



Community Development Authority - Housing Authority

U.S. Department of Housing and Urban Development (HUD) Subsidized Low-Income Housing Programs:

Public Housing	
<p>Program Information:</p> <ul style="list-style-type: none"> ➤ 762 units of subsidized housing owned by the CDA ➤ Property is held by HUD through a Declaration of Trust ➤ Property is operated by CDA through a HUD Annual Contributions Contract (ACC) ➤ Low-income restrictions at 80% of AMI ➤ Property Management Offices: East, West, and Triangle ➤ Central Office Cost Center (COCC): Administration ➤ Asset Management Projects (AMPS): East, West, Triangle, Truax Phase 1, and Truax Phase 2 	<ul style="list-style-type: none"> ➤ AMP Revenue Source: HUD Operating Subsidy, Tenant Rent, Capital Funds ➤ COCC Revenue Source: Management and bookkeeping fees charged to AMPS ➤ Performance Measured: Annual HUD Public Housing Assessment System (PHAS) score ➤ Regulated by: HUD, City of Madison ➤ Audited by: Baker Tilly with the exception of Truax Phase 1 & Phase 2 which are audited by SVA
<p>Financial Highlights:</p> <ul style="list-style-type: none"> • Total revenue is projected to be 7% below budget due to higher-than-expected vacancies and slight over budgeting in operating subsidy. However, HUD has not released 2026 Capital Fund Administrative and Shortfall Awards, which will help offset the shortfall. • Total Expenses are projected to end the year 13% unfavorable to budget, primary expenses are in Purchase Services and Supplies. • Average Occupancy rate: 96% • Current projections show NOI at a -\$168,591 budgetary minus due to significant expenses in Purchase Services and Supplies. • Completed Capital Projects: Unit Modernization. 	

Multifamily Housing (Section 8 New Construction)	
<p>Program Information:</p> <ul style="list-style-type: none"> ➤ 116 units of subsidized housing owned by the CDA ➤ 1 commercial space (7,135 sq ft) ➤ 2 Developments: Parkside and Karabis ➤ Low-income restrictions at 80% of AMI ➤ Property is operated by CDA through a HUD Section 8 Housing Assistance Payment (HAP) contract, administered by the Wisconsin Housing and Economic Development Authority (WHEDA) ➤ Property Management Office: Triangle 	<ul style="list-style-type: none"> ➤ Central Office Cost Center (COCC): Provides administration ➤ Revenue Source: HUD Section 8 HAP, Tenant Rent, Multifamily Housing Service Coordinator Grant ➤ COCC Revenue Source: Direct overhead expenses charged to property ➤ Performance Measured: WHEDA Review ➤ Regulated by: HUD, WHEDA City of Madison ➤ Audited by: Baker Tilly under the City Single Audit
<p>Financial Highlights:</p> <ul style="list-style-type: none"> • Total Revenue is projecting 2% unfavorable to the budget. This is expected to adjust to a favorable position once HUD releases the approved 2026 Multifamily Housing Service Coordinator grant funding • Total expenses are projected to finish the year 20% under budget, driven by favorable variances in salaries, purchased services, Supplies, and utilities. • Occupancy rate: 84% with a projected NOI of \$881,383 without planned reserve usage. 	

Section 8 Housing Choice Voucher

<p>Program Information:</p> <ul style="list-style-type: none">➤ Rental assistance administered by the CDA through HUD Annual Contributions Contract➤ Very-low Income restrictions at 50% of AMI➤ Housing Assistance Payment Contract (HAP) between CDA and private landlord with rent paid on behalf of tenant➤ Central Office Cost Center (COCC): Administration➤ Revenue Source: HUD Section 8 HAP and Administrative funds➤ Renewal funding based on number and cost of authorized vouchers in use, adjusted for inflation	<ul style="list-style-type: none">➤ HUD Authorized Voucher baseline: 2,170➤ Project-Based Voucher Contracts: 234 vouchers➤ Special Programs: Veterans, Family Unification, Moving Up, Mainstream, Emergency Housing➤ Performance Measured: CDA self-certifies under the Section Eight Management Assessment Program (SEMAP)➤ Regulated by: HUD, City of Madison
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<p>Financial Highlights:</p> <ul style="list-style-type: none">• Average Number of vouchers 1,848• Average Housing Assistance Payments (HAP): \$960• Current projections show administration of the program ending the year \$962,462 favorable to the budget, without planned reserve usage• Primary Drivers being higher than expected Administrative Fee revenue and significant savings in Salaries and Supplies.

