"New Construction"

Comparative Income Statement
Lonsdale Homes
Capital Fund Pgms 00 / 01 / 02
Replacement Housing Funds
For the Period Ending 12/31/2008

OBLIG DATE: **JULY 1, 2002**
EXPEND DATE: **JUNE 30, 2006**

	Account Number	Actual	**Budget**	Obligated	Difference
Environmental Review Fees	00-00-700-000-000-143001-000	3,980.00	3,980	3,980	0
Total Construction Fees:		**3,980.00**	**3,980**	**3,980**	**0**
Excavation (Site Work)	00-00-700-000-000-146001-000	41,768.33	41,768	41,768	0
Backfill (Site Work)	00-00-700-000-000-146002-000	138.32	138	138	0
Landscaping (Site Work)	00-00-700-000-000-146003-000	7,174.52	7,174	7,174	0
Concrete Foundation (Concrete)	00-00-700-000-000-146004-000	139,751.55	139,752	139,752	0
Concrete Slabs (Concrete)	00-00-700-000-000-146005-000	38,105.37	38,105	38,105	0
Sidewalks / Driveways (Concrete)	00-00-700-000-000-146006-000	8,297.00	8,297	8,297	0
Masonry (Masonry)	00-00-700-000-000-146007-000	107,548.17	107,548	107,548	0
Windows (Doors & Windows)	00-00-700-000-000-146008-000	28,670.36	28,670	28,670	0
Doors (Doors & Windows)	00-00-700-000-000-146009-000	32,845.64	32,846	32,846	0
Roofing (Wood & Plastics)	00-00-700-000-000-146010-000	45,786.83	45,787	45,787	0
Rough Carpentry / Framing (Wood & Plastics)	00-00-700-000-000-146011-000	281,451.60	281,452	281,452	0
Siding & Soffit (Wood & Plastics)	00-00-700-000-000-146012-000	69,528.47	69,528	69,528	0
Drywall (Finishes)	00-00-700-000-000-146013-000	72,500.00	72,500	72,500	0
Finish Carpentry (Finishes)	00-00-700-000-000-146014-000	500.66	501	501	0
Floors (Finishes)	00-00-700-000-000-146015-000	60,625.50	60,625	60,625	0
Painting (Finishes)	00-00-700-000-000-146016-000	69,434.00	69,434	69,434	0
Gutters / Downspouts (Thermal & Moisture)	00-00-700-000-000-146017-000	8,826.70	8,827	8,827	0
Insulation (Thermal & Moisture)	00-00-700-000-000-146018-000	33,525.58	33,526	33,526	0
Plumbing (Mechanical)	00-00-700-000-000-146019-000	108,765.55	108,766	108,766	0
HVAC (Mechanical)	00-00-700-000-000-146020-000	85,089.00	85,089	85,089	0
Electrical (Electrical)	00-00-700-000-000-146021-000	46,896.00	46,896	46,896	0
Kitchen Cabinets (Specialities)	00-00-700-000-000-146022-000	53,134.73	53,135	53,135	0
Baths (Specialities)	00-00-700-000-000-146023-000	6,099.00	6,099	6,099	0
Steel, Misc., Louvers/Vents (Metals)	00-00-700-000-000-146024-000	0.00	0	0	0
Dishwasher (Equipment)	00-00-700-000-000-146501-000	0.00	0	0	0
Laundry Equipment (Equipment)	00-00-700-000-000-146502-000	0.00	0	0	0
Ranges (Equipment)	00-00-700-000-000-146503-000	2,359.00	2,359	2,359	0
Refrigerators (Equipment)	00-00-700-000-000-146504-000	0.00	0	0	0
General Conditions (Building-Permits, Surveys, Plans Review)	00-00-700-000-000-147000-000	63,050.12	63,050	63,050	0
Total New Construction Costs:		**1,411,872.00**	**1,411,872**	**1,411,872**	**0**
Total Replacement Housing Funds		**1,415,852.00**	**1,415,852**	**1,415,852**	**0**

100% expended

KCDC Accounts

Dept 001 - Bldg 1 (Type D1A - 1 BR Duplex) 2037 / 2039 Arizona Way	Year 1	473,434	1,334,323.57	AMP 326 (19 Units)
Dept 002 - Bldg 2 (Type D1B - 2BR Duplex) 2031 / 2033 Arizona Way	Year 2	483,164	81,528.43	AMP 327 (26 Units)
Dept 003 - Bldg 3 (Type D3 - 3BR Duplex) 2306 / 2308 Arkansas Road	Year 3	459,254		
Dept 004 - Bldg 4 (Type D3 - 3BR Duplex) 2908 / 2910 Badgett Drive				
(Project 701 - Materials)		1,415,852	1,415,852	
(Project 702 - Labor)				
(Project 703 - Contract Costs)				

Contractor Accounts

Dept 005 - Bldg 5 (Type D1A - 1 BR Duplex) 2025 / 2027 Arizona Way
Dept 006 - Bldg 6 (Type D1B - 2 BR Duplex) 2010 / 2012 Arizona Way
Dept 007 - Bldg 7 (Type D3 - 3 BR Duplex) 2007 / 2009 Arizona Way
Dept 008 - Bldg 8 (Type D3 - 3 BR Duplex) 2020 / 2022 Pascal Drive
Dept 009 - Bldg 9 (Type T323 - New Triplex) 2015 / 2017 / 2019 Arizona Way

(Project 703 - Contract Costs)

"New Construction"

Comparative Income Statement
Lonsdale Homes
Capital Fund Pgms 03 / 04 / 05 / 06
Replacement Housing Funds
For the Period Ending 12/31/2008

