

Fish #	Fish Status	Project Number	Project Name	Development	TDC	Total Disbursed	FY21 CIP (FY21 - FY25)					Set-Aside or Other Funding Amount	Set-Aside Other Funding Type	
							2021	2022	2023	2024	2025			
040036	ACTIVE	040-667-01-0-16-1676	2008 FF Master CFA	MCRAE HOUSING COMPLEX 1 667-01	\$7,500.00	\$6,750.00		\$231.98	\$249.77	\$249.77	\$17.79			
040071	ACTIVE	040-667-01-S01-18-937\ 040-667-02-S01-18-938	Site issues at Heritage Lane Mcrae Housing	MCRAE HOUSING COMPLEX 1 667-01	\$59,737.00	\$50,120.00						\$59,737.00	CR	
040077	ACTIVE	040-705-1B-0-07-337\ 040-705-2A-0-18-946	Select Window Replace - Cleveland & Tremont	Multiple Developments	\$8,300.00	\$8,300.00								
040079	ACTIVE	040-667-03-S01-09-238	Curb Cuts - 667-03	HIGHLANDS GREEN 667-03	\$35,299.90	\$34,809.90						\$2,313.23	ADA FF	
040080	ACTIVE	040-667-03-S01-09-342	Repair site drain	HIGHLANDS GREEN 667-03	\$403.57	\$403.57								
040085	ACTIVE	040-667-04-0-19-1891\ 040-689-01-0-19-1892\ 040-667-03-0-19-1890	H&S FY20: Tree Removal		\$15,325.00							\$15,325.00	SPL PRO	
040083	ACTIVE	040-667-04-0-19-563	Fire Alarm Panel Replacement (667-4)	CONGREGATE HOUSE 667-04	\$19,500.00	\$18,750.00								
040086	ACTIVE	040-667-03-0-19-1881\ 040-705-2B-0-19-1888\ 040-667-01-0-19-1879\ 040-667-04-0-19-1882\ 040-705-1A-0-19-1883\ 040-705-1C-0-19-1885\ 040-667-02-0-19-1880\ 040-705-2B-0-19-1889\ 040-705-1B-0-19-1884\ 040-705-2A-0-19-1886\ 040-705-2A-0-19-1887	H&S FY20: Smoke Det. Repl. 10 yr battery back-up		\$9,050.00	\$8,120.78						\$9,050.00	SPL PRO	
040076	ACTIVE	040-705-1B-S01-17-2140\ 040-705-1C-S01-16-1930\ 040-705-1B-0-07-334\ 040-705-1C-S01-14-3231\ 040-705-2A-S01-14-3232\ 040-705-1A-S01-18-1169	Driveway Repair	Multiple Developments	\$47,135.00	\$5,768.90	\$8,973.70							
040070	ACTIVE	040-667-01-0-14-3246	FF: Reasonable Accommodation	MCRAE HOUSING COMPLEX 1 667-01	\$8,080.00	\$4,628.53	\$3,451.47					\$7,513.57	ADA FF	
040075	ACTIVE	040-667-01-0-16-1568\ 040-667-02-0-16-1570	FF & SUST: McRae (52) Exterior Entry Door Replacement 667-01 & 667-02	MCRAE HOUSING COMPLEX 1 667-01	\$376,356.18	\$16,500.00	\$263,753.20					\$100,000.00	SUST	
040082	ACTIVE	040-689-01-001-14-3245	Kitchen Modernization and Floor Repairs - 689	QUINCY AVE 689-01	\$130,916.00		\$116,208.68					\$21,127.06	DDS FF	
040081	ACTIVE	040-667-3-0-09-137	Common Area Carpet	HIGHLANDS GREEN 667-03	\$56,153.00	\$5,040.00	\$51,501.87							
		040-667-03-0-20-746	Covid-19 Office Adaptation: Supplies for Safe Social Distancing	HIGHLANDS GREEN 667-03	\$2,099.00							\$2,099.00	CR Requ SUST Request made FY	
		040-667-03-0-16-1667	SUST - Range hood install	HIGHLANDS GREEN 667-03	\$150,660.00		\$660.00					\$150,000.00		
	NOT FISHED	040-667-01-S01-20-735\ 040-667-03-S01-20-738\ 040-667-02-S01-20-736	Tree Removal	Elderly Sites (667-1, 667-2, 667-3)	\$50,000.00		\$50,000.00							
040084	ACTIVE	040-667-04-0-19-717	ASHP installation at Congregate 667-4	CONGREGATE HOUSE 667-04	\$189,438.00		\$18,919.54	\$20,518.46				\$150,000.00	SUST	
	NOT FISHED	040-667-01-S01-19-617\ 040-667-02-S01-19-618\ 040-667-03-S01-19-619	Walkway Repairs	Elderly Sites (667-1, 667-2, 667-3)	\$47,063.00		\$47,063.00					\$2,606.94	ADA FF	
		040-705-1C-0-07-340\ 040-705-1C-0-07-2845\ 040-705-1B-0-17-1904\ 040-705-1C-0-17-1905	Exterior Repairs - 705's	Multiple Developments	\$35,045.00		\$35,045.00							
		040-667-04-001-17-1860	Congregate House renovation	CONGREGATE HOUSE 667-04	\$269,424.00		\$119,286.16	\$150,137.84						
		040-667-01-0-19-716	Bathroom Renovations 667-1 - Phase 1	MCRAE HOUSING COMPLEX 1 667-01	\$225,307.00			\$22,477.51	\$202,829.49					
		040-667-1-0-09-450	Kitchen Modernization - 667-1 - Phase 1	MCRAE HOUSING COMPLEX 1 667-01	\$410,608.00				\$5,151.78	\$290,012.90				
TOTALS							\$513,468.46	\$222,144.60	\$172,865.12	\$208,231.04	\$290,030.69			

BREAKDOWN					
2021	2022	2023	2024	2025	
\$464,157.71	\$195,024.36	\$211,811.62	\$259,611.00	\$259,611.00	
\$371,326.17	\$156,019.49	\$169,449.30	\$207,688.80	\$207,688.80	
\$556,989.25	\$234,029.23	\$254,173.94	\$311,538.20	\$311,538.20	
Year 1 MIN 80%	Year 2 MIN 80%	Year 3 MIN 80%	Year 4 MIN 80%	Year 5 MIN 80%	
MAX 120%	MAX 120%	MAX 120%	MAX 120%	MAX 120%	
		3 YEAR CAP TOTAL 5%			5 YEAR CAP TOTAL 3%
3 Yr. Project Comparative		\$870,993.69			\$1,390,215.69
\$908,478.18		\$827,444.01			\$1,348,509.22
		\$914,543.37			\$1,431,922.16
		Year 3 Total MIN 95% MAX 105%			Year 5 Total MIN 97% MAX 103%