

NOTICE OF A PUBLIC MEETING
AGENDA FOR THE REGULARLY CALLED MEETING OF THE
HOUSING AUTHORITY OF SAN ANGELO, TEXAS
12:00 P.M. – Monday, September 22, 2025
Main Office of the Housing Authority
420 EAST 28TH STREET

The location of this meeting is accessible to individuals with disabilities. Persons requiring special assistance to observe, comment, or participate in the meeting should contact the Housing Authority at (325) 481-2500 at least 24 hours in advance so that appropriate arrangements can be made.

The Board of Commissioners of the Housing Authority of San Angelo will hold a regular meeting to discuss and take action on various agency matters, including the adoption of the FY 2025-2026 operating budget. In compliance with Texas Government Code §551.043 and HB 1522, the proposed FY 2025-2026 budget is available for public view on our website at:
<https://www.sanangelopha.com/board-agendas>

The Housing Authority of San Angelo does not levy or collect property taxes. Therefore, the adoption of the proposed FY 2025-2026 budget will have no impact on local property tax rates or amounts owed by taxpayers.

- I. OPEN SESSION. (12:00 P.M.)
 - A. Call to Order
 - B. Public Comment
 - C. Approval of minutes from the July 28, 2025 meeting and any action concerning the same.
- II. REGULAR AGENDA
 - A. Status reports presented by staff and any action concerning the same
 - 1. Programs: Occupancy and delinquency report
 - 2. Properties and Construction projects
 - 3. Financial Statements- Income and Balance Sheet Review
 - B. Consideration of a resolution to approve the operating budget for the fiscal year of 10/1/2025-9/30/2026 and any action concerning the same.
 - C. Consideration of a resolution to approve the Payment Standards proposed for the HCV program and any action concerning the same.
 - D. Consideration of a resolution to approve the Utility Allowances for the HCV program and any action concerning the same.
 - E. Consideration of a resolution to approve the closing of any open checks more than 30 days old, issued prior to August 1, 2025 and remaining open as of August 30, 2025.
 - F. Consideration of a resolution to approve the write off of delinquent Tenant Accounts Receivables (TAR) for Desert Shadows Apartments and Public Housing and any action concerning the same.
 - G. Consideration of a resolution to approve a rental rate increase, deposit adjustments, and application discounts at Desert Shadows and any action concerning the same.
 - H. Consideration of a resolution to approve the updates to the HASA Personnel Policy and any action concerning the same.
 - I. Consideration of a resolution to approve the changes to the Housing Choice Voucher (HCV) Administrative Plan and any action concerning the same.
- III. EXECUTIVE SESSION to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee (Executive Director), under the provisions of Title 5, Texas Government Code, Section 551.074.
- IV. OPEN SESSION
 - A. Consideration of possible action on matters discussed in Executive/Closed Session, if needed.
- V. FUTURE AGENDA ITEMS
- VI. ADJOURNMENT

Posted in accordance with Title 5, Texas Government Code, Chapter 551 and Texas HB 1522, on Wednesday, September 17, 2025 by 12:00 p.m.

