



Shenae Draughn  
President

## AGENDA

REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN  
360 ORANGE STREET NEW HAVEN CT 06511  
TUESDAY, MAY 19<sup>TH</sup>, 2026 at 4:00 P.M.

<https://shorturl.at/z9HZs>

**Meeting ID: 285 052 228 048**

**Passcode: Rs6K53hD**

1. Roll Call
2. Approval of the Minutes From March 17<sup>th</sup>, 2026
3. Bills and Communications
4. Public Comments (3 Minutes per Individual /15 Minutes per Group)
5. President's Report

### ACTION ITEMS

#### FINANCE COMMITTEE:

NONE

#### P&D COMMITTEE:

1. **Resolution 05-30/26-R;** Authorizing Acceptance Of Assignment And Assumption Of \$4,000,000 Of Financial Assistance From The State Of Connecticut Department Of Economic And Community Development In Connection With The Acquisition Of 133 Hamilton Street, New Haven, Connecticut, A/K/A The Clock Factory
2. **Resolution 05-31/26-R;** Resolution To Appoint Yesica Hernandez-Perez To The Board Of Directors Of 360 Management Group, Co, An Instrumentality Of The Housing Authority Of The City Of New Haven
3. **Resolution 05-32/26-R;** Resolution Authorizing ECC/HANH'S Acceptance Of Capital Fund Program (CFP) 2026 Funds In The Amount Of \$2,286,332 And Ratification Of The President-Executive Director's Actions To Execute And Submit Required Documents To HUD
4. **Resolution 05-33/26-R;** Resolution Authorizing The Commitment Of MTW Block Grant Funds In An Amount Not To Exceed \$1,300,000 For The Submission Of An Application To The State Of Connecticut Department Of Housing And The Connecticut Housing Finance Authority For A Four Percent Low Income Housing Tax Credit (LIHTC) Application For The Newhallville Development Project
5. **Resolution 05-34/26-R;** Resolution Authorizing The Award Of A Contract In The Not To Exceed Amount Of \$162,063 For 398-400 Concord Street Drainage System Improvements With A

Project Contract Completion Date Of 120 Calendar Days From Issuance Of A Notice To Proceed To A. Prete Construction Company, Inc.

#### **SERVICES COMMITTEE:**

- 6. Resolution 05-35/26-R;** Resolution Ratifying, Authorizing, And, To The Extent Necessary Reauthorizing, The Expenditure Of An Amount Not To Exceed \$300,000 For The Period March 1, 2026 Through February 28, 2029 With Respect To The Contract With WB Mason For Various Office Supplies
- 7. Resolution 05-36/26-R;** Resolution Authorizing Change Order Number One (1) To The Contract With Impact Search Advisors By Nonprofit HR (Now Onedigital), Extending The Term Of The Contract To September 30, 2026, And Increasing The Contract Amount By \$160,000.00, Bringing The Total Contract Not To Exceed Contract Amount To \$337,000.00
- 8. Resolution 05-37/26-R;** Resolution Adopting The Revised Vehicle Policy Establishing Standards And Guidelines For The Use Of Agency-Owned Vehicles In The Performance Of Official Business
- 9. Resolution 05-38/26-R;** Resolution Authorizing Change Order Number Six (6) To The Contract With Ace Van Storage, Inc., Increasing The Contract Amount By \$13,590.00, Bringing The Total Not To Exceed Contract Amount From \$468,520.00 To \$482,110.00
- 10. Resolution 05-39/26-R;** Resolution Authorizing The Award Of A Contract In The Not To Exceed Amount Of \$206,500.00 For A Period Of Five (5) Years For The Period Commencing June 1, 2026, Through May 30, 2031 To A-Plus Whalley Glass, LLC For Window Repair And Installation Agency Wide.
- 11. Resolution 05-40/26-R;** Resolution Authorizing The Award Of A Contract In The Not To Exceed Contract Amount Of \$206,500.00 For A Period Of Five (5) Years Commencing June 1, 2026, Through May 30, 2031, To AVT Construction, Inc. For Window Repair And Installation Agency Wide
- 12. Resolution 05-41/26-R;** Resolution Authorizing Change Order Number Seven (7) To The Contract With Northeast Generator Company Increasing The Total Not To Exceed Contract Amount By \$59,000.00, Bringing The Total Not To Exceed Contract Amount From \$269,973.00 To \$328,973.00, And Extending The Term Of The Contract From June 30, 2026, To December 31, 2026
- 13. Resolution 05-42/26-R;** Resolution Authorizing Change Order Number Four (4) To The Contract With Spark Security Company Increasing The Total Not To Exceed Contract Amount By \$84,000.00 Bringing The Total Not To Exceed Contract Amount From \$327,345.00 To \$411,345.00 And Extending The Term Of The Contract From May 30<sup>th</sup> To July 31, 2026, For Unarmed Uniformed Security Guards At Prescott Bush, Robert T. Wolfe, Matthew Ruoppolo Manor, McQueeney Towers, Winslow Celentano, Valley Townhouses, And George Crawford Manor

#### **ADJOURNMENT**

MINUTES  
REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN  
360 ORANGE STREET NEW HAVEN CT 06511  
MAY 19<sup>TH</sup>, 2026 at 4:00 P.M.

Those present included:

William Kilpatrick, Chair  
Danya Keene, Vice Chair  
Elmer Rivera, Commissioner  
Kevin Alvarez, Commissioner  
Rolan Joni Young, McCarter & English LLP  
Various staff and public attendees via RingCentral

The Regular Meeting of the Board of Commissioners of the Housing Authority of New Haven was called to order at 4:08 p.m.

At Roll Call, Shenae Draughn was present in person in the boardroom along with Chairman Kilpatrick.

Approval of the Minutes from the, March 17<sup>th</sup>, 2026, Meeting:

Motion to approve the minutes was moved by Commissioner Rivera and seconded by Commissioner Keene.

**Aged Accounts Payable Report totaling \$ 292,686.19 (listed on page 14), this excludes invoices paid on report). This list consists of invoices that have been received and entered in the system but may not be ready for payment. A register of the invoices paid may be provided on April 21, 2026, Board of Commissioners meeting.**

**Bank Book Check Register totaling \$ 4,279,220.64 (listed on page 19). This list consists of invoices that have been paid from March 1-March 31, 2026. Major payments include Newman Architects PC (\$237,440) for architectural and engineering services; and McCarter & English LLP (\$103,574) for legal services. Baker Tilly Advisory Group LP (\$36,293) for Union Square Market Analysis; VASE Management LLC (\$161,453) for Scattered Sites release retainage. Additional payments include Fuss & O'Neill, Inc. (\$133,795) for engineering and consulting services; Censere Consulting, LLC (\$32,443) for development consulting; Operational and maintenance-related payments include Centi's Landscaping (\$ 99,240) for snow removal multiple sites; and Southern Connecticut Gas (\$191,744) and United Illuminating (\$176,534) for agency-wide utility services.**

The total of both registers is **\$4,571,906.83**

Public Comments: *None*

**March 17<sup>th</sup>, 2026 President Report Located Here:**

- [President's Report.docx](#)

**March 17<sup>th</sup>, 2026 Resolutions Located Here:**

- [03-21 A PRETE CONSTRUCTION RESOLUTION SS EAST.doc](#)
- [03-22 A-PREFERRED CONTRUCTION RESOLUTION SS WEST.doc](#)
- [03-23 FLAT RENT SCHEDULE CHANGES 2026 RESOLUTION.docx](#)
- [03-24 GIRL SCOUTS OF CONNECTICUT RESOLUTION 2026-2027.docx](#)
- [03-25 COMMUNICATIONS CONSULTANT RESOLUTION.docx](#)

**ADJOURNMENT**

Motion to adjourn made by Alvarez seconded by Keene at 4:31pm

# MEMORANDUM

**TO: All Board of Commissioners**

**FROM: John Rafferty, CFO**

**RE: Bills and Communications**

**DATE: May 19, 2026**

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Attached please find the following Two (2) lists:

**Aged Accounts Payable Report** totaling - **\$125,646.69** (listed on page 24), this excludes invoices paid on report. This list consists of invoices that have been received and entered in the system but may not be ready for payment. A register of the invoices paid may be provided on May 12, 2026, Board of Commissioners meeting.

**Bank Book Check Register** totaling **\$ 4,314,795.64** (listed on page 21). This list consists of invoices that have been paid from April 1-April 30, 2026. Major payments include Newman Architects PC (\$242,180) for architectural and engineering services; and McCarter & English LLP (\$233,061.60) for legal services. Additional payments include Fuss & O'Neill, Inc. (\$10,970.50) for engineering and consulting services; Censere Consulting, LLC (\$40,133.76) for development consulting; Operational and maintenance-related payments include Centi's Landscaping (\$ 15,100) for snow removal multiple sites; and Southern Connecticut Gas (\$163,632.70) and United Illuminating (\$404,580.30) for agency-wide utility services.

The total of both registers is **\$ 4,189,148.95**  
Attachments

Payables Aging Report

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Period: 04/2026

As of : 05/12/2026

| Payee          | Remittance Vendor                         | Payee Name | Invoice                 | Control | Batch Id | Property | Invoice Date | Account   | Invoice # | Current   | Notes  |
|----------------|---|------------|-------------------------|---------|----------|----------|--------------|---|-----------|-----------|--|
| Code           |   |            |                         |         |          |          |              |   |           |           | Owed   |
| S0049692       | Angel L Martinez                          |            | ien 93 Cedar Street, 1: | P-48118 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -991.00   | :HAP 01/26 Galarza, Carmen 93 Ce             |
|                |   |            | ien 93 Cedar Street, 1: | P-48117 | 2415     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -991.00   | :HAP 12/25 Galarza, Carmen 93 Ce             |
| Total S0049692 |   |            |                         |         |          |          |              |   |           | -1,982.00 |  |
| S0106215       | Tahirah Sharif                            |            | 43-45 Butler Street,    | P-25845 | 1170     | hfush    | 10/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -2,193.00 | :HAP 10/25 Woodson, Hope 43-45 B             |
|                |   |            | 43-45 Butler Street,    | P-25846 | 1170     | hfush    | 11/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -2,193.00 | :HAP 11/25 Woodson, Hope 43-45 B             |
| Total S0106215 |   |            |                         |         |          |          |              |   |           | -4,386.00 |  |
| s0109915       | Elm Haven Rental LP I                     |            |                         | P-88238 | 4787     | hmp1     | 4/28/2026    | 4715-00-000 Housing Assistanterent increase Red |           | 245.00    | 30 day notice rent increase Reddick 10005095 |
| Total s0109915 |   |            |                         |         |          |          |              |   |           | 245.00    |  |
| s0112065       | Home Inc                                  |            | Stephanie 228 Blake S   | P-64089 | 3580     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -847.00   | :HAP 02/26 Cunningham, Stephanie             |
|                |   |            | Stephanie 228 Blake S   | P-64090 | 3580     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -847.00   | :HAP 03/26 Cunningham, Stephanie             |
| Total s0112065 |   |            |                         |         |          |          |              |   |           | -1,694.00 |  |
| S0112301       | Yesenia Rodriguez                         |            | -167 Fillmore Street, ' | P-52600 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -873.00   | :HAP 01/26 Gonzalez, Juana 165-1             |
|                |   |            | -167 Fillmore Street, ' | P-52601 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -873.00   | :HAP 02/26 Gonzalez, Juana 165-1             |
|                |   |            | -167 Fillmore Street, ' | P-52599 | 2688     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -873.00   | :HAP 12/25 Gonzalez, Juana 165-1             |
| Total S0112301 |   |            |                         |         |          |          |              |   |           | -2,619.00 |  |
| S0113184       | Nicola Rotino                             |            | 46 Scranton Street, 1   | P-47479 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -1,283.00 | :HAP 01/26 Christopher, Manon 14             |
|                |   |            | ie 55 Sherman Avenue    | P-47426 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -1,153.00 | :HAP 01/26 Lawson, Catherine 55              |
|                |   |            | 55 Sherman Ave. #2,     | P-28300 | 1412     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -1,380.00 | :HAP 11/25 Paul, Salina 55 Sherm             |
|                |   |            | 55 Sherman Ave. #2,     | P-28301 | 1412     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -1,380.00 | :HAP 12/25 Paul, Salina 55 Sherm             |
| Total S0113184 |   |            |                         |         |          |          |              |   |           | -5,196.00 |  |
| S0113289       | Delores McQueen                           |            | itney 248 Howard Ave    | P-15878 | 714      | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -1,147.00 | :HAP 10/25 Guerrero, Whitney 248             |
| Total S0113289 |   |            |                         |         |          |          |              |   |           | -1,147.00 |  |
| S0113436       | Frank L Nastl, Jr                         |            | a 529 Lombard Street    | P-53038 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -588.00   | :HAP 02/26 Torres, Carmelina 529             |
| Total S0113436 |   |            |                         |         |          |          |              |   |           | -588.00   |  |
| s0113516       | Pablo Melendez                            |            | rye 60 Donna Drive, #   | P-37294 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -1,078.00 | :HAP 01/26 Melendez, Kamerye 60              |
|                |   |            | rye 60 Donna Drive, #   | P-37292 | 1996     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -1,078.00 | :HAP 11/25 Melendez, Kamerye 60              |
|                |   |            | rye 60 Donna Drive, #   | P-37293 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -1,078.00 | :HAP 12/25 Melendez, Kamerye 60              |
| Total s0113516 |   |            |                         |         |          |          |              |   |           | -3,234.00 |  |
| S0113806       | Cele Okoro                                |            | 99 Orchard Street, 1st  | P-37289 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -948.00   | :HAP 01/26 Proctor, Calethia 599             |
|                |   |            | chard Street, 2nd & 3i  | P-37285 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -1,473.00 | :HAP 01/26 Simuel, Paula 599 Orc             |
|                |   |            | 99 Orchard Street, 1st  | P-37288 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -948.00   | :HAP 12/25 Proctor, Calethia 599             |
|                |   |            | chard Street, 2nd & 3i  | P-37284 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments         |           | -1,473.00 | :HAP 12/25 Simuel, Paula 599 Orc             |
| Total S0113806 |   |            |                         |         |          |          |              |   |           | -4,842.00 |  |
| s0114310       | F. F. & G. Associates Limited Partnership |            | '5 Alden Avenue, #C,    | P-79249 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments         |           | -1,161.00 | :HAP 04/26 Avila, Luz 375 Alden              |
| Total s0114310 |   |            |                         |         |          |          |              |   |           | -1,161.00 |  |

Payables Aging Report

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Period: 04/2026

As of : 05/12/2026

| Payee Code               | Remittance Vendor | Payee Name              | Invoice              | Control | Batch Id | Property | Invoice Date | Account                         | Invoice #         | Current   | Notes                            |
|--------------------------|-------------------|-------------------------|----------------------|---------|----------|----------|--------------|---------------------------------|-------------------|-----------|----------------------------------|
| s0114428                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| HDI Properties LLC       |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
|                          |                   |                         | notice Dec 2025-Marc | P-78461 | 4273     | hmtw     | 4/7/2026     | 4715-00-000 Housing Assistance  | ec 2025- March 20 | 963.00    | Dec 2025 30-day notice           |
|                          |                   |                         | notice Dec 2025-Marc | P-78461 | 4273     | hmtw     | 4/7/2026     | 4715-00-000 Housing Assistance  | ec 2025- March 20 | 963.00    | Feb 2026 30-day notice           |
|                          |                   |                         | notice Dec 2025-Marc | P-78461 | 4273     | hmtw     | 4/7/2026     | 4715-00-000 Housing Assistance  | ec 2025- March 20 | 963.00    | Jan 2026 30-day notice           |
|                          |                   |                         | notice Dec 2025-Marc | P-78461 | 4273     | hmtw     | 4/7/2026     | 4715-00-000 Housing Assistance  | ec 2025- March 20 | 963.00    | March 2026 30-day notice         |
| Total s0114428           |                   |                         |                      |         |          |          |              |                                 |                   | 3,852.00  |                                  |
| s0114671                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| Nechema Langenauer       |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
|                          |                   | 1507 Chapel Street,     |                      | P-48235 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance  | Payments          | -966.00   | :HAP 01/26 Edwards, Hattie 1507  |
| Total s0114671           |                   |                         |                      |         |          |          |              |                                 |                   | -966.00   |                                  |
| s0114977                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| Vincent Rivera           |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
|                          |                   | Lombard Street, 2nd f   |                      | P-52340 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance  | Payments          | -585.00   | :HAP 01/26 Gomez, Julie 139 Lomb |
|                          |                   | Lombard Street, 2nd f   |                      | P-52341 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance  | Payments          | -585.00   | :HAP 02/26 Gomez, Julie 139 Lomb |
| Total s0114977           |                   |                         |                      |         |          |          |              |                                 |                   | -1,170.00 |                                  |
| s0120804                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| Brook Hollow Owner, LLC  |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
|                          |                   | 120 Eastern Street, #1  |                      | P-79626 | 4547     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance  | Payments          | -315.60   | :HAP 02/26 Valentin, Luz 420 Eas |
|                          |                   | 120 Eastern Street, #1  |                      | P-79627 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance  | Payments          | -1,519.00 | :HAP 03/26 Valentin, Luz 420 Eas |
|                          |                   | 420 Eastern Street, 1   |                      | P-79604 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance  | Payments          | -2,235.00 | :HAP 04/26 Guillen, Mayra 420 Ea |
|                          |                   | 120 Eastern Street, #1  |                      | P-79628 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance  | Payments          | -1,519.00 | :HAP 04/26 Valentin, Luz 420 Eas |
|                          |                   | rocessed incorrectly as |                      | P-80604 | 4708     | hmtw     | 4/23/2026    | 4715-10-000 HAP Misc Adjustme   | May 2026          | 1,272.00  | May 2026                         |
| Total s0120804           |                   |                         |                      |         |          |          |              |                                 |                   | -4,316.60 |                                  |
| s0121235                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| Fairway Owner, LLC       |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
|                          |                   | increase Oct-January    |                      | P-77953 | 4013     | hmtw     | 4/2/2026     | 4715-00-000 Housing Assistance  | ec 2025- Jan 202  | 150.00    | Dec 2025 HAP RI                  |
|                          |                   | increase Oct-January    |                      | P-77953 | 4013     | hmtw     | 4/2/2026     | 4715-00-000 Housing Assistance  | ec 2025- Jan 202  | 150.00    | Jan 2026 HAP RI                  |
|                          |                   | increase Oct-January    |                      | P-77953 | 4013     | hmtw     | 4/2/2026     | 4715-00-000 Housing Assistance  | ec 2025- Jan 202  | 150.00    | Nov 2025 HAP RI                  |
|                          |                   | increase Oct-January    |                      | P-77953 | 4013     | hmtw     | 4/2/2026     | 4715-00-000 Housing Assistance  | ec 2025- Jan 202  | 150.00    | Oct 2025 HAP RI                  |
| Total s0121235           |                   |                         |                      |         |          |          |              |                                 |                   | 600.00    |                                  |
| s0121236                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| Eligio Marquez Jr.       |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
|                          |                   | ment adjustment for Di  |                      | P-80189 | 4626     | hmtw     | 4/16/2026    | 4715-10-000 HAP Misc Adjustment | adjustment for    | 199.00    | Apri                             |
|                          |                   | ment adjustment for Di  |                      | P-80189 | 4626     | hmtw     | 4/16/2026    | 4715-10-000 HAP Misc Adjustment | adjustment for    | 199.00    | Dec                              |
|                          |                   | ment adjustment for Di  |                      | P-80189 | 4626     | hmtw     | 4/16/2026    | 4715-10-000 HAP Misc Adjustment | adjustment for    | 199.00    | Feb                              |
|                          |                   | ment adjustment for Di  |                      | P-80189 | 4626     | hmtw     | 4/16/2026    | 4715-10-000 HAP Misc Adjustment | adjustment for    | 199.00    | Jan                              |
|                          |                   | ment adjustment for Di  |                      | P-80189 | 4626     | hmtw     | 4/16/2026    | 4715-10-000 HAP Misc Adjustment | adjustment for    | 199.00    | March                            |
|                          |                   | ment adjustment for Di  |                      | P-80189 | 4626     | hmtw     | 4/16/2026    | 4715-10-000 HAP Misc Adjustment | adjustment for    | 199.00    | May 30 day notice                |
| Total s0121236           |                   |                         |                      |         |          |          |              |                                 |                   | 1,194.00  |                                  |
| s0121330                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| Tampa Housing Authority  |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
|                          |                   | JH 11/25 Andrades, Ri   |                      | P-27467 | 1319     | hmtw     | 11/1/2025    | 4715-02-000 Port Out HAP        | Payments          | -123.72   | :POH 11/25 Andrades, Ruth        |
|                          |                   | JH 12/25 Andrades, Ri   |                      | P-27468 | 1319     | hmtw     | 12/1/2025    | 4715-02-000 Port Out HAP        | Payments          | -1,631.00 | :POH 12/25 Andrades, Ruth        |
| Total s0121330           |                   |                         |                      |         |          |          |              |                                 |                   | -1,754.72 |                                  |
| s0121793                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| City of Hartford Housing |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
|                          |                   | JH 12/25 Davila, Jenni  |                      | P-27558 | 1319     | hmtw     | 12/1/2025    | 4715-02-000 Port Out HAP        | Payments          | -278.44   | :POH 12/25 Davila, Jennifer      |
| Total s0121793           |                   |                         |                      |         |          |          |              |                                 |                   | -278.44   |                                  |
| s0129346                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| Rochelle Jett            |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
|                          |                   | nd September 2025 f     |                      | P-77912 | 3987     | hmtw     | 4/2/2026     | 4715-00-000 Housing Assistance  | ne and Sept 202   | 382.00    | June 2025 HAP                    |
|                          |                   | nd September 2025 f     |                      | P-77912 | 3987     | hmtw     | 4/2/2026     | 4715-00-000 Housing Assistance  | ne and Sept 202   | 382.00    | September 2025 HAP               |
| Total s0129346           |                   |                         |                      |         |          |          |              |                                 |                   | 764.00    |                                  |
| s0132705                 |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |
| Carl Harrison            |                   |                         |                      |         |          |          |              |                                 |                   |           |                                  |

Payables Aging Report

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Period: 04/2026

As of : 05/12/2026

| Payee Code     | Remittance Vendor | Payee Name | Invoice                | Control | Batch Id | Property | Invoice Date | Account                                 | Invoice # | Current   | Notes                            |
|----------------|-------------------|------------|------------------------|---------|----------|----------|--------------|---|-----------|-----------|----------------------------------|
|                |                   |            |                        |         |          |          |              |   |           | Owed      |                                  |
|                |                   |            | ing 719 Congress Ave.  | P-52726 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,307.00 | :HAP 02/26 Francis, Mayling 719  |
| Total S0132705 |                   |            |                        |         |          |          |              |   |           | -1,307.00 |                                  |
|                |                   |            | la 354-356 Munson St   | P-37145 | 1996     | hur      | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,809.00 | :HAP 01/26 Richardson, Zola 354- |
|                |                   |            | la 354-356 Munson St   | P-37143 | 1996     | hur      | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,809.00 | :HAP 12/25 Richardson, Zola 354- |
| Total S0132709 |                   |            |                        |         |          |          |              |   |           | -3,618.00 |                                  |
|                |                   |            | 523 Chapel Street, 30  | P-79765 | 4547     | hehv     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -915.00   | :HAP 04/26 Bevino, Kim 1523 Cha  |
| Total s0132821 |                   |            |                        |         |          |          |              |   |           | -915.00   |                                  |
|                |                   |            | sington Street, 2nd an | P-74248 | 3862     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,800.00 | :HAP 01/26 Conner, Tamika 66 Ken |
|                |                   |            | sington Street, 2nd an | P-74247 | 3862     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,800.00 | :HAP 12/25 Conner, Tamika 66 Ken |
| Total s0132855 |                   |            |                        |         |          |          |              |   |           | -3,600.00 |                                  |
|                |                   |            | 490 Woodward Avenu     | P-48164 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -615.00   | :HAP 01/26 Spearman, Lizzie 490  |
| Total S0133094 |                   |            |                        |         |          |          |              |   |           | -615.00   |                                  |
|                |                   |            | 639 Howard ave, 2nd    | P-79710 | 4547     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -927.00   | :HAP 01/26 Bynum, Lewis 639 Howa |
|                |                   |            | 639 Howard ave, 2nd    | P-79711 | 4547     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -927.00   | :HAP 02/26 Bynum, Lewis 639 Howa |
| Total s0133622 |                   |            |                        |         |          |          |              |   |           | -1,854.00 |                                  |
|                |                   |            | 32-1334 State Street,  | P-52153 | 2688     | hfoh     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -348.00   | :HAP 01/26 Jones, Robin 1332-133 |
|                |                   |            | 32-1334 State Street,  | P-52154 | 2688     | hfoh     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -348.00   | :HAP 02/26 Jones, Robin 1332-133 |
|                |                   |            | 32-1334 State Street,  | P-52151 | 2688     | hfoh     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -348.00   | :HAP 11/25 Jones, Robin 1332-133 |
|                |                   |            | 32-1334 State Street,  | P-52152 | 2688     | hfoh     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -348.00   | :HAP 12/25 Jones, Robin 1332-133 |
| Total S0135692 |                   |            |                        |         |          |          |              |   |           | -1,392.00 |                                  |
|                |                   |            | 66 Chapel Street, 2nd  | P-36876 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,180.00 | :HAP 01/26 Smith, Natasha 1666 C |
|                |                   |            | 66 Chapel Street, 2nd  | P-36874 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,180.00 | :HAP 12/25 Smith, Natasha 1666 C |
| Total s0135887 |                   |            |                        |         |          |          |              |   |           | -2,360.00 |                                  |
|                |                   |            | West Rock Avenue, 1s   | P-32115 | 1613     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,005.00 | :HAP 11/25 Smith, Pamela 131 Wes |
|                |                   |            | West Rock Avenue, 1s   | P-32116 | 1613     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,005.00 | :HAP 12/25 Smith, Pamela 131 Wes |
| Total S0136921 |                   |            |                        |         |          |          |              |   |           | -2,010.00 |                                  |
|                |                   |            | H 04/26 Stanley, Maur  | P-79803 | 4549     | hmtw     | 4/1/2026     | 4715-02-000 Port Out HAP Payments       |           | -12.00    | :POH 04/26 Stanley, Mauricia     |
| Total S0137110 |                   |            |                        |         |          |          |              |   |           | -12.00    |                                  |
|                |                   |            | Nicole 4 Moore Drive,  | P-79108 | 4547     | 3bs2.pbv | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,686.00 | :HAP 04/26 Morales-Hernandez, Ni |
| Total S0137878 |                   |            |                        |         |          |          |              |   |           | -1,686.00 |                                  |
|                |                   |            | ee 200 Valley Street,  | P-79123 | 4547     | portin   | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -4.00     | :HAP 03/26 Dennie, Renee 200 Val |
|                |                   |            | ee 200 Valley Street,  | P-79124 | 4547     | portin   | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,514.00 | :HAP 04/26 Dennie, Renee 200 Val |
| Total s0139759 |                   |            |                        |         |          |          |              |   |           | -1,518.00 |                                  |

Payables Aging Report

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Period: 04/2026

As of : 05/12/2026

| Payee Code     | Remittance Vendor                  | Payee Name | Invoice                 | Control | Batch Id | Property | Invoice Date | Account                                 | Invoice # | Current   | Notes                            |
|----------------|------------------------------------|------------|-------------------------|---------|----------|----------|--------------|---|-----------|-----------|----------------------------------|
| s0140694       | New Reach, Inc.                    |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | / 880 Elm Street, 3rd f | P-76726 | 3862     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -397.00   | :HAP 03/26 Gallagher, Ashley 880 |
| Total s0140694 |                                    |            |                         |         |          |          |              |   |           | -397.00   |                                  |
| S0143090       | Rockview 1 Associates LLC          |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | 36 Rockview Circle, A   | P-79457 | 4547     | 3rv1.pbv | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -468.00   | :HAP 12/25 Ortiz, Mayra 36 Rockv |
| Total S0143090 |                                    |            |                         |         |          |          |              |   |           | -468.00   |                                  |
| S0143397       | Anthony T. Mucci                   |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | pendleton Street, 1st f | P-76818 | 3862     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -910.00   | :HAP 03/26 Short, Ellen 112 Pend |
| Total S0143397 |                                    |            |                         |         |          |          |              |   |           | -910.00   |                                  |
| S0144320       | Marcus Phelmetto                   |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | ys 118-120 Hallock Av   | P-27329 | 1317     | hmtw     | 9/1/2025     | 4715-00-000 Housing Assistance Payments |           | -768.00   | :HAP 09/25 Echevarria-Mercado, G |
|                |                                    |            | ys 118-120 Hallock Av   | P-27330 | 1317     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -768.00   | :HAP 10/25 Echevarria-Mercado, G |
|                |                                    |            | ys 118-120 Hallock Av   | P-27331 | 1317     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -768.00   | :HAP 11/25 Echevarria-Mercado, G |
|                |                                    |            | ys 118-120 Hallock Av   | P-27332 | 1317     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -768.00   | :HAP 12/25 Echevarria-Mercado, G |
| Total S0144320 |                                    |            |                         |         |          |          |              |   |           | -3,072.00 |                                  |
| s0147056       | West Village Limited Partnership   |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | ur 52 Howe Street, 40   | P-79896 | 4547     | hww      | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,032.00 | :HAP 02/26 Michols, Arthur 52 Ho |
|                |                                    |            | ur 52 Howe Street, 40   | P-79897 | 4547     | hww      | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,032.00 | :HAP 03/26 Michols, Arthur 52 Ho |
|                |                                    |            | ur 52 Howe Street, 40   | P-79898 | 4547     | hww      | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,032.00 | :HAP 04/26 Michols, Arthur 52 Ho |
| Total s0147056 |                                    |            |                         |         |          |          |              |   |           | -3,096.00 |                                  |
| S0147059       | Edwin Jimenez                      |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | Arch Street, 1 Floor, . | P-53015 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -808.00   | :HAP 01/26 Diaz, Luz 5 Arch Stre |
|                |                                    |            | Arch Street, 1 Floor, . | P-53016 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -808.00   | :HAP 02/26 Diaz, Luz 5 Arch Stre |
|                |                                    |            | Arch Street, 1 Floor, . | P-53012 | 2688     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -808.00   | :HAP 10/25 Diaz, Luz 5 Arch Stre |
|                |                                    |            | Arch Street, 1 Floor, . | P-53013 | 2688     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -808.00   | :HAP 11/25 Diaz, Luz 5 Arch Stre |
|                |                                    |            | Arch Street, 1 Floor, . | P-53014 | 2688     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -808.00   | :HAP 12/25 Diaz, Luz 5 Arch Stre |
| Total S0147059 |                                    |            |                         |         |          |          |              |   |           | -4,040.00 |                                  |
| S0147134       | Gwenadine Felder or William Felder |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | 79 Bassett Street, 1st  | P-37056 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -421.00   | :HAP 01/26 Carmon, Debbie 279 Ba |
|                |                                    |            | 79 Bassett Street, 1st  | P-37054 | 1996     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -421.00   | :HAP 11/25 Carmon, Debbie 279 Ba |
|                |                                    |            | 79 Bassett Street, 1st  | P-37055 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -421.00   | :HAP 12/25 Carmon, Debbie 279 Ba |
| Total S0147134 |                                    |            |                         |         |          |          |              |   |           | -1,263.00 |                                  |
| s0147195       | Monroe Property LLC                |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | ary 393 Huntington S    | P-50399 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -2,800.00 | :HAP 01/26 Albino, Rosemary 393  |
|                |                                    |            | ary 393 Huntington S    | P-50395 | 2415     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -2,800.00 | :HAP 11/25 Albino, Rosemary 393  |
|                |                                    |            | ary 393 Huntington S    | P-50397 | 2415     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -2,800.00 | :HAP 12/25 Albino, Rosemary 393  |
| Total s0147195 |                                    |            |                         |         |          |          |              |   |           | -8,400.00 |                                  |
| s0147647       | Gantz Batim, LLC                   |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | arylis 66 Derby Avenu   | P-10268 | 714      | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,240.00 | :HAP 10/25 Almestica, Amarylis 6 |
|                |                                    |            | a 125 Monroe Street, .  | P-10237 | 714      | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,867.00 | :HAP 10/25 Torres, Erika 125 Mon |
| Total s0147647 |                                    |            |                         |         |          |          |              |   |           | -3,107.00 |                                  |
| s0148084       | Jo & Ze LLC                        |            |                         |         |          |          |              |   |           |           |                                  |
|                |                                    |            | 7 Thompson Street, 1s   | P-79183 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -108.00   | :HAP 04/26 Towns, Olivia 35-37 T |
| Total s0148084 |                                    |            |                         |         |          |          |              |   |           | -108.00   |                                  |
| s0149478       | Netz Bonds New Haven III           |            |                         |         |          |          |              |   |           |           |                                  |

Payables Aging Report

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Period: 04/2026

As of : 05/12/2026

| Payee Code                 | Remittance Vendor | Payee Name | Invoice | Control | Batch Id | Property | Invoice Date | Account | Invoice # | Current | Notes |            |                                  |        |           |             |                                     |           |                                      |
|----------------------------|-------------------|------------|---------|---------|----------|----------|--------------|---------|-----------|---------|-------|------------|----------------------------------|--------|-----------|-------------|-------------------------------------|-----------|--------------------------------------|
|                            |                   |            |         |         |          |          |              |         |           | Owed    |       |            |                                  |        |           |             |                                     |           |                                      |
| Total s0149478             |                   |            |         |         |          |          |              |         |           |         |       | -1,450.00  | :HAP 11/25 Cruz, Jackeline 73 Ma |        |           |             |                                     |           |                                      |
| s0149843 Mose Next LLC     |                   |            |         |         |          |          |              |         |           |         |       |            |                                  |        |           |             |                                     |           |                                      |
| 8 Shelter Street, 2nd      |                   |            |         |         |          |          |              |         |           |         |       | P-64146    | 3580                             | hmtw   | 2/1/2026  | 4715-00-000 | Housing Assistance Payments         | -1,008.00 | :HAP 02/26 Perez, Josefina 38 Sh     |
| 8 Shelter Street, 2nd      |                   |            |         |         |          |          |              |         |           |         |       | P-64147    | 3580                             | hmtw   | 3/1/2026  | 4715-00-000 | Housing Assistance Payments         | -1,008.00 | :HAP 03/26 Perez, Josefina 38 Sh     |
| Total s0149843             |                   |            |         |         |          |          |              |         |           |         |       | -2,016.00  |                                  |        |           |             |                                     |           |                                      |
| S0149999 Alisha Morgan     |                   |            |         |         |          |          |              |         |           |         |       |            |                                  |        |           |             |                                     |           |                                      |
|                            |                   |            |         |         |          |          |              |         |           |         |       | P-88103    | 4749                             | hmtw   | 4/24/2026 | 4715-00-000 | Housing Assistance of HAP 10/25-4/2 | 133.00    | Repayment of HAP 10/25-4/26 10001432 |
| Total S0149999             |                   |            |         |         |          |          |              |         |           |         |       | 133.00     |                                  |        |           |             |                                     |           |                                      |
| S0150345 Salomon Rodriguez |                   |            |         |         |          |          |              |         |           |         |       |            |                                  |        |           |             |                                     |           |                                      |
| 28 Winthrop Ave, 1st       |                   |            |         |         |          |          |              |         |           |         |       | P-37329    | 1996                             | hmtw   | 1/1/2026  | 4715-00-000 | Housing Assistance Payments         | -1,281.00 | :HAP 01/26 Murray, William 528 W     |
| 28 Winthrop Ave, 1st       |                   |            |         |         |          |          |              |         |           |         |       | P-37327    | 1996                             | hmtw   | 11/1/2025 | 4715-00-000 | Housing Assistance Payments         | -1,281.00 | :HAP 11/25 Murray, William 528 W     |
| 28 Winthrop Ave, 1st       |                   |            |         |         |          |          |              |         |           |         |       | P-37328    | 1996                             | hmtw   | 12/1/2025 | 4715-00-000 | Housing Assistance Payments         | -1,281.00 | :HAP 12/25 Murray, William 528 W     |
| Total S0150345             |                   |            |         |         |          |          |              |         |           |         |       | -3,843.00  |                                  |        |           |             |                                     |           |                                      |
| S0150852 Aidii Xu          |                   |            |         |         |          |          |              |         |           |         |       |            |                                  |        |           |             |                                     |           |                                      |
| ka 22 kingswood Driv       |                   |            |         |         |          |          |              |         |           |         |       | P-32099    | 1613                             | hmtw   | 12/1/2025 | 4715-00-000 | Housing Assistance Payments         | -763.00   | :HAP 12/25 Douglas, Tamika 22 ki     |
| Total S0150852             |                   |            |         |         |          |          |              |         |           |         |       | -763.00    |                                  |        |           |             |                                     |           |                                      |
| s0151081 Abensour-NH, LLC  |                   |            |         |         |          |          |              |         |           |         |       |            |                                  |        |           |             |                                     |           |                                      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76922    | 3862                             | hmtw   | 1/1/2025  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 01/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76934    | 3862                             | hmtw   | 1/1/2026  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 01/26 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76923    | 3862                             | hmtw   | 2/1/2025  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 02/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76935    | 3862                             | hmtw   | 2/1/2026  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 02/26 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76924    | 3862                             | hmtw   | 3/1/2025  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 03/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76936    | 3862                             | hmtw   | 3/1/2026  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 03/26 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76925    | 3862                             | hmtw   | 4/1/2025  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 04/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76926    | 3862                             | hmtw   | 5/1/2025  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 05/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76915    | 3862                             | hmtw   | 6/1/2024  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 06/24 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76927    | 3862                             | hmtw   | 6/1/2025  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 06/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76916    | 3862                             | hmtw   | 7/1/2024  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 07/24 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76928    | 3862                             | hmtw   | 7/1/2025  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 07/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76917    | 3862                             | hmtw   | 8/1/2024  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 08/24 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76929    | 3862                             | hmtw   | 8/1/2025  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 08/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76918    | 3862                             | hmtw   | 9/1/2024  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 09/24 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76930    | 3862                             | hmtw   | 9/1/2025  | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 09/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76919    | 3862                             | hmtw   | 10/1/2024 | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 10/24 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76931    | 3862                             | hmtw   | 10/1/2025 | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 10/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76920    | 3862                             | hmtw   | 11/1/2024 | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 11/24 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76932    | 3862                             | hmtw   | 11/1/2025 | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 11/25 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76921    | 3862                             | hmtw   | 12/1/2024 | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 12/24 Morales, Sylvia 1616      |
| 1618 Chapel Street, 2      |                   |            |         |         |          |          |              |         |           |         |       | P-76933    | 3862                             | hmtw   | 12/1/2025 | 4715-00-000 | Housing Assistance Payments         | -1,191.00 | :HAP 12/25 Morales, Sylvia 1616      |
| Total s0151081             |                   |            |         |         |          |          |              |         |           |         |       | -26,202.00 |                                  |        |           |             |                                     |           |                                      |
| s0151187 Irod Lee          |                   |            |         |         |          |          |              |         |           |         |       |            |                                  |        |           |             |                                     |           |                                      |
| ina 345 Norton Street,     |                   |            |         |         |          |          |              |         |           |         |       | P-37647    | 1996                             | hmtw   | 1/1/2026  | 4715-00-000 | Housing Assistance Payments         | -1,626.00 | :HAP 01/26 Horner, Dequana 345 N     |
| Total s0151187             |                   |            |         |         |          |          |              |         |           |         |       | -1,626.00  |                                  |        |           |             |                                     |           |                                      |
| s0151337 Dwayne Carson     |                   |            |         |         |          |          |              |         |           |         |       |            |                                  |        |           |             |                                     |           |                                      |
| ia 676 Middletown Av       |                   |            |         |         |          |          |              |         |           |         |       | P-63736    | 3580                             | htpcs1 | 3/1/2026  | 4715-00-000 | Housing Assistance Payments         | -1,380.00 | :HAP 03/26 Foster, Christina 676     |
| bara 54 Pond Street, .     |                   |            |         |         |          |          |              |         |           |         |       | P-63715    | 3580                             | hmtw   | 3/1/2026  | 4715-00-000 | Housing Assistance Payments         | -2,019.00 | :HAP 03/26 Joyner, Barbara 54 Po     |
| Total s0151337             |                   |            |         |         |          |          |              |         |           |         |       | -3,399.00  |                                  |        |           |             |                                     |           |                                      |

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|----------------|-----------------------------------|------------|--------------------------|---------|----------|----------|--------------|---|----------------------|------------|----------------------------------|
| S0151378       | Shiv Nivas LLC                    |            | y 24 Woodward Ave. :     | P-49886 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                      | -430.00    | :HAP 01/26 Atkinson, Kimberly 24 |
|                |                                   |            | y 24 Woodward Ave. :     | P-49884 | 2415     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |                      | -430.00    | :HAP 11/25 Atkinson, Kimberly 24 |
|                |                                   |            | y 24 Woodward Ave. :     | P-49885 | 2415     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                      | -430.00    | :HAP 12/25 Atkinson, Kimberly 24 |
| Total S0151378 |                                   |            |                          |         |          |          |              |   |                      | -1,290.00  |                                  |
| s0151406       | Helen Estrada                     |            | Sylvan Avenue, 2nd Fl :  | P-15744 | 714      | htpcs1   | 8/1/2025     | 4715-00-000 Housing Assistance Payments |                      | -973.00    | :HAP 08/25 Rivera, Cruz 89 Sylva |
|                |                                   |            | Sylvan Avenue, 2nd Fl :  | P-15745 | 714      | htpcs1   | 10/1/2025    | 4715-00-000 Housing Assistance Payments |                      | -973.00    | :HAP 10/25 Rivera, Cruz 89 Sylva |
| Total s0151406 |                                   |            |                          |         |          |          |              |   |                      | -1,946.00  |                                  |
| S0151612       | Ramon R. Fernandez                |            | 131 Saltonstall Avenue : | P-37642 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                      | -525.00    | :HAP 01/26 Suggs, Bernadette 131 |
|                |                                   |            | 131 Saltonstall Avenue : | P-37641 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                      | -525.00    | :HAP 12/25 Suggs, Bernadette 131 |
| Total S0151612 |                                   |            |                          |         |          |          |              |   |                      | -1,050.00  |                                  |
| s0151615       | David Schulter                    |            | 70 Huntington Road, :    | P-52010 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |                      | -430.00    | :HAP 02/26 Ramirez, Jazmin 70 Hu |
|                |                                   |            | created for March anc :  | P-77918 | 3993     | hmtw     | 4/2/2026     | 4715-00-000 Housing Assistance          | search and April 202 | 814.00     | April 2026 HAP                   |
|                |                                   |            | created for March anc :  | P-77918 | 3993     | hmtw     | 4/2/2026     | 4715-00-000 Housing Assistance          | search and April 202 | 1,500.00   | March 2026 HAP                   |
| Total s0151615 |                                   |            |                          |         |          |          |              |   |                      | 1,884.00   |                                  |
| s0152122       | Ocean 60, LLC                     |            | 2025 HAP for Betty Lit : | P-104   | 26       | hmtw     | 9/1/2025     | 4715-00-000 Housing Assistance          | 0116588_115812       | -618.00    | 9/2025 HAP for Betty Little      |
| Total s0152122 |                                   |            |                          |         |          |          |              |   |                      | -618.00    |                                  |
| S0152167       | Hernando County Housing Authority |            | 26 Figueroa-Gonzalez, :  | P-79811 | 4550     | hmtw     | 2/1/2026     | 4172-00-000 Port Out Admin Fee Paid     |                      | -78.28     | :POA 02/26 Figueroa-Gonzalez, Yo |
|                |                                   |            | 26 Figueroa-Gonzalez, :  | P-79813 | 4550     | hmtw     | 3/1/2026     | 4172-00-000 Port Out Admin Fee Paid     |                      | -83.78     | :POA 03/26 Figueroa-Gonzalez, Yo |
|                |                                   |            | 26 Figueroa-Gonzalez, :  | P-79812 | 4549     | hmtw     | 2/1/2026     | 4715-02-000 Port Out HAP Payments       |                      | -1,799.00  | :POH 02/26 Figueroa-Gonzalez, Yo |
|                |                                   |            | 26 Figueroa-Gonzalez, :  | P-79814 | 4549     | hmtw     | 3/1/2026     | 4715-02-000 Port Out HAP Payments       |                      | -1,799.00  | :POH 03/26 Figueroa-Gonzalez, Yo |
| Total S0152167 |                                   |            |                          |         |          |          |              |   |                      | -3,760.06  |                                  |
| S0152747       | Raymond J. Paszkowski Jr.         |            | Townsend Avenue, 2r :    | P-47513 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                      | -158.00    | :HAP 01/26 Weston, Tina 1090 Tow |
| Total S0152747 |                                   |            |                          |         |          |          |              |   |                      | -158.00    |                                  |
| s0153596       | RPM Southern CT LLC               |            | dea 53 Rock Street, ) :  | P-64007 | 3580     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                      | -2,000.00  | :HAP 01/26 Scales, Vaklea 53 Roc |
|                |                                   |            | dea 53 Rock Street, ) :  | P-64009 | 3580     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |                      | -2,000.00  | :HAP 02/26 Scales, Vaklea 53 Roc |
|                |                                   |            | dea 53 Rock Street, ) :  | P-64011 | 3580     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |                      | -2,000.00  | :HAP 03/26 Scales, Vaklea 53 Roc |
|                |                                   |            | dea 53 Rock Street, ) :  | P-64001 | 3580     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |                      | -2,000.00  | :HAP 10/25 Scales, Vaklea 53 Roc |
|                |                                   |            | dea 53 Rock Street, ) :  | P-64003 | 3580     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |                      | -2,000.00  | :HAP 11/25 Scales, Vaklea 53 Roc |
|                |                                   |            | dea 53 Rock Street, ) :  | P-64005 | 3580     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                      | -2,000.00  | :HAP 12/25 Scales, Vaklea 53 Roc |
| Total s0153596 |                                   |            |                          |         |          |          |              |   |                      | -12,000.00 |                                  |
| S0153751       | Melissa Gilmore                   |            | a 45 Quinpiac Avenue :   | P-33311 | 1613     | hhimdh   | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                      | -1,261.00  | :HAP 12/25 Moreno, Ivanna 45 Qui |
| Total S0153751 |                                   |            |                          |         |          |          |              |   |                      | -1,261.00  |                                  |
| S0153964       | Sirah K Beal                      |            | .99 Norton Street, 2nc : | P-17479 | 933      | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |                      | -1,586.00  | :HAP 10/25 Johnson, Carla 97-99  |
| Total S0153964 |                                   |            |                          |         |          |          |              |   |                      | -1,586.00  |                                  |