OBLIG DATE: **Various (See Below)**
EXPEND DATE: **Various (See Below)**

	Account Number	Actual	Budget	Obligated	Un-Expended Difference	Un-Obligated Difference
Environmental Review Fees	00-00-701-000-000-143001-002	0.00	0	0	0	0
Total Construction Fees:		**0.00**	**0**	**0**	**0**	**0**
Excavation (Site Work)	00-00-701-000-000-146001-002	10,000.00	30,923	30,923	20,923	0
Backfill (Site Work)	00-00-701-000-000-146002-002	0.00	30,923	30,923	30,923	0
Landscaping (Site Work)	00-00-701-000-000-146003-002	0.00	30,923	30,923	30,923	0
Concrete Foundation (Concrete)	00-00-701-000-000-146004-002	220,601.00	44,068	44,068	(176,533)	0
Concrete Slabs (Concrete)	00-00-701-000-000-146005-002	16,471.57	30,923	30,923	14,451	0
Sidewalks / Driveways (Concrete)	00-00-701-000-000-146006-002	0.00	96,000	96,000	96,000	0
Masonry (Masonry)	00-00-701-000-000-146007-002	244,000.43	80,358	80,358	(163,642)	0
Windows (Doors & Windows)	00-00-701-000-000-146008-002	0.00	39,162	39,162	39,162	0
Doors (Doors & Windows)	00-00-701-000-000-146009-002	143,800.00	39,162	39,162	(104,638)	0
Roofing (Wood & Plastics)	00-00-701-000-000-146010-002	25,200.00	39,162	39,162	13,962	0
Rough Carpentry / Framing (Wood & Plastics)	00-00-701-000-000-146011-002	261,641.00	177,548	177,548	(84,093)	0
Siding & Soffit (Wood & Plastics)	00-00-701-000-000-146012-002	12,000.00	39,162	39,162	27,162	0
Drywall (Finishes)	00-00-701-000-000-146013-002	55,200.00	39,162	39,162	(16,038)	0
Finish Carpentry (Finishes)	00-00-701-000-000-146014-002	30,000.00	30,923	30,923	923	0
Floors (Finishes)	00-00-701-000-000-146015-002	16,000.00	39,162	39,162	23,162	0
Painting (Finishes)	00-00-701-000-000-146016-002	22,400.00	39,162	39,162	16,762	0
Gutters / Downspouts (Thermal & Moisture)	00-00-701-000-000-146017-002	12,000.00	30,923	30,923	18,923	0
Insulation (Thermal & Moisture)	00-00-701-000-000-146018-002	31,300.00	39,162	39,162	7,862	0
Plumbing (Mechanical)	00-00-701-000-000-146019-002	64,800.00	80,358	80,358	15,558	0
HVAC (Mechanical)	00-00-701-000-000-146020-002	49,200.00	55,641	55,641	6,441	0
Electrical (Electrical)	00-00-701-000-000-146021-002	84,600.00	47,401	47,401	(37,199)	0
Kitchen Cabinets (Specialities)	00-00-701-000-000-146022-002	33,000.00	39,162	39,162	6,162	0
Baths (Specialities)	00-00-701-000-000-146023-002	1,500.00	30,923	30,923	29,423	0
Steel, Misc., Louvers/Vents (Metals)	00-00-701-000-000-146024-002	11,000.00	24,444	24,444	13,444	0
Dishwasher (Equipment)	00-00-701-000-000-146501-002	0.00	30,923	30,923	30,923	0
Laundry Equipment (Equipment)	00-00-701-000-000-146502-002	0.00	30,923	30,923	30,923	0
Ranges (Equipment)	00-00-701-000-000-146503-002	0.00	30,923	30,923	30,923	0
Refrigerators (Equipment)	00-00-701-000-000-146504-002	0.00	30,923	30,923	30,923	0
General Conditions (Building-Permits, Surveys, Plans Review)	00-00-701-000-000-147000-002	1,125.00	47,410	47,410	46,285	0
Total New Construction Costs:		**1,345,839.00**	**1,345,839**	**1,345,839**	**0**	**0**
Total Replacement Housing Funds		**1,345,839.00**	**1,345,839**	**1,345,839**	**0**	**0**
			Expended	**100.00%**	**Obligated**	**100.00%**

"New Construction"

Comparative Income Statement
Lonsdale Homes
Capital Fund Pgms 03 / 04 / 05 / 06
Replacement Housing Funds

OBLIG DATE: **Various (See Below)**
EXPEND DATE: **Various (See Below)**

(Project 703 - Contract Costs)

	Obligation End Date	Disbursement End Date	Grant Allocation	Expended To Date	
Year 2003	09/16/05	09/16/07	356,554	356,554.00	AMP 327 (26 Units)
Year 2004	09/13/06	09/13/08	467,376	467,376.00	AMP 327 (26 Units)
Year 2005	08/17/07	08/17/09	98,348	98,348.00	AMP 327 (26 Units)
Year 2006	07/17/08	07/17/10	423,561	423,561.00	
			1,345,839	1,345,839.00	
		Grant Balance		0.00	

"New Construction"
Park City

Comparative Income Statement
Capital Fund Pgms 05 / 06
Replacement Housing Funds
2nd Increment
For the Period Ending 12/31/2008

