

W139P002501-25

Grant: 2025 CFP  
 Start Date: 5/13/2025  
 Obligations and Expenditures  
 Expend. End Date: 5/12/2029  
 Oblig. End Date: 5/12/2027

	<u>Operations</u>	<u>Manq. Imp.</u>	<u>Admin.</u>	<u>Audit</u>	<u>Dwelling Structures</u>	<u>Investment Activities</u>	<u>RAD-CFP</u>	<u>General Capital Activity</u>	<u>Total</u>
<b>Budget:</b>	2,106,458	-	842,583	-	-	-	-	1,259,749	5,498,790
<b>Total Obligation:</b>	2,106,458	-	842,583	-	-	-	-	-	2,949,041
<b>Surplus or (Deficit)</b>		-	-	-	-	-	-	1,259,749	-
<b>Total Payments/Charges on Obligations</b>	2,106,458	-	842,583	-	-	-	-	-	2,949,041
<b>Unpaid Obligation Balance</b>	-	-	-	-	-	-	-	-	-

	<u>Budget</u>	<u>Obligated</u>	<u>Expended</u>	<u>Obl.Over/ (Under)Budget</u>	<u>Exp. Over/ (Under)Budget</u>
Operations	2,106,458	2,106,458	2,106,458	0	0
Administration	842,583	842,583	842,583	0	0
Pest Control	0	0	0	0	0
1480 Arlington Court - Pest Control	0	0	0	0	0
1480 Lincoln - Pest Control	0	0	0	0	0
1480 Locust - Pest Control	0	0	0	0	0
1480 Hillside - Pest Control	0	0	0	0	0
1480 Mitchell - Pest Control	0	0	0	0	0
1480 Riverview - Pest Control	0	0	0	0	0
1480 Scat Sites- Pest Control	0	0	0	0	0
1480 Cherry Court - Pest Control	0	0	0	0	0
1480 Highland Homes - Pest Control	0	0	0	0	0
1480 Parklawn- Pest Control	0	0	0	0	0
1480 College Court - Pest Control	0	0	0	0	0
Haz Mat & Asbestos Removal	0	0	0	0	0
1480 Locust Court - Haz mat abate/ asbestos removal	0	0	0	0	0
1480 Riverview - Haz mat abate/ asbestos removal	0	0	0	0	0
1480 College Court - Haz mat abate/ asbestos removal	0	0	0	0	0
1480 Arlington Court - Haz mat abate/ asbestos removal	0	0	0	0	0
1480 Mitchell Court - Haz mat abate/ asbestos removal	0	0	0	0	0
1480 Scat Sites North & South - Haz mat abate/ asbestos rem	0	0	0	0	0
Convent Hill Elevator	725,000	0	0	(725,000)	(725,000)
Cherry Court Elevator	630,000	0	0	(630,000)	(630,000)
Riverview Façade	702,749	0	0	(702,749)	(702,749)
College Fire Alarm Replacement	737,230	0	0	(737,230)	(737,230)
Mitchell Fire Alarm Replacement	302,000	0	0	(302,000)	(302,000)
Lincoln Store Front Entrance	100,000	0	0	(100,000)	(100,000)
Lincoln Plumbing Modernization	200,000	0	0	(200,000)	(200,000)
Mitchel Plumbing Modernization	200,000	0	0	(200,000)	(200,000)
Arlington Waterboost System & Penthouse BAS System	780,000	0	0	(780,000)	(780,000)
(COS) HVAC & BAS System (Non-Dwelling)	530,000	0	0	(530,000)	(530,000)
Lincoln BAS System	360,000	0	0	(360,000)	(360,000)
Parklawn Rooftop Unit & BAS System	55,000	0	0	(55,000)	(55,000)
Lisbon West BAS System & Boilers	135,000	0	0	(135,000)	(135,000)
Hillside Garage Overhead Door Replacements	0	0	0	0	0
Hillside Terrace Office Remodel	0	0	0	0	0
Hillside Common Space Paint	0	0	0	0	0
Hillside Parking Lot & Sidewalk Replacements	0	0	0	0	0
Hillside Exterior Improvements	0	0	0	0	0
Hillside 4-Plex Balcony Replacements	0	0	0	0	0
Hillside Roof Repairs/Replacements	0	0	0	0	0
Hillside Electrical Panel Replacement	0	0	0	0	0
Lincoln Common Space Renovations	0	0	0	0	0
Lincoln Exterior Improvements	0	0	0	0	0
College Court Front Entry Replacement	0	0	0	0	0
College Court Parking Lot & Sidewalk Replacement	0	0	0	0	0
College Court Common Space Renovations	0	0	0	0	0
Available	84,847			(84,847)	(84,847)
<b>Grant Totals</b>	<b>8,490,867</b>	<b>2,949,041</b>	<b>2,949,041</b>	<b>(5,541,826)</b>	<b>(5,541,826)</b>