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| s0154367       | Ocean 10 Delaware LLC             |            | 800 George Street, #   | P-54113 | 2995     | hhimdh   | 2/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -827.00   | :HAP 02/26 Laboy, Jesus 800 Geor   |
| Total s0154367 |                                   |            |                        |         |          |          |              |   |           |           | -827.00                            |
| S0154703       | Travis Hargrove                   |            | dra 72 Morris Street # | P-51886 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -1,004.00 | :HAP 01/26 Day-Fields, Sondra 72   |
|                |                                   |            | dra 72 Morris Street # | P-51887 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -1,004.00 | :HAP 02/26 Day-Fields, Sondra 72   |
|                |                                   |            | dra 72 Morris Street # | P-51881 | 2688     | hmtw     | 8/1/2025     | 4715-00-000 Housing Assistance Payments     |           | -1,004.00 | :HAP 08/25 Day-Fields, Sondra 72   |
|                |                                   |            | dra 72 Morris Street # | P-51882 | 2688     | hmtw     | 9/1/2025     | 4715-00-000 Housing Assistance Payments     |           | -1,004.00 | :HAP 09/25 Day-Fields, Sondra 72   |
|                |                                   |            | dra 72 Morris Street # | P-51883 | 2688     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments     |           | -1,004.00 | :HAP 10/25 Day-Fields, Sondra 72   |
|                |                                   |            | dra 72 Morris Street # | P-51884 | 2688     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments     |           | -1,004.00 | :HAP 11/25 Day-Fields, Sondra 72   |
|                |                                   |            | dra 72 Morris Street # | P-51885 | 2688     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments     |           | -1,004.00 | :HAP 12/25 Day-Fields, Sondra 72   |
| Total S0154703 |                                   |            |                        |         |          |          |              |   |           |           | -7,028.00                          |
| S0154948       | ZA Group LLC                      |            | raine 64 Goodyear St,  | P-32979 | 1613     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -77.00    | :Abate HAP 01/26 Smith, Lorraine   |
|                |                                   |            | raine 64 Goodyear St,  | P-26077 | 1170     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments     |           | -77.00    | :Abate HAP 11/25 Smith, Lorraine   |
| Total S0154948 |                                   |            |                        |         |          |          |              |   |           |           | -154.00                            |
| S0155181       | Netz Bonds New Haven VI LLC       |            | a 247 County Street, 1 | P-10265 | 714      | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments     |           | -1,152.00 | :HAP 10/25 Morales, Aida 247 Cou   |
| Total S0155181 |                                   |            |                        |         |          |          |              |   |           |           | -1,152.00                          |
| s0155264       | 115 Edgewood NavCapMan LLC        |            |                        | P-88586 | 4885     | hservcen | 3/18/2026    | 4190-22-000 Other Misc Admin EPOSIT SHARCAR |           | 1,974.00  | SECURITY DEPOSIT SHARCARA MITCHELL |
| Total s0155264 |                                   |            |                        |         |          |          |              |   |           |           | 1,974.00                           |
| S0155307       | Dwayne Harris                     |            | 19 Edgewood Ave, 3rc   | P-51871 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -524.00   | :HAP 01/26 Vereen, Jasmine 419 E   |
|                |                                   |            | 19 Edgewood Ave, 3rc   | P-51872 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -524.00   | :HAP 02/26 Vereen, Jasmine 419 E   |
| Total S0155307 |                                   |            |                        |         |          |          |              |   |           |           | -1,048.00                          |
| S0155308       | 77 Shepard LLC                    |            | xri 77 Shepard St, #1, | P-77204 | 3862     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -934.00   | :HAP 03/26 Kitchens, Lori 77 She   |
| Total S0155308 |                                   |            |                        |         |          |          |              |   |           |           | -934.00                            |
| s0155399       | Jacquelyn Diggs                   |            | hlyn 167 Old Foxon Ro  | P-60048 | 3053     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -473.00   | :Abate HAP 03/26 Acevedo, Josely   |
|                |                                   |            | hlyn 167 Old Foxon Ro  | P-75279 | 3862     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -473.00   | :Abate HAP 04/26 Acevedo, Josely   |
| Total s0155399 |                                   |            |                        |         |          |          |              |   |           |           | -946.00                            |
| s0155578       | Gan Eden Chadash, LLC             |            | 29 Oak Ridge Drive, e  | P-37111 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -1,150.00 | :HAP 01/26 Diaz, Minerva 29 Oak    |
|                |                                   |            | men 75 Pardee Street,  | P-50334 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -2,863.00 | :HAP 01/26 Mendez, Carmen 75 Par   |
|                |                                   |            | 29 Oak Ridge Drive, e  | P-37109 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments     |           | -1,150.00 | :HAP 12/25 Diaz, Minerva 29 Oak    |
|                |                                   |            | men 75 Pardee Street,  | P-50333 | 2415     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments     |           | -2,863.00 | :HAP 12/25 Mendez, Carmen 75 Par   |
| Total s0155578 |                                   |            |                        |         |          |          |              |   |           |           | -8,026.00                          |
| S015579        | Jia Rong, Inc.                    |            | 56 Blatchley Avenue, ; | P-37348 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -1,180.00 | :HAP 01/26 Pedraza-Padro, Maritz   |
|                |                                   |            | 56 Blatchley Avenue, ; | P-37821 | 1996     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments     |           | -1,193.00 | :HAP 11/25 Pedraza-Padro, Maritz   |
|                |                                   |            | 56 Blatchley Avenue, ; | P-37822 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments     |           | -1,193.00 | :HAP 12/25 Pedraza-Padro, Maritz   |
| Total S015579  |                                   |            |                        |         |          |          |              |   |           |           | -3,566.00                          |
| s0161239       | Seabury Cooperative Housing, Inc. |            | 400 Elm Street, #5E,   | P-79841 | 4547     | hsc      | 1/1/2026     | 4715-00-000 Housing Assistance Payments     |           | -845.00   | :HAP 01/26 Green, Kayla 400 Elm    |

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|                |                      |            |                        |         |          |          |              |   |           | Owed      |                                  |
|                |                      |            | 400 Elm Street, #5E,   | P-79842 | 4547     | hsc      | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,216.00 | :HAP 02/26 Green, Kayla 400 Elm  |
|                |                      |            | 400 Elm Street, #5E,   | P-79843 | 4547     | hsc      | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,216.00 | :HAP 03/26 Green, Kayla 400 Elm  |
|                |                      |            | 400 Elm Street, #5E,   | P-79844 | 4547     | hsc      | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,216.00 | :HAP 04/26 Green, Kayla 400 Elm  |
| Total s0161239 |                      |            |                        |         |          |          |              |   |           | -4,493.00 |                                  |
| s0161240       | BC Ninth Square LLC  |            | la 44 Orange Street, 2 | P-79983 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,276.00 | :HAP 03/26 Braxton, Brenda 44 Or |
|                |                      |            | id 66 Orange St, #204  | P-79780 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,911.00 | :HAP 03/26 Davis, Diamond 66 Ora |
|                |                      |            | la 44 Orange Street, 2 | P-79984 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,276.00 | :HAP 04/26 Braxton, Brenda 44 Or |
|                |                      |            | id 66 Orange St, #204  | P-79781 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,911.00 | :HAP 04/26 Davis, Diamond 66 Ora |
| Total s0161240 |                      |            |                        |         |          |          |              |   |           | -6,374.00 |                                  |
| S0161652       | Vickie Derosa        |            | ida 79 First Avenue, . | P-37858 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,700.00 | :HAP 01/26 Soto, Yolanda 79 Fir  |
|                |                      |            | ida 79 First Avenue, . | P-37856 | 1996     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,700.00 | :HAP 11/25 Soto, Yolanda 79 Fir  |
|                |                      |            | ida 79 First Avenue, . | P-37857 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,700.00 | :HAP 12/25 Soto, Yolanda 79 Fir  |
| Total S0161652 |                      |            |                        |         |          |          |              |   |           | -5,100.00 |                                  |
| S0162119       | Casa Otonal, Inc.    |            | 144 Sylvan Ave, #2nc   | P-27291 | 1317     | hmtw     | 9/1/2025     | 4715-00-000 Housing Assistance Payments |           | -1,039.00 | :HAP 09/25 Irizarry, Daisy 144 S |
|                |                      |            | 144 Sylvan Ave, #2nc   | P-27292 | 1317     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,039.00 | :HAP 10/25 Irizarry, Daisy 144 S |
|                |                      |            | 144 Sylvan Ave, #2nc   | P-27293 | 1317     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,039.00 | :HAP 11/25 Irizarry, Daisy 144 S |
|                |                      |            | 144 Sylvan Ave, #2nc   | P-27294 | 1317     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,039.00 | :HAP 12/25 Irizarry, Daisy 144 S |
| Total S0162119 |                      |            |                        |         |          |          |              |   |           | -4,156.00 |                                  |
| S0162131       | Ismail S. Abdussabur |            | 569 Winthrop Ave, 1st  | P-51869 | 2688     | hhimdh   | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -666.00   | :HAP 01/26 Ryan Holt, Regan 569  |
|                |                      |            | 569 Winthrop Ave, 1st  | P-51870 | 2688     | hhimdh   | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -666.00   | :HAP 02/26 Ryan Holt, Regan 569  |
|                |                      |            | 569 Winthrop Ave, 1st  | P-51867 | 2688     | hhimdh   | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -666.00   | :HAP 11/25 Ryan Holt, Regan 569  |
|                |                      |            | 569 Winthrop Ave, 1st  | P-51868 | 2688     | hhimdh   | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -666.00   | :HAP 12/25 Ryan Holt, Regan 569  |
| Total S0162131 |                      |            |                        |         |          |          |              |   |           | -2,664.00 |                                  |
| S0163773       | Douglas Molloy       |            | ha 633 Dixwell Avenu   | P-28405 | 1447     | hhimdh   | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -672.00   | :HAP 12/25 O'Bryan, Latasha 633  |
| Total S0163773 |                      |            |                        |         |          |          |              |   |           | -672.00   |                                  |
| S0164310       | Terrace ST., LLC     |            | 6 Terrace Street, Unit | P-79370 | 4547     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,259.00 | :HAP 02/26 Irizarry, Juanita 76  |
|                |                      |            | 6 Terrace Street, Unit | P-79371 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,259.00 | :HAP 03/26 Irizarry, Juanita 76  |
|                |                      |            | 6 Terrace Street, Unit | P-79372 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,259.00 | :HAP 04/26 Irizarry, Juanita 76  |
| Total S0164310 |                      |            |                        |         |          |          |              |   |           | -3,777.00 |                                  |
| s0167272       | Judith Campbell      |            | 5 Sheldon Terrace, 1s  | P-37247 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,300.00 | :HAP 01/26 Lewis, Chase 63-65 Sh |
|                |                      |            | 5 Sheldon Terrace, 1s  | P-37245 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,041.00 | :HAP 12/25 Lewis, Chase 63-65 Sh |
| Total s0167272 |                      |            |                        |         |          |          |              |   |           | -2,341.00 |                                  |
| s0167853       | RE Fund II NH, LLC   |            | men 320 Quinipiac A    | P-80000 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1.00     | :HAP 04/26 Espinosa Asencio, Car |
| Total s0167853 |                      |            |                        |         |          |          |              |   |           | -1.00     |                                  |
| S0167985       | MZJ, LLC             |            | s 186 James Street, 1l | P-79237 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,500.00 | :HAP 03/26 Edwards, Neksis 186 J |
|                |                      |            | s 186 James Street, 1l | P-79239 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,500.00 | :HAP 04/26 Edwards, Neksis 186 J |
| Total S0167985 |                      |            |                        |         |          |          |              |   |           | -3,000.00 |                                  |

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| s0168304                        |                   |            |         |         |          |            |   |                   |           |           |  |
| ECC Group IV RAD, LLC           |                   |            |         |         |          |            |   |                   |           |           |  |
|                                 |                   |            | P-28346 | 1432    | lfr      | 12/23/2025 | 4715-10-000 HAP Misc Adjustme           | October, Novembe  |           | 2,671.00  | HAP Partial October, November-December |
| Total s0168304                  |                   |            |         |         |          |            |   |                   |           | 2,671.00  |  |
| s0170826                        |                   |            |         |         |          |            |   |                   |           |           |  |
| SFR 2 DE LLC                    |                   |            |         |         |          |            |   |                   |           |           |  |
| dro 32 Clinton Ave, 1           |                   |            | P-80002 | 4547    | hshhp    | 2/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -824.00   | :HAP 02/26 Gonzalez, Pedro 32 Cl       |
| dro 32 Clinton Ave, 1           |                   |            | P-80003 | 4547    | hshhp    | 3/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,079.00 | :HAP 03/26 Gonzalez, Pedro 32 Cl       |
| dro 32 Clinton Ave, 1           |                   |            | P-80004 | 4547    | hshhp    | 4/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,079.00 | :HAP 04/26 Gonzalez, Pedro 32 Cl       |
| id 295 Lloyd Street, 2i         |                   |            | P-79602 | 4547    | hmtw     | 4/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,152.00 | :HAP 04/26 Ramos-Vincente, Ingr        |
| Total s0170826                  |                   |            |         |         |          |            |   |                   |           | -4,134.00 |  |
| s0184030                        |                   |            |         |         |          |            |   |                   |           |           |  |
| Real Estate Group XIV DE LLC    |                   |            |         |         |          |            |   |                   |           |           |  |
| er awaiting Yardi corre         |                   |            | P-80606 | 4709    | hmtw     | 4/23/2026  | 4715-10-000 HAP Misc Adjustme           | eb 26 thru May 2i |           | 644.00    | April 2026                             |
| er awaiting Yardi corre         |                   |            | P-80606 | 4709    | hmtw     | 4/23/2026  | 4715-10-000 HAP Misc Adjustme           | eb 26 thru May 2i |           | 644.00    | Feb 2026                               |
| er awaiting Yardi corre         |                   |            | P-80606 | 4709    | hmtw     | 4/23/2026  | 4715-10-000 HAP Misc Adjustme           | eb 26 thru May 2i |           | 644.00    | March 2026 hap                         |
| er awaiting Yardi corre         |                   |            | P-80606 | 4709    | hmtw     | 4/23/2026  | 4715-10-000 HAP Misc Adjustme           | eb 26 thru May 2i |           | 644.00    | May 2026                               |
| Total s0184030                  |                   |            |         |         |          |            |   |                   |           | 2,576.00  |  |
| S0188239                        |                   |            |         |         |          |            |   |                   |           |           |  |
| Tahesha Bryan                   |                   |            |         |         |          |            |   |                   |           |           |  |
| a 243 Wallace Street,           |                   |            | P-52158 | 2688    | hmtw     | 1/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,385.00 | :HAP 01/26 Sleddd, Tasha 243 Wall      |
| a 243 Wallace Street,           |                   |            | P-52159 | 2688    | hmtw     | 2/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,385.00 | :HAP 02/26 Sleddd, Tasha 243 Wall      |
| a 243 Wallace Street,           |                   |            | P-52155 | 2688    | hmtw     | 10/1/2025  | 4715-00-000 Housing Assistance Payments |                   |           | -1,385.00 | :HAP 10/25 Sleddd, Tasha 243 Wall      |
| a 243 Wallace Street,           |                   |            | P-52156 | 2688    | hmtw     | 11/1/2025  | 4715-00-000 Housing Assistance Payments |                   |           | -1,385.00 | :HAP 11/25 Sleddd, Tasha 243 Wall      |
| a 243 Wallace Street,           |                   |            | P-52157 | 2688    | hmtw     | 12/1/2025  | 4715-00-000 Housing Assistance Payments |                   |           | -1,385.00 | :HAP 12/25 Sleddd, Tasha 243 Wall      |
| Total S0188239                  |                   |            |         |         |          |            |   |                   |           | -6,925.00 |  |
| s0194032                        |                   |            |         |         |          |            |   |                   |           |           |  |
| Obaid Malick                    |                   |            |         |         |          |            |   |                   |           |           |  |
| imburse recoupment f            |                   |            | P-88114 | 4752    | hshhp    | 4/24/2026  | 4715-10-000 HAP Misc Adjustme           | /2025 to March 2  |           | 353.00    | Dec 25                                 |
| imburse recoupment f            |                   |            | P-88114 | 4752    | hshhp    | 4/24/2026  | 4715-10-000 HAP Misc Adjustme           | /2025 to March 2  |           | 353.00    | Feb 26                                 |
| imburse recoupment f            |                   |            | P-88114 | 4752    | hshhp    | 4/24/2026  | 4715-10-000 HAP Misc Adjustme           | /2025 to March 2  |           | 353.00    | Jan 26                                 |
| imburse recoupment f            |                   |            | P-88114 | 4752    | hshhp    | 4/24/2026  | 4715-10-000 HAP Misc Adjustme           | /2025 to March 2  |           | 353.00    | Mar 26                                 |
| Total s0194032                  |                   |            |         |         |          |            |   |                   |           | 1,412.00  |  |
| s0198479                        |                   |            |         |         |          |            |   |                   |           |           |  |
| Enter Alba Del, LLC             |                   |            |         |         |          |            |   |                   |           |           |  |
| irginia 69 Lilac Street,        |                   |            | P-59019 | 3053    | hmtw     | 3/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -592.00   | :Abate HAP 03/26 Henry, Virginia       |
| irginia 69 Lilac Street,        |                   |            | P-73977 | 3862    | hmtw     | 4/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,750.00 | :Abate HAP 04/26 Henry, Virginia       |
| Total s0198479                  |                   |            |         |         |          |            |   |                   |           | -2,342.00 |  |
| s0199684                        |                   |            |         |         |          |            |   |                   |           |           |  |
| ABCD Properties DE LLC          |                   |            |         |         |          |            |   |                   |           |           |  |
| en 220 Glenn Haven F            |                   |            | P-79693 | 4547    | hmtw     | 1/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,186.00 | :HAP 01/26 Toledo-Gonzalez, Carm       |
| en 220 Glenn Haven F            |                   |            | P-79694 | 4547    | hmtw     | 2/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,186.00 | :HAP 02/26 Toledo-Gonzalez, Carm       |
| en 220 Glenn Haven F            |                   |            | P-79695 | 4547    | hmtw     | 3/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,186.00 | :HAP 03/26 Toledo-Gonzalez, Carm       |
| en 220 Glenn Haven F            |                   |            | P-79696 | 4547    | hmtw     | 4/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,186.00 | :HAP 04/26 Toledo-Gonzalez, Carm       |
| Total s0199684                  |                   |            |         |         |          |            |   |                   |           | -4,744.00 |  |
| S0205510                        |                   |            |         |         |          |            |   |                   |           |           |  |
| Demetrio Franco-Hernandez       |                   |            |         |         |          |            |   |                   |           |           |  |
| s 141 Exchange Stree            |                   |            | P-37239 | 1996    | hmtw     | 11/1/2025  | 4715-00-000 Housing Assistance Payments |                   |           | -1,312.00 | :HAP 11/25 Tavarez, Gladys 141 E       |
| s 141 Exchange Stree            |                   |            | P-51627 | 2688    | hmtw     | 12/1/2025  | 4715-00-000 Housing Assistance Payments |                   |           | -1,312.00 | :HAP 12/25 Tavarez, Gladys 141 E       |
| Total S0205510                  |                   |            |         |         |          |            |   |                   |           | -2,624.00 |  |
| S0205941                        |                   |            |         |         |          |            |   |                   |           |           |  |
| Shoreline Investments Group LLC |                   |            |         |         |          |            |   |                   |           |           |  |
| 533 Quinniplac Avenux           |                   |            | P-64281 | 3580    | hmtw     | 1/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,331.00 | :HAP 01/26 Burgess, Debbie 533 Q       |
| 533 Quinniplac Avenux           |                   |            | P-64282 | 3580    | hmtw     | 2/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,331.00 | :HAP 02/26 Burgess, Debbie 533 Q       |
| 533 Quinniplac Avenux           |                   |            | P-64283 | 3580    | hmtw     | 3/1/2026   | 4715-00-000 Housing Assistance Payments |                   |           | -1,331.00 | :HAP 03/26 Burgess, Debbie 533 Q       |
| 533 Quinniplac Avenux           |                   |            | P-64280 | 3580    | hmtw     | 12/1/2025  | 4715-00-000 Housing Assistance Payments |                   |           | -1,331.00 | :HAP 12/25 Burgess, Debbie 533 Q       |

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Period: 04/2026

As of : 05/12/2026

| Payee Code                             | Remittance Vendor | Payee Name | Invoice                 | Control | Batch Id | Property | Invoice Date | Account                                       | Invoice # | Current    | Notes                            |
|--|-------------------|------------|-------------------------|---------|----------|----------|--------------|---|-----------|------------|----------------------------------|
|  |                   |            |                         |         |          |          |              |   |           | Owed       |                                  |
| Total S0205941                         |                   |            |                         |         |          |          |              |   |           | -5,324.00  |                                  |
| s0206338 Netz Bonds New Haven V ADD DE |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   | ?          | Sherman Avenue, 2r      | P-79162 | 4547     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,216.00  | :HAP 01/26 Blatche, Emerson 969  |
|  |                   |            | 973 Sherman Avenue,     | P-79377 | 4547     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,530.00  | :HAP 01/26 Brown, Sharon 973 She |
|  |                   | ?          | Sherman Avenue, 2r      | P-79163 | 4547     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,216.00  | :HAP 02/26 Blatche, Emerson 969  |
|  |                   |            | 973 Sherman Avenue,     | P-79378 | 4547     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,530.00  | :HAP 02/26 Brown, Sharon 973 She |
|  |                   | ?          | Sherman Avenue, 2r      | P-79164 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,216.00  | :HAP 03/26 Blatche, Emerson 969  |
|  |                   |            | 973 Sherman Avenue,     | P-79379 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,530.00  | :HAP 03/26 Brown, Sharon 973 She |
|  |                   | ?          | Sherman Avenue, 2r      | P-79165 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,216.00  | :HAP 04/26 Blatche, Emerson 969  |
|  |                   |            | 973 Sherman Avenue,     | P-79380 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,530.00  | :HAP 04/26 Brown, Sharon 973 She |
|  |                   | ?          | Sherman Avenue, 2r      | P-79159 | 4547     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments       |           | -1,216.00  | :HAP 10/25 Blatche, Emerson 969  |
|  |                   | ?          | Sherman Avenue, 2r      | P-79160 | 4547     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments       |           | -1,216.00  | :HAP 11/25 Blatche, Emerson 969  |
|  |                   | ?          | Sherman Avenue, 2r      | P-79161 | 4547     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments       |           | -1,216.00  | :HAP 12/25 Blatche, Emerson 969  |
|  |                   |            | 973 Sherman Avenue,     | P-79376 | 4547     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments       |           | -547.00    | :HAP 12/25 Brown, Sharon 973 She |
| Total s0206338                         |                   |            |                         |         |          |          |              |   |           | -15,179.00 |                                  |
| s0206526 BCJ Edith Johnson LLC         |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   |            | 114 Bristol Street, Apt | P-79433 | 4547     | hmpej    | 4/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -372.00    | :HAP 04/26 McLaurin, Henry 114 B |
| Total s0206526                         |                   |            |                         |         |          |          |              |   |           | -372.00    |                                  |
| S0207972 212 Maple Street LLC          |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   | e          | 212 Maple Street #:     | P-15883 | 714      | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments       |           | -1,171.00  | :HAP 10/25 Brown, Taurice 212 Ma |
| Total S0207972                         |                   |            |                         |         |          |          |              |   |           | -1,171.00  |                                  |
| s0208423 Netz IB DE, LLC               |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   | e          | 241 W Ivy Street, #     | P-52782 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,050.00  | :HAP 01/26 Marquez, Arlene 241 W |
|  |                   | e          | 241 W Ivy Street, #     | P-52783 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,594.00  | :HAP 02/26 Marquez, Arlene 241 W |
| Total s0208423                         |                   |            |                         |         |          |          |              |   |           | -2,644.00  |                                  |
| s0208656 Euisuk Sung                   |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   | i          | 98-100 Sylvan Avenu     | P-37991 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -786.00    | :HAP 01/26 Valentin, Mayra 98-10 |
|  |                   | i          | 98-100 Sylvan Avenu     | P-37990 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments       |           | -786.00    | :HAP 12/25 Valentin, Mayra 98-10 |
| Total s0208656                         |                   |            |                         |         |          |          |              |   |           | -1,572.00  |                                  |
| S0210238 Bertram Goldson III           |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   |            | huntington Street, 2nc  | P-53997 | 2995     | htpcs1   | 1/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -715.00    | :HAP 01/26 Kierce, Enesia 402 Hu |
|  |                   |            | huntington Street, 2nc  | P-53998 | 2995     | htpcs1   | 2/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -715.00    | :HAP 02/26 Kierce, Enesia 402 Hu |
| Total S0210238                         |                   |            |                         |         |          |          |              |   |           | -1,430.00  |                                  |
| s0210732 150 Shelton Ave Holdings LLC  |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   |            | for Feb and March Di    | P-80067 | 4569     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustmeir Feb and March |           | 1,274.00   | Feb                              |
|  |                   |            | for Feb and March Di    | P-80067 | 4569     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustmeir Feb and March |           | 1,274.00   | March                            |
| Total s0210732                         |                   |            |                         |         |          |          |              |   |           | 2,548.00   |                                  |
| S0211617 BH 770 Batim, LLC             |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   |            | altonstall Avenue, 1st  | P-51904 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -2,025.00  | :HAP 02/26 Williams, Jada 35 Sal |
| Total S0211617                         |                   |            |                         |         |          |          |              |   |           | -2,025.00  |                                  |
| s0212044 Dajsha Perrin                 |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   |            | ris 67 Read Street, 2n  | P-36666 | 1996     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments       |           | -272.00    | :Abate HAP 10/25 Hamlett, Delori |
|  |                   |            | ris 67 Read Street, 2n  | P-36667 | 1996     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments       |           | -842.00    | :Abate HAP 11/25 Hamlett, Delori |
| Total s0212044                         |                   |            |                         |         |          |          |              |   |           | -1,114.00  |                                  |
| s0216106 112 LLC                       |                   |            |                         |         |          |          |              |   |           |            |                                  |
|  |                   |            | onica 64 Liberty St, 1s | P-51890 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments       |           | -1,575.00  | :HAP 01/26 Torres-Rivera, Monica |

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 Period: 04/2026  
 As of : 05/12/2026

| Payee Code     | Remittance Vendor        | Payee Name | Invoice                 | Control | Batch Id | Property | Invoice Date | Account                                 | Invoice #        | Current   | Notes                            |
|----------------|--------------------------|------------|-------------------------|---------|----------|----------|--------------|---|------------------|-----------|----------------------------------|
|                |                          |            | onica 64 Liberty St, 1s | P-51891 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -1,575.00 | :HAP 02/26 Torres-Rivera, Monica |
|                |                          |            | onica 64 Liberty St, 1s | P-51889 | 2688     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                  | -1,575.00 | :HAP 12/25 Torres-Rivera, Monica |
| Total s0216106 |                          |            |                         |         |          |          |              |   |                  | -4,725.00 |                                  |
| s0216237       | Dana Powell              |            | Shelton Avenue, 2nd     | P-29970 | 1613     | hmtw     | 8/1/2025     | 4715-00-000 Housing Assistance Payments |                  | -942.00   | :HAP 08/25 Washington, Keneeta 3 |
|                |                          |            | Shelton Avenue, 2nd     | P-29971 | 1613     | hmtw     | 9/1/2025     | 4715-00-000 Housing Assistance Payments |                  | -942.00   | :HAP 09/25 Washington, Keneeta 3 |
|                |                          |            | Shelton Avenue, 2nd     | P-29972 | 1613     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |                  | -942.00   | :HAP 10/25 Washington, Keneeta 3 |
|                |                          |            | Shelton Avenue, 2nd     | P-29973 | 1613     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |                  | -942.00   | :HAP 11/25 Washington, Keneeta 3 |
|                |                          |            | Shelton Avenue, 2nd     | P-29974 | 1613     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                  | -942.00   | :HAP 12/25 Washington, Keneeta 3 |
| Total s0216237 |                          |            |                         |         |          |          |              |   |                  | -4,710.00 |                                  |
| S0218276       | Dontell Barthelemy       |            | loria 120 Adeline, , Ni | P-15876 | 714      | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |                  | -1,212.00 | :HAP 10/25 Byfield, Gloria 120 A |
| Total S0218276 |                          |            |                         |         |          |          |              |   |                  | -1,212.00 |                                  |
| s0218811       | Netz Consolidated II LLC |            | onia 24 Auburn St, , N  | P-79825 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -2,000.00 | :HAP 04/26 Rivera, Sonia 24 Aubu |
|                |                          |            | crease adjustment fo    | P-79058 | 4535     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustme           | ease adjustment  | 577.00    | August                           |
|                |                          |            | se adjustment for Sep   | P-79057 | 4534     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustme           | adjustment for S | 468.00    | Dec                              |
|                |                          |            | se adjustment for Sep   | P-79057 | 4534     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustme           | adjustment for S | 468.00    | Feb                              |
|                |                          |            | se adjustment for Sep   | P-79057 | 4534     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustme           | adjustment for S | 468.00    | Jan                              |
|                |                          |            | se adjustment for Sep   | P-79057 | 4534     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustme           | adjustment for S | 468.00    | March                            |
|                |                          |            | se adjustment for Sep   | P-79057 | 4534     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustme           | adjustment for S | 468.00    | Nov                              |
|                |                          |            | se adjustment for Sep   | P-79057 | 4534     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustme           | adjustment for S | 468.00    | Oct                              |
|                |                          |            | se adjustment for Sep   | P-79057 | 4534     | hmtw     | 4/15/2026    | 4715-10-000 HAP Misc Adjustme           | adjustment for S | 468.00    | Sept                             |
| Total s0218811 |                          |            |                         |         |          |          |              |   |                  | 1,853.00  |                                  |
| s0219428       | 92 Anthony Street LLC    |            | 2 Anthony Street, 2nd   | P-52724 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -487.00   | :HAP 02/26 Gholston, Helene 92 A |
| Total s0219428 |                          |            |                         |         |          |          |              |   |                  | -487.00   |                                  |
| S0219593       | Ahmed Elkharraz          |            | 2 Winchester Ave, 3rd   | P-28397 | 1447     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |                  | -610.00   | :HAP 11/25 Bush, Latoya 912 Winc |
|                |                          |            | 2 Winchester Ave, 3rd   | P-28398 | 1447     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                  | -610.00   | :HAP 12/25 Bush, Latoya 912 Winc |
| Total S0219593 |                          |            |                         |         |          |          |              |   |                  | -1,220.00 |                                  |
| S0220784       | Full Boost Trucking      |            | 90 Peat Meadow Roac     | P-64608 | 3580     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -1,307.00 | :HAP 01/26 Tullo, Anthony 190 Pe |
|                |                          |            | 90 Peat Meadow Roac     | P-64609 | 3580     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -1,307.00 | :HAP 02/26 Tullo, Anthony 190 Pe |
|                |                          |            | 90 Peat Meadow Roac     | P-64610 | 3580     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -1,307.00 | :HAP 03/26 Tullo, Anthony 190 Pe |
|                |                          |            | 90 Peat Meadow Roac     | P-64607 | 3580     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                  | -663.00   | :HAP 12/25 Tullo, Anthony 190 Pe |
| Total S0220784 |                          |            |                         |         |          |          |              |   |                  | -4,584.00 |                                  |
| S0220822       | Scott Santiago           |            | ny 53 Read Street, #1   | P-32287 | 1613     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                  | -2,194.00 | :HAP 12/25 Murphy, Brittany 53 R |
| Total S0220822 |                          |            |                         |         |          |          |              |   |                  | -2,194.00 |                                  |
| s0223270       | CT 54 Lombard St LLC     |            | Evelyn 54 Lombard St    | P-52305 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -1,528.00 | :HAP 01/26 Lugo-Gaston, Evelyn 5 |
|                |                          |            | Evelyn 54 Lombard St    | P-52306 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -1,528.00 | :HAP 02/26 Lugo-Gaston, Evelyn 5 |
| Total s0223270 |                          |            |                         |         |          |          |              |   |                  | -3,056.00 |                                  |
| S0223994       | Nailah Abdyl-Rahman      |            | abeth 348 Blatchley A   | P-60095 | 3053     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -615.00   | :Abate HAP 03/26 Martinez, Eliza |
|                |                          |            | abeth 348 Blatchley A   | P-75322 | 3862     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |                  | -615.00   | :Abate HAP 04/26 Martinez, Eliza |

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| Payee Code     | Remittance Vendor    | Payee Name | Invoice                  | Control | Batch Id | Property | Invoice Date | Account                                 | Invoice #          | Current   | Notes                            |
|----------------|----------------------|------------|--------------------------|---------|----------|----------|--------------|---|--------------------|-----------|----------------------------------|
| Total S0223994 |                      |            |                          |         |          |          |              |   |                    | -1,230.00 |                                  |
| S0225131       | Jeanette Martinez    |            | rdth 193 Lexington Av    | P-44225 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                    | -341.00   | :HAP 01/26 Morales Martinez, Jud |
| Total S0225131 |                      |            |                          |         |          |          |              |   |                    | -341.00   |                                  |
| S0226096       | Raid Hussein         |            | is 56 Victory Drive, N   | P-76382 | 3862     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                    | -2,059.00 | :HAP 01/26 Delrio, Kris 56 Victo |
|                |                      |            | is 56 Victory Drive, N   | P-76384 | 3862     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |                    | -2,059.00 | :HAP 02/26 Delrio, Kris 56 Victo |
|                |                      |            | is 56 Victory Drive, N   | P-76386 | 3862     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |                    | -2,059.00 | :HAP 03/26 Delrio, Kris 56 Victo |
|                |                      |            | is 56 Victory Drive, N   | P-76393 | 3862     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -2,059.00 | :HAP 11/25 Delrio, Kris 56 Victo |
|                |                      |            | is 56 Victory Drive, N   | P-76380 | 3862     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -302.00   | :HAP 12/25 Delrio, Kris 56 Victo |
| Total S0226096 |                      |            |                          |         |          |          |              |   |                    | -8,538.00 |                                  |
| s0228939       | Julian Barrantes     |            | roccessed incorrectly st | P-80603 | 4707     | hmtw     | 4/23/2026    | 4715-10-000 HAP Misc Adjustm            | 2026 to May 20     | 2,231.00  | April 2026                       |
|                |                      |            | roccessed incorrectly st | P-80603 | 4707     | hmtw     | 4/23/2026    | 4715-10-000 HAP Misc Adjustm            | 2026 to May 20     | 2,231.00  | Feb 2026                         |
|                |                      |            | roccessed incorrectly st | P-80603 | 4707     | hmtw     | 4/23/2026    | 4715-10-000 HAP Misc Adjustm            | 2026 to May 20     | 2,231.00  | March 2026 hap                   |
|                |                      |            | roccessed incorrectly st | P-80603 | 4707     | hmtw     | 4/23/2026    | 4715-10-000 HAP Misc Adjustm            | 2026 to May 20     | 2,231.00  | May 2026                         |
| Total s0228939 |                      |            |                          |         |          |          |              |   |                    | 8,924.00  |                                  |
| S0229098       | Gloria Maurizaca     |            | in 15 Wolcott Street, i  | P-37734 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                    | -1,490.00 | :HAP 01/26 Adorno, Carmen 15 Wol |
|                |                      |            | in 15 Wolcott Street, i  | P-37732 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -1,490.00 | :HAP 12/25 Adorno, Carmen 15 Wol |
| Total S0229098 |                      |            |                          |         |          |          |              |   |                    | -2,980.00 |                                  |
| S0231030       | Edward Martinez      |            | 98 Quinnpic ave, #       | P-36653 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                    | -1,475.00 | :HAP 01/26 Rogers, Tracey 98 Qui |
| Total S0231030 |                      |            |                          |         |          |          |              |   |                    | -1,475.00 |                                  |
| S0232088       | KJC Management LLC   |            | 08 Clinton Avenue, 1s    | P-26571 | 1170     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -1,530.00 | :HAP 10/25 Proto, Richard 208 Cl |
|                |                      |            | 08 Clinton Avenue, 1s    | P-26572 | 1170     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -1,530.00 | :HAP 11/25 Proto, Richard 208 Cl |
|                |                      |            | 08 Clinton Avenue, 1s    | P-26573 | 1170     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -1,530.00 | :HAP 12/25 Proto, Richard 208 Cl |
| Total S0232088 |                      |            |                          |         |          |          |              |   |                    | -4,590.00 |                                  |
| S0233553       | Barzel LLC           |            | hap payment for July     | P-51363 | 2579     | hmtw     | 2/10/2026    | 4715-10-000 HAP Misc Adjustm            | hap payment for Ju | -840.00   | Nov                              |
|                |                      |            | hap payment for July     | P-51363 | 2579     | hmtw     | 2/10/2026    | 4715-10-000 HAP Misc Adjustm            | hap payment for Ju | -510.00   | Oct                              |
| Total S0233553 |                      |            |                          |         |          |          |              |   |                    | -1,350.00 |                                  |
| S0233638       | 65 Truman Street LLC |            | 65 Truman Street, Ur     | P-37927 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                    | -1,813.00 | :HAP 01/26 McClain, Tammie 65 Tr |
|                |                      |            | ra 65 Truman St, Unit    | P-26709 | 1170     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -37.00    | :HAP 12/25 Calloway, Toccara 65  |
|                |                      |            | 65 Truman Street, Ur     | P-37926 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -1,813.00 | :HAP 12/25 McClain, Tammie 65 Tr |
|                |                      |            | 45 Clover Place, Unit    | P-26695 | 1170     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -2,132.00 | :HAP 12/25 Moorer, Onekia 45 Clo |
|                |                      |            | eta 45 Clover Place, i   | P-26676 | 1170     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |                    | -2,531.00 | :HAP 12/25 Nicholson, Syreeta 45 |
| Total S0233638 |                      |            |                          |         |          |          |              |   |                    | -8,326.00 |                                  |
| S0234407       | Juan Tiburcio        |            | uis 53 Thorn st, 2nd f   | P-53816 | 2995     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |                    | -523.00   | :HAP 01/26 Rosa Garay, Luis 53 T |
|                |                      |            | uis 53 Thorn st, 2nd f   | P-53817 | 2995     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |                    | -523.00   | :HAP 02/26 Rosa Garay, Luis 53 T |
|                |                      |            | uis 53 Thorn st, 2nd f   | P-53808 | 2995     | hmtw     | 5/1/2025     | 4715-00-000 Housing Assistance Payments |                    | -523.00   | :HAP 05/25 Rosa Garay, Luis 53 T |
|                |                      |            | uis 53 Thorn st, 2nd f   | P-53809 | 2995     | hmtw     | 6/1/2025     | 4715-00-000 Housing Assistance Payments |                    | -523.00   | :HAP 06/25 Rosa Garay, Luis 53 T |
|                |                      |            | uis 53 Thorn st, 2nd f   | P-53810 | 2995     | hmtw     | 7/1/2025     | 4715-00-000 Housing Assistance Payments |                    | -523.00   | :HAP 07/25 Rosa Garay, Luis 53 T |
|                |                      |            | uis 53 Thorn st, 2nd f   | P-53811 | 2995     | hmtw     | 8/1/2025     | 4715-00-000 Housing Assistance Payments |                    | -523.00   | :HAP 08/25 Rosa Garay, Luis 53 T |

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|----------------|-------------------|---|------------------------|---------|----------|----------|--------------|---|-----------|-----------|----------------------------------|
|                |                   |   |                        |         |          |          |              |   |           | Owed      |                                  |
|                |                   |   | uis 53 Thorn st, 2nd f | P-53812 | 2995     | hmtw     | 9/1/2025     | 4715-00-000 Housing Assistance Payments |           | -523.00   | :HAP 09/25 Rosa Garay, Luis 53 T |
|                |                   |   | uis 53 Thorn st, 2nd f | P-53813 | 2995     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -523.00   | :HAP 10/25 Rosa Garay, Luis 53 T |
|                |                   |   | uis 53 Thorn st, 2nd f | P-53814 | 2995     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -523.00   | :HAP 11/25 Rosa Garay, Luis 53 T |
|                |                   |   | uis 53 Thorn st, 2nd f | P-53815 | 2995     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -523.00   | :HAP 12/25 Rosa Garay, Luis 53 T |
| Total S0234407 |                   |   |                        |         |          |          |              |   |           | -5,230.00 |                                  |
|                | s0234649          | KANTZIVA 543 LLC                                  |                        |         |          |          |              |   |           |           |                                  |
|                |                   |   | is 543 Woodward Ave    | P-52881 | 2688     | hhimdh   | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,405.00 | :HAP 01/26 Turner, Douglas 543 W |
|                |                   |   | is 543 Woodward Ave    | P-52882 | 2688     | hhimdh   | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,405.00 | :HAP 02/26 Turner, Douglas 543 W |
|                |                   |   | is 543 Woodward Ave    | P-52880 | 2688     | hhimdh   | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,405.00 | :HAP 12/25 Turner, Douglas 543 W |
| Total s0234649 |                   |   |                        |         |          |          |              |   |           | -4,215.00 |                                  |
|                | s0242887          | The Housing Authority of the City of Allentown PA |                        |         |          |          |              |   |           |           |                                  |
|                |                   |   | 01/26 Acevedo, Bren    | P-36724 | 1998     | hmtw     | 1/1/2026     | 4715-02-000 Port Out HAP Payments       |           | -1,604.00 | :POH 01/26 Acevedo, Brendalee    |
|                |                   |   | 12/25 Acevedo, Bren    | P-36699 | 1998     | hmtw     | 12/1/2025    | 4715-02-000 Port Out HAP Payments       |           | -2,055.00 | :POH 12/25 Acevedo, Brendalee    |
|                |                   |   | 12/25 Acevedo, Bren    | P-36722 | 1998     | hmtw     | 12/1/2025    | 4715-02-000 Port Out HAP Payments       |           | -1,181.80 | :POH 12/25 Acevedo, Brendalee    |
| Total s0242887 |                   |   |                        |         |          |          |              |   |           | -4,840.80 |                                  |
|                | S0246625          | Meral Unal  |                        |         |          |          |              |   |           |           |                                  |
|                |                   |   | i 40 Donna Drive, A-7, | P-26620 | 1170     | hmtw     | 9/1/2025     | 4715-00-000 Housing Assistance Payments |           | -1,173.00 | :HAP 09/25 Little, Cynthia 40 Do |
|                |                   |   | i 40 Donna Drive, A-7, | P-26623 | 1170     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,600.00 | :HAP 10/25 Little, Cynthia 40 Do |
|                |                   |   | i 40 Donna Drive, A-7, | P-26624 | 1170     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,600.00 | :HAP 11/25 Little, Cynthia 40 Do |
|                |                   |   | i 40 Donna Drive, A-7, | P-26625 | 1170     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,600.00 | :HAP 12/25 Little, Cynthia 40 Do |
| Total S0246625 |                   |   |                        |         |          |          |              |   |           | -5,973.00 |                                  |
|                | S0246825          | Willie Sanders                                    |                        |         |          |          |              |   |           |           |                                  |
|                |                   |   | Kossuth Street, 1st Fl | P-52296 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,451.00 | :HAP 02/26 Via, Rodger 21 Kossut |
| Total S0246825 |                   |   |                        |         |          |          |              |   |           | -1,451.00 |                                  |
|                | S0246828          | Derby 132 New Haven LLC                           |                        |         |          |          |              |   |           |           |                                  |
|                |                   |   | a 132 Derby Ave, 1st I | P-77575 | 3862     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -796.00   | :HAP 01/26 Rivera, Esmeralda 132 |
|                |                   |   | a 132 Derby Ave, 1st I | P-77576 | 3862     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -796.00   | :HAP 02/26 Rivera, Esmeralda 132 |
|                |                   |   | a 132 Derby Ave, 1st I | P-77577 | 3862     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -796.00   | :HAP 03/26 Rivera, Esmeralda 132 |
|                |                   |   | a 132 Derby Ave, 1st I | P-77572 | 3862     | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -796.00   | :HAP 10/25 Rivera, Esmeralda 132 |
|                |                   |   | a 132 Derby Ave, 1st I | P-77573 | 3862     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -796.00   | :HAP 11/25 Rivera, Esmeralda 132 |
|                |                   |   | a 132 Derby Ave, 1st I | P-77574 | 3862     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -796.00   | :HAP 12/25 Rivera, Esmeralda 132 |
| Total S0246828 |                   |   |                        |         |          |          |              |   |           | -4,776.00 |                                  |
|                | s0247434          | Kebwe Simon                                       |                        |         |          |          |              |   |           |           |                                  |
|                |                   |   | 134 Hazel Street, 1st  | P-63052 | 3580     | portin   | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -64.00    | :HAP 03/26 Robinson, Kenneth 134 |
| Total s0247434 |                   |   |                        |         |          |          |              |   |           | -64.00    |                                  |
|                | s0248476          | CT 142 Rowe LLC                                   |                        |         |          |          |              |   |           |           |                                  |
|                |                   |   | 142 Rowe Street, Unil  | P-54092 | 2995     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -355.00   | :HAP 01/26 Figueroa, Maria 142 R |
|                |                   |   | 142 Rowe Street, Unil  | P-54094 | 2995     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,100.00 | :HAP 02/26 Figueroa, Maria 142 R |
| Total s0248476 |                   |   |                        |         |          |          |              |   |           | -1,455.00 |                                  |
|                | s0248478          | CT 53 Farren LLC                                  |                        |         |          |          |              |   |           |           |                                  |
|                |                   |   | 55 Farren Ave, 1st Fk  | P-53195 | 2688     | htpcs1   | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -254.00   | :HAP 02/26 Lopez, Tabitha 55 Far |
| Total s0248478 |                   |   |                        |         |          |          |              |   |           | -254.00   |                                  |
|                | S0248479          | JMU Dream Mgmt                                    |                        |         |          |          |              |   |           |           |                                  |
|                |                   |   | 38 Walnut Street 2nd   | P-17681 | 933      | hmtw     | 9/1/2025     | 4715-00-000 Housing Assistance Payments |           | -1,093.00 | :HAP 09/25 Bowman, Theresa 38 Wa |
|                |                   |   | 38 Walnut Street 2nd   | P-17680 | 933      | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,093.00 | :HAP 10/25 Bowman, Theresa 38 Wa |
|                |                   |   | 38 Walnut Street 2nd   | P-17679 | 933      | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,093.00 | :HAP 11/25 Bowman, Theresa 38 Wa |
| Total S0248479 |                   |   |                        |         |          |          |              |   |           | -3,279.00 |                                  |