OBLIG DATE: **Various (See Below)**
EXPEND DATE: **Various (See Below)**

	Account Number	Actual	Budget	Obligated *	Un-Expended Difference	Un-Obligated Difference
Administration	00-00-702-000-308-141001-000	41.86	10,000.00	10,000.00	9,958.14	0.00
Managerial Salaries	00-00-702-000-308-141005-001	11,463.02	150,000.00	150,000.00	138,536.98	0.00
Managerial Benefits	00-00-702-000-308-141095-007	2,981.52	150,000.00	150,000.00	147,018.48	0.00
Surveys & Maps (Park City)	00-00-702-000-308-144003-000	5,875.00	10,537.00	10,537.00	4,662.00	0.00
Total Administrative Expense		20,361.40	320,537.00	320,537.00	300,175.60	0.00
Slabs	00-00-702-000-305-146003-004	**9,000.00**	9,000.00	9,000.00	0.00	0.00
Windows	00-00-702-000-305-146005-004	**8,400.00**	8,400.00	8,400.00	0.00	0.00
doors	00-00-702-000-305-146006-004	**12,600.00**	12,600.00	12,600.00	0.00	0.00
Roofing	00-00-702-000-305-146007-004	**6,000.00**	6,000.00	6,000.00	0.00	0.00
Rough Carpentry	00-00-702-000-305-146008-004	**105,859.00**	105,859.00	105,859.00	0.00	0.00
Siding & Soffits	00-00-702-000-305-146009-004	**29,800.00**	29,800.00	29,800.00	0.00	0.00
Drywall	00-00-702-000-305-146010-004	**27,600.00**	27,600.00	27,600.00	0.00	0.00
Finish Carpentry	00-00-702-000-305-146011-004	**18,000.00**	18,000.00	18,000.00	0.00	0.00
Floors	00-00-702-000-305-146012-004	**32,000.00**	32,000.00	32,000.00	0.00	0.00
Painting	00-00-702-000-305-146013-004	**13,200.00**	13,200.00	13,200.00	0.00	0.00
Insulation	00-00-702-000-305-146015-004	**13,600.00**	13,600.00	13,600.00	0.00	0.00
Plumbing	00-00-702-000-305-146016-004	**28,600.00**	28,600.00	28,600.00	0.00	0.00
HVAC	00-00-702-000-305-146017-004	**35,502.00**	35,502.00	35,502.00	0.00	0.00
Electrical	00-00-702-000-305-146018-004	**45,350.00**	45,350.00	45,350.00	0.00	0.00
Kitchens	00-00-702-000-305-146020-004	**44,000.00**	44,000.00	44,000.00	0.00	0.00
Steel Misc.	00-00-702-000-305-146021-004	**600.00**	600.00	600.00	0.00	0.00
Total Replacement Housing Funds		**450,472.40**	**750,648.00**	**750,648.00**	**300,175.60**	**0.00**
			Expended	**52.88%**	**Obligated**	**88.11%**

	Obligation End Date	Disbursement End Date	Grant Allocation	Expended To Date	
Year 2005			320,537	20,361.40	AMP 327 (26 Units)
Year 2006			101,276	0.00	
Year 2007 1st increment			430,111	430,111.00	
			851,924	450,472.40	
		Grant Balance		401,451.60	

* Obligations have been set at 10% higher than prior months expenditures. LOCCs does not permit draws to exceed obligations.

Capital Funds (2003)TN37P00350103 (4,511,709)
Set Aside Funds (2003) TN37P00350203 (1,028,218)

Comparative Income Statement
Capital Funds Pgm 2003 (1 + 2)
CF 712
For the Period Ending 12/31/2008

OBLIG DATE: **September 16, 2005**
EXPEND DATE: **September 16, 2007**

731 - Materials
732 - Labor
733 - Contract Costs

	Account Number	Actual	12/06 Budget Revision	12/31/06 Obligated	Un-Expended Difference	Un-Obligated Difference
Operations	00-00-712-000-000-140601-000	0.00	0	0	0	0
Total Operations:		**0.00**	**0**	**0**	**0**	**0**
Vacancy Reduction Activities	00-00-712-000-000-140801-000	4,399.04	4,399	4,399	0	0
Applicant Screening	00-00-712-000-000-140802-000	44,255.00	44,255	44,255	0	0
Computer Software (3-All)	00-00-712-000-000-140803-000	116,944.93	**116,945**	**116,945**	0	0
Total Computer Software:		**165,598.97**	**165,599**	**165,599**	**0**	**0**
Maint. Analyst	00-00-712-000-000-141001-001	133,849.55	**133,849**	**133,849**	(1)	0
Const Supervisor (3)	00-00-712-000-000-141002-001	144,965.59	144,966	144,966	0	0
Plumbing Supervisor (1)	00-00-712-000-000-141003-001	23,003.46	**23,003**	**23,003**	0	0
Const Supr/Plumb Supr Benefits	00-00-712-000-000-141090-007	88,762.73	**88,763**	**88,763**	0	0
Total Administration:		**390,581.33**	**390,581**	**390,581**	**(1)**	**0**
Fees and Costs (3-2)	00-00-712-000-000-143001-000	0.00	0	0	0	0
Architectural Fees (3-5)	00-00-712-000-000-143002-000	120,220.70	120,220	120,220	(1)	0
A&E Fees, Permits (3-12)	00-00-712-000-000-143003-000	282,324.57	282,325	282,325	0	0
A&E Fees to Evaluate All Properties (3-All)	00-00-712-000-000-143004-000	3,480.00	3,480	3,480	0	0
A&E Fees (Regency) (3-25)	00-00-712-000-000-143005-000	**35,894.75**	35,895	35,895	0	0
Total Fees and costs:		**441,920.02**	**441,920**	**441,920**	**(1)**	**0**
Acquire Properties to Complete Project (3-2)	00-00-712-000-000-144002-000	0.00	0	0	0	0
Total Site Acquisition:		**0.00**	**0**	**0**	**0**	**0**
Replace Water Lines (3-5) (313)	00-00-712-000-000-145004-000	219,444.91	219,445	219,445	0	0
Map Main Plumbing Lines (3-All)	00-00-712-000-000-145007-000	43,242.73	43,243	43,243	0	0
Total Site Improvements:		**262,687.64**	**262,688**	**262,688**	**0**	**0**
Seal Exteriors (3-1)	00-00-712-000-000-146001-000	0.00	0	0	0	0
Remodel Kitchens (3-1)	00-00-712-000-000-146002-000	222,607.64	222,608	222,608	0	0
Install Flooring/Wood Base (3-1)	00-00-712-000-000-146003-000	21,349.25	21,349	21,349	0	0
Paint & Patch Walls (3-1)	00-00-712-000-000-146004-000	132,216.10	132,216	132,216	0	0
Replace Bath Plumbing (3-1)	00-00-712-000-000-146005-000	80,835.10	80,835	80,835	0	0
Replace Closet Doors (3-1)	00-00-712-000-000-146006-000	11,034.22	11,034	11,034	0	0
Construct New Units (3-2)	00-00-712-000-000-146007-000	0.00	0	0	0	0
Install Strobe Lights in Units (3-7)	00-00-712-000-000-146008-000	74,999.97	75,000	75,000	0	0

