



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"> ➤ 766 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 under the City Single Audit
<p>Financial Highlights:</p> <ul style="list-style-type: none"> • Total Revenue is projecting to end the year 3% favorable to the budget, assuming Triangle will fully utilize the budgeted reserve usage whereas the other AMPs will not and also the 2023 Capital Fund Grant Operational & Administrative support line items will be recognized yet this year • Total Expenses are projecting to end the year 12% favorable to the budget, primary savings achieved in the Salaries & Supplies • Average Occupancy rate: 98% • Current projections show the NOI being at a \$1,110,672 budgetary surplus due to expenditure savings of \$200k and the early recognition of the 2023 Capital Fund Grant Operational & Administrative support funding • Completed Capital Projects: Rough Unit Turns, Water Heaters, Boilers, and Furnaces 	

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

Financial Highlights:

- Total Revenue is projecting to end the year 11% unfavorable to the budget due to potentially unneeded budgets reserve usage as interest income has rebounded
- Total Expenses are projecting to end the year 31% favorable to the budget, primary savings achieved in Salaries & Purchased Services
- Occupancy rate: 96%
- Current projections show the program ending the year with a \$285,000 surplus

Section 8 Housing Choice Voucher

Program Information:

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| <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: 2,073➤ Project-Based Voucher Contracts: 202 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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Financial Highlights:

- Average Number of vouchers 1,699
- Housing Assistance Payments (HAP): \$795
- Current projections show the administrative program ending the year \$107,259 favorable to the budget, without planned reserve usage
- Primary Drivers being higher than expected Admin Fee revenue & Salary Savings

Community Development Authority Public Housing Program
Budget Comparison Report
Period: April 2023 - June 2023