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|--|-------------------|------------|---------------------------|---------|----------|----------|--------------|---|-----------|-----------|----------------------------------|
| S0248901 Kadisha Benjamin                    |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | fara 19 Rowe Street, .    | P-52668 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,428.00 | :HAP 02/26 Anderson, Tara 19 Row |
| Total S0248901                               |                   |            |                           |         |          |          |              |   |           | -1,428.00 |                                  |
| s0248980 S and A Property LLC                |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | a 134 Rock Creek Rd,      | P-79336 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -2,532.00 | :HAP 03/26 Mims, Melissa 134 Roc |
|  |                   |            | a 134 Rock Creek Rd,      | P-79337 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -2,532.00 | :HAP 04/26 Mims, Melissa 134 Roc |
| Total s0248980                               |                   |            |                           |         |          |          |              |   |           | -5,064.00 |                                  |
| s0249834 CUE Fountain Property LP            |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | iy 200 Fountain street    | P-79958 | 4547     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -596.00   | :HAP 02/26 Carmichael, Stephany  |
|  |                   |            | iy 200 Fountain street    | P-79959 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -596.00   | :HAP 03/26 Carmichael, Stephany  |
|  |                   |            | iy 200 Fountain street    | P-79960 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -596.00   | :HAP 04/26 Carmichael, Stephany  |
| Total s0249834                               |                   |            |                           |         |          |          |              |   |           | -1,788.00 |                                  |
| s0249994 492 Fountain LLC                    |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | 508 Fountain Street, I    | P-79992 | 4547     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,046.00 | :HAP 01/26 Brodskiy, Yuriy 508 F |
|  |                   |            | 508 Fountain Street, I    | P-79993 | 4547     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,046.00 | :HAP 02/26 Brodskiy, Yuriy 508 F |
|  |                   |            | 508 Fountain Street, I    | P-79994 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,046.00 | :HAP 03/26 Brodskiy, Yuriy 508 F |
|  |                   |            | 508 Fountain Street, I    | P-79995 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,046.00 | :HAP 04/26 Brodskiy, Yuriy 508 F |
| Total s0249994                               |                   |            |                           |         |          |          |              |   |           | -4,184.00 |                                  |
| S0250068 Andres Duque                        |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | 12 Hobart Street, 1st F   | P-28087 | 1412     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,490.00 | :HAP 11/25 Carrozza, Anna 132 Ho |
|  |                   |            | 12 Hobart Street, 1st F   | P-28088 | 1412     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,752.00 | :HAP 12/25 Carrozza, Anna 132 Ho |
| Total S0250068                               |                   |            |                           |         |          |          |              |   |           | -3,242.00 |                                  |
| S0250263 9 White LLC                         |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | 1 White Street, 2nd Flc   | P-36813 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -320.00   | :HAP 01/26 Hart, Deborah 9 White |
|  |                   |            | lirla 9 White St, 1st Flc | P-17530 | 933      | htpcs1   | 9/1/2025     | 4715-00-000 Housing Assistance Payments |           | -1,000.00 | :HAP 09/25 Morales Vives, Miria  |
|  |                   |            | lirla 9 White St, 1st Flc | P-17529 | 933      | htpcs1   | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,000.00 | :HAP 10/25 Morales Vives, Miria  |
|  |                   |            | lirla 9 White St, 1st Flc | P-17528 | 933      | htpcs1   | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -360.00   | :HAP 11/25 Morales Vives, Miria  |
|  |                   |            | 1 White Street, 2nd Flc   | P-36812 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -320.00   | :HAP 12/25 Hart, Deborah 9 White |
| Total S0250263                               |                   |            |                           |         |          |          |              |   |           | -3,000.00 |                                  |
| s0251176 RealtyMulti Services & Agencies LLC |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | 1a 34 Cassius Street, 1   | P-37876 | 1996     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -2,289.00 | :HAP 01/26 Melvin, Latasha 34 Ca |
|  |                   |            | 1a 34 Cassius Street, 1   | P-37874 | 1996     | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -1,967.00 | :HAP 11/25 Melvin, Latasha 34 Ca |
|  |                   |            | 1a 34 Cassius Street, 1   | P-37875 | 1996     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments |           | -2,289.00 | :HAP 12/25 Melvin, Latasha 34 Ca |
| Total s0251176                               |                   |            |                           |         |          |          |              |   |           | -6,545.00 |                                  |
| s0251210 Halperin Investments LLC            |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | 1 693 Dixwell Avenue,     | P-79985 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,309.00 | :HAP 03/26 Billings, Justine 693 |
|  |                   |            | 1 693 Dixwell Avenue,     | P-79986 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,309.00 | :HAP 04/26 Billings, Justine 693 |
| Total s0251210                               |                   |            |                           |         |          |          |              |   |           | -2,618.00 |                                  |
| S0252165 Mario Jaramillo-Lara                |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | 80 Ivy Street, 2nd Flc    | P-26101 | 1170     | hshhp    | 9/1/2025     | 4715-00-000 Housing Assistance Payments |           | -992.00   | :HAP 09/25 Geyer, Monique 80 Ivy |
|  |                   |            | 80 Ivy Street, 2nd Flc    | P-26102 | 1170     | hshhp    | 10/1/2025    | 4715-00-000 Housing Assistance Payments |           | -992.00   | :HAP 10/25 Geyer, Monique 80 Ivy |
|  |                   |            | 80 Ivy Street, 2nd Flc    | P-26103 | 1170     | hshhp    | 11/1/2025    | 4715-00-000 Housing Assistance Payments |           | -992.00   | :HAP 11/25 Geyer, Monique 80 Ivy |
| Total S0252165                               |                   |            |                           |         |          |          |              |   |           | -2,976.00 |                                  |
| S0253183 672 Elm St LLC                      |                   |            |                           |         |          |          |              |   |           |           |                                  |
|  |                   |            | 1 672 Elm street, #2,     | P-63748 | 3580     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,045.00 | :HAP 01/26 Byrd, Regina 672 Elm  |
|  |                   |            | 1 672 Elm street, #2,     | P-63749 | 3580     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments |           | -1,045.00 | :HAP 02/26 Byrd, Regina 672 Elm  |

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| Payee Code     | Remittance Vendor                 | Payee Name | Invoice                 | Control | Batch Id | Property | Invoice Date | Account  | Invoice # | Current   | Notes  |
|----------------|-----------------------------------|------------|-------------------------|---------|----------|----------|--------------|--|-----------|-----------|--|
|                |                                   |            | a 672 Elm street, #2,   | P-63750 | 3580     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments            |           | -1,045.00 | :HAP 03/26 Byrd, Regina 672 Elm                  |
|                |                                   |            | a 672 Elm street, #2,   | P-63747 | 3580     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments            |           | -475.00   | :HAP 12/25 Byrd, Regina 672 Elm                  |
| Total S0253183 |                                   |            |                         |         |          |          |              |  |           | -3,610.00 |  |
| S0253219       | Max & Moogs LLC                   |            | hla 253 Chatham, #1,    | P-76729 | 3862     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments            |           | -1,860.00 | :HAP 03/26 Herrera, Keishla 253                  |
| Total S0253219 |                                   |            |                         |         |          |          |              |  |           | -1,860.00 |  |
| S0253421       | 148 Rosette St LLC                |            | a 148 ROSETTE STREI     | P-46796 | 2415     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments            |           | -1,927.00 | :HAP 01/26 Rodriguez, Braynalee                  |
| Total S0253421 |                                   |            |                         |         |          |          |              |  |           | -1,927.00 |  |
| s0253543       | 621 Elm LLC                       |            | thian 621 Elm Street,   | P-48869 | 2415     | hrefs    | 2/1/2026     | 4715-00-000 Housing Assistance Payments            |           | -1,084.00 | :Abate HAP 02/26 Hamilton, Corin                 |
|                |                                   |            | thian 621 Elm Street,   | P-60007 | 3053     | hrefs    | 3/1/2026     | 4715-00-000 Housing Assistance Payments            |           | -1,400.00 | :Abate HAP 03/26 Hamilton, Corin                 |
| Total s0253543 |                                   |            |                         |         |          |          |              |  |           | -2,484.00 |  |
| S0253581       | Chavis Bell                       |            | , Julia 143 Rowe Stree  | P-52788 | 2688     | hfre     | 1/1/2026     | 4715-00-000 Housing Assistance Payments            |           | -1,594.00 | :HAP 01/26 Colon-Maldonado, Juli                 |
|                |                                   |            | , Julia 143 Rowe Stree  | P-52789 | 2688     | hfre     | 2/1/2026     | 4715-00-000 Housing Assistance Payments            |           | -1,594.00 | :HAP 02/26 Colon-Maldonado, Juli                 |
| Total S0253581 |                                   |            |                         |         |          |          |              |  |           | -3,188.00 |  |
| S0253887       | Stormfield Capital Funding I, LLC |            | 99 Ella T Grasso Blvd,  | P-52965 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments            |           | -1,260.00 | :HAP 01/26 Lopez, Moisita 899 EI                 |
|                |                                   |            | 99 Ella T Grasso Blvd,  | P-52966 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments            |           | -1,260.00 | :HAP 02/26 Lopez, Moisita 899 EI                 |
|                |                                   |            | 99 Ella T Grasso Blvd,  | P-52964 | 2688     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments            |           | -1,260.00 | :HAP 12/25 Lopez, Moisita 899 EI                 |
| Total S0253887 |                                   |            |                         |         |          |          |              |  |           | -3,780.00 |  |
| S0255056       | Cleious Benjamin                  |            | ror notice on Bob. Ai t | P-88239 | 4788     | hmtw     | 4/28/2026    | 4715-00-000 Housing Assistance or notice on Bob.   |           | 1,686.00  | family got error notice on Bob. Ai 10004236      |
|                |                                   |            | i increase never given  | P-88241 | 4790     | hmtw     | 4/28/2026    | 4715-00-000 Housing Assistance increase never givi |           | 3,680.00  | notice for rent increase never given 10004236 KO |
| Total S0255056 |                                   |            |                         |         |          |          |              |  |           | 5,366.00  |  |
| S0255750       | Darolyn Lux                       |            | 366 Quinnipiac Ave #    | P-17693 | 933      | hmtw     | 10/1/2025    | 4715-00-000 Housing Assistance Payments            |           | -1,236.00 | :HAP 10/25 Garcia, Marisol 366 O                 |
|                |                                   |            | 366 Quinnipiac Ave #    | P-17413 | 933      | hmtw     | 11/1/2025    | 4715-00-000 Housing Assistance Payments            |           | -1,236.00 | :HAP 11/25 Garcia, Marisol 366 O                 |
| Total S0255750 |                                   |            |                         |         |          |          |              |  |           | -2,472.00 |  |
| 10001568       | McDougal                          |            |                         | P-78237 | 4131     | hmtw     | 4/7/2026     | 4715-01-000 Tenant Utility Paym                    | Sept 2025 | 205.00    | Sept 2025 30-day notice                          |
| Total 10001568 |                                   |            |                         |         |          |          |              |  |           | 205.00    |  |
| 10001653       | Lopez Ramirez                     |            | for Interim effective [ | P-77921 | 3995     | hmtw     | 4/2/2026     | 4715-01-000 Tenant Utility Paymber 2025 - March    |           | 194.00    | December 2025 UAP                                |
|                |                                   |            | for Interim effective [ | P-77921 | 3995     | hmtw     | 4/2/2026     | 4715-01-000 Tenant Utility Paymber 2025 - March    |           | 194.00    | Feb 2026 UAP                                     |
|                |                                   |            | for Interim effective [ | P-77921 | 3995     | hmtw     | 4/2/2026     | 4715-01-000 Tenant Utility Paymber 2025 - March    |           | 194.00    | January 2026 UAP                                 |
|                |                                   |            | for Interim effective [ | P-77921 | 3995     | hmtw     | 4/2/2026     | 4715-01-000 Tenant Utility Paymber 2025 - March    |           | 194.00    | March 2026 UAP                                   |
| Total 10001653 |                                   |            |                         |         |          |          |              |  |           | 776.00    |  |
| 10003663       | Green                             |            | 766 Winchester Ave, #   | P-60456 | 3054     | hmtw     | 3/1/2026     | 4715-01-000 Tenant Utility Payments-Voucher        |           | 351.00    | :URP 03/26 Green, Mikelyn 766 Wi                 |
|                |                                   |            | 766 Winchester Ave, #   | P-75729 | 3863     | hmtw     | 4/1/2026     | 4715-01-000 Tenant Utility Payments-Voucher        |           | 351.00    | :URP 04/26 Green, Mikelyn 766 Wi                 |
| Total 10003663 |                                   |            |                         |         |          |          |              |  |           | 702.00    |  |
| 10004331       | Fargas                            |            | UAP 30 day for May      | P-80082 | 4578     | hshhp    | 4/15/2026    | 4715-10-000 HAP Misc AdjustmeAP 30 day for Ma      |           | 71.00     | May  |

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| Payee Code     | Remittance Vendor                                 | Payee Name | Invoice | Control | Batch Id | Property | Invoice Date | Account   | Invoice # | Current   | Notes                                  |
|----------------|---|------------|---------|---------|----------|----------|--------------|---|-----------|-----------|--|
| Total 10004331 |   |            |         |         |          |          |              |   |           | 71.00     |  |
| 10005006       | Maldonado   |            |         | P-88240 | 4789     | hmtw     | 4/28/2026    | 4715-01-000 Tenant Utility Paymptember 2025 10C   |           | 131.00    | UAP September 2025 10005006            |
| Total 10005006 |   |            |         |         |          |          |              |   |           | 131.00    |  |
| 10006794       | Langston  |            |         | P-65122 | 3729     | lwm      | 4/1/2026     | 4715-01-001 Tenant Utility Payments-Public Housir |           | 216.00    | URP 04/26 Langston, Maria 47 Lo        |
| Total 10006794 |   |            |         |         |          |          |              |   |           | 216.00    |  |
| v0000037       | Nero Air Conditioning Heating & Refrigeration Inc |            |         | P-88860 | 4996     | cfp-cm   | 5/5/2026     | 2250-00-000 Contract Retentions1 Crawford Boilers |           | 13,059.86 | Invoice# #1 Crawford Boilers Retention |
|                |   |            |         | P-88861 | 4996     | cfp-cm   | 5/5/2026     | 2250-00-000 Contract Retentions2 Crawford Boilers |           | 4,213.23  | Invoice# #2 Crawford Boilers Retention |
|                |   |            |         | P-88862 | 4996     | cfp-cm   | 5/5/2026     | 2250-00-000 Contract Retentions3 Crawford Boilers |           | 1,187.50  | Invoice# #3 Crawford Boilers Retention |
|                |   |            |         | P-88863 | 4996     | cfp-cm   | 5/5/2026     | 2250-00-000 Contract Retentions-PM-25-C-2047-(1   |           | 902.16    | Invoice# PM-25-C-2047 Retention        |
| Total v0000037 |   |            |         |         |          |          |              |   |           | 19,362.75 |  |
| v0000060       | Roxanne Gibson                                    |            |         | P-52195 | 2688     | hwr      | 1/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -307.00   | :HAP 01/26 Santiago, Maria 28 Ca       |
|                |   |            |         | P-52196 | 2688     | hwr      | 2/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -307.00   | :HAP 02/26 Santiago, Maria 28 Ca       |
|                |   |            |         | P-52192 | 2688     | hwr      | 10/1/2025    | 4715-00-000 Housing Assistance Payments           |           | -307.00   | :HAP 10/25 Santiago, Maria 28 Ca       |
|                |   |            |         | P-52193 | 2688     | hwr      | 11/1/2025    | 4715-00-000 Housing Assistance Payments           |           | -307.00   | :HAP 11/25 Santiago, Maria 28 Ca       |
|                |   |            |         | P-52194 | 2688     | hwr      | 12/1/2025    | 4715-00-000 Housing Assistance Payments           |           | -307.00   | :HAP 12/25 Santiago, Maria 28 Ca       |
| Total v0000060 |   |            |         |         |          |          |              |   |           | -1,535.00 |  |
| v0000065       | Monarch Apartment Homes, LLC                      |            |         | P-79526 | 4547     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -1,307.00 | :HAP 01/26 Lopez, Olga 149 Derby       |
|                |   |            |         | P-79527 | 4547     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -1,307.00 | :HAP 02/26 Lopez, Olga 149 Derby       |
|                |   |            |         | P-79528 | 4547     | hmtw     | 3/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -1,307.00 | :HAP 03/26 Lopez, Olga 149 Derby       |
|                |   |            |         | P-79529 | 4547     | hmtw     | 4/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -1,307.00 | :HAP 04/26 Lopez, Olga 149 Derby       |
|                |   |            |         | P-79525 | 4547     | hmtw     | 12/1/2025    | 4715-00-000 Housing Assistance Payments           |           | -1,307.00 | :HAP 12/25 Lopez, Olga 149 Derby       |
| Total v0000065 |   |            |         |         |          |          |              |   |           | -6,535.00 |  |
| v0000089       | Merari Antunez                                    |            |         | P-51633 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -2,268.00 | :HAP 01/26 Bultron, Laura 71 Hou       |
|                |   |            |         | P-51629 | 2688     | hmtw     | 1/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -1,428.00 | :HAP 01/26 Mercedes-Diaz, Kendry       |
|                |   |            |         | P-51634 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -2,268.00 | :HAP 02/26 Bultron, Laura 71 Hou       |
|                |   |            |         | P-51630 | 2688     | hmtw     | 2/1/2026     | 4715-00-000 Housing Assistance Payments           |           | -1,428.00 | :HAP 02/26 Mercedes-Diaz, Kendry       |
| Total v0000089 |   |            |         |         |          |          |              |   |           | -7,392.00 |  |
| v0000102       | Travelers Casualty And Surety Company Of America  |            |         | P-88547 | 4862     | i360-adm | 4/20/2026    | 1211-01-000 Prepaid Insurance :7925266LB-Late I   |           | 10.00     | Liability 0107925266LB \$10 Late Fee   |
| Total v0000102 |   |            |         |         |          |          |              |   |           | 10.00     |  |
| v0000192       | Empire Hudson Realty Inc                          |            |         | P-88080 | 4740     | hmtw     | 4/24/2026    | 4715-10-000 HAP Misc Adjustme 2/26 to 5/26        |           | 808.00    | April 2026                             |
|                |   |            |         | P-88080 | 4740     | hmtw     | 4/24/2026    | 4715-10-000 HAP Misc Adjustme 2/26 to 5/26        |           | 808.00    | Feb 2026                               |
|                |   |            |         | P-88080 | 4740     | hmtw     | 4/24/2026    | 4715-10-000 HAP Misc Adjustme 2/26 to 5/26        |           | 808.00    | March 2026                             |
|                |   |            |         | P-88080 | 4740     | hmtw     | 4/24/2026    | 4715-10-000 HAP Misc Adjustme 2/26 to 5/26        |           | 808.00    | May 2026                               |
| Total v0000192 |   |            |         |         |          |          |              |   |           | 3,232.00  |  |
| v0000200       | Housing Authority of the County of Berks          |            |         | P-79727 | 4550     | hmtw     | 4/1/2026     | 4172-00-000 Port Out Admin Fee Paid               |           | -3.46     | :POA 04/26 Torres-Rivera, Monica       |
| Total v0000200 |   |            |         |         |          |          |              |   |           | -3.46     |  |
| V0050208       | Donna Santiago                                    |            |         |         |          |          |              |   |           |           |  |

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|----------------|-------------------|------------|---------------------------------------|---------|----------|----------|--------------------------------|--|-------------------|---------------|--|
|                |                   |            | P-88770                               | 4964    | lcm      | 5/1/2026 | 4430-25-000 Security Contracts | 200.00 EACH DC                               | 200.00            | RSVP APRIL 26 | 200.00 EACH DONNA SANTIAGO               |
| Total V0050208 |                   |            |                                       |         |          |          |                                |  |                   |               | 200.00                                   |
| V0101146       |                   |            | Glenda Streater                       |         |          |          |                                |  |                   |               |  |
|                |                   |            | P-88771                               | 4964    | lcm      | 5/1/2026 | 4430-25-000 Security Contracts | 200.00 EACH GL                               | 200.00            | RSVP APRIL 26 | 200.00 EACH GLENDA STREATER              |
| Total V0101146 |                   |            |                                       |         |          |          |                                |  |                   |               | 200.00                                   |
| v0102618       |                   |            | Lee C Moore                           |         |          |          |                                |  |                   |               |  |
|                |                   |            | P-88768                               | 4964    | lcm      | 5/1/2026 | 4430-25-000 Security Contracts | 200.00 EACH                                  | 200.00            | RSVP APRIL 26 | 200.00 EACH LEE MOORE                    |
| Total v0102618 |                   |            |                                       |         |          |          |                                |  |                   |               | 200.00                                   |
| V0110642       |                   |            | Alberta W Golden                      |         |          |          |                                |  |                   |               |  |
|                |                   |            | P-88765                               | 4963    | lrv      | 5/1/2026 | 4430-25-000 Security Contracts | 200.00 EACH AL                               | 200.00            | RSVP APRIL 26 | 200.00 EACH ALBERTA GOLDEN               |
| Total V0110642 |                   |            |                                       |         |          |          |                                |  |                   |               | 200.00                                   |
| v0114226       |                   |            | CHFA                                  |         |          |          |                                |  |                   |               |  |
|                |                   |            | retroactive adjustmen                 | P-76    | 26       | hmtw     | 3/1/2008                       | 4715-00-000 Housing Assistance0132558_132786 |                   | -529.00       | HAP retroactive adjustment for           |
|                |                   |            | retroactive adjustmen                 | P-77    | 26       | hmtw     | 4/1/2008                       | 4715-00-000 Housing Assistance0132558_132786 |                   | -529.00       | HAP retroactive adjustment for           |
|                |                   |            | active reversing adjus                | P-67    | 26       | hmtw     | 3/1/2008                       | 4715-00-000 Housing Assistance0118413_118614 |                   | -743.00       | HAP retroactive reversing adjustment for |
|                |                   |            | active reversing adjus                | P-68    | 26       | hmtw     | 4/1/2008                       | 4715-00-000 Housing Assistance0118413_118614 |                   | -743.00       | HAP retroactive reversing adjustment for |
|                |                   |            | active reversing adjus                | P-69    | 26       | hmtw     | 3/1/2008                       | 4715-00-000 Housing Assistance0118439_118651 |                   | -912.00       | HAP retroactive reversing adjustment for |
|                |                   |            | active reversing adjus                | P-70    | 26       | hmtw     | 4/1/2008                       | 4715-00-000 Housing Assistance0118439_118651 |                   | -950.00       | HAP retroactive reversing adjustment for |
|                |                   |            | active reversing adjus                | P-71    | 26       | hmtw     | 3/1/2008                       | 4715-00-000 Housing Assistance0118346_118515 |                   | -132.00       | HAP retroactive reversing adjustment for |
|                |                   |            | active reversing adjus                | P-72    | 26       | hmtw     | 4/1/2008                       | 4715-00-000 Housing Assistance0118346_118515 |                   | -132.00       | HAP retroactive reversing adjustment for |
|                |                   |            | active reversing adjus                | P-73    | 26       | hmtw     | 4/1/2008                       | 4715-00-000 Housing Assistance0116656_115913 |                   | -584.00       | HAP retroactive reversing adjustment for |
|                |                   |            | active reversing adjus                | P-74    | 26       | hmtw     | 3/1/2008                       | 4715-00-000 Housing Assistance0115805_114656 |                   | -380.00       | HAP retroactive reversing adjustment for |
|                |                   |            | active reversing adjus                | P-75    | 26       | hmtw     | 4/1/2008                       | 4715-00-000 Housing Assistance0115805_114656 |                   | -213.00       | HAP retroactive reversing adjustment for |
| Total v0114226 |                   |            |                                       |         |          |          |                                |  |                   |               | -5,847.00                                |
| v0114532       |                   |            | City of New Haven                     |         |          |          |                                |  |                   |               |  |
|                |                   |            | ase Order Number:23                   | P-88698 | 4940     | hservcn  | 4/30/2026                      | 4182-00-000 Consultants                      | 02026-LCI April 2 | 6,887.74      | April 2026 LC                            |
|                |                   |            | ase Order Number:23                   | P-88698 | 4940     | hservcn  | 4/30/2026                      | 4182-00-000 Consultants                      | 02026-LCI April 2 | 20,351.17     | April 2026 LCI                           |
| Total v0114532 |                   |            |                                       |         |          |          |                                |  |                   |               | 27,238.91                                |
| V0118692       |                   |            | Yale Termite & Pest Elimination Corp. |         |          |          |                                |  |                   |               |  |
|                |                   |            | ase Order Number:22:                  | P-88470 | 4857     | lxt      | 4/16/2026                      | 4430-07-000 Contract-Pest Contr              | 407629            | 200.55        | 1134 QUINNIPIAC AVE 1-35                 |
|                |                   |            | ase Order Number:22:                  | P-88471 | 4857     | lxt      | 4/30/2026                      | 4430-07-000 Contract-Pest Contr              | 408394            | 200.55        | 1134 QUINNIPIAC AVE 1-35                 |
|                |                   |            | ase Order Number:22:                  | P-88472 | 4857     | lrv      | 4/29/2026                      | 4430-07-000 Contract-Pest Contr              | 408327            | 532.89        | 49 UNION AVE                             |
|                |                   |            | ase Order Number:22:                  | P-88473 | 4857     | lrv      | 4/23/2026                      | 4430-07-000 Contract-Pest Contr              | 407690            | 348.36        | 49 UNION AVE                             |
|                |                   |            | ase Order Number:22:                  | P-88474 | 4857     | lrv      | 4/16/2026                      | 4430-07-000 Contract-Pest Contr              | 407606            | 532.89        | 49 UNION AVE                             |
|                |                   |            | ase Order Number:22:                  | P-88475 | 4857     | lssw     | 4/8/2026                       | 4430-07-000 Contract-Pest Contr              | 406976            | 41.98         | 108 BLAKE ST                             |
|                |                   |            | ase Order Number:22:                  | P-88476 | 4858     | bwrl     | 4/30/2026                      | 4430-07-000 Contract-Pest Contr              | 408370            | 65.00         | 295 WILMOT RD                            |
|                |                   |            | ase Order Number:22:                  | P-88477 | 4858     | bwrl     | 4/29/2026                      | 4430-07-000 Contract-Pest Contr              | 408340            | 865.23        | 295 WILMOT RS OFFICE                     |
|                |                   |            | ase Order Number:22:                  | P-88478 | 4858     | lssm     | 4/29/2026                      | 4430-07-000 Contract-Pest Contr              | 408335            | 91.68         | 437 EASTERN ST UNITS A-P                 |
|                |                   |            | ase Order Number:22:                  | P-88479 | 4858     | lssm     | 4/29/2026                      | 4430-07-000 Contract-Pest Contr              | 408336            | 91.68         | 425 EASTERN ST UNITS A-P                 |
|                |                   |            | ase Order Number:22:                  | P-88480 | 4858     | lssw     | 4/10/2026                      | 4430-07-000 Contract-Pest Contr              | 407075            | 41.59         | 398 & 400 CONCORD ST                     |
|                |                   |            | ase Order Number:22:                  | P-88481 | 4858     | lssw     | 4/9/2026                       | 4430-07-000 Contract-Pest Contr              | 407074            | 41.59         | 398 & 400 CONCORD ST                     |
|                |                   |            | ase Order Number:22:                  | P-88482 | 4858     | lssw     | 4/30/2026                      | 4430-07-000 Contract-Pest Contr              | 408296            | 87.09         | 16 EASTERN ST                            |
|                |                   |            | ase Order Number:22:                  | P-88483 | 4858     | lcm      | 4/23/2026                      | 4430-07-000 Contract-Pest Contr              | 407689            | 1,132.17      | 90 PARK ST                               |
|                |                   |            | ase Order Number:22:                  | P-88484 | 4858     | lcm      | 4/17/2026                      | 4430-07-000 Contract-Pest Contr              | 407446            | 87.09         | 90 PARK ST                               |
|                |                   |            | ase Order Number:22:                  | P-88574 | 4874     | lssw     | 4/8/2026                       | 4430-07-000 Contract-Pest Contr              | 406991            | 41.59         | 398 & 400 CONCORD ST                     |
|                |                   |            | urchase Order Number                  | P-88584 | 4884     | lcm      | 4/16/2026                      | 4430-07-000 Contract-Pest Contr              | 407614            | 624.57        | 90 PARK ST                               |
|                |                   |            | urchase Order Number                  | P-88585 | 4884     | lcm      | 4/30/2026                      | 4430-07-000 Contract-Pest Contr              | 408374            | 624.57        | 90 PARK ST                               |
| Total V0118692 |                   |            |                                       |         |          |          |                                |  |                   |               | 5,651.07                                 |
| v0118695       |                   |            | Southern Connecticut Gas              |         |          |          |                                |  |                   |               |  |

Payables Aging Report

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Period: 04/2026

As of : 05/12/2026

| Payee Code     | Remittance Vendor                  | Payee Name             | Invoice | Control | Batch Id | Property  | Invoice Date                | Account                        | Invoice #        | Current  | Notes                                  |
|----------------|------------------------------------|------------------------|---------|---------|----------|-----------|-----------------------------|--------------------------------|------------------|----------|--|
|                |                                    |                        |         |         |          |           |                             |                                |                  | Owed     |  |
|                |                                    |                        |         | P-88436 | 4849     | Isse      | 3/18/2026                   | 4330-00-000 Gas                | 58 CCF FINAL BIL | 2,142.37 | 140 Harrington FINAL BILL              |
|                |                                    |                        |         | P-88487 | 4858     | lcm       | 4/27/2026                   | 4330-00-000 Gas                | 00700523210      | 4,991.86 | 90 PARK ST                             |
|                |                                    |                        |         | P-88488 | 4858     | lssw      | 4/27/2026                   | 4330-00-000 Gas                | 010264547205     | 29.69    | 65 COUNTRY ST #1F                      |
|                |                                    |                        |         | P-88489 | 4858     | lssw      | 4/27/2026                   | 4330-00-000 Gas                | 010264547206     | 271.13   | 65 COUNTRY ST #2F                      |
|                |                                    |                        |         | P-88490 | 4858     | Isse      | 4/10/2026                   | 4330-00-000 Gas                | 010254561027     | 15.83    | 46 JUDITH TER # 2                      |
|                |                                    |                        |         | P-88491 | 4858     | lssm      | 4/10/2026                   | 4330-00-000 Gas                | 010254561081     | 115.71   | 23 CHAMBERLAIN ST D                    |
|                |                                    |                        |         | P-88492 | 4858     | lssm      | 4/10/2026                   | 4330-00-000 Gas                | 010264530215     | 88.09    | 437 EASTERN ST # 11K                   |
|                |                                    |                        |         | P-88493 | 4858     | lssm      | 4/9/2026                    | 4330-00-000 Gas                | 010293802501     | 23.29    | 1363 QUINNIPIAC AVE L                  |
|                |                                    |                        |         | P-88494 | 4858     | lssm      | 4/9/2026                    | 4330-00-000 Gas                | 010293802502     | 23.29    | 1363 QUINNIPIAC AVE M                  |
|                |                                    |                        |         | P-88495 | 4858     | lssm      | 4/9/2026                    | 4330-00-000 Gas                | 010293802503     | 23.29    | 1363 QUINNIPIAC AVE P                  |
|                |                                    |                        |         | P-88864 | 4997     | lwm       | 3/18/2026                   | 4330-00-000 Gas                | 191 CCF          | 278.95   | 26 Lodge St. A - 191 CCF - \$278.95    |
| Total v0118695 |                                    |                        |         |         |          |           |                             |                                |                  | 8,003.50 |  |
| V0118700       | Afscme Local 713/afscme Council 4  |                        |         | P-88318 | 4817     | cocc-hr   | 4/30/2026                   | 2117-11-000 AFSCME Payable     | 04302026         | 2,638.50 | LOCAL 713 APRIL 2026                   |
| Total V0118700 |                                    |                        |         |         |          |           |                             |                                |                  | 2,638.50 |  |
| V0118736       | W.B. Mason Company Inc             |                        |         |         |          |           |                             |                                |                  |          |  |
|                |                                    | pay outstanding invo   | P-88788 | 4967    | i360-adm | 4/13/2026 | 4190-04-000 Office Supplies | 260652641A                     |                  | 49.38    | 360 MANAGEMENT WAITLIST/COMPLIANCE     |
|                |                                    | pay outstanding invo   | P-88898 | 5016    | i360-adm | 4/30/2026 | 4190-04-000 Office Supplies | 261667372                      |                  | 171.36   | 360 MANAGEMENT WAITLIST/COMPLIANCE     |
|                |                                    | ase Order Number:23-   | P-88732 | 4950    | i360-adm | 3/13/2026 | 4190-04-000 Office Supplies | 260652641                      |                  | 34.60    | 360 MANAGEMENT WAITLIST/COMPLIANCE     |
|                |                                    | Contract with WB Masi  | P-88429 | 4847    | cocc-hr  | 4/22/2026 | 4190-04-000 Office Supplies | 261490710                      |                  | 111.11   | LORI HR DEPARTMENT                     |
|                |                                    | Contract with WB Masi  | P-88430 | 4847    | cocc-fin | 4/22/2026 | 4190-04-000 Office Supplies | 261487504                      |                  | 49.69    | DEAN 2ND FL FINANCE                    |
|                |                                    | Contract with WB Masi  | P-88431 | 4847    | cocc-fin | 4/22/2026 | 4190-04-000 Office Supplies | 261488680                      |                  | 9.35     | DEAN 2ND FL FINANCE                    |
|                |                                    | Contract with WB Masi  | P-88432 | 4847    | igg      | 4/22/2026 | 4190-04-000 Office Supplies | 261493462                      |                  | 5.29     | JOHNNY 3RD FLOOR                       |
|                |                                    | Contract with WB Masi  | P-88454 | 4857    | cocc-it  | 4/28/2026 | 4190-04-000 Office Supplies | 261591376                      |                  | 785.36   | JAVIN IT 2ND FL                        |
|                |                                    | Contract with WB Masi  | P-88455 | 4857    | cocc-hr  | 4/28/2026 | 4190-04-000 Office Supplies | 261601571                      |                  | 92.31    | LORI HR DEPARTMENT                     |
|                |                                    | Contract with WB Masi  | P-88456 | 4857    | cocc-it  | 4/24/2026 | 4190-04-000 Office Supplies | 261539578                      |                  | 505.47   | JAVIN IT 2ND FL                        |
|                |                                    | Contract with WB Masi  | P-88457 | 4857    | lssm     | 4/23/2026 | 4190-04-000 Office Supplies | 261509693                      |                  | 13.21    | GRISSELLE MCFADDEN                     |
|                |                                    | Contract with WB Masi  | P-88458 | 4857    | cocc-hr  | 4/23/2026 | 4190-04-000 Office Supplies | 261511632                      |                  | 12.15    | LORI HR DEPARTMENT                     |
|                |                                    | Contract with WB Masi  | P-88459 | 4857    | cocc-it  | 4/23/2026 | 4190-04-000 Office Supplies | 261521571                      |                  | 434.86   | JAVIN IT DEPT                          |
|                |                                    | Contract with WB Masi  | P-88460 | 4857    | cocc-fin | 4/27/2026 | 4190-04-000 Office Supplies | CM4655292                      |                  | -178.90  | OLGA/JASMINE 2ND FL                    |
|                |                                    | Contract with WB Masi  | P-88560 | 4871    | cocc-op  | 4/23/2026 | 4190-04-000 Office Supplies | 261520378                      |                  | 25.22    | TINA 3RD FL                            |
|                |                                    | Contract with WB Masi  | P-88896 | 5016    | cocc-sp  | 4/30/2026 | 4190-04-000 Office Supplies | 261673612                      |                  | 22.25    | LAVONTA BRYANT 2ND FL                  |
|                |                                    | Contract with WB Masi  | P-88897 | 5016    | cocc-fin | 4/30/2026 | 4190-04-000 Office Supplies | 261669939                      |                  | 110.36   | FRAN IN FINANCE                        |
|                |                                    | Contract with WB Masi  | P-88899 | 5016    | cocc-fin | 4/30/2026 | 4190-04-000 Office Supplies | 261663616                      |                  | 664.99   | CARMEN IN FINANCE                      |
|                |                                    | r to 02.28.2026. Do ni | P-88729 | 4947    | i360-adm | 1/29/2026 | 4190-04-000 Office Supplies | 259714621ADJ                   |                  | -20.49   | 360 MANAGEMENT INVOICE ADJUSTMENT      |
| Total V0118736 |                                    |                        |         |         |          |           |                             |                                |                  | 2,897.57 |  |
| V0118837       | Judy Cosby                         |                        |         | P-88767 | 4964     | lcm       | 5/1/2026                    | 4430-25-000 Security Contracts | 6 200.00 EACH    | 200.00   | RSVP APRIL 26 200.00 EACH JUDY COSBY   |
| Total V0118837 |                                    |                        |         |         |          |           |                             |                                |                  | 200.00   |  |
| V0119242       | Eddie P Moore                      |                        |         | P-88773 | 4964     | lcm       | 5/1/2026                    | 4430-25-000 Security Contracts | 200.00 EACH I    | 200.00   | RSVP APRIL 26 200.00 EACH EDDIE MOORE  |
| Total V0119242 |                                    |                        |         |         |          |           |                             |                                |                  | 200.00   |  |
| V0119381       | Doris J Doward                     |                        |         | P-88764 | 4963     | lrm       | 5/1/2026                    | 4430-25-000 Security Contracts | 200.00 EACH D    | 200.00   | RSVP APRIL 26 200.00 EACH DORIS DOWARD |
| Total V0119381 |                                    |                        |         |         |          |           |                             |                                |                  | 200.00   |  |
| v0119704       | Frontier Communications of Company |                        |         | P-88619 | 4909     | bwrl      | 4/25/2026                   | 4190-07-000 Telephone          | 33-397-5163 04/2 | 366.54   | 1102899-5                              |
|                |                                    | sed by ctrl# 88440cre  | P-88416 | 4843    | lcm      | 4/21/2026 | 4190-07-000 Telephone       | 03-752-9352 4/2                |                  | -811.51  | 102899-5                               |
|                |                                    | sed by ctrl# 88554cre  | P-88453 | 4857    | lcm      | 4/21/2026 | 4190-07-000 Telephone       | 03-752-9352 4/2                |                  | -811.51  | 102899-5                               |
|                |                                    | sed by ctrl# 88555cre  | P-88512 | 4859    | lcm      | 4/21/2026 | 4190-07-000 Telephone       | 33-752-9352 04/2               |                  | 617.68   | 102899-5                               |

Payables Aging Report

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Period: 04/2026

As of : 05/12/2026

| Payee Code                                 | Remittance Vendor | Payee Name | Invoice                 | Control | Batch Id | Property | Invoice Date | Account                        | Invoice #        | Current  | Notes                                       |  |
|--|-------------------|------------|-------------------------|---------|----------|----------|--------------|--------------------------------|------------------|----------|---|--|
|  |                   |            |                         |         |          |          |              |                                |                  | Owed     |   |  |
| Total v0119704                             |                   |            |                         |         |          |          |              |                                |                  |          | -638.80                                     |  |
| V0119768 Torello Tire Inc.                 |                   |            |                         |         |          |          |              |                                |                  |          |   |  |
|  |                   |            | repairs for the ECC H   | P-88603 | 4896     | lssm     | 1/10/2026    | 4430-14-000 Contract-Vehicle M | 138927           | 2,442.70 | 2016 FORD SRW SUPER DUTY                    |  |
|  |                   |            | repairs for the ECC H   | P-88604 | 4897     | i360-adm | 1/15/2026    | 4430-14-000 Contract-Vehicle M | 139005           | 556.67   | 2015 FORD F350 SUPER DUTY                   |  |
|  |                   |            | repairs for the ECC H   | P-88636 | 4924     | cocc-op  | 1/16/2026    | 1400-11-000 Motor Vehicles     | 139115           | 226.11   | 14 JEEP GRAND CHEROKEE                      |  |
|  |                   |            | repairs for the ECC H   | P-88724 | 4942     | cocc-res | 1/10/2026    | 4430-14-000 Contract-Vehicle M | 138929           | 884.95   | Fleet Maintenance-2018 ford 350 transit     |  |
| Total V0119768                             |                   |            |                         |         |          |          |              |                                |                  |          | 4,110.43                                    |  |
| V0119788 Knight's Inc                      |                   |            |                         |         |          |          |              |                                |                  |          |   |  |
|  |                   |            | ase Order Number:21     | P-88605 | 4898     | lrtw     | 1/16/2026    | 4430-24-000 Tools & Equipment  | 172099           | 123.67   | CUB CADET SNOW THROWER                      |  |
|  |                   |            | ase Order Number:21     | P-88840 | 4982     | lcm      | 1/16/2025    | 4430-24-000 Tools & Equipment  | 1720907          | 312.09   | TOOLS                                       |  |
|  |                   |            | ase Order Number:21     | P-88840 | 4982     | lxt      | 1/16/2025    | 4430-24-000 Tools & Equipment  | 1720907          | 100.19   | TOOLS                                       |  |
|  |                   |            | ase Order Number:21     | P-88840 | 4982     | lrtw     | 1/16/2025    | 4430-24-000 Tools & Equipment  | 1720907          | 266.39   | TOOLS                                       |  |
|  |                   |            | ase Order Number:21     | P-88840 | 4982     | lsse     | 1/16/2025    | 4430-24-000 Tools & Equipment  | 1720907          | 148.93   | TOOLS                                       |  |
|  |                   |            | ase Order Number:21     | P-88840 | 4982     | lssm     | 1/16/2025    | 4430-24-000 Tools & Equipment  | 1720907          | 272.14   | TOOLS                                       |  |
|  |                   |            | ase Order Number:21     | P-88840 | 4982     | lssw     | 1/16/2025    | 4430-24-000 Tools & Equipment  | 1720907          | 65.84    | TOOLS                                       |  |
|  |                   |            | ase Order Number:21     | P-88840 | 4982     | lwm      | 1/16/2025    | 4430-24-000 Tools & Equipment  | 1720907          | 432.42   | TOOLS                                       |  |
| Total V0119788                             |                   |            |                         |         |          |          |              |                                |                  |          | 1,721.67                                    |  |
| V0119795 Berchem Moses PC                  |                   |            |                         |         |          |          |              |                                |                  |          |   |  |
|  |                   |            | ase Order Number:21     | P-88655 | 4935     | cocc-leg | 4/2/2026     | 4130-08-000 Legal - Litigation | 231950           | 1,277.50 | HANH V WALKER STERLING KERRY 9 JENNINGS WAY |  |
|  |                   |            | ase Order Number:21     | P-88656 | 4935     | cocc-leg | 4/2/2026     | 4130-04-000 General Legal Expe | 232316           | 200.00   | HANH LABOR                                  |  |
|  |                   |            | ase Order Number:21     | P-88657 | 4935     | i360-adm | 4/2/2026     | 4130-04-000 General Legal Expe | 232317           | 520.00   | 360 MANAGEMENT GENERAL LABOR                |  |
|  |                   |            | ase Order Number:21     | P-88658 | 4935     | cocc-leg | 4/2/2026     | 4130-08-000 Legal - Litigation | 232318           | 200.00   | CHRO LITGATION MIKE ADAMS V NHHA            |  |
|  |                   |            | ase Order Number:21     | P-88659 | 4935     | cocc-leg | 4/2/2026     | 4130-04-000 General Legal Expe | 231813           | 1,387.00 | HANH GENERAL COUNSEL                        |  |
|  |                   |            | ase Order Number:21     | P-88660 | 4935     | cocc-leg | 4/2/2026     | 4130-08-000 Legal - Litigation | 232371           | 425.00   | HANH MISC LITIGATION MATTERS                |  |
|  |                   |            | ase Order Number:21     | P-88661 | 4935     | i360-adm | 4/2/2026     | 4130-08-000 Legal - Litigation | 232372           | 365.00   | HANH ARNOLD V 360 MANAGEMENT GROUP          |  |
| Total V0119795                             |                   |            |                         |         |          |          |              |                                |                  |          | 4,374.50                                    |  |
| v0119806 Regional Water Authority          |                   |            |                         |         |          |          |              |                                |                  |          |   |  |
|  |                   |            |                         | P-50909 | 2475     | lssm     | 1/6/2026     | 4310-00-000 Water              | B004020355       | -107.05  | 5 CCF 01/06                                 |  |
|  |                   |            |                         | P-50909 | 2475     | lssm     | 1/6/2026     | 4310-00-000 Water              | B004020355       | 48.98    | 57 KINGSWOOD DR                             |  |
|  |                   |            |                         | P-61325 | 3148     | lwm      | 1/6/2026     | 4310-00-000 Water              | 11/06- BALANCE F | 62.96    | 45-53 LEVEL                                 |  |
|  |                   |            |                         | P-88580 | 4880     | lssm     | 3/19/2026    | 4310-00-000 Water              | 204 CCF 3/19/26  | 1,258.31 | Quinnplac-204 CCF-\$1,258.31-3/19/26        |  |
|  |                   |            |                         | P-88581 | 4881     | lssm     | 4/17/2026    | 4310-00-000 Water              | 173 CCF          | 1,093.85 | Quinnplac-173 CCF-\$1,093.85-4/17/26        |  |
| Total v0119806                             |                   |            |                         |         |          |          |              |                                |                  |          | 2,357.05                                    |  |
| v0119883 MINITPRINT Inc d/b/a Docuprintnow |                   |            |                         |         |          |          |              |                                |                  |          |   |  |
|  |                   |            | obile Kiosk inserts (98 | P-80130 | 4613     | hservcen | 4/16/2026    | 4190-04-000 Office Supplies    | 22338            | 98.18    | Mobile Kiosk Inserts                        |  |
| Total v0119883                             |                   |            |                         |         |          |          |              |                                |                  |          | 98.18                                       |  |
| V0119932 Infoshred, LLC                    |                   |            |                         |         |          |          |              |                                |                  |          |   |  |
|  |                   |            | ase Order Number:22     | P-88485 | 4858     | cocc-op  | 4/29/2026    | 4340-00-000 Garbage/Trash Ren  | 3591747          | 26.86    | 2 JOHN WILLIAMSON 4/29/26                   |  |
| Total V0119932                             |                   |            |                         |         |          |          |              |                                |                  |          | 26.86                                       |  |
| V0119956 CWPM, LLC                         |                   |            |                         |         |          |          |              |                                |                  |          |   |  |
|  |                   |            | ase Order Number:22     | P-88917 | 5019     | cocc-com | 4/30/2026    | 4340-00-000 Garbage/Trash Ren  | 4438367          | 2,169.18 | 358 ORANGE ST APRIL 2026                    |  |
|  |                   |            | ase Order Number:22     | P-88918 | 5019     | lcm      | 4/30/2026    | 4340-00-000 Garbage/Trash Ren  | 4438366          | 2,842.17 | VARIOUS LOCATIONS APRIL 2026                |  |
|  |                   |            | ase Order Number:22     | P-88918 | 5019     | lxt      | 4/30/2026    | 4340-00-000 Garbage/Trash Ren  | 4438366          | 912.46   | VARIOUS LOCATIONS APRIL 2026                |  |
|  |                   |            | ase Order Number:22     | P-88918 | 5019     | lrtw     | 4/30/2026    | 4340-00-000 Garbage/Trash Ren  | 4438366          | 2,425.96 | VARIOUS LOCATIONS APRIL 2026                |  |
|  |                   |            | ase Order Number:22     | P-88918 | 5019     | lsse     | 4/30/2026    | 4340-00-000 Garbage/Trash Ren  | 4438366          | 1,356.32 | VARIOUS LOCATIONS APRIL 2026                |  |
|  |                   |            | ase Order Number:22     | P-88918 | 5019     | lssm     | 4/30/2026    | 4340-00-000 Garbage/Trash Ren  | 4438366          | 2,478.35 | VARIOUS LOCATIONS APRIL 2026                |  |
|  |                   |            | ase Order Number:22     | P-88918 | 5019     | lssw     | 4/30/2026    | 4340-00-000 Garbage/Trash Ren  | 4438366          | 599.57   | VARIOUS LOCATIONS APRIL 2026                |  |
|  |                   |            | ase Order Number:22     | P-88918 | 5019     | lwm      | 4/30/2026    | 4340-00-000 Garbage/Trash Ren  | 4438366          | 3,938.00 | VARIOUS LOCATIONS APRIL 2026                |  |
| Total V0119956                             |                   |            |                         |         |          |          |              |                                |                  |          | 16,722.01                                   |  |

