	1	0	0	0	1	0	4
MV VIOLATIONS	0	0	0	4	0	1	1	1	3	0	2	0	12
PARKING VIOLATIONS	0	2	6	2	1	2	1	2	1	1	1	3	22
FIRE INVESTIGATION	0	0	1	1	1	2	1	1	0	0	1	1	9
CRUISER MAINTENANCE	0	0	0	0	0	0	0	0	0	0	1	0	1
SECURITY HARDWARE	0	0	2	0	0	0	0	0	0	0	0	0	2
COURT	0	0	0	0	0	0	0	0	2	0	0	0	2
FIELD INTERVIEW	0	0	0	0	1	1	0	0	0	2	0	1	5
SEXUAL ASSAULT	0	0	1	0	0	0	0	0	0	0	0	0	1
DIRECTED PATROL	464	341	469	463	486	476	455	464	459	478	441	412	5408
Grand Total	545	416	562	571	596	569	564	540	589	563	544	533	6592

**PUBLIC SAFETY
INCIDENTS REPORTED BY AREA**

	BRYANT	CAPEN	CIAMPA	CLARENDON	CORBETT	HAGAN	HIGHLAND	MYSTIC-F	MYSTIC-S	PROPERZI	WATER WORKS	WESTON	SPD	Grand Total
PROPERTY CRIMES														
RECOVERED STOLEN PROP	0	0	0	0	0	0	1	0	0	0	0	0	0	1
LARCENY OVER \$250	0	0	0	0	0	0	0	0	0	1	0	0	0	1
PUBLIC ORDER														
RESTRAINING ORDER VIOL	0	0	0	0	1	0	0	0	0	0	0	0	0	1
DISTURBANCE APT/NOISE	1	0	0	0	1	0	0	0	0	0	0	0	0	2
DISTURBANCE HALLWAY	0	1	0	0	1	0	0	0	2	1	0	0	0	5
DISTURBANCE OUTSIDE	0	0	0	0	0	0	0	0	1	0	0	0	0	1
ADMINISTRATIVE														
INVESTIGATION	0	0	0	0	0	0	1	1	1	0	0	0	0	4
SICK PERSON	3	0	1	1	3	0	1	3	3	3	0	0	0	19
CHECK CONDITION	1	0	0	1	1	0	0	0	3	1	0	1	0	9
CITIZEN CONTACT	0	2	0	0	1	0	0	1	1	0	0	0	2	7
LOCKOUT	0	0	0	1	0	0	0	0	2	0	0	0	0	3
MAINTENANCE PROBLEM	0	0	0	0	0	0	0	0	0	0	0	0	0	1
E911 HANGUP	0	0	0	0	0	0	0	0	0	0	0	1	0	1
ASSIST NO ARREST	0	0	0	0	0	0	0	1	2	0	0	0	1	4
SUMMONS/RO SERVICE	0	0	0	0	0	0	0	0	2	0	0	0	0	2
OFFICER WANTED	1	1	0	1	2	1	0	2	10	1	0	0	0	20
LOST PROPERTY REPORTED	0	0	0	0	0	0	0	0	1	0	0	0	0	1
MISSING PERSON	0	0	0	0	0	0	0	0	1	0	0	0	0	1
DIRECTED PATROL	25	28	29	30	55	26	28	59	72	28	26	30	9	472
Grand Total	31	32	30	34	65	27	31	67	102	35	26	32	13	557

Interoffice MEMORANDUM

To: Kevin Bumpus
Director of Operations

From: Brian Langton
Director of Modernization

Subject: Report on Activities

Date: 2/1/2022

Antenna Report:

No news

Energy report:

No news

Somerville Housing Authority
Rooftop Antenna Leases

As of 2/1/22

Development	Tenant/Job No. Contract No.	Execution Date	Commence Date	Annual Rent / Annual Increase	5 YR Term	Expiration Date	Status
Brady Towers AMP-2	City of Somerville	N/A	N/A	None	N/A	N/A	Ongoing
Weston Manor AMP-2	City of Somerville	N/A	N/A	None	N/A	N/A	On-going
Weston Manor AMP-2	Sprint #9815	12/14/1998	12/20/1998	\$ 55,426.36/ 3% \$ 4,618.46/ mo	Fourth of five	12/19/2023	On-going (W-4 Amendments)
Highland Gardens AMP-2	Sprint #9814	12/14/1998	12/20/1998	\$50501.93/ 3% \$4,208.49/mo	Fourth of five	12/19/2023	On-going (W- 4 Amendments)
Brady Towers AMP-2	AT&T #2005	5/05/2000	5/08/2000 Amend #1-1/1/06	\$43,591.33/ 3% \$3,632.61/mo	Third of six	12/31/2025	On-Going (W-Third Amendment)
Brady Towers AMP-2	T-Mobile #1523	12/01/2015	12/01/2015	*** \$ 46,304.68/ 3% \$3,858.72/mo	First of four	11/30/2025	On-Going (W-First Amendment) + \$ 300/mo as of 1/01/17
Ciampa Manor AMP-2	AT&T #0104	6/05/2002	6/05/2002 Amend #1-1/1/06	\$ 23,509.65 /1.5% \$ 1958.18/mo	Third of six***	12/31/2025	On-Going (W-First Amendment)
Weston Manor AMP-2	T-Mobile #0408	12/21/2004	2/19/2005	\$40,343 / 3.5% \$3361.92/mo	second term ** 5 year	2/18/2025	On-Going (W-First Amendment)
Brady Towers AMP-2	Starry	5/21/19	6/1/19	\$ 18,000.00/yr \$ 1500.00/mo	First term 5 Year	6/1/24	Ongoing
Ciampa Manor AMP-2	Metro PCS #0804	7/29/2008	10/01/2008	\$42,070.63/ 3.5% \$ 3505.89	10 Year * Term	9/30/2025	Ongoing (W-Amendment No. 1)
Bryant Manor 667-4	T-Mobile USA #1012	6/28/2010	4/16/2011	\$ 45,716.67/ 4% \$ 3,809.72	10 Year ** Term	4/15/2021	Ongoing (Construction delayed)
Weston Manor AMP-2	Verizon #1314	4/21/2014	11/01/2014	\$ 40,033.01/ 3% \$3336.09/mo	5 Year** Term	10/31/2024	Ongoing

SHA Job #1419 Shot Spotter Antennas

Gunshot Locator System July 11, 2014 on:

AMP-2 Brady Towers
AMP-2 Properzi Manor
667-4 Bryant Manor
200-2 Mystic River – 35C Memorial Rd

* Plus 4 Add'l 5-Year Terms
** Plus 2 Add'l 5-Year Terms.
*** Amnd # 2-Add \$ 810/mo as of
09/01/18 for 3 Additional antennas

Somerville Housing Authority
Modernization Contract Log
Active Jobs February 2022