**Community Development Authority Public Housing Program
Budget Comparison Report
Period: January 2026 - March 2026**

	Central Operating Cost Center			AMP 200: East				Public Housing				AMP 400: Triangle				
	2025 Actuals	2026 YTD	2026 Budget	Total ACC Units: 162		Occupancy: 99%		PUPY	Total ACC Units: 265		Occupancy: 97%		Total ACC Units: 220		Occupancy: 92%	
				2025 Actuals	2026 YTD	2026 Budget			2025 Actuals	2026 YTD	2026 Budget	PUPY	2025 Actuals	2026 YTD	2026 Budget	PUPY
Revenues																
42110 Operating Subsidy			-	494,462	100,029	524,715	2,470	576,882	98,904	654,896	1,493	421,134	45,794	525,841	833	
43872 ROSS Grant Revenue			-	1,424	114	26,318	3	22,289	182	47,189	3	-	-	-	-	
49510 Capital Fund Operating Support	230,092	-	230,092	152,189	-	241,711	-	132,796	-	294,728	-	100,494	-	238,286	-	
43872 Tenant Rent			-	670,441	188,794	668,634	4,662	1,215,995	306,035	1,093,319	4,619	898,797	228,336	812,379	4,152	
54840 Bad Debt Expense			-	(14,945)	(34)	(9,251)	(1)	(81,055)	(2,371)	(33,800)	(36)	(27,330)	(1,799)	(7,774)	(33)	
43875 Non-Dwelling Rent			-	1,320	360	1,440	9					41,436	360	1,440	7	
47190 Coin Laundry			-	2,272	1,646	-	41	14,289	6,236	16,752	94	8,680	3,378	9,742	61	
43190 Charges for Service			-	15,334	2,622	20,580	65	35,228	11,443	31,106	173	11,331	1,813	10,060	33	
46110 Interest	48,286	-	33,670	9,415	-	4,610	-	7,255	-	12,389	-	1,568	-	21,916	-	
48510 Fund Balance Applied	-	-	901,715	-	-	160,157	-	-	-	11,564	-	-	-	7,863	-	
43190 Other Revenue	122	20	-	-	1,275	5,670	31	-	-	-	-	-	-	46,360	-	
Total Revenue	278,499	20	1,165,477	1,331,912	294,807	1,644,584	7,280	1,923,678	420,429	2,128,143	6,346	1,456,111	277,882	1,666,113	5,053	
Expenses																
Salaries	434,700	97,492	511,775	353,992	82,467	477,692	2,036	746,515	143,452	832,446	2,165	445,742	83,243	479,642	1,514	
Benefits	129,052	41,312	295,951	143,206	44,118	176,219	1,089	243,036	67,454	290,279	1,018	175,511	38,805	162,576	706	
Supplies	11,963	1,914	25,056	129,457	91,230	124,441	2,253	114,149	106,493	173,068	1,607	166,753	15,091	120,460	274	
Purchased Services	67,610	37,519	108,678	289,733	108,941	274,628	2,690	350,701	151,762	381,705	2,291	224,859	61,839	192,985	1,124	
