

W139P002501-23  
Tax ID: 39-1159751

Grant Summary  
Obligations and Expenditures

Grant: **2023 CFP**      **Expend. End Date: 2/16/2027**  
Start Date: **2/17/2021**      **Oblig. End Date: 2/16/2025**

	<u>Operations</u>	<u>Mang. Imp.</u>	<u>Admin.</u>	<u>Audit</u>		<u>Elevator Modernization &amp; Consulting</u>	<u>Elevator Modernization &amp; Consulting</u>	<u>Dwel Eq.</u>	<u>Elevator Modernization &amp; Consulting</u>	<u>Activities</u>	<u>RAD-CFP</u>	<u>Collateral.</u>	<u>RAD-CFP</u>	<u>Improvements</u>	<u>Total</u>
<b>Budget:</b>	2,024,561	940,924	809,824	-	-	-	-	-	-	-	-	-	-	1,530,970	8,055,532
<b>Total Obligation:</b>	2,024,561	940,924	809,824	-	100,000	2,259,690	924,159	-	884,662	-	-	-	-	1,346,383	7,943,820
<b>Surplus or (Deficit)</b>		(0)	-	-	-	-	(924,159)	-	-	-	-	-	-	(0)	-
<b>Total Payments/Charges on Obligations</b>	2,024,561	908,121	809,824	-	25,064	603,551	394,401	-	399,313	-	-	-	-	762,477	5,164,835
<b>Unpaid Obligation Balance</b>	-	32,802	-	-	74,936	1,656,139	529,758	-	485,349	-	-	-	-	583,906	2,778,984
	<u>Budget</u>	<u>Obligated</u>	<u>Expended</u>	<u>Obl. Over/ (Under) Budget</u>	<u>Exp. Over/ (Under) Budget</u>										
Operations	2,024,561	2,024,561	2,024,561	0	0										
Administration	809,824	809,824	809,824	0	0										
1408 Accounting Software Implementation	410,114	410,114	410,114	0	0	(150,000)									
1408 Training	0	0	0	0	0										
<b>1480 Mold Restoration Total</b>	<b>216,644</b>	<b>216,644</b>	<b>216,644</b>	<b>0</b>	<b>0</b>										
Parklawn	57,488	57,488	57,488	0	0										
Hillside	67,395	67,395	67,395	0	(0)										
Scat Sites Milwaukee	12,504	12,504	12,504	0	0										
Scat Sites South	23,781	23,781	23,781	0	0										
Highland Homes	15,370	15,370	15,370	0	0										
Scat Sites North & West	34,698	34,698	34,698	0	0										
Scat Sites Cherry Court	5,408	5,408	5,408	0	0			217,224.01	To record						
<b>1480 Pest Control Total</b>	<b>39,456</b>	<b>39,456</b>	<b>39,456</b>	<b>0</b>	<b>0</b>										
Arlington Court	24,807	24,807	24,807	0	0										
Locust Court	14,649	14,649	14,649	0	0										
<b>1480 Grand Appliance Total</b>	<b>295,199</b>	<b>295,199</b>	<b>295,199</b>	<b>0</b>	<b>0</b>										
Riverview	13,295	13,295	13,295	0	0										
Highland Homes	25,383	25,383	25,383	0	(0)										
Scat Sites South	5,724	5,724	5,724	0	0										
Scat Sites Milwaukee	5,724	5,724	5,724	0	0										
Scat Sites North & West	18,989	18,989	18,989	0	(0)										
Scat Sites Cherry Court	5,724	5,724	5,724	0	0										
Arlington Court	6,475	6,475	6,475	0	0										
Lincoln Court	7,975	7,975	7,975	0	0										
Parklawn	101,375	101,375	101,375	0	0										
Hillside	59,435	59,435	59,435	0	0										
College Court	21,395	21,395	21,395	0	0										
Locust Court	23,705	23,705	23,705	0	0										
1480 Physical Assessment	111,712	111,712	132,500	0	20,788										
1480 Development Fees & Costs	100,000	100,000	25,064	0	(74,936)										
1480 College Court - Elevator Modernization	2,225,000	2,225,000	544,054	0	(1,680,946)					7,311,361	(5,580,824)				
1480 Elevator Modernization - Lincoln Court	892,637	892,637	407,288	0	(485,349)					(5,475,712)					
1480 Mitchell Court - Elevator Modernization	924,159	924,159	394,401	0	(529,758)										
Hillside Terrace Door Replacements	14,201	14,201	6,205	0	(7,996)										
Available	47,723														
<b>Grant Totals</b>	<b>8,123,734</b>	<b>8,076,011</b>	<b>5,317,815</b>	<b>0</b>	<b>(2,758,196)</b>										