

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. 2577-0226

| | | |
|---|---|---|
| Part I: Summary | | |
| PHA Name: Boston Housing Authority | Grant Type and Number: CFFP Financing Proceeds | Federal FY of Grant: CFFP Federal FY of Grant Approval: |

Type of Grant

Original Annual Statement
 Performance and Evaluation Report for Program Quarter Ending 3/31/12

Reserve for Disasters/Emergencies
 Final Performance and Evaluation Report

Revised Annual Statement (revision no: 14)

| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|----------|--|----------------------|----------------------|--------------------------------|----------------------|
| | | Original | Revised ² | Obligated a/o 3/31/12 | Expended a/o 3/31/12 |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (May not exceed 20% of line 20) ³ | | | | |
| 3 | 1408 Management Improvements | | | | |
| 4 | 1410 Administration (May not exceed 10% of line 20) | | | | |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | 2,613,548.85 | 2,504,347.53 | 2,504,347.53 | 2,504,347.53 |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | 4,296,139.27 | 4,296,139.27 | 4,296,139.27 | 4,296,139.27 |
| 10 | 1460 Dwelling Structures | 70,298,815.45 | 70,402,374.00 | 70,402,374.00 | 70,402,374.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | | | | |
| 12 | 1470 Nondwelling Structures | | | | |
| 13 | 1475 Nondwelling Equipment | | | | |
| 14 | 1485 Demolition | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | |
| 16 | 1495.1 Relocation Costs | 2,057,836.78 | 2,063,479.55 | 2,063,479.55 | 2,063,479.55 |
| 17 | 1499 Development Activities ⁴ | | | | |
| 18a | 1501 Collateralization or Debt Service paid by PHA | | | | |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | 1,603,844.95 | 1,603,844.95 | 1,603,844.95 | 1,603,844.95 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Amount of Annual Grant (Sum of lines 2-19) | 80,870,185.30 | 80,870,185.30 | 80,870,185.30 | 80,870,185.30 |
| 21 | Amount of line 20 Related to LBP Testing | | | | |
| 22 | Amount of line 20 Related to Section 504 Compliance | | | | |
| 23 | Amount of line 20 Related to Security Soft Costs | | | | |
| 24 | Amount of line 20 Related to Security Hard Costs | 306,783.50 | 304,754.96 | 304,754.96 | 304,754.96 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | 614,807.00 | 614,807.00 | 614,807.00 | 614,807.00 |

| | |
|--|--|
| Signature of Executive Director and Date | Signature of Public Housing Director/Office of Native American Programs Administrator and Date |
|--|--|

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

| Part II: Supporting Pages | | | | | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------------------------|
| PHA Name: Boston Housing Authority | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | Federal FY of Grant: CFFP |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | Total Actual Cost |
| | | | | Approved | Revised ¹ | Difference |

AUTHORITY WIDE

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| 2-00 | OPERATIONS | 140600 000000 | | | | | | | |
| 2-00 | MANAGEMENT IMPROVEMENTS | 140800 000000 | | | | | | | |
| 2-00 | ADMINISTRATIVE | 141001 000000 | | | | | | | |
| 2-00 | AUDIT | 141101 000000 | | | | | | | |
| 2-00 | FINANCING FEES | 143015 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-00 | CONSULTANTS 30 | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-00 | CONSTRUCTION SUPERVISION | 143001 742000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-00 | RELOCATION | 149501 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-00 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-00 | CONTINGENCY | 150200 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Part II: Supporting Pages | | | | | | | | | |
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| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

