

SUMMARY CFP 2023						
6/16/2022						
Line Item	Work ID	Total # of Units	CO/FA	BUDGET	EXPENSE	BALANCE
1406 OPERATIONS				225,000.00	-	225,000.00
Operations				-	-	0.00
Mgmt. Improvements				-	-	0.00
Vehicle / Equipment				-	-	0.00
Lawn Mower				-	-	0.00
1410 Admin				80,000.00	-	80,000.00
1411 Audit				-	-	0.00
1430 Fees & Costs						
Lead/Radon Testing				1,000.00	-	1,000.00
1450 Site Improvement						
Tree Removal				94,000.00	-	94,000.00
Sewer Reline				46,000.00	-	46,000.00
1460 Dwelling Structure						
14-12 (Grand Coulee) ADA Conversion - Kit & Bath		7		12,500.00	-	12,500.00
14-12 ADA Conversion - Flooring		7		12,500.00	-	12,500.00
14-24 (Ephrata) Siding		10		99,000.00	-	99,000.00
14-24 (Ephrata) Paint		10		40,000.00	-	40,000.00
14-24 (Ephrata) Roofing		10		95,000.00	-	95,000.00
14-25 (Quincy) Siding		10		70,000.00	-	70,000.00
1465.1 Dwelling Equipment						
Ranges, Refers, AC Units				15,000.00	-	15,000.00
					-	
1475 Non Dwelling Equipment				-	-	0.00
				-	-	0.00
1495.1 Relocation Costs				10,000.00	-	10,000.00
				-	-	0.00
					-	
					-	
TOTAL				800,000.00	-	800,000.00
Budget				-	-	
Out of balance				-	-	
OBLIGATION START DATE					-	
OBLIGATION END DATE					-	
DISBURSEMENT END DATE					-	

ADA Conversion - installing shower stalls and cabinets. Replacing carpet with VCT.

Siding - replacing all vinyl siding with cement fiber board

Roofing - replace 3-tab roofing with architectural grade

Sewer Reline - relining old asbestos concrete pipe with fiberglass liner

SUMMARY CFP 2025						
6/16/2022						
Line Item	Work ID	Total # of Units	CO/FA	BUDGET	EXPENSE	BALANCE
1406 OPERATIONS				140,000.00	-	140,000.00
Operations				-	-	0.00
Mgmt. Improvements				-	-	0.00
Tools				-	-	0.00
					-	
					-	
1410 Admin				80,000.00	-	80,000.00
					-	
1411 Audit				-	-	0.00
					-	
1430 Fees & Costs						
Lead/Radon Testing				1,000.00	-	1,000.00
1450 Site Improvement					-	
Tree Removal				92,000.00	-	92,000.00
					-	
1460 Dwelling Structure					-	
14-3 (Ephrata) Siding		13		95,000.00	-	95,000.00
14-4 (Quincy) Painting		5		35,000.00	-	35,000.00
14-9 (Quincy) Painting		12		35,000.00	-	35,000.00
14-12 (Grand Coulee) Decks & Railings		40		98,000.00	-	98,000.00
14-14 (Quincy) Siding		12		97,000.00	-	97,000.00
14-14 (Quincy) Ext. Paint		12		35,000.00	-	35,000.00
LED Light Conversion		217		29,000.00	-	29,000.00
Door Lock Update				23,000.00	-	23,000.00
					-	
1465.1 Dwelling Equipment					-	
					-	
					-	
1475 Non Dwelling Equipment				-	-	0.00
Aerial Lift				40,000.00	-	40,000.00
1495.1 Relocation Costs				-	-	0.00
				-	-	0.00
					-	
					-	
TOTAL				800,000.00	-	800,000.00
Budget				-	-	
Out of balance				-	-	
OBLIGATION START DATE					-	
OBLIGATION END DATE					-	
DISBURSEMENT END DATE					-	

Deck & Railing - replacing old rusted railing with aluminum powder coated railing

LED Light Conversion - replacing old condесcent light fixtures with LED

SUMMARY CFP 2026

6/16/2022

Line Item	Work ID	Total # of Units	CO/FA	BUDGET	EXPENSE	BALANCE
1406 OPERATIONS				181,000.00	-	181,000.00
Operations				-	-	0.00
Mgmt. Improvements				-	-	0.00
Lead Testing				-	-	0.00
Trac Hoe						
					-	
					-	
1410 Admin				80,000.00	-	80,000.00
					-	
1411 Audit				-	-	0.00
					-	
1430 Fees & Costs				-	-	0.00
					-	
1450 Site Improvement					-	
Tree Removal				90,000.00	-	90,000.00
					-	
1460 Dwelling Structure					-	
14-7 (Moses Lake) Siding		30		149,000.00	-	149,000.00
14-7 (Moses Lake) Ext. Paint		30		60,000.00	-	60,000.00
14-10 (Royal City) Siding		12		95,000.00	-	95,000.00
14-10 (Royal City) Ext. paint		12		30,000.00	-	30,000.00
14-12 (Grand Coulee) Flooring				40,000.00	-	40,000.00
14-25 (Quincy) Roofing		10		75,000.00	-	75,000.00
					-	
					-	
1465.1 Dwelling Equipment					-	
					-	
					-	
1475 Non Dwelling Equipment				-	-	0.00
				-	-	0.00
1495.1 Relocation Costs				-	-	0.00
				-	-	0.00
					-	
					-	
TOTAL				800,000.00	-	800,000.00
Budget				-	-	
Out of balance				-	-	
OBLIGATION START DATE					-	
OBLIGATION END DATE					-	
DISBURSEMENT END DATE					-	

SUMMARY CFP 2027

6/16/2022

Line Item	Work ID	Total # of Units	CO/FA	BUDGET	EXPENSE	BALANCE
1406 OPERATIONS				270,000.00	-	270,000.00
Operations				-	-	0.00
Mgmt. Improvements				-	-	0.00
Lead Testing				-	-	0.00
Vehicle				-	-	0.00
Equipment / Tools					-	
					-	
1410 Admin				80,000.00	-	80,000.00
					-	
1411 Audit				-	-	0.00
					-	
1430 Fees & Costs				-	-	0.00
					-	
1450 Site Improvement					-	
Tree Removal				90,000.00	-	90,000.00
					-	
1460 Dwelling Structure					-	
14-23 (Soap Lake) Kitchen Rehab		10		90,000.00	-	90,000.00
14-24 (Ephrata) Kitchen Rehab		10		90,000.00	-	90,000.00
14-25 (Quincy) Kitchen Rehab		10		90,000.00	-	90,000.00
HAGC Wide - sidewalks & driveway				90,000.00	-	90,000.00
					-	
					-	
				-	-	
					-	
1465.1 Dwelling Equipment					-	
					-	
					-	
1475 Non Dwelling Equipment				-	-	0.00
				-	-	0.00
1495.1 Relocation Costs				-	-	0.00
				-	-	0.00
					-	
					-	
TOTAL				800,000.00	-	800,000.00
Budget				-	-	
Out of balance				-	-	
OBLIGATION START DATE					-	
OBLIGATION END DATE					-	
DISBURSEMENT END DATE					-	

Kitchen rehab - replacing 30 yr old cabinets with updated cabinets