	Yearly 2025 Total								
Housing Choice Voucher (HCV) 2025-2026 Budget					Actual YTD 3/31/2025	Estimated April Sept 2025	Estimated YTD 9/30/2025	2025-2026 Budget	Notes
Operating Revenue									
Fee Revenue	Accounting Code								
Administrative Fees Earned	7	49	3112	5	\$460,852.00	\$407,473.00	\$868,325.00	\$751,975.00	Includes 7-59 admin fees
FSS Coordinator Fees Earned	7	49	3113.1	5	\$21,266.73	\$38,435.62	\$59,702.35	\$125,000.00	
HAP Earned Income	7	49	4902	5	\$2,886,422.00	\$3,970,769.00	\$6,857,191.00	\$6,878,594.00	Less 7-59 HAP reflected below
Administrative Fees Earned	7	52	3112	5	\$6,686.00	\$8,852.00	\$15,538.00	\$20,828.16	
HAP Earned Income	7	52	4902	5	\$83,286.00	\$82,644.00	\$165,930.00	\$161,384.00	
Administrative Fees Earned	7	59	3112	5	\$0.00	\$0.00	\$0.00	\$0.00	Accounted for in 7-49 admin fees
HAP Earned Income	7	59	4902	5	\$449,970.00	\$74,995.00	\$524,965.00	\$399,972.00	
Total Fee Revenue					\$3,908,482.73	\$4,583,168.62	\$8,491,651.35	\$8,337,753.16	
Other Revenue									
Fraud Recovery - PHA	7	49	3300.1	5	\$9,403.50	\$5,823.60	\$15,227.10	\$20,000.00	
FSS Forfeitures Income	7	49/60	3300.FSS	5	\$1,666.63	\$4,023.91	\$5,690.54	\$0.00	Final rule 2022 says this doesn't go back into HAP, will not budget as income.
Interest Earned on Gen Fund In	7	49	3610	5	\$4,963.00	\$4,963.00	\$9,926.00	\$10,000.00	
Other Income	7	49	3690	5	\$0.00	\$362.72	\$362.72		
HAP - HUD Portion Fraud Recovery	7	49	4715.8	5	\$9,385.00	\$5,823.60	\$15,208.60	\$20,000.00	
Total Other Revenue					\$25,418.13	\$20,996.83	\$46,414.96	\$50,000.00	
Total Operating Revenue					\$3,933,900.86	\$4,604,165.45	\$8,538,066.31	\$8,387,753.16	
Operating Expenses									
Administrative Expenses									
Non-Technical Salaries	7	49	4110	5	\$186,615.52	\$186,615.52	\$373,231.04	\$449,504.00	
Training	7	49	4140	5	\$291.73	\$1,800.00	\$2,091.73	\$5,300.00	
Staff Training FSS	7	49	4140.2	5	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	7	49	4150	5	\$0.00	\$0.00	\$0.00	\$3,000.00	
Legal & Accounting Expense	7	49	4170	5	\$7,000.00	\$7,000.00	\$14,000.00	\$15,000.00	MRI Software Payments
Audit Fees	7	49	4171	5	\$0.00	\$10,767.00	\$10,767.00	\$11,000.00	Audit
Office Rent & Utilities	7	49	4180	5	\$3,778.89	\$3,778.89	\$7,557.78	\$7,500.00	Atmos & TXU
Admin Employee Benefit - FICA	7	49	4182.2	5	\$14,272.19	\$14,272.19	\$28,544.38	\$34,387.00	
Admin Employee Benefit - FICA -FSS	7	49	4182.21	5	\$2,953.39	\$2,953.39	\$5,906.78	\$6,325.00	
Admin Employee Benefit - Insur	7	49	4182.4	5	\$46,584.78	\$46,584.78	\$93,169.56	\$130,876.00	HCV & FSS
Admin Employee Benefit - Retir	7	49	4182.5	5	\$16,717.11	\$16,717.11	\$33,434.22	\$37,702.13	HCV & FSS
MISCELLANEOUS	7	49	4190	5	\$101.00	\$101.00	\$202.00	\$250.00	TML COBRA Admin Fee
Office Supplies	7	49	4190.01	5	\$2,442.63	\$2,442.63	\$4,885.26	\$9,500.00	
Postage & Freight	7	49	4190.03	5	\$5,568.90	\$5,568.90	\$11,137.80	\$12,000.00	
Postage	7	49	4190.1	5	\$0.00	\$0.00	\$0.00	\$0.00	
Membership Dues and Fees	7	49	4190.12	5	\$1,140.81	\$1,140.81	\$2,281.62	\$2,500.00	Chamber, TX NAHRO, THA, Nelrod
Other Sundry	7	49	4190.13	5	\$228.60	\$228.60	\$457.20	\$2,200.00	Cardmember, Mayfield, Angelo RO
Advertising	7	49	4190.16	5	\$1,095.00	\$1,095.00	\$2,190.00	\$2,200.00	Associated Publishing (Area Wide), Conexion
Telephone Expenses	7	49	4190.18	5	\$3,977.11	\$3,977.11	\$7,954.22	\$8,000.00	Lingo Telecom, Frontier
Administrative Contracts	7	49	4190.19	5	\$16,555.76	\$16,555.76	\$33,111.52	\$48,000.00	Merch. fees, CTWP, Hunter, Shred, Ener-Tel, MRI, Media Jaw, Angelo Water, Quadient, New PC's for \$15k
Nontechnical Salaries-MS	7	52	4110	5	\$3,768.00	\$3,768.00	\$7,536.00	\$7,500.00	CE-budget cushion as CE is 100% accounted for above
Employee Benefits Cont - Admin	7	52	4182.2	5	\$529.42	\$529.42	\$1,058.84	\$2,000.00	CE-budget cushion as CE is 100% accounted for above