Capital Funds (2003)TN37P00350103 (4,511,709)
Set Aside Funds (2003) TN37P00350203 (1,028,218)

Comparative Income Statement
Capital Funds Pgm 2003 (1 + 2)
CF 712
For the Period Ending 12/31/2008

OBLIG DATE: **September 16, 2005**
EXPEND DATE: **September 16, 2007**

731 - Materials
732 - Labor
733 - Contract Costs

	Account Number	Actual	12/06 Budget Revision	12/31/06 Obligated	Un-Expended Difference	Un-Obligated Difference
Install Strobe Lights in Units (3-10)	00-00-712-000-000-146009-000	75,904.97	75,905	75,905	0	0
Install Strobe Lights in Units (3-11)	00-00-712-000-000-146010-000	75,888.40	75,888	75,888	0	0
Install Strobe Lights in Units (3-18)	00-00-712-000-000-146011-000	70,520.16	70,520	70,520	0	0
Install HVAC in Units (3-21)	00-00-712-000-000-146012-000	42,896.85	42,897	42,897	0	0
Regency Renovations (3-25)	00-00-712-000-000-146013-000	**138,372.22**	138,372	138,372	0	0
Paint & Patch Walls (3-4) CF 2001	00-00-712-000-000-146014-000	75,843.85	75,844	75,844	0	0
Paint Exteriors / Re-Stucco (3-4) CF 2001	00-00-712-000-000-146015-000	7,387.14	7,387	7,387	0	0
Install Wood Base (3-4) CF 2001	00-00-712-000-000-146016-000	14,923.20	14,923	14,923	0	0
Replace Floor Covering (3-4) CF 2001	00-00-712-000-000-146017-000	13,830.62	13,831	13,831	0	0
Remodel Kitchens (3-4) CF 2001	00-00-712-000-000-146018-000	36,703.23	36,703	36,703	0	0
Replace Bath Plumbing (3-4) CF 2001	00-00-712-000-000-146019-000	7,337.19	7,337	7,337	0	0
Re-Design Units (3-5)	00-00-712-000-000-146020-000	0.00	0	0	0	0
Kitchen Cabinets / Tops-Materials	00-00-712-000-000-146021-000	152,432.29	152,433	152,433	1	0
Total Dwelling Structures:		**1,255,082.40**	**1,255,082**	**1,255,082**	**1**	**0**
Replace Ranges (3-3)	00-00-712-000-000-146501-000	629.79	630	630	0	0
Replace Refrigerators (3-3)	00-00-712-000-000-146502-000	322.04	322	322	0	0
Replace Ranges (3-4)	00-00-712-000-000-146503-000	8,520.08	8,520	8,520	0	0
Replace Refrigerators (3-4)	00-00-712-000-000-146504-000	22,023.11	22,023	22,023	0	0
Replace Ranges (3-5)	00-00-712-000-000-146505-000	11,871.28	11,871	11,871	0	0
Replace Refrigerators (3-5)	00-00-712-000-000-146506-000	17,702.02	17,702	17,702	0	0
Replace Ranges (3-6)	00-00-712-000-000-146507-000	2,932.58	2,933	2,933	0	0
Replace Refrigerators (3-6)	00-00-712-000-000-146508-000	2,254.24	2,254	2,254	0	0
Replace Ranges (3-8)	00-00-712-000-000-146509-000	2,519.30	2,519	2,519	0	0
Replace Refrigerators (3-8)	00-00-712-000-000-146510-000	6,732.55	6,733	6,733	0	0
Replace Ranges (3-9)	00-00-712-000-000-146511-000	840.36	840	840	0	0
Replace Refrigerators (3-9)	00-00-712-000-000-146512-000	6,428.60	6,429	6,429	0	0
Replace Ranges (3-13)	00-00-712-000-000-146513-000	0.00	0	0	0	0
Replace Refrigerators (3-13)	00-00-712-000-000-146514-000	1,589.35	1,589	1,589	0	0
Replace Ranges (3-14)	00-00-712-000-000-146515-000	629.89	630	630	0	0
Replace Refrigerators (3-14)	00-00-712-000-000-146516-000	8,975.18	8,975	8,975	0	0
Replace Ranges (3-1)	00-00-712-000-000-146517-000	18,788.00	18,788	18,788	0	0
Replace Refrigerators (3-1)	00-00-712-000-000-146518-000	24,972.02	24,972	24,972	0	0
Total Dwelling Equip-NonExpend:		**137,730.39**	**137,730**	**137,730**	**0**	**0**
Replace Windows at Central Garage (3-All)	00-00-712-000-000-147004-000	15,170.77	15,171	15,171	0	0
Install Office Windows / Doors (3-8)	00-00-712-000-000-147007-000	5,913.03	5,913	5,913	0	0
Carpet Recreation Center (3-9)	00-00-712-000-000-147008-000	11,688.64	11,689	11,689	0	0
Total Non-Dwelling Structures:		**32,772.44**	**32,773**	**32,773**	**0**	**0**