Payables Aging Report

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Period: 04/2026

As of : 05/12/2026

| Payee Code     | Remittance Vendor                           | Payee Name | Invoice               | Control | Batch Id | Property | Invoice Date | Account  | Invoice #       | Current  | Notes                                     |
|----------------|---|------------|-----------------------|---------|----------|----------|--------------|--|-----------------|----------|---|
| V0120373       | Laura Harrell                               |            |                       | P-88841 | 4982     | cocc-res | 5/8/2026     | 4220-01-000 Other Tenant Svcs. AMBASSADOR VC   |                 | 200.00   | DIGITAL AMBASSADOR VOLUNTEER APRIL 2026   |
| Total V0120373 |   |            |                       |         |          |          |              |  |                 | 200.00   |   |
| V0123313       | Cdw Government Inc                          |            | mployee Purchase Prc  | P-88588 | 4887     | cocc-hr  | 1/27/2026    | 1129-00-000 A/R -Other                         | AH75F7N         | 1,912.30 | EPP APPLE MACBOOK PRO                     |
| Total V0123313 |   |            |                       |         |          |          |              |  |                 | 1,912.30 |   |
| v0123351       | Comcast Cable                               |            |                       | P-88589 | 4888     | lcm      | 4/26/2026    | 4190-07-000 Telephone                          | 77340413319984  | 238.41   | 90 PARK ST                                |
| Total v0123351 |   |            |                       |         |          |          |              |  |                 | 238.41   |   |
| v0123358       | Home Depot                                  |            |                       | P-88854 | 4992     | cocc-com | 5/7/2026     | 4420-99-000 Misc Materials                     | h Home Depot In | 75.17    | March Home Depot Invoice                  |
| Total v0123358 |   |            |                       |         |          |          |              |  |                 | 75.17    |   |
| V0133288       | Linda Cross                                 |            |                       | P-88763 | 4963     | lrtw     | 5/1/2026     | 4430-25-000 Security Contracts                 | 5 200.00 EACH   | 200.00   | RSVP APRIL 26 200.00 EACH LINDA CROSS     |
| Total V0133288 |   |            |                       |         |          |          |              |  |                 | 200.00   |   |
| V0133441       | Eric D Jowers                               |            |                       | P-88766 | 4963     | lrtw     | 5/1/2026     | 4430-25-000 Security Contracts                 | 5 200.00 EACH   | 200.00   | RSVP APRIL 26 200.00 EACH ERIC JOWERS     |
| Total V0133441 |   |            |                       |         |          |          |              |  |                 | 200.00   |   |
| V0137136       | Stanley Convergent Security Solutions, INC. |            | ase Order Number:22:  | P-51417 | 2614     | cocc-com | 12/5/2025    | 4430-25-000 Security Contracts                 | 6005441030      | 311.45   | SECURITAS TECHNOLOGY CORPORATION DEC 2025 |
|                |   |            | ase Order Number:22:  | P-61326 | 3148     | cocc-com | 11/5/2025    | 4430-25-000 Security Contracts                 | 6005371585      | 199.88   | SECURITAS TECHNOLOGY CORPORATION NOV 2025 |
|                |   |            | ase Order Number:22:  | P-61327 | 3148     | cocc-com | 12/5/2025    | 4430-25-000 Security Contracts                 | 6005441028      | 209.87   | SECURITAS TECHNOLOGY CORPORATION DEC 2025 |
| Total V0137136 |   |            |                       |         |          |          |              |  |                 | 721.20   |   |
| V0138815       | AFSCME PEOPLE Committee                     |            |                       | P-88315 | 4815     | cocc-hr  | 4/1/2026     | 2117-11-000 AFSCME Payable                     | April 2026      | 24.00    | PEOPLE 713 APRIL 2026                     |
|                |   |            |                       | P-88316 | 4815     | cocc-hr  | 4/30/2026    | 2117-11-000 AFSCME Payable                     | 04302026        | 8.00     | PEOPLE 713 APRIL 2026                     |
| Total V0138815 |   |            |                       |         |          |          |              |  |                 | 32.00    |   |
| V0139018       | Corporate Mailing Services LLC              |            |                       | P-88321 | 4820     | cocc-hr  | 4/17/2026    | 4190-08-000 Postage                            | 832083          | 70.16    | RESORT CARRIER 4/13 - 4/17                |
| Total V0139018 |   |            |                       |         |          |          |              |  |                 | 70.16    |   |
| v0141189       | Al Mccoy Langston                           |            |                       | P-88769 | 4964     | lcm      | 5/1/2026     | 4430-25-000 Security Contracts                 | 5 200.00 EACH   | 200.00   | RSVP APRIL 26 200.00 EACH AL LANGSTON     |
| Total v0141189 |   |            |                       |         |          |          |              |  |                 | 200.00   |   |
| V0142289       | Kimberly Johansen                           |            |                       | P-88613 | 4904     | cocc-res | 4/1/2026     | 4150-00-000 Travel                             | MARCH MILEAGE   | 68.08    | MARCH MILEAGE KIMBERLY JOHANSEN           |
|                |   |            |                       | P-88726 | 4944     | cocc-res | 5/6/2026     | 4150-00-000 Travel                             | APRIL MILEAGE   | 65.25    | KIMBERLY JOHANSEN APRIL MILEAGE           |
| Total V0142289 |   |            |                       |         |          |          |              |  |                 | 133.33   |   |
| V0143489       | T-Mobile                                    |            |                       | P-88421 | 4845     | cocc-res | 4/21/2026    | 4230-00-000 Tenant Services Co1/26 Acct 202773 |                 | 231.56   | 4/21/26 Acct 202773127                    |
| Total V0143489 |   |            |                       |         |          |          |              |  |                 | 231.56   |   |
| V0144282       | Palace Garage dba York Service Center       |            | de towing services ag | P-88608 | 4900     | lsse     | 12/15/2025   | 4430-14-000 Contract-Vehicle M                 | 469847          | 150.60   | Provide towing services agency            |
|                |   |            | de towing services ag | P-88609 | 4901     | lcm      | 4/8/2026     | 4430-14-000 Contract-Vehicle M                 | 469900          | 165.60   | Provide towing services agency            |

Payables Aging Report

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Period: 04/2026

As of : 05/12/2026

| Payee  | Remittance Vendor | Payee Name             | Invoice | Control | Batch Id | Property | Invoice Date | Account                         | Invoice #  | Current  | Notes  |
|--|-------------------|------------------------|---------|---------|----------|----------|--------------|---------------------------------|------------|----------|--|
| Code   |                   |                        |         |         |          |          |              |                                 |            |          | Owed   |
|  |                   | de towing services ag  | P-88610 | 4901    |          | lssm     | 4/9/2026     | 4430-14-000 Contract-Vehicle Ma | 469902     | 143.10   | Provide towing services agency   |
|  |                   | de towing services ag  | P-88833 | 4982    |          | lcm      | 4/6/2026     | 4430-99-000 Contract Costs-Oth  | 469899     | 27.46    | Provide towing services agency   |
|  |                   | de towing services ag  | P-88833 | 4982    |          | lxt      | 4/6/2026     | 4430-99-000 Contract Costs-Oth  | 469899     | 8.82     | Provide towing services agency   |
|  |                   | de towing services ag  | P-88833 | 4982    |          | lrtw     | 4/6/2026     | 4430-99-000 Contract Costs-Oth  | 469899     | 23.44    | Provide towing services agency   |
|  |                   | de towing services ag  | P-88833 | 4982    |          | lss      | 4/6/2026     | 4430-99-000 Contract Costs-Oth  | 469899     | 13.10    | Provide towing services agency   |
|  |                   | de towing services ag  | P-88833 | 4982    |          | lssm     | 4/6/2026     | 4430-99-000 Contract Costs-Oth  | 469899     | 23.94    | Provide towing services agency   |
|  |                   | de towing services ag  | P-88833 | 4982    |          | lssw     | 4/6/2026     | 4430-99-000 Contract Costs-Oth  | 469899     | 5.79     | Provide towing services agency   |
|  |                   | de towing services ag  | P-88833 | 4982    |          | lwm      | 4/6/2026     | 4430-14-000 Contract-Vehicle Ma | 469899     | 38.05    | Provide towing services agency   |
|  |                   | de towing services ag  | P-88834 | 4982    |          | bwrl     | 4/17/2026    | 4430-14-000 Contract-Vehicle Ma | 469907     | 286.20   | Provide towing services agency   |
|  |                   | de towing services ag  | P-88836 | 4982    |          | lcm      | 12/5/2025    | 4430-14-000 Contract-Vehicle Ma | 469844     | 13.67    | Provide towing services agency   |
|  |                   | de towing services ag  | P-88836 | 4982    |          | lxt      | 12/5/2025    | 4430-14-000 Contract-Vehicle Ma | 469844     | 4.39     | Provide towing services agency   |
|  |                   | de towing services ag  | P-88836 | 4982    |          | lrtw     | 12/5/2025    | 4430-14-000 Contract-Vehicle Ma | 469844     | 11.67    | Provide towing services agency   |
|  |                   | de towing services ag  | P-88836 | 4982    |          | lss      | 12/5/2025    | 4430-14-000 Contract-Vehicle Ma | 469844     | 6.53     | Provide towing services agency   |
|  |                   | de towing services ag  | P-88836 | 4982    |          | lssm     | 12/5/2025    | 4430-14-000 Contract-Vehicle Ma | 469844     | 11.92    | Provide towing services agency   |
|  |                   | de towing services ag  | P-88836 | 4982    |          | lssw     | 12/5/2025    | 4430-14-000 Contract-Vehicle Ma | 469844     | 2.88     | Provide towing services agency   |
|  |                   | de towing services ag  | P-88836 | 4982    |          | lwm      | 12/5/2025    | 4430-14-000 Contract-Vehicle Ma | 469844     | 18.94    | Provide towing services agency   |
| Total V0144282                                 |                   |                        |         |         |          |          |              |                                 |            | 956.10   |  |
| V0145844 HD Supply Facilities Maintenance, Ltd |                   |                        |         |         |          |          |              |                                 |            |          |  |
|  |                   | ) the contract with HD | P-88596 | 4892    |          | cocc-op  | 4/23/2026    | 4420-17-000 Doors & Hardware    | 9248415656 | 197.80   | 360 ORANGE ST OFC  |
|  |                   | ) the contract with HD | P-88597 | 4892    |          | bwrl     | 3/31/2026    | 4420-04-000 Supplies-Electrical | BWRL       | 153.90   | 295 WILMONT RD OFC   |
|  |                   | ) the contract with HD | P-88598 | 4893    |          | bwrl     | 3/18/2026    | 4420-21-000 Vacancy Materials   | 9247064635 | 8.79     | 295 WILMONT RD   |
|  |                   | ) the contract with HD | P-88599 | 4894    |          | bwrl     | 3/17/2026    | 4420-21-000 Vacancy Materials   | 9247011762 | 172.92   | 295 WILMONT RD   |
|  |                   | ) the contract with HD | P-88835 | 4982    |          | lcm      | 3/31/2026    | 4420-21-000 Vacancy Materials   | 9247501586 | 333.59   | APPLIANCE  |
|  |                   | ) the contract with HD | P-88835 | 4982    |          | lxt      | 3/31/2026    | 4420-21-000 Vacancy Materials   | 9247501586 | 107.10   | APPLIANCE  |
|  |                   | ) the contract with HD | P-88835 | 4982    |          | lrtw     | 3/31/2026    | 4420-21-000 Vacancy Materials   | 9247501586 | 284.74   | APPLIANCE  |
|  |                   | ) the contract with HD | P-88835 | 4982    |          | lss      | 3/31/2026    | 4420-21-000 Vacancy Materials   | 9247501586 | 159.19   | APPLIANCE  |
|  |                   | ) the contract with HD | P-88835 | 4982    |          | lssm     | 3/31/2026    | 4420-21-000 Vacancy Materials   | 9247501586 | 290.89   | APPLIANCE  |
|  |                   | ) the contract with HD | P-88835 | 4982    |          | lssw     | 3/31/2026    | 4420-21-000 Vacancy Materials   | 9247501586 | 70.38    | APPLIANCE  |
|  |                   | ) the contract with HD | P-88835 | 4982    |          | lwm      | 3/31/2026    | 4420-21-000 Vacancy Materials   | 9247501586 | 462.21   | APPLIANCE  |
|  |                   | ) the contract with HD | P-88882 | 5004    |          | lcm      | 3/30/2026    | 1111-60-000 Operating Main      | 9247465544 | 692.05   | APPLIANCE  |
|  |                   | ) the contract with HD | P-88882 | 5004    |          | lxt      | 3/30/2026    | 1111-60-000 Operating Main      | 9247465544 | 222.18   | Enter change order Number Two (2) to the contract with HD Supply in the amount of \$150,000.00 |
|  |                   | ) the contract with HD | P-88882 | 5004    |          | lrtw     | 3/30/2026    | 1111-60-000 Operating Main      | 9247465544 | 590.70   | Enter change order Number Two (2) to the contract with HD Supply in the amount of \$150,000.00 |
|  |                   | ) the contract with HD | P-88882 | 5004    |          | lss      | 3/30/2026    | 1111-60-000 Operating Main      | 9247465544 | 330.25   | APPLIANCE  |
|  |                   | ) the contract with HD | P-88882 | 5004    |          | lssm     | 3/30/2026    | 1111-60-000 Operating Main      | 9247465544 | 603.46   | Enter change order Number Two (2) to the contract with HD Supply in the amount of \$150,000.00 |
|  |                   | ) the contract with HD | P-88882 | 5004    |          | lssw     | 3/30/2026    | 1111-60-000 Operating Main      | 9247465544 | 145.99   | APPLIANCE  |
|  |                   | ) the contract with HD | P-88882 | 5004    |          | lwm      | 3/30/2026    | 4420-21-000 Vacancy Materials   | 9247465544 | 958.87   | APPLIANCE  |
| Total V0145844                                 |                   |                        |         |         |          |          |              |                                 |            | 5,785.01 |  |
| v0147055 Home Services & More, LLC             |                   |                        |         |         |          |          |              |                                 |            |          |  |
|  |                   | Routine and Preventa   | P-88463 | 4857    |          | lwm      | 4/27/2026    | 4430-11-000 Contract-Plumbing   | 180605443  | 394.00   | 98 WAYFARER ST   |
|  |                   | Routine and Preventa   | P-88464 | 4857    |          | lwm      | 4/28/2026    | 4430-11-000 Contract-Plumbing   | 180640132  | 432.00   | 19 LODGE ST  |
|  |                   | Routine and Preventa   | P-88465 | 4857    |          | lxt      | 4/28/2026    | 4430-11-000 Contract-Plumbing   | 180642692  | 197.00   | 1134 QUINNIPIAC AVE #14  |
|  |                   | Routine and Preventa   | P-88466 | 4857    |          | lssw     | 4/25/2026    | 4430-11-000 Contract-Plumbing   | 180580385  | 295.50   | 123-125 COUNTY ST  |
|  |                   | Routine and Preventa   | P-88467 | 4857    |          | lssm     | 4/23/2026    | 4430-11-000 Contract-Plumbing   | 180533903  | 197.00   | 1376 QUINNIPIAC AVE  |
|  |                   | Routine and Preventa   | P-88468 | 4857    |          | lssm     | 4/24/2026    | 4430-11-000 Contract-Plumbing   | 180566286  | 788.00   | 1376 QUINNIPIAC AVE  |
|  |                   | Routine and Preventa   | P-88469 | 4857    |          | lssm     | 4/28/2026    | 4430-11-000 Contract-Plumbing   | 180614275  | 197.00   | 1363 QUINNIPIAC AVE  |
|  |                   | ding the Term of the   | P-78982 | 4509    |          | lwm      | 2/6/2026     | 4420-11-000 HVAC Materials      | 178725255  | 190.00   | 43 WAYFARER  |
|  |                   | ding the Term of the   | P-88423 | 4847    |          | lssm     | 4/17/2026    | 4430-11-000 Contract-Plumbing   | 180170383  | 650.00   | 437 EASTERN ST DEPARTMENT HANH   |
|  |                   | ding the Term of the   | P-88424 | 4847    |          | lwm      | 4/17/2026    | 4430-11-000 Contract-Plumbing   | 180167348  | 300.00   | 36-44 LODGE STREET   |
|  |                   | ding the Term of the   | P-88600 | 4895    |          | lssm     | 3/18/2026    | 4430-11-000 Contract-Plumbing   | 179733795  | 197.00   | 1378 QUINNIPIAC AVE  |
|  |                   | ding the Term of the   | P-88874 | 5000    |          | lssm     | 4/21/2026    | 4430-11-000 Contract-Plumbing   | 277659     | 502.22   | 23 CHAMBERLAIN ST #H   |
|  |                   | ding the Term of the   | P-88875 | 5000    |          | lss      | 4/22/2026    | 4430-11-000 Contract-Plumbing   | 277673     | 750.00   | 546 WOODWARD AVE #PUMP   |
|  |                   | ding the Term of the   | P-88876 | 5000    |          | lwm      | 4/22/2026    | 4430-11-000 Contract-Plumbing   | 180516781  | 197.00   | 28 LODGE ST  |
|  |                   | ding the Term of the   | P-88877 | 5000    |          | lssw     | 4/30/2026    | 4430-11-000 Contract-Plumbing   | 180661159  | 197.00   | 35 WESTBROOK LM  |
| Total v0147055                                 |                   |                        |         |         |          |          |              |                                 |            | 5,483.72 |  |

Payables Aging Report

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 Period: 04/2026  
 As of : 05/12/2026

| Payee Code     | Remittance Vendor                      | Payee Name | Invoice | Control                | Batch Id | Property | Invoice Date | Account                       | Invoice #                                       | Current          | Notes                                  |  |
|----------------|--|------------|---------|------------------------|----------|----------|--------------|-------------------------------|---|------------------|--|--|
| V0147900       | 212 Exchange Street LLC                |            |         | P-88900                | 5017     | Isse     | 4/24/2026    | 4430-31-000 Vacancy Contracts | 26420-01  | 5,695.00         | Bulking out 5 homes/units 4/24/26      |  |
|                |  |            |         | P-88900                | 5017     | Issw     | 4/24/2026    | 4430-31-000 Vacancy Contracts | 26420-01  | 2,165.00         | Bulking out 5 homes/units 4/24/26      |  |
| Total V0147900 |  |            |         |                        |          |          |              |                               |   | 7,860.00         |  |  |
| V0148443       | Hearst Media Services Connecticut, LLC |            |         | rchase Order Number    | P-88730  | 4948     | igg          | 4/29/2026                     | 4190-03-000 Advertising                         | 994187-0429202t  | 149.03                                 | GLENDOWER-REQUEST FORQUAL. CM @ UNION SQUARE |
| Total V0148443 |  |            |         |                        |          |          |              |                               |   | 149.03           |  |  |
| V0148842       | EMZ Greens, LLC                        |            |         | HAP for Teonna T Was   | P-80     | 26       | hmtw         | 2/1/2025                      | 4715-00-000 Housing Assistance0232086_119023    | -1,546.00        | 2/2025 HAP for Teonna T Washington     |  |
| Total V0148842 |  |            |         |                        |          |          |              |                               |   | -1,546.00        |  |  |
| V0148875       | Jocelyne M. Barszczewski               |            |         |                        | P-88530  | 4860     | igg          | 5/5/2026                      | 4150-00-000 Travel                              | ILEAGE APRIL 20: | 224.64                                 | MILEAGE 4/8-5/1/26                           |
| Total V0148875 |  |            |         |                        |          |          |              |                               |   | 224.64           |  |  |
| V0148914       | LaToya Mills                           |            |         |                        | P-88334  | 4828     | cocc-res     | 4/24/2026                     | 4220-01-000 Other Tenant Svcs. nbursement Yoult | 5.83             | Extra Reimbursement Youth Supplies     |  |
| Total V0148914 |  |            |         |                        |          |          |              |                               |   | 5.83             |  |  |
| V0149113       | Nica's Market LLC                      |            |         |                        | P-88606  | 4899     | cocc-op      | 4/29/2026                     | 4190-22-000 Other Misc Admin E                  | 45378            | 467.97                                 | JUATHENA FOREMAN 360 ORANGE ST               |
| Total V0149113 |  |            |         |                        |          |          |              |                               |   | 467.97           |  |  |
| V0149491       | Tyco Intergrated Security, LLC         |            |         | ase Order Number:20-   | P-88694  | 4939     | lwm          | 1/12/2026                     | 4430-25-000 Security Contracts                  | 42038171         | 60.00                                  | 53 WAYFARER 1-1-26/1-31-26                   |
|                |  |            |         | ase Order Number:20-   | P-88695  | 4939     | bwrl         | 1/12/2026                     | 4430-25-000 Security Contracts                  | 42038172         | 120.31                                 | 295 WILMOT RD 1/1/26-1/31/26                 |
|                |  |            |         | ase Order Number:20-   | P-88696  | 4939     | bwrl         | 12/16/2025                    | 4430-25-000 Security Contracts                  | 41951073         | 120.31                                 | 295 WILMOT RD 12/1/25-12/31/25               |
|                |  |            |         | ase Order Number:20-   | P-88697  | 4939     | lwm          | 12/16/2026                    | 4430-25-000 Security Contracts                  | 41951072         | 0.00                                   | 53 WAYFARER 12/1/25-12/31/25                 |
| Total V0149491 |  |            |         |                        |          |          |              |                               |   | 300.62           |  |  |
| v0150272       | Airess Johnson                         |            |         |                        | P-88762  | 4963     | lrtw         | 5/1/2026                      | 4430-25-000 Security Contracts                  | 200.00 EACH AI   | 200.00                                 | RSVP APRIL 26 200.00 EACH AIRESS JOHNSON     |
| Total v0150272 |  |            |         |                        |          |          |              |                               |   | 200.00           |  |  |
| V0151008       | F.W. Webb Company                      |            |         | ob for winter season a | P-88433  | 4848     | lssm         | 4/24/2026                     | 4430-11-000 Contract-Plumbing                   | 95783275         | 274.54                                 | 650 ELLA T. GRASSO BOULEVARD                 |
|                |  |            |         | ob for winter season a | P-88593  | 4890     | lssm         | 4/27/2026                     | 4420-11-000 HVAC Materials                      | 95798230         | 118.10                                 | 437 EASTERN ST                               |
|                |  |            |         | ob for winter season a | P-88594  | 4890     | lcm          | 4/16/2026                     | 4420-11-000 HVAC Materials                      | 95657800         | 54.86                                  | 90 PARK ST                                   |
|                |  |            |         | ob for winter season a | P-88595  | 4891     | lssm         | 4/27/2026                     | 4420-11-000 HVAC Materials                      | 95811511         | 136.77                                 | 650 ELLA T. GRASSO BOULEVARD                 |
| Total V0151008 |  |            |         |                        |          |          |              |                               |   | 584.27           |  |  |
| V0151677       | Melody Ramos                           |            |         |                        | P-88725  | 4943     | cocc-res     | 5/1/2026                      | 4220-01-000 Other Tenant Svcs. SSISTANT GIFT C  | 100.00           | BA ASSISTANT GC APRIL THERESA CAPAROLE |  |
| Total V0151677 |  |            |         |                        |          |          |              |                               |   | 100.00           |  |  |
| V0151889       | Billy Ray Mathews                      |            |         |                        | P-88772  | 4964     | lcm          | 5/1/2026                      | 4430-25-000 Security Contracts                  | 200.00 EACH B    | 200.00                                 | RSVP APRIL 26 200.00 EACH BILLY MATHEWS      |
| Total V0151889 |  |            |         |                        |          |          |              |                               |   | 200.00           |  |  |
| v0152357       | Marketing 101, dba Big Prints          |            |         |                        | P-88633  | 4921     | igg          | 5/6/2026                      | 4190-22-000 Other Misc Admin E                  | 2393.            | 143.57                                 | PRINTS FOR PRESS CONFERENCE 5/7/26           |
| Total v0152357 |  |            |         |                        |          |          |              |                               |   | 143.57           |  |  |

Payables Aging Report

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|----------------|------------------------------|------------|--------------------------|---------|----------|----------|--------------|--|-------------|------------|---|
| V0152409       | Censere Consulting, LLC      |            | ase Order Number:221     | P-88508 | 4859     | bcf      | 5/4/2026     | 1480-01-000 CIP-Soft Cost                        | 1406        | 965.63     | CLOCK FACTORY APRIL 2026                |
|                |                              |            | ase Order Number:221     | P-88508 | 4859     | bcn      | 5/4/2026     | 1480-01-000 CIP-Soft Cost                        | 1406        | 9,484.61   | UNION SQUARE APRIL 2026                 |
|                |                              |            | ase Order Number:221     | P-88508 | 4859     | bcraw    | 5/4/2026     | 1480-01-000 CIP-Soft Cost                        | 1406        | 772.50     | CRAWFORD MANOR APRIL2026                |
|                |                              |            | ase Order Number:221     | P-88508 | 4859     | bmisc    | 5/4/2026     | 1480-01-000 CIP-Soft Cost                        | 1406        | 772.50     | MOUNT OLIVE APRIL 2026                  |
|                |                              |            | ase Order Number:221     | P-88508 | 4859     | bmisc    | 5/4/2026     | 1480-01-000 CIP-Soft Cost                        | 1406        | 8,250.00   | WOLFE APRIL 2026                        |
|                |                              |            | ase Order Number:221     | P-88508 | 4859     | bsl      | 5/4/2026     | 1480-01-000 CIP-Soft Cost                        | 1406        | 4,023.44   | ST. LUKE'S APRIL 2026                   |
|                |                              |            | ase Order Number:221     | P-88509 | 4859     | igg      | 5/4/2026     | 4182-00-000 Consultants                          | 1406B       | 13,007.50  | GLENDOWER APRIL 2026                    |
| Total V0152409 |                              |            |                          |         |          |          |              |  |             | 37,276.18  |   |
| v0154991       | Aramark Refreshment Services |            | Is in the amount of 15   | P-88844 | 4985     | cocc-op  | 4/30/2026    | 4190-04-000 Office Supplies                      | 9055587792  | 818.20     | 3RD FLOOR 360 ORANGE ST                 |
|                |                              |            | Is in the amount of 15   | P-88845 | 4985     | cocc-op  | 4/30/2025    | 4190-04-000 Office Supplies                      | 15829231    | 92.25      | 3RD FLOOR 360 ORANGE ST                 |
| Total v0154991 |                              |            |                          |         |          |          |              |  |             | 910.45     |   |
| V0155372       | Fuss & O'Neill, Inc.         |            |                          | P-88510 | 4859     | bcn      | 4/3/2026     | 1480-01-000 CIP-Soft Cost                        | 00000281646 | 43,640.00  | UNION SQUARE PRO SRVCS 3/27/26          |
| Total V0155372 |                              |            |                          |         |          |          |              |  |             | 43,640.00  |   |
| v0155601       | 360 Management Group. Co.    |            | Payroll                  | P-88888 | 5009     | cocc-com | 5/11/2026    | 4430-03-000 Contract-Building Ry/March Payroll c |             | -7,889.22  | February Payroll correct allocation     |
|                |                              |            | Payroll                  | P-88888 | 5009     | cocc-com | 5/11/2026    | 4430-03-000 Contract-Building Ry/March Payroll c |             | -5,863.22  | January Payroll correct allocation      |
|                |                              |            | Payroll                  | P-88888 | 5009     | cocc-com | 5/11/2026    | 4430-03-000 Contract-Building Ry/March Payroll c |             | -7,215.60  | March Payroll correct allocation        |
| Total v0155601 |                              |            |                          |         |          |          |              |  |             | -20,968.04 |   |
| V0155633       | Crown Castle Fiber LLC       |            |                          | P-88842 | 4983     | cocc-it  | 4/1/2026     | 4190-07-000 Telephone                            | B1169       | 1,695.00   | SERVICE INTERNET ACCESS                 |
| Total V0155633 |                              |            |                          |         |          |          |              |  |             | 1,695.00   |   |
| V0188019       | Holly A Bryk                 |            | ase Order Number:221     | P-88434 | 4848     | lcm      | 4/24/2026    | 4130-06-000 Legal - Evictions                    | 26-0555     | 79.08      | HANH VS VIDAL, JONATHAN                 |
|                |                              |            | ase Order Number:221     | P-88435 | 4848     | lrvw     | 4/24/2026    | 4130-06-000 Legal - Evictions                    | 26-0554     | 114.72     | HANH VS SLAUGHTER, ET AL                |
| Total V0188019 |                              |            |                          |         |          |          |              |  |             | 193.80     |   |
| V0212267       | Tasha Snipes                 |            | 025 HAP for Luis Salgi   | P-63    | 26       | hehv     | 3/1/2025     | 4715-00-000 Housing Assistance0196100_189762     |             | -1,339.00  | 3/2025 HAP for Luis Salgado             |
| Total V0212267 |                              |            |                          |         |          |          |              |  |             | -1,339.00  |   |
| V0224891       | 256-258 Willow Street LLP    |            | 5 HAP for Noemi Melendez | P-86    | 26       | hmtw     | 4/1/2025     | 4715-00-000 Housing Assistance0111606_120706     |             | -1,698.00  | 4/2025 HAP for Noemi Melendez           |
|                |                              |            | ndlord Overpayment (     | P-84    | 26       | hmtw     | 3/1/2025     | 4715-00-000 Housing Assistance0121613_121374     |             | -1,556.00  | Recoup Landlord Overpayment (see notes) |
|                |                              |            | ndlord Overpayment (     | P-85    | 26       | hmtw     | 4/1/2025     | 4715-00-000 Housing Assistance0121613_121374     |             | -1,556.00  | Recoup Landlord Overpayment (see notes) |
| Total V0224891 |                              |            |                          |         |          |          |              |  |             | -4,810.00  |   |
| v0227809       | Engle North America Inc      |            |                          | P-88590 | 4889     | lxt      | 4/30/2026    | 4320-00-000 Electricity                          | 11030241    | 973.56     | 26,856 KWH                              |
|                |                              |            |                          | P-88591 | 4889     | lwm      | 4/30/2026    | 4320-00-000 Electricity                          | 11035423    | 335.07     | 6025 KWH                                |
|                |                              |            |                          | P-88592 | 4889     | lssm     | 4/30/2026    | 4320-00-000 Electricity                          | 11030243    | 4.47       | 267 KWH                                 |
|                |                              |            |                          | P-88624 | 4914     | bwrl     | 5/4/2026     | 4320-00-000 Electricity                          | 6640 kWh    | 700.15     | 295 Wilmot - 6640 kWh - \$700.15        |
|                |                              |            |                          | P-88734 | 4952     | lcm      | 4/14/2026    | 4320-00-000 Electricity                          | 10950484    | 3.45       | 164 KWH                                 |
|                |                              |            |                          | P-88734 | 4952     | lxt      | 4/14/2026    | 4320-00-000 Electricity                          | 10950484    | 1.11       | 164 KWH                                 |
|                |                              |            |                          | P-88734 | 4952     | lrvw     | 4/14/2026    | 4320-00-000 Electricity                          | 10950484    | 2.94       | 164 KWH                                 |
|                |                              |            |                          | P-88734 | 4952     | isse     | 4/14/2026    | 4320-00-000 Electricity                          | 10950484    | 1.64       | 164 KWH                                 |
|                |                              |            |                          | P-88734 | 4952     | lssm     | 4/14/2026    | 4320-00-000 Electricity                          | 10950484    | 3.00       | 164 KWH                                 |
|                |                              |            |                          | P-88734 | 4952     | lssw     | 4/14/2026    | 4320-00-000 Electricity                          | 10950484    | 0.73       | 164 KWH                                 |
|                |                              |            |                          | P-88734 | 4952     | lwm      | 4/14/2026    | 4320-00-000 Electricity                          | 10950484    | 4.78       | 164 KWH                                 |

Payables Aging Report

.allecc

Period: 04/2026

As of : 05/12/2026

| Payee Code     | Remittance Vendor   | Payee Name | Invoice                | Control | Batch Id | Property | Invoice Date | Account                                      | Invoice #   | Current     | Notes   |
|----------------|---------------------|------------|------------------------|---------|----------|----------|--------------|--|-------------|-------------|---|
| Total v0227809 |                     |            |                        |         |          |          |              |  |             | 2,030.90    |   |
| V0229171       | Sparks Security LLC |            | number:23397Reversed t | P-88616 | 4907     | cocc-op  | 4/13/2026    | 4430-25-000 Security Contracts               | 23-041126RW | 1,481.20    | ROBERT T. WOLFE                               |
|                |                     |            | urchase Order Number   | P-88618 | 4908     | lrtw     | 4/13/2026    | 4430-25-000 Security Contracts               | 23-041126RW | 1,481.20    | ROBERT T. WOLFE                               |
| Total V0229171 |                     |            |                        |         |          |          |              |  |             | 2,962.40    |   |
| V0246389       | The Next Street LLC |            |                        | P-50834 | 2452     | bhb      | 1/27/2026    | 4220-01-000 Other Tenant Svcs.JTH FUND-YASAN |             | 300.00      | ECC BELIEVES YOUTH FUND-YASANI DAVIS JAN 2026 |
| Total V0246389 |                     |            |                        |         |          |          |              |  |             | 300.00      |   |
| Grand Total    |                     |            |                        |         |          |          |              |  |             | -125,646.69 |   |

**ELM CITY COMMUNITIES**

# **PRESIDENT'S REPORT**



**MAY  
2026**

## FROM THE OFFICE OF OUR PRESIDENT

---

Dear Commissioners,

We are pleased to share a significant milestone for our West Rock redevelopment initiative. This week, Honorable Rosa DeLauro joined me, Mayor Justin Elicker, Alder Honda Smith, and community leaders to celebrate \$2 million in federal Community Project Funding secured for the West Rock redevelopment. These funds will help offset critical infrastructure costs as we transform the existing Westville Manor public housing community into modern mixed-income homes. Additionally, the long-vacant former nursing home at 34 Level Street will be redeveloped into 50 new affordable housing units for seniors—a testament to our commitment to serving residents at every stage of life.

On the community engagement front, our Operations team has been doing outstanding work on our George Crawford Manor and Robert T. Wolfe developments. Staff hosted beautification and resident engagement events at both sites, working side by side with residents on planting and property improvements. These events created meaningful opportunities to gather feedback, strengthen relationships, and foster a genuine sense of pride and belonging among our residents. The enthusiasm and participation we witnessed—filled with laughter, dancing, and collaborative input—speaks to the heart of what ECC stands for.

None of these accomplishments would be possible without the dedication of our entire ECC team. From securing federal investments to showing up for residents in our communities every day, the work our staff does reflects the best of who we are as an organization. I am deeply grateful for the commitment, creativity, and compassion that each team member brings to their role. As we look ahead, we remain focused on our mission—building strong, sustainable communities and expanding opportunity for the families and individuals we serve.



**CONTRACT UPDATES**

- No Cost Time Extension to the contract with CWPM, LLC for Trash Removal Services set to expire April 23, 2026. Extension effective April 24, 2026, to September 30th, 2026.
- No Cost Time Extension to the contract with Gengras Ford Automotive Group State of CT. Contract # 24PSX0171 for fleet replacement vehicles set to expire June 1, 2026. Extension effective June 2, 2026, to September 30th, 2026.
- No Cost Time Extension to the contract with F. W. Webb State of CT. Contract # 24PSX0110 for plumbing & heating supplies set to expire June 2, 2026. Extension effective June 3, 2026, to September 30th, 2026.
- No Cost Time Extension to the contract with Ed the Treeman State of CT. Contract #23PSX0100 for arborist, weeds & tree removal set to expire June 2, 2026. Extension effective June 3, 2026, to November 30th, 2026.
- No Cost Time Extension to the Contract with 212 Exchange Street, LLC for Snow Removal Services at Westville Manor and 295 Wilmont Rd from January 17, 2025 until June 16, 2025.
- No Cost Time Extension to the Contract with Montagno Construction, Inc. for Newhallville Construction Manager At Risk from May 29, 2026 until May 28, 2027.
- No Cost Time Extension to the Contract with New Reach, Inc. for Intensive Supportive Services from May 1, 2026 to May 31, 2026.
- No Cost Time Extension to the Contract with Columbus House, Inc. for Intensive Supportive Services from March 16, 2026 to May 31, 2026.
- No Cost Time Extension to the Contract with Newman Architects for Interior Design Services from August 5, 2026, until August 4, 2027.
- No Cost Time Extension to the Contract with Montagno Construction for Construction Management at Risk Services for the Newhallville Development project until May 27, 2027.
- No Cost Time Extension to Contract PM-25-C-2047 with Nero Air Conditioning, Heating & Refrigeration for Crawford Boilers from April 16, 2026 to May 31, 2026 to make contract final retainage payment.
- No Cost Time Extension to the contract with Reitman Personnel for Temporary Staffing for the performance of its daily operations from May 17, 2026-May 16, 2027.

## OPERATIONS

HANH's current occupancy rate for the month for April is 97.19%. The agency goal is 98.00%. Attainment of this goal remains one of the primary objectives for the Operations Department.

HANH's rent collection for the year to date ending the month of March 2026 is still not available due to the Yardi Conversion.

## YTD FINANCIALS

The financial report covers sixtwo months (October 1 through March 31 30) of data. Total Revenues are \$68,759,501. Total Expenses are \$64,898,50919,112,787, (including depreciation expense of \$1,146,968).

The excess of revenue over expenses is reduced by \$(2,472,3412,084,666 capitalized expenditures. Depreciation expense add-back is \$1,146,968. The HANH Net Surplus is of \$2,923,294.

## COMMUNITY ECONOMIC DEVELOPMENT



- Strong Employment Outcomes: CARES achieved an 88% employment rate and FSS reached 74%, demonstrating continued progress toward economic stability for participants.
- Youth & Family Engagement: CED sponsored a trip to Mystic Aquarium, serving 14 youth and 5 parents, supporting family engagement and youth enrichment.
- Basic Needs Support: CED provided critical services to residents, including 391 food bank distributions, 105 energy assistance cases, and 162 rent rebates.

### HOUSING CHOICE VOUCHER

- For April 2026, the Housing Choice Voucher Program continues to demonstrate stable performance across utilization, recertification compliance, and operational productivity, while targeted efforts remain underway to address specific underutilization areas and processing gaps.

#### Utilization Overview

- The MTW voucher program reflects alignment with the FY26 MTW Plan, with an anticipated utilization target of PHA Budgeted baseline of 6,094 vouchers. Currently 5,876 are utilized putting us at a 96% utilization.

#### Recertification Compliance & Submission Rates

- Agency-wide, ECC maintains a 95% year-to-date recertification submission rate, reflecting strong compliance with HUD requirements.
- For the current month:
  - 280 recertifications were due
  - 243 have been completed
  - 37 remain outstanding, resulting in an 87% completion rate to date
- The 5% delinquency rate remains within manageable thresholds, with active monitoring and targeted follow-up to ensure timely completion and minimize risk to subsidy accuracy and funding.

#### HAP Disbursement

- The April HAP disbursement reflects a first check run totaling \$7,531,809, supporting ongoing housing stability for participating families and property owners.

#### HQS Inspection Activity

- Inspection activity remains on track:
  - 777 inspections scheduled for the month
  - The program is targeting a 95% completion rate, aligning with operational benchmarks and HQS compliance standards

#### Leasing & Intake Activity

- Leasing activity remains steady:
  - 15 new lease-ups effective this month

#### Household Demographics

- Approximately 70% of participating families fall below 50% of Area Median Income (AMI), reinforcing ECC's continued commitment to serving extremely low-income households.

#### Operational Highlights

- Direct Deposit enrollment remains at 100%, ensuring efficient and timely HAP payments.
- Quality control metrics are under continued development to strengthen error tracking and improve processing accuracy.
- Deconcentration and leasing strategies remain ongoing to support HUD compliance and equitable housing distribution.

**OPERATIONS**

**Operations and Maintenance**

- Maintenance operations remained responsive, with 97 emergency work orders received and completed during the month, ensuring no backlog in urgent requests. Non-emergency work orders remain steady, with 630 requests received and 510 completed, maintaining a consistent pipeline while holding the backlog at 120 open work orders, unchanged from the beginning of the month. Systems inspections identified minor activity across key areas, including plumbing, roofing, and fire sprinkler systems, with no significant systemic concerns noted.

**Recertifications and Compliance**

- Recertification performance within the HANH LIPH portfolio remains strong. Of 446 occupied units, only 26 recertifications are delinquent, resulting in a low 5.8% delinquency rate and a 94% submission rate, reflecting improved compliance and effective staff follow-through. Monthly productivity also exceeded expectations, with 38 recertifications completed by one specialist, including 35 annuals and 3 interims, demonstrating strong individual output.

**Leasing and Admissions Activity**

- Leasing activity remained stable during the month, with one transfer move-in and one transfer move-out, resulting in no net change in occupancy. Intake activity included 2 new admissions and 3 end-of-participation actions, with property management staff maintaining steady processing levels. Additionally, the agency continues to support re-entry initiatives, successfully leasing up 20 community re-entry participants.

**Waitlist and Program Demand**

- Demand for housing assistance remains high, with 27,708 applicants on the agency-wide waiting list, underscoring the continued need for affordable housing resources in the community.

**Compliance and Resident Engagement**

- Community Service Requirement (CSR) compliance remains an area of focus, with 67 tenants currently identified as non-compliant. Staff continue targeted outreach and engagement efforts to bring households into compliance.

**PLANNING &  
MODERNIZATION**

- 398-400 Concord Street: Design documents prepared and bids solicited for property site drainage improvements. One bid received. Re-solicited in April for increased competition. One bid submitted. Contract award pending May Board of Commissioners authorization.
- Scattered Sites West: Unit upgrades at 116 Lawncrest Rd. and at 555 Fountain St. Contract executed with construction commencing in May.
- Scattered Sites East: Improvements at 140 Harrington Ave., 1091 Townsend Ave. and 759 Quinnipiac Ave. Contract executed with construction commencing in May.
- Scattered Sites Multifamily: Solicited quotes for improvements at 30B Chamberlain St. Responses in review.

**THE GLENDOWER  
GROUP****The Glendower Group**

- The Authority submitted a 9% LIHTC application in November 2016 to complete the offsite component on the Rockview Phase II site and was awarded. - Contract closing for Rockview Phase 2 occurred on June 20, 2019 and The Authority issued an RFQ for a Master Planner for Westville Manor and selected a team composed of Ken Boroson Architects and Torti Gallas Planners. The master Planning Team held a series of meetings and charrettes in September 2018 and will completed a final recommendation to stakeholders in January 2019. The Authority submitted a RAD application for Westville Manor and was awarded. It was determined that a Planned Development District (PDD) was the best approach to the redevelopment of the site. A PDD application was submitted to the City of New Haven in January 2019 that will include the redevelopment of 109 units on site of which 80% will be RAD replacement units and 20% unrestricted. The Board of Alders approved the PDD in April 2019.
- Glendower Submitted a 9% LIHTC application for on-site Phase 1 on January 12, 2022 which was not awarded. The Glendower Group staff in consultation with the architect and consultants is currently modeling the development to determine the most effective and cost efficient method to complete the on site redevelopment is anticipated that funding for the final Westville Manor funding proposal will be completed in FY 2027.
- Anticipated closing in 4<sup>th</sup> quarter of 2027.

**RAD Portfolio Award**

- The Authority received a portfolio award, inclusive of 12 developments, with 11 being completed and detailed herein
  - Completed Developments
    - Group I: Motley, Bush, Harvey and Newhall Garden;
    - Group IIA: Waverly and Stanley Justice and Fulton Park;
    - Group III: McQueeney, and Celentano;
    - Group IV: Ruoppolo and Fairmont.
    - Group IIB: Valley Townhomes

**McConaughy Terrace**

- For the purpose of Financing Glendower bifurcated the redevelopment of McConaughy Terrace into two phases – 4% and 9% Low Income Housing Tax Credit applications.
- Glendower McConaughy Terrace 4%, LLC consists of 92 affordable units and includes 26 new construction units that are ADA accessible. Construction was completed in June 2025.
- Glendower McConaughy Terrace 9%, LLC consists of 130 total units, 104 affordable and 26 market rate units. Construction is ongoing and is scheduled to be completed in August 2025.