CHARLESTOWN

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
| 2-01 | PROJECT MGMT CONSULTANTS | 143001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-01 | BUILDING ENV DESIGN 30 | 143001 712000 | | 372,440.04 | 263,238.72 | (109,201.32) | 263,238.72 | 263,238.72 | |
| 2-01 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-01 | FINANCING FEES | 143015 000000 | | 721,908.38 | 721,908.38 | 0.00 | 721,908.38 | 721,908.38 | |
| 2-01 | BATHROOMS 60 | 146012 000000 | Replacement of risers, waste, roof drainage and vents and replacement of toilet, lav, tub, exhaust, electrical & lighting and finishes at buildings 5, 6, 8-13, 16, 17, 20/40, 21/39, 23-38, 41-45 affecting a total of 873 units. | 14,248,276.86 | 14,294,221.36 | 45,944.50 | 14,294,221.36 | 14,294,221.36 | Construction complete |
| 2-01 | BUILDING EXTERIOR | 146014 000000 | Pointing and related work, Phase 1 Buildings: 1, 10, 11, 12 and Admin Bldg. = 114 units; Phase 2: 2-9, 13-15, 18, 41-45 =470 units. | 4,127,009.88 | 4,127,009.88 | 0.00 | 4,127,009.88 | 4,127,009.88 | Construction complete |
| 2-01 | WINDOWS | 146014 950000 | | 213,889.12 | 213,889.12 | 0.00 | 213,889.12 | 213,889.12 | Construction complete |
| 2-01 | HVAC | 146016 000000 | Distribution piping at all buildings affecting all units; Misc. controls, valves. | 9,939,004.88 | 9,939,004.88 | 0.00 | 9,939,004.88 | 9,939,004.88 | Construction complete |
| 2-01 | PLUMBING 60 | 146017 000000 | Replacement of basement horizontal lines in all buildings. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-01 | SECURITY | 146019 000000 | Active video surveillance system at problem areas/events. | 306,783.50 | 304,754.96 | (2,028.54) | 304,754.96 | 304,754.96 | Construction complete |
| 2-01 | STAIRWAYS 60 | 146021 950000 | Stair hall repair- loc. TBD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-01 | FORCE ACCOUNT | 146021 967000 | Vacant unit rehab of 33 units for relocation. | 1,833,927.92 | 1,833,927.92 | 0.00 | 1,833,927.92 | 1,833,927.92 | Construction complete |
| 2-01 | RELOCATION | 149501 000000 | | 1,029,683.21 | 1,029,675.42 | (7.79) | 1,029,675.42 | 1,029,675.42 | |
| 2-01 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 625,159.88 | 625,159.88 | 0.00 | 625,159.88 | 625,159.88 | |
| | | | | 33,418,083.67 | 33,352,790.52 | (65,293.15) | 33,352,790.52 | 33,352,790.52 | |

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------|---|------------------------|-------------------------|----------------------|----------------------|--------------------|------------------------|-----------------------|----------------|
| PHA Name: | | | Grant Type and Number: | | | | | Federal FY of Grant: | |
| Boston Housing Authority | | | CFFP Financing Proceeds | | | CFFP (Yes/No): Yes | | CFFP | |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