Capital Funds (2003)TN37P00350103 (4,511,709)
Set Aside Funds (2003) TN37P00350203 (1,028,218)

Comparative Income Statement
Capital Funds Pgm 2003 (1 + 2)
CF 712
For the Period Ending 12/31/2008

OBLIG DATE: **September 16, 2005**
EXPEND DATE: **September 16, 2007**

731 - Materials
732 - Labor
733 - Contract Costs

	Account Number	Actual	12/06 Budget Revision	12/31/06 Obligated	Un-Expended Difference	Un-Obligated Difference
Purchase Drain Cleaning Equipment (3-All)	00-00-712-000-000-147504-000	18,614.00	18,614	18,614	0	0
Install Security Camera in Elevators (3-11) (318)	00-00-712-000-000-147509-000	65,132.50	65,133	65,133	1	0
Total Non-Dwelling Equipment:		**83,746.50**	**83,747**	**83,747**	**1**	**0**
Regency Demolition (3-25)	00-00-712-000-000-148501-000	0.00	**0**	**0**	0	0
Total Demolition:		**0.00**	**0**	**0**	**0**	**0**
Relocation (3-5)	00-00-712-000-000-149501-000	21,709.91	21,710	21,710	0	0
Relocation (3-12)	00-00-712-000-000-149502-000	2,471.40	**2,471**	**2,471**	0	0
Total Relocation:		**24,181.31**	**24,181**	**24,181**	**0**	**0**
Debt Service (3-5)	00-00-712-000-305-150100-000	1,030,445.20	1,030,445	1,030,445	0	0
Debt Service (3-12)	00-00-712-000-312-150100-000	686,962.80	686,963	686,963	0	0
Total Debt Service:		**1,717,408.00**	**1,717,408**	**1,717,408**	**0**	**0**
Total CF 712		**4,511,709.00**	**4,511,709**	**4,511,709**	**0**	**0**

Expended **100.00%** **Obligated** **100.00%**

Capital Funds (2003)TN37P00350103 (4,511,709)
Set Aside Funds (2003) TN37P00350203 (1,028,218)

Comparative Income Statement
Capital Funds Pgm 2003 (1 + 2)
CF 712
For the Period Ending 12/31/2008

OBLIG DATE: **September 16, 2005**
EXPEND DATE: **September 16, 2007**

731 - Materials
732 - Labor
733 - Contract Costs

	Account Number	Actual	12/06 Budget Revision	12/31/06 Obligated	Un-Expended Difference	Un-Obligated Difference
Set Aside Funds (TN37P00350203)			**OBLIG DATE:**	**February 12, 2006**		
			EXPEND DATE:	**February 12, 2008**		
Operations (CF 2003 - TN37P00350103)	00-00-712-**001**-000-140601-000	0.00	**0**	**0**	0	0
Computer Software	00-00-712-**001**-000-140801-000	0.00	**0**	**0**	0	0
A&E Fees to Evaluate All Properties (3-All) (CF 2003 - TN37P00350103)	00-00-712-**001**-000-143004-000	221,689.74	221,689	221,689	(1)	0
A&E Fees (Regency) (3-25)	00-00-712-**001**-000-143005-000	**119,490.73**	119,491	119,491	0	0
Replace Water Lines (3-5)	00-00-712-**001**-000-145004-000	368,948.51	368,949	368,949	0	0
Regency (3-25)	00-00-712-**001**-000-146013-000	**165,064.78**	165,065	165,065	0	0
Redesign Units (3-12)	00-00-712-**001**-000-146014-000	12,381.00	**12,381**	**12,381**	0	0
Re-Design Units (3-5)	00-00-712-**001**-000-146020-000	115,405.44	**115,405**	**115,405**	0	0
Furnishings for Mgmt Office (3-5)	00-00-712-**001**-000-147511-000	12,618.90	**12,619**	**12,619**	0	0
Furnishings for Mgmt Office (3-12)	00-00-712-**001**-000-147505-000	12,618.90	**12,619**	**12,619**	0	0
Debt Service (3-5)	00-00-712-**001**-305-150100-000	0.00	0	0	0	0
Debt Service (3-12)	00-00-712-**001**-312-150100-000	0.00	0	0	0	0
Total Set Aside Funds (2003)		**1,028,218.00**	**1,028,218**	**1,028,218**	**(1)**	**0**
			Expended	**100.00%**	**Obligated**	**100.00%**
Total 2003 Grants		**5,539,927.00**	**5,539,927**	**5,539,927**	**(1)**	**0**
			Expended	**100.00%**	**Obligated**	**100.00%**

741 - Materials
742 - Labor
743 - Contract Costs

Comparative Income Statement
Capital Funds Pgm 2004
CF 713
For the Period Ending 12/31/2008

