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			2027	2028	2029	2030	2031	5-Year Total
9001	Bond Debt Obligation		6,389,085	-	-	-	-	6,389,085.00
1406	Operations	20%	7,303,057	7,303,057	7,303,057	7,303,057	7,303,057	36,515,285.00
1408	Management Improvements		-	-	-	-	-	-
1410	Administration	10%	3,651,529	3,651,529	3,651,529	3,651,529	3,651,529	18,257,642.50
1480	General Capital							-
1430	Project Reps (Clerks)		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000.00
1430	Architects and Engineers		800,000	1,000,000	950,000	1,000,000	1,000,000	4,750,000.00
1430	504: Design and Construction		20,000	20,000	20,000	20,000	20,000	100,000.00
1430	Physical Needs Assessments		252,481	200,000	180,000	-	-	632,481.00
1430	Environmental: LSP		150,000	150,000	150,000	150,000	150,000	750,000.00
1430	HazMat testing		100,000	100,000	100,000	100,000	100,000	500,000.00
1430	Subtotal		2,322,481	2,470,000	2,400,000	2,270,000	2,270,000	11,732,481.00
1450	Site repairs/Green Infrastructure		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000.00
1450	Outdoor Amenities	1%	365,153	365,153	365,153	365,153	365,153	1,825,764.25
1450	Subtotal		1,565,153	1,565,153	1,565,153	1,565,153	1,565,153	7,825,764.25
1460	Force Account for Unit Turnover		500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000.00
1460	HazMat abatement		120,000	170,000	170,000	170,000	-	630,000.00
1460	Subtotal		620,000	1,170,000	1,170,000	1,170,000	1,000,000	5,130,000.00
1495	Relocation		150,000	150,000	150,000	150,000	150,000	750,000.00
1502	Contingency		963,981	1,373,066	1,448,547	1,400,547	1,480,547	6,666,686.25
Subtotal	**Non-Allocated**		22,965,285	17,682,804	17,688,285	17,510,285	17,420,285	93,266,944.00
Charlestown	MA002000101	*978 units*						
	Intercoms		50,000	-	-	-	-	50,000.00
	Stairwells		-	-	-	300,000	-	300,000.00
	Electrical		-	-	-	-	-	-
	Roofs		-	-	-	350,000	-	350,000.00
	Windows		-	1,000,000	2,000,000	-	1,000,000	4,000,000.00
	Other		-	-	-	-	-	-
	Subtotal		50,000	1,000,000	2,000,000	650,000	1,000,000	4,700,000.00
Ruth Barkley Apts	MA002000106	*414 units*						
	Security Cameras		-	-	-	50,000	-	50,000.00
	Intercoms		50,000	-	-	-	-	50,000.00
	Fire Protection		-	-	-	100,000	-	100,000.00
	Hot Water		-	-	-	100,000	-	100,000.00
	Elevator		-	-	-	500,000	-	500,000.00
	Backup Generator		-	-	-	100,000	-	100,000.00
	Envelope		-	-	-	-	-	-
	Other		-	-	-	-	-	-
	Subtotal		50,000	-	-	850,000	-	900,000.00

