

ITEM NO. 6

**EXECUTIVE DIRECTORS MONTHLY REPORT**

TO: All Commissioners

FROM: Joseph R. Macaluso, Executive Director

DATE: December 16, 2020

**SOMERVILLE HOUSING AUTHORITY  
AGENCY SUMMARY COMPARATIVES  
PERIOD APRIL 1, 2020 TO OCTOBER 31, 2020**

BUDGET LINE ITEMS	TOTAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE (BAD)	BALANCE TO YEAR END
<b>INCOME</b>					
RENTAL INCOME	6,598,616	3,849,193	3,633,022	(216,170)	2,965,594
FEDERAL SECTION 8 RENTS	2,973,912	1,734,782	1,536,170	(198,612)	1,437,742
MOBILTIIY FEE + FRAUD RECOVERY	43,000	25,083	23,391	(1,692)	19,609
INTEREST INCOME	29,197	17,032	14,838	(2,193)	14,359
ANTENNA / MISC INCOME	564,082	329,048	341,005	(74,960)	312,077
ADMINISTRATIVE FEE INCOME	1,350,130	787,576	1,394,617	597,050	220,132
CAPITAL FUND/GRANTS	520,904	306,617	601,280	294,663	(80,376)
FSS GRANT INCOME	-	-	-	-	-
OPERATING FUND SUBSIDY	5,825,364	3,160,536	2,809,352	-	895,529
<b>TOTAL INCOME</b>	<b>17,905,205</b>	<b>10,209,866</b>	<b>10,353,676</b>	<b>398,086</b>	<b>5,784,666</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE</b>					
SALARIES	2,681,410	1,595,745	1,382,156	213,589	1,299,254
LEGAL	91,500	53,375	-	53,375	91,500
MEMBERS COMPENSATION	42,000	24,500	20,397	4,103	21,603
STAFF TRAINING	-	-	(710)	710	710
TRAVEL	29,501	17,209	948	16,261	28,553
ACCOUNTING + AUDIT FEE	81,100	47,308	48,380	(1,072)	32,720
SUNDRY ADMIN COSTS	947,575	552,752	269,764	110,830	505,653
LEAP EXPENSES	-	-	-	-	-
<b>TENANT SERVICES</b>					
FSS COSTS	-	-	-	-	-
CONTRACT COSTS	137,500	80,208	17,554	62,654	119,946
<b>UTILITIES</b>					
WATER & SEWER	1,699,682	991,481	-	400,864	1,109,065
ELECTRIC	924,400	539,233	430,233	109,001	494,167
GAS	1,146,974	669,068	291,847	377,221	855,127
LABOR	-	-	-	-	-
ENERGY CONSERVATION	13,400	7,817	-	7,817	13,400
OTHER	50,000	29,167	-	29,167	50,000
<b>MAINTENANCE</b>					
LABOR	3,294,745	1,964,175	1,643,195	320,980	1,651,550
MATERIALS	940,589	548,677	182,899	365,777	757,690
CONTRACT COSTS	2,001,500	1,167,542	704,102	463,439	1,297,398
<b>GENERAL EXPENSES</b>					
INSURANCE	652,059	380,368	311,162	69,206	340,897
P.I.L.O.T.	192,232	112,135	127,281	(15,146)	64,951
EMPLOYEE BENEFITS	2,223,664	1,297,137	1,152,123	145,015	1,071,541
COLLECTION LOSSES	20,035	11,687	-	11,687	20,035
MGMT FEES/INTEREST EXP / MOB FEE	309,962	183,567	359,311	(3,442)	122,953
INTEREST EXPENSE	-	-	-	-	-
<b>NONROUTINE EXPENSES</b>					
COVID 19 EXPENSE	-	-	457,397	(456,984)	(447,380)
EXTRAORDINARY NOT CAPITAL	233,636	136,288	31,906	104,382	201,730
EQUIPMENT NOT CAPITAL	141,400	82,483	37,251	45,232	104,149
EQUIPMENT CAPITALIZED	30,000	17,500	14,165	3,335	15,835
BETTERMENTS CAPITALIZED	2,071,800	1,208,550	176,888	1,031,662	1,894,912
OPERATING TRANSFER OUT	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>19,956,664</b>	<b>11,717,973</b>	<b>7,658,249</b>	<b>3,469,664</b>	
<b>SURPLUS (DEFICIT)</b>	<b>(2,051,459)</b>		<b>2,695,427</b>	<b>(3,071,578)</b>	
<b>SUBSIDY ESTIMATE</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>NET SURPLUS (DEFICIT) *</b>	<b>(2,051,459)</b>		<b>2,695,427</b>	<b>(3,071,578)</b>	