Utilities				245,460	72,753	324,947	1,796	322,972	75,553	410,616	1,140	287,278	75,754	364,821	1,377	
Insurance				45,242	44,666	50,943	1,103	65,399	64,110	74,978	968	52,756	51,857	63,967	943	
Taxes/PILOT				37,812	11,465	41,253	-	81,869	22,286	81,869	336	68,843	16,626	68,843	-	
Asset Management Fee																
Reserves & Transfers	230,092	-	1,020,156	152,189	-	101,923	-	-								
Interest	-	-	300	-	-	-	-	-	106	295	2	-	-	41	-	
Inter-Departmental Charges	114,866	-	169,204	9,583	-	22,397	-	17,518	-	26,461	-	1,480	-	4,121	-	
CDA Management Fee	(629,233)	(154,931)	(656,958)	116,496	30,600	138,015	756	214,488	53,136	224,381	802	181,656	43,920	189,665	799	
CDA Bookkeeping Fee	(63,878)	(15,578)	(66,010)	12,135	3,188	14,049	79	22,343	5,535	23,348	84	18,923	4,575	18,992	83	
Total Expenses	295,173	7,729	1,408,151	1,535,305	489,427	1,746,507	11,802	2,178,989	689,886	2,519,446	10,413	1,623,800	391,710	1,666,113	6,820	
NET OPERATING INCOME (NOI)	(16,674)	(7,709)	(242,674)	(203,393)	(194,620)	(101,923)		(255,311)	(269,457)	(391,303)		(167,690)	(113,828)		-	
Adjustments to NOI																
Capital Fund Grant Revenues	(223,993)	-	242,674	1,024,349	-	458,653		257,503	-	628,524		81,180	-	475,640		
Capital Fund Improvements				(1,126,602)	(115,195)	(356,730)		(275,676)	(246,094)	(628,524)		(85,827)	(2,197)	(475,640)		
Depreciation	-	-	-	(111,561)	(41,255)	-		(129,371)	(15,922)	-		(54,973)	(12,731)	-		
Other Financial Activity	-	-	-	-	-	-		(3,370)	(16)	391,303						
Total Adjustments to NOI	(223,993)	-	242,674	(213,814)	(156,450)	101,923		(150,914)	(262,032)	391,303		(59,619)	(14,928)		-	
NOI After Financial Adjustments	(240,666)	(7,709)	-	(417,208)	(351,070)	-		(406,226)	(531,489)	(0)		(227,309)	(128,756)		-	
Cash Balance																
Cash Balance	1,612,315	1,634,440		102,974	123,854			282,535	(132,144)			193,172	(84,276)			
Reserve Months	29	20		1	1			2	-1			1	-1			
Reserves Deposit (Used)	-	-		-	-			-	-			-	-			
Reserve Minimum (4 Months Expenses)	220,480	333,236		113,225	113,225			660,872	660,872			563,392	563,392			
Difference (Cash Reserves - Min)	1,391,835	1,301,204		(10,252)	10,629			(378,337)	(793,016)			(370,220)	(647,668)			