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Alice H. Taylor Apts	MA002000114	***363*** *units*						
	Intercoms		50,000	150,000	-	-	-	200,000.00
	Elevators		-	1,000,000	300,000	4,000,000	-	5,300,000.00
	Stairwells		-	400,000	-	-	-	400,000.00
	Plumbing		-	-	500,000	500,000	-	1,000,000.00
	Envelope/ Windows		-	-	-	-	500,000	500,000.00
	Other		-	-	-	-	-	-
	Subtotal		50,000	1,550,000	800,000	4,500,000	500,000	7,400,000.00
Mildred C. Hailey Apts	MA002107119	***758*** *units*						
	Fire Protection		-	-	-	-	-	-
	Elevators		-	-	-	500,000	-	500,000.00
	Intercoms		-	-	50,000	-	-	50,000.00
	Access and Communications		-	-	-	-	-	-
	Electrical		-	-	-	-	-	-
	HVAC		-	-	-	-	-	-
	Plumbing		-	-	-	-	-	-
	Envelope		-	-	-	100,000	-	100,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	-	50,000	600,000	-	650,000.00
Mary Ellen McCormack	MA002000123	***994*** *units*						
	Intercoms		100,000	-	-	-	-	100,000.00
	Stairwells		100,000	-	-	-	-	100,000.00
	Electrical		-	200,000	800,000	1,000,000	-	2,000,000.00
	Hot Water		70,000	100,000	-	-	-	170,000.00
	Masonry		85,000	25,000	-	-	-	110,000.00
	Roofs		-	750,000	750,000	-	-	1,500,000.00
	Other		-	-	-	-	-	-
	Subtotal		355,000	1,075,000	1,550,000	1,000,000	-	3,980,000.00
Commonwealth	MA002000182	***278*** *units*						
	Intercoms		50,000	-	-	-	-	50,000.00
	Elevators		-	500,000	500,000	2,000,000	-	3,000,000.00
	Electrical		-	60,000	-	-	-	60,000.00
	Envelope		-	-	-	-	-	-
	Other		-	-	-	-	-	-
	Subtotal		50,000	560,000	500,000	2,000,000	-	3,110,000.00

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			2027	2028	2029	2030	2031	5-Year Total
Franklin Field	MA002000189	*346 units*						
	Intercoms		-	-	-	50,000	-	50,000.00
	HVAC		4,000,000	1,172,481	-	-	-	5,172,481.00
	Envelope		-	-	2,000,000	150,000	-	2,150,000.00
	Other		-	-	-	-	-	-
	Subtotal		4,000,000	1,172,481	2,000,000	200,000	-	7,372,481.00
Highland Park	MA002000193	*26 units*						
	Fire Escape		-	-	50,000	-	-	50,000.00
	Electrical		-	-	-	-	-	-
	Envelope/ Windows		-	300,000	300,000	-	-	600,000.00
	Floors		-	-	390,000	-	-	390,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	300,000	740,000	-	-	1,040,000.00
Subtotal	**Allocated - Family Sites**	*4157 units*	4,555,000	5,657,481	7,640,000	9,800,000	1,500,000	33,132,481.00
Pond Street	MA002000226	*44 units*						
	Safety		-	-	-	-	-	-
	Intercoms		25,000	-	-	-	-	25,000.00
	Electrical		-	-	-	-	-	-
	Roofs		-	-	-	-	-	-
	Other		-	-	-	-	-	-
	Subtotal		25,000	-	-	-	-	25,000.00
Annapolis	MA002000227	*56 units*						
	Intercoms		25,000	-	-	-	-	25,000.00
	Electrical		250,000	-	-	-	-	250,000.00
	HVAC		250,000	-	-	-	-	250,000.00
	Hot Water, Plumbing		-	1,000,000	1,000,000	-	-	2,000,000.00
	Other		-	-	-	-	-	-
	Subtotal		525,000	1,000,000	1,000,000	-	-	2,525,000.00
Ashmont	MA002000228	*54 units*						
	Intercoms		25,000	-	-	-	-	25,000.00
	Interior Stairs		-	-	650,000	-	-	650,000.00
	Windows		-	500,000	625,000	150,000	-	1,275,000.00
	Entry Doors		-	-	250,000	-	-	250,000.00
	Roofs				300,000	600,000	-	900,000.00
	Other		-	-	-	-	-	-
	Subtotal		25,000	500,000	1,825,000	750,000	-	3,100,000.00