\* 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>
Century Bank	Krystal Koch	5/2/2020	5/2/2021	99777045	\$ 100,000.00	1 yr	667-4	0.50% <i>base of \$100K plus interest earned</i>
Winter Hill Bank	Peter Majane	10/1/2020	10/1/2021	220004618	\$ 102,914.19	1 yr	400-C	0.50% <i>base of \$100K plus interest earned</i>
Naveo Credit Union	Charlene Malcolm/ Rui Doninges	9/23/2019	12/23/2020	622424042	\$ 104,688.42	15 mos	AMP 2	0.40% <i>base of \$100K plus interest earned</i>
Middlesex Federal Savings	Taneisha Capita	7/9/2020	7/9/2021	98415336	\$ 109,453.67	1 yr	AMP 1	1.73% <i>base of \$100K plus interest earned</i>
Middlesex Federal Savings	Taneisha Capita	3/27/2020	9/27/2021	98517108	\$ 110,830.71	18 mos	689-2	1.78% <i>base of \$100K plus interest earned</i>
Century Bank	Krystal Koch	6/11/2020	6/11/2021	99794357	\$ 100,000.00	1 yr	667-4	0.50% <i>base of \$100K plus interest earned</i>
Winter Hill Bank	Peter Majane	5/14/2020	5/14/2021	220004758	\$ 105,360.89	1 yr	667-4	1.00% <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	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JANUARY	74.00	38.00	58.00	19.00	14.00	15.50	13.50	5.00	16.50	16.50	82.00	10.50	147.00
FEBRUARY	107.00	30.50	58.50	9.50	15.50	8.50	10.00	0.00	10.00	21.50	56.50	16.50	111.50
MARCH	112.50	35.50	188.32	20.00	33.50	18.00	9.00	11.00	18.00	61.45	55.50	19.50	49.50
APRIL	51.00	34.00	237.54	47.00	23.50	19.60	58.00	13.00	14.00	16.25	24.50	23.50	0.00
MAY	66.00	47.00	110.90	37.00	20.00	15.00	22.00	20.25	18.00	23.00	38.50	34.83	0.00
JUNE	53.20	52.00	66.50	21.50	18.50	13.00	24.00	18.00	13.50	38.50	12.00	23.33	0.00
JULY	54.50	43.50	56.00	12.50	12.00	7.00	7.50	16.50	41.50	49.00	7.00	57.25	0.00
AUGUST	95.50	53.00	31.00	29.00	14.50	19.50	15.00	11.00	45.00	11.50	15.00	114.42	3.00
SEPTEMBER	83.00	67.00	24.00	20.00	35.50	18.00	37.25	15.00	56.00	10.50	12.50	38.00	0.00
OCTOBER	163.25	63.50	20.50	22.00	13.50	15.00	22.50	15.50	43.50	57.00	13.00	61.00	25.00
NOVEMBER	71.25	53.50	16.00	28.50	11.00	18.50	10.00	14.00	24.50	71.00	10.50	114.00	110.50
DECEMBER	52.00	65.00	27.00	28.00	17.50	25.00	7.00	14.25	15.50	98.50	19.50	120.50	
<b>Total Average</b>	81.93	48.54	74.52	24.50	19.08	16.05	19.65	12.79	26.33	41.65	28.88	52.78	40.59

### Maintenance Department

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JANUARY	284.00	782.00	550.25	555.00	147.50	274.50	813.00	412.00	312.50	354.50	664.59	174.00	363.00
FEBRUARY	322.50	143.50	153.00	290.50	215.50	1077.00	590.00	1,616.50	341.75	469.25	235.50	765.00	304.25
MARCH	235.00	183.00	139.00	253.00	129.00	305.50	165.00	306.00	220.00	333.50	476.00	625.00	569.75
APRIL	122.50	63.00	131.00	136.00	98.00	92.00	78.00	144.50	467.50	240.50	183.50	228.50	580.00
MAY	173.00	101.00	91.00	137.00	80.00	118.00	537.00	156.00	252.75	304.25	119.00	153.00	1023.00
JUNE	239.00	146.25	131.50	128.50	122.00	111.00	353.25	142.25	91.50	261.75	348.50	237.00	729.00
JULY	159.00	141.00	165.50	123.00	131.50	105.00	286.75	343.25	192.00	497.00	127.50	645.50	291.50
AUGUST	155.00	71.00	96.00	242.00	139.50	111.00	161.00	138.50	141.00	215.00	175.00	672.50	128.00
SEPTEMBER	102.50	89.00	142.00	368.00	95.50	92.00	114.00	112.50	145.00	137.50	107.00	177.50	145.00
OCTOBER	153.50	126.00	139.00	119.00	97.00	120.50	132.00	127.50	128.85	213.25	141.00	153.50	217.50
NOVEMBER	132.00	101.00	110.00	117.50	205.00	147.00	122.00	109.00	145.00	152.00	225.17	261.50	292.00
DECEMBER	789.00	365.00	162.00	131.00	97.00	325.00	206.50	131.00	310.25	362.25	111.50	548.00	
<b>Total Average</b>	238.92	192.65	167.52	216.71	129.79	239.88	296.54	311.58	229.01	295.06	242.86	386.75	422.09

### Public Safety Department

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JANUARY	87.33	111.50	93.33	108.33	98.00	82.00	165.00	132.00	100.00	105.00	84.00	76.00	92.00
FEBRUARY	151.66	51.33	36.00	83.00	76.00	167.00	108.00	207.00	103.00	21.50	47.00	129.00	93.00
MARCH	79.33	77.33	98.00	112.00	160.00	120.00	125.00	106.00	48.00	100.00	97.00	92.00	50.00
APRIL	87.00	50.00	93.00	60.00	116.00	136.00	85.00	84.00	92.00	64.00	68.00	69.00	103.00
MAY	138.00	85.00	49.00	105.00	100.00	74.00	89.00	114.00	92.00	64.00	40.00	67.00	194.00
JUNE	107.66	118.00	139.00	123.00	157.00	113.50	92.00	104.00	82.00	111.00	107.00	68.00	157.00
JULY	73.00	75.00	113.00	110.00	121.00	94.33	65.33	80.00	89.00	40.00	48.00	71.00	203.00
AUGUST	111.00	39.00	52.00	62.00	74.00	125.00	65.00	45.00	76.00	81.00	58.00	76.00	167.50
SEPTEMBER	87.33	79.00	101.00	105.00	122.00	65.00	72.00	96.00	89.00	44.00	48.00	34.00	165.00
OCTOBER	119.00	122.00	131.00	81.00	89.00	126.00	100.00	112.50	114.00	86.00	56.00	95.00	178.50
NOVEMBER	124.33	128.00	153.83	128.33	110.99	114.00	96.00	75.00	73.00	92.00	92.00	78.00	127.00
DECEMBER	72.00	139.66	84.66	111.33	78.00	86.00	68.00	78.00	130.00	44.00	67.00	45.00	
<b>Total Average</b>	103.14	89.65	95.32	99.08	108.50	108.57	94.19	102.79	90.67	71.04	67.67	75.00	139.09