**Community Development Authority Public Housing Program
Budget Comparison Report
Period: January 2026 - March 2026**

	Public Housing LLC's							
	AMP 500: Truax Phase 1 (includes S8 PBV's)				AMP 600: Truax Phase 2			
	Total Units: 71		Occupancy: 93%		Total ACC Units: 40		Occupancy: 98%	
	2025 Actuals	2026 YTD	2026 Budget	PUPY	2025 Actuals	2026 YTD	2026 Budget	PUPY
Revenues								
Operating Subsidy	178,235	50,959	173,407	2,871	96,032	15,885	93,433	1,589
ROSS Grant Revenue	3,947	32	11,798	2	3,483	29	5,445	3
Capital Fund Operating	32,302	-	41,416	-	17,945	-	23,009	-
Tenant Rent	574,411	168,517	566,685	9,494	249,360	60,829	219,422	6,083
Bad Debt Expense	(3,049)	-	(423)	-	-	(5,475)	-	(548)
Non-Dwelling Rent	-	-	-	-	-	-	-	-
Coin Laundry	-	-	-	-	-	-	-	-
Charges for Service	10,060	2,953	8,338	166	2,128	4,028	2,041	403
Interest	5,570	149	2,238	8	712	190	340	19
Fund Balance Applied	-	-	2,613	-	4,507	-	80,170	-
Other Revenue	25,394	-	158,142	-	-	-	-	-
Total Revenue	826,871	222,610	964,215	12,541	374,168	75,486	423,860	7,549
Expenses								
Salaries	179,856	37,549	210,440	2,115	134,179	25,093	119,713	2,509
Benefits	61,915	17,754	73,035	1,000	46,234	12,209	41,627	1,221
Supplies	76,049	14,243	62,115	802	31,846	4,368	37,974	437
Purchased Services	408,844	84,837	158,464	4,780	89,599	52,214	56,892	5,221
Utilities	114,465	29,654	148,288	1,671	77,002	18,575	67,494	1,857
Insurance	30,866	35,431	52,018	1,996	37,412	-	37,412	-
Taxes/PILOT	52,357	-	47,820	-	35,871	-	32,759	-
Asset Management Fee	10,739	-	-	-	5,280	5,808	5,280	581
Reserves & Transfers	32,302	-	43,682	-	17,945	-	24,267	-
Interest	172,080	-	175,226	-	1,547	-	1,592	-
Inter-Departmental Charges	3,869	-	10,673	-	2,764	-	7,623	-
CDA Management Fee	28,721	8,426	26,135	475	12,468	3,041	15,493	304
CDA Bookkeeping Fee	-	-	-	-	-	-	-	-
Total Expenses	1,172,065	227,894	1,007,897	12,839	492,147	121,308	448,127	12,131
NET OPERATING INCOME (NOI)	(345,194)	(5,284)	(43,682)		(117,979)	(45,823)	(24,267)	
Adjustments to NOI								
Capital Fund Grant Revenues	39,082	-	196,566		17,945	-	109,203	
Capital Fund Improvements	(6,780)	(349)	(152,884)		-	(209)	(84,936)	
Depreciation	(505,869)	(126,467)	-		(235,634)	(58,909)	-	
Other Financial Activity	-	-	-		-	-	-	
Total Adjustments to NOI	(473,567)	(126,816)	43,682		(217,689)	(59,118)	24,267	
NOI After Financial Adjustments	(818,761)	(132,100)	-		(335,669)	(104,941)	-	
Cash Balance								
Cash Balance	(58,790)	(30,382)			(102,177)	(166,148)		
Replacement Reserve Balance	88,151	88,351			136,558	145,312		