			2027	2028	2029	2030	2031	5-Year Total
Holgate	MA002000229	*81 units*						
	Elevator		-	-	600,000	-	-	600,000.00
	Plumbing		-	-	350,000	-	-	350,000.00
	Electrical		500,000	-	50,000	550,000	-	1,100,000.00
	HVAC		500,000	-	-	-	-	500,000.00
	Windows			-	-	600,000	1,500,000	2,100,000.00
	Other		-	-	-	-	-	-
	Subtotal		1,000,000	-	1,000,000	1,150,000	1,500,000	4,650,000.00
Foley	MA002000230	*96 units*						
	Elevator		-	-	-	1,000,000	-	1,000,000.00
	DHW		-	-	100,000	-	-	100,000.00
	Plumbing		-	-	-	500,000	-	500,000.00
	Roofs		240,000	-	500,000	-	240,000	980,000.00
	Masonry		150,000	-	1,500,000	-	150,000	1,800,000.00
	Windows		250,000	-	2,300,000	-	250,000	2,800,000.00
	Other		-	-	-	-	-	-
	Subtotal		640,000	-	4,400,000	1,500,000	640,000	7,180,000.00
Groveland	MA002000232	*48 units*						
	Intercoms		45,000	-	22,000	-	-	67,000.00
	Siding			-	100,000	100,000	-	200,000.00
	Entry Doors		-	-	-	100,000	-	100,000.00
	Other		-	-	-	-	-	-
	Subtotal		45,000	-	122,000	200,000	-	367,000.00
Davison	MA002000234	*47 units*						-
	Fire Protection		-	50,000	-	-	-	50,000.00
	Intercoms		10,000	-	-	-	-	10,000.00
	Other		-	-	-	-	-	-
	Subtotal		10,000	50,000	-	-	-	60,000.00
Washington St	MA002000235	*82 units*						
	Elevators		-	-	-	-	500,000	500,000.00
	Electrical		1,000,000	-	-	-	-	1,000,000.00
	HVAC		500,000	-	-	100,000	500,000	1,100,000.00
	Patio and Roof		-	-	-	250,000	-	250,000.00
	Other		-	-	-	-	-	-
	Subtotal		1,500,000	-	-	350,000	1,000,000	2,850,000.00

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West Ninth St	MA002000236	***84*** *units*						
	Intercoms		-	-	-	25,000	-	25,000.00
	HVAC/DHW		-	-	-	-	1,000,000	
	Entry Doors		-	-	-	200,000	-	200,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	-	-	225,000	1,000,000	225,000.00
Meade	MA002000238	***40*** *units*						
	Intercoms		-	-	-	50,000	-	50,000.00
	Envelope		-	-	-	50,000	-	50,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	-	-	100,000	-	100,000.00
MLK Towers	MA002000240	***104*** *units*						
	Fire Protection		60,000	-	-	-	-	60,000.00
	Elevators		800,000	-	-	-	-	800,000.00
	HVAC		1,000,000	-	-	-	-	1,000,000.00
	Plumbing		600,000	-	-	-	-	600,000.00
	Trash Chute		200,000	-	-	-	-	200,000.00
	Windows		-	-	-	-	700,000	700,000.00
	Other		-	-	-	-	-	-
	Subtotal		2,660,000	-	-	-	700,000	3,360,000.00
Doris Bunte	MA002000242	***165*** *units*						
	Other		-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Frederick Douglass	MA002000244	***78*** *units*						
	Elevators		500,000	300,000	200,000	-	-	1,000,000.00
	Hot Water		-	-	-	-	1,000,000	1,000,000.00
	Windows		-	-	-	700,000	600,000	1,300,000.00
	Apartment Interiors		-	-	-	-	750,000	750,000.00
	Other		-	-	-	-	-	-
	Subtotal		500,000	300,000	200,000	700,000	2,350,000	4,050,000.00

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General Warren	MA002000247	*96 units*						
	Intercoms		50,000	-	-	-	-	50,000.00
	Electrical		-	-	300,000	600,000	-	900,000.00
	Sewer Lines		-	-	300,000	600,000	-	900,000.00
	Roofs		-	-	-	800,000	-	800,000.00
	Apartment Interiors		-	-	-	-	2,600,000	2,600,000.00
	Other		-	-	-	-	-	-
	Subtotal		50,000	-	600,000	2,000,000	2,600,000	5,250,000.00
Torre Unidad	MA002000249	*199 units*						
	HVAC		-	50,000	-	-	-	50,000.00
	DHW		-	50,000	-	-	-	50,000.00
	Windows		-	125,000	-	-	-	125,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	225,000	-	-	-	225,000.00
Rockland Towers	MA002000250	*69 units*						
	Roofs		-	-	-		260,000	260,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	-	-	-	260,000	260,000.00
Codman	MA002000251	*102 units*						
	Elevators		-	-	700,000	-	-	700,000.00
	Plumbing		-	-	-	-	500,000	500,000.00
	Exterior / Carport		-	-	-	-	200,000	200,000.00
	Windows		-	600,000	-	-	-	600,000.00
	Masonry		-	1,100,000	-	-	-	1,100,000.00
	Subtotal		-	1,700,000	700,000	-	700,000	3,100,000.00
Pasciucco	MA002000254	*92 units*						
	Fire Pumps		-	200,000	-	-	-	200,000.00
	Elevators		-	1,000,000	-	-	-	1,000,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	1,200,000	-	-	-	1,200,000.00
Ausonia	MA002000261	*100 units*						
	Electrical		-	250,000	-	-	-	250,000.00
	Roof		-	250,000	-	-	-	250,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	500,000	-	-	-	500,000.00