	Central Operating Cost Center			Public Housing													
				AMP 200: East				AMP 300: West				AMP 400: Triangle					
	2022 Actuals	2023 YTD	2023 Budget	Total ACC Units: 162	2023 YTD	2023 Budget	Occupancy: 98%	PUPY	Total ACC Units: 266	2023 YTD	2023 Budget	Occupancy: 98%	PUPY	Total ACC Units: 224	2023 YTD	2023 Budget	Occupancy: 96%
Revenues																	
Operating Subsidy			-	389,108	235,356	380,256	2,906	596,951	342,504	543,306	2,575	335,151	211,439	280,000	1,888		
ROSS Grant Revenue			-	19,544	1,042	26,224	13	33,389	1,661	41,795	12	-	-	-	-		
Capital Fund Operating Support	191,386	230,092	191,387	77,927	96,638	168,026	1,193	137,299	170,268	125,535	1,280	103,902	128,851	107,200	1,150		
Tenant Rent			-	615,886	309,693	800,150	3,823	1,064,441	535,257	1,099,933	4,024	778,827	403,563	786,744	3,603		
Bad Debt Expense			-	(4,911)	(6,573)	(12,000)	(81)	(16,354)	(2,851)	(17,000)	(21)	(860)	(1,696)	(17,000)	(15)		
Non-Dwelling Rent			-	1,440	720	1,440	9	-	-	-	-	47,791	720	46,000	6		
Coin Laundry			-	5,867	2,816	-	35	16,389	6,667	18,000	50	10,288	3,943	-	35		
Charges for Service			-	18,997	2,437	6,000	30	23,552	12,791	40,000	96	8,745	4,321	11,000	39		
Interest	17,411	27,583	4,979	2,263	371	2,500	5	6,244	7,220	5,500	54	15,093	17,521	9,000	156		
Fund Balance Applied			280,137	-	-	62,573	-	-	-	313,332	-	-	764,185	764,185	6,823		
Other Revenue	998	78	1,066	(52,871)	1,870	7,000	23	7,200	-	-	-	2,600	-	-	-		
Total Revenue	209,795	257,753	477,569	1,073,250	644,370	1,442,169	7,955	1,869,111	1,073,517	2,170,401	8,072	1,301,537	1,532,847	1,987,129	13,686		
Expenses																	
Salaries	361,026	168,340	515,297	417,245	167,452	411,302	2,067	636,395	273,722	765,668	2,058	323,865	148,214	377,851	1,323		
Benefits	94,792	54,874	96,034	157,800	127,919	153,378	1,579	212,859	119,959	259,300	902	123,041	67,644	170,123	604		
Supplies	12,479	3,257	36,527	90,703	36,568	147,690	451	151,402	68,044	122,699	512	85,774	35,957	141,918	321		
Purchased Services	50,198	35,919	63,403	212,906	119,382	218,934	1,474	283,277	136,768	310,955	1,028	542,917	287,305	725,182	2,565		
Utilities				229,567	138,281	228,772	1,707	287,879	151,724	318,685	1,141	267,658	167,986	276,093	1,500		
Insurance				54,429	33,745	30,044	417	41,596	49,817	50,535	375	58,817	42,105	39,897	376		
Taxes/PILOT				43,551	21,776	45,000	-	82,348	38,304	79,000	-	59,003	28,387	58,000	-		
Asset Management Fee				-	-	-	-	-	-	-	-	-	-	-	-		
Reserves & Transfers			341,420	-	-	39,363	-	-	-	-	-	-	-	-	-		
Interest	96	37	477	237	42	-	-	184	61	-	-	154	24	-	-		
Inter-Departmental Charges	146,673	20,136	128,627	15,074	2,191	28,098	-	21,433	14,815	33,568	-	937	772	5,848	-		
CDA Management Fee	(521,297)	(300,383)	(636,655)	105,864	62,284	125,300	769	172,064	101,615	205,991	764	142,691	84,514	172,988	755		
CDA Bookkeeping Fee	(66,480)	(33,180)	(67,561)	14,273	7,103	14,288	88	23,198	11,588	24,000	87	19,238	9,638	19,229	86		
Total Expenses	77,487	(50,999)	477,569	1,341,649	716,744	1,442,169	8,552	1,912,635	966,418	2,170,401	6,866	1,624,095	872,545	1,987,129	7,530		
NET OPERATING INCOME (NOI)	132,308	308,752	(0)	(268,399)	(72,374)	(0)		(43,524)	107,099	0		(322,558)	660,302	-			
Adjustments to NOI																	
Capital Fund Grant Revenues					120,640	281,338		165,180	248,166	511,782		378,392	128,851	375,094			
Capital Fund Improvements					151,104	281,338		283,277	249,086	511,782		378,392	130,192	375,094			
Depreciation				235,260	82,913			359,532	119,122			99,986	39,861				
Other Financial Activity								236,111									
Total Adjustments to NOI	-	-	-	235,260	(113,377)	-		(713,740)	(120,042)	-		(99,986)	(41,202)	-			
NOI After Financial Adjustments	132,308	308,752	(0)	(33,139)	(185,751)	(0)		(757,264)	(12,943)	0		(422,544)	619,100	-			
Cash Balance																	
Cash Balance	1,492,001	1,891,118		68,581	34,346			540,173	665,348			1,368,988	1,122,266				
Reserve Months	27	38		1	0			3	5			10	9				
Reserves Deposit (Used)	-	-		-	-			-	-			-	-				
Reserve Minimum (4 Months Expenses)		221,755		447,216	447,216				637,545				541,365				
Difference (Cash Reserves - Min)		1,669,363		(378,635)	(412,870)				27,803				580,901				

Community Development Authority Public Housing Program
Budget Comparison Report
Period: April 2023 - June 2023