Other Sundry Expense FSS Forfeiture	7	60	4190.18	5	\$0.00	\$150.00	\$150.00		
Total Administrative Expenses					\$313,620.84	\$326,046.11	\$639,666.95	\$794,744.13	
Tenant Services Expense									
Admin Salaries- Tennant servs	7	49	4110.1	5	\$38,608.00	\$38,608.00	\$77,216.00	\$82,682.00	FSS Salaries Only, not including FICA/Benefits
FSS Salaries	7	49	4111	5	\$0.00	\$0.00	\$0.00	\$0.00	Should all be coded to 7-49-4110.1-5
FSS Expense	7	49	4190.181	5	\$982.09	\$1,229.49	\$2,211.58	\$2,000.00	Cardmember, Postage, Zix, Office supplies, Company Printing
FSS Staff Training	7	49	4190.182	5	\$0.00	\$0.00	\$0.00	\$3,500.00	Compass membership, Training/Conference
Total Tenant Services Expense					\$39,590.09	\$39,837.49	\$79,427.58	\$88,182.00	
Ordinary Maintenance and Operations									
Maintenance & Operation	7	49	4400	5	\$894.07	\$894.07	\$1,788.14	\$3,000.00	Republic, Shine Brite
Contract Costs	7	49	4400.3	5	\$0.00	\$0.00	\$0.00	\$3,000.00	Former BLI, no longer in use. Budgeting cushion.
Total Ordinary Maintenance and Operations					\$894.07	\$894.07	\$1,788.14	\$6,000.00	
Insurance Premiums									
Liability Insurance	7	49	4510.02	5	\$1,246.56	\$1,246.56	\$2,493.12	\$4,000.00	Over budget for proposed increases
Insurance - Automobile	7	49	4510.03	5	\$378.18	\$378.18	\$756.36	\$1,000.00	Over budget for proposed increases
Worker's Comp Insurance	7	49	4510.04	5	\$2,350.32	\$2,350.32	\$4,700.64	\$5,200.00	9.74% Increase
Total Insurance Premiums					\$3,975.06	\$3,975.06	\$7,950.12	\$10,200.00	
Other General Expenses									
Employee Benefits	7	49	4540	5	\$0.00	\$0.00	\$0.00	\$0.00	
Admin Fees Paid for Portability	7	49	4590.P	5	\$2,601.08	\$2,601.08	\$5,202.16	\$5,300.00	
Total Other General Expenses					\$2,601.08	\$2,601.08	\$5,202.16	\$5,300.00	
Housing Assistance Payments									
HAP Payment For Rent	7	49	4715	5	\$0.00	-\$202.00	-\$202.00		
HAP Payments - Rents	7	49	4715.1	5	\$2,606,485.28	\$2,667,499.00	\$5,273,984.28		
HAP Payments - Utilities	7	49	4715.4	5	\$55,708.00	\$67,543.00	\$123,251.00		
HAP Payments - Portability	7	49	4715.P	5	\$52,387.00	\$52,387.00	\$104,774.00		
HAP Payment - FSS Escrow - Sec	7	49	4719	5	\$82,529.90	\$82,529.90	\$165,059.80		
FSS Escrow-Forfeiture Account	7	49	4719.1	5	\$0.00	-\$24,896.79	-\$24,896.79		
HAP Payments - Rent	7	50	4715.1	5	\$97,139.00	\$107,818.00	\$204,957.00		
HAP Payments - Utilities	7	50	4715.4	5	\$877.00	\$1,859.00	\$2,736.00		
HAP Payments - Rents	7	51	4715.1	5	\$13,730.00	\$13,730.00	\$27,460.00		
HAP Payments - Utilities	7	51	4715.4	5	\$1,542.00	\$1,717.00	\$3,259.00		
HAP Payments - Rent	7	52	4715.1	5	\$79,654.00	\$81,369.00	\$161,023.00	\$161,384.00	
HAP Payments - Utilities	7	52	4715.4	5	\$948.00	\$948.00	\$1,896.00		
HAP Payments- FSS Escrow- Mainstream	7	52	4719	5	\$0.00	\$0.00	\$0.00		
HAP Payments - Rent	7	54	4715.1	5	\$111,572.00	\$125,528.40	\$237,100.40		
HAP Payments - Utilities	7	54	4715.4	5	\$8,688.00	\$8,688.00	\$17,376.00		
HAP Payments - Rent	7	55	4715.1	5	\$62,500.00	\$62,721.00	\$125,221.00		
HAP Payments-Utilities	7	55	4715.4	5	\$0.00	\$0.00	\$0.00		
HAP Payments-Rent	7	56	4715.1	5	\$0.00	\$0.00	\$0.00		
HAP Payments - Rent	7	57	4715.1	5	\$365,098.00	\$365,098.00	\$730,196.00		
HAP Payments - Utilities	7	57	4715.4	5	\$15,820.00	\$15,820.00	\$31,640.00		
HAP Payments - Rent	7	58	4715.1	5	\$22,116.00	\$22,116.00	\$44,232.00		
HAP Payments - Utilities	7	58	4715.4	5	\$2,487.00	\$2,529.00	\$5,016.00		