OBLIG DATE: September 13, 2006
EXPEND DATE: September 13, 2008

	Account Number	Actual	12/2007 Budget Revision	12/31/2008 Obligated	Un-Expended Difference	Un -Obligated Difference
Operations	00-00-713-000-000-140601-000	0.00	0	0	0	0
Total Operations:		**0.00**	**0**	**0**	**0**	**0**
Applicant Screening	00-00-713-000-000-140802-000	5,600.00	5,600	5,600	0	0
Strategic Planning	00-00-713-000-000-140804-000	21,600.00	21,600	21,600	0	0
Computer Software (3-All)	00-00-713-000-000-140803-000	240,276.37	**240,276**	**240,276**	0	0
Total Management Improvements:		**267,476.37**	**267,476**	**267,476**	**0**	**0**
A&E Fees to Redesign Units & Common Space (3-7)	00-00-713-000-000-143001-000	0.00	0	0	0	0
A&E Fees to Design Roof (3-10)	00-00-713-000-000-143002-000	0.00	**0**	**0**	0	0
A&E Fees for Redesign (3-13)	00-00-713-000-000-143003-000	0.00	0	0	0	0
A&E Fees for Redesign (3-14)	00-00-713-000-000-143004-000	0.00	0	0	0	0
A&E Fees for Redesign (3-25)	00-00-713-000-000-143005-000	**65,460.03**	**65,460**	**65,460**	0	0
Total Fees and costs:		**65,460.03**	**65,460**	**65,460**	**0**	**0**
Re-Roof Buildings (3-4)	00-00-713-000-000-146001-000	0.00	0	0	0	0
Patch/Repair Porch Roofs (3-4)	00-00-713-000-000-146002-000	58,174.14	58,174	58,174	0	0
Re-Roof A & B Buildings (3-10)	00-00-713-000-000-146003-000	0.00	**0**	**0**	0	0
Remodel Units (3-25)	00-00-713-000-000-146004-000	**2,766,335.94**	**2,766,336**	**2,766,336**	0	0
Re-Design Units (3-5)	00-00-713-000-000-146005-000	**310,170.00**	310,170	310,170	0	0
Re-Design Units (3-12)	00-00-713-000-000-146006-000	0.00	0	0	0	0
Total Dwelling Structures:		**3,134,680.08**	**3,134,680**	**3,134,680**	**0**	**0**
Replace HVAC in Units (3-10)	00-00-713-000-000-146501-000	0.00	0	0	0	0
Replace Ranges (3-12)	00-00-713-000-000-146502-000	40,782.47	40,783	40,783	1	0
Replace Refrigerators (3-12)	00-00-713-000-000-146503-000	29,625.00	29,625	29,625	0	0
Replace Ranges (3-25)	00-00-713-000-000-146504-000	0.00	**0**	**0**	0	0
Replace Refrigerators (3-25)	00-00-713-000-000-146505-000	350.00	**350**	**350**	0	0
Total Dwelling Equip-NonExpend:		**70,757.47**	**70,758**	**70,758**	**1**	**0**
Re-Roof Storage Building (3-1)	00-00-713-000-000-147001-000	0.00	**0**	**0**	0	0
Re-Roof Gym (3-4)	00-00-713-000-000-147002-000	0.00	0	0	0	0
Re-Roof Senior Citizen Center (3-9)	00-00-713-000-000-147009-000	6,591.68	6,592	6,592	0	0
Construct Mail Room (3-25)	00-00-713-000-000-147004-000	**43,680.03**	**43,680**	**43,680**	0	0
Total Non-Dwelling Structures:		**50,271.71**	**50,272**	**50,272**	**0**	**0**

	Comparative Income Statement		OBLIG DATE:	September 13, 2006		
741 - Materials	**Capital Funds Pgm 2004**		**EXPEND DATE:**	**September 13, 2008**		
742 - Labor	**CF 713**					
Replace HVAC Unit in Common Space (3-7)	00-00-713-000-000-147513-000	5,337.00	**5,337**	**5,337**	0	0
Computer Hardware (3-All)	00-00-713-000-000-147508-000	204,091.34	204,091	204,091	0	0
Total Non-Dwelling Equipment:		**209,428.34**	**209,428**	**209,428**	**0**	**0**
Demolition (3-3)	00-00-713-000-000-148501-000	0.00	0	0	0	0
Total Demolition:		**0.00**	**0**	**0**	**0**	**0**
Relocation (3-3)	00-00-713-000-000-149501-000	0.00	0	0	0	0
Total Relocation:		**0.00**	**0**	**0**	**0**	**0**
Debt Service (3-5)	00-00-713-000-305-150100-000	1,030,370.00	1,030,370	1,030,370	0	0
Debt Service (3-12)	00-00-713-000-312-150100-000	686,913.00	686,913	686,913	0	0
Total Debt Service:		**1,717,283.00**	**1,717,283**	**1,717,283**	**0**	**0**
Total CF 713		**5,515,357.00**	**5,515,357**	**5,515,357**	**1**	**0**
			Expended	**100.00%**	**Obligated**	**100.00%**

Capital Funds Pgm (2005) TN37P00350105

Comparative Income Statement
Capital Funds Pgm 2005
CF 714
For the Period Ending 12/31/2008