MARY ELLEN McCORMACK

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|----------------------|----------------------|-------------------|----------------------|----------------------|-----------------------|
| 2-23 | PROJECT MGMT CONSULTANTS | 143001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-23 | BUILDING ENV DESIGN 30 | 143001 712000 | | 438,201.81 | 438,201.81 | 0.00 | 438,201.81 | 438,201.81 | |
| 2-23 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-23 | PLUMBING 30 | 143001 880000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-23 | FINANCING FEES | 143015 000000 | | 534,473.51 | 534,473.51 | 0.00 | 534,473.51 | 534,473.51 | |
| 2-23 | STORM & SEWERS 50 | 145013 000000 | Replacement of multiple sections of underground lines which impact all buildings and all units. | 2,195,232.14 | 2,195,232.14 | 0.00 | 2,195,232.14 | 2,195,232.14 | Construction complete |
| 2-23 | BATHROOMS 60 | 146012 000000 | Replacement of risers, waste, roof drainage and vents and replacement of toilet, lav, tub, exhaust, electrical & lighting and finishes at 24 buildings (1-3, 12-24, 30-34) affecting a total of 861 units. | 16,101,713.73 | 16,101,713.73 | 0.00 | 16,101,713.73 | 16,101,713.73 | Construction complete |
| 2-23 | BUILDING EXTERIOR | 146014 000000 | Parapet replacement, pointing and lintels at Phase 1 buildings: 1, 13, 17 and 40 (Admin) = 181 units; Phase 2+3 buildings: 2, 3, 12, 14 - 16, 18 - 24, 30 - 34 = 683 units. | 9,337,544.32 | 9,506,544.32 | 169,000.00 | 9,506,544.32 | 9,506,544.32 | Construction underway |
| 2-23 | FA DOORS | 146014 750000 | | 701,485.86 | 702,806.53 | 1,320.67 | 702,806.53 | 702,806.53 | Construction complete |
| 2-23 | FA BUILDING | 146014 967000 | | 0.00 | 3,047.13 | 3,047.13 | 3,047.13 | 3,047.13 | |
| 2-23 | FA ELECTRICAL | 146015 967000 | Replacement of basement electrical panels at all walk -up buildings | 337,988.91 | 338,248.91 | 260.00 | 338,248.91 | 338,248.91 | Construction complete |
| 2-23 | PLUMBING 60 | 146017 000000 | Replacement of basement water shut-off valves at all walk-up buildings. | 0.00 | 310,036.61 | 310,036.61 | 310,036.61 | 310,036.61 | |
| 2-23 | FA PLUMBING 60 | 146017 967000 | | 539,566.08 | 231,487.11 | (308,078.97) | 231,487.11 | 231,487.11 | Construction complete |
| 2-23 | SECURITY | 146019 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-23 | FIRE PROTECTION AND SAFETY | 146020 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-23 | ELEVATORS 60 | 146021 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-23 | SEWERS 60 | 146021 929000 | | 264,384.72 | 264,384.72 | 0.00 | 264,384.72 | 264,384.72 | Construction complete |
| 2-23 | FORCE ACCOUNT | 146021 967000 | Conversion of 42 units for temporary relocation. | 2,325,207.88 | 2,325,671.14 | 463.26 | 2,325,671.14 | 2,325,671.14 | Construction complete |
| 2-23 | RELOCATION | 149501 000000 | | 911,393.19 | 917,043.75 | 5,650.56 | 917,043.75 | 917,043.75 | |
| 2-23 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 475,724.98 | 475,724.98 | 0.00 | 475,724.98 | 475,724.98 | |
| | | | | 34,162,917.13 | 34,344,616.39 | 181,699.26 | 34,344,616.39 | 34,344,616.39 | |

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| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|--|--|----------------------|-------------------|------------------------|-----------------------|------------------------------|
| PHA Name: Boston Housing Authority | | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |
| OLD COLONY | | | | | | | | | |
| 2-24 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-24 | PLUMBING 30 | 143001 880000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-24 | FINANCING FEES | 143015 000000 | | 431,632.84 | 431,632.84 | 0.00 | 431,632.84 | 431,632.84 | |
| 2-24 | STORM & SEWERS 50 | 145013 000000 | Replacement of multiple sections of underground lines which impact all buildings and all units. | 2,100,907.13 | 2,100,907.13 | 0.00 | 2,100,907.13 | 2,100,907.13 | Construction complete |
| 2-24 | BATHROOMS 60 | 146012 000000 | Installation or replacement of bathroom exhaust fans and finishes at all buildings, except J, 1/2 L, M, N, O, P, Q, T, U, V, X, Y, Z affecting a total of 594 units. | 2,059,624.94 | 2,058,127.11 | (1,497.83) | 2,058,127.11 | 2,058,127.11 | Construction complete |
| 2-24 | BUILDING EXTERIOR | 146014 000000 | Limited pointing and lintel replacement as needed. | 537,000.00 | 537,000.00 | 0.00 | 537,000.00 | 537,000.00 | Construction complete |
| 2-24 | HVAC | 146016 000000 | Replacement of boilers and DHW heat exchangers at buildings FF, replacement of DHW system at buildings B, J and T. | 485,407.00 | 485,407.00 | 0.00 | 485,407.00 | 485,407.00 | Construction complete |
| 2-24 | FURNACE & BOILERS 60 | 146016 785000 | Replacement of boiler at building T. | 129,400.00 | 129,400.00 | 0.00 | 129,400.00 | 129,400.00 | Construction complete |
| 2-24 | PLUMBING 60 | 146017 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-24 | SECURITY | 146019 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-24 | RELOCATION | 149501 000000 | | 116,760.38 | 116,760.38 | 0.00 | 116,760.38 | 116,760.38 | |
| 2-24 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 384,188.40 | 384,188.40 | 0.00 | 384,188.40 | 384,188.40 | |
| | | | | 6,244,920.69 | 6,243,422.86 | (1,497.83) | 6,243,422.86 | 6,243,422.86 | |

