

W139P002501-27

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Grant Summary											
Obligations and Expenditures											
Grant:				2027 CFP	Expend. End Date:		5/12/2031				
Start Date:					Oblig. End Date:		5/12/2029				
Budget:	Operations	Mang. Imp.	Admin.	Audit			Dwelling Structures	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!
	Budget	Obligated	Expended	Obl.Over/ (Under)Budget	Exp. Over/ (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)						