**THE GLENDOWER  
GROUP****Scattered Sites**

- Scattered site is multifamily redevelopment which includes 123 units located in the Fair Haven Heights area of the city and neighboring neighborhoods. The following various sites will be included in the development and conversion of units from LIPH to RAD Project Based Vouchers: Essex Townhomes, David Echols Court, Kingswood 1, Kingswood 2, St Anthony 1, St Anthony 2, Cornell Scott Ridge, and 63-73 Fulton St. The project is being expanded from previous versions to include 123 units by including Essex Townhouses. An architect is currently being procured. Anticipated closing in 2027.

**34 Level Street/The Heights at Westrock**

- HUD awarded the 202 grant and associated rental subsidy in January 2023.
- The development includes 50 supportive housing units. DECD Brownfields award of \$999,000 received in June 2023 to assist in clean up and removal of former nursing home.
- Closing anticipated to be in the 2nd quarter of 2026.

**St Luke's Apartments, Whalley Ave.**

- Partnering to take over a struggling pre-development project being managed by St. Luke's Development Corp.
- Submitted a CIF application on June 30, 2023 and awarded \$7MM in CIF funds that consists of \$6MM for new construction and \$1MM for the City of New Haven infrastructure.
- The development includes up to 49 housing units, including 5 LIHTC units
- Closing anticipated to be in the 3rd quarter of of 2026.

**Newhallville Development, 201 Hazel Street**

- Partnering to redevelop a currently vacant site managed by Newhallville Development Corp.
- The development includes up to 63 total units including 50 affordable and 13 market rate.
- An application for CIF funding was submitted in November 2025 but was not funded. A application will be submitted in June 2026 for the upcoming CIF round.

**THE GLENDOWER  
GROUP**

**Union Square/Robert T. Wolfe & Former Church Street South**

- The Authority submitted a Choice Neighborhood Planning Grant application in April 2023 to complete the redevelopment of Robert T. Wolfe site and was awarded. – Notice of Award occurred on September 15, 2023.
- The CNI Transformation Plan was submitted to HUD in August 2025.
- The planning team has begun scheduling the necessary steps to prepare for the first phase of on-site redevelopment. The first phase will consist of buildings 1a, 1b, and 2a and consists of 541 units, 50% of which are approximately affordable.
- A CNI Implementation Application was submitted on March 9, 2026.
- The New Haven City Plan Commission approved the site plan for Phase 1 on April 14, 2026.
- Construction documents are being completed with a goal of applying for 9% LIHTC in January 2027.
- ECC and Glendower is working in conjunction with the City of New Haven to design and construct a geothermal heating system to provide energy to the development.

**Eastview Terrace Conversion**

- The Project's 15-year initial Low-Income Tax Credit ("LIHTC") Compliance Period ("Compliance Period") ended in December 2023.
- Investor buyout completed on September 4, 2024.
- Anticipated closing in 2<sup>nd</sup> quarter of 2026.

## MEMORANDUM

**TO:** Board of Commissioners

**DATE:** May 19, 2026

**FROM:** Shenae Draughn President

**RE:** **AUTHORIZING ACCEPTANCE OF ASSIGNMENT AND ASSUMPTION OF \$4,000,000 OF FINANCIAL ASSISTANCE FROM THE STATE OF CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN CONNECTION WITH THE ACQUISITION OF 133 HAMILTON STREET, NEW HAVEN, CONNECTICUT, A/K/A THE CLOCK FACTORY**

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number# **05-30/26-R**

**TIMING:** Immediately

**DISCUSSION:** On August 15, 2023, the Board of Commissioners adopted Resolution Number 08-59/23-R authorizing the purchase of the real property located at 133 Hamilton Street, New Haven, Connecticut, also known as the Clock Factory (the "Property"). The purchase of the Property was conditioned on the receipt by the Authority of an acceptable Assignment, Assumption and Modification Agreement for the assumption of \$4,000,000 in financial assistance for the proposed redevelopment of the Property (the "Project") from the Seller and the State of Connecticut Department of Economic and Community Development ("DECD") to the Authority.

This Resolution is to authorize the execution and delivery of all agreements between and/or among the Authority, the Seller, and the State of Connecticut acting by and through DECD, and of all documents in connection with the assignment, assumption and modification of the agreements in connection with the \$4,000,000 DECD financial assistance.

To date approximately \$3,800,000 has been advanced by DECD to the Seller for certain work at the Property, and the Authority will be able to draw down the remaining \$200,000 for the Project as set forth in the assignment, assumption and modification documents. Repayment of the \$4,000,000 would be forgiven in increments of \$2,000,000 each upon (a)

completion of environmental remediation of the Property, and (b) lease up of 80% of the units in accordance with the project schedule (collectively, the "Milestones"). The Authority would be obligated to repay the State the amount of funding not forgiven for failure to meet the Milestones.

FISCAL IMPACT: N/A

STAFF: Ed LaChance

ELM CITY COMMUNITIES  
Housing Authority of the City of New Haven

RESOLUTION # 05-30/26-R

**AUTHORIZING ACCEPTANCE OF ASSIGNMENT AND ASSUMPTION OF \$4,000,000 OF FINANCIAL ASSISTANCE FROM THE STATE OF CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN CONNECTION WITH THE ACQUISITION OF 133 HAMILTON STREET, NEW HAVEN, CONNECTICUT, A/K/A THE CLOCK FACTORY**

**WHEREAS**, on August 15, 2023, the Board of Commissioners adopted Resolution Number 08-59/23-R authorizing the purchase of the real property located at 133 Hamilton Street, New Haven, Connecticut, also known as the Clock Factory (the "Property"); and

**WHEREAS**, the purchase of the property was conditioned on the receipt by the Authority of an acceptable Assignment, Assumption and Modification Agreement for the assumption of \$4,000,000 in financial assistance for the proposed redevelopment of the Property (the "Project") from the Seller and the State of Connecticut Department of Economic and Community Development ("DECD") to the Authority; and

**WHEREAS**, this Resolution is to authorize the execution and delivery of all agreements between and/or among the Authority, the Seller, and the State of Connecticut acting by and through DECD, and of all documents in connection with the assignment, assumption and modification of the agreements in connection with the \$4,000,000 DECD financial assistance; and

**WHEREAS**, to date approximately \$3,800,000 has been advanced by DECD to the Seller for certain work at the property, and the Authority will be able to draw down the remaining \$200,000 for the Project as set forth in the assignment, assumption and modification documents; and

**WHEREAS**, repayment of the \$4,000,000 would be forgiven in increments of \$2,000,000 each upon (a) completion of environmental remediation of the Property, and (b) lease up of 80% of the units in accordance with the project schedule (collectively, the "Milestones"); and

**WHEREAS**, the Authority would be obligated to repay the State the amount of funding not forgiven for failure to meet the Milestones.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, THAT:**

- 1) The acceptance of the assignment and assumption of \$4,000,000 of financial assistance from the State of Connecticut Department of Economic and Community Development in connection with the acquisition of 133 Hamilton

Street, New Haven, Connecticut, a/k/a the Clock Factory be and hereby is authorized and directed; and

- 2) The President be and is hereby authorized, empowered and directed to take any and all such action and execute and deliver such documents and instruments as necessary to effectuate the terms and conditions of this Resolution, and to take any and all necessary action ancillary and related thereto; and
- 3) This Resolution shall take effect immediately.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner

## MEMORANDUM

**TO:** Board of Commissioners

**DATE:** May 19<sup>th</sup>, 2026

**FROM:** Shenae Draughn  
President

**RE:** RESOLUTION TO APPOINT YESICA HERNANDEZ-PEREZ TO THE BOARD OF DIRECTORS OF 360 MANAGEMENT GROUP, CO, AN INSTRUMENTALITY OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution # **05-31/26-R**

**TIMING:** Immediately

**DISCUSSION:** 360 Management Group, Co. ("360 Management") is a non-profit instrumentality of the Authority whose purpose is to advance the Authority's mission to build better neighborhoods, provide safe, decent, affordable housing choices and foster healthy communities by providing seamless property management, resident services and regulatory compliance.

Section 3.1 of the Bylaws of 360 Management provide that at all times at least 2/3 of the members of the 360 Management Board of Directors shall be appointed by the Authority Board of Commissioners. The 360 Management Bylaws further provide that the Executive Director of the Authority, who must always be a member of the 360 Board of Directors, shall not be counted as one of the 2/3 members appointed by the Authority Board of Commissioners. Pursuant to 360 Management's Bylaws, the term of a newly appointed Director is three (3) years.

The Authority has determined that it is in the best interests of the Authority and 360 Management to appoint Yesica Hernandez-Perez to the 360 Management Board of Directors, for a term ending on the earlier to occur of (a) a three (3) years, or (b) termination off her employment with 360 Management.

**FISCAL IMPACT:** None

**SOURCE OF FUNDS:** Not Applicable

**STAFF:** Shenae Draughn, President

**HOUSING AUTHORITY OF THE CITY OF NEW HAVEN  
d/b/a  
ELM CITY COMMUNITIES**

**RESOLUTION #05-31/26-R**

**RESOLUTION TO APPOINT YESICA HERNANDEZ-PEREZ TO THE BOARD OF DIRECTORS OF 360  
MANAGEMENT GROUP, CO, AN INSTRUMENTALITY OF THE HOUSING AUTHORITY OF THE CITY OF NEW  
HAVEN**

WHEREAS, 360 Management Group, Co., ("360 Management") is a non-profit instrumentality of the Authority whose purpose is to advance the Authority's mission to build better neighborhoods, provide safe, decent, affordable housing choices and foster healthy communities by providing seamless property management, resident services and regulatory compliance; and

WHEREAS, Section 3.1 of the Bylaws of 360 Management provide that at all times at least 2/3 of the members of the 360 Management Board of Directors shall be appointed by the Authority Board of Commissioners; and

WHEREAS, the 360 Management Bylaws further provide that the Executive Director of the Authority, who must always be a member of the 360 Board of Directors, shall not be counted as one of the 2/3 members appointed by the Authority Board of Commissioners; and

WHEREAS, pursuant to 360 Management's Bylaws, the term of a newly appointed Director is three (3) years; and

WHEREAS, the Authority has determined that it is in the best interests of the Authority and 360 Management to appoint Yesica Hernandez-Perez to the 360 Management Board of Directors, for a term ending on the earlier to occur of (a) a three (3) years, or (b) termination off her employment with 360 Management.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN THAT:

1. Yesica Hernandez-Perez be and hereby is appointed to the Board of Directors of 360 Management Group for a term expiring on the earlier to occur of (a) three (3) years, or (b) the termination of her employment with 360 Management Group, Co.; and
2. This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/Executive Director

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner

## MEMORANDUM

**TO:** Board of Commissioners

**DATE:** May 19, 2026

**FROM:** Shenae Draughn, President

**RE:** Resolution Authorizing ECC/HANH'S Acceptance of Capital Fund Program (CFP) 2026 Funds in the Amount of \$2,286,332 and Ratification of the President-Executive Director's Actions to Execute and Submit Required Documents to HUD

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution #05-32/26-R

**TIMING:** Immediately

**DISCUSSION:** ECC/HANH received notification from HUD on April 1, 2026 of its Fiscal Year 2026 Capital Fund Program (CFP) formula amount. HUD requires submission of a 5-Year Action Plan and Annual Statement/Budget and other program documents through its EPIC computer portal to receive these funds.

HUD allocates its capital funds on a formula basis. The work items for ECC/HANH's Capital Funds are included in yearly Moving to Work Plans. ECC/HANH's 2026 CFP allocation is \$2,286,332. As ECC/HANH continues to convert developments from public housing to project based Section 8 housing under the Rental Assistance Demonstration Program (RAD), the CFP formula funds decrease.

ECC/HANH's 2025 CFP allocation was \$2,231,023.

ECC/HANH is requesting Board of Commissioners authorization to accept the CFP 2026 funds and ratification of the any and all actions of the President-Executive Director to execute, submit to HUD any required forms and supporting documents for CFP 2026, including those annual plans and five-year plans submitted through HUD's EPIC portal, and authorization to revise and submit documents when necessary and expend the allocated funds.

**FISCAL IMPACT:** 2026 CFP formula amount is \$2,286,332

**STAFF:** Catherine Hawthorne, Modernization Coordinator



**ELM CITY COMMUNITIES**  
**Housing Authority of the City of New Haven**

**RESOLUTION #05-32/26-R**

**Resolution Authorizing ECC/HANH'S Acceptance of Capital Fund Program (CFP) 2026 Funds in the Amount of \$2,286,332 and Ratification of the President-Executive Director's Actions to Execute and Submit Required Documents to HUD**

**WHEREAS**, ECC/HANH received notification from HUD on April 1, 2026 of its Fiscal Year 2026 Capital Fund Program (CFP) formula amount; and

**WHEREAS**, HUD requires submission of a 5-Year Action Plan and Annual Statement/Budget and other program documents through its EPIC computer portal to receive these funds; and

**WHEREAS**, ECC/HANH's 2026 CFP allocation is \$2,286,332; and

**WHEREAS**, as ECC/HANH continues to convert developments from public housing to project based Section 8 housing under the Rental Assistance Demonstration Program (RAD), the CFP formula funds decrease; and

**WHEREAS**, the CFP 2025 allocation was \$2,231,023; and

**WHEREAS**, the work items for this year's Capital Funds are included in ECC/HANH's Moving to Work Annual Plans.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN THAT:**

- 1) The Housing Authority of the City of New Haven's acceptance of CFP 2026 grant funds in the amount of \$2,286.332 be and hereby is authorized; and
- 2) The President-Executive Director's actions to execute and submit to HUD any and all required forms and supporting documents for CFP 2026, including annual and five-year plans submitted through HUD's EPIC portal be and hereby are ratified, authorized and, to the extent necessary, reauthorized; and
- 3) The President-Executive Director be and hereby is authorized, empowered and directed to execute and deliver any other required forms and agreements, to revise and submit documents when necessary, and expend the authorized funds.
- 4) The President-Executive Director be and hereby is authorized, empowered and directed to take any and all such ancillary action necessary and appropriate to fulfill the intent of the foregoing, including submission of subsequent budget and plan revisions/modifications; and
- 5) This resolution shall take effect immediately.

[CERTIFICATION PAGE FOLLOWS]

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner

Annual Statement/Performance and Evaluation Report  
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0157  
 Expires 1/31/2027

"Public reporting burden for this collection of information is estimated to average 2.2 hours including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The information requested is required to obtain a benefit. This form is used to verify allowable and reasonableness of grant expenses. There are no assurances of confidentiality. HUD may not conduct or sponsor, and an applicant is not required to respond to a collection of information unless it displays a currently valid OMB control number. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to the Reports Management Officer, Office of Policy Development and Research, REE, Department of Housing and Urban Development, 451 7th St SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0157.

|   |   |  |
|---|---|--|
| PHA Name<br><br>Housing Authority of the City of<br>New Haven | Grant Type and Number<br>Capital Fund Program Grant No: <b>CT26P00450126</b> )<br>Replacement Housing Factor Grant No:<br>Date of CFFP: | FFY of Grant:<br>FFY of Grant Approval:<br><br><b>2026</b> |
|---|---|--|

Type of Grant

Original Annual Statement   
  Reserve for Disasters/Emergencies   
  Revised Annual Statement (revision no: \_\_\_\_\_)

Performance and Evaluation Report for Period Ending: \_\_\_\_\_   
  Final Performance and Evaluation Report

| Line | Summary by Development Account                               | Total Estimated Cost |                      | Total Actual Cost <sup>1</sup> |          |
|------|--|----------------------|----------------------|--------------------------------|----------|
|      |  | Original             | Revised <sup>2</sup> | Obligated                      | Expended |
| 1    | Total non-CFP Funds  |                      |                      |                                |          |
| 2    | 1406 Operations (may not exceed 20% of line 15) <sup>3</sup> |                      |                      |                                |          |
| 3    | 1408 Management Improvements                                 |                      |                      |                                |          |
| 4    | 1410 Administration (may not exceed 10% of line 15)          |                      |                      |                                |          |
| 5    | 1480 General Capital Activity                                |                      |                      |                                |          |
| 6    | 1492 Moving to Work Demonstration                            | \$2,286,332          |                      |                                |          |
| 7    | 1501 Collateralization Expense / Debt Service Paid by PHA    |                      |                      |                                |          |
| 8    | 1503 RAD-CFP   |                      |                      |                                |          |
| 9    | 1504 RAD Investment Activity                                 |                      |                      |                                |          |
| 10   | 1505 RAD-CPT   |                      |                      |                                |          |
| 11   | 9000 Debt Reserves   |                      |                      |                                |          |
| 12   | 9001 Bond Debt Obligation paid Via System of Direct Payment  |                      |                      |                                |          |
| 13   | 9002 Loan Debt Obligation paid Via System of Direct Payment  |                      |                      |                                |          |
| 14   | 9900 Post Audit Adjustment                                   |                      |                      |                                |          |
|      |  |                      |                      |                                |          |
|      |  |                      |                      |                                |          |
|      |  |                      |                      |                                |          |

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

Annual Statement/Performance and Evaluation Report  
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0157  
 Expires 1/31/2027

| <b>Part I: Summary</b>  |  |  |                      |   |          |
|---|--|--|----------------------|---|----------|
| PHA Name:<br>Housing Authority of<br>the City of New<br>Haven   |  | Grant Type and Number<br>Capital Fund Program Grant No:<br>Replacement Housing Factor Grant No:<br>Date of CFFP: |                      | CT26P00450126                                       |          |
|   |  |  |                      | FFY of Grant:<br>FFY of Grant Approval:<br><br>2026 |          |
| Type of Grant   |  |  |                      |   |          |
| <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:                      )<br><input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report |  |  |                      |   |          |
| Line  | Summary by Development Account   | Total Estimated Cost   |                      | Total Actual Cost <sup>1</sup>                      |          |
|   |  | Original   | Revised <sup>2</sup> | Obligated   | Expended |
| 15  | Amount of Annual Grant:: (sum of lines 2 - 14)                             | \$2,286,332  |                      |   |          |
| 16  | Amount of line 15 Related to LBP Activities                                |  |                      |   |          |
| 17  | Amount of line 15 Related Sect. 504, ADA, and Fair Housing Act Activities. |  |                      |   |          |
| 18  | Amount of line 15 Related to Security - Soft Costs                         |  |                      |   |          |
| 19  | Amount of line 15 Related to Security - Hard Costs                         |  |                      |   |          |
| 20  | Amount of line 15 Related to Energy Conservation Measures                  |  |                      |   |          |
| Signature of Executive Director *   |  | Date   |                      | Signature of Public Housing Director                |          |
| Shenae Draughn, President/Executive Director  |  |  |                      |   |          |

\* I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties (18 U.S.C. § 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 5802)

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.





Annual Statement/Performance and Evaluation Report  
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0157  
 Expires 1/31/2027

| Part III: Implementation Schedule for Capital Fund Financing Program |   |                               |   |                                |   |
|--|---|-------------------------------|---|--------------------------------|---|
| PHA Name: <b>Housing Authority of the City of New Haven</b>          |   |                               |   |                                | Federal FFY of Grant:<br>2026                 |
| Development Number<br>Name/PHA-Wide<br>Activities                    | All Fund Obligated<br>(Quarter Ending Date) |                               | All Funds Expended<br>(Quarter Ending Date) |                                | Reasons for Revised Target Dates <sup>1</sup> |
|  | Original<br>Obligation End<br>Date          | Actual Obligation<br>End Date | Original Expenditure<br>End Date            | Actual Expenditure End<br>Date |   |
| Agency-wide  | 3-31-28                                     |                               | 3-31-30                                     |                                |   |
| CT004000010/Crawford   | 3-31-28                                     |                               | 3-31-30                                     |                                |   |
| CT004000013/Wolfe  | 3-31-28                                     |                               | 3-31-30                                     |                                |   |
| CT004000020/ Essex   | 3-31-28                                     |                               | 3-31-30                                     |                                |   |
| CT004000021/Scattered Sites Multi                                    | 3-31-28                                     |                               | 3-31-30                                     |                                |   |
| CT004000022/Scattered Sites West                                     | 3-31-28                                     |                               | 3-31-30                                     |                                |   |
| CT004000023/Scattered Sites East                                     | 3-31-28                                     |                               | 3-31-30                                     |                                |   |
|  |   |                               |   |                                |   |
|  |   |                               |   |                                |   |
|  |   |                               |   |                                |   |
|  |   |                               |   |                                |   |
|  |   |                               |   |                                |   |
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|  |   |                               |   |                                |   |
|  |   |                               |   |                                |   |
|  |   |                               |   |                                |   |

<sup>1</sup> Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

**Capital Fund Program—Five-Year Action Plan**

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0157  
 Expires 03/31/2020

| <b>Part I: Summary</b>    |  |                                       |                                       |                                       |                                       |                                       |
|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| PHA Name/Number New Haven |  | Locality New Haven, CT                |                                       | Original 5-Year Plan                  |                                       |                                       |
| CT004                     |  |                                       |                                       | Revision No:                          |                                       |                                       |
| A.                        | Development Number and Name                    | Work Statement for Year 1<br>FFY 2026 | Work Statement for Year 2<br>FFY 2027 | Work Statement for Year 3<br>FFY 2028 | Work Statement for Year 4<br>FFY 2029 | Work Statement for Year 5<br>FFY 2030 |
| B.                        | Physical Improvements Subtotal                 | Annual Statement                      | \$547,194                             | \$547,194                             | \$547,194                             | \$547,194                             |
| C.                        | Management Improvements                        |                                       |                                       |                                       |                                       |                                       |
| D.                        | PHA-Wide Non-dwelling Structures and Equipment |                                       |                                       |                                       |                                       |                                       |
| E.                        | Administration                                 |                                       | \$77,465                              | \$77,465                              | \$77,465                              | \$77,465                              |
| F.                        | Other (Fees & Costs)                           |                                       | \$150,000                             | \$150,000                             | \$150,000                             | \$150,000                             |
| G.                        | Operations                                     |                                       |                                       |                                       |                                       |                                       |
| H.                        | Demolition                                     |                                       |                                       |                                       |                                       |                                       |
| I.                        | Development                                    |                                       |                                       |                                       |                                       |                                       |
| J.                        | Capital Fund Financing -- Debt Service         |                                       | \$0                                   | \$0                                   | \$0                                   | \$0                                   |
| K.                        | Total CFP Funds                                |                                       | \$774,659                             | \$774,659                             | \$774,659                             | \$774,659                             |
| L.                        | Total Non-CFP Funds                            |                                       |                                       |                                       |                                       |                                       |
| M.                        | Grand Total                                    |                                       | \$774,659                             | \$774,659                             | \$774,659                             | \$774,659                             |

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 3/31/2020

| <b>Part I: Summary (Continuation)</b> |                                   |                           |                           |                           |                           |              |
|---------------------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------|
| PHA Name/Number New Haven /CT004      |                                   | Locality New Haven, CT    |                           | Original 5-Year Plan      |                           | Revision No: |
| Development Number and Name           | Work Statement for                | Work Statement for Year 2 | Work Statement for Year 3 | Work Statement for Year 4 | Work Statement for Year 5 |              |
|                                       | Year 1<br>FFY 2026                | FFY 2027                  | FFY 2028                  | FFY 2029                  | FFY 2030                  |              |
| Annual Statement                      |                                   |                           |                           |                           |                           |              |
| 1                                     | Administration                    | \$77,465                  | \$77,465                  | \$77,465                  | \$77,465                  |              |
| 2                                     | Agencywide A&E/environmental      | \$150,000                 | \$150,000                 | \$150,000                 | \$150,000                 |              |
| 3                                     | Agencywide                        | \$40,000                  | \$40,000                  | \$40,000                  | \$40,000                  |              |
| 4                                     | CT004000010 Crawford              | \$302,194                 | \$302,194                 | \$302,194                 | \$302,194                 |              |
| 5                                     | CT004000013 Wolfe                 | \$100,000                 | \$100,000                 | \$100,000                 | \$100,000                 |              |
| 6                                     | CT004000020 Essex                 | \$45,000                  | \$45,000                  | \$45,000                  | \$45,000                  |              |
| 7                                     | CT004000021 Scattered Sites Multi | \$20,000                  | \$20,000                  | \$20,000                  | \$20,000                  |              |
| 8                                     | CT004000022 Scattered Sites West  | \$20,000                  | \$20,000                  | \$20,000                  | \$20,000                  |              |
| 9                                     | CT004000023 Scattered Sites East  | \$20,000                  | \$20,000                  | \$20,000                  | \$20,000                  |              |
|                                       |                                   |                           |                           |                           |                           |              |
|                                       | Total                             | \$774,659                 | \$774,659                 | \$774,659                 | \$774,659                 |              |

**Part II: Supporting Pages – Physical Needs Work Statement(s)**

| Work Statement for Year 1 FFY 2026 | Work Statement for Year 2 FFY 2027   |                |                | Work Statement for Year 3 FFY 2028   |                |                |
|------------------------------------|--|----------------|----------------|--|----------------|----------------|
|                                    | Development Number/Name<br>General Description of Major Work Categories                                      | Quantity       | Estimated Cost | Development Number/Name<br>General Description of Major Work Categories                                      | Quantity       | Estimated Cost |
| See                                | Administration   |                | \$77,465       | Administration   |                | \$77,465       |
| Annual                             | Agencywide IQC A&E/environmental   |                | \$150,000      | Agencywide IQC A&E/environmental   |                | \$150,000      |
| Statement                          | Agencywide vacancy turnover  | Approx 2 units | \$40,000       | Agencywide vacancy turnover  | Approx 2 units | \$40,000       |
|                                    | CT004000010 Crawford interior upgrades: kitch, bath, floors, walls, ceilings, MEP, etc. phased               | Approx 7 units | \$302,194      | CT004000010 Crawford interior upgrades: kitch, bath, floors, walls, ceils, MEP, etc. phased                  | Approx 7 units | \$302,194      |
|                                    | CT004000013 Wolfe interior upgrades: kitch, bath, floors, walls, ceilings, MEP, etc. phased                  | Approx 3 units | \$100,000      | CT004000013 Wolfe interior upgrades: kitch, bath, floors, walls, ceilings, MEP, etc. phased                  | Approx 3 units | \$100,000      |
|                                    | CT004000020 Essex interior (kitch, bath, floors, walls), MEP & exterior (paving, sidewalks) upgrades, phased | Approx 2 units | \$45,000       | CT004000020 Essex interior (kitch, bath, floors, walls), MEP & exterior (paving, sidewalks) upgrades, phased | Approx 2 units | \$45,000       |
|                                    | CT004000021 Scattered Sites Multi interior kitch, bath, MEP & exterior paving, walks, fences phased          | Approx 2 units | \$20,000       | CT004000021 Scattered Sites Multi interior kitch, bath, MEP & exterior paving, walks, fences phased          | Approx 2 units | \$20,000       |
|                                    | CT004000022 Scattered Sites West interior kitch, bath, MEP & exterior paving, walks, fences phased           | Approx 2 units | \$20,000       | CT004000022 Scattered Sites West interior kitch, bath, MEP & exterior paving, walks, fences phased           | Approx 2 units | \$20,000       |
|                                    | CT004000023 Scattered Sites East interior kitch, bath, MEP & exterior paving, walks, fences phased           | Approx 2 units | \$20,000       | CT004000023 Scattered Sites East interior kitch, bath, MEP & exterior paving, walks, fences phased           | Approx 2 units | \$20,000       |
|                                    |  |                |                |  |                |                |
|                                    |  |                |                |  |                |                |
|                                    |  |                |                |  |                |                |
|                                    |  |                |                |  |                |                |
|                                    |  |                |                |  |                | \$774,659      |
| Subtotal of Estimated Cost         |  |                | \$774,659      | Subtotal of Estimated Cost   |                |                |

**Part II: Supporting Pages – Physical Needs Work Statement(s)**

| Work Statement for Year 1 FFY 2026 | Work Statement for Year 4   |                |                | Work Statement for Year 5   |                |                |
|------------------------------------|---|----------------|----------------|---|----------------|----------------|
|                                    | FFY 2029  |                |                | FFY 2030  |                |                |
|                                    | Development Number/Name<br>General Description of Major Work Categories                                 | Quantity       | Estimated Cost | Development Number/Name<br>General Description of Major Work Categories                                 | Quantity       | Estimated Cost |
| See                                | Administration  |                | \$77,465       | Administration  |                | \$77,465       |
| Annual                             | Agencywide IQC A&E/environmental  |                | \$150,000      | Agencywide IQC A&E/environmental  |                | \$150,000      |
| Statement                          | Agencywide vacancy turnover   | Approx 2 units | \$40,000       | Agencywide vacancy turnover   | Approx 2 units | \$40,000       |
|                                    | CT004000010 Crawford interior upgrades: kitch, bath, floors, walls, ceilings, MEP, etc. phased          | Approx 7 units | \$302,194      | CT004000010 Crawford interior upgrades: kitch, bath, floors, walls, ceilings, MEP, etc. phased          | Approx 7 units | \$302,194      |
|                                    | CT004000013 Wolfe interior upgrades: kitch, bath, floors, walls, ceilings, MEP, etc. phased             | Approx 3 units | \$100,000      | CT004000013 Wolfe interior upgrades: kitch, bath, floors, walls, ceilings, MEP, etc. phased             | Approx 3 units | \$100,000      |
|                                    | CT004000021 Scattered Sites Multi interior kitch, bath, MEP & exterior paving, walks, fences phased     | Approx 2 units | \$20,000       | CT004000021 Scattered Sites Multi interior kitch, bath, MEP & exterior paving, walks, fences phased     | Approx 2 units | \$20,000       |
|                                    | CT004000022 Scattered Sites West interior kitch, bath, MEP & exterior paving, walks, fences phased      | Approx 2 units | \$20,000       | CT004000022 Scattered Sites West interior kitch, bath, MEP & exterior paving, walks, fences phased      | Approx 2 units | \$20,000       |
|                                    | CT004000023 Scattered Sites East interior kitch, bath, MEP & exterior paving, walks, fences phased      | Approx 2 units | \$20,000       | CT004000023 Scattered Sites East interior kitch, bath, MEP & exterior paving, walks, fences phased      | Approx 2 units | \$20,000       |
|                                    | CT004000020 Essex interiors (kitch, bath, floors, walls & exterior (paving, sidewalks) upgrades, phased | Approx 2 units | \$45,000       | CT004000020 Essex interior (kitch, bath, floors, walls) & exterior (paving, sidewalks) upgrades, phased | Approx 2 units | \$45,000       |
|                                    |   |                |                |   |                |                |
|                                    |   |                |                |   |                |                |
|                                    |   |                |                |   |                |                |
|                                    |   |                |                |   |                |                |
|                                    |   |                |                |   |                |                |
|                                    |   |                |                |   |                |                |
|                                    |   |                |                |   |                | \$774,659      |
|                                    | Subtotal of Estimated Cost  |                | \$774,659      | Subtotal of Estimated Cost  |                |                |





MEMORANDUM

**TO:** Board of Commissioners

**DATE:** May 19, 2026

**FROM:** Shenae Draughn, President

**RE:** RESOLUTION AUTHORIZING THE COMMITMENT OF MTW BLOCK GRANT FUNDS IN AN AMOUNT NOT TO EXCEED \$1,300,000 FOR THE SUBMISSION OF AN APPLICATION TO THE STATE OF CONNECTICUT DEPARTMENT OF HOUSING AND THE CONNECTICUT HOUSING FINANCE AUTHORITY FOR A FOUR PERCENT LOW INCOME HOUSING TAX CREDIT (LIHTC) APPLICATION FOR THE NEWHALLVILLE DEVELOPMENT PROJECT

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**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number # 05-33/26-R

**TIMING:** Immediately

**DISCUSSION:** The Authority executed a Memorandum of Agreement with its instrumentality, The Glendower Group, Inc. ("Glendower"), to, *inter alia*, carry out the development of 201 Hazel Street Newhallville Development ("Newhallville Development"). To maximize the availability of non-MTW funding, the redevelopment of Newhallville Development will be completed in one phase.

Additionally, the Authority has authorized or will authorize Glendower to assign its developer rights to a Glendower or Authority affiliated entity. As developer, Glendower is responsible for obtaining all the funding required to bring the project to fruition.

As part of the financing plan submitted under the CHFA's 4% Tax Credit application, the Authority's contribution is for an amount currently estimated at \$1,300,000. This resolution is seeking authorization for the commitment in an amount not to exceed \$1,300,000 for the purpose of the submission of the 4% Tax Credit application, that is due June 5, 2026. The Glendower Group continues to make efforts to leverage funds to reduce the request of MTW funds represented in this resolution. The draft budget is attached hereto as **Exhibit A**. If awarded this application will leverage \$14,157,396 in LIHTC equity and \$18,200,000 in other funding.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

ECC/ HANH staff is recommending that the Board of Commissioners authorize a commitment of MTW Funds commitment in an amount not to exceed **\$1,300,000** or the purpose of the submission of the 4% Tax Credit application, that is due June 5, 2026. These funds will be provided in the form of a permanent loan and will be repaid from available project operating cash flow.

FISCAL IMPACT: \$1,300,000 from **MTW Block Grant** funds available

STAFF: Edward LaChance, Vice President

ELM CITY COMMUNITIES  
Housing Authority of the City of New Haven

RESOLUTION # 05-33/26-R

**RESOLUTION AUTHORIZING THE COMMITMENT OF MTW BLOCK GRANT FUNDS IN AN AMOUNT NOT TO EXCEED \$1,300,000 FOR THE SUBMISSION OF AN APPLICATION TO THE STATE OF CONNECTICUT DEPARTMENT OF HOUSING AND THE CONNECTICUT HOUSING FINANCE AUTHORITY FOR A FOUR PERCENT LOW INCOME HOUSING TAX CREDIT (LIHTC) APPLICATION FOR THE NEWHALLVILLE DEVELOPMENT PROJECT**

WHEREAS, the Authority executed a Memorandum of Agreement with its instrumentality, The Glendower Group, Inc. ("Glendower"), to carry out the development of 201 Hazel Street Newhallville Development ("Newhallville Development"); and

WHEREAS, to maximize the availability of non-MTW funding, the redevelopment of Newhallville Development will be completed in one phase; and

WHEREAS, in addition, the Authority has authorized or will authorize Glendower to assign its developer rights to an affiliated entity of Glendower or the Authority; and

WHEREAS, as developer, Glendower is responsible for obtaining all the funding required to bring the project to fruition; and

WHEREAS, as part of the financing plan submitted under the CHFA's 9% Tax Credit application, the Authority's contribution is for an amount not to exceed \$1,300,000; and

WHEREAS, this resolution is seeking authorization for the commitment in an amount not to exceed \$1,300,000 for the purpose of the submission of the 4% Tax Credit application, that is due June 5, 2026; and

WHEREAS, the draft budget is attached hereto as **Exhibit A**; and

WHEREAS, if awarded this application will leverage \$14,157,396 in LIHTC equity and \$18,200,000 in other funding; and

WHEREAS, in accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution; and

WHEREAS, ECC/ HANH staff is recommending that the Board of Commissioners authorize the commitment of MTW Funds in an amount not to exceed **\$1,300,000** or the purpose of the submission of the 4% Tax Credit application, that is due June 5, 2026; and

WHEREAS, These funds will be provided in the form of a permanent loan and will be repaid from available project operating cash flow.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN THAT:**

1. The commitment of MTW Funds in an amount not to exceed **\$1,300,000** for the purpose of the submission of the 4% Tax Credit application that is due June 5, 2026, for the Newhallville project, including the expenditure of such amounts consistent with the purpose and intent of this Resolution, and upon such terms and conditions as the President determines to be in the best interest of ECC/HANH be and hereby is authorized and directed; and
2. The President be and hereby is authorized, empowered, and directed to take any and all such action ancillary, related and or/necessary action to fulfill the foregoing purposes and the purposes of this resolution, including the execution and delivery of such documents and agreements necessary to fulfill the intent of this Resolution; and
3. This Resolution shall take effect immediately.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
President/Secretary

\_\_\_\_\_  
Date

REVIEWED AS TO FORM ONLY:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner

Exhibit A

BUDGET

CHFA DOH CONSOLIDATED APPLICATION



LAST SAVED DATE March 25, 2026

Version 2024.1  
Submission Date:  
January 1, 2024

DEVELOPMENT NAME Newhallville Development

Applicant Name The Glendower Group, Inc.

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|--|--|-------------------|-------------------|--------------------|-------|---------------------|---------------------|------------------|-------------------|-------------------|-------------|--------------------|--------------|
| Show All   |  |                   | CHFA Funding      |                    |       |                     |                     |                  | DOH Funding       |                   |             |                    |              |
| Exhibit Number   | Core Items   | CHFA/DOH use only | Financing         | Supportive Housing | LIHTC | HTCC                |                     | Special Programs | DOH Large Project | DOH Fed HOME/CDBG | DOH Pre Dev | DOH Small Projects | DOH Programs |
|  |  |                   |                   |                    |       | Revolving Loan Fund | Housing Development |                  |                   |                   |             |                    |              |
| A  | Completed Exhibit Checklist (Form Provided)                                    |                   | T                 | T                  | T     | T                   | T                   | T                | T                 | T                 | T           | T                  | T            |
| B  | <a href="#">Cover Sheet (Form Provided)</a>                                    |                   | T                 | T                  | T     | T                   | T                   | T                | T                 | T                 | T           | T                  | T            |
| C  | <a href="#">Summary Sheet (Form Provided)</a>                                  |                   | (Self-Generating) |                    |       |                     |                     |                  |                   |                   |             |                    |              |
| D  | <a href="#">Application (Form Provided)</a>                                    |                   | T                 | T                  | T     | T                   | T                   | T                | T                 | T                 | T           | T                  | T            |
| <b>SECTION I. APPLICANT and CO-SPONSOR</b>                               |  |                   |                   |                    |       |                     |                     |                  |                   |                   |             |                    |              |
| <a href="#">1.1</a>  | Applicant Info   |                   | T                 | T                  | T     | T                   | T                   | T                | T                 | T                 | T           | T                  | T            |
| <a href="#">1.2</a>  | Applicant Type   |                   | T                 | T                  | T     | T                   | T                   | T                | T                 | T                 | T           | T                  | T            |
| <a href="#">1.3</a>  | Co-Sponsor Info  |                   | T                 | T                  | T     | T                   | T                   |                  | T                 | T                 |             | T                  |              |
| <a href="#">1.4</a>  | Co-Sponsor Type  |                   | T                 | T                  | T     | T                   | T                   |                  | T                 | T                 |             | T                  |              |
| <a href="#">1.5</a>  | Organizational Documents   |                   | T                 | T                  | T     | T                   | T                   |                  | T                 | T                 |             |                    |              |
| <a href="#">1.6</a>  | Financial Statements   |                   | N                 | N                  | T     | T                   | T                   |                  | N                 | N                 |             |                    |              |
| <a href="#">1.7</a>  | Developer Activities and Obligations   |                   | T                 |                    | T     |                     |                     |                  |                   |                   |             |                    |              |
| <b>SECTION II. REGULATORY COMPLIANCE</b>                                 |  |                   |                   |                    |       |                     |                     |                  |                   |                   |             |                    |              |
| <a href="#">2.1</a>  | Previous Financial Involvement   |                   | T                 | T                  | T     |                     |                     |                  | T                 | T                 |             |                    |              |
| <b>SECTION III. DEVELOPMENT TEAM</b>                                     |  |                   |                   |                    |       |                     |                     |                  |                   |                   |             |                    |              |
| <a href="#">3.1.a</a>  | <a href="#">Qualified Development Team Contact Information (Form Provided)</a> |                   | T                 | T                  | T     | T                   | T                   | T                | T                 | T                 | T           | T                  | T            |
| <a href="#">3.1.b</a>  | Justification for the Selection of Certain Development Team Members            |                   | T                 | T                  | T     |                     |                     |                  | T                 | T                 |             | T                  | T            |
| <a href="#">3.1.c</a>  | Organization Chart   |                   | T                 | T                  | T     | T                   | T                   | T                | T                 | T                 | T           | T                  | T            |
| <a href="#">3.2</a>  | Construction Procurement Plan  |                   |                   |                    |       |                     |                     |                  | T                 | T                 |             | T                  |              |
| <a href="#">3.3</a>  | Resident Service Coordinator   |                   | T                 | T                  | T     |                     |                     | T                | T                 | T                 | T           | T                  | T            |
| <b>SECTION IV. DEVELOPMENT</b>   |  |                   |                   |                    |       |                     |                     |                  |                   |                   |             |                    |              |
| <a href="#">4.1</a>  | Development Info   |                   | T                 | T                  | T     |                     | T                   | T                | T                 | T                 | T           | T                  | N            |
| <a href="#">4.1.a</a>  | Years Affordable   |                   | T                 | T                  | T     |                     | P                   |                  | T                 | T                 | T           | T                  | T            |
| <a href="#">4.1.b</a>  | Applying to 4% Acquisition Credit  |                   | T                 | T                  | T     |                     |                     | N                | T                 | T                 | N           | N                  | N            |
| <a href="#">4.1.c</a>  | Part of SSHP   |                   | T                 | T                  | T     |                     | T                   | T                | T                 | T                 | T           | T                  | T            |
| <a href="#">4.1.d</a>  | Conservation and Development Policy  |                   | T                 | T                  | T     |                     | T                   |                  | T                 | T                 | T           | T                  |              |
| <a href="#">4.1.e</a>  | Priority Funding Area  |                   | T                 | T                  | T     |                     | P                   |                  | T                 | T                 | T           | T                  |              |
| <a href="#">4.2.a</a>  | Development Scope  |                   | T                 | T                  | T     |                     | T                   |                  | T                 | T                 | T           | T                  | T            |
| <a href="#">4.2.b</a>  | Supportive Housing   |                   | T                 | T                  | T     |                     | T                   |                  | T                 | T                 | T           | T                  | T            |
| <a href="#">4.3.a</a>  | Project Narrative  |                   | T                 | T                  | T     |                     |                     | T                | T                 | T                 | T           | T                  |              |

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| <a href="#">4.3.b</a>  | Homeownership Development Projects Narrative                                       |                   | T            | T                  |       | T    | T | T                | T                 | T                 | T           | T                  |              |  |
| <a href="#">4.3.c</a>  | Marketability (Market Assessment Form)   |                   | T            | T                  | T     |      |   | T                | T                 | T                 | T           | T                  | T            |  |
| <a href="#">4.3.d</a>  | Program Narrative  |                   |              |                    |       |      |   |                  |                   |                   |             |                    | T            |  |
| <a href="#">4.4</a>  | Historic Preservation Compliance   |                   | T            | T                  | T     |      | T | N                | T                 | T                 | T           | T                  | N            |  |
| <a href="#">4.5.a</a>  | Flood Zone Location  |                   | T            | T                  | T     | T    | T | N                | T                 | T                 | T           | T                  | N            |  |
| <a href="#">4.5.b</a>  | CEPA   |                   | T            | T                  | T     |      |   | N                | T                 | T                 | T           | T                  | N            |  |
| <a href="#">4.6.a</a>  | Site Control Documentation   |                   | T            | T                  | T     |      | T |                  | T                 | T                 | T           | T                  |              |  |
| <a href="#">4.6.b</a>  | Site Information and Dates   |                   | T            | T                  | T     |      | T |                  | T                 | T                 | T           | T                  |              |  |
| <a href="#">4.7</a>  | Planning & Zoning Board Approval   |                   | T            | T                  | T     |      |   |                  | T                 | T                 | T           | T                  | T            |  |
| <a href="#">4.8.a</a>  | Unit Information   |                   | T            | T                  | T     |      |   |                  | T                 | T                 |             | T                  |              |  |
| <a href="#">4.8.b</a>  | Phase I/II Environmental Site Assessment and Other Site Hazardous Materials Review |                   | T            | T                  | T     |      | T | N                | T                 | T                 |             | T                  |              |  |
| <a href="#">4.8.c</a>  | Phase III or Other Recommended Site Investigations                                 |                   | N            | N                  | T     |      | N | N                | N                 | N                 |             | N                  |              |  |
| <a href="#">4.8.d</a>  | Capital Needs Assessment Report  |                   | T            | T                  | T     |      |   | N                | T                 | T                 |             | T                  |              |  |
| <a href="#">4.8.e</a>  | <a href="#">Energy Conservation Plan (Form Provided)</a>                           |                   | T            | T                  | T     |      |   | N                | T                 | T                 |             |                    |              |  |
| <a href="#">4.8.f</a>  | <a href="#">Environmental Summary (Form Provided)</a>                              |                   | T            | T                  | T     |      | T | N                | T                 | T                 |             | T                  |              |  |
| <a href="#">4.9.a</a>  | Site Plan  |                   | T            | T                  | T     |      | T |                  | T                 | T                 |             | T                  | N            |  |
| <a href="#">4.9.b</a>  | Design Development Drawings and Specifications                                     |                   | T            | T                  | T     |      |   |                  | T                 | T                 |             | T                  |              |  |
| <a href="#">4.9.c</a>  | <a href="#">Exploded Trade Payment Breakdown (Form Provided)</a>                   |                   | T            | T                  | T     | N    | N | N                | T                 | T                 |             | T                  |              |  |
| <a href="#">4.9.d</a>  | Prevailing Wages   |                   | T            | T                  | T     |      |   | N                | T                 | T                 | T           | T                  |              |  |
| <a href="#">4.9.e</a>  | <a href="#">Project Cost Summary (Form Provided)</a>                               |                   | T            | T                  | T     | N    | N | N                | T                 | T                 |             | T                  |              |  |
| <a href="#">4.10</a>   | Reduction of Affordable Units  |                   | T            | T                  | T     | T    | T | T                | T                 | T                 | T           | T                  |              |  |
| <a href="#">4.11</a>   | Program Guideform: Relocation Assistance Plan                                      |                   |              |                    |       |      |   |                  |                   |                   |             |                    | T            |  |
| <a href="#">4.12</a>   | Relocation Information   |                   | N            | N                  | T     |      |   |                  | T                 | T                 |             | T                  | T            |  |
| SECTION V. RENTAL DEVELOPMENTS (N/A for Homeownership Projects)          |  |                   |              |                    |       |      |   |                  |                   |                   |             |                    |              |  |
| <a href="#">5.1.a</a>  | <a href="#">Rental Income Calculation Worksheet (Form Provided)</a>                |                   | T            | T                  | T     |      | T |                  | T                 | T                 | T           | T                  |              |  |
| <a href="#">5.1.b</a>  |  |                   |              |                    |       |      |   |                  |                   |                   |             |                    |              |  |
| <a href="#">5.2.a</a>  | <a href="#">Detailed Income &amp; Expense Form (Form Provided)</a>                 |                   | T            | T                  | T     |      | T | N                | T                 | T                 | T           | T                  |              |  |
| <a href="#">5.2.b</a>  | Line by Line Explanation of Expenses   |                   | T            | T                  | T     |      |   | N                | T                 | T                 |             | T                  |              |  |
| <a href="#">5.2.c</a>  | <a href="#">Expense Summary (Generated Form)</a>                                   |                   |              |                    |       |      |   |                  | (Self-Generating) |                   |             |                    |              |  |
| <a href="#">5.2.d</a>  | Real Estate Taxes  |                   | T            | T                  | T     |      |   | N                | T                 | T                 |             | T                  |              |  |
| <a href="#">5.3</a>  | <a href="#">Cash Flow Projection (Generated Form)</a>                              |                   |              |                    |       |      |   |                  | (Self-Generating) |                   |             |                    |              |  |