OVERTIME PAID / COMP. TIME EARNED: NOVEMBER 2020

PR DISC	EMPLOYEE	HOURS	COMP TIME	REASON
MAINTENANCE				
11/06/2020	KEENAN, T	10/31/2020-11/01/2020	10.00	CONTRACTUAL 10 HOURS
	KEENAN, T	10/31/2020-11/01/2020	6.00	REMOVED TRASH ON SATURDAY & SUNDAY
	KEENAN, T	10/31/2020	3.00	SANDED/SALT AT MYSTIC RIVER
	KEENAN, T	10/31/2020	2.00	REPAIRED BREAKER AT 45 MEMORIAL RD., #28C
	KEENAN, T	11/01/2020	2.00	NO HEAT AT 510 MYSTIC AVE., #31A
	KEENAN, T	11/01/2020	2.00	POLICE NEEDED TO GET IN AT PROPERZI MANOR #106
	BLANC, R	10/30/2020	2.00	SNOW REMOVAL AT CLARENDON HILL
	AGUILAR, B	10/30/2020	2.00	SNOW REMOVAL AT JAMES CORBETT
	KEBREAU, S	10/30/2020	2.00	SNOW REMOVAL AT CLARENDON HILL
	DELL'ANNO, J	10/31/2020	2.00	SALT/SAND ICY AREAS AT WESTON MANOR
	DIFRAIA, J	10/31/2020	2.00	SALT/SAND ICY AREAS AT BRYANT MANOR
	DINKA, A	10/31/2020	2.00	SNOW REMOVAL AT CLARENDON HILL
	HOUGHTON, C	10/30/2020	2.00	SNOW REMOVAL AT MYSTIC STATE
	KEBREAU, S	10/29/2020	2.00	STAFF MEETING AT CLARENDON HILL
	MACDONALD, G	10/30/2020-10/31/2020	4.00	SALT/SAND ICY AREAS AT MYSTIC STATE
	MACKEY, J	10/31/2020	2.00	SALT/SAND ICY AREAS AT HAGAN MANOR
	O'MEARA, M	10/31/2020	3.00	SALT/SAND ICY AREAS AT MYSTIC STATE
	O'MEARA, M	10/31/2020	3.00	REPLACED HEAT PIPE AT BRADY TOWER
	RAMIREZM, M	10/31/2020	2.00	SALT/SAND ICY AREAS AT MYSTIC STATE
	RIBEIRO, M	10/26/2020	3.00	PAINTED AT 125 JAQUES ST., #19B
	RIBEIRO, M	10/31/2020	3.00	SALT/SAND ICY AREAS AT HIGHLAND GARDEN
	RIBEIRO, R	10/31/2020	3.00	SALT/SAND ICY AREAS AT MYSTIC STATE
11/13/2020	DELL'ANNO, J	11/07/2020-11/08/2020	10.00	CONTRACTUAL 10 HOURS
	DELL'ANNO, J	11/07/2020-11/08/2020	6.00	REMOVED TRASH ON SATURDAY & SUNDAY
	DELL'ANNO, J	10/30/2020	2.00	SNOW REMOVAL AT WESTON MANOR
	DELL'ANNO, J	11/04/2020	1.00	STAYED WITH CONTRACTOR AT WESTON MANOR
	AGUILAR, B	10/30/2020	1.00	CLEANED ADM OFFICE
	HERNANDEZ, K	11/07/2020	2.00	MISC CUSTODIAL SERVICES AT CLARENDON HILL PENTHOUSE DOORS
	RAMIREZM, M	11/07/2020	2.00	MISC CUSTODIAL SERVICES AT CLARENDON HILL PENTHOUSE DOORS
	KEBREAU, S	11/05/2020	2.00	STAFF MEETING AT CLARENDON HILL
	KEENAN, T	11/07/2020	8.00	CEILING TILES IN BREEZEWAY AT PROPERZI MANOR
	PIRO, M	11/07/2020	8.00	CEILING TILES IN BREEZEWAY AT PROPERZI MANOR
	MACDONALD, G	11/07/2020	4.00	FLOOD AT 125 ALEWIFE BRK PKWY
	RIBEIRO, M	11/02/2020-11/07/2020	30.00	PAINTED APARTMENT AT PROPERZI MANOR #506, #606, & #706
11/20/2020	FERREIRA, J	11/14/2020-11/15/2020	10.00	CONTRACTUAL 10 HOURS
	FERREIRA, J	11/14/2020-11/15/2020	6.00	REMOVED TRASH ON SATURDAY & SUNDAY
	FERREIRA, J	11/11/2020	7.00	HOLIDAY COVERAGE
	FERREIRA, J	11/13/2020	2.00	COVERED NIGHT SHIFT
	FERREIRA, J	11/13/2020	2.00	LET ELEVATOR CONTRACTOR ACCESS AT BRYANT MANOR
	FERREIRA, J	11/11/2020	2.00	LET BOILER CONTRACTORS ACCESS BASEMENT AT MYSTIC STATE
	FERREIRA, J	11/11/2020	2.00	ALARM GONE OFF AT 6 FOUNTAIN AVE #A
	FERREIRA, J	11/11/2020	2.00	REPLACED DOOR LOCK AT 60 RIVER RD., #6009
	FERREIRA, J	11/11/2020	1.00	TOO MUCH HEAT AT ONE CAPEN CT #121
	MACDONALD, G	11/11/2020	2.00	REPLACED DOOR LOCK AT 60 RIVER RD., #6009
	AGUILAR, B	10/31/2020	2.00	MISC CUSTODIAL SERVICES AT MYSTIC STATE ROOF DOOR
	KEBREAU, S	11/12/2020	2.00	STAFF MEETING AT CLARENDON HILL
	KEENAN, T	11/08/2020	8.00	REPLACED BREEZEWAY TILES AT PROPERZI MANOR
	PIRO, M	11/08/2020	8.00	REPLACED BREEZEWAY TILES AT PROPERZI MANOR
	MACKEY, J	11/12/2020	3.00	PAINTED BRYANT MANOR #305
	MARAZZI, S	11/12/2020	3.00	PAINTED BRYANT MANOR #306
	RIBEIRO, M	11/10/2020-11/14/2020	14.00	PAINTED PROPERZI MANOR #703
	HERNANDEZ, K	11/13/2020	1.00	CLEANED ADM BUILDING
11/25/2020	MACDONALD, G	11/21/2020-11/22/2020	10.00	CONTRACTUAL 10 HOURS
	MACDONALD, G	11/21/2020-11/22/2020	6.00	REMOVED TRASH ON SATURDAY & SUNDAY
	MACDONALD, G	11/16/2020-11/19/2020	8.00	COVERED NIGHT SHIFT
	MACDONALD, G	11/17/2020	2.00	REPAIRED APT DOOR LOCK AT 125 JAQUES ST., #108
	MACDONALD, G	11/17/2020	2.00	UNCLOGGED TOILET AT CIAMPA MANOR #204
	MACDONALD, G	11/17/2020	2.00	KITCHEN CEILING LEAKED AT WESTON MANOR #210
	MACDONALD, G	11/18/2020	2.00	NO ELECTRIC POWER AT 20 MEMORIAL RD., #12A
	MACDONALD, G	11/18/2020	2.00	NO HEAT AT 15 MEMORIAL RD., #37C
	MACDONALD, G	11/18/2020	2.00	REPAIRED APT DOOR LOCK AT 60 RIVER RD., #6011
	AGUILAR, B	11/16/2020-11/18/2020	6.00	CLEANED ADM BUILDING
	DELL'ANNO, J	11/18/2020-11/19/2020	6.00	DEMO KITCHEN AT 32 JAQUES ST., #4B
	DIFRAIA, J	11/18/2020-11/19/2020	6.00	DEMO KITCHEN AT 32 JAQUES ST., #4B
	KEBREAU, S	11/19/2020	2.00	STAFF MEETING AT CLARENDON HILL
	KEENAN, T	11/17/2020	3.00	DEMO KITCHEN AT 125 JAQUES ST., #215
	KEENAN, T	11/16/2020	2.00	BOARD UP WINDOW AT 50 MEMORIAL RD., #14B
	MACKEY, J	11/16/2020-11/19/2020	8.00	PAINTED AT BRYANT MANOR #314
	PIRO, M	11/18/2020-11/19/2020	6.00	DEMO KITCHEN AT 125 JAQUES ST., #215

