

W139P002501-26

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Grant Summary Obligations and Expenditures										
Grant:		2026 CFP		Expend. End Date:		5/12/2030				
Start Date:		5/13/2026		Oblig. End Date:		5/12/2028				
	<u>Operations</u>	<u>Mang. Imp.</u>	<u>Admin.</u>	<u>Audit</u>		<u>Dwelling Structures</u>	1504 <u>Investment Activities</u>	1503 <u>RAD-CFP</u>	1480 <u>General Capital Activity</u>	<u>Total</u>
Budget:	2,000,000	-	800,000	-	-	-	-	-	1,112,000	7,652,000
Total Obligation:	-	-	-	-	-	-	-	-	-	-
Surplus or (Deficit)		-	800,000	-	-	-	-	-	1,112,000	-
Total Payments/Charges on Obligations	-	-	-	-	-	-	-	-	-	-
Unpaid Obligation Balance	-	-	-	-	-	-	-	-	-	-

	Budget	Obligated	Expended	Obl. Over / (Under) Budget	Exp. Over / (Under) Budget
Operations	2,000,000	0	0	(2,000,000)	(2,000,000)
Administration	800,000	0	0	(800,000)	(800,000)
Pest Control Total	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 Total	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 removal	0	0	0	0	0
Locust Court Elevator Modernization	925,000	0	0	(925,000)	(925,000)
Riverview Elevator Modernization	870,000	0	0	(870,000)	(870,000)
Arlington Elevator	925,000	0	0	(925,000)	(925,000)
College Court Façade Repair	415,000	0	0	(415,000)	(415,000)
Lincoln Court Façade Repair	240,000	0	0	(240,000)	(240,000)
Mitchell Court Façade Repair	42,000	0	0	(42,000)	(42,000)
Lincoln Court Fire Alarm Replacement	315,000	0	0	(315,000)	(315,000)
Locust Court Fire Alarm Replacement	675,000	0	0	(675,000)	(675,000)
Arlington Plumbing Modernization	200,000	0	0	(200,000)	(200,000)
Riverview Plumbing Modernization	200,000	0	0	(200,000)	(200,000)
Locust HVAC & BAS System	1,170,000	0	0	(1,170,000)	(1,170,000)
Mitchell Exterior Door Replacement	0	0	0	0	0
Parklawn Roof Repair/Replacements	0	0	0	0	0
Parklawn Exhaust Fan Replacements	0	0	0	0	0
Parklawn Parking Lot & Sidewalk Repair/Replacements	0	0	0	0	0
Parklawn Furnace Replacements	0	0	0	0	0
Parklawn Door/Screendoor Replacements	0	0	0	0	0
Available	(351,169)			351,169	351,169
Grant Totals	8,425,831	0	0	(8,425,831)	(8,425,831)