	TOTALS					
	Total Units: 762		Occupancy: 96%			
	2025 Actuals	2026 YTD	2026 Projection	2026 Budget	PUPY	Projected Variance
Revenues						
Operating Subsidy	1,766,745	311,571	1,246,284	1,972,292	1,636	-37%
ROSS Grant Revenue	31,143	357	90,750	90,750	2	0%
Capital Fund Operating	665,818	-	1,357,882	1,069,241	-	27%
Tenant Rent	3,609,004	952,511	3,810,042	3,360,439	5,000	13%
Bad Debt Expense	(126,379)	(9,679)	(38,716)	(51,248)	-	0%
Non-Dwelling Rent	42,756	720	2,880	2,880	4	0%
Coin Laundry	25,241	11,260	45,041	26,494	59	70%
Charges for Service	74,081	22,859	72,125	72,125	120	0%
Interest	72,806	339	1,355	75,163	2	0%
Fund Balance Applied	4,507	-	883,766	1,164,082	-	-24%
Other Revenue (Including Insurance Recoveries)	25,516	1,295	1,295	210,172	7	-99%
Total Revenue	6,191,238	1,291,233	7,472,704	7,992,391	6,829	-7%
Expenses						
Salaries	2,294,984	469,297	1,877,188	2,631,709	2,464	-29%
Benefits	798,954	221,651	886,605	1,039,688	1,164	-15%
Supplies	530,218	233,339	933,358	543,113	1,225	72%
Purchased Services	1,431,347	497,111	1,988,445	1,173,351	2,610	69%
Utilities	1,047,178	272,288	1,089,151	1,316,167	1,429	-17%
Insurance	231,675	196,064	279,319	279,319	1,029	0%
Taxes/PILOT	276,752	50,376	272,544	272,544	-	0%
Asset Management Fee	16,019	5,808	5,280	5,280	30	0%
Reserves & Transfers	432,528	-	-	1,190,028	-	-100%
Interest	173,627	106	177,454	177,454	-	0%
Inter-Departmental Charges	150,080	-	240,479	240,479	-	0%
CDA Management Fee	(75,404)	(15,808)	(94,848)	(63,269)	(83)	50%
CDA Bookkeeping Fee	(10,478)	(2,280)	(13,680)	(9,621)	(12)	42%
Total Expenses	7,297,480	1,927,954	7,641,295	8,796,240	9,855	-13%
NET OPERATING INCOME (NOI)	(1,106,242)	(636,721)	(168,591)	(803,849)		
Adjustments to NOI						
Capital Fund Grant Revenues	1,196,067	-		2,111,260		
Capital Fund Improvements	(1,494,885)	(364,045)		(1,698,714)		
Depreciation	(1,037,409)	(485,456)		-		
Other Financial Activity	(3,370)	(16)		391,303		
Total Adjustments to NOI	(1,339,598)	(849,517)	-	803,849		
NOI After Financial Adjustments	(2,445,839)	(1,486,238)	(168,591)	-		

Community Development Authority Multifamily Housing Program
Budget Comparison Report
Period: January 2026 - March 2026