	Public Housing LLC's							
	AMP 500: Truax Phase 1 (includes S8 PBV's)				AMP 600: Truax Phase 2			
	Total Units: 71		Occupancy: 100%		Total ACC Units: 40		Occupancy: 100%	
	2022 Actuals	2023 YTD	2023 Budget	PUPY	2022 Actuals	2023 YTD	2023 Budget	PUPY
Revenues								
Operating Subsidy	158,490	77,261	142,285	2,176	83,849	29,452	143,880	1,473
ROSS Grant Revenue	7,111	293	7,376	8	4,847	261	6,556	13
Capital Fund Operating	33,397	41,416	34,450	1,167	18,554	23,009	19,139	1,150
Tenant Rent	446,484	257,580	709,716	7,256	192,940	108,935	174,048	5,447
Bad Debt Expense	(69)	(1,571)	(250)	(44)	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-	-	-
Coin Laundry	-	-	-	-	-	-	-	-
Charges for Service	4,813	1,606	3,600	45	169	1,450	3,470	73
Interest	1,261	513	335	14	89	-	500	-
Fund Balance Applied	-	-	(120,338)	-	-	-	7,746	-
Other Revenue	411,303	16,457	35,394	464	7,112	-	-	-
Total Revenue	1,062,790	393,555	812,568	11,086	307,560	163,107	355,339	8,155
Expenses								
Salaries	152,729	51,554	175,297	1,452	76,773	26,574	96,919	1,329
Benefits	57,029	22,954	62,532	647	29,913	11,718	34,874	586
Supplies	49,090	16,214	56,025	457	20,071	13,067	30,763	653
Purchased Services	541,022	72,348	146,065	2,038	70,989	35,587	81,317	1,779
Utilities	98,472	56,952	87,499	1,604	53,132	27,271	57,815	1,364
Insurance	29,327	19,040	29,545	536	22,264	-	30,849	-
Taxes/PILOT	41,284	-	-	-	28,404	-	-	-
Asset Management Fee	9,828	-	9,600	-	5,280	-	4,800	-
Reserves & Transfers	-	-	35,486	-	-	-	-	-
Interest	163,458	-	162,000	-	1,419	-	-	-
Inter-Departmental Charges	5,423	1,819	13,019	-	3,874	1,299	9,300	-
CDA Management Fee	22,324	12,879	35,500	363	9,485	5,447	8,702	272
CDA Bookkeeping Fee	-	-	-	-	-	-	-	-
Total Expenses	1,169,986	253,760	812,568	7,097	321,604	120,962	355,339	5,983
NET OPERATING INCOME (NOI)	(107,196)	139,795	-	-	(14,044)	42,145	-	-
Adjustments to NOI								
Capital Fund Grant Revenues	121,626	50,571	120,573	-	9,680	50,571	66,985	-
Capital Fund Improvements	121,626	144,368	120,573	-	9,680	102,829	66,985	-
Depreciation	452,764	226,382	-	-	232,034	116,017	-	-
Other Financial Activity	-	-	-	-	-	-	-	-
Total Adjustments to NOI	(452,764)	(320,179)	-	-	(232,034)	(168,275)	-	-
NOI After Financial Adjustments	(559,960)	(180,384)	-	-	(246,078)	(126,130)	-	-
Cash Balance								
Cash Balance	(5,795)	(50,465)	-	-	(14,414)	(13,904)	-	-
Replacement Reserve Balance	202,873	259,593	-	-	95,924	103,846	-	-