SHA Job#	Development Description	Status	Funding Source	Contract Type	Budget Amount	Ad Date	General Bids- date	Contract Award By Board/ Amount	Notice to Proceed	Date Substantial Complete	Contractor/A/E
1810	Weston Generator	Closeout	Operations	Construction	\$237,460.00	5/16/2019	5/30/2019	\$ 231,764.00	8/15/2019	4/1/2020	All Pro Electric, Inc.
1823	Corbett Kitchens and Baths Phase 3 (Force Account)	Construction	State Capital Fund 2018	Construction	\$63,409.00						SHA Modernization Department
1827	Bryant Kitchen and Baths (Force Account)	Construction	Bryant Reserves	Construction	\$500,000.00						SHA Modernization Department
1829	Corbett Landscaping	Closeout	State Cap Fund 2018/ Operations	Construction	\$146,000.00	3/26/2020	4/9/2020	\$ 134,670.00	7/7/2020		CBA Landscape Architects, LLC
1830	Clampa Kitchen and Baths (Force Account)	Construction	Federal Cap Fund 2018	Construction	\$70,000.00						SHA Modernization Department
1900	Bryant Manor Elevator Modernization	Construction	Bryant Reserves	Design	\$506,000.00	3/13/2020	3/27/2020	\$ 486,944.00			Beckwith Elevator
1901	Bryant Manor Loading Dock Modernization	Design	Bryant Reserves	Design	\$100,000.00						Allen & Major Associates Inc.
1907	Administration Building Roof Replacement	Design	Operations 400C	Design	\$170,000.00						EHA Design Inc.
1910	Weston Windows	Closeout	Federal Cap Fund 2018	Design	\$32,000.00	12/4/2019	12/18/2019	\$ 32,000.00			Russo Barr Associates
1910	Weston Windows	Closeout	Federal Cap Fund 2018	Design	\$350,000.00	10/9/2019	4/1/2020	\$ 445,000.00	8/25/2020	12/21/2021	Homer Contracting
1912	Highland Landscaping	Construction	Federal Cap Fund 2020	Design	\$6,000.00			\$6,000.00	2/14/2020		CBA Landscape Architects, LLC
1912	Highland Landscaping	Construction	Federal Cap Fund 2020	Construction	\$70,900.00	4/8/2021	4/22/2021	\$70,900.00	5/25/2021		J & I Construction Corp
1914	Weston 2nd Bedrooms	Construction	Federal Cap Fund 2019	Design	\$7,620.00	12/9/2019	12/23/2019	\$ 7,620.00			Phillip Reville Architect
1914	Weston 2nd Bedrooms	Construction	Federal Cap Fund 2019	Construction	\$95,000.00	7/1/2020	7/15/2020	\$ 107,138.00			One Source Construction
2012	Brady Towers Common Area Flooring	Closeout	Fed Cap 2019	Design	\$12,000.00	4/1/2020	4/16/2020	\$ 12,000.00			Reverse Architecture
2012	Brady Towers Common Area Flooring	Completed	Fed Cap 2019	Construction	\$120,000.00	11/18/2020	12/2/2020	\$ 90,542.00	1/12/2021	6/24/2021	JC Floorcovering
2017	Federal Elderly E-calls, Intercoms, and Smoke Detectors	Pre-Construction	Federal Cap Fund 2021	Design	\$900,000.00	3/26/2020	4/9/2020	\$ 29,358.00			Nangle Engineering Inc
2017	Federal Elderly E-calls, Intercoms, and Smoke Detectors	Pre-Construction	Federal Cap Fund 2021	Construction	\$900,000.00	10/27/2021	11/11/2021	\$ 889,980.00			Brite Lite Electrical Co.
2018	Mystic View Roofing Phase 1	Completed	Federal Cap Fund 2020	Design	\$16,000.00	5/13/2020	6/4/2020	\$ 16,000.00			Russo Barr Associates
2018	Mystic View Roofing Phase 1	Completed	Federal Cap Fund 2020	Construction	\$160,000.00	11/12/2020	11/26/2020	\$ 188,463.00	3/22/2021	5/7/2021	Corolla Roofing
2021	Properzi Balcony Dividers	Pre-Construction	Federal Cap Fund 2020	Design	\$21,000.00			\$21,000.00			Reverse Architecture
2021	Properzi Balcony Dividers	Pre-Construction	Federal Cap Fund 2020	Construction	\$217,000.00	2/11/2021	3/11/2021	\$217,000.00			Agepan Builders
2025	Mystic River Roofs Phase 4	Completed	State Cap Fund 2018	Design	\$185,000.00	6/6/2019	6/20/2019	\$ 17,200.00	8/29/2019		CBI Consulting Inc./ Reliable Roofing Co.
2030	Highland Gardens Rooftop Exhaust Fan Replacement	Completed	AMP 2	Design	\$15,000.00	6/6/2019	6/20/2019	\$ 13,255.00	8/29/2019		Nangle Engineering Inc
2030	Highland Gardens Rooftop Exhaust Fan Replacement	Completed	AMP 2	Construction	\$20,000.00	6/6/2019	6/20/2019	\$ 17,930.00	2/25/2021	4/14/2021	Ambient Temperature
2033	Capen Court HVAC Controls Upgrade	Design	Capen Ct Capital Fund	Design	\$19,775.00	6/16/2021	7/2/2021	\$19,775.00			CA Crowley Engineering, Inc.
2034	32 Jaques St Landscaping	Pre-Construction	State Cap Fund 2018	Design	\$18,726.50			\$18,726.50			CBA Landscape Architects, LLC
2034	32 Jaques St Landscaping	Pre-Construction	State Cap Fund 2018	Construction	\$122,500.00	8/19/2021	9/2/2021	\$122,500.00	9/24/2021		KB Aruda Construction Inc
2039	Mystic Water Works II	Design	Mystic Water Works II	Owner's Project Manager	\$286,483.00	12/17/2020	1/7/2021	\$286,483.00	N/A		Anser Advisory, LLC
2039	Mystic Water Works II	Design	Mystic Water Works II	Design	\$717,187.00	N/A	N/A	\$ 717,187.00	N/A		DiMella Shaffer Architects
2042	Electrical Service Contract (Jaques St)	Construction	Force Account	Construction	\$49,000.00	12/3/2020	12/17/2020	\$49,000.00	1/21/2021		Singh Electrical LLC
2043 (1)	Electrical Service Contract 1	Construction	Force Account	Construction	\$49,000.00	2/4/2021	2/18/2021	\$ 45,000.00			Adison Electric
2043 (2)	Electrical Service Contract 2	Construction	Force Account	Construction	\$49,000.00	10/20/2021	11/11/2021	\$ 45,000.00			Singh Electrical LLC
2044	Plumbing Service Contract	Construction	Force Account	Construction	\$49,000.00	2/4/2021	2/18/2021	\$ 45,000.00			Byers and Sons Mechanical LLC
2047	Capen Ct Compressor Replacement	Construction	Capen Ct Capital Fund	Design	\$5,000.00	N/A	N/A	\$ 2,700.00	2/23/2021		CA Crowley Engineering, Inc.
2047	Capen Ct Compressor Replacement	Construction	Capen Ct Capital Fund	Construction	\$13,950.00	3/21/2021	4/5/2021	\$13,950.00			Ambient Temperature Corporation
2103	Fountain Ave Roof Replacement	Construction	Operations	Construction	\$9,800.00	8/5/2021	8/19/2021	\$9,800.00			FRG Contracting Corp
2107	Corbett Apartments Rear Entry Doors	Pre-Construction	State Capital Fund 2018	Design	\$20,000.00			\$20,000.00			Reverse Architecture
2107	Corbett Apartments Rear Entry Doors	Pre-Construction	State Capital Fund 2018	Construction	\$241,000.00	10/20/2021	11/12/2021	\$241,000.00			NENA Construction, Inc
2110	Countertop Replacements	Construction	Bryant Reserves/Operations	Construction	\$50,000.00	11/10/2021	11/24/2021	\$50,000.00			Bill Shea's Countertops