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| Part II: Supporting Pages | | | | | | | | | |
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| PHA Name: Boston Housing Authority | | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

HOLGATE

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|-------------|-------------------|-------------------|-----------------------|
| 2-29 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-29 | ELEVATORS 30 | 143001 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-29 | FINANCING FEES | 143015 000000 | | 7,695.21 | 7,695.21 | 0.00 | 7,695.21 | 7,695.21 | |
| | | | Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability. | | | | | | |
| 2-29 | ELEVATORS 60 | 146021 760000 | | 555,533.90 | 555,533.90 | 0.00 | 555,533.90 | 555,533.90 | Construction complete |
| 2-29 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 6,849.36 | 6,849.36 | 0.00 | 6,849.36 | 6,849.36 | |
| | | | | <u>570,078.47</u> | <u>570,078.47</u> | <u>0.00</u> | <u>570,078.47</u> | <u>570,078.47</u> | |

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| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

GROVELAND

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|-------------|-------------------|-------------------|-----------------------|
| 2-32 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-32 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-32 | FINANCING FEES | 143015 000000 | | 1,912.04 | 1,912.04 | 0.00 | 1,912.04 | 1,912.04 | |
| 2-32 | FIRE PROTECTION AND SAFETY | 146020 000000 | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | 168,811.52 | 168,811.52 | 0.00 | 168,811.52 | 168,811.52 | Construction complete |
| 2-32 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 1,701.87 | 1,701.87 | 0.00 | 1,701.87 | 1,701.87 | |
| | | | | 172,425.43 | 172,425.43 | 0.00 | 172,425.43 | 172,425.43 | |

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| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

MARTIN LUTHER KING

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|-------------|-------------------|-------------------|-----------------------|
| 2-40 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-40 | ELEVATORS 30 | 143001 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-40 | FINANCING FEES | 143015 000000 | | 13,392.92 | 13,392.92 | 0.00 | 13,392.92 | 13,392.92 | |
| | | | Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability. | | | | | | |
| 2-40 | ELEVATORS 60 | 146021 760000 | | 542,709.12 | 542,709.12 | 0.00 | 542,709.12 | 542,709.12 | Construction complete |
| 2-40 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 11,920.79 | 11,920.79 | 0.00 | 11,920.79 | 11,920.79 | |
| | | | | 568,022.83 | 568,022.83 | 0.00 | 568,022.83 | 568,022.83 | |

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| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

EVA WHITE

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|-------------|-------------------|-------------------|-----------------------|
| 2-41 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-41 | ELEVATORS 30 | 143001 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-41 | FINANCING FEES | 143015 000000 | | 2,560.75 | 2,560.75 | 0.00 | 2,560.75 | 2,560.75 | |
| 2-41 | ELEVATORS 60 | 146021 760000 | Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability. | 293,817.98 | 293,817.98 | 0.00 | 293,817.98 | 293,817.98 | Construction complete |
| 2-41 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 2,279.28 | 2,279.28 | 0.00 | 2,279.28 | 2,279.28 | |
| | | | | 298,658.01 | 298,658.01 | 0.00 | 298,658.01 | 298,658.01 | |

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| Part II: Supporting Pages | | | | | | | | | |
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| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

CODMAN APARTMENTS

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------------|
| 2-51 | CLERK OF WORKS (ELEV) | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-51 | CLERK OF WORKS (FP) | 143001 741000 | | 249.00 | 249.00 | 0.00 | 249.00 | 249.00 | |
| 2-51 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-51 | ELEVATORS 30 | 143001 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-51 | FINANCING FEES | 143015 000000 | | 15,604.72 | 15,604.72 | 0.00 | 15,604.72 | 15,604.72 | |
| 2-51 | FIRE PROTECTION AND SAFETY | 146020 000000 | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | 41,987.82 | 41,087.26 | (900.56) | 41,087.26 | 41,087.26 | Construction complete |
| 2-51 | ELEVATORS 60 | 146021 760000 | Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability. | 492,249.41 | 492,249.41 | 0.00 | 492,249.41 | 492,249.41 | Construction complete |
| 2-51 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 13,889.47 | 13,889.47 | 0.00 | 13,889.47 | 13,889.47 | |
| | | | | 563,980.42 | 563,079.86 | (900.56) | 563,079.86 | 563,079.86 | |