## OVERTIME PAID / COMP. TIME EARNED: NOVEMBER 2020

PR DISC	EMPLOYEE	HOURS	COMP TIME	REASON
---------	----------	-------	-----------	--------

Total Maintenance Dept.	292.00	0.00
-------------------------	--------	------

## PUBLIC SAFETY

11/06/2020	GABAREE, W	10/31/2020	5.00	COVID 19 MONITORING
	RYMILL, A	10/25/2020	5.00	COVID 19 MONITORING
	RYMILL, A	10/27/2020	5.00	COVID 19 MONITORING
	RYMILL, A	10/29/2020	5.00	COVID 19 MONITORING
	RYMILL, A	10/29/2020	8.00	COVERING SHIFT
11/13/2020	DE BETHENCOURT, M	11/05/2020	5.00	COVID 19 MONITORING
	DE BETHENCOURT, M	11/06/2020	5.00	COVID 19 MONITORING
	GABAREE, W	11/01/2020	5.00	COVID 19 MONITORING
	RYMILL, A	11/02/2020	5.00	COVID 19 MONITORING
	RYMILL, A	11/04/2020	5.00	COVID 19 MONITORING
11/20/2020	DE BETHENCOURT, M	11/09/2020	2.50	COVID 19 MONITORING
	DE BETHENCOURT, M	11/11/2020	5.00	COVID 19 MONITORING
	DE BETHENCOURT, M	11/12/2020	5.00	COVERED SHIFT
	GABAREE, W	11/14/2020	1.00	ASSISTED STATE PD WITH INVESTIGATION AT 10 RIVER RD.
	RYMILL, A	11/10/2020	5.00	COVID 19 MONITORING
	RYMILL, A	11/11/2020	8.00	WORKED ON HOLIDAY
	RYMILL, A	11/12/2020	5.00	COVID 19 MONITORING
	RYMILL, A	11/13/2020	1.00	ASSISTED MSP WITH VIDEO EVIDENCE
	RYMILL, A	11/13/2020	5.00	COVID 19 MONITORING
	RYMILL, A	11/14/2020	3.00	ASSISTED SPD WITH VIDEO EVIDENCE
11/25/2020	GABAREE, W	11/15/2020	5.00	COVID 19 MONITORING
	GABAREE, W	11/21/2020	5.00	COVID 19 MONITORING
	DE BETHENCOURT, M	11/17/2020	0.50	COVID 19 MONITORING
	DE BETHENCOURT, M	11/21/2020	8.00	COVERING SHIFT
	RYMILL, A	11/16/2020	5.00	COVID 19 MONITORING
	RYMILL, A	11/18/2020	5.00	COVID 19 MONITORING
	RYMILL, A	11/19/2020	0.00	5.00 COVID 19 MONITORING
	RYMILL, A	11/20/2020	5.00	COVID 19 MONITORING