OBLIG DATE: **August 17, 2007**
EXPEND DATE: **August 17, 2009**

751 - Materials
752 - Labor
753 - Contract Costs

	Account Number	Actual	12/2007 Budget Revision	12/31/2008 Obligated	Un-Expended Difference	Un-Obligated Difference
Operations	00-00-714-000-000-140601-000	0.00	**0**	**0**	0	0
Total Operations:		**0.00**	**0**	**0**	**0**	**0**
Applicant Screening/Retention (Vacancy Reduction Activities)	00-00-714-000-000-140801-000	23,897.52	34,961	34,961	11,063	0
Computer Software (3-All)	00-00-714-000-000-140803-000	34,819.76	34,820	34,820	0	0
Total Computer Software:		**58,717.28**	**69,781**	**69,781**	**11,063**	**0**
Maint. Analyst / Non-Technical Salaries	00-00-714-000-000-141001-001	96,474.73	96,475	96,475	0	0
Const/Plumbing Supervisors	00-00-714-000-000-141002-001	214,036.34	214,036	214,036	0	0
Const Supr/Plumb Supr Benefits	00-00-714-000-000-141090-007	103,723.44	103,723	103,723	0	0
Total Administration:		**414,234.51**	**414,234**	**414,234**	**0**	**0**
Excavation (3-5) (312)	00-00-714-000-000-145001-000	109,360.21	109,360	109,360	0	0
Landscaping (3-12)	00-00-714-000-000-145002-000	2,327.83	2,328	2,328	0	0
Site Improvements / Re-Pave Walks/Parking Area (3-12)	00-00-714-000-000-145003-000	73,865.75	73,866	73,866	0	0
Patch, Seal & Stripe Parking Lot (3-13)	00-00-714-000-000-145004-000	0.00	0	0	0	0
Patch, Seal & Stripe Parking Lot (3-14)	00-00-714-000-000-145005-000	0.00	0	0	0	0
Re-Pave Parking Lots (3-25)	00-00-714-000-000-145006-000	**164,624.69**	164,625	164,625	0	0
Build Dumpster Blinds (3-25)	00-00-714-000-000-145007-000	0.00	0	0	0	0
Total Site Improvements:		**350,178.48**	**350,179**	**350,179**	**0**	**0**
Map Sewer Lines	00-00-714-000-000-146001-000	0.00	0	0	0	0
Seal Building Exteriors (3-1)	00-00-714-000-000-146002-000	36,872.83	36,873	36,873	0	0
Re-Roof and Repair Porch Roofs (3-4)	00-00-714-000-000-146003-000	106,244.22	**106,244**	**106,244**	0	0
Ipaint Exterior Trim (306) (308) (309)	00-00-714-000-000-146004-000	137,982.95	137,983	137,983	0	0
Clean Siding (305)	00-00-714-000-000-146005-000	23,152.60	23,153	23,153	0	0
Interior Demo (312)	00-00-714-000-000-146006-000	37,351.64	37,352	37,352	0	0
Concrete Foundations (312)	00-00-714-000-000-146007-000	6,625.46	6,625	6,625	0	0
Concrete Slabs (305) (312)	00-00-714-000-000-146008-000	**76,935.66**	76,936	76,936	0	0
Masonary (305)	00-00-714-000-000-146009-000	12,000.00	12,000	12,000	0	0
Doors (305 (312)	00-00-714-000-000-146010-000	42,596.01	42,596	42,596	0	0
Roofing (305) (312)	00-00-714-000-000-146011-000	15,380.10	15,380	15,380	0	0
Rough Carpentry (305) (312)	00-00-714-000-000-146012-000	**404,872.33**	404,872	404,872	0	0
Siding/ Soffit (305) (312)	00-00-714-000-000-146013-000	94,515.64	94,516	94,516	0	0
Drywall (305) (312)	00-00-714-000-000-146014-000	91,647.78	91,648	91,648	0	0
Finish Carpentry (305) (312)	00-00-714-000-000-146015-000	95,702.16	95,702	95,702	0	0
Flooring (305) (312)	00-00-714-000-000-146016-000	32,345.72	32,346	32,346	0	0
Painting (312)	00-00-714-000-000-146017-000	43,514.79	43,515	43,515	0	0
Gutters/Downspouts (312)	00-00-714-000-000-146018-000	4,373.25	4,373	4,373	0	0
Insulation (305)	00-00-714-000-000-146019-000	**20,051.90**	20,052	20,052	0	0

Capital Funds Pgm (2005) TN37P00350105

Comparative Income Statement
Capital Funds Pgm 2005
CF 714
For the Period Ending 12/31/2008

OBLIG DATE: **August 17, 2007**
EXPEND DATE: **August 17, 2009**

751 - Materials
752 - Labor
753 - Contract Costs

	Account Number	Actual	12/2007 Budget Revision	12/31/2008 Obligated	Un-Expended Difference	Un-Obligated Difference
Plumbing (305)	00-00-714-000-000-146020-000	**166,378.66**	166,379	166,379	0	0
HVAC (305) (312)	00-00-714-000-000-146021-000	31,324.24	31,324	31,324	0	0
Electrical (305) (312)	00-00-714-000-000-146022-000	**61,638.00**	61,638	61,638	0	0
Bath (312)	00-00-714-000-000-146023-000	257.88	258	258	0	0
Kitchen (305) (312)	00-00-714-000-000-146024-000	55,185.64	55,185	55,185	0	0
Steel Misc. (305)	00-00-714-000-000-146025-000	**200.00**	200	200	0	0
Handrails (312)	00-00-714-000-000-146026-000	3,027.07	3,027	3,027	0	0
Remodel Units (325)	00-00-714-000-000-146018-000	**1,130,475.08**	1,130,475	1,130,475	0	0
Total Dwelling Structures:		**2,730,651.61**	**2,730,652**	**2,730,652**	**0**	**0**
Construct Equipment Shed (3-All)	00-00-714-000-000-147006-000	10,730.53	10,731	10,731	0	0
Construct Equipment Shed (3-25)	00-00-714-000-000-147001-000	11,057.99	31,850	31,850	20,792	0
Remodel Resident Association Space (3-5)	00-00-714-000-000-147002-000	34,000.00	34,000	34,000	0	0
Replace Awnings (3-7)	00-00-714-000-000-147003-000	0.00	0	0	0	0
Construct Office Space (Central Office) **(TN37P00350102)**	00-00-714-000-000-147004-000	7,388.28	**7,388**	**7,388**	0	0
Total Non-Dwelling Structures:		**63,176.80**	**83,969**	**83,969**	**20,792**	**0**
Computer Hardware (3-All)	00-00-714-000-000-147508-000	22,685.76	30,000	30,000	7,314	0
Office Equipment (3-25)	00-00-714-000-000-147511-000	13,452.08	13,452	13,452	0	0
Total Non-Dwelling Equipment		**36,137.84**	**43,452**	**43,452**	**7,314**	**0**
Relocation (3-12)	00-00-714-000-000-149501-000	0.00				
Relocation (3-25)	00-00-714-000-000-149501-000	10,676.15	**10,676**	**10,676**	0	0
Total Relocation:		**10,676.15**	**10,676**	**10,676**		**0**
Debt Service (3-5)	00-00-714-000-305-150100-000	782,698.20	1,029,844	1,029,844	247,146	0
Debt Service (3-12)	00-00-714-000-312-150100-000	521,798.80	686,564	686,564	164,765	0
Total Debt Service:		**1,304,497.00**	**1,716,408**	**1,716,408**	**411,911**	**0**
Total CF 714		**4,968,269.67**	**5,419,351**	**5,419,351**	**451,080**	**0**