	Multi-Family Housing													
	Parkside				Karabis Apartments				TOTALS					
	Total Units: 96		Occupancy: 88%		Total Units: 20		Occupancy: 80%		Total Units: 116		Occupancy: 84%			
	2025 Actuals	2026 YTD	2026 Budget	PUPY	2025 Actuals	2026 YTD	2026 Budget	PUPY	2025 Actuals	2026 YTD	2026 Projection	2026 Budget	PUPY	Projected Variance
Revenues														
Housing Assistance Payments	832,288	213,705	925,960	8,904	217,069	44,582	248,640	8,916	1,049,357	258,287	1,174,600	1,174,600	8,906	0%
Multifamily Service Coordinator Grant	89,761	-	93,275	-	54,949	-	93,575	-	144,709	-	186,850	186,850	-	0%
Tenant Rent	355,696	94,769	452,272	3,949	83,341	23,846	106,560	4,769	439,037	118,615	474,460	558,832	4,090	-15%
Commercial Rent	113,464	29,058	108,062	1,211	-	-	-	-	113,464	29,058	108,062	108,062	1,002	0%
Bad Debt Expense	(25,902)	(4,188)	(114,711)	(175)	(19,458)	(525)	(19,481)	(105)	(45,360)	(4,713)	(4,713)	(134,192)	(163)	-96%
Coin Laundry	3,255	998	5,082	42	3,802	384	6,491	77	7,057	1,382	5,527	11,573	48	-52%
Charges for Service	5,246	1,283	4,240	53	1,167	240	1,457	48	6,413	1,523	6,091	5,697	53	7%
Interest	28,078	-	9,098	-	43,227	-	21,861	-	71,304	-	30,959	30,959	-	0%
Other Revenue (Reserves)	-	-	43,869	-	-	-	16,181	-	-	-	60,050	60,050	-	0%
Total Revenue	1,401,886	335,624	1,527,147	13,984	384,096	68,527	475,284	13,705	1,785,981	404,151	2,041,886	2,002,431	13,936	2%
Expenses														
Salaries	323,907	66,342	376,763	2,764	140,127	32,892	177,455	6,578	464,035	99,234	396,935	554,218	3,422	-28%
Benefits	123,386	31,149	131,127	1,298	55,799	20,490	59,388	4,098	179,185	51,639	206,556	190,515	1,781	8%
Supplies	65,410	6,166	72,855	257	16,287	1,209	20,188	242	81,697	7,375	29,501	93,043	254	-68%
Purchased Services	127,703	44,426	153,632	1,851	48,530	8,837	99,591	1,767	176,233	53,264	213,054	253,223	1,837	-16%
Utilities	124,201	30,284	147,787	1,262	41,159	10,376	53,203	2,075	165,360	40,659	162,638	200,990	1,402	-19%
Insurance	26,934	26,420	32,003	1,101	4,483	4,397	5,199	879	31,417	30,817	37,202	37,202	1,063	0%
Taxes/PILOT	34,110	8,600	34,110	358	4,189	1,072	4,189	214	38,299	9,672	38,299	38,299	334	0%
Asset Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserves & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest	16	-	-	-	-	-	-	-	16	-	-	-	-	0%
Inter-Departmental Charges	1,436	-	3,965	-	1,436	-	-	-	2,872	-	3,965	3,965	-	0%
CDA Management Fee	55,068	13,312	50,803	555	10,400	2,496	12,466	499	65,468	15,808	63,232	63,269	545	0%
CDA Bookkeeping Fee	7,943	1,920	7,905	80	1,500	360	1,716	72	9,443	2,280	9,120	9,621	79	-5%
Total Expenses	890,115	228,619	1,010,950	9,526	323,909	82,129	433,396	16,426	1,214,024	310,748	1,160,503	1,444,345	10,715	-20%
NET OPERATING INCOME (NOI)	511,771	107,005	516,197		60,187	(13,601)	41,889		571,958	93,403	881,383	558,086		
Adjustments to NOI														
Capital Improvement Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(65,011)	(15,090)	-	-	(16,560)	(3,839)	-	-	(81,570)	(18,929)	-	-	-	-
Other Financial Activity	-	-	(516,197)	-	-	-	(41,889)	-	-	-	-	(558,086)	-	-
Total Adjustments to NOI	(65,011)	(15,090)	(516,197)		(16,560)	(3,839)	(41,889)		(81,570)	(18,929)		(558,086)		
NOI After Financial Adjustments	446,760	91,915	-		43,627	(17,440)	-		490,387	74,475		-		
Cash Balance														
Cash Balance	1,337,810	1,380,227			1,489,819	1,484,084								
Reserve Months	21	21			12	12								

**Community Development Authority Section 8 Program
Budget Comparison Report
Period: January 2026 - March 2026**

Section 8 Administration					
Admin					
	2025 Actuals	2026 YTD	2026 Projection	2026 Budget	Projected Variance
Revenues					
Admin Fee	1,803,033	453,724	1,814,895	1,765,464	3%
Incoming Port Admin Fees	543,136	220,181	880,726	480,000	83%
Fraud Recovery	7,918	-	-	2,423	-100%
Interest	52,156	-	-	41,061	-100%
Other Revenue (including Reserves)	-	-	-	(196,352)	-100%
Total Revenue	2,406,242	673,905	2,695,621	2,092,596	29%
Expenses					
Salaries	1,021,919	211,598	846,392	1,290,121	-34%
Benefits	343,240	126,456	505,822	435,172	16%
Supplies	69,064	18,059	72,236	113,700	-36%
Purchased Services	99,966	54,453	217,811	114,178	91%
Interest	-	-	-	156	-100%
Inter-Departmental Charges	52,540	-	-	79,269	-100%
Outgoing Port Admin Fees	77,707	22,724	90,897	60,000	51%
Total Expenses	1,664,437	433,290	1,733,159	2,092,596	-17%
Net Operating Profit (Loss)	741,805	240,615	962,462	-	

