

W139P002501-27

Grant Summary
 Obligations and Expenditures
 2027 CFP
 Grant: Start Date: Expend. End Date: 5/12/2031
 Oblig. End Date: 5/12/2029

	<u>Operations</u>	<u>Mang. Imp.</u>	<u>Admin.</u>	<u>Audit</u>		<u>Dwelling Structures</u>	1504 Investment Activities	1503 RAD-CFP	1480 General Capital Activity	Total
Budget:	-	-	-	-	-	-	-	-	-	2,588,000
Total Obligation:	-	-	-	-	-	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
Surplus or (Deficit)		-	-	-	-	#VALUE!	-	-	718,000	-
Total Payments/Charges on Obligations	-	-	-	-	-	-	-	-	-	-
Unpaid Obligation Balance	-	-	-	-	-	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!

	<u>Budget</u>	<u>Obligated</u>	<u>Expended</u>	Obl. <u>Over/</u> (Under) Budget	Exp. <u>Over/</u> (Under) Budget
Operations	2,000,000	0	0	(2,000,000)	(2,000,000)
Administration	900,000	0	0	(900,000)	(900,000)
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 removal	0	0	0	0	0
Arlington Fire Alarm Replacement	680,000	0	0	(680,000)	(680,000)
Riverview Fire Alarm Replacement	518,000	0	0	(518,000)	(518,000)
Arlington Plumbing Modernization	200,000	0	0	(200,000)	(200,000)
Riverview Plumbing Modernization	200,000	0	0	(200,000)	(200,000)
Arlington Parking Lot & Sidewalk Replacement	140,000	0	0	(140,000)	(140,000)
Riverview Parking Lot & Sidewalk Replacement	175,000	0	0	(175,000)	(175,000)
Locust Parking Lot & Sidewalk Replacement	153,000	0	0	(153,000)	(153,000)
Hillside HVAC	200,000	0	0	(200,000)	(200,000)
Riverview HVAC	220,000	0	0	(220,000)	(220,000)
College HVAC	270,000	0	0	(270,000)	(270,000)
Lisbon East HVAC	300,000	0	0	(300,000)	(300,000)
Arlington Laundry Remodel for ADA	60,000	0	0	(60,000)	(60,000)
Arlintong First Floor Roof	55,000	0	0	(55,000)	(55,000)
Arlington Storefront	250,000	0	0	(250,000)	(250,000)
Riverview Front Entry Lighting	25,000	0	0	(25,000)	(25,000)
Riverview Compactor	30,000	0	0	(30,000)	(30,000)
Arlington First Floor Ceiling Tile Replacement	200,000	0	0	(200,000)	(200,000)
Riverview First Floor Ceiling Tile Replacement	200,000	0	0	(200,000)	(200,000)
Locust Court First Floor Renovation	400,000	0	0	(400,000)	(400,000)
Locust Fire Alarm Design & Replacement	640,000	0	0	(640,000)	(640,000)
Arlington Fire Alarm Design & Replacement	645,000	0	0	(645,000)	(645,000)
Available	(35,169)			35,169	35,169
Grant Totals	8,425,831	0	0	(8,425,831)	(8,425,831)