HAP Payments - Rents	7	59	4715.1	5	\$81,251.00	\$83,790.00	\$165,041.00		
Total Housing Assistance Payments					\$3,660,532.18	\$3,738,591.51	\$7,399,123.69	\$7,300,000.00	
Total Operating Expenses					\$4,021,213.32	\$4,111,945.32	\$8,133,158.64	\$8,204,426.13	
Net Income (Loss)					-\$87,312.46	\$492,220.13	\$404,907.67	\$183,327.03	Note: Reconciliation Payment received 6/2025 for CY 2024=\$236,498 (causing surplus)

Yearly 2025 Total									
Housing Solutions 2025-2026 Budget					Actual YTD 3/31/2025	Estimated April - Sept 2025	Estimated YTD 9/30/2025	2025-2026 Budget	Comments
Operating Revenue									
Other Revenue	Accounting Code								
Veteran's Grant-Salaries	54	03	3690.1	VA	\$25,143.81	\$10,975.62	\$36,119.43	\$49,767.60	Remainder of \$100k: 9/24=\$14,112.98; 9/25=\$36,119.43
RRH Fundraiser	54	02	3690.01	5	\$871.75	\$800.00	\$1,671.75	\$800.00	Kickball Registration & Raffle/Car Show
RRH Rental Assistance Earned	54	02	3690.1	5	\$56,099.00	\$46,021.00	\$102,120.00	\$119,760.00	HUD Funding 11/1/2025
RRH Supportive Services Earned	54	02			\$21,736.81	\$53,263.19	\$75,000.00	\$79,500.00	HUD Funding 11/1/2025
RRH HMIS	54	02			\$900.00	\$0.00	\$900.00	\$954.00	HUD Funding 11/1/2025
RRH: Administrative Fees Earned	54	02			\$7,264.17	\$8,665.83	\$15,930.00	\$15,930.00	HUD Funding 11/1/2025
RRH: Intercompany 54-01	54	02			\$10,030.00	\$10,030.00	\$20,060.00	\$20,500.00	Match/MISC Other Expenses
Total Operating Revenue					\$122,045.54	\$129,755.64	\$251,801.18	\$287,211.60	
Operating Expenses									
Administrative Expenses									
Admin Salaries-Admin Expenses (RRH)	54	02	4110.1	5	\$23,579.98	\$23,579.98	\$47,159.96	\$81,950.00	Lisa, Gloria, Amanda
Admin Salaries-Admin Expenses (VG)	54	03	1410	VA	\$19,049.61	\$19,049.61	\$38,099.22	\$15,917.00	Lisa & Gloria
Staff Training	54	02	4140	5	\$2,150.00		\$2,150.00	\$2,500.00	Training & Room
Travel-Out of Town & Meals	54	02	4150.2	5	\$250.00		\$250.00	\$500.00	Food, Rental Car/Mileage/Gas
Admin Employee Benefits-FICA (RRH)	54	02	4182.21	5	\$1,803.09	\$1,803.09	\$3,606.18	\$6,269.00	Lisa & Gloria
Admin Employee Benefits-FICA (VG)	54	03	4540	5				\$1,218.00	Lisa & Gloria
Admin Employee Benefits-Insurance (RRH)	54	02	4182.4	5	\$5,486.16	\$5,486.16	\$10,972.32	\$18,176.00	Lisa & Gloria
Admin Employee Benefits-Insurance (VG)	54	03	4182.4	5	\$4,779.28	\$4,779.28	\$9,558.56	\$3,417.00	Lisa & Gloria
Sundry	54	02	4190	5	\$1,139.00	\$1,139.00	\$2,278.00	\$2,500.00	DS/Match: Tenant UA's
Veterans Grant Sundry	54	03	4190.VG	5	\$648.21	\$648.21	\$1,296.42	\$1,300.00	ATT/Frontier/Zix
Office Supplies	54	02	4190.01	5	\$753.64	\$753.64	\$1,507.28	\$1,500.00	
Forms & Office Supplies	54	03	4190.17	5	\$36.00	\$36.00	\$72.00	\$75.00	
Postage	54	02	4190.03	5	\$0.00	\$0.00	\$0.00	\$100.00	
Other Sundry	54	02	4190.13	5	\$8,891.00	\$8,891.00	\$17,782.00	\$18,000.00	DS/MATCH: Tenant UA's
Telephone Expenses	54	02	4190.18	5	\$577.84	\$577.84	\$1,155.68	\$1,500.00	Frontier/ATT
Administrative Contracts	54	02	4190.19	5	\$1,969.03	\$1,250.00	\$3,219.03	\$3,200.00	THN Membership, HMIS, Kickball Expenses, Zix, Blink
Total Administrative Expenses					\$71,112.84	\$67,993.81	\$139,106.65	\$158,122.00	
Utilities Expense									
Electricity	54	02	4320	5	\$0.00	\$0.00	\$0.00	\$0.00	
Total Utilities Expense					\$0.00	\$0.00	\$0.00	\$0.00	