	TOTALS					
	Total Units: 766			Occupancy: 98%		
	2022 Actuals	2023 YTD	2023 Projection	2023 Budget	PUPY	Projected Variance
	Revenues					
Operating Subsidy	1,563,549	896,012	1,792,024	1,489,728	2,339	20%
ROSS Grant Revenue	64,891	3,257	81,951	81,951	9	0%
Capital Fund Operating	562,465	690,274	1,392,712	645,737	1,802	116%
Tenant Rent	3,098,578	1,615,028	3,230,056	3,570,591	4,217	-10%
Bad Debt Expense	(22,194)	(12,691)	(25,382)	(46,250)	-	0%
Non-Dwelling Rent	49,231	1,440	47,440	47,440	4	0%
Coin Laundry	32,544	13,426	26,852	18,000	35	49%
Charges for Service	56,276	22,605	45,210	64,070	59	-29%
Interest	42,361	53,208	106,416	22,814	139	0%
Fund Balance Applied	-	764,185	764,185	1,307,635	1,995	-42%
Other Revenue (Including Insurance Recoveries)	376,342	18,405	18,405	43,460	48	-58%
Total Revenue	5,824,043	4,065,149	7,479,869	7,245,176	10,647	3%
Expenses						
Salaries	1,968,033	835,856	1,671,712	2,342,334	2,182	-29%
Benefits	675,434	405,068	810,136	776,242	1,058	4%
Supplies	409,519	173,108	346,215	535,622	452	-35%
Purchased Services	1,701,309	687,308	1,374,617	1,545,856	1,795	-11%
Utilities	936,708	542,214	1,084,429	968,864	1,416	12%
Insurance	206,433	144,707	180,870	180,870	378	0%
Taxes/PILOT	254,590	88,467	182,000	182,000	-	0%
Asset Management Fee	15,108	-	14,400	14,400	-	0%
Reserves & Transfers	-	-	416,269	416,269	-	0%
Interest	165,548	164	162,477	162,477	-	0%
Inter-Departmental Charges	193,414	41,032	218,460	218,460	-	0%
CDA Management Fee	(68,869)	(33,644)	(80,746)	(88,174)	(88)	-8%
CDA Bookkeeping Fee	(9,771)	(4,851)	(11,642)	(10,044)	(13)	16%
Total Expenses	6,447,456	2,879,429	6,369,197	7,245,176	7,180	-12%
NET OPERATING INCOME (NOI)	(623,413)	1,185,720	1,110,672	(0)		
Adjustments to NOI						
Capital Fund Grant Revenues	674,878	598,799	-	1,355,772	-	-
Capital Fund Improvements	792,975	777,579	-	1,355,772	-	-
Depreciation	1,379,576	714,259	-	-	-	-
Other Financial Activity	236,111	-	-	-	-	-
Total Adjustments to NOI	(1,733,784)	(893,039)	-	-		
NOI After Financial Adjustments	(2,357,197)	292,681	1,110,672	(0)		

Community Development Authority Multifamily Housing Program
Budget Comparison Report
Period: April 2023- June 2023