Total Public Safety	127.00	5.00
---------------------	--------	------

## ADMINISTRATION

11/06/2020	NO OVERTIME			
11/13/2020	CARROLL, N	11/07/2020	4.00	SECTION 8 FILES
	REAGAN, D	11/07/2020	4.00	SECTION 8 FILES
	CONDON, B	11/04/2020	2.50	ANNUAL RECERTIFICATION OF FEDERAL FAMILY
	CONDON, B	11/07/2020	4.00	ANNUAL RECERTIFICATION OF FEDERAL FAMILY
	CROWLEY, L	11/07/2020	4.00	SECTION 8 WAITLIST SCREENING
	HEGGARTY, D	11/07/2020	4.00	ASSISTED WITH SECTIN 8 FILES
	SAIOIS, K	11/07/2020	4.00	SECTION 8 WAITLIST SCREENING
	SANTANGELO, B	11/07/2020	4.00	ASSISTED WITH SECTIN 8 FILES
11/20/2020	CONDON, B	11/14/2020	4.00	ANNUAL RECERTIFICATION OF FEDERAL FAMILY
	CARROLL, N	11/14/2020	4.00	SECTION 8 WAITING LIST
	CORDOVA, G	11/14/2020	4.00	ASSISTED WITH SECTION 8 WAITING LIST
	CROWLEY, L	11/14/2020	5.00	PROJECT BASED RECERTIFICATION
	ESCHMANN, E	11/14/2020	5.00	ANNUAL RECERTIFICATION OF FEDERAL FAMILY
	HEGGARTY, D	11/14/2020	5.00	ANNUAL RECERTIFICATION OF FEDERAL FAMILY
	NIXON, C	11/14/2020	4.00	SECTION 8 WAITING LIST
	REAGAN, D	11/14/2020	4.00	ASSISTED WITH SECTION 8 WAITING LIST
	PANZINI, T	11/11/2020	2.00	CAME IN & CHECK CONCRETE PAD SERVICE AT MYSTIC STATE
	SANTANGELO, B	11/14/2020	4.00	ANNUAL RECERTIFICATION OF FEDERAL FAMILY
11/25/2020	CARROLL, N	11/21/2020	5.00	SECTION 8 FILES & LETTERS
	CONDON, B	11/21/2020	4.00	SECTION 8 FILES
	CROWLEY, L	11/21/2020	5.00	SECTION 8 WAITLIST SCREENING
	ESCHMANN, E	11/21/2020	5.00	SECTION 8 SCREENING
	HEGGARTY, D	11/21/2020	5.00	SECTION 8 & DHAP ASSISTANCE
	NIXON, C	11/21/2020	5.00	SECTION 8 FILES
	REAGAN, D	11/21/2020	5.00	SECTION 8 FILES
	CORDOVA, G	11/21/2020	5.00	ASSISTED SECTION 8 SCREENING
	PANZINI, T	11/21/2020		3.00 WITH CARPET CONTRACTORS AT ADM BUILDING

OVERTIME PAID / COMP. TIME EARNED: NOVEMBER 2020

<u>PR DISC</u>	<u>EMPLOYEE</u>	<u>HOURS</u>	<u>COMP TIME</u>	<u>REASON</u>
<b>TOTAL ADMINISTRATION</b>		<b>110.50</b>	<b>3.00</b>	

MANAGEMENT MONTHLY REPORT

Date: November 2020

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	84	119	53	156	41	24	41	95	230	207	102	16	2	74
Total MOD Vacancies	0	15	0	56	0	0	0	4	0	0	4	0	0	6
Total Non-MOD Vacancies	0	0	0	0	0	0	1	1	4	8	3	0	1	0
Total Vacancies	0	15	0	56	0	0	1	5	4	8	7	0	1	6
TOTAL*	84	134	53	216	41	24	42	100	240	215	110	16	3	80
Vacancy Percentage	0%	11%	0%	26%	0%	0%	2%	5%	2%	4%	6%	0%	33%	8%

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
Occupied Units	84	120	53	160	41	24	41	95	230	207	103	16	2	74
Caucasians	64	77	41	41	33	18	28	36	42	38	75		1	56
Minorities	20	43	12	119	8	6	13	60	181	169	28		1	18
Minorities Breakdown	20	46	12	119	8	6	13	60	181	169	28	0	2	18
African American	11	18	6	45	1	3	8	62	61	80	18		2	9
Asian	4	2	1	17	4	0	1	17	16	19	6		0	3
Hispanic	5	22	5	57	2	2	4	102	101	70	4		0	6
Native American	0	0	0	0	1	1	0	0	0	0	0		0	0
# of Veterans	4	2	8	3	0	0	3	8	8	0	10		0	13

Activity Report

Development	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	234	215	110	16	3	80
PC. Rent	3	14	3	39	0	4	1	5	65	0	0	0	0	2
14Day NTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.C.	0	2	0	0	0	0	0	0	0	0	0	0	0	1
Int. to Terminate	0	0	0	0	0	0	0	0	4	0	0	0	0	0
Grievance Hearing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 Day NTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Inspections	0	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	0
Annual Recertifications	0	1	0	0	0	1	0	0	21	86	0	0	0	0
Interim Adjustment	3	2	2	7	0	0	1	4	18	6	4	0	0	0

Total Family	674
Total Elderly	684

State Family	459
State Elderly	315
Total Units (State)	774
Federal Family	215
Federal Elderly	369
Total Units (Federal)	584

Service Provider Units	11
Total Units Occupied	1244
Total Vacancies	103
% Overall Vacancy	8%

TOTAL PH UNITS 1358



**SOMERVILLE HOUSING AUTHORITY**

**TENANT SELECTION REPORT - November 2020**  
Public Housing and Section 8 Programs

April 1, 2020 - March 31, 2021

APPLICATIONS PROCESSED	AVG. 6 Months	AVG. FY	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	June 2020	July 2020	Aug. 2020	Sep. 2020	Oct. 2020	Nov. 2020	Somerville Residents Nov.
<b>Total Public Housing</b>	59	55	107	105	128	126	79	44	39	59	39	46	68	65	79	42
Section 8	8	8	14	26	41	16	8	11	5	6	5	15	8	9	7	4
SRO	1	1	7	5	0	0	2	3	0	1	1	0	2	2	1	1
DHAP	2	2	4	0	4	0	6	0	0	1	0	4	1	3	4	3
Walnut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Linden Street	2	3	10	12	15	6	6	3	3	3	0	3	1	3	4	2
Merriam	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Just At Start	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YMCA	0	0	1	1	1	0	0	0	0	0	0	0	0	1	1	1
Mainstream	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Waterworks	3	3	7	5	12	7	8	2	3	3	4	4	2	4	2	2
Capen Court	7	7	10	5	18	14	9	4	4	6	7	8	9	8	6	4
<b>Total Leased Housing</b>	25	24	53	54	91	43	39	23	15	20	17	34	23	30	27	19
<b>Total</b>	85	79	160	159	219	189	118	67	54	79	56	80	91	95	106	61