Ordinary Maintenance and Operations									
Materials	54	02	4420	5	\$0.00	\$0.00	\$0.00	\$2,500.00	
Total Ordinary Maintenance and Operations					\$0.00	\$0.00	\$0.00	\$2,500.00	
Other General Expenses									
Other General Expense (RRH TBRA)	54	02	4590.2	5	\$57,477.00	\$44,643.00	\$102,120.00	\$119,760.00	Exact amount of grant
Total Other General Expenses					\$57,477.00	\$44,643.00	\$102,120.00	\$119,760.00	
Total Operating Expenses					\$128,589.84	\$112,636.81	\$241,226.65	\$280,382.00	
Net Income (Loss)					-\$6,544.30	\$17,118.83	\$10,574.53	\$6,829.60	

Yearly 2025 Total									
Desert Shadows 2025-2026 Budget					Actual YTD 3/31/2025	Estimated Apr - Sept 2025	Estimated YTD 9/30/2025	2025-2026 Budget	Comments
Operating Revenue									
Tenant Revenue	Accounting Code								
Dwelling Rental	54	01	3110	5	\$858,946.00	\$897,309.49	\$1,756,255.49	\$1,852,740.00	2025 RI=9%, will take 1 full year to hit. 9/25 rev x 12=\$1.852. 2026 RI not included.
Other Income-Late Fee	54	01	3690.06	5	\$0.00	\$0.00	\$0.00	\$0.00	Late Fees Coded in 3690-5 below.
Inter Company Payable-FPC	54	01	1290.51	5	\$0.00	\$0.00	\$0.00	\$50,000.00	FPC Repayment for Loans
Total Tenant Revenue					\$858,946.00	\$897,309.49	\$1,756,255.49	\$1,902,740.00	
Other Revenue									
Interest Earned on Gen Fund In	54	01	3610	5	\$2,430.26	\$42,569.74	\$45,000.00	\$45,000.00	Texpool & FFB
Other Income	54	01	3690	5	\$15,193.79	\$15,268.62	\$30,462.41	\$30,000.00	Late fees & WO Charges
Other Income-MISC Project I	54	01	3690.02	5	\$11,747.00	\$11,046.00	\$22,793.00	\$25,000.00	Pet, MTM, Reletting fees
Other Income-MISC Other Revenue	54	01	3690.1	5	\$0.00	\$0.00	\$0.00	\$0.00	Previous Kickball Fees, prior to moving to HS Budget
Other Income-Application Fees	54	01	3690.1	5	\$1,301.00	\$2,100.00	\$3,401.00	\$2,600.00	
Proceeds from Insurers or Other	54	01	4620.4	5	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Revenue					\$30,672.05	\$70,984.36	\$101,656.41	\$102,600.00	
Total Operating Revenue					\$889,618.05	\$968,293.85	\$1,857,911.90	\$2,005,340.00	
Operating Expenses									
Administrative Expenses									
Administrative Salaries	54	01	4110	5	\$87,073.10	\$87,073.10	\$174,146.20	\$185,328.00	
Legal Expense	54	01	4130	5	-\$878.16	\$0.00	-\$878.16	\$0.00	Card Member Services
Staff Training	54	01	4140	5	-\$973.72	\$0.00	-\$973.72	\$6,000.00	THA/THN Conferences, other as needed/Maint. Training
Travel	54	01	4150	5	\$1,711.54	\$1,711.54	\$3,423.08	\$4,000.00	Hotels/Travel expense office/maintenance