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| <b>SECTION VI. FINANCING</b>   |  |                   |           |                    |       |      |                  |                   |                   |             |                    |              |  |
| 6.1  | Eligible Basis   |                   | N         |                    | N     |      |                  |                   |                   |             |                    |              |  |
| 6.2  |  |                   |           |                    |       |      |                  |                   |                   |             |                    |              |  |
| 6.3  | <a href="#">Development Budget (Form Provided)</a>                                       |                   | T         | T                  | T     | T    |                  | T                 | T                 | T           | T                  | T            |  |
| 6.4  | <a href="#">LIHTC Calculation (Form Provided)</a>  |                   | T         |                    | T     |      |                  |                   |                   |             |                    |              |  |
| 6.5  | <a href="#">Sources of Funds (Form Provided)</a>   |                   | T         | T                  | T     | T    | T                | T                 | T                 | T           | T                  | T            |  |
| 6.6  | <a href="#">Existing Debt (Form Provided)</a>  |                   | T         | T                  | T     | T    |                  | T                 | T                 | T           | T                  |              |  |
| 6.7  | Existing Reserves  |                   | T         | T                  | T     | T    | T                | T                 | T                 | T           | T                  | T            |  |
| <b>SECTION VII. HOMEOWNERSHIP DEVELOPMENTS (N/A for Rental Properties)</b> |  |                   |           |                    |       |      |                  |                   |                   |             |                    |              |  |
| 7.1  | <a href="#">Homeownership Unit Descriptions (Form Provided)</a>                          |                   |           |                    |       |      |                  | T                 | T                 |             | T                  |              |  |
| 7.2  | <a href="#">Homeownership Sales Proceeds (Form Provided)</a>                             |                   |           |                    |       | T    |                  | T                 | T                 |             | T                  |              |  |
| 7.3.a  | <a href="#">Developer/Homebuyer Subsidy Determination Worksheet (Form Provided)</a>      |                   |           |                    |       |      |                  | T                 | T                 |             | T                  |              |  |
| 7.3.b  | <a href="#">Development Cash Flow Analysis for Single Family Housing (Form Provided)</a> |                   |           |                    |       |      |                  | T                 | T                 |             | T                  |              |  |
| 7.3.c  | Explanation of Resale / Recapture  |                   |           |                    |       |      |                  | T                 | T                 |             | T                  | T            |  |
| 7.3.d  | Homebuyer Training Plan  |                   |           |                    |       |      |                  | T                 | T                 |             | T                  | T            |  |
| 7.4  | Documentation of Property Taxes and Insurance  |                   |           |                    |       | T    |                  | T                 | T                 |             | T                  |              |  |
| <b>SECTION VIII. DOH FEDERAL PROGRAMS</b>                                  |  |                   |           |                    |       |      |                  |                   |                   |             |                    |              |  |
| 8.1.a  | NEPA Statutory Checklist (HOME Only)   |                   |           |                    |       |      |                  | N                 | T                 |             |                    |              |  |
| 8.1.b  | NEPA Environmental Assessment (HOME Only)  |                   |           |                    |       |      |                  | N                 | T                 |             |                    |              |  |
| 8.2.a  | Section 3 Plan (HOME only)   |                   |           |                    |       |      |                  | N                 | T                 |             |                    |              |  |
| 8.2.b  | Prior Good Faith Efforts   |                   |           |                    |       |      |                  | N                 | T                 |             |                    |              |  |
| <b>SECTION IX. AFFIRMATIVE ACTION/FAIR HOUSING AND EQUAL OPPORTUNITY</b>   |  |                   |           |                    |       |      |                  |                   |                   |             |                    |              |  |
| 9.1  | Fair Housing Impacts Form  |                   | T         | N                  | T     |      | N                | T                 | T                 |             | T                  |              |  |
| 9.2  | Americans with Disabilities Act/Section 504 Notice                                       |                   |           |                    |       |      |                  | T                 | T                 |             | T                  |              |  |
| <b>SECTION X. CERTIFICATIONS</b>   |  |                   |           |                    |       |      |                  |                   |                   |             |                    |              |  |
| 10.1   | Certifications   |                   | T         | T                  | T     | T    | T                | T                 | T                 | T           | T                  | T            |  |
| 10.2   | <a href="#">SEEC Form 10 Certification</a>   |                   | T         | T                  | T     | T    | T                | T                 | T                 | T           | T                  |              |  |
| 10.3   | Affirmative Action Policy Statement  |                   | T         | N                  | T     |      |                  | T                 | T                 | T           | T                  | T            |  |
| 10.4   | Fair Housing Policy Statement  |                   | T         | N                  | T     |      | N                | T                 | T                 |             | T                  | T            |  |
| 10.5   | Affirmatively Further Fair Housing   |                   | T         | N                  | T     |      | N                | T                 | T                 |             | T                  |              |  |
| 10.6   | HTCC Certification   |                   |           |                    |       | T    | T                |                   |                   |             |                    |              |  |

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| Exhibit<br>Number   | Core Items              |                          | Financing    | Supportive<br>Housing | LIHTC | HTCC |  | Special<br>Programs | DOH Large<br>Project | DOH Fed<br>HOME/CDB<br>G | DOH Pre Dev | DOH Small<br>Projects | DOH<br>Programs |
| 10.7  | Architect Certification |                          | T            | T                     | T     |      |  |                     | T                    | T                        |             | T                     |                 |

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| <b>SECTION XI. OTHER</b>   |   |                   |              |                    |       |      |                  |                   |                   |             |                    |              |
| 11.1   | 10-Year Rule Waiver   |                   |              |                    | N     |      |                  |                   |                   |             |                    |              |
| 11.2   | HUD Involvement   |                   | T            | T                  | T     |      |                  | T                 | T                 | T           | T                  | T            |
| 11.3   | Application Fee   |                   | T            |                    | T     |      | T                |                   |                   |             |                    |              |
| 11.4   | Self Scoring  |                   |              |                    |       |      |                  | T                 | T                 |             | T                  | T            |
| <b>SECTION XII. HTCC APPLICATION EXHIBITS</b>                            |   |                   |              |                    |       |      |                  |                   |                   |             |                    |              |
| 12.1   | Housing Need  |                   |              |                    |       | T    | T                |                   |                   |             |                    |              |
| 12.2   | Sell or Transfer Land   |                   |              |                    |       | T    | T                |                   |                   |             |                    |              |
| 12.3   |   |                   |              |                    |       |      |                  |                   |                   |             |                    |              |
| 12.4   | Proposal Narrative  |                   |              |                    |       | T    | T                |                   |                   |             |                    |              |
| 12.5   | Loan Fund Confirmation and Certification  |                   |              |                    |       | T    |                  |                   |                   |             |                    |              |
| 12.6   | Environmental Certification   |                   |              |                    |       |      | T                |                   |                   |             |                    |              |
| 12.7   | Housing Program Schedule  |                   |              |                    |       |      | T                |                   |                   |             |                    |              |
| 12.8   | Building Roster   |                   |              |                    |       |      | T                |                   |                   |             |                    |              |
| 12.9   | Administrative Capacity   |                   |              |                    |       | T    | T                |                   |                   |             |                    |              |
| 12.10  | Add'l Rental Income Calculation Information   |                   |              |                    |       |      | T                |                   |                   |             |                    |              |
| 12.11  | Non-Profit Board of Directors Authorization   |                   |              |                    |       | T    | T                |                   |                   |             |                    |              |
| 12.12  | HTCC Gap Financing Justification Form   |                   |              |                    |       |      | T                |                   |                   |             |                    |              |
| 12.13  | Documentation of Building Permit(s)   |                   |              |                    |       |      | N                |                   |                   |             |                    |              |
| <b>SECTION XIII. POINTS CALCULATION WORKSHEETS</b>                       |   |                   |              |                    |       |      |                  |                   |                   |             |                    |              |
| 13.1   | <a href="#">Points Calculation Worksheet - LIHTC (Form Provided)</a>                                      |                   |              |                    | T     |      |                  |                   |                   |             |                    |              |
| 13.2   | <a href="#">Points Calculation Worksheet - Revolving Loan Fund with Workforce Housing (Form Provided)</a> |                   |              |                    |       | T    |                  |                   |                   |             |                    |              |
| 13.3   | <a href="#">Points Calculation Worksheet - Revolving Loan Fund (Form Provided)</a>                        |                   |              |                    |       | T    |                  |                   |                   |             |                    |              |
| 13.4   | <a href="#">Points Calculation Worksheet - Housing Development (Form Provided)</a>                        |                   |              |                    |       |      | T                |                   |                   |             |                    |              |
| 13.5   | <a href="#">Points Calculation Worksheet - Housing Development with Workforce Housing (Form Provided)</a> |                   |              |                    |       |      | T                |                   |                   |             |                    |              |
| <b>SECTION XIV. HTCC POINTS DOCUMENTATION</b>                            |   |                   |              |                    |       |      |                  |                   |                   |             |                    |              |
| 14.1   | Documentation that the fund is currently established  |                   |              |                    |       | P    |                  |                   |                   |             |                    |              |
| 14.2   | Previous State Housing Tax Credits  |                   |              |                    |       | P    | P                |                   |                   |             |                    |              |
| 14.3   | Documentation of location within a Priority Funding Area and/or Area of Opportunity                       |                   |              |                    |       | P    | P                |                   |                   |             |                    |              |
| 14.4   | Experience  |                   |              |                    |       | P    | P                |                   |                   |             |                    |              |
| 14.5   | Neighborhood Revitalization   |                   |              |                    |       | P    | P                |                   |                   |             |                    |              |

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 P = Points Item

| <b>THIS FORM MUST BE SUBMITTED WITH INITIAL APPLICATION &amp; ALL RESUBMISSIONS</b> |                                       |                   | Show All     |                    |       |      |   |                  |                   |                   |             |                    |              |
|---|---------------------------------------|-------------------|--------------|--------------------|-------|------|---|------------------|-------------------|-------------------|-------------|--------------------|--------------|
| Show All  |                                       |                   | CHFA Funding |                    |       |      |   | DOH Funding      |                   |                   |             |                    |              |
| Exhibit Number  | Core Items                            | CHFA/DOH use only | Financing    | Supportive Housing | LIHTC | HTCC |   | Special Programs | DOH Large Project | DOH Fed HOME/CDBG | DOH Pre Dev | DOH Small Projects | DOH Programs |
| 14.6  | Workforce Housing Use Restrictions    |                   |              |                    |       | P    | P |                  |                   |                   |             |                    |              |
| 14.7  | Revolving Loan Fund – Leveraged Funds |                   |              |                    |       | P    |   |                  |                   |                   |             |                    |              |

CHFA DOH CONSOLIDATED APPLICATION



COVER SHEET

Version 2024.1  
 Submission Date:  
 January 1, 2024

|   |   |
|---|---|
| Date of Application Submission                | January 1, 2024   |
| Development Name                              | Newhallville Development                                  |
| City / Town                                   | New Haven   |
| Indicate the program this application is for: | CHFA 9% Low-Income Housing Tax Credits                    |
| Applicant                                     | The Glendower Group, Inc.                                 |
| Developer                                     | The Glendower Group, Inc.                                 |
| Architect                                     | Crosskey Architects, LLC                                  |
| Engineer                                      | Acorn Consulting Services                                 |
| Consultant                                    | Sylva Developers  |
| Contractor                                    | Montagno Construction, Inc.                               |
| Property Manager                              | 360 Management Group                                      |
| Tax Credit Syndicator                         | Redstone Equity Partners                                  |
| Site Control                                  | Other5 (i.e. -- designated/preferred developer agreement) |
| Zoning  | Yes   |
| Affordability                                 | 99 Years  |

Please provide a brief narrative outlining the proposed development below: (not to exceed space provided)

Glendower has entered into a Co-Developer agreement to develop approximately 63 mixed-income housing units. The development at 201 Hazel Street aims to provide high-quality, accessible housing while contributing to the broader revitalization efforts in the Newhallville neighborhood, leveraging strategic location and economic incentives to create a thriving community space. The project architect is Crosskey Architects.

The property at 201 Hazel Street is located in a primarily residential area within an RM-2 District (High-Middle Density), making it suitable for residential development. The 62,119 square foot parcel is currently wooded, vacant, and managed by the city of New Haven. The site is conveniently located near public transportation on Dixwell Avenue and borders the Farmington Canal Heritage Trail, a popular walking and biking trail. The First Calvary Baptist Church is immediately adjacent to the southwest, adding to the community-oriented atmosphere of the area.

Economic incentives play a significant role in the project's feasibility and attractiveness to investors. The parcels are located within an Enterprise Zone/Empowerment Community and are adjacent to a newly designated opportunity zone. This location offers preferential federal tax incentives for certain investments, encouraging development and economic growth in the area.

This project meets key federal and state housing and workforce development priorities in low-wage neighborhoods. It is located on a 1.43-acre brownfield site at 201 Hazel Street, Newhallville. The master plan consists of site clean-up, site improvements, and construction of a four-story building with up to 60 apartments and parking. Plans call for up to 60 rental units for households whose income qualifies below 60% of the area median income. Specific qualifying income bands and set-asides have not been finalized. The rental units will be general occupancy (workforce/family) with all units incorporating universal design features for safe and accessible living for residents of all ages. Planned amenities include a 1,200-square-foot multi-purpose community room, an 800-square-foot community wellness area, in-unit washer/dryer, Wi-Fi, community garden, and outdoor gathering area for

CHFA DOH CONSOLIDATED APPLICATION

Version 2024.1  
 Submission Date:  
 January 1, 2024



DEVELOPMENT SUMMARY

DEVELOPMENT NAME **Newhallville Development** APPLICANT **The Glendower Group, Inc.**

SOURCES of FUNDS

|  | Construction        | Permanent           |
|--|---------------------|---------------------|
| <b>CHFA SOURCES</b>                                | <b>8,139,255</b>    | <b>14,157,396</b>   |
| CHFA Loan Taxable Bonds                            | 0                   | 0                   |
| CHFA Loan - Non-Bond Proceeds [Specify]            | 0                   | 0                   |
| 4 % LIHTC Net Proceeds                             | 8,139,255           | 14,157,396          |
| CT Housing Tax Credit Contribution (HTCC) Proceeds | 0                   | 0                   |
| <b>DOH SOURCES</b>                                 | <b>4,200,000</b>    | <b>4,200,000</b>    |
| DOH Grant Funding                                  | 0                   | 0                   |
| DOH Loan Funding                                   | 4,200,000           | 4,200,000           |
| <b>HOMEOWNERSHIP SALES PROCEEDS</b>                | <b>0</b>            | <b>0</b>            |
| <b>OTHER SOURCES</b>                               | <b>20,693,105</b>   | <b>16,581,342</b>   |
| <b>TOTAL SOURCES</b>                               | <b>\$33,032,360</b> | <b>\$34,938,738</b> |

FUNDING GAP

|                    | Construction | Permanent    |
|--------------------|--------------|--------------|
| TOTAL SOURCES      | 33,032,360   | 34,938,738   |
| TOTAL USES         | 33,032,360   | 34,938,738   |
| <b>FUNDING GAP</b> | <b>\$0</b>   | <b>(\$0)</b> |

RESIDENTIAL UNIT MIX

|                          | NUMBER OF RENTAL UNITS | NUMBER OF HOMEOWNERSHIP UNITS | TOTAL NUMBER OF UNITS |
|--------------------------|------------------------|-------------------------------|-----------------------|
| 0-BR                     | 0                      | 0                             | 0                     |
| 1-BR                     | 22                     | 0                             | 22                    |
| 2-BR                     | 29                     | 0                             | 29                    |
| 3-BR                     | 10                     | 0                             | 10                    |
| 4-BR                     | 2                      | 0                             | 2                     |
| 5-BR                     | 0                      | 0                             | 0                     |
| <b>TOTAL UNITS</b>       | <b>63</b>              | <b>0</b>                      | <b>63</b>             |
| <b>Gross Square Feet</b> | <b>59,178</b>          | <b>0</b>                      | <b>59,178</b>         |

USES

|  | Construction |                     | Permanent    |                     |
|--|--------------|---------------------|--------------|---------------------|
|  | % of Total   | Uses                | % of Total   | Uses                |
| Construction Hard Costs                  | 78.5%        | 25,940,298          | 74.2%        | 25,940,298          |
| Construction Contingency                 | 3.4%         | 1,117,514           | 3.2%         | 1,117,514           |
| Architectural / Engineering              | 3.3%         | 1,081,802           | 3.1%         | 1,081,802           |
| Finance and Interim Costs                | 5.9%         | 1,953,166           | 5.6%         | 1,953,166           |
| Soft Costs (Fees and Expenses)           | 3.5%         | 1,146,536           | 3.5%         | 1,218,976           |
| Developer Allow. / Fee (Overhead+Profit) | 4.8%         | 1,589,548           | 7.6%         | 2,649,246           |
| Pre-Develop. Carrying Costs              | 0.0%         | 0                   | 0.0%         | 0                   |
| Site Acquisition (Recognized)            | 0.0%         | 0                   | 0.0%         | 0                   |
| Capitalized Reserves                     | 0.0%         | 0                   | 2.2%         | 774,240             |
| <b>Recognized Lending Costs</b>          | <b>99.4%</b> | <b>32,828,864</b>   | <b>99.4%</b> | <b>34,735,242</b>   |
| Entity / Syndication / Other Costs       | 0.6%         | 203,496             | 0.6%         | 203,496             |
| <b>TOTAL USES</b>                        |              | <b>\$33,032,360</b> |              | <b>\$34,938,738</b> |

OPERATING PROJECTION

|                                     |                  |
|-------------------------------------|------------------|
| Proforma Stabilized Year =          | <b>2027</b>      |
| <b>INCOME</b>                       |                  |
| TOTAL RESIDENTIAL REVENUE           | 1,466,124        |
| TOTAL OTHER REVENUE                 | 3,593            |
| <b>GROSS INCOME</b>                 | <b>1,469,717</b> |
| <b>LESS: Overall Vacancy Loss</b>   | <b>(79,219)</b>  |
| <b>EFFECTIVE GROSS INCOME (EGI)</b> | <b>1,390,498</b> |
| <b>EXPENSES</b>                     | <b>684,850</b>   |
| <b>ESTIMATED INITIAL NOI</b>        | <b>\$705,648</b> |



# CHFA & DOH CONSOLIDATED APPLICATION FORM

## General Information and Rental Developments

Version 2024.1  
 Submission Date:  
 January 1, 2024

### SECTION I. APPLICANT and CO-SPONSOR

#### Applicant and Co-Sponsor Information

#### DEVELOPMENT NAME

**1.1** Applicant (Owner/Mortgagor)

Newhallville Development

Applicant Name The Glendower Group, Inc.

Applicant Address 360 Orange Street

City New Haven

State CT Zip 06511

Contact Name Edward LaChance

Title Vice President of Development

Phone 203-498-8800 ext 1024

Fax \_\_\_\_\_

Email elachance@theglendowergroup.org

Website www.elmcitycommunities.org

If awarded funds pursuant to this application, will the applicant or co-sponsor be the recipient of funds? If no, please indicate type of entity to-be-formed and anticipated name and date formed.

**1.2** Please check appropriate Applicant type:

- |   |  |   |
|---|--|---|
| <input checked="" type="checkbox"/> Housing Authority | <input type="checkbox"/> For-Profit Entity         | <input checked="" type="checkbox"/> Non-Profit Entity |
| <input type="checkbox"/> Partnership*                 | <input type="checkbox"/> Limited Liability Company | <input type="checkbox"/> Municipality                 |
| <input type="checkbox"/> Other                        | <input type="checkbox"/> CHDO Eligible**           | <input type="checkbox"/> Not Applicable               |

If "Other" \_\_\_\_\_ \*Date Corp. or Partnership was established: \_\_\_\_\_

\_\_\_\_\_ \*\*Date of last DOH CHDO Certification or date of submittal of DOH CHDO Certification

Please attach the Certificate of Incorporation and evidence of current non-profit status (as applicable)

**1.3** Co-Sponsor (i.e. Co-Owner or Parent if Applicant is a single purpose entity)

Co-Sponsor Name \_\_\_\_\_

Co-Sponsor Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_ Zip \_\_\_\_\_

Contact Name \_\_\_\_\_

Title \_\_\_\_\_

Phone \_\_\_\_\_

Fax \_\_\_\_\_

Email \_\_\_\_\_

Please attach the Certificate of Incorporation and evidence of current non-profit status (as applicable)

**1.4** Please check appropriate Co-Sponsor type

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Housing Authority | <input type="checkbox"/> For-Profit Entity         | <input type="checkbox"/> Non-Profit Entity |
| <input type="checkbox"/> Partnership*      | <input type="checkbox"/> Limited Liability Company | <input type="checkbox"/> Municipality      |
| <input type="checkbox"/> Other             |  | <input type="checkbox"/> Not Applicable    |

If "Other" \_\_\_\_\_ \*Date Corp. or Partnership was established: \_\_\_\_\_

Explain the role of the non-profit and/or co-sponsor:

Does the proposed project involve a qualified nonprofit organization that will own an interest in the project and materially participate in the development and operation of the project throughout the LIHTC compliance period?

Yes

[1.5](#) Organizational Documents

If the applicant or co-sponsor is a legally existing organization, submit a copy of the certificate of legal existence for the current year issued by the Office of the Secretary of State of the State of Connecticut.

***Attach and label as "Exhibit 1.5"***

MEMORANDUM

**TO:** Board of Commissioners

**DATE:** May 19, 2026

**FROM:** Shenae Draughn, President

**RE:** Resolution Authorizing the Award of a Contract in the Not to Exceed Amount of \$162,063 for 398-400 Concord Street Drainage System Improvements with a Project Contract Completion Date of 120 Calendar Days from Issuance of a Notice to Proceed to A. Prete Construction Company, Inc.

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number **#05-34/26-R**

**TIMING:** Immediately

**DISCUSSION:** Elm City Communities/Housing Authority of the City of New Haven (ECC/HANH) identified a need for drainage system improvements to mitigate water infiltration in Scattered Sites East 2-family property at 398-400 Concord Street. Architectural and engineering consultants investigated the conditions and designed a remediation plan including erosion control, replacement of exterior storm drainage and sump pump installation.

On November 24, 2025, ECC/HANH issued Invitation for Bid #PM-25-IFB-2082 for 398-400 Concord Street Drainage System Improvements. Bids were due January 7, 2026. ECC/HANH received and reviewed one bid.

To generate increased competition, on April 13, 2026, ECC/HANH issued Invitation for Bid #PM-26-IFB-2148 for 398-400 Concord Street Drainage System Improvements. Bids were due April 29, 2026. ECC/HANH received and reviewed one bid.

ECC/HANH is recommending contract award to A. Prete Construction Company, Inc. who submitted the lowest responsible and responsive bid in the amount not to exceed \$162,063 for 398-400 Concord Street Drainage System Improvements for completion in 120 calendar days from Notice to Proceed.

In accordance with resolution #10-129/18-R for the Revised Procurement Policy adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which result in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

ECC/HANH requests Board of Commissioners authorization of the award of a contract in the not to exceed amount of \$162,063 for 398-400 Concord Street drainage system improvements with a Project Contract Completion Date of 120 Calendar Days from issuance of a Notice to Proceed to A. Prete Construction Company, Inc.

FISCAL IMPACT: \$162,063

SOURCE OF FUNDS: CFP 2025

STAFF: Rachel Gilroy, Senior Project Manager—Planning & Modernization

**ELM CITY COMMUNITIES**  
**Housing Authority of the City of New Haven**

**Resolution # 05-34/26-R**

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT IN THE NOT TO EXCEED AMOUNT OF \$162,063 FOR 398-400 CONCORD STREET DRAINAGE SYSTEM IMPROVEMENTS WITH A PROJECT CONTRACT COMPLETION DATE OF 120 CALENDAR DAYS FROM ISSUANCE OF A NOTICE TO PROCEED TO A. PRETE CONSTRUCTION COMPANY, INC.**

**WHEREAS**, Elm City Communities/Housing Authority of the City of New Haven (ECC/HANH) identified a need for drainage system improvements to mitigate water infiltration in Scattered Sites East 2-family property at 398-400 Concord Street; and

**WHEREAS**, architectural and engineering consultants investigated the conditions and designed a remediation plan including erosion control, replacement of exterior storm drainage and sump pump installation; and

**WHEREAS**, on November 24, 2025, ECC/HANH issued Invitation for Bid #PM-25-IFB-2082 for 398-400 Concord Street Drainage System Improvements; and

**WHEREAS**, bids were due January 7, 2026; and

**WHEREAS**, ECC/HANH received and reviewed one bid; and

**WHEREAS**, to generate increased competition, on April 13, 2026, ECC/HANH issued Invitation for Bid #PM-26-IFB-2148 for 398-400 Concord Street Drainage System Improvements; and

**WHEREAS**, bids were due April 29, 2026; and

**WHEREAS**, ECC/HANH received and reviewed one bid; and

**WHEREAS**, ECC/HANH is recommending authorization of the award of a contract in the not to exceed amount of \$162,063 for 398-400 Concord Street drainage system improvements with a Project Contract Completion Date of 120 Calendar Days from issuance of a Notice to Proceed to A. Prete Construction Company, Inc.; and

**WHEREAS**, in accordance with resolution #10-129/18-R for the Revised Procurement Policy adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which result in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN THAT:**

- 1) The award of a Contract in the amount not to exceed amount of \$162,063 for 398-400 Concord Street Drainage System Improvements with a project completion date 120 calendar days from Notice to Proceed, to A. Prete Construction Company, Inc. be and hereby is authorized, including the expenditure of such amount; and
- 2) The Executive Director-President be and hereby is authorized, empowered and directed to take any and all action necessary and appropriate to fulfill the foregoing purposes and to execute and deliver such agreements, documents and instruments as necessary to fulfill the foregoing purposes and to take any and all such action ancillary, related and/or necessary action to fulfill the foregoing purposes and the purposes of this Resolution and to expend the authorized funds; and
- 3) This Resolution shall take effect immediately.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner



398 CONCORD STREET  
DRAINAGE IMPROVEMENTS  
HANH PROJECT NO. PM-26-IFB-2148



| EACH AND EVERY DIVISION TOTAL LINE MUST BE FILLED IN USING WHOLE DOLLAR AMOUNTS<br>FILLING IN A LINE ITEM WITH "INCL" or "IN BELOW" or "IN ABOVE" IS UNACCEPTABLE<br>A BLANK LINE OR A LINE FILLED IN WITH A ZERO SHALL BE CONSIDERED TO BE INCLUDED IN THE<br>BASE BID AND THEREFORE IN THE CONTRACT SUM.<br>THIS IS A PROTECTED DOCUMENT - DO NOT ALTER IT IN ANY WAY. ALL NECESSARY FORMULAS ARE<br>EMBEDDED AND WILL AUTOMATICALLY TOTAL.<br>THE APPARENT LOW BIDDERS WILL BE REQUIRED TO SUBMIT A MORE DETAILED SCHEDULE OF<br>VALUES WITH LINE ITEMS WITHIN EACH DIVISION. |  | ICE        | A. Prete Construction | Difference btwn<br>Bid & ICE |
|--|--|------------|-----------------------|------------------------------|
| DIV  | Section  | Div Total  | Div Total             | Div Total                    |
| <b>1</b>   | <b>GENERAL REQUIREMENTS</b>                          |            |                       |                              |
|  | <b>SUBTOTAL</b>                                      | \$ 10,800  | \$ 15,000             | \$ 4,200                     |
| <b>26 010</b>  | <b>ELECTRICAL</b>                                    |            |                       |                              |
|  | <b>SUBTOTAL</b>                                      | \$ 4,185   | \$ 5,470              | \$ 1,285                     |
| <b>31 230</b>  | <b>EARTHWORK</b>                                     |            |                       |                              |
|  | <b>SUBTOTAL</b>                                      | \$ 32,910  | \$ 45,000             | \$ 12,090                    |
| <b>31 250</b>  | <b>EROSION &amp; SEDIMENT CONTROL</b>                |            |                       |                              |
|  | <b>SUBTOTAL</b>                                      | \$ 4,890   | \$ 4,200              | \$ (690)                     |
| <b>32 000</b>  | <b>EXTERIOR IMPROVEMENTS</b>                         |            |                       |                              |
|  | <b>SUBTOTAL</b>                                      | \$ 22,708  | \$ 29,500             | \$ 6,792                     |
| <b>33 000</b>  | <b>STORM DRAINAGE UTILITIES</b>                      |            |                       |                              |
|  | <b>SUBTOTAL</b>                                      | \$ 42,016  | \$ 36,500             | \$ (5,516)                   |
|  | <b>SUBTOTAL ALL DIVISIONS-1 THROUGH 33</b>           | \$ 117,509 | \$ 135,670            | \$ 18,161                    |
|  | <b>OVERHEAD AND PROFIT</b>                           |            |                       |                              |
|  | OVERHEAD Limited to 2% OF DIV 1 THROUGH 33           | \$ 2,350   | \$ 2,713              | \$ 363                       |
|  | PROFIT Limited to 6% of Div 1 through 33             | \$ 7,050   | \$ 8,140              | \$ 1,090                     |
|  | GENERAL CONDITIONS Limited to 6% of Div 1 through 33 | \$ 7,050   | \$ 8,140              | \$ 1,090                     |
|  | <b>SUBTOTAL WITH MARKUPS</b>                         | \$ 133,959 | \$ 154,663            | \$ 20,704                    |
|  | Permit Fees  | \$ 3,647   | \$ 5,000              | \$ 1,353                     |
|  | Payment and Performance Bonds                        | \$ 2,049   | \$ 2,400              | \$ 351                       |
|  | <b>SUBTOTAL PERMITS AND BONDS</b>                    | \$ 5,696   | \$ 7,400              | \$ 1,704                     |
|  | <b>GRAND TOTAL-BASE BID</b>                          | \$ 139,655 | \$ 162,063.00         | \$ 22,408.00                 |



398 CONCORD STREET  
DRAINAGE IMPROVEMENTS  
HANH PROJECT NO. PM-26-IFB-2148



| DIV | Section            | Div Total | Div Total | Div Total |
|-----|--------------------|-----------|-----------|-----------|
|     | <b>UNIT PRICES</b> |           |           |           |
|     | NOT USED           | \$ -      | \$ -      | \$ -      |
|     | <b>ALTERNATES</b>  |           |           |           |
|     | NOT USED           | \$ -      | \$ -      | \$ -      |



CHRISTOPHER WILLIAMS ARCHITECTS LLC

May 5, 2026

Shenae Draughn  
Elm City Communities  
360 Orange Street  
New Haven, CT 06511

Re: PM-26-IFB-2148  
398-400 Concord Street Drainage Improvements

Shenae,

I have reviewed the one bid received for the above-mentioned project. The pre-bid estimate was \$139,655 while the bid received from A. Prete Construction Company was \$162,063.

Prete's confidence in his bid, and his history with CWA and the Housing Authority on previously completed projects gives me the confidence to recommend that A. Prete Construction Company be accepted as the lowest qualified bidder.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Chris Williams', with a long horizontal line extending to the right.

Christopher Williams, AIA



## A. PRETE CONSTRUCTION COMPANY, INC.

ACTIVE

156 FULTON TERRACE, NEW HAVEN, CT, 06512, United States

### Business Details

#### General Information

|                                |  |                   |  |
|--------------------------------|--|-------------------|--|
| Business Name                  | A. PRETE CONSTRUCTION COMPANY, INC.                            | Business ALEI     | 0517936  |
| Business status                | ACTIVE   | Date formed       | 6/28/1995  |
| Citizenship/place of formation | Domestic/Connecticut   | Business type     | Stock  |
| Business address               | 156 FULTON TERRACE, NEW HAVEN, CT,<br>06512, United States     | Mailing address   | 156 FULTON TERRACE, NEW HAVEN, CT,<br>06512, United States |
| Requires Annual Filing?        | Yes  | Last report filed | 2025   |
| Annual report due              | 6/28/2026  | NAICS sub code    | 236220   |
| Public substatus               | Current  |                   |  |
| NAICS code                     | Commercial and Institutional Building<br>Construction (236220) |                   |  |

## Principal Details

Principal Name

Jonathan Prete

Principal Title

Vice President

Principal Residence address

156 Fulton Ter, New Haven, CT, 06512-1817, United States

Principal Name

Nicole Corriveau

Principal Title

Secretary

Principal Residence address

156 Fulton Ter, New Haven, CT, 06512-1817, United States

Principal Name

NEIL J. PRETE

Principal Title

President

Principal Residence address

800 GRASSY HILL ROAD, ORANGE, CT, 06477, United States

## Agent details

Agent name

NEIL J. PRETE

Agent Business address

156 FULTON TERRACE, NEW HAVEN, CT, 06512, United States

Agent Mailing address

156 FULTON TERRACE, NEW HAVEN, CT, 06512, United States

Agent Residence addresss

800 GRASSY HILL ROAD , ORANGE, CT, 06477, United States

## Filing History



### Business Formation - Certificate of Incorporation

**0001540848**

Filing date: 6/28/1995

Filing time:

Volume Type

B

Volume

20

Start page

287

Pages

3

Date generated

6/28/1995

Digital copy

[View as PDF](#)



**First Report - Organization and First Report**

**0001540850**

Filing date: 6/28/1995

Filing time:

Volume Type

B

Volume

20

Start page

293

Pages

1

Date generated

6/28/1995

Digital copy

[View as PDF](#)



**Annual Report(1996)**

**0001645415**

Filing date: 7/29/1996

Filing time:

Volume Type

B

Volume

82

Start page

437

Pages

2

Date generated

7/29/1996

Digital copy

View as PDF



**Annual Report(1997)**

**0001745844**

Filing date: 5/23/1997

Filing time:

Volume Type

B

Volume

140

Start page

606

Pages

2

Date generated

5/23/1997

Digital copy

View as PDF

**MEMORANDUM**

**TO:** Board of Commissioners  
Housing Authority of the City of New Haven

**DATE:** May 19, 2026

**FROM:** Shenae Draughn, President

**RE:** Resolution Ratifying, Authorizing, and, to the Extent Necessary Reauthorizing, the Expenditure of an Amount Not to Exceed \$300,000 for the Period March 1, 2026 through February 28, 2029 with respect to the Contract with WB Mason for Various Office Supplies.

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number # 05-35/26-R

**TIMING:** Immediately

**DISCUSSION:** ECC/HANH has a continuous need for various office supplies. Pursuant to HANH's Procurement Policy, ECC/HANH may enter into State and local intergovernmental agreements to purchase or use common goods and services.

The State of Connecticut currently has a contract (25PSX0200) with WB Mason that covers the period March 1, 2026 through February 28, 2029. We are looking to piggyback off this contract and expend funds in an amount not to exceed \$300,000, for the period March 1, 2026 through February 28, 2029, for various office supplies.

In accordance with resolution 10-129/18-R of the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all contracts greater than \$150,000.00 inclusive of all optional years and all change orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

**FISCAL IMPACT:** \$ 300,000

**SOURCE OF FUNDS:** Operating Funds

**STAFF:** John Rafferty, SVP

**HOUSING AUTHORITY OF THE CITY OF NEW HAVEN  
(d/b/a Elm City Communities)**

**RESOLUTION # 05-35/26-R**

**RESOLUTION RATIFYING, AUTHORIZING, AND, TO THE EXTENT NECESSARY REAUTHORIZING, THE EXPENDITURE OF AN AMOUNT NOT TO EXCEED \$300,000 FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2029 WITH RESPECT TO THE CONTRACT WITH WB MASON FOR VARIOUS OFFICE SUPPLIES.**

---

WHEREAS, ECC/HANH has a continuous need for various office supplies; and

WHEREAS, the State of Connecticut has a contract (25PSX0200) with WB Mason that covers the period March 1, 2026 through February 28, 2029; and

WHEREAS, ECC/HANH seeks to piggyback off this contract and expend funds in an amount not to exceed \$300,000, for the period March 1, 2026 through February 28, 2029, for various office supplies.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, THAT:

1. The expenditure of an amount not to exceed \$300,000 for the period March 1, 2026 through February 28, 2029 with WB Mason for various office supplies be and hereby is ratified, authorized, directed, and, to the extent necessary, reauthorized; and
2. The President be and hereby is authorized, empowered and directed to take any and all such action necessary and appropriate to fulfill the foregoing purposes, to execute and deliver such agreements, documents and instruments as necessary to fulfill the foregoing purposes, and to take any and all such action ancillary, related and or/necessary action to fulfill the foregoing purposes and the purposes of this Resolution; and
3. This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]



I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young  
A Partner

## MEMORANDUM

**TO:** Board of Commissioners

**DATE:** May 19, 2026

**FROM:** Shenae Draughn, President

**RE:** Resolution Authorizing Change Order Number One (1) to the Contract with Impact Search Advisors by Nonprofit HR (now OneDigital), extending the Term of the Contract to September 30, 2026, and Increasing the Contract Amount by \$160,000.00, Bringing the Total Contract Not to Exceed Contract Amount to \$337,000.00

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number # **05-36/26-R**

**TIMING:** Immediately

**DISCUSSION:** On February 18, 2025 the Board of Commissioners adopted Resolution Number 02-06/25R authorizing a contract in an amount not to exceed \$177,000.00 For a period of one (1) year, with Impact Search Advisors by Nonprofit HR for Executive Searches for SVP's, VP's, and Director Roles Services.

ECC is now requesting authorization of change order number one (1) to the contract with Nonprofit HR to complete payment and allot time for the executive firm to complete their current searches, extending the term of the contract to September 30, 2026 and increasing the total not-to-exceed contract amount by the amount of \$160,000.00, bringing the total contract not to exceed amount to \$337,000.00.

**FISCAL IMPACT:** \$160,000.00 in Operating funds available

**STAFF:** Yvonne Temple, VP of People and Culture

**ELM CITY COMMUNITIES**  
**Housing Authority of the City of New Haven**

**RESOLUTION # 05-36/26-R**

**Authorizing Change Order Number One (1) to the Contract with Impact Search Advisors by Nonprofit HR (now OneDigital), extending the Term of the Contract to September 30, 2026, and Increasing the Contract Amount by \$160,000.00, Bringing the Total Contract Not to Exceed Contract Amount to \$337,000.00**

**WHEREAS**, ECC/HANH has determined a continued need for Executive Searches for SVP's, VP's, and Director Roles; and

**WHEREAS**, on February 18, 2025, the Board of Commissioners adopted Resolution # 02-06/25-R authorizing a contract in an amount not to exceed \$177,000.00 for a period of one (1) year with no options to renew, with Impact Search Advisors by Nonprofit HR, for Executive Searches for SVP's, VP's, and Director Roles Services; and

**WHEREAS**, ECC/HANH is requesting authorization of Change Order Number One (1) to the contract with Impact Search Advisors by Nonprofit HR, increasing the total not-to-exceed contract amount by \$160,000.00, bringing the total contract not to exceed amount to \$337,000.00, and extending the term of the contract to complete the final searches until September 30, 2026; and

**WHEREAS**, ECC/HANH staff recommends authorization of Change Order Number One (1) to the contract with Impact Search Advisors by Nonprofit HR for Executive Searches for SVP's, VP's, and Director Roles Services.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN THAT:**

1. Change Order Number One (1) to the contract with Impact Search Advisors by Nonprofit HR for Executive Searches for SVP's, VP's, and Director Roles Services, increasing the total not-to-exceed contract amount by \$160,000.00, bringing the total contract not to exceed amount to \$337,000.00, and extending the term of the contract to September 30, 2026 to complete current searches, be and hereby is authorized and directed, including the expenditure of such amount; and
2. The execution and delivery of Change Order Number One (1) with Impact Search Advisors by Nonprofit HR for Executive Searches for SVP's, VP's, and Director Roles Services, upon such terms and conditions as the President determines necessary and appropriate to fulfill the purposes set forth in this resolution, including the expenditure of such amount as set forth hereinabove, and any and all ancillary, related and/or necessary action to fulfill the foregoing purposes and the purposes of this Resolution, be and hereby is authorized and directed; and

3. This Resolution shall take effect immediately.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn, President

\_\_\_\_\_  
Date

REVIEWED:  
McCarter & English, LLP  
General Counsel

By: \_\_\_\_\_  
Rolan Joni Young, Esq  
A Partner



## Contract Change Order Request

**Date:** 5/7/2026

**Amendment # or Change Order #** 1

**Purchase Order Number:** 23395-14292

**Contractor Name:** Nonprofit HR

**Contract Services:** Executive Searches

**Contract Change Order Request:** Please detail request below

Executive Searches for SVP's, VP's, and Director Roles Services, extending the time (September 30, 2026 of the contract and Increasing the Contract Amount by \$160,000.00 Bringing the Total Contract Not to Exceed Contract Amount to \$337,000.00.