WAITING LISTS # OF APPLICANTS	AVG. 6 Months	AVG. FY	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	June 2020	July 2020	Aug. 2020	Sep. 2020	Oct. 2020	Nov. 2020	Somerville Residents Nov.
<b>Total Public Housing</b>	27538	28849	21198	21707	23137	23863	24456	25107	25677	26293	26293	27147	28020	28369	29724	2243
Section 8	2003	2003	1794	1810	1760	1769	1777	1788	2158	2183	2202	1940	2248	1880	1628	1628
SRO	641	647	655	667	665	665	667	670	660	642	642	637	639	641	642	10
DHAP	1040	1042	1044	1048	1044	1044	1045	1045	1045	1046	1046	1052	1052	1052	994	34
Walnut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Linden Street	1327	1328	1285	1297	1300	1318	1324	1327	1330	1333	1333	1336	1314	1327	1321	290
Merriam	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Just At Start	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YMCA	1	1	1	1	1	0	0	0	1	0	0	0	0	1	2	1
Mainstream	6	5	601	609	617	627	639	641	644	649	650	653	657	662	654	214
Waterworks	654	651	831	839	853	868	876	877	875	883	883	883	887	889	889	229
Capen Court	886	883	821	827	840	829	833	834	813	836	833	850	857	862	864	214
<b>Total Leased Housing</b>	6568	6559	27409	27978	29377	30154	30196	30804	31820	32413	33049	33648	34817	34821	35690	4657
<b>Total</b>	34106	33408	27409	27978	29377	30154	30196	30804	31820	32413	33049	33648	34817	34821	35690	4657

**WORK ORDERS ISSUED FOR:**

Nov-20

**REQUESTED BY MANAGEMENT: 597**

**REQUESTED BY TENANTS: 1173**

**TOTAL WORK ORDERS ISSUED: 1770**

DEV.	** **		****	ISSUED	TENANT	MANAGEMENT
	COMPL	ETED	INCOMPLETE			
031-1	333	189	24	357	207	150
031-9	227	102	8	235	127	108
200-1	204	101	7	211	161	50
200-2	366	139	16	382	292	90
667-1	2	2	0	2	1	1
667-2	143	89	10	153	85	68
667-3	132	98	5	137	87	50
667-4	145	88	13	158	90	68
667-6	51	10	5	56	46	10
400-C	17	8	0	17	12	5
689-2	36	2	0	36	34	2
689-3	0	0	0	0	0	0
705-1	25	12	1	26	31	5
<b>TOTAL</b>	<b>1681</b>	<b>840</b>	<b>89</b>	<b>1770</b>	<b>1173</b>	<b>597</b>

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

**November 2020  
Resident Services Report**

1. Total number of new referrals:	SBennett	NSierra	GCordova	SMontina	Total
Elderly	24	11 (2 Bryant Relocations)	5	5 translation	45
Young Disabled	5	0	0	0	5
Family	8	7	19 (17 Translation)	11 translation	45
<b>Total referrals this month</b>	<b>37</b>	<b>18</b>	<b>24</b>	<b>16</b>	<b>95</b>

2. Referral Sources:

Resident outreach	80
Housing Managers referral	14
Other: Chief of Public Safety	1

Service Needed	Number	Status (O) Ongoing	Status (C) Closed
Neighbor dispute/mediation needed	1	-	1
Health and safety threat- Nutrition referrals	13		13
Bryant Renovation Assessments	2	-	-
Housekeeping assistance	11	7	3
Benefit assistance-assistance with applications for unemployment and Food Stamps/rent recertification	12	3	9
Substance abuse	-	-	-
Legal assistance	-	-	-
Transportation problem	1	-	1
Domestic violence	-	-	-
Financial problems (including arrearage)	14	9	5
Reasonable Accommodation	-	-	-
Peaceful enjoyment issue	2	1	1
Employment/vocational service	3	3	-
Mental health issues	1	1	-
Medical issues (including insurance)	3	-	3
Lease violation	1	1	-
Isolation problem-referrals for friendly callers	1	-	1
Nursing home placement/assisted living	-	-	-
Language Assistance	30	0	0

**November 2020**  
**Resident Services Report**

3. **Any difficult issues (explain):** Resident Services continues to have re-prioritized their time in order to reach elderly and at risk-residents of all buildings to ensure access and provide referral for each of their health and safety needs, including for nutrition, amid Covid-19.

4. **Events this month:**

- Assisted with serving Thanksgiving Dinner at Capen Court
- Packed reusable masks and resource sheets for all family building units