Part II: Supporting Pages

| PHA Name: Boston Housing Authority | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|------------------------|------------------------------|----------------|
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

ST. BOTOLPH

| | | | | | | | | | |
|------|--------------------|---------------|--|-----------|-----------|------|-----------|-----------|--|
| 2-53 | CLERK OF WORKS | 143001 741000 | | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | |
| 2-53 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-53 | FINANCING FEES | 143015 000000 | | 10,057.23 | 10,057.23 | 0.00 | 10,057.23 | 10,057.23 | |

As needed replacement of fire alarm
 control panels, smoke detectors, pull
 stations, etc. to ensure code compliance.

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|------------------|------------------|-------------------|------------------|------------------|-----------------------|
| 2-53 | FIRE PROTECTION AND SAFETY | 146020 000000 | | 43,132.25 | 41,458.14 | (1,674.11) | 41,458.14 | 41,458.14 | Construction complete |
| 2-53 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 8,951.76 | 8,951.76 | 0.00 | 8,951.76 | 8,951.76 | |
| | | | | 62,391.24 | 60,717.13 | (1,674.11) | 60,717.13 | 60,717.13 | |

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|------------------------|------------------------------|----------------|
| PHA Name: Boston Housing Authority | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP | |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

LOWER MILLS

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|-------------|-------------------|-------------------|-----------------------|
| 2-57 | CLERK OF WORKS (FP) | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-57 | CLERK OF WORKS (ELEV) | 143001 741000 | | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | |
| 2-57 | ELEVATORS 30 | 143001 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-57 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-57 | FINANCING FEES | 143015 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-57 | FIRE PROTECTION AND SAFETY | 146020 000000 | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-57 | ELEVATORS 60 | 146021 760000 | Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability. | 469,480.96 | 469,480.96 | 0.00 | 469,480.96 | 469,480.96 | Construction complete |
| 2-57 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 17,397.40 | 17,397.40 | 0.00 | 17,397.40 | 17,397.40 | |
| | | | | 487,128.36 | 487,128.36 | 0.00 | 487,128.36 | 487,128.36 | |

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|------------------------|------------------------------|----------------|
| PHA Name: Boston Housing Authority | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP | |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

SPRING STREET

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|-------------|-------------------|-------------------|-----------------------|
| 2-70 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-70 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-70 | FINANCING FEES | 143015 000000 | | 1,643.65 | 1,643.65 | 0.00 | 1,643.65 | 1,643.65 | |
| | | | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | | | | | | |
| 2-70 | FIRE PROTECTION AND SAFETY | 146020 000000 | | 220,922.73 | 220,922.73 | 0.00 | 220,922.73 | 220,922.73 | Construction complete |
| 2-70 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 1,462.99 | 1,462.99 | 0.00 | 1,462.99 | 1,462.99 | |
| | | | | 224,029.37 | 224,029.37 | 0.00 | 224,029.37 | 224,029.37 | |

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
 2 To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|------------------------|------------------------------|----------------|
| PHA Name: Boston Housing Authority | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP | |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

ROSLYN APARTMENTS

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|------------------|------------------|-------------|------------------|------------------|-----------------------|
| 2-72 | CLERK OF WORKS (FP) | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-72 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-72 | FINANCING FEES | 143015 000000 | | 1,205.54 | 1,205.54 | 0.00 | 1,205.54 | 1,205.54 | |
| | | | No fire alarm system repairs required. Stairway egress signage installed per Boston Fire Department. | | | | | | |
| 2-72 | FIRE PROTECTION AND SAFETY | 146020 000000 | | 14,824.87 | 14,824.87 | 0.00 | 14,824.87 | 14,824.87 | Construction complete |
| 2-72 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 1,073.03 | 1,073.03 | 0.00 | 1,073.03 | 1,073.03 | |
| | | | | 17,103.44 | 17,103.44 | 0.00 | 17,103.44 | 17,103.44 | |

