

Grant Summary  
Obligations and Expenditures

W139P002501-24  
Tax ID: 39-1159751

Grant: **2024 CFP**      **Expend. End Date: 5/5/2028**  
Start Date: **5/6/2024**      **Oblig. End Date: 5/5/2026**

|                                              | <u>Operations</u> | <u>Manq. Imp.</u> | <u>Admin.</u> | <u>Audit</u> |   | <u>Dwelling Structures</u> | <u>Investment Activities</u> | <u>1503 RAD-CFP</u> | <u>1480 General Capital Activity</u> | <u>Total</u> |
|----------------------------------------------|-------------------|-------------------|---------------|--------------|---|----------------------------|------------------------------|---------------------|--------------------------------------|--------------|
| <b>Budget:</b>                               | 2,097,247         | -                 | 838,899       | -            | - | -                          | -                            | -                   | 2,267,311                            | 8,338,676    |
| <b>Total Obligation:</b>                     | 2,097,247         | -                 | 838,899       | -            | - | 501,911                    | -                            | -                   | 39,964                               | 3,438,057    |
| <b>Surplus or (Deficit)</b>                  |                   | -                 | -             | -            | - | -                          | -                            | -                   | 2,100,000                            | -            |
| <b>Total Payments/Charges on Obligations</b> | 2,097,247         | -                 | 838,899       | -            | - | 432,599                    | -                            | -                   | 39,964                               | 3,368,745    |
| <b>Unpaid Obligation Balance</b>             | -                 | -                 | -             | -            | - | 69,313                     | -                            | -                   | (0)                                  | 69,313       |

|                                                                  | <u>Budget</u>    | <u>Obligated</u> | <u>Expended</u>  | <u>Obl. Over / (Under) Budget</u> | <u>Exp. Over / (Under) Budget</u> |                                                                                                    |
|------------------------------------------------------------------|------------------|------------------|------------------|-----------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------|
| Operations                                                       | 2,097,247        | 2,097,247        | 2,097,247        | 0                                 | 0                                 |                                                                                                    |
| Administration                                                   | 838,899          | 838,899          | 838,899          | 0                                 | 0                                 |                                                                                                    |
| <b>Pest Control Total</b>                                        | <b>229,789</b>   | <b>229,789</b>   | <b>229,789</b>   | <b>0</b>                          | <b>0</b>                          |                                                                                                    |
| 1480 Arlington Court - Pest Control                              | 56,056           | 56,056           | 56,056           | 0                                 | 0                                 |                                                                                                    |
| 1480 Lincoln - Pest Control                                      | 0                | 0                | 0                | 0                                 | 0                                 |                                                                                                    |
| 1480 Locust - Pest Control                                       | 51,360           | 51,360           | 51,360           | 0                                 | 0                                 |                                                                                                    |
| 1480 Hillside - Pest Control                                     | 0                | 0                | 0                | 0                                 | 0                                 |                                                                                                    |
| 1480 Mitchell - Pest Control                                     | 0                | 0                | 0                | 0                                 | 0                                 |                                                                                                    |
| 1480 Riverview - Pest Control                                    | 14,318           | 14,318           | 14,318           | 0                                 | 0                                 | Not included in total CFP allotted amount in PO created in P2P (draw down \$307,410 not total \$32 |
| 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                                | 108,055          | 108,055          | 108,055          | 0                                 | 0                                 | 107,021 left to expend for Haz Mat Asbestos Removal since capped at \$30                           |
| <b>Haz Mat &amp; Asbestos Removal Total</b>                      | <b>192,979</b>   | <b>192,979</b>   | <b>192,979</b>   | <b>0</b>                          | <b>0</b>                          |                                                                                                    |
| 1480 Locust Court - Haz mat abate/ asbestos removal              | 28,832           | 28,832           | 28,832           | 0                                 | 0                                 |                                                                                                    |
| 1480 Riverview - Haz mat abate/ asbestos removal                 | 14,318           | 14,318           | 14,318           | 0                                 | 0                                 | Can have Dana add another \$200,000 if needed                                                      |
| 1480 College Court - Haz mat abate/ asbestos removal             | 75,592           | 75,592           | 75,592           | 0                                 | 0                                 |                                                                                                    |
| 1480 Arlington Court - Haz mat abate/ asbestos removal           | 22,081           | 22,081           | 22,081           | 0                                 | 0                                 |                                                                                                    |
| 1480 Mitchell Court - Haz mat abate/ asbestos removal            | 7,119            | 7,119            | 7,119            | 0                                 | 0                                 |                                                                                                    |
| 1480 Hillside - Haz mat abate/ asbestos removal                  | 1,448            | 1,448            | 1,448            | 0                                 | 0                                 |                                                                                                    |
| 1480 Scat Sites Milwaukee - Haz mat abate/ asbestos removal      | 10,974           | 10,974           | 10,974           | 0                                 | 0                                 |                                                                                                    |
| 1480 Scat Sites Cherry Court - Haz mat abate/ asbestos removal   | 5,980            | 5,980            | 5,980            | 0                                 | 0                                 |                                                                                                    |
| 1480 Scat Sites North & West - Haz mat abate/ asbestos removal   | 4,066            | 4,066            | 4,066            | 0                                 | 0                                 |                                                                                                    |
| 1480 Scat Sites South - Haz mat abate/ asbestos removal          | 22,569           | 22,569           | 22,569           | 0                                 | 0                                 |                                                                                                    |
| Scat Sites South Roof Replacements (45units)                     | 11,600           | 11,600           | 11,600           | 0                                 | 0                                 |                                                                                                    |
| Hillside Façade Design (ESC)                                     | 60,000           | 60,000           | 0                | 0                                 | (60,000)                          |                                                                                                    |
| Arlington Façade Repair                                          | 1,300,000        | 0                | 0                | (1,300,000)                       | (1,300,000)                       |                                                                                                    |
| Hillside Elevator Modernzation                                   | 1,300,000        | 0                | 0                | (1,300,000)                       | (1,300,000)                       |                                                                                                    |
| Hillside Façade Repair                                           | 1,400,000        | 0                | 0                | (1,400,000)                       | (1,400,000)                       |                                                                                                    |
| Hillside Rhombus Camera's                                        | 69,313           | 69,313           | 0                | 0                                 | (69,313)                          |                                                                                                    |
| Scat Site 688 NSPIRE Prep & Corr AJ Dev/Intech/Lakeside/Integral | 200,000          | 0                | 0                | (200,000)                         | (200,000)                         |                                                                                                    |
| Scat Site 691 NSPIRE Prep & Corr AJ Dev/Intech/Lakeside/Integral | 200,000          | 0                | 0                | (200,000)                         | (200,000)                         |                                                                                                    |
| Scat Site 693 NSPIRE Prep & Corr AJ Dev/Intech/Lakeside/Integral | 200,000          | 0                | 0                | (200,000)                         | (200,000)                         |                                                                                                    |
| Scat Site 694 NSPIRE Prep & Corr AJ Dev/Intech/Lakeside/Integral | 200,000          | 0                | 0                | (200,000)                         | (200,000)                         |                                                                                                    |
| Hillside Rhombus Camera Installation                             | 40,618           | 0                | 0                | (40,618)                          | (40,618)                          |                                                                                                    |
| Available                                                        | 69,204           |                  |                  | (69,204)                          | (69,204)                          |                                                                                                    |
| <b>Grant Totals</b>                                              | <b>8,409,649</b> | <b>3,499,827</b> | <b>3,370,513</b> | <b>(4,909,822)</b>                | <b>(5,039,136)</b>                |                                                                                                    |