5. **Any other matters/issues:** N/A

**PUBLIC SAFETY  
INCIDENTS REPORTED BY DATE**

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Grand Total
<b>CRIMES AGAINST PERSON</b>													
HARASSING CALLS	0	0	0	0	0	0	0	0	2	0	0	0	2
INDECENT EXPOSURE	0	0	0	1	0	0	0	0	0	0	0	0	1
ASSAULT AND BATTERY	0	0	0	1	0	1	1	1	0	0	0	0	4
<b>PROPERTY CRIMES</b>													
RECOVERED STOLEN PROP	0	0	0	0	1	0	0	0	0	0	0	0	1
VANDALISM	0	1	0	0	0	0	1	1	0	0	1	0	4
B&E (UNKNOWN TIME)	0	0	0	0	0	1	0	0	0	0	1	0	2
B&E DAY	0	0	0	0	0	0	0	0	0	0	1	0	1
LARCENY OVER \$250	1	0	1	0	0	0	2	2	0	0	0	0	6
TRESPASSING	0	0	0	0	0	0	1	0	0	0	0	0	1
LARCENY UNDER \$250	0	1	0	0	0	0	1	3	0	1	0	1	7
LARCENY BICYCLE/SCOOTER	0	0	0	0	0	0	0	0	0	1	0	0	1
<b>PUBLIC ORDER</b>													
DISTURBANCE APT/NOISE	5	5	2	6	2	5	3	3	7	13	10	3	64
DISTURBANCE HALLWAY	1	2	4	4	4	2	1	3	3	4	3	7	38
DISTURBANCE HALLWAY	0	0	0	0	0	1	0	0	0	0	0	0	1
DISTURBANCE OUTSIDE	0	2	2	1	4	9	15	13	7	8	14	1	76
FIREARMS OTHER	0	0	0	0	0	0	1	0	0	1	1	0	3
DISORDERLY PERSON	0	0	0	0	0	0	0	0	1	1	0	0	2
SUSPICIOUS PERSON	1	1	3	1	2	1	3	1	0	0	0	0	13
OTHER M/V	0	1	0	0	0	0	0	0	1	1	0	0	3
<b>ADMINISTRATION</b>													
INVESTIGATION	11	15	23	15	4	3	13	21	19	5	0	4	133
FIXED POST	0	0	0	1	1	0	0	0	0	0	0	0	2
SICK PERSON	27	18	11	14	13	21	17	21	25	28	17	13	225
SUDDEN DEATH	1	0	1	0	1	0	0	0	1	1	0	0	5
CHECK CONDITION	7	0	2	6	6	5	7	8	7	5	5	6	64
CITIZEN CONTACT	11	29	31	12	7	7	9	7	4	6	5	1	129
SHA NOTICE SERVICE	0	0	0	1	0	1	0	0	2	0	0	0	4
MEETING	0	0	1	0	0	0	0	0	1	0	0	0	2
LOCKOUT	1	4	4	3	1	4	5	3	9	4	2	4	44
MAINTENANCE PROBLEM	2	0	0	0	2	0	2	2	0	1	2	2	13
LIGHTS OUT	0	0	0	0	0	0	0	1	0	0	0	0	1
E911 HANGUP	0	0	3	3	1	2	5	6	2	3	2	2	29
BURGLAR ALARM	1	0	0	0	0	0	0	0	0	0	3	0	4
MV PERSONAL INJURY ACCIDENT	0	0	0	0	0	0	0	1	0	0	0	0	1
MV PROPERTY DAMAGE ACCIDENT	2	0	0	2	0	1	1	2	1	0	1	0	10
ASSIST NO ARREST	6	4	4	1	8	8	3	11	7	6	2	6	66
ASSIST ARREST	0	0	0	0	0	0	0	1	0	0	0	2	3
WARRANT ARREST	0	0	0	0	0	0	0	0	2	1	0	0	3
SUMMONS/RO SERVICE	2	2	9	3	0	0	2	4	10	1	3	0	36
OFFICER WANTED	8	10	8	7	7	9	13	17	25	15	21	30	170
SUPPLEMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ANIMAL COMPLAINT	1	0	0	0	1	0	1	0	0	0	0	0	3
LOST PROPERTY REPORTED	0	0	0	0	2	0	1	2	1	0	0	0	6
MISSING PERSON	0	0	0	0	0	0	1	0	0	0	1	0	2
MV VIOLATIONS	3	4	4	1	1	1	2	0	0	1	0	2	19
PARKING VIOLATIONS	2	5	7	5	0	1	1	2	1	2	0	1	27
FIRE INVESTIGATION	2	3	1	2	2	0	1	2	2	1	0	0	16
SECURITY HARDWARE	0	0	0	0	1	0	0	1	0	0	0	0	2
DISECURITY HARDWARE	1	0	0	0	0	0	0	0	0	0	0	0	1
COURT	0	0	0	0	0	0	0	0	0	0	0	0	0
FIELD INTERVIEW	0	0	0	0	0	0	1	0	0	0	0	0	1
DIRECTED PATROL	215	273	234	242	259	361	318	352	295	261	289	333	3432
<b>Grand Total</b>	<b>313</b>	<b>380</b>	<b>355</b>	<b>333</b>	<b>333</b>	<b>445</b>	<b>435</b>	<b>491</b>	<b>435</b>	<b>371</b>	<b>384</b>	<b>418</b>	<b>4693</b>

**PUBLIC SAFETY  
INCIDENTS REPORTED BY AREA**

	BRAD	BRYAN	CAPE	CIAMP	CLARENDO	CORBET	HAGAN	HIGHLAN	MYSTIC	MYSTIC	PROPER	WATER	WORI	WESTOI	(blank)	Grand Total
LARCENY UNDER \$250	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
DISTURBANCE APT/NOISE	0	0	0	0	1	0	0	0	1	0	1	0	0	0	0	3
DISTURBANCE HALLWAY	0	0	0	0	1	0	0	0	0	1	5	0	0	0	0	7
DISTURBANCE OUTSIDE	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
INVESTIGATION	0	1	0	0	0	0	0	0	2	1	0	0	0	0	1	5
SICK PERSON	0	1	0	0	1	0	0	1	1	3	4	0	1	0	0	13
CHECK CONDITION	0	0	0	0	1	0	0	0	2	1	0	0	0	0	0	6
CITIZEN CONTACT	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
LOCKOUT	0	1	0	0	0	0	0	0	1	2	0	0	0	0	0	4
MAINTENANCE PROBLEM	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2
E911 HANGUP	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
ASSIST NO ARREST	0	0	0	0	0	0	0	0	2	4	0	0	0	0	2	8
ASSIST ARREST	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	2
OFFICER WANTED	2	3	1	2	3	5	0	1	4	0	8	0	1	0	0	30
MV VIOLATIONS	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	2
PARKING VIOLATIONS	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
DIRECTED PATROL	0	28	26	28	28	28	53	27	27	0	28	28	30	28	57	389
<b>Grand Total</b>	<b>36</b>	<b>32</b>	<b>29</b>	<b>30</b>	<b>36</b>	<b>58</b>	<b>27</b>	<b>29</b>	<b>17</b>	<b>17</b>	<b>46</b>	<b>28</b>	<b>32</b>	<b>60</b>	<b>477</b>	

# Interoffice MEMORANDUM

**To:** Kevin Bumpus  
Director of Operations

**From:** Brian Langton  
Director of Modernization

**Subject:** Report on Activities

**Date:** December 9, 2020

**Antenna Report:**

**No news**

**Energy report:**

Breen and Sullivan have substantially completed the installation of the boilers and water heaters. They will continue to work on the punch list.

