

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>Mang. Imp.</u>	<u>Admin.</u>	<u>Audit</u>		<u>Dwelling Structures</u>	<u>Investment Activities</u>	<u>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
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
<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
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>

Not included in total CFP allotted amount in PO created in P2P (draw down \$307,410 not total \$32

107,021 left to expend for Haz Mat Asbestos Removal since capped at \$30

Can have Dana add another \$200,000 if needed