Section 8 Housing Assistance Payments							
2025				2026			
	Actual Leased Units	Per Unit HAP	Actual HAP	Actual Leased Units	Per Unit HAP	Actual HAP	
January	1,851	930	1,720,678	January	1,854	960	1,779,841
February	1,853	936	1,734,718	February	1,848	960	1,774,264
March	1,854	945	1,752,440	March	1,842	960	1,768,527
April	1,855	953	1,768,214	April	-	-	-
May	1,841	961	1,769,372	May	-	-	-
June	1,837	962	1,767,488	June	-	-	-
July	1,827	966	1,765,556	July	-	-	-
August	1,840	975	1,793,695	August	-	-	-
September	1,838	981	1,803,147	September	-	-	-
October	1,864	975	1,817,448	October	-	-	-
November	1,865	969	1,807,205	November	-	-	-
December	1,862	960	1,787,580	December	-	-	-
Average	1,849	959	1,773,962	Average	1,848	960	1,774,210
Total	22,187		21,287,541	Total	5,544		5,322,631

Year End HAP Expense	21,287,541
Total HAP Funding Available	<u>21,604,166</u>
Difference (Total HAP Reserves)	316,625

Admin Reserves (UNP) Balance 1,200,405

Projected Year End HAP Expense	21,290,526
Total HAP Funding Available	<u>23,952,909</u>
Difference (Total Projected HAP Reserves)	2,662,383

Projected HAP Reserves (RNP) Deposit/(Useage) 424,559
Admin Reserves (UNP) Balance 1,461,302

**Community Development Authority Capital Fund Grant
Budget Comparison Report
Period: January 2026 - March 2026**

2025 Active Capital Fund Grants

	2020 Capital Fund Grant			2022 Capital Fund Grant			2023 Capital Fund Grant		
	End date	8/31/2028		End date	5/11/2029		End date	2/16/2030	
	Award	1,804,532		Award	2,309,146		Award	2,348,832	
	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance
1406 Operations	358,907	358,907	-	460,182	460,182	-	468,292	468,292	-
1408 Management Improvements	20,000	20,000	-	20,588	-	20,588	20,588	-	20,588
1410 Administration	179,454	179,454	-	230,092	230,092	-	234,146	234,146	-
1430 Fees & Costs	-	-	-	-	-	-	-	-	-
1460 Dwelling Structures	-	-	-	-	-	-	-	-	-
1475 Non-Dwelling Equipment	-	-	-	-	-	-	-	-	-
1480 General Capital Activity	1,246,171	45,938	1,200,233	1,598,284	74,352	1,523,932	1,625,806	-	1,625,806
Total	1,804,532	604,299	1,200,233	2,309,146	764,626	1,544,520	2,348,832	702,438	1,646,394

	2024 Capital Fund Grant			2025 Capital Fund Grant			2026 Capital Fund Grant		
	End date	5/5/2028		End date	5/12/2029		End date	3/31/2030	
	Award	2,432,712		Award	2,441,749		Award	2,520,272	
	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance
0100 Reserved Budget	-	-	-	18,851	-	18,851			
1406 Operations	486,543	486,543	-	358,907	358,907	-			
1408 Management Improvements	30,000	1,772	28,228	8,299	-	8,299			
1410 Administration	243,271	243,271	-	230,092	230,092	-			
1430 Fees & Costs	-	-	-	-	-	-			
1460 Dwelling Structures	-	-	-	-	-	-			
1475 Non-Dwelling Equipment	-	-	-	-	-	-			
1480 General Capital Activity	1,672,898	1,197,543	475,355	1,844,451	-	1,844,451			
	2,432,712	1,929,129	503,583	2,460,600	588,999	1,871,601			

Total Capital Fund Grant		
Budget	Expended	Balance
0100 Reserved Budget	-	18,851
1406 Operations	2,132,831	-
1408 Management Improvements	99,476	77,704
1410 Administration	1,117,055	-
1430 Fees & Costs	-	-
1460 Dwelling Structures	-	-
1475 Non-Dwelling Equipment	-	-
1480 General Capital Activity	7,987,610	6,669,778
11,355,823	4,589,491	6,766,332