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
 2 To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|----------|--|----------------------|------------|------------------------|-----------------------|------------------------------|
| PHA Name: Boston Housing Authority | | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

BELLFLOWER

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|-------------------|-------------------|-------------|-------------------|-------------------|-----------------------|
| 2-77 | CLERK OF WORKS (ELEV) | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-77 | CLERK OF WORKS (FP) | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-77 | ELEVATORS 30 | 143001 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-77 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-77 | FINANCING FEES | 143015 000000 | | 12,953.83 | 12,953.83 | 0.00 | 12,953.83 | 12,953.83 | |
| | | | No fire alarm system repairs required. Stairway egress signage installed per Boston Fire Department. | | | | | | |
| 2-77 | FIRE PROTECTION AND SAFETY | 146020 000000 | | 12,342.83 | 12,342.83 | 0.00 | 12,342.83 | 12,342.83 | Construction complete |
| | | | Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability. | | | | | | |
| 2-77 | ELEVATORS 60 | 146021 760000 | | 601,170.56 | 601,170.56 | 0.00 | 601,170.56 | 601,170.56 | Construction complete |
| 2-77 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 11,529.96 | 11,529.96 | 0.00 | 11,529.96 | 11,529.96 | |
| | | | | 637,997.18 | 637,997.18 | 0.00 | 637,997.18 | 637,997.18 | |

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|----------|--|----------------------|------------|------------------------|-----------------------|------------------------------|
| PHA Name: Boston Housing Authority | | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

COMMONWEALTH FAMILY

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------------|
| 2-82 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-82 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-82 | FINANCING FEES | 143015 000000 | | 3,438.20 | 3,438.20 | 0.00 | 3,438.20 | 3,438.20 | |
| | | | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | | | | | | |
| 2-82 | FIRE PROTECTION AND SAFETY | 146020 000000 | | 770,720.85 | 702,022.25 | (68,698.60) | 702,022.25 | 702,022.25 | Construction complete |
| 2-82 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 3,060.28 | 3,060.28 | 0.00 | 3,060.28 | 3,060.28 | |
| | | | | 777,219.33 | 708,520.73 | (68,698.60) | 708,520.73 | 708,520.73 | |

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|----------|---|----------------------|------------|------------------------|-----------------------|------------------------------|
| PHA Name: Boston Housing Authority | | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

PEABODY SQUARE

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------------|
| 2-83 | CLERK OF WORKS | 143001 741000 | | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | |
| 2-83 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-83 | FINANCING FEES | 143015 000000 | | 8,331.33 | 8,331.33 | 0.00 | 8,331.33 | 8,331.33 | |
| | | | | | | | | | |
| | | | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | | | | | | |
| 2-83 | FIRE PROTECTION AND SAFETY | 146020 000000 | | 223,569.38 | 208,580.54 | (14,988.84) | 208,580.54 | 208,580.54 | Construction complete |
| 2-83 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 7,415.56 | 7,415.56 | 0.00 | 7,415.56 | 7,415.56 | |
| | | | | 239,566.27 | 224,577.43 | (14,988.84) | 224,577.43 | 224,577.43 | |

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
 2 To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

| PHA Name: Boston Housing Authority | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|------------------------|------------------------------|----------------|
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

JOSEPH MALONE

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------------|
| 2-90 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-90 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-90 | FINANCING FEES | 143015 000000 | | 3,970.88 | 3,970.88 | 0.00 | 3,970.88 | 3,970.88 | |
| | | | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | | | | | | |
| 2-90 | FIRE PROTECTION AND SAFETY | 146020 000000 | | 190,667.36 | 166,630.57 | (24,036.79) | 166,630.57 | 166,630.57 | Construction complete |
| 2-90 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 3,534.41 | 3,534.41 | 0.00 | 3,534.41 | 3,534.41 | |
| | | | | 198,172.65 | 174,135.86 | (24,036.79) | 174,135.86 | 174,135.86 | |

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

2 To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|----------|--|----------------------|------------|------------------------|-----------------------|------------------------------|
| PHA Name: Boston Housing Authority | | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