	Multi-Family Housing													
	Parkside				Karabis Apartments				TOTALS					
	Total Units: 96		Occupancy: 92%		Total Units: 20		Occupancy: 100%		Total Units: 116		Occupancy: 96%			
	2022 Actuals	2023 YTD	2023 Budget	PUPY	2022 Actuals	2023 YTD	2023 Budget	PUPY	2022 Actuals	2023 YTD	2023 Projection	2023 Budget	PUPY	Projected Variance
Revenues														
Housing Assistance Payments	300,026	161,217	406,322	3,359	155,872	91,121	184,555	9,112	455,898	252,338	504,676	590,877	4,351	-15%
Multifamily Service Coordinator Grant	74,374	3,257	86,252	68	52,191	3,257	90,409	326	126,565	6,514	176,661	176,661	112	0%
Tenant Rent	298,522	161,922	320,160	3,373	86,266	42,838	86,400	-	384,788	204,760	409,520	406,560	3,530	1%
Commercial Rent	89,648	50,203	102,916	1,046	-	-	-	-	89,648	50,203	102,916	102,916	866	0%
Bad Debt Expense	-	(3,082)	(1,000)	(64)	-	-	-	-	-	(3,082)	(1,000)	(1,000)	(53)	0%
Coin Laundry	3,111	1,762	2,900	37	2,907	3,793	4,887	379	6,018	5,555	11,110	7,787	96	43%
Charges for Service	2,813	2,390	5,000	50	1,046	1,381	1,100	138	3,859	3,771	7,542	6,100	65	24%
Interest	5,206	7,839	4,000	163	12,026	18,693	8,717	1,869	17,232	26,532	53,064	12,717	457	0%
Other Revenue (Reserves)	1,265	-	40,865	-	-	-	72,568	-	1,265	-	-	113,433	-	-100%
Total Revenue	774,965	385,508	967,415	8,031	310,308	161,083	448,636	11,825	1,085,273	546,591	1,264,489	1,416,051	9,424	-11%
Expenses														
Salaries	293,599	130,118	341,430	2,711	136,238	58,936	190,779	5,894	429,837	189,054	378,108	532,209	3,260	-29%
Benefits	102,814	54,480	123,197	1,135	53,133	30,697	71,123	3,070	155,947	85,177	170,354	194,320	1,469	-12%
Supplies	41,323	19,404	82,058	404	12,771	4,322	26,206	432	54,094	23,726	47,452	108,264	409	-56%
Purchased Services	127,380	59,742	142,293	1,245	21,326	7,699	79,144	770	148,706	67,440	134,881	221,437	1,163	-39%
Utilities	112,855	37,859	135,600	789	40,767	13,471	49,609	1,347	153,622	51,330	102,660	185,209	885	-45%
Insurance	17,333	22,347	18,858	466	2,881	3,717	3,466	372	20,214	26,064	22,324	22,324	449	0%
Taxes/PILOT	30,024	15,012	32,000	313	5,308	2,654	5,400	265	35,332	17,666	37,400	37,400	305	0%
Asset Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserves & Transfers	-	-	6,318	-	-	-	-	-	-	-	6,318	6,318	-	0%
Interest	32	13	-	-	6	2	-	-	38	15	-	-	-	0%
Inter-Departmental Charges	909	749	5,676	-	909	749	5,676	-	1,818	1,498	2,996	11,352	-	-74%
CDA Management Fee	52,724	27,456	72,705	572	11,123	6,188	15,469	619	63,847	33,644	67,288	88,174	580	-24%
CDA Bookkeeping Fee	8,070	3,960	8,280	83	1,703	893	1,764	89	9,773	4,853	9,706	10,044	84	-3%
Total Expenses	787,063	371,140	968,415	7,716	286,165	129,327	448,636	12,858	1,073,228	500,467	979,487	1,417,051	8,629	-31%
NET OPERATING INCOME (NOI)	(12,098)	14,368	(1,000)		24,143	31,756	0		12,045	46,124	285,002	(1,000)		
Adjustments to NOI														
Capital Improvement Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	87,146	39,034	-	-	16,697	8,349	-	-	103,843	47,383	-	-	-	-
Other Financial Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Adjustments to NOI	87,146	39,034	-		16,697	8,349	-		103,843	47,383	-	-		
NOI After Financial Adjustments	(99,244)	(24,666)	(1,000)		7,446	23,407	0		(91,798)	(1,259)	(1,000)	(1,000)		
Cash Balance														
Cash Balance	542,994	549,600			1,240,946	1,267,001								
Reserve Months	8	7			52	8								

* difference in reserve months due to change in expense average

**Community Development Authority Section 8 Program
Budget Comparison Report
Period: April 2023 - June 2023**

Section 8 Administration					
Admin					
	2022 Actuals	2023 YTD	2023 Projection	2023 Budget	Projected Variance
Revenues					
Admin Fee	1,561,621	740,071	1,480,142	1,385,000	7%
Incoming Port Admin Fees	43,244	31,251	62,502	45,000	39%
Fraud Recovery	-	-	-	3,000	-100%
Interest	28,601	34,307	68,614	4,000	0%
Other Revenue (including Reserves)	27,293	2,504	5,008	191,795	-97%
Total Revenue	1,660,759	808,133	1,616,266	1,628,795	-1%
Expenses					
Salaries	885,671	443,473	886,945	1,016,592	-13%
Benefits	418,167	181,609	363,217	374,861	-3%
Supplies	75,746	28,987	57,974	72,392	-20%
Purchased Services	120,832	66,395	132,791	96,992	37%
Interest	156	61	122	-	0%
Inter-Departmental Charges	85,253	20,927	67,958	67,958	0%
Outgoing Port Admin Fees	-	-	-	-	0%
Total Expenses	1,585,825	741,451	1,509,007	1,628,795	-7%
Net Operating Profit (Loss)	74,934	66,682	107,259	-	