Original Contract Amount \$177,000

Contract Change Order Amount \$160,000

Revised Contract Amount \$337,000.00

Approved

Denied:

Reason:

**We hereby agree to the above information to be added/deleted to the original contract.**

Project Manager Signature:

Department Head Signature:

(If required)

President: \_\_\_\_\_ (If required)

**Shenae Draughn, Interim President**

| Project   | Invoic e # | Date       | Amount      | NOTES                     | Balance     |
|---|------------|------------|-------------|---------------------------|-------------|
| 2301047-00 ElmCityComm - ES - SVP of 360 Management | 6595       | 12/1/2023  | 18,000.00   |                           |             |
|   |            | 12/28/2023 | (18,000.00) |                           |             |
|   | 6891       | 1/17/2024  | 18,000.00   |                           |             |
|   |            | 4/25/2024  | (18,000.00) |                           |             |
|   | 8074       | 7/30/2024  | 18,180.60   |                           |             |
|   |            | 9/9/2024   | (18,180.60) |                           |             |
|   |            |            | -           |                           |             |
|   |            |            |             |                           |             |
|   |            |            |             |                           |             |
| 2301404-00 ElmCityComm - ES - VP of Asset Manage.   | 6596       | 12/1/2023  | 13,000.00   |                           |             |
|   |            | 12/28/2023 | (13,000.00) |                           |             |
|   | 7225       | 3/11/2024  | 26,000.00   |                           |             |
|   |            | 4/25/2024  | (26,000.00) |                           |             |
|   |            |            | -           |                           |             |
|   |            |            |             |                           |             |
|   |            |            |             |                           |             |
| 2301405-00 ElmCityComm - PS - Dir. of Talent Manag. | 6597       | 12/1/2023  | 9,900.00    |                           |             |
|   |            | 12/28/2023 | (9,900.00)  |                           |             |
|   | 6799       | 1/8/2024   | 9,900.00    |                           |             |
|   |            | 2/14/2024  | (9,900.00)  |                           |             |
|   | 7152       | 2/23/2024  | 9,900.00    |                           |             |
|   |            | 3/4/2024   | (9,900.00)  |                           |             |
|   |            |            | -           |                           |             |
|   |            |            |             |                           |             |
|   |            |            |             |                           |             |
| 2400048-00 ElmCityCommunities - PS - Exec. PM       | 6805       | 1/10/2024  | 8,093.33    | 1 Invoice left to be paid |             |
|   |            | 4/25/2024  | (8,093.33)  |                           |             |
|   | 10719      | 11/20/2025 | 8,093.33    |                           |             |
|   |            | 11/26/2025 | (8,093.33)  |                           | \$ 8,093.33 |
|   |            |            | -           |                           |             |
|   |            |            |             |                           |             |
|   |            |            |             |                           |             |

|  |       |           |             |  |
|--|-------|-----------|-------------|--|
| 2400051-00 ElmCityComm - PS - Dir. Compliance      | 6804  | 1/10/2024 | 8,010.00    |  |
|  |       | 2/7/2024  | (8,010.00)  |  |
|  | 7542  | 5/1/2024  | 16,020.00   |  |
|  |       | 5/3/2024  | (16,020.00) |  |
|  |       |           | -           |  |
|  |       |           |             |  |
|  |       |           |             |  |
| 2400052-00 ElmCityComm - PS - ResFairHousEquityMg  | 6956  | 1/23/2024 | 7,747.00    |  |
|  |       | 1/25/2024 | (7,747.00)  |  |
|  | 7530  | 4/29/2024 | 15,494.00   |  |
|  |       | 4/30/2024 | (15,494.00) |  |
|  |       |           | -           |  |
|  |       |           |             |  |
|  |       |           |             |  |
| 2500256-00 ElmCityComm - ES - SVP GG and AM        | 9450  | 4/3/2025  | 16,666.67   |  |
|  |       | 4/22/2025 | (16,666.67) |  |
|  | 10240 | 8/25/2025 | 16,666.67   |  |
|  |       | 8/29/2025 | (16,666.67) |  |
|  | 10252 | 9/2/2025  | 16,666.66   |  |
|  |       | 10/6/2025 | (16,666.66) |  |
|  |       |           | -           |  |
|  |       |           |             |  |
|  |       |           |             |  |
| 2500273-00 ElmCityComm - ES - SVP HCV & Operations | 9451  | 4/3/2025  | 16,666.67   |  |
|  |       | 4/22/2025 | (16,666.67) |  |
|  | 10239 | 8/25/2025 | 16,666.67   |  |
|  |       | 8/29/2025 | (16,666.67) |  |
|  | 10251 | 9/2/2025  | 16,666.66   |  |
|  |       | 10/6/2025 | (16,666.66) |  |
|  |       |           | -           |  |
|  |       |           |             |  |
|  |       |           |             |  |
| 2500274-00 ElmCityComm - ES - VP, P&C              | 10241 | 8/25/2025 | 14,000.00   |  |
|  |       | 8/29/2025 | (14,000.00) |  |

|  |  |       |   |            |             |                            |
|--|--|-------|---|------------|-------------|----------------------------|
|  |  | 10633 |   | 11/17/2025 | 14,000.00   |                            |
|  |  |       |   | 12/10/2025 | (14,000.00) |                            |
|  |  | 10720 |   | 11/20/2025 | 14,000.00   |                            |
|  |  |       |   | 11/26/2025 | (14,000.00) |                            |
|  |  |       |   |            | -           |                            |
|  |  |       |   |            |             |                            |
|  |  |       |   |            |             |                            |
|  |  | 10589 | 2500275-00 ElmCityComm - PS - Dir Procurement         | 11/10/2025 | 11,666.66   | 2 Invoices left to be paid |
|  |  |       |   | 1/5/2026   | (11,666.66) |                            |
|  |  | 10751 |   | 12/11/2025 | 11,666.66   |                            |
|  |  |       |   |            | 11,666.66   | \$ 23,333.34               |
|  |  |       |   |            |             |                            |
|  |  |       |   |            |             |                            |
|  |  | 10712 | 2500877-00 ElmCityCommunities - ES - VPHCV            | 11/18/2025 | 14,000.00   | 2 invoices left to be paid |
|  |  |       |   | 2/20/2026  | (14,000.00) |                            |
|  |  | 10883 |   | 1/8/2026   | 14,000.00   |                            |
|  |  |       |   |            | 14,000.00   | \$ 28,000.00               |
|  |  |       |   |            |             |                            |
|  |  |       |   |            |             |                            |
|  |  | 11023 | 2600040-00 ElmCityComm - ES - SVP FinITProcurement    | 1/29/2026  | 16,666.67   | 3 invoices left to be paid |
|  |  |       |   |            | 16,666.67   |                            |
|  |  |       |   |            |             |                            |
|  |  |       |   |            |             |                            |
|  |  | 2E+05 | 2600041-00 ElmCityComm - ES - Chief Operating Officer | 4/6/2026   | 16,666.67   | 3 invoices left to be paid |
|  |  |       |   |            | 16,666.67   | \$ 50,000.00               |

| Project   | Invoice |            | Amount      | NOTES                     | Balance     |
|---|---------|------------|-------------|---------------------------|-------------|
|   | e #     | Date       |             |                           |             |
| 2301047-00 ElmCityComm - ES - SVP of 360 Management | 6595    | 12/1/2023  | 18,000.00   |                           |             |
|   |         | 12/28/2023 | (18,000.00) |                           |             |
|   | 6891    | 1/17/2024  | 18,000.00   |                           |             |
|   |         | 4/25/2024  | (18,000.00) |                           |             |
|   | 8074    | 7/30/2024  | 18,180.60   |                           |             |
|   |         | 9/9/2024   | (18,180.60) |                           |             |
|   |         |            | -           |                           |             |
| 2301404-00 ElmCityComm - ES - VP of Asset Manage.   | 6596    | 12/1/2023  | 13,000.00   |                           |             |
|   |         | 12/28/2023 | (13,000.00) |                           |             |
|   | 7225    | 3/11/2024  | 26,000.00   |                           |             |
|   |         | 4/25/2024  | (26,000.00) |                           |             |
|   |         |            | -           |                           |             |
| 2301405-00 ElmCityComm - PS - Dir. of Talent Manag. | 6597    | 12/1/2023  | 9,900.00    |                           |             |
|   |         | 12/28/2023 | (9,900.00)  |                           |             |
|   | 6799    | 1/8/2024   | 9,900.00    |                           |             |
|   |         | 2/14/2024  | (9,900.00)  |                           |             |
|   | 7152    | 2/23/2024  | 9,900.00    |                           |             |
|   |         | 3/4/2024   | (9,900.00)  |                           |             |
|   |         |            | -           |                           |             |
| 2400048-00 ElmCityCommunities - PS - Exec. PM       | 6805    | 1/10/2024  | 8,093.33    | 1 Invoice left to be paid |             |
|   |         | 4/25/2024  | (8,093.33)  |                           |             |
|   | 10719   | 11/20/2025 | 8,093.33    |                           |             |
|   |         | 11/26/2025 | (8,093.33)  |                           | \$ 8,093.33 |
|   |         |            | -           |                           |             |

|   |              |           |             |  |  |
|---|--------------|-----------|-------------|--|--|
| <b>2400051-00 ElmCityComm - PS - Dir. Compliance</b>          | <b>6804</b>  | 1/10/2024 | 8,010.00    |  |  |
|   |              | 2/7/2024  | (8,010.00)  |  |  |
|   | <b>7542</b>  | 5/1/2024  | 16,020.00   |  |  |
|   |              | 5/3/2024  | (16,020.00) |  |  |
|   |              |           | -           |  |  |
|   |              |           |             |  |  |
| <b>2400052-00 ElmCityComm - PS - ResFairHousEquityMg</b>      | <b>6956</b>  | 1/23/2024 | 7,747.00    |  |  |
|   |              | 1/25/2024 | (7,747.00)  |  |  |
|   | <b>7530</b>  | 4/29/2024 | 15,494.00   |  |  |
|   |              | 4/30/2024 | (15,494.00) |  |  |
|   |              |           | -           |  |  |
|   |              |           |             |  |  |
| <b>2500256-00 ElmCityComm - ES - SVP GG and AM</b>            | <b>9450</b>  | 4/3/2025  | 16,666.67   |  |  |
|   |              | 4/22/2025 | (16,666.67) |  |  |
|   | <b>10240</b> | 8/25/2025 | 16,666.67   |  |  |
|   |              | 8/29/2025 | (16,666.67) |  |  |
|   | <b>10252</b> | 9/2/2025  | 16,666.66   |  |  |
|   |              | 10/6/2025 | (16,666.66) |  |  |
|   |              |           | -           |  |  |
|   |              |           |             |  |  |
| <b>2500273-00 ElmCityComm - ES - SVP HCV &amp; Operations</b> | <b>9451</b>  | 4/3/2025  | 16,666.67   |  |  |
|   |              | 4/22/2025 | (16,666.67) |  |  |
|   | <b>10239</b> | 8/25/2025 | 16,666.67   |  |  |
|   |              | 8/29/2025 | (16,666.67) |  |  |
|   | <b>10251</b> | 9/2/2025  | 16,666.66   |  |  |
|   |              | 10/6/2025 | (16,666.66) |  |  |
|   |              |           | -           |  |  |
|   |              |           |             |  |  |
| <b>2500274-00 ElmCityComm - ES - VP, P&amp;C</b>              | <b>10241</b> | 8/25/2025 | 14,000.00   |  |  |
|   |              | 8/29/2025 | (14,000.00) |  |  |

|  |              |            |                  |                                   |              |
|--|--------------|------------|------------------|-----------------------------------|--------------|
|  | <b>10633</b> | 11/17/2025 | 14,000.00        |                                   |              |
|  |              | 12/10/2025 | (14,000.00)      |                                   |              |
|  | <b>10720</b> | 11/20/2025 | 14,000.00        |                                   |              |
|  |              | 11/26/2025 | (14,000.00)      |                                   |              |
|  |              |            | -                |                                   |              |
|  |              |            |                  |                                   |              |
| <b>2500275-00 ElmCityComm - PS - Dir Procurement</b>         | <b>10589</b> | 11/10/2025 | 11,666.66        | <b>2 Invoices left to be paid</b> |              |
|  |              | 1/5/2026   | (11,666.66)      |                                   |              |
|  | <b>10751</b> | 12/11/2025 | 11,666.66        |                                   |              |
|  |              |            | <b>11,666.66</b> |                                   | \$ 23,333.34 |
|  |              |            |                  |                                   |              |
| <b>2500877-00 ElmCityCommunities - ES - VPHCV</b>            | <b>10712</b> | 11/18/2025 | 14,000.00        | <b>2 invoices left to be paid</b> |              |
|  |              | 2/20/2026  | (14,000.00)      |                                   |              |
|  | <b>10883</b> | 1/8/2026   | 14,000.00        |                                   |              |
|  |              |            | <b>14,000.00</b> |                                   | \$ 28,000.00 |
|  |              |            |                  |                                   |              |
| <b>2600040-00 ElmCityComm - ES - SVP FinITProcurement</b>    | <b>11023</b> | 1/29/2026  | 16,666.67        | <b>3 invoices left to be paid</b> | \$ 50,000.00 |
|  |              |            | <b>16,666.67</b> |                                   |              |
|  |              |            |                  |                                   |              |
| <b>2600041-00 ElmCityComm - ES - Chief Operating Officer</b> | 2E+05        | 4/6/2026   | 16,666.67        | <b>3 invoices left to be paid</b> | \$ 50,000.00 |
|  |              |            | <b>16,666.67</b> |                                   |              |

## MEMORANDUM

**TO:** Board of Commissioners

**DATE:** May 19, 2026

**FROM:** Shenae Draughn, President

**RE:** Resolution Adopting the Revised Vehicle Policy Establishing Standards and Guidelines for the Use of Agency-Owned Vehicles in the Performance of Official Business

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number # **05-37/26-R**

**TIMING:** Immediately

**DISCUSSION:** HANH/Elm City Communities ("ECC") has established defined standards and guidelines set forth in a Vehicle Policy regarding the use of vehicles owned by ECC which are assigned to individual employees with a demonstrated need to perform essential ECC business. This includes every executive leader, employee, temporary worker, and authorized agent(s).

Vehicles include vans, pickup trucks, rack body trucks, specialized vehicles (bucket truck), SUV's and passenger bus which provide ECC, HANH and its employees efficient response to daily work related tasks.

It is ECC's intent through this policy to monitor, control and maintain its vehicle fleet. The policy is created to ensure safety and well-being of the HANH employees and minimize liability to ECC/HANH and to establish standard requirement and procedures that drive a motor vehicle in the course of ECC/HANH business.

The revisions made to the Vehicle Policy include:

1. Statement of Purpose was revised for clarity and added required language "This policy is to be interpreted in a manner that is consistent with any applicable collective bargaining agreement."
2. Section A, change from two to one or more moving violations and/or at fault accidents in the past 12 months.
3. Section I, added "and the Human Resources office within two hours of the incident".
4. Section III, added new paragraph stating that all ECC vehicles are equipped with GPS tracking and that the agency reserves the right to use and



5. check GPS data for policy compliance, vehicle use verification, and accident investigations.
6. Under Section VI. Accident Procedures, Part B. added the following: "If the employee is at fault for an accident, they will not be able to drive an ECC/HANH vehicle for six months after the first violation and will receive disciplinary action up to and including termination. If a second at-fault violation occurs within two years of the first violation, the employee will be subject to termination of employment."
7. Changed any Executive Vice President to Senior Vice President of HCV/Operations

This Resolution requests Board adoption of the revised ECC/HANH Vehicle Policy, in accordance with the draft policy attached hereto as Exhibit A.

FISCAL IMPACT: \$ 0

SOURCE OF FUNDS: N/A

STAFF: Yvonne Temple  
VP of People & Culture



HOUSING AUTHORITY OF THE CITY OF NEW HAVEN  
Housing Authority of the City of New Haven

RESOLUTION # 05-37/26-R

**Resolution Adopting the Revised Vehicle Policy Establishing Standards and Guidelines for the Use of Agency-Owned Vehicles in the Performance of Official Business**

---

WHEREAS, Elm City Communities/HANH ("ECC") has established defined standards and guidelines regarding the use of vehicles owned by ECC which are assigned to individual employees with a demonstrated need for such motor vehicle to perform essential ECC business; and

WHEREAS, this includes every executive leader, employee, temporary worker, and authorized agent; and

WHEREAS, vehicles include vans (cargo/passenger), pickup trucks, rack body trucks, specialized vehicles (bucket truck), SUV's and passenger bus which provide ECC/HANH and its employees efficient response to daily work related tasks; and

WHEREAS, it is ECC's intent through this policy to monitor, control and maintain its vehicle fleet; and

WHEREAS, the policy is created to ensure safety and wellbeing of ECC employees and minimize liability to ECC and to establish standard requirements and procedures for operating a motor vehicle in the course of ECC business; and

WHEREAS, revisions have been made to the Vehicle Policy including: (1) Statement of Purpose was revised for clarity and added required language "This policy is to be interpreted in a manner that is consistent with any applicable collective bargaining agreement." (2) Section A, changing the threshold from two to one or more moving violations and/or at fault accidents in the past 12 months; (3) Section I, adding mandatory reporting to the Human Resources office within two hours of any incident; (4) Section III, added new paragraph stating that all ECC vehicles are equipped with GPS tracking and that the agency reserves the right to use and check GPS data for policy compliance, vehicle use verification, and accident investigations. (5) Section VI. Accident Procedures, Part B, implementing progressive disciplinary actions including a six-month driving restriction and potential termination for first at-fault violations, and mandatory termination for second at-fault violations within two years; and (6) updating title references from Executive Vice President to Senior Vice President of HCV/Operations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, THAT:

1. The revised Vehicle Policy attached hereto as Exhibit A be and hereby is adopted; and
2. The President be and hereby is authorized, empowered and directed to take any and all such action necessary and appropriate to fulfill the foregoing purposes; and
3. This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]



I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner

**EXHIBIT A**

VEHICLE POLICY (REVISED)

|                                     |   |   |
|-------------------------------------|---|---|
| <b>VEHICLE POLICY</b>               | SOP#  | Page 1 of 7   |
| DEPARTMENT: EXECUTIVE               | <b>APPLICABILITY: ALL EMPLOYEES, COMMISSIONERS AND OTHER AUTHORIZED PERSONS</b>         |   |
| PRESIDENT:<br><b>SHENAE DRAUGHN</b> | EFFECTIVE DATE:<br>BOC APPROVAL:<br>SUPERSEDES DATE:<br><a href="#">October 1, 2023</a> | REFERENCES:<br>TRAVEL POLICY<br>BUSINESS EXPENSE POLICY |

|      | <b>SECTION</b>                   | <b>PGS</b> |
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| I    | <b>STATEMENT OF PURPOSE</b>      | 1          |
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**I. STATEMENT OF PURPOSE**

It is the policy of the Elm City Communities (ECC) to assign vehicles to employees whose positions require the use of a vehicle daily and to reimburse employees, Commissioners/Directors and others for the expense of local travel, when a personal vehicle is used for ECC business only. The purpose of this policy is to define and describe the usage parameters related to the operations of ECC vehicles by employees. This policy has been created to ensure the safety and well-being of ECC employees, minimize liability to ECC and to establish standard requirements and procedures ~~that for those who~~ drive a motor vehicle during ECC business. This policy is to be interpreted in a manner that is consistent with any applicable collective bargaining agreement.

## II. APPLICABILITY

This Policy applies to all employees, Board of Commissioners/ Board of Directors and any other individual authorized to use ECC vehicles or who will receive a reimbursement for mileage from ECC. Nothing in this Policy is intended to conflict with or supersede any applicable state or federal law or Policy concerning the assignment of vehicles owned by ECC. Nothing in this policy is intended to conflict with the Business Expense Policy or the Travel Policy and this Policy is to be read in conjunction with such Policies, where applicable. Any potential conflict with the foregoing must be brought to the attention of the President, or his or her designee. In this policy, the use of the term “employee” is defined as all individuals applicable under this policy. Failure to adhere to all aspects of this policy may result in the employee being held personally responsible for damages and may result in disciplinary action including loss of driving privileges, if so, determined by the President.

## III. AUTHORIZED USE OF VEHICLES

ECC vehicles shall be used only for business purposes relating to the work of ECC. All other uses including, but not limited to, any and all personal uses are strictly prohibited, except where expressly cited in this policy, or pursuant to contractual arrangement, if applicable. If an employee uses an ECC vehicle for personal business, they must report such use to their supervisor on the appropriate vehicle log. All personal use mileage must be reimbursed by the employee at the federal reimbursement rate. ECC reserves the right to deny any employee the use of a vehicle and may choose not to indemnify any employee who fails to adhere to the policy and procedures contained in this document.

All ECC vehicles are may be equipped with one or more of the following technologies:

- GPS tracking systems to monitor vehicle location, route history, mileage, speed, and idling
- Vehicle cameras (forward-facing, rear-facing, or interior-facing, where applicable)
- Telematics systems that capture driving behavior data (e.g., harsh braking, rapid acceleration)

with GPS tracking devices. ECC reserves the right to use and check GPS tracking data on all vehicles for purposes including, but not limited to, ensuring compliance with this policy, verifying appropriate vehicle use, monitoring vehicle location and usage patterns, and investigating accidents or policy violations. Employees acknowledge and consent that their use of ECC vehicles may be monitored through GPS tracking technology. ECC reserves the right to utilize and review information collected through GPS tracking systems, vehicle cameras, and telematics technology installed in ECC-owned or ECC-leased vehicles. These systems are used for legitimate business and safety purposes, including, but not limited to, supporting safe vehicle operation, fleet management, verifying authorized vehicle use, monitoring vehicle location and usage patterns, and reviewing accidents, incidents, or reported concerns.

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Commented [CT1]: @Yvonne Temple I added this language. I'm all set.

[Information collected through these systems will be accessed only by authorized personnel and reviewed when there is a legitimate business need. Monitoring is not intended for continuous or routine surveillance of employees.](#)

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[Employees are advised that their use of ECC vehicles may be subject to monitoring through these systems and that use of an ECC vehicle constitutes acknowledgment of this notice](#)

- A. Only authorized employees that are covered under ECC insurance policy can be authorized to drive and or ride in ECC vehicles, under any circumstances, at any time. Employees may not drive a ECC vehicle if their driving records reflects any of the following conditions:
- ~~Two~~One or more moving violations and/or at fault accidents in the past 12 months.
  - An Operating While Intoxicated (OWI)/ Driving Under the Influence (DUI) citation within 12 months
  - Suspension or revocation of driver's license. This includes employees operating with a Work Operator Permit obtained through Conn. Gen. Stat. §14-37a.
  - ECC's insurance carrier deems the employee a "high risk driver."
- B. In no case shall an employee operate a vehicle of a class for which the employee does not have a driver license for.
- C. Only authorized persons are allowed to ride in ECC vehicles. Any passengers to be transported must be approved prior to departure by a supervisor. Passengers must adhere to all safety requirements as well as all the rules and restrictions outlined in this policy. It is the driver's responsibility to ensure that passengers comply and the driver will be held responsible for the passenger's misconduct.
- D. The driver and all occupants must always wear seat belts when operating ECC vehicles. Smoking is prohibited in ECC vehicles. The driver must always obey all traffic laws and parking rules. It is incumbent upon all operators of vehicles to follow all motor vehicle laws and rules of the road and operate the vehicle in a safe and courteous manner.
- E. The driver must not text while operating a vehicle or use a cellphone unless it is equipped with a hands-free adapter.
- F. The driver is responsible for promptly paying all vehicle citations or motor vehicle citations and penalties that may accrue including all parking tickets or fees associate with towing illegal parked vehicles or vehicles which have been disabled ("booted") by any municipal parking agent. Failure to pay citations or parking tickets will immediately result in revocation or suspension of driving privileges and could result in

discipline up to and including termination.

- G. Some vehicles may be authorized by the President to be driven home if the employee's job function requires that they be available to respond to ECC emergencies. Any personal use of an ECC-owned vehicle must be logged, and the employee must reimburse ECC for personal mileage accrued.
- H. The President or designee must authorize travel outside of New Haven County prior to the commencement of travel.
- I. Employees must report any moving violation or accident (regardless of how serious) to their supervisor and the Human Resources office within two hours of the incident. This includes moving violations or accidents that occur while operating a personal vehicle on personal time whether or not the incident occurred in Connecticut.
- J. HANH is not responsible for the loss or theft of any items left in a ECC vehicle and employees are encouraged to remove and/or safeguard their belongings while using a ECC vehicle.

#### IV. ASSIGNMENT OF VEHICLES

- A. Only authorized ECC employees, with current, valid Connecticut driver's licenses, may drive ECC vehicles. The Human Resource Department shall prepare and verify on an annual basis with the Executive Vice President a listing of drivers authorized to operate a ECC vehicle. As new drivers are qualified, their names shall be submitted to the Executive Vice President/Senior Vice Preside of HCV/Operations or his or her designee.
- B. All ECC vehicles are assigned to employees or to a department by the President or his/her designee based on job function. There may be a business need for vehicles to be used by all authorized employees during working hours for ECC business. This vehicle will be assigned on an as needed basis by the President or his/her designee.

The President, The Glendower Group, Inc. President or 360 Management President his/her designee ~~and the Executive Vice President~~ are assigned a vehicle by the Board of Commissioners/Board of Directors through approval of this policy or contractual agreement.

- C. The Executive-Senior Vice President of HCV/Operations or his or her designee will maintain a log of all vehicles and the assignment of the vehicles. This log will have the following information:
  - Driver's name
  - Employee Number
  - Vehicle Make and Model
  - HANH Tag Number

- Vehicle Identification Number
- Date Assigned
- Date Returned
- Mileage Start
- Mileage End

D. Employees must log their name, date, miles traveled, purpose/sites visited, and fuel each time they use an ECC vehicle. Logs will be kept in each vehicle, and the employee must turn the log in to their supervisor at the end of the day or, if after 5pm, by noon the following day. Any personal use must be reported on this log pursuant to IRS regulations.

## V. VEHICLE MAINTENANCE

All ECC drivers are responsible for inspecting vehicles before driving them. This includes checking that all fluids (washer, radiator/cooling, brake etc.) are at the proper levels. It also includes a check of the tires, and the exterior of the vehicle for any damage. Any problems with the vehicle shall be reported immediately to the direct supervisor or his or her designee.

- A. **Fueling Vehicles**- Each ECC driver is assigned a Fuel Key Fob issued by the City of New Haven. These Fuel Key Fobs are only to be used at the City of New Haven Department of Public Works Stations and for ECC Vehicles and gas-powered equipment. These Fuel Fobs are used to monitor and track the fuel usage for individual vehicles and ECC. It is the responsibility of the driver to ensure that the vehicle always has fuel. Employees must report on the vehicle log each time they obtain fuel and include the amount of fuel they acquired.
- B. **Monthly Inspections**- Each authorized driver must complete a Vehicle Inspection Report on monthly basis. The driver is responsible for completing the report in its entirety and submitting it to the immediate supervisor. The inspection shall be reviewed and signed off by the Property Manager or immediate supervisor each month. Part of the monthly inspection will include random vehicle checks to ensure the cleanliness of ECC Vehicles which include the inside and outside of the vehicle. Repeated violations will lead to disciplinary actions. No ECC employee shall drive a Vehicle knowing that there is safety or mechanical violations with the vehicle.
- C. **Routine Maintenance**-Each Department Head, Property Manager or designee that is assigned a vehicle is responsible for the routine maintenance of the vehicle. Routine Maintenance shall be followed according to the manufacturer's guideline. Routine Maintenance shall be completed by the vendor that is under contract with ECC. Only the Executive Vice President or designee may alter the maintenance schedule. Any employee not adhering to the maintenance schedule may lose driving privileges.
- D. **Vehicle Repairs** – Each Department Head, Property Manager or designee that is assigned a vehicle is responsible for the repairs to such vehicle. The vehicle shall be repaired under the procured contract that ECC has established for Vehicle repairs. Only the Executive Vice President or designee may alter the vehicle repair schedule. Any employee not adhering to the repair schedule may lose driving privileges.

- E. In the event an ECC owned vehicle breaks down while on ECC business, the employee must contact their supervisor immediately. An employee may not authorize any repairs on a vehicle without the President approval.

## VI. ACCIDENT PROCEDURES

- A. Drivers are responsible for immediately reporting all accidents or damage to ECC vehicles to the reporting supervisor. The Supervisor must ensure that an incident or accident report is completed and forwarded to the Executive Vice President-, Executive Office Manager and Human Resources for proper review.

The Driver is required to seek a police report for the following:

- All vandalism
- Hit and runs
- Accidents that result in injuries
- Vehicle Damage and/ or property

- B. An employee that has been involved in an accident with a HANH vehicle must:

- Call the police, report the accident and secure a Police case number at the scene.
- Contact their supervisor immediately to report the accident.
- Complete properly and submit an accident report form on the same working day, unless the accident occurs after 5pm. If the accident occurred after 5pm, the accident report must be submitted at 9 A.M the following day, **UNLESS THE ACCIDENT IS CONSIDERED SERIOUS**. Notification of accident must be given to the Executive Senior Vice President of HCV/Operations or designee.
- A serious accident is defined as one which involves either vehicles sustaining damage that is so bad as to be considered inoperable or “totaled;” a person being transported to a hospital directly from the scene; or a fatality. If the accident is serious, call your supervisor immediately.
- Photographs of property damage.
- Failure to report an accident in accordance with this provision may result in revocation of driving privileges for up to 1 year and discipline up to and including termination.
- Provide the other party with their name as well as the name of their supervisor, supervisor’s phone number and any insurance information in the vehicle.
- If any person involved in the accident is injured, call 911 immediately for assistance. If possible, obtain the person’s name, phone number, and address. Provide a description of the injury in your accident report to your supervisor.
- Failure to report an accident in accordance with this provision may result in disciplinary actions up to an including termination.

- If the employee is at fault for an accident, they will not be able to drive an ECC/HANH vehicle for six months after the first violation and will receive disciplinary action up to and including termination. If a second at-fault violation occurs within two years of the first violation, the employee will be subject to termination of employment.

## VII. MILEAGE REIMBURSEMENT

A. ECC employees are entitled to mileage reimbursement for local travel which is a requirement of their job function for ECC business only when using a personal vehicle. Local travel includes traveling from the Home Office to meetings and resident activities. Miles driven should be tracked on the Mileage detail form. The reimbursement rate for mileage is determined by the U.S. General Services Administration (GSA) on an annual basis. Employees may find the rate by visiting [www.gsa.gov](http://www.gsa.gov) and visiting the POV Mileage Reimbursement section. See the Travel Policy for any mileage reimbursement for non-local travel. Failure to adequately and promptly report mileage for personal use of a vehicle may result in a denial of reimbursement.

~~B.~~ As designated by the President, there are several positions that qualify for a monthly travel stipend and therefore are exempt from completing the mileage detail record. The monthly stipend will be reviewed annually by the Senior Vice President of Finance and ~~Executive Vice President~~ the President or his/her designee and could be adjusted accordingly.

## VIII. ANNUAL PROCEDURES

- A. All employees that are assigned to an ECC Vehicle or at times may drive a ECC vehicle shall attend the annual driving training classes as assigned by Human Resources. Failure to attend the assigned training course may result in denied rights to a ECC vehicle.
- B. On an annual basis Human Resources will conduct a license check on all drivers that are authorized. This background check will provide proof of a valid driver's license and any violations against the driver. Two or more motor vehicles or moving violations may result in denial use of a HANH Vehicle.

## VIII. OTHER

Non-compliance of the *Vehicle Assignment and Mileage Reimbursement Policy* may result in future denials of driving an ECC Vehicle, or reimbursement for mileage and may result in discipline, up to and including termination. Failure to adhere to all aspects of this policy may result in the employee being held personally responsible for damages and may result in disciplinary action including loss of driving privileges, if so, determined by the President.

|

Vehicle logs are to be checked on a monthly basis.

DRAFT

**Elm City Communities – New Haven Housing Authority**

**VEHICLE ASSIGNMENT AND VEHICLE REIMBURSEMENT POLICY  
ACKNOWLEDGEMENT FORM**

I have read and am familiar with the policy entitled “Vehicle Assignment and Mileage Reimbursement Policy.” I am aware that it is my responsibility to ensure compliance with such policy at all times and that failure to do so may result in my inability to be assigned a vehicle or receive a mileage reimbursement, disciplinary action, up to and including termination, and/or reporting to applicable local, state or federal authorities as may be required and/or appropriate.

I also understand that if I use a ECC vehicle for personal business that I am obligated to report such information on my mileage detail form for tax reporting purposes. Failure to report this information may result in discipline up to and including termination.

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Employee Signature

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Date

## MEMORANDUM

**To:** Board of Commissioners  
Housing Authority of the City of New Haven

**Date:** May 19, 2026

**From:** Shenae Draughn, President

**RE:** Resolution Authorizing Change Order Number Six (6) to the Contract with Ace Van Storage, Inc., Increasing the Contract Amount by \$13,590.00, Bringing the Total Not to Exceed Contract Amount from \$468,520.00 to \$482,110.00.

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number # 05-38/26-R

**TIMING:** Immediately

**DISCUSSION:** HANH has a recurring need for Professional Moving and Storage services agency wide. On March 15, 2022, the Board adopted Resolution Number #02-09/22-R authorizing a one-year contract with Ace Van Storage, Inc., with an option to renew for one additional year for the period beginning March 1, 2022, and ending February 28, 2023, in the amount not to exceed contract amount of \$ 151,600.00.

Through a series of duly authorized change orders, HANH extended the contract termination date and increased the contract amount for the services provided.

HANH is now seeking authorization of Change Order Number Six (6) to the contract with Ace Van Storage, Inc., increasing the total contract amount by \$13,590.00, bringing the total not to exceed contract amount from \$468,520.00 to \$482,110.00.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

**FISCAL IMPACT:** \$ 13,590.00 in Operating funds available 2026

**STAFF:** Jocelyne Barszczewski, Director of Mobility and Relocation Services

**ELM CITY COMMUNITIES**  
**Housing Authority of the City of New Haven**

**Resolution # 05-38/26-R**

**Resolution Authorizing Change Order Number Six (6) to the Contract with Ace Van Storage, Inc., Increasing the Contract Amount by \$13,590.00, Bringing the Total Not to Exceed Contract Amount from \$468,520.00 to \$482,110.00**

---

**WHEREAS**, HANH has a recurring need for Professional Moving and Storage services agency wide; and

**WHEREAS**, on March 15, 2022, the Board adopted Resolution Number #02-09/22-R authorizing a one-year contract with Ace Van Storage, Inc., with an option to renew for one additional year for the period beginning March 1, 2022, and ending February 28, 2023, in the amount of not to exceed contract amount of \$151,600.00; and

**WHEREAS**, through a series of duly authorized change orders, HANH extended the contract termination date and increased the contract amount for the services provided; and

**WHEREAS**, HANH is now seeking authorization of Change Order Number Six (6) to the contract with Ace Van Storage, Inc., increasing the total contract amount by \$13,590.00 to pay outstanding invoices for moving services under PO#22289, bringing the total not to exceed contract amount from \$468,520.00 to \$482,110.00; and

**WHEREAS**, in accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN that:**

1. Change Order Number Six (6) to the contract with Ace Van Storage, Inc., increasing the total contract amount by \$13,590.00, bringing the total not to exceed contract amount from \$468,520.00 to \$482,110.00 be and hereby is authorized and directed, including the expenditure of the aforesaid amount; and
2. The President be and hereby is authorized, empowered and directed to execute and deliver such agreements, documents and instruments

necessary to fulfill the foregoing purposes, and take any and all such action ancillary, related and or/necessary action to fulfill the foregoing purposes and the purposes of this Resolution; and

3. This Resolution shall take effect immediately.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner



# Contract Change Order Request

Date:

Amendment # or Change Order #

Contract Number:

Purchase Order Number:

Contractor Name:

Contract Services:

**Contract Change Order Request: Please detail request below**

Change order to the existing PO requested to add more funds to pay open invoices incurred during the contract period. This is intended to be the last request for additional funds to this existing contract and PO as and new contract for moving services was executed on 3/16/26. There is an additional, \$1,200.00 not included in the backup and is reserved in the event other invoices are discovered under this existing PO.

Original Contract Amount \$ 151,600.00

Contract Change Order Amount \$ 13,590.00

Revised Contract Amount \$ 482,210.00

Approved:  Denied:  Reason:

We hereby agree to the above to be added/ deleted to the original contract.

Project Manager Signature \_\_\_\_\_

Department Head Signature \_\_\_\_\_ (If required)

President \_\_\_\_\_ (If required)

Shenae Draughn

Ace Van & Moving Storage Change Order Log

Date: 5-19-26

Vendor: Ace Moving & Storage

Intital Contract Term: 03/27/22 to 09/30/2025

|                              |   |                     |
|------------------------------|---|---------------------|
| Original Contract amount:    |   | <b>\$151,600.00</b> |
|                              |   |                     |
|                              |   |                     |
| Change Order # 1             | 2nd Year Option to renew                      | <b>\$151,600.00</b> |
| Change Order # 2             | No cost time extension                        | <b>\$0.00</b>       |
| Change Order # 3             | 10% of total amount without Board approval    | <b>\$30,320.00</b>  |
| Change Order # 4             | to add additional money & time                | <b>\$135,000.00</b> |
| Change Order # 5             | change order to add more time                 | <b>\$0.00</b>       |
| Change Order # 6             | add additional money to and existing contract | <b>\$13,590.00</b>  |
| <b>Total Contract Value:</b> |   | <b>\$482,110.00</b> |

**MEMORANDUM**

**TO:** Board of Commissioners

**DATE:** May 19, 2026

**FROM:** Shenae Draughn, President

**RE:** Resolution Authorizing the Award of a Contract in the Not to Exceed Amount of \$206,500.00 for a period of Five (5) years for the period commencing June 1, 2026, through May 30, 2031 to A-Plus Whalley Glass, LLC for Window Repair and Installation Agency Wide.

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number # 05-39/26-R

**TIMING:** Immediately

**DISCUSSION:** The Housing Authority of the City of New Haven (HANH) has determined a need for a contractor to provide window repair and installation agency wide.

On April 8, 2026, ECC/HANH issued a solicitation for window repair and installation. HANH received two (2) bids: AVT Construction, INC \$320,700.00 and A-Plus Whalley Glass, LLC \$330,925. ECC/HANH reserved the right to award the contract to one or more contractors in the best interest of ECC/HANH.

A determination was made that A-Plus Whalley Glass, LLC was the second lowest responsible bidder. A recommendation is being made to award a contract in the not to exceed contract amount of \$206,500.00 for a period of five (5) years commencing June 1, 2026, through May 30, 2031, to A-Plus Whalley Glass, LLC.

ECC/HANH staff is recommending that the Board of Commissioners authorize the award a contract in the not to exceed contract amount of \$206,500.00 for a period of five (5) years commencing June 1, 2026, through May 30, 2031, to A-Plus Whalley Glass, LLC.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.



FISCAL IMPACT:      \$41,300.00      2026-2027  
                             \$41,300.00      2027-2028  
                             \$41,300.00      2028-2029  
                             \$41,300.00      2029-2030  
                             \$41,300.00      2030-2031

SOURCE OF FUNDS: ECC/HANH Operations Budget

STAFF:                      Lee Purvis, Central Operations Manager



**HOUSING AUTHORITY OF THE CITY OF NEW HAVEN  
(d/b/a Elm City Communities)**

**RESOLUTION # 05-39/26-R**

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT IN THE NOT TO EXCEED AMOUNT OF \$206,500.00 FOR A PERIOD OF FIVE (5) YEARS FOR THE PERIOD COMMENCING JUNE 1, 2026, THROUGH MAY 30, 2031 TO A-PLUS WHALLEY GLASS, LLC FOR WINDOW REPAIR AND INSTALLATION AGENCY WIDE**

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WHEREAS, the Housing Authority of the City of New Haven (HANH) has determined a need for a contractor to provide widow repair and installation agency wide; and

WHEREAS, on April 8, 2026, ECC/HANH issued solicitation for widow repair and installation. HANH received two (2) bids: AVT Construction, INC \$320,700.00 and A-Plus Whalley Glass, LLC \$330,925.00. ECC/HANH reserved the right to award the contract to one or more contractors in the best interest of ECC/HANH; and

WHEREAS, ECC/HANH reserved the right to award the contract to one or more contractors in the best interest of ECC/HANH; and

WHEREAS, a determination was made that A-Plus Whalley Glass, LLC was the second lowest responsible bidder; and

WHEREAS, A recommendation is being made to award a contract in the not to exceed contract amount of \$206,500.00 for a period of five (5) years commencing June 1, 2026, through May 30, 2031, to A-Plus Whalley Glass, LLC; and

WHEREAS, in accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, THAT:**

1. The award a contract in the not to exceed contract amount of \$206,500.00 for a period of five (5) years commencing June 1, 2026, through May 30, 2031, to A-Plus Whalley Glass, LLC, be and hereby is authorized and directed, including the expenditure of such amount; and
2. The President be and hereby is authorized, empowered and directed to take any and all such action necessary and appropriate to fulfill the foregoing purposes, to execute and



deliver such agreements, documents and instruments as necessary to fulfill the foregoing purposes, and to take any and all such action ancillary, related and or/necessary action to fulfill the foregoing purposes and the purposes of this Resolution; and

3. This Resolution shall take effect immediately.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner



Housing Authority of New Haven

## Invitation for Bids

OP-26-IFB-2118

### Window Repair and Replacement

Company Name: A plus Whalley Glass

Address: 214 Whalley Ave

City, State & Zip Code: New Haven, CT 06511

Telephone: 203-787-5961

Fax Number: 203-772-4616

Contact Person Name: Carlos Rodriguez

Email Address: Carlos.Apluswhalley@gmail.com

Date Submitted: 04/24/2026

Shenae Draughn  
President

Bid Sheet

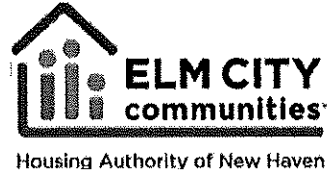
|                                    | A  | B  | A X B                                      | C  | D  | C X D                                      |
|------------------------------------|--|--|--|--|--|--|
|                                    | ALL INCLUSIVE HOURLY LABOR RATE (Year 1-3) | ESTIMATED NUMBER OF HOURS OVER 3 YEAR PERIOD (YEARS 1-3) | TOTAL LABOR OVER 3 YEAR PERIOD (YEARS 1-3) | ALL INCLUSIVE HOURLY LABOR RATE (Year 4-5) | ESTIMATED NUMBER OF HOURS OVER 2 YEAR PERIOD (YEARS 4-5) | TOTAL LABOR OVER 2 YEAR PERIOD (YEARS 4-5) |
| Hourly Rate (8:30am-4:30pm)        | \$ 85.00-                                  | 700  | \$ 59,500                                  | \$ 95.50                                   | 600  | \$ 57,300                                  |
| After Hours Rate (4:30pm - 8:30am) | \$ 127.50                                  | 120  | \$ 15,300                                  | \$ 143.25                                  | 100  | \$ 14,325                                  |
| Weekends & Holidays                | \$ 170.00-                                 | 120  | \$ 20,400                                  | \$ 191.00                                  | 100  | \$ 19,100                                  |

\*Allotment for Materials Must Not Exceed \$35,000.00 per year for years 1-3 and \$20,000 per year for years 4-5 without express written approval of ECC

|                             | CONTRACT YEARS (1-3)<br>= A X B | CONTRACT YEARS (4-5)<br>= C X D |
|-----------------------------|---------------------------------|---------------------------------|
| Total Labor Per Period      | \$ 95,200                       | \$ 90,725                       |
| *Total Materials Per Period | \$105,000.00                    | \$40,000.00                     |
| Total Amount Per Year       | \$ 67,733                       | \$ 50,241                       |

yearly allotment x 3 year and 2 year period

|                  |            |
|------------------|------------|
| Total Bid Amount | \$ 117,974 |
|------------------|------------|



Worker's Compensation  
and Employer's Liability

**Shenae Draughn**  
President

Coverage A - Statutory Benefits Liability imposed by the Workers' Compensation and/or Occupational Disease statute of the State of Connecticut and any other governmental Authority having jurisdiction for the work performed at the Project.

Coverage B – Employers' Liability Limits of Liability: \$1,000,000 bodily injury each accident  
\$1,000,000 bodily injury by disease – each employee  
\$1,000,000 bodily injury by disease – policy limit

Coverage C – Automobile Liability Comprehensive Form  
Limits of Liability: \$1,000,000 Any Automobile (Owned, Non-owned and Hired Vehicles)

Failure to comply with these conditions within the time frame specified will entitle HANH to consider you to have rejected the potential award.

**Within ten (10) days after you comply with the above conditions, HANH will issue to you one copy of the e Contract Document executed by HANH. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN AND/OR IN THE SOLICITATION, HANH RESERVES THE RIGHT TO WITHDRAW ALL SOLICITATIONS, INCLUDING THIS NOTICE, AT WHATEVER STAGE, IN THE BEST INTERESTS OF HANH. IN ALL INSTANCES HANH'S OBLIGATIONS HEREUNDER AND UNDER ANY AND ALL INSTRUMENTS ISSUED IN CONNECTION WITH THE SOLICITATION AND/OR THIS NOTICE ARE AND REMAIN SUBJECT TO AVAILABLE FUNDING AND HANH'S DETERMINATION THAT IT IS IN HANH'S BEST INTERESTS. YOU ARE NOT AUTHORIZED TO INCUR ANY COSTS PURSUANT TO THIS NOTICE AND HANH EXPRESSLY REJECTS ANY PURPORTED RESPONSIBILITY FOR ANY SUCH COSTS INCURRED BY YOU IN CONNECTION HEREWITH. NO SUCH COSTS MAY BE INCURRED UNTIL AFTER THE EXECUTION OF A CONTRACT WITH HANH AND HANH'S ISSUANCE OF A NOTICE TO PROCEED.**

**Authorized Signature**

Shenae Draughn  
**President**

Elm City Communities/Housing Authority of the City of New Haven  
360 Orange Street, P.O. Box 1912, New Haven, CT 06511  
(203) 498-8800 • TTD (203) 497-8343 • [www.elmcitycommunities.org](http://www.elmcitycommunities.org)

## MEMORANDUM

**TO:** Board of Commissioners

**DATE:** May 19, 2026

**FROM:** Shenae Draughn, President

**RE:** Resolution Authorizing the Award of a Contract in the Not to Exceed Contract Amount of \$206,500.00 for a Period of Five (5) years Commencing June 1, 2026, through May 30, 2031, to AVT Construction, Inc. for Window Repair and Installation Agency Wide.

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number # 05-40/26-R

**TIMING:** Immediately

**DISCUSSION:** The Housing Authority of the City of New Haven (HANH) has determined a need for a contractor to provide window repair and installation agency wide.

On April 8, 2026, HANH issued a solicitation for window repair and installation. HANH received two (2) bids: AVT Construction, INC \$320,700.00 and Whalley A-Plus Whalley Glass, LLC \$330,925.00. HANH reserved the right to award the contract to one or more contractors in the best interests of HANH.

A determination was made that AVT Construction, Inc. was a responsible bidder and its bid was less than the independent cost estimate.

HANH staff recommends award of a contract to AVT Construction, Inc. in the not to exceed contract amount of \$206,500.00 for a period of five (5) years commencing June 1, 2026, through May 30, 2031, for window repair and installation agency wide.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.



|                |             |           |
|----------------|-------------|-----------|
| FISCAL IMPACT: | \$41,300.00 | 2026-2027 |
|                | \$41,300.00 | 2027-2028 |
|                | \$41,300.00 | 2028-2029 |
|                | \$41,300.00 | 2029-2030 |
|                | \$41,300.00 | 2030-2031 |

SOURCE OF FUNDS: HANH Operations Budget

STAFF: Lee Purvis, Central Operations Manager



**HOUSING AUTHORITY OF THE CITY OF NEW HAVEN  
(d/b/a Elm City Communities)**

**RESOLUTION # 05-40/26-R**

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT IN THE NOT TO EXCEED CONTRACT AMOUNT OF \$206,500.00 FOR A PERIOD OF FIVE (5) YEARS COMMENCING JUNE 1, 2026, THROUGH MAY 30, 2031, TO AVT CONSTRUCTION, INC. FOR WINDOW REPAIR AND INSTALLATION AGENCY WIDE**

---

WHEREAS, the Housing Authority of the City of New Haven (HANH) has determined a need for a contractor to provide window repair and installation agency wide; and

WHEREAS, on April 8, 2026, HANH issued solicitation for window repair and installation, and received two (2) bids: AVT Construction, INC \$320,700.00 and Whalley A-Plus Whalley Glass, LLC \$330,925.00; and

WHEREAS, ECC/HANH reserved the right to award the contract to one or more contractors in the best interest of ECC/HANH; and

WHEREAS, a determination was made that AVT Construction, Inc. was ta responsible bidder and its bid was less than the independent cost estimate; and

WHEREAS, HANH staff recommends award of a contract to AVT Construction, Inc. in the not to exceed contract amount of \$206,500.00 for a period of five (5) years commencing June 1, 2026, through May 30, 2031, for window repair and installation agency wide.; and

WHEREAS, in accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000,00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.



**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, THAT:**

1. The award a Contract to AVT Construction, INC in the not to exceed contract amount of \$206,500.00 for a period of five (5) years commencing June 1, 2026, through May 30, 2031, for window repair and installation agency wide for window repair and installation agency wide be and hereby is authorized and directed, including the expenditure of such amount; and
2. The President be and hereby is authorized, empowered and directed to take any and all such action necessary and appropriate to fulfill the foregoing purposes, to execute and deliver such agreements, documents and instruments as necessary to fulfill the foregoing purposes, and to take any and all such action ancillary, related and or/necessary action to fulfill the foregoing purposes and the purposes of this Resolution; and
3. This Resolution shall take effect immediately.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner



Housing Authority of New Haven

**Invitation for Bids**

**OP-26-IFB-2118  
Window Repair and Replacement**

Company Name: AVT Construction, Inc.

Address: 558 Hanover Street

City, State & Zip Code: Menden, CT 06451

Telephone: 203-639-1368

Fax Number: \_\_\_\_\_

Contact Person Name: Todd Mester

Email Address: AVT111@aol.com

Date Submitted: \_\_\_\_\_

**Shenae Draughn  
President**



Bid Sheet

|                                    | A  | B  | AXB  | C  | D  | CXD  |
|------------------------------------|--|--|--|--|--|--|
|                                    | ALL INCLUSIVE HOURLY LABOR RATE (Year 1-3) | ESTIMATED NUMBER OF HOURS OVER 3 YEAR PERIOD (YEARS 1-3) | TOTAL LABOR OVER 3 YEAR PERIOD (YEARS 1-3) | ALL INCLUSIVE HOURLY LABOR RATE (Year 4-5) | ESTIMATED NUMBER OF HOURS OVER 2 YEAR PERIOD (YEARS 4-5) | TOTAL LABOR OVER 2 YEAR PERIOD (YEARS 4-5) |
| Hourly Rate (8:30am-4:30pm)        | \$ 89.00 -                                 | 700  | \$ 62,300 -                                | \$ 105.00 -                                | 600  | \$ 63,000 -                                |
| After Hours Rate (4:30pm - 8:30am) | \$ 105.00 -                                | 120  | \$ 12,600 -                                | \$ 126 -                                   | 100  | \$ 12,600 -                                |
| Weekends & Holidays                | \$ 105.00 -                                | 120  | \$ 12,600 -                                | \$ 126 -                                   | 100  | \$ 12,600 -                                |

\*Allotment for Materials Must Not Exceed \$35,000.00 per year for years 1-3 and \$20,000 per year for years 4-5 without express written approval of ECC

|                             | CONTRACT YEARS (1-3) | CONTRACT YEARS (4-5)                                    |
|-----------------------------|----------------------|---|
|                             | = AXB                | = CxD   |
|                             | \$62,300 -           | \$63,000 -  |
|                             | \$12,600 -           | \$12,600 -  |
|                             | \$12,600 -           | \$12,600 -  |
| Total Labor Per Period      | \$ 87,500            | \$ 88,200   |
| *Total Materials Per Period | \$105,000.00         | \$40,000.00 yearly allotment x 3 year and 2 year period |
| Total Amount Per Year       | \$ 192,500           | \$ 128,200  |

Total Bid Amount \$ 320,700

**U.S. Department of Housing  
and Urban Development**  
Office of Public and Indian Housing

**Representations, Certifications,  
and Other Statements of Bidders**  
**Public and Indian Housing Programs**

# Representations, Certifications, and Other Statements of Bidders

## Public and Indian Housing Programs

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#### 1. Certificate of Independent Price Determination

##### (a) The bidder certifies that--

(1) The prices in this bid have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other bidder or competitor relating to (i) those prices, (ii) the intention to submit a bid, or (iii) the methods or factors used to calculate the prices offered;

(2) The prices in this bid have not been and will not be knowingly disclosed by the bidder, directly or indirectly, to any other bidder or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a competitive proposal solicitation) unless otherwise required by law; and

(3) No attempt has been made or will be made by the bidder to induce any other concern to submit or not to submit a bid for the purpose of restricting competition.