Accounting Fees	54	01	4170	5	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	Annual Fee Accountant Fees
Audit Fees	54	01	4171	5	\$0.00	\$10,766.00	\$10,766.00	\$15,000.00	Aprio Audit Fees
Employee Benefit Contributions	54	01	4182	5	\$0.00	\$0.00	\$0.00	\$2,000.00	Unemployment
Admin Employee Benefits-FICA	54	01	4182.2	5	\$6,656.16	\$6,656.16	\$13,312.32	\$14,178.00	
Admin Employee Benefits-Insurance	54	01	4182.4	5	\$30,695.86	\$30,695.86	\$61,391.72	\$64,925.00	Includes Tiffany & Kim
Admin Employee Retirement	54	01	4182.5	5	\$23,630.76	\$23,630.76	\$47,261.52	\$26,646.00	Includes Tiffany & Kim
MISCELLANEOUS	54	01	4190	5	\$203.49	\$203.49	\$406.98	\$22,000.00	TX Health Fees & Rapid Rehousing Match/HS Support=\$20,500
Office Supplies	54	01	4190.01	5	-\$580.17	-\$580.17	-\$1,160.34	\$2,500.00	
Postage & Freight	54	01	4190.03	5	\$6.42	\$6.42	\$12.84	\$900.00	
Sundry-Membership Dues	54	01	4190.06	5	\$540.79	\$1,460.00	\$2,000.79	\$3,000.00	Chamber, TX NAHRO, Nelrod, Apt Association, SW NAHRO
Compliance Fees	54	01	4190.10	5	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	MDSI Annual Fee
Other Sundry	54	01	4190.13	5	\$10,642.81	\$10,642.81	\$21,285.62	\$22,000.00	Angelo Water, Florist, Analysis Treas. Mgmt.
Advertising	54	01	4190.16	5	\$1,897.00	\$0.00	\$1,897.00	\$2,000.00	IFB Publishing/Printing
Sundry-Pagers/Answering	54	01	4190.17	5	\$4,420.60	\$4,420.60	\$8,841.20	\$8,900.00	
Telephone Expenses	54	01	4190.18	5	\$11,703.83	\$11,703.83	\$23,407.66	\$23,500.00	ATT, Optimum, Lingo
Administrative Contracts	54	01	4190.19	5	\$45,459.05	\$45,459.05	\$90,918.10	\$120,000.00	TAA, Opti, CC Fees, Eagle, Hunter, Shred, MRI, Ener-Tel, CB, PC's etc

[illegible]

DS #17 Retaining Wall & Footing/Townhome Sidewalks

Invoice Date	Invoice Description	Invoice Total	Payment Date	Change Order #	Change Order Date	Change Order Total	Loan Funds Available	
							\$431,480.00	
							ICE	
							\$105,000.00	
							Budget Amount	
							\$126,000.00	
							Original Contract	
							Actual Contract Cost	%
							\$0.00	0.00%
							Loan Funds Remain	
							\$431,480.00	
		\$0.00				\$0.00		

JOB DESCRIPTIONVENDOR NAME

Invoice Date	Invoice Description	Invoice Total	Payment Date	Change Order #	Change Order Date	Change Order Total	Loan Funds Available	
							ICE	
							Budget Amount	
							\$0.00	
							Original Contract	
							\$0.00	
							Actual Contract Cost	%
							\$0.00	#DIV/0!
							Loan Funds Remain	
							\$0.00	
		\$0.00				\$0.00		