COMMONWEALTH ELDERLY

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------------|
| 2-95 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-95 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-95 | FINANCING FEES | 143015 000000 | | 1,044.62 | 1,044.62 | 0.00 | 1,044.62 | 1,044.62 | |
| | | | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | | | | | | |
| 2-95 | FIRE PROTECTION AND SAFETY | 146020 000000 | | 364,130.60 | 363,699.73 | (430.87) | 363,699.73 | 363,699.73 | Construction complete |
| 2-95 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 929.80 | 929.80 | 0.00 | 929.80 | 929.80 | |
| | | | | 366,105.02 | 365,674.15 | (430.87) | 365,674.15 | 365,674.15 | |

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|----------|--|----------------------|------------|------------------------|-----------------------|------------------------------|
| PHA Name: Boston Housing Authority | | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

HAMPTON STREET

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|-------------|-------------------|-------------------|-----------------------|
| 2-98 | CLERK OF WORKS | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-98 | ELEVATORS 30 | 143001 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-98 | FINANCING FEES | 143015 000000 | | 7,847.83 | 7,847.83 | 0.00 | 7,847.83 | 7,847.83 | |
| 2-98 | ELEVATORS 60 | 146021 760000 | Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability. | 506,418.57 | 506,418.57 | 0.00 | 506,418.57 | 506,418.57 | Construction complete |
| 2-98 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 6,985.20 | 6,985.20 | 0.00 | 6,985.20 | 6,985.20 | |
| | | | | 521,251.60 | 521,251.60 | 0.00 | 521,251.60 | 521,251.60 | |

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

2 To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

| PHA Name: Boston Housing Authority | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|------------------------|------------------------------|----------------|
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

FREDERICK DOUGLASS

| | | | | | | | | | |
|-------|-------------------------------------|---------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 2-126 | CLERK OF WORKS (ELEV) | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-126 | CLERK OF WORKS (FP) | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-126 | ELEVATORS 30 | 143001 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-126 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-126 | FINANCING FEES | 143015 000000 | | 9,350.75 | 9,350.75 | 0.00 | 9,350.75 | 9,350.75 | |
| 2-126 | FIRE PROTECTION AND SAFETY | 146020 000000 | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | 42,102.48 | 40,979.77 | (1,122.71) | 40,979.77 | 40,979.77 | Construction complete |
| 2-126 | ELEVATORS 60 | 146021 760000 | Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability. | 505,073.78 | 505,073.78 | 0.00 | 505,073.78 | 505,073.78 | Construction complete |
| 2-126 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 8,322.92 | 8,322.92 | 0.00 | 8,322.92 | 8,322.92 | |
| | | | | 564,849.93 | 563,727.22 | (1,122.71) | 563,727.22 | 563,727.22 | |

| Part II: Supporting Pages | | | | | | | | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|------------------------|------------------------------|----------------|
| PHA Name: Boston Housing Authority | | | Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes | | | | | Federal FY of Grant: CFFP | |
| Dev. No. Name | General Description of Major Work Categories | Dev. Account Number | Quantity | Total Estimated Cost | | | Total Actual Cost | | Status of Work |
| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

WASHINGTON MANOR

| | | | | | | | | | |
|-------|-------------------------------------|---------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 2-127 | CLERK OF WORKS (ELEV) | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-127 | CLERK OF WORKS (FP) | 143001 741000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-127 | ELEVATORS 30 | 143001 760000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-127 | SMOKE DETECTORS 30 | 143001 940000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-127 | FINANCING FEES | 143015 000000 | | 11,927.80 | 11,927.80 | 0.00 | 11,927.80 | 11,927.80 | |
| 2-127 | FIRE PROTECTION AND SAFETY | 146020 000000 | As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance. | 43,785.47 | 42,773.76 | (1,011.71) | 42,773.76 | 42,773.76 | Construction complete |
| 2-127 | ELEVATORS 60 | 146021 760000 | Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability. | 581,074.60 | 581,074.60 | 0.00 | 581,074.60 | 581,074.60 | Construction complete |
| 2-127 | CAPITALIZED INTEREST - DEBT SERVICE | 900001 000000 | | 10,616.72 | 10,616.72 | 0.00 | 10,616.72 | 10,616.72 | |
| | | | | 647,404.59 | 646,392.88 | (1,011.71) | 646,392.88 | 646,392.88 | |