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Hassan	MA002000262	***100*** *units*						
	Elevators		-	500,000	-	-	-	500,000.00
	Roofs		-	350,000	-	-	-	350,000.00
	Windows		-		500,000	500,000	100,000	1,100,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	850,000	500,000	500,000	100,000	1,950,000.00
Spring St	MA002000270	***104*** *units*						
	Intercoms		50,000	-	-	-	-	50,000.00
	HVAC		-	1,100,000	-	-	-	1,100,000.00
	Siding		300,000	-	-	-	300,000	600,000.00
	Windows		700,000	900,000	-	-	700,000	2,300,000.00
	Other		-	-	-	-	-	-
	Subtotal		1,050,000	2,000,000	-	-	1,000,000	4,050,000.00
Roslyn	MA002000272	***119*** *units*						
	Elevators		400,000	100,000	-	-	-	500,000.00
	Roofs			550,000	380,000	-	-	930,000.00
	Patio and Dumpster Enclosure		365,000	-	-	-	-	365,000.00
	Other		-	-	-	-	-	-
	Subtotal		765,000	650,000	380,000	-	-	1,795,000.00
Bellflower	MA002000277	***114*** *units*						
	Elevators		-	-	-	300,000	-	300,000.00
	Windows		-	-	-		200,000	200,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	-	-	300,000	200,000	500,000.00
Peabody Square	MA002000283	***103*** *units*						
	Elevators		-	-	-	-	1,000,000	1,000,000.00
	Windows		-			380,000	620,000	1,000,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	-	-	380,000	1,620,000	2,000,000.00

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			2027	2028	2029	2030	2031	5-Year Total
Malone	MA002000290	*102 units*						
	Intercoms		50,000	-	-	-	-	50,000.00
	Electrical		150,000	-	-	-	-	150,000.00
	Siding		-	-	50,000	100,000	200,000	350,000.00
	Windows		-	250,000	260,000	-	-	510,000.00
	Other		-	-	-	-	-	-
	Subtotal		200,000	250,000	310,000	100,000	200,000	1,060,000.00
Commonwealth Elderly	MA002000295	*116 units*						
	HVAC		-	100,000	150,000	-	-	250,000.00
	Envelope		-	250,000	-	-	-	250,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	350,000	150,000	-	-	500,000.00
Hampton House	MA002000298	*78 units*						
	Elevators		-	1,800,000	-	-	-	1,800,000.00
	Hot Water		-	-	-	-	1,000,000	1,000,000.00
	Windows		-	-	-	500,000	850,000	1,350,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	1,800,000	-	500,000	1,850,000	4,150,000.00
Washington Manor	MA002000299	*77 units*						
	Elevators		-	1,800,000	-	-	-	1,800,000.00
	Hot Water		-	-	-	-	1,000,000	1,000,000.00
	Windows		-	-	-	450,000	875,000	1,325,000.00
	Other		-	-	-	-	-	-
	Subtotal		-	1,800,000	-	450,000	1,875,000	4,125,000.00
								-
Subtotal	**Allocated to Elderly/Disabled**	*3360 units*	8,995,000	13,175,000	11,187,000	9,205,000	17,595,000	59,157,000.00
Subtotal	**Allocated (Family + Elderly/Disabled)**	*7517 units*	13,550,000	18,832,481	18,827,000	19,005,000	19,095,000	92,289,481.00
								-
Total	All BLIs	*7517 units*	**36,515,285**	**36,515,285**	**36,515,285**	**36,515,285**	**36,515,285**	**182,576,425.00**