##### (b) Each signature on the bid is considered to be a certification by the signatory that the signatory--

(1) Is the person in the bidder's organization responsible for determining the prices being offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above; or

(2) (i) Has been authorized, in writing, to act as agent for the following principals in certifying that those principals have not participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above.

(insert full name of person(s) in the bidder's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the bidder's organization];

(ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) above have not participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above; and

(iii) As an agent, has not personally participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above.

(c) If the bidder deletes or modifies subparagraph (a)2 above, the bidder must furnish with its bid a signed statement setting forth in detail the circumstances of the disclosure.

[Contracting Officer check if following paragraph is applicable]

(d) Non-collusive affidavit. (applicable to contracts for construction and equipment exceeding \$50,000)

(1) Each bidder shall execute, in the form provided by the PHA/IHA, an affidavit to the effect that he/she has not colluded with any other person, firm or corporation in regard to any bid submitted in response to this solicitation. If the successful bidder did not submit the affidavit with his/her bid, he/she must submit it within three (3) working days of bid opening. Failure to submit the affidavit by that date may render the bid nonresponsive. No contract award will be made without a properly executed affidavit.

(2) A fully executed "Non-collusive Affidavit"  is, [ ] is not included with the bid.

#### 2. Contingent Fee Representation and Agreement

##### (a) Definitions. As used in this provision:

"Bona fide employee" means a person, employed by a bidder and subject to the bidder's supervision and control as to time, place, and manner of performance, who neither exerts, nor proposes to exert improper influence to solicit or obtain contracts nor holds out as being able to obtain any contract(s) through improper influence.

"Improper influence" means any influence that induces or tends to induce a PHA/IHA employee or officer to give consideration or to act regarding a PHA/IHA contract on any basis other than the merits of the matter.

(b) The bidder represents and certifies as part of its bid that, except for full-time bona fide employees working solely for the bidder, the bidder:

(1) [ ] has,  has not employed or retained any person or company to solicit or obtain this contract; and

(2) [ ] has,  has not paid or agreed to pay to any person or company employed or retained to solicit or obtain this contract any commission, percentage, brokerage, or other fee contingent upon or resulting from the award of this contract.

(c) If the answer to either (a)(1) or (a)(2) above is affirmative, the bidder shall make an immediate and full written disclosure to the PHA/IHA Contracting Officer.

(d) Any misrepresentation by the bidder shall give the PHA/IHA the right to (1) terminate the contract; (2) at its discretion, deduct from contract payments the amount of any commission, percentage, brokerage, or other contingent fee; or (3) take other remedy pursuant to the contract.

#### 3. Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions (applicable to contracts exceeding \$100,000)

(a) The definitions and prohibitions contained in Section 1352 of title 31, United States Code, are hereby incorporated by reference in paragraph (b) of this certification.

(b) The bidder, by signing its bid, hereby certifies to the best of his or her knowledge and belief as of December 23, 1989 that:

(1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on his or her behalf in connection with the awarding of a contract resulting from this solicitation;

(2) If any funds other than Federal appropriated funds (including profit or fee received under a covered Federal transaction) have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on his or her behalf in connection with this solicitation, the bidder shall complete and submit, with its bid, OMB standard form LLL, "Disclosure of Lobbying Activities;" and

(3) He or she will include the language of this certification in all subcontracts at any tier and require that all recipients of subcontract awards in excess of \$100,000 shall certify and disclose accordingly.

(c) Submission of this certification and disclosure is a prerequisite for making or entering into this contract imposed by section 1352, title 31, United States Code. Any person who makes an expenditure prohibited under this provision or who fails to file or amend the disclosure form to be filed or amended by this provision, shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

(d) Indian tribes (except those chartered by States) and Indian organizations as defined in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450B) are exempt from the requirements of this provision.

#### 4. Organizational Conflicts of Interest Certification

The bidder certifies that to the best of its knowledge and belief and except as otherwise disclosed, he or she does not have any organizational conflict of interest which is defined as a situation in which the nature of work to be performed under this proposed contract and the bidder's organizational, financial, contractual, or other interests may, without some restriction on future activities:

- (a) Result in an unfair competitive advantage to the bidder; or,
  - (b) Impair the bidder's objectivity in performing the contract work.
- In the absence of any actual or apparent conflict, I hereby certify that to the best of my knowledge and belief, no actual or apparent conflict of interest exists with regard to my possible performance of this procurement.

#### 5. Bidder's Certification of Eligibility

(a) By the submission of this bid, the bidder certifies that to the best of its knowledge and belief, neither it, nor any person or firm which has an interest in the bidder's firm, nor any of the bidder's subcontractors, is ineligible to:

(1) Be awarded contracts by any agency of the United States Government, HUD, or the State in which this contract is to be performed; or,

(2) Participate in HUD programs pursuant to 24 CFR Part 24.

(b) The certification in paragraph (a) above is a material representation of fact upon which reliance was placed when making award. If it is later determined that the bidder knowingly rendered an erroneous certification, the contract may be terminated for default, and the bidder may be debarred or suspended from participation in HUD programs and other Federal contract programs.

#### 6. Minimum Bid Acceptance Period

(a) "Acceptance period," as used in this provision, means the number of calendar days available to the PHA/IHA for awarding a contract from the date specified in this solicitation for receipt of bids.

(b) This provision supersedes any language pertaining to the acceptance period that may appear elsewhere in this solicitation.

(c) The PHA/IHA requires a minimum acceptance period of [Contracting Officer insert time period] calendar days.

(d) In the space provided immediately below, bidders may specify a longer acceptance period than the PHA's/IHA's minimum requirement. The bidder allows the following acceptance period: calendar days.

(e) A bid allowing less than the PHA's/IHA's minimum acceptance period will be rejected.

(f) The bidder agrees to execute all that it has undertaken to do, in compliance with its bid, if that bid is accepted in writing within (1) the acceptance period stated in paragraph (c) above or (2) any longer acceptance period stated in paragraph (d) above.

#### 7. Small, Minority, Women-Owned Business Concern Representation

The bidder represents and certifies as part of its bid/ offer that it --

(a)  is, [ ] is not a small business concern. "Small business concern," as used in this provision, means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding, and qualified as a small business under the criteria and size standards in 13 CFR 121.

(b) [ ] is,  is not a women-owned business enterprise. "Women-owned business enterprise," as used in this provision, means a business that is at least 51 percent owned by a woman or women who are U.S. citizens and who also control and operate the business.

(c) [ ] is,  is not a minority business enterprise. "Minority business enterprise," as used in this provision, means a business which is at least 51 percent owned or controlled by one or more minority group members or, in the case of a publicly owned business, at least 51 percent of its voting stock is owned by one or more minority group members, and whose management and daily operations are controlled by one or more such individuals. For the purpose of this definition, minority group members are:

(Check the block applicable to you)

- |   |   |
|---|---|
| <input type="checkbox"/> Black Americans    | <input type="checkbox"/> Asian Pacific Americans  |
| <input type="checkbox"/> Hispanic Americans | <input type="checkbox"/> Asian Indian Americans   |
| <input type="checkbox"/> Native Americans   | <input type="checkbox"/> Hasidic Jewish Americans |

#### 8. Indian-Owned Economic Enterprise and Indian Organization Representation (applicable only if this solicitation is for a contract to be performed on a project for an Indian Housing Authority)

The bidder represents and certifies that it:

(a) [ ] is,  is not an Indian-owned economic enterprise. "Economic enterprise," as used in this provision, means any commercial, industrial, or business activity established or organized for the purpose of profit, which is at least 51 percent Indian owned. "Indian," as used in this provision, means any person who is a member of any tribe, band, group, pueblo, or community which is recognized by the Federal Government as eligible for services from the Bureau of Indian Affairs and any "Native" as defined in the Alaska Native Claims Settlement Act.

(b) [ ] is,  is not an Indian organization. "Indian organization," as used in this provision, means the governing body of any Indian tribe or entity established or recognized by such governing body. Indian "tribe" means any Indian tribe, band, group, pueblo, or

community including Native villages and Native groups (including corporations organized by Kenai, Juneau, Sitka, and Kodiak) as defined in the Alaska Native Claims Settlement Act, which is recognized by the Federal Government as eligible for services from the Bureau of Indian Affairs.

**9. Certification of Eligibility Under the Davis-Bacon Act** (applicable to construction contracts exceeding \$2,000)

(a) By the submission of this bid, the bidder certifies that neither it nor any person or firm who has an interest in the bidder's firm is a person or firm ineligible to be awarded contracts by the United States Government by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(b) No part of the contract resulting from this solicitation shall be subcontracted to any person or firm ineligible to be awarded contracts by the United States Government by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(c) The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.

**10. Certification of Nonsegregated Facilities** (applicable to contracts exceeding \$10,000)

(a) The bidder's attention is called to the clause entitled **Equal Employment Opportunity** of the General Conditions of the Contract for Construction.

(b) "Segregated facilities," as used in this provision, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin because of habit, local custom, or otherwise.

(c) By the submission of this bid, the bidder certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The bidder agrees that a breach of this certification is a violation of the Equal Employment Opportunity clause in the contract.

(d) The bidder further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) prior to entering into subcontracts which exceed \$10,000 and are not exempt from the requirements of the Equal Employment Opportunity clause, it will:

(1) Obtain identical certifications from the proposed subcontractors;

(2) Retain the certifications in its files; and

(3) Forward the following notice to the proposed subcontractors (except if the proposed subcontractors have submitted identical certifications for specific time periods):

**Notice to Prospective Subcontractors of Requirement for Certifications of Nonsegregated Facilities**

A Certification of Nonsegregated Facilities must be submitted before the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Employment Opportunity clause of the prime contract. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually).

**Note:** The penalty for making false statements in bids is prescribed in 18 U.S.C. 1001.

**11. Clean Air and Water Certification** (applicable to contracts exceeding \$100,000)

The bidder certifies that:

(a) Any facility to be used in the performance of this contract [ ] is,  is not listed on the Environmental Protection Agency List of Violating Facilities:

(b) The bidder will immediately notify the PHA/IHA Contracting Officer, before award, of the receipt of any communication from the Administrator, or a designee, of the Environmental Protection Agency, indicating that any facility that the bidder proposes to use for the performance of the contract is under consideration to be listed on the EPA List of Violating Facilities; and,

(c) The bidder will include a certification substantially the same as this certification, including this paragraph (c), in every nonexempt subcontract.

**12. Previous Participation Certificate** (applicable to construction and equipment contracts exceeding \$50,000)

(a) The bidder shall complete and submit with his/her bid the Form HUD-2530, "Previous Participation Certificate." If the successful bidder does not submit the certificate with his/her bid, he/she must submit it within three (3) working days of bid opening. Failure to submit the certificate by that date may render the bid nonresponsive. No contract award will be made without a properly executed certificate.

(b) A fully executed "Previous Participation Certificate"  is, [ ] is not included with the bid.

**13. Bidder's Signature**

The bidder hereby certifies that the information contained in these certifications and representations is accurate, complete, and current.

*Todd Mester* 4/13/26  
(Signature and Date)

Todd Mester  
(Typed or Printed Name)

Vice President  
(Title)

AVT Construction Inc.  
(Company Name)

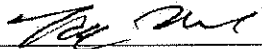
558 Hanover St  
Meriden ct 06451  
(Company Address)

ELM CITY COMMUNITIES  
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

FORM OF NON-COLLUSIVE AFFIDAVIT  
(PRIME BIDDER)

State of Connecticut  
County of New Haven  
Todd Mester, being first duly sworn, deposes and says that:

- 1) He/She is owner, partner, officer, representative or agent of  
ART Construction Inc., the party making  
the forgoing proposal or bid;
- 2) He/She is fully informed respecting the preparation and contents of the attached proposal or bid and all circumstances regarding the same;
- 3) Said proposal or bid is genuine and is not a collusive or sham proposal or bid;
- 4) Neither the said bidder nor any of its officers, partner, owners, agents representatives, employees or parties-in-interest, including this affiant has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other bidder, firm or person to submit a collusive or sham bid or proposal in connection with the Contract for which the attached proposal or bid has been submitted or to refrain from bidding in connection with said Contract, or has in any manner directly or indirectly, sought by firm or person to fix the price or prices in the attached proposal or bid or of any other bidder, or to fix any overhead, profit or cost element of the bid price or this or any other bidder or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Housing Authority of the City of New Haven or any person interested in the proposed Contract;
- 5) The price or prices quoted in the attached proposals or bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of this Bidder or any of its agents, representatives, owners, employees, or parties-in-interest, including this affiant; and
- 6) All statements in said proposal or bid are true.

  
(Signature)  
Vice President  
(Title)

Subscribed and sworn to before me  
this 13 day of April, 2020  
Christopher L. Smith  
(Notary Public)  
My Commission expires: 7/31/2030

**Certification of Payments  
to Influence Federal Transactions**

U.S. Department of Housing  
and Urban Development  
Office of Public and Indian Housing

Public reporting burden for this information collection is estimated to average 30 minutes. This includes the time for collecting, reviewing, and reporting data. The information requested is required to obtain a benefit. This form is used to ensure federal funds are not used to influence members of Congress. There are no assurances of confidentiality. HUD may not conduct or sponsor, and an applicant is not required to respond to a collection of information unless it displays a currently valid OMB control number.

Applicant Name

*AVT Construction Inc.*

Program/Activity Receiving Federal Grant Funding

*Elm City Communities*

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official

*Todd Mester*

Title

*Vice President*

Signature

*[Handwritten Signature]*

Date (mm/dd/yyyy)

*4/13/26*



Housing Authority of New Haven

**REFERENCE AND PAST PERFORMANCE FORM**  
(NOTE: Reproduce Additional Sheets as Required)

List previous work/services rendered by your company which are 1) **DIRECTLY** related to the scope of work/services required by Housing Authority of New Haven, Request for Proposals, Request for Qualifications or Invitation For Bid and 2) equal to or greater than the dollar magnitude applicable to the scope of work/services quoted in your proposal.

**NOTE: A Minimum of three (3) reference sheets is required.**  
Offerors are highly encouraged to work closely with their references to ensure that the questionnaires are returned in a timely manner.

1. Name of Reference Company for which services were rendered:

360 Management Group

2. Location of work (address) where services were performed:

Multiple Locations throughout New Haven

3. Scope of work that was performed:

Door repairs and replacement throughout all the properties owned by the 360 Mgmt group

Year of completion: Ongoing 5 year project

4. Contact Person: Danny Ramos

Phone No: 203 868 7133

Email Address: dramos@360mgmtgrp.com

5. Cost of Project: \$ 300,000

ELM CITY COMMUNITIES  
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

ACKNOWLEDGEMENT OF ADDENDA FORM

Bidder has received the following Addenda, the receipt of which is hereby acknowledged:

Addendum Number: \_\_\_\_\_ Date Received: \_\_\_\_\_

Addendum Number: \_\_\_\_\_ Date Received: \_\_\_\_\_

Addendum Number: \_\_\_\_\_ Date Received: \_\_\_\_\_

Addendum Number: \_\_\_\_\_ Date Received: \_\_\_\_\_

Addendum Number: \_\_\_\_\_ Date Received: \_\_\_\_\_

ACT Construction Inc.  
(Company Name)

  
(Signature)

Todd Mester  
(Printed or Typed Name)

Elm City Communities  
Procurement Solicitation Packet  
Section 3 Economic Opportunity Plan

Solicitation Number: OP-26-IFB-2118 Solicitation Name: Window Repair & Replacement  
 Company Name: AVT Construction Inc. Address: 558 Hanover St Meriden CT  
 Company Phone: 860 639 1368 06451

**A. Name of Company official who will serve as the Section 3 Plan Officer.**

Name Todd Master Company Title Vice President AVT Constr. Inc.  
 Phone 860 707 7403 Email AVT111@AOL.COM

**B. LABOR HOURS PROJECTIONS**

- What are the **total estimated labor hours** for this contract/project? 700
- What are the total projected labor hours to be worked by **section 3 workers**? 250  
 (min 25% of the total number of labor hours)
- What are the total projected labor hours to be worked by **targeted section 3 workers**? 50  
 (min 5% of the total number of labor hours)

**C. WORKFORCE ANALYSIS**

Will any of the above estimated labor hours go towards new employees? Yes X No \_\_\_\_\_  
 If yes, how many new employees do you anticipate hiring? 2

Please list in the table below the titles and the # of openings for all projected new employees.

| Job Title<br>(Ex: Laborers, Asbestos Handlers, Administrative Assistant, Trainee, Plumbers Apprentice) | # of<br>Openings |
|--|------------------|
| <u>Carpenter</u>   | <u>1</u>         |
| <u>Laborer</u>   | <u>1</u>         |
|  |                  |
|  |                  |
| <b>Total Projections</b>   | <u>2</u>         |

Elm City Communities  
Procurement Solicitation Packet  
Section 3 Economic Opportunity Plan

**D. RESIDENT TRAINING**

In accordance with the HUD Section 3 regulation, or ECC's employment and training goals, please outline your plan to organize skills-building training for Section 3 Workers.

| Type of Training | Length of Training | Certification or License Provided | Projected # of Resident Slots |
|------------------|--------------------|-----------------------------------|-------------------------------|
|                  |                    |                                   |                               |
|                  |                    |                                   |                               |
|                  |                    |                                   |                               |
|                  |                    |                                   |                               |
|                  |                    |                                   |                               |
| <b>Total</b>     |                    |                                   |                               |

**E. OUTREACH & RECRUITMENT**

What actions will your company take to meet your contract requirements? Check all that applies and elaborate as needed.

- Coordinate with ECC's Office of Community of Economic Development (CED) to source qualified ECC residents.
- Interview qualified ECC residents who complete graduates of the ECC Resident Training Programs
- Work with ECC property managers to post job opportunities.
- Engage in outreach efforts to connect ECC residents to economic opportunities.

Provide training, internships, and/ or apprenticeship opportunities. Please describe: \_\_\_\_\_  
\_\_\_\_\_

Coordinate with labor unions and apprenticeship programs to request or sponsor ECC residents? If so, which labor unions: \_\_\_\_\_  
\_\_\_\_\_

Subcontract to Section 3 business concerns, specify to who \_\_\_\_\_

Other tools to market opportunities: \_\_\_\_\_

Elm City Communities  
Procurement Solicitation Packet  
Section 3 Economic Opportunity Plan

**F. SECTION 3 BUSINESS CONCERNS – ACKNOWLEDGEMENT**

Contractor shall maintain records and documentation of efforts to subcontract to Section 3 Business Concerns.

**Actions required to award contract opportunities to qualified Section 3 Business Concerns**

Contractors will use the following methods to notify and contract with Section 3 Business Concerns when contracting opportunities exist:

- Contact business assistance agencies, minority contractor associations and community organizations to inform them of contracting opportunities and request assistance in identifying Section 3 businesses which may solicit bids or proposals for contracts for work in connection with Section 3 covered assistance.
- Advertise contracting opportunities by posting notices which provide general information about the work to be contracted and where to obtain additional information in the common area or other prominent areas of the housing development or developments owned and managed by the housing authority.
- Provide written notice to all known Section 3 business concerns of contracting opportunities. This notice should be in sufficient time to allow the Section 3 business concerns to respond to bid invitations or requests for proposal.
- Follow up with Section 3 business concerns that have expressed interest in the contracting opportunities by contacting them to provide additional information on contracting opportunities.
- Coordinate pre-bid meetings at which Section 3 business concerns could be informed of upcoming contracting and subcontracting opportunities.
- Carry out workshops on contracting procedures and specific contract opportunities so that Section 3 business concerns can take advantage of upcoming contracting opportunities, with such information being made available in language other than English, where appropriate.
- Advise Section 3 business concerns as to where they may seek assistance in overcoming limitations such as inability to obtain bonding, lines of credit, financing, or insurance.

Elm City Communities  
Procurement Solicitation Packet  
Section 3 Economic Opportunity Plan

**G. CONTRACTORS RESPONSIBILITIES FOR SECTION 3 AND ECC'S EMPLOYMENT & TRAINING GOALS**

If the contractor subcontracts portions of the work to another business(es), such business(es) are required to comply with Section 3 and direct employment and/or subcontracting opportunities to Section 3 workers and Section 3 business concerns. The same numerical goals apply to subcontractors as apply to the contractor. The contractor must include the total projected labor hours to be worked by its subcontractors, including projected labor hours to be worked by Section 3 workers, and projected labor hours to be worked by Targeted Section 3 workers. In addition, the contractor must notify ECC in writing about their subcontractors' efforts to comply with Section 3 or ECC's employment & training goals and submit any required documentation.

The contractor certifies to:

- (a) comply with the Section 3 regulations and/or ECC's employment & training goals and
- (b) take all actions with respect thereto that are stated on this Plan. The Contractor's Plan Officer agrees to meet with ECC residents and staff and provide documentation and reports required by ECC to confirm compliance with Section 3 requirements and/or ECC's employment & training goals.

This Plan shall be made part of the Contract that is referred to by the Contract/RFQ # stated above and failure to comply may be deemed a material breach of this Contract and may result in sanctions, termination of this contract and/or unsatisfactory performance evaluation, cautions reported and affect award of future contracts.

Todd Mester

Name of Plan Officer

[Signature]

Signature of Plan Officer:

AUT Construction inc

Company Title:

4/13/26

Date:

Elm City Communities  
Procurement Solicitation Packet  
Section 3 Economic Opportunity Plan

**SECTION 3 OVERVIEW**

**LABOR HOURS WILL BE TRACKED THROUGHOUT THE LIFETIME OF THE CONTRACT.**

**LABOR HOURS**

The number of paid hours worked by persons on a Section 3 project or by persons employed with funds that include public housing financial assistance.

**SECTION 3 WORKER**

Any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

- The worker's income for the previous or annualized calendar year is below the income limit established by HUD.
- The worker is employed by a Section 3 Business Concern.
- The workers is a YouthBuild participant.

**TARGETED SECTION 3 WORKER**

A Targeted Section 3 Worker for public housing financial assistance means a Section 3 worker who is:

- A worker employed by a Section 3 Business Concern; or
- A worker who currently fits or when hired fit at least one of the following categories, as documented within the past 5 years:
  - A resident of public housing or Section-8 assisted housing.
  - A resident of other public housing projects or Section 8-assisted housing managed by the PHA that is providing the assistance; or
  - A YouthBuild participant.

**SECTION 3 MINIMUM NUMERICAL GOALS**

- Twenty-five (25) percent or more of the total number of labor hours worked by all workers employed with public housing financial assistance in the PHA's or other recipient's fiscal year are Section 3 workers.  
Section 3 Labor Hours/Total Labor Hours = 25% and
- Five (5) percent or more of the total number of labor hours worked by all workers employed with public housing financial assistance in the PHA's other recipient's fiscal year are targeted Section 3 workers.  
Targeted Section 3 Labor Hours/Total Labor Hours = 5%

**SECTION 3 BUSINESS CONCERNS**

A Business Concerns meeting at least one of the following criteria documented within the last six-month period:

- It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently lives in Section 8-assisted housing, or.
- It is at least 51 percent owned and controlled by low- or very-low-income persons, or;
- Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers

**JOB ORDER CONTRACTS / TASK ORDERS / AUTHORIZATIONS**

Section 3 Hiring Plans should be based on the projected full expenditure of the contract (or not-to-exceed amount).

Elm City Communities  
Procurement Solicitation Packet  
Section 3 Other Economic Opportunity (OEO) Plan

This OEO plan must be completed in addition to the Section 3 Hiring Plan **ONLY if there is no** commitment to hire a section 3 resident(s) and/or subcontract to section 3 business concerns.

Solicitation Number: \_\_\_\_\_ Solicitation Name: \_\_\_\_\_

Company Name: \_\_\_\_\_ Address: \_\_\_\_\_

Company Phone: \_\_\_\_\_

**A. Name of Company official who will serve as the Section 3 Plan Officer.**

Name \_\_\_\_\_ Company Title \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

**B. Justification for Inability to Meet Section 3 Hiring and/or Subcontracting Requirements**

Contractor must provide reasonable justification for its inability to hire Section 3 residents and/or subcontract with Section 3 Business Concerns, and its need, therefore, to provide other economic opportunities.

**Reason(s) for inability to hire Section 3 residents and/or subcontract with Section 3 Business Concerns:**

Elm City Communities  
Procurement Solicitation Packet  
Section 3 Other Economic Opportunity (OEO) Plan

**C. Analysis and Projections**

In the spaces provided below, please outline your plan to provide other economic opportunities to Section 3 residents and/or Section 3 Business Concerns, you are encouraged to select more than one option.

| <b>1. Indirect Participation (hiring section 3 residents in other capacity)</b> |                                      |                              |                             |
|---|--------------------------------------|------------------------------|-----------------------------|
| <b>Job Title</b>  | <b># of Projected Resident Hires</b> | <b>Projected Hourly Wage</b> | <b>Projected Hours/Week</b> |
|   |                                      |                              |                             |
|   |                                      |                              |                             |
|   |                                      |                              |                             |

| <b>2. Paid Internship Program (All interns must be paid at least minimum wage for at least 20 hours per week)</b> |                               |                                    |
|---|-------------------------------|------------------------------------|
| <b>Internship Title</b>   | <b>Internship Description</b> | <b>Projected Number of Interns</b> |
|   |                               |                                    |
|   |                               |                                    |
|   |                               |                                    |

| <b>3. Resident Training Program</b> |                           |                                 |                        |                                 |
|-------------------------------------|---------------------------|---------------------------------|------------------------|---------------------------------|
| <b>Type of Training</b>             | <b>Length of Training</b> | <b>Certificates or Licenses</b> | <b>Cost Per Person</b> | <b>Projected # of Residents</b> |
|                                     |                           |                                 |                        |                                 |
|                                     |                           |                                 |                        |                                 |
|                                     |                           |                                 |                        |                                 |

| <b>4. Pre-Apprenticeship Training Opportunities</b> |   |                              |                             |
|---|---|------------------------------|-----------------------------|
| <b>Type of Training</b>                             | <b># of Projected Residents Trained</b> | <b>Projected Hourly Wage</b> | <b>Projected Hours/Week</b> |
|   |   |                              |                             |
|   |   |                              |                             |
|   |   |                              |                             |

Elm City Communities  
Procurement Solicitation Packet  
Section 3 Other Economic Opportunity (OEO) Plan

**D. OUTREACH & RECRUITMENT ACTIVITIES**

What actions will your company take to recruit Section 3 residents and Section 3 Business Concerns for the Other Economic Opportunities listed?

- Do you commit to working with ECC's Community and Economic Development Department to source eligible residents? Yes
- Do you commit to working with property managers to post opportunities? Yes
- What other tools will you use to market these opportunities?  
\_\_\_\_\_  
\_\_\_\_\_
- How else do you plan to inform the community and resident associations of these opportunities?  
Job postings on site
- What efforts will you make to support Section 3 Business Concerns?  
\_\_\_\_\_  
\_\_\_\_\_

**E. VENDOR CERTIFICATION**

The vendor certifies to comply with the Section 3 regulations. The vendor's Section 3 Plan Officer agrees to meet with ECC residents and staff and provide documentation and reports required by ECC to confirm compliance with Section 3 requirements. Failure to comply may be deemed a material breach of this contract and may result in sanctions, termination of this contract and/or unsatisfactory performance evaluation, cautions reported and affect award of future contracts.

Todd Mester

Name of Plan Officer,  
ART Construction Inc.  
Vice President

Company Title:

Todd Mester

Signature of Plan Officer:

4/13/26

Date:

ELM CITY COMMUNITIES (ECC)  
Department of Procurement & Contracts Contract Compliance Division

RFP/RFQ/IFB - MBE and WBE  
Contract Compliance Certification

SOLICITATION NO: OP-26-IFB-2118 DATE FORM COMPLETED: 4/13/26  
DEVELOPER NAME: Elm City Communities  
PRIME CONTRACTOR NAME(S): ADDRESS: AVT Construction Inc 558 Hanover St Meriden CT 06451  
CONTACT NAME/TITLE: Vice President Mr [Signature]  
E-MAIL ADDRESS: AVT111@aol.com TELEPHONE: (1)2036391368  
MBE/WBE (Please specify): SBE

Certifying Agency:

DAS

FEDERAL TAX IDENTIFICATION OR SOCIAL SECURITY NUMBER: 06-1606948

CONTRACT AMOUNT: \$ 320,700

As a respondent to SOLICITATION NUMBER OP-26-IFB-2118 do hereby affirm that I fully understand and will comply with Elm City Communities contract compliance requirements including the following:

- Elm City Communities Diversity and Inclusion Contract Requirements, including its MBE/WBE participation requirements (unless an MBE/WBE waiver has been granted);
- Davis-Bacon and Related Acts (when applicable); and
- Certified Payroll reporting requirements, as set forth below.

Given that contracts awarded for work under this IFB/RFP/CONTRACT are subject to the future issuance of work/task orders whose individual amounts will constitute a specified dollar amount, I understand that documentation of Contractor's MBE/WBE participation commitments will be required to be submitted on ECC's Utilization Plan for each task order, or on the final value of work performed under a not-to-exceed contract, to reflect actual contract amounts. MBE/WBE participation/hiring goals for subcontracting are as follows:

Participation Goals: MBE Business Concerns 20%, WBE Business concerns 6%

Hiring Goals : MBE Business Concerns 20%, WBE Business concerns 6.9%

ELM CITY COMMUNITIES (ECC)  
Department of Procurement & Contracts

RFP/RFQ/IFB- MBE/WBE Contract  
Compliance Certification

Based upon the total amount of the award as constituted by all issued awards, I agree to fully comply with the minimum participation goals as outlined in ECC's utilization plan requirements and the following reporting requirements:

- Submit within five (5) business days of issuance of an award, copies of all resultant subcontractor agreements with approved certified MBE/WBE firms.
- On a monthly basis an updated payment report and labor hours must be entered for every subcontractor, if applicable (MBE/WBE non-minority subcontractors) into LCP Tracker (ECC's electronic payment monitoring and labor hour software for contractors and subcontractors).
- The labor hours report should include detail regarding labor hours worked by Section 3 Workers and/or Targeted Section 3 Workers.
- Submit weekly payroll information and labor hours for construction contracts with the LCP Tracker (ECC's online payroll and labor hour software)

I further understand that any changes to approved Utilization Plans that are submitted will require the approval of the Department of Procurement & Contracts.

**NOTE: It is the responsibility of the prime contractor to make sure that its subcontractor(s) is/are in compliance with ECC's MBE/WBE (24 CFR Part 75 and related ECC policies), and Davis Bacon compliance requirements.**

I do solemnly declare and affirm under the penalty of perjury that the contents of the foregoing certification are true and correct, and that I am authorized on behalf of the Prime Contractor to make this certification.

**ACKNOWLEDGEMENT:**

Tanner V.P.  
Authorized Principal or Agent Signature

4/13/26  
Date



Shenae Draughn, President

MEMORANDUM

**TO:** Board of Commissioners

**DATE:** May 19, 2026

**FROM:** Shenae Draughn, President

**RE:** Resolution Authorizing Change Order Number Seven (7) to the Contract with Northeast Generator Company increasing the Total Not to Exceed Contract Amount by \$59,000.00, Bringing the Total Not to Exceed Contract Amount from \$269,973.00 to \$328,973.00, and Extending the Term of the Contract from June 30, 2026, to December 31, 2026.

---

**ACTION:** Recommend that the Board of Commissioners adopt Resolution Number # 05-41/26-R

**TIMING:** Immediately

**DISCUSSION:** Pursuant to an agreement between HANH and Northeast Generator Company, HANH retained Northeast Generator Company to provide rental of emergency back-up generator services.

On August 1, 2023, HANH authorized PO-22426-13820 Change Order Number One (1) for extension of time beginning August 20, 2023, to January 31, 2024. On January 11, 2024, HANH authorized Change Order Number Two (2) to the contract with Northeast Generator Company for an additional amount of \$72,200.00 for the rental of emergency back-up generator services and extending the term of the agreement for the period beginning January 31, 2024, and ending September 30<sup>th</sup>, 2024, bringing the total not to exceed contract amount from \$77,773.00 to \$149,973.00.

On September 9, 2024, HANH authorized Change Order Number Three (3) for extension of time, extending the term of the agreement for the period beginning September 30, 2024, and ending December 31, 2024.

On November 19, 2024, the Board adopted Resolution Number # 11-86/24-R 01-05/23-S Resolution Authorizing Change Order Number Four (4) to the contract with Northeast Generator Company for an additional amount \$45,000.00 for the rental of emergency back-up generator services and the extension of the term of the agreement for the period beginning December 31, 2024 and ending March 31,



2025, bringing the total not to exceed contract amount from \$149,973.00 to \$194,973.00.

On March 18, 2025, HANH authorized a no cost time extension to the contract with Northeast Generator of CT, Inc which was set to expire on March 31, 2025. The extension of time was effective March 31, 2025, through July 31, 2025.

On June 17, 2025, the Board adopted Resolution Number #06-48/25-R authorizing Change Order Number Five (5) to the contract with Northeast Generator Company increasing the total not to exceed contract amount by \$49,000.00 and bringing the total not to exceed contract amount from \$194,973.00 to \$243,973.00, and extending the term of the agreement from July 31, 2025, to December 31, 2025.

On December 16, 2025, the Board adopted Resolution Number # 12-102/25-R Change Order Number Six (6) to the contract with Northeast Generator Company increasing the total not to exceed contract amount by \$26,000.00 and bringing the total not to exceed contract amount from \$243,973.00 to \$269,973.00, and extending the term of the agreement from December 31, 2025, to June 30<sup>th</sup>, 2026.

ECC/HANH now seeks authorization of Change Order Number Seven (7) to the contract with Northeast Generator Company increasing the total not to exceed contract amount by \$59,000.00 and bringing the total not to exceed contract amount from \$269,973.00 to \$328,973.00, and extending the term of the agreement from June 30, 2026, to December 31, 2026.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

FISCAL IMPACT: \$59,000.00

SOURCE OF FUNDS: Operating funds budgeted FY 2026

STAFF: Lee Purvis, Central Operations Manager



**HOU HOUSING AUTHORITY OF THE CITY OF NEW HAVEN  
(d/b/a Elm City Communities)**

**RESOLUTION # 05-41/26-R**

**RESOLUTION AUTHORIZING CHANGE ORDER NUMBER SEVEN (7) TO THE CONTRACT WITH NORTHEAST GENERATOR COMPANY INCREASING THE TOTAL NOT TO EXCEED CONTRACT AMOUNT BY \$59,000.00 AND BRINGING THE TOTAL NOT TO EXCEED CONTRACT AMOUNT FROM \$269,973.00 TO \$328,973.00, AND EXTENDING THE TERM OF THE CONTRACT FROM JUNE 30, 2026, TO DECEMBER 31, 2026.**

---

WHEREAS, pursuant to an agreement between HANH and Northeast Generator Company, HANH retained Northeast Generator Company to provide rental of emergency back-up generator services; and

WHEREAS, on August 1, 2023, HANH authorized PO-22426-13820 Change Order Number One (1) for extension of time beginning August 20, 2023, to January 31, 2024; and

WHEREAS, on January 11, 2024, HANH authorized Change Order Number Two (2) to the contract with Northeast Generator Company for an additional amount of \$72,200.00 for the rental of emergency back-up generator services and extending the term of the agreement for the period beginning January 31, 2024, and ending September 30<sup>th</sup>, 2024, bringing the total not to exceed contract amount from \$77,773.00 to \$149,973.00; and

WHEREAS, on September 9, 2024, HANH authorized Change Order Number Three (3) for extension of time, extending the term of the agreement for the period beginning September 30, 2024, and ending December 31, 2024; and

WHEREAS, on November 19, 2024, the Board adopted Resolution Number # 11-86/24-R 01-05/23-S Resolution Authorizing Change Order Number Four (4) to the contract with Northeast Generator Company for an additional amount \$45,000.00 for the rental of emergency back-up generator services and the extension of the term of the agreement for the period beginning December 31, 2024 and ending March 31, 2025 bringing the total not to exceed contract amount from \$149,973.00 to \$194,973.00; and

WHEREAS, on March 18, 2025, HANH authorized a no cost time extension to the contract with Northeast Generator of CT, Inc which was set to expire on March 31, 2025. The extension of time was effective March 31, 2025, through July 31, 2025; and

WHEREAS, on June 17, 2025, the Board adopted Resolution Number # 06-48/25-R Change Order Number Five (5) to the contract with Northeast Generator Company increasing the total not to exceed contract amount by \$49,000.00, and bringing the total not to exceed contract amount from \$194,973.00 to \$243,973.00, and extending the term of the agreement from July 31, 2025, to December 31, 2025; and



WHEREAS, on December 16, 2025, the Board adopted Resolution Number # 12-102/25-R Change Order Number Six (6) to the contract with Northeast Generator Company increasing the total not to exceed contract amount by \$26,000,00 and bringing the total not to exceed contract amount from \$243,973.00 to \$269,973.00, and extending the term of the agreement from December 31, 2025, to June 30<sup>th</sup>, 2026; and

WHEREAS, ECC/HANH now seeks authorization of Change Order Number Seven (7) to the contract with Northeast Generator Company increasing the total not to exceed contract amount by \$59,000,00 and bringing the total not to exceed contract amount from \$269,973.00 to \$328,973.00, and extending the term of the agreement from June 30, 2026, to December 31, 2026; and

WHEREAS, In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN, THAT:**

1. Change Order Number Seven (7) to the Contract with Northeast Generator Company increasing the total not to exceed contract amount by \$59,000,00, bringing the total not to exceed contract amount from \$269,973.00 to \$,328,973.00, and extending the term of the contract from June 30, 2026, to December 31, 2026, be and hereby is authorized and directed, including the expenditure of such amount; and
2. The President be and hereby is authorized, empowered and directed to take any and all such action necessary and appropriate to fulfill the foregoing purposes, to execute and deliver such agreements, documents and instruments as necessary to fulfill the foregoing purposes, and to take any and all such action ancillary, related and or/necessary action to fulfill the foregoing purposes and the purposes of this Resolution; and
3. This Resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]



I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner

Northeast Generator

Date: 05-16-26

Vendor: Northeast Generator

Intital Contract Term: 06/30/26 to 12/31/26

|                           |   |             |
|---------------------------|---|-------------|
| Original Contract amount: |   | \$72,200.00 |
|                           |   |             |
|                           |   |             |
| Change Order #1           | No cost time extension until January 31, 2024         |             |
| Change Order #2           |   | \$77,773.00 |
| Change Order #3           | No cost time extension until December 31, 2024        |             |
| Change Order #4           | Time extension November 19, 2024 and additional money | \$45,000.00 |
| Change Order #5           | Time extension June 17, 2025 and additional money     | \$49,000.00 |
| Change Order #6           | Time extension December 25, 2025 and additional money | \$26,000.00 |
| Change Order #6           | Time extension May 19, 2026 and additional money      | \$59,000.00 |
|                           |   |             |
| Total Contract Value:     |   | 328,973.00  |

**MEMORANDUM**

**To:** Board of Commissioners

**From:** Shenae Draughn, President

**Date:** May 19, 2026

**RE:** **Resolution Authorizing Change Order Number Four (4) to the Contract with Spark Security Company Increasing the Total Not to Exceed Contract Amount by \$84,000.00 Bringing the Total Not to Exceed Contract Amount from \$327,345.00 to \$411,345.00 and Extending the Term of the Contract from May 30<sup>th</sup> to July 31, 2026, for unarmed uniformed security guards at Prescott Bush, Robert T. Wolfe, Matthew Ruoppolo Manor, McQueeney Towers, Winslow Celentano, Valley Townhouses, and George Crawford Manor.**

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**ACTION:** Recommend that the Board of Commissioners adopt Resolution # 05-42/26-R

**TIMING:** Immediately

**DISCUSSION:** Pursuant to Board authorization granted on February 18, 2025, HANH entered into an agreement with Spark Security in the total not to exceed amount of \$327,345.00 for a period of one (1) year beginning March 1, 2025, and ending February 28, 2026, with no option to renew, for unarmed uniformed security guards at Prescott Bush, Robert T. Wolfe, Mathew Ruoppolo Manor, McQueeney Towers, Winslow Celentano, Valley Townhouses, and George Crawford Manor.

On February 17, 2026, HANH issued of Change Order Number One (1) to the Spark Security Company contract for a no cost time extension through April 30, 2026.

On March 17, 2026, HANH issued of Change Order Number Two (2) to the Spark Security Company contract for a no cost time extension through May 30, 2026.

HANH is now seeking authorization of Change Order Number Three (3) to the contract with Spark Security Company increasing the total not to exceed contract amount by \$84,000.00 and bringing the total not to exceed contract amount from \$327,345.00 to \$411,345.00 and extending the term of the contract from May 30<sup>th</sup> to July 31, 2026.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.



HANH is now seeking authorization of Change Order Number Four (4) to the contract with Spark Security Company increasing the total not to exceed contract amount by \$84,000.00, bringing the total not to exceed contract amount from \$327,345.00 to \$411,345.00, and extending the term of the contract from May 30<sup>th</sup> to July 31, 2026.

FISCAL IMPACT:       \$84,000.00   Operating Fund Budgeted FY 2026  
STAFF:                 Lee Purvis, Central Operations Manager



**ELM CITY COMMUNITIES  
Housing Authority of the City of New Haven**

**Resolution # 05-42/26-R**

**Resolution Authorizing Change Order Number Four (4) to the Contract with Spark Security Company Increasing the Total Not to Exceed Contract Amount by \$84,000.00 Bringing the Total Not to Exceed Contract Amount from \$327,345.00 to \$411,345.00 and Extending the Term of the Contract from May 30<sup>th</sup> to July 31, 2026, for unarmed uniformed security guards at Prescott Bush, Robert T. Wolfe, Matthew Ruoppolo Manor, McQueeney Towers, Winslow Celentano, Valley Townhouses, and George Crawford Manor.**

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WHEREAS, pursuant to Board authorization granted on February 18, 2025, HANH entered into an agreement with Spark Security in the total not to exceed amount of \$327,345.00 for a period of one (1) year beginning March 1, 2025, and ending February 28, 2026, with no option to renew, for unarmed uniformed security guards at Prescott Bush, Robert T. Wolfe, Mathew Ruoppolo Manor, McQueeney Towers, Winslow Celentano, Valley Townhouses, and George Crawford Manor; and

WHEREAS, on February 17, 2026, HANH issued of Change Order Number One (1) to the Spark Security Company contract for a no cost time extension through April 30, 2026; and

WHEREAS, on March 17, 2026, HANH issued of Change Order Number Two (2) to the Spark Security Company contract for a no cost time extension through May 30, 2026; and

WHEREAS, HANH is now seeking authorization of Change Order Number Three (3) to the contract with Spark Security Company increasing the total not to exceed contract amount by \$84,000.00 and bringing the total not to exceed contract amount from \$327,345.00 to \$411,345.00, and extending the term of the contract from May 30<sup>th</sup> to July 31, 2026; and

WHEREAS, in accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution; and

HANH is now seeking authorization of Change Order Number Four (4) to the contract with Spark Security Company increasing the total not to exceed contract amount by \$84,000.00, bringing the total not to exceed contract amount from \$327,345.00 to \$411,345.00, and extending the term of the contract from May 30<sup>th</sup> to July 31, 2026.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN THAT:**

1. Change Order Number Four (4) to the contract with Spark Security Company increasing the total not to exceed contract amount by \$84,000.00, bringing the total not to exceed contract



amount from \$327,345.00 to \$411,345.00, and extending the term of the contract from May 30<sup>th</sup> to July 31, 2026, for unarmed uniformed security guards at Prescott Bush, Robert T. Wolfe, Matthew Ruoppolo Manor, McQueeney Towers, Winslow Celentano, Valley Townhouses, and George Crawford Manor, be and hereby is authorized and directed, including the expenditure of such amount; and

2. The President be and hereby is authorized, empowered and directed to execute and deliver such agreements, documents and instruments necessary and appropriate to fulfill the foregoing purposes, and to take any and all such action ancillary, related and or/necessary action to fulfill the foregoing purposes and the purposes of this resolution; and
3. This Resolution shall take effect immediately.

I hereby certify that the above Resolution was adopted by a majority of the Commissioners present at meeting duly called at which a quorum was present on May 19, 2026.

\_\_\_\_\_  
Shenae Draughn  
Secretary/President

\_\_\_\_\_  
Date

REVIEWED:  
MCCARTER & ENGLISH, LLP  
GENERAL COUNSEL

By: \_\_\_\_\_  
Rolan Joni Young, Esq.  
A Partner

Sparks Security

Date: 05-19-26

Vendor:

Sparks Security

Initial Contract Term:

05/30/26 to 07/31/26

|                           |  |              |
|---------------------------|--|--------------|
| Original Contract amount: |  | \$327,345.00 |
|                           |  |              |
|                           |  |              |
| Change Order #1           | No cost time extension until February 17, 2026         |              |
| Change Order #2           | No cost time extension until March 17, 2026            |              |
| Change Order #3           | Time extension until July 31 2026 and additional money | \$84,000.00  |
|                           |  |              |
|                           |  |              |
|                           |  |              |
|                           |  |              |
| Total Contract Value:     |  | 411,345.00   |