Expended **91.68%** **Obligated** **100.00%**

Capital Funds Pgm (2006) TN37P00350106

Comparative Income Statement
Capital Funds Pgm 2006
CF 715
For the Period Ending 12/31/2008

OBLIG DATE: **July 17, 2008**
EXPEND DATE: **July 17, 2010**

761 - Materials
762 - Labor
763 - Contract Costs

	Account Number	Actual	12/2007 Budget Revision	12/31/2008 Obligated	Un-Expended Difference	Un-Obligated Difference
Computer Software	00-00-715-000-000-140803-000	279,079.34	500,000	500,000	220,921	0
Applicant Screening/Retention	00-00-715-000-000-140802-000	12,337.32	12,337	12,337	0	0
Vacancy Reduction	00-00-715-000-000-140801-000		0	0	0	0
Total Management Improvements:		**291,416.66**	**512,337**	**512,337**	**220,921**	**0**
Construction Management	00-00-715-000-000-141001-001	56,481.29	56,481	56,481	0	0
Construction/Plumbing Supervisors	00-00-715-000-000-141002-001	234,694.37	234,695	234,695	1	0
Construction/Plumbing Supervisors Benefits	00-00-715-000-000-141090-007	91,527.34	91,527	91,527	0	0
Total Administration:		**382,703.00**	**382,703**	**382,703**	**1**	**0**
General Conditions	00-00-715-000-305-143001-000	134,095.43	134,095	134,095	0	0
General Conditions	00-00-715-000-312-143001-000	207,360.84	207,361	207,361	0	0
Total Fees & Costs:		**341,456.27**	**341,456.00**	**341,456.00**	**0**	**0**
Excavation (3-05)	00-00-715-000-305-145001-000	77,800.00	77,800	77,800	0	
Excavation (3-12)	00-00-715-000-312-145001-000	37,530.50	37,530	37,530	(1)	
Landscaping (3-05)	00-00-715-000-305-145002-000	13,000.00	13,000	13,000	0	
Landscaping (3-12)	00-00-715-000-312-145002-000	27,733.86	27,734	27,734	0	
Sidewalks/Driveways (3-05)	00-00-715-000-305-145003-000	48,000.00	48,000	48,000	0	
Sidewalks/Driveways (3-12)	00-00-715-000-312-145003-000	120,658.18	120,658	120,658	0	0
Total Site Improvements:		**324,722.54**	**324,722.00**	**324,722.00**	**(1.00)**	**0**
Re-Design Units (3-5)	00-00-715-000-305-146001-000		0	0	0	0
Re-Design Units (3-12)	00-00-715-000-312-146001-000		0	0	0	0
Foundations (3-12)	00-00-715-000-312-146002-000	33,452.37	33,452	33,452	0	
Slabs/Reinforcing Steel (3-05)	00-00-715-000-305-146003-000	33,200.00	33,200	33,200	0	
Slabs/Reinforcing Steel (3-12)	00-00-715-000-312-146003-000	28,100.24	28,100	28,100	0	0
Masonry (3-05)	00-00-715-000-305-146004-000	18,000.00	18,000	18,000	0	
Masonry (3-12)	00-00-715-000-312-146004-000	55,615.03	55,615	55,615	0	0
Doors (3-05)	00-00-715-000-305-146006-000	18,500.00	18,500	18,500	0	
Doors (3-12)	00-00-715-000-312-146006-000	19,183.53	19,184	19,184	0	0
Roofing (3-05)	00-00-715-000-305-146007-000	9,500.00	9,500	9,500	0	
Roofing (3-12)	00-00-715-000-312-146007-000	14,813.39	14,813	14,813	0	0
Carpentary/Framing (3-05)	00-00-715-000-305-146008-000	2,280.00	2,280	2,280	0	
Carpentary/Framing (3-12)	00-00-715-000-312-146008-000	31,558.73	31,559	31,559	0	0
Siding/Soffits (3-05)	00-00-715-000-305-146009-000	29,400.00	29,400	29,400	0	0

Siding/Soffits (3-12)	00-00-715-000-312-146009-000	95,961.44	95,961	95,961	0	0
Drywall (3-05)	00-00-715-000-305-146010-000	47,000.00	47,000	47,000	0	0
Drywall (3-12)	00-00-715-000-312-146010-000	177,857.35	177,857	177,857	0	0
Finish Carpentry (3-05)	00-00-715-000-305-146011-000	14,300.00	14,300	14,300	0	0
Finish Carpentry (3-12)	00-00-715-000-312-146011-000	52,108.00	52,108	52,108	0	0
Floors (3-5)	00-00-715-000-305-146012-000	35,000.00	35,000	35,000		0
Floors (3-12)	00-00-715-000-312-146012-000	43,166.10	43,166	43,166	0	0
Painting (3-05)	00-00-715-000-305-146013-000	67,621.00	67,621	67,621	0	0
Painting (3-12)	00-00-715-000-312-146013-000	147,721.73	147,722	147,722	0	0
Gutters/Downspouts (3-12)	00-00-715-000-312-146014-000	14,936.30	14,936	14,936	0	0
Insulation (3-05)	00-00-715-000-305-146015-000	8,600.00	8,600	8,600	0	0
Insulation (3-12)	00-00-715-000-312-146015-000	1,290.24	1,290	1,290	0	0
Plumbing (3-05)	00-00-715-000-305-146016-000	44,400.00	44,400	44,400	0	0
Plumbing (3-12)	00-00-715-000-312-146016-000	139,737.44	139,737	139,737	0	0
Plumbing (3-25)	00-00-715-000