Section 8 Housing Assistance Payments							
2022				2023			
	Actual Leased Units	Per Unit HAP	Actual HAP	Actual Leased Units	Per Unit HAP	Actual HAP	
January	1,765	774	1,366,567	January	1,692	779	1,317,586
February	1,779	773	1,374,957	February	1,718	782	1,343,490
March	1,711	791	1,353,481	March	1,694	791	1,340,127
April	1,774	772	1,369,022	April	1,710	788	1,347,758
May	1,691	776	1,312,169	May	1,697	801	1,359,237
June	1,713	773	1,324,254	June	1,684	828	1,395,108
July	1,659	763	1,265,370	July			
August	1,744	765	1,334,406	August			
September	1,741	768	1,336,392	September			
October	1,753	772	1,354,098	October			
November	1,678	766	1,286,168	November			
December	1,723	814	1,402,301	December			
Average	1,728	776	1,339,932	Average	1,699	795	1,350,551
Total	20,731		16,079,185	Total	10,195		8,103,306

Year End HAP Expense	16,079,185	Projected Year End HAP Expense	16,629,582
Total HAP Funding Available	16,776,996	Total HAP Funding Available	18,604,964
Difference (Total HAP Reserves)	697,811	Difference (Total Projected HAP Reserves)	1,975,382
Admin Reserves (UNP) Balance	480,995	Projected Admin Reserves (UNP) Balance	186,348

**Community Development Authority Capital Fund Grant
Budget Comparison Report
Period: April 2023 - June 2023**

2023 Active Capital Fund Grants

	2017 Capital Fund Grant			2018 Capital Fund Grant			2019 Capital Fund Grant		
	End date	8/15/2023		End date	5/28/2024		End date	4/15/2025	
	Award	1,116,675		Award	1,598,267		Award	1,676,350	
	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance
1406 Operations	223,335	223,335	-	316,786	316,786	-	335,270	335,270	-
1408 Management Improvements	20,000	20,000	-	10,000	10,000	-	10,000	6,501	3,499
1410 Administration	111,668	111,668	-	158,394	158,394	-	167,635	167,635	-
1430 Fees & Costs	33,500	31,222	2,278	-	-	-	-	-	-
1460 Dwelling Structures	703,172	703,172	-	-	-	-	-	-	-
1475 Non-Dwelling Equipment	25,000	25,000	-	-	-	-	-	-	-
1480 General Capital Activity	-	-	-	1,113,087	1,113,087	-	1,171,849	37,141	1,134,708
Total	1,116,675	1,114,397	2,279	1,598,267	1,598,267	-	1,684,754	546,547	1,138,207
	2020 Capital Fund Grant			2021 Capital Fund Grant			2022 Capital Fund Grant		
	End date	3/25/2026		End date	2/22/2025		End date	5/11/2026	
	Award	1,804,532		Award	1,913,865		Award	2,300,915	
	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance
1406 Operations	358,907	358,907	-	371,079	371,079	-	460,182	460,182	-
1408 Management Improvements	20,000	-	20,000	20,265	-	20,265	20,588	-	20,588
1410 Administration	179,454	179,454	-	191,386	191,386	-	230,092	230,092	-
1430 Fees & Costs	-	-	-	-	-	-	-	-	-
1460 Dwelling Structures	-	-	-	-	-	-	-	-	-
1475 Non-Dwelling Equipment	-	-	-	-	-	-	-	-	-
1480 General Capital Activity	1,246,171	-	1,246,171	1,331,135	2,237	1,328,898	1,590,053	-	1,590,053
	1,804,532	538,361	1,266,171	1,913,865	564,702	1,349,163	2,300,915	690,274	1,610,641
	2023 Capital Fund Grant						Total Capital Fund Grant		
	End date	2/16/2027							
	Award	2,300,915							
	Budget	Expended	Balance				Budget	Expended	Balance
1406 Operations	468,292	-	468,292				2,533,851	2,065,559	468,292
1408 Management Improvements	20,588	-	20,588				121,442	36,501	84,941
1410 Administration	234,146	-	234,146				1,272,775	1,038,629	234,146
1430 Fees & Costs	-	-	-				33,500	31,222	2,278
1460 Dwelling Structures	-	-	-				703,172	703,172	0
1475 Non-Dwelling Equipment	-	-	-				25,000	25,000	-
1480 General Capital Activity	1,618,435	-	1,618,435				8,070,730	1,152,465	6,918,265
	2,341,461	-	2,341,461				12,760,470	5,052,548	7,707,922