**Somerville Housing Authority**  
**Rooftop Antenna Leases**

As of 12/1/20

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 Gun Shot Antenna	N/A	N/A	None	N/A	N/A	Ongoing
Weston Manor AMP-2	City of Somerville Gun Shot Antenna	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	Fifth 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	Fifth 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	12/31/2020	On-Going (W-Third Amendment)
Brady Towers AMP-2	T-Mobile #1523	12/01/2015	12/01/2015	*** \$ 49,133.82 3% <b>\$ 4,094.85/mo.</b>	Second of four	11/30/2025	On-Going (W-Second Amendment) + \$ 120/mo as of 1/1/21
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***	12/31/2020	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	2/18/2020	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	9/30/2018	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	10/31/2019	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

**Note: Bold lettering represents changes from the prior months report**



Somerville Housing Authority Modernization Contract Log Active Jobs December 2020											
514 Job#	Development Description	Status	Funding Source	Contract Type	Budget Amount	Ad Date	General Sub-Date	Contract Award By Fiscal/Amount	Notice to Proceed	Date Substantial Complete	Contractor/A/E
1810	Wiston Staircase	Punchlist	Operations	Construction	\$397,445.00	5/16/2018	5/30/2018	\$ 231,764.00	8/15/2019	4/1/2020	All Pro Electric, Inc.
1823	Conkist Kitchens and Baths Phase 3 (Force Account)	Construction	State Capital Fund 2018	Construction	\$69,409.00						SHA Modernization Department
1827	Bryant Kitchen and Baths (Force Account)	Construction	Bryant Reserves	Construction	\$500,000.00						SHA Modernization Department
1828	Wystic River Penthouse Door Replacement	Complete	State Cap Fund 2018	Contractor	\$90,000.00	10/15/2018	11/07/2018	\$ 53,200.00	1/23/2020	10/29/2020	Erica Design, Inc.
1839	Conkist Landscaping	Punchlist	State Cap Fund 2018/Operations	Construction	\$146,000.00	3/26/2020	4/9/2020	\$ 134,670.00	7/17/2020	12/16/2020	CBA Landscape Architects, LLC
1890	Chenaps Kitchens and Baths (Force Account)	Construction	Federal Cap Fund 2018	Construction	\$79,000.00						SHA Modernization Department
1900	Bryant Minor Elevator Modernization	Construction	Bryant Reserves	Design	\$306,000.00	3/13/2020	3/27/2020	\$ 486,944.00			Beckwith Elevator
1901	Mac Center Roofing Deck Modernization	Design	Bryant Reserves	Design	\$100,000.00						Allen & Malby Associates, Inc.
1904	MAC Center Roof Replacement	Complete	Operations/AMP1	Construction	\$140,000.00	7/13/2020	7/27/2020	\$ 49,901.00	3/16/2020	5/12/2020	Erica Design, Inc.
1822	Bryant Minor Common Area Pooling Rehabilitation	Construction	Bryant Reserves	Construction	\$150,000.00	10/31/2018	11/09/2020	\$ 153,531.00	10/9/2020		J.C. Floorcovering
1907	Brady Tower Front Entry Replacement	Design	Operations/400C	Design	\$170,000.00						Erica Design, Inc.
1908	Renovation	Complete	Operations/AMP2	Construction	\$58,900.00						Reverie Architects
1910	Wiston Windows	Construction	Federal Cap Fund 2018	Design	\$950,000.00	11/6/2018	11/21/2018	\$ 59,990.00	1/20/2019	8/25/2019	Reverie Architects
1914	Wiston 2nd Entrance	Pre-Construction	Federal Cap Fund 2018	Design	\$950,000.00	10/9/2018	4/1/2020	\$ 370,000.00			Russo Barr Associates
2012	Bryant Towers Common Area Modernization	Design	Federal Cap Fund 2010	Design	\$95,000.00	7/1/2020	7/15/2020	\$ 107,138.00			Phillip Beville Architect
2017	Federal Entry E-call, Incessants and Smoke Detectors	Design	Fed Cap 2019	Design	\$120,000.00	4/1/2020	4/16/2020	\$ 12,000.00			Reverie Architecture
2018	Wystic View Roofing Phase 1	Design	Federal Cap Fund 2021	Design	\$180,000.00	3/26/2020	4/9/2020	\$ 29,258.00			Nangle Engineering Inc.
2021	Wystic View Roofing Phase 2	Design	Federal Cap Fund 2020	Design	\$160,000.00	5/13/2020	6/4/2020	\$ 16,000.00			Russo Barr Associates
2022	Wystic View Roofing Phase 3	Design	Federal Cap Fund 2020	Design	\$180,000.00	5/13/2020	6/4/2020	\$ 16,000.00			Reverie Architecture
2023	Wystic View Roofing Phase 4	Design	Federal Cap Fund 2020	Design	\$180,000.00	5/13/2020	6/4/2020	\$ 16,000.00			Reverie Architecture
2025	Wystic View Roofing Phase 5	Design	Federal Cap Fund 2020	Design	\$180,000.00	5/13/2020	6/4/2020	\$ 16,000.00			Reverie Architecture
2027	Admin Flooring Replacement	Complete	Operations	Construction	\$108,500.00	10/18/2020	10/22/2020	\$108,500.00			Conamount Commercial Construction
2028	Federal Entry Shower	Construction	Bryant Reserves	Construction	\$108,500.00	10/18/2020	10/22/2020	\$108,500.00			Conamount Commercial Construction
2030	Highland Gardens Rooftop Exhaust Fan Replacement	Design	AMP 2	Construction	\$15,000.00	6/5/2019	6/20/2019	\$ 13,255.00			Nangle Engineering Inc.
2031	Maintenance Garage	Design	Operations	Construction	\$90,000.00	9/2/2020	9/17/2020	\$ 28,058.00	11/2/2020		Donnagan Systems, Inc.
2034	Issues	Design	State Cap Fund	Design	\$111,900.00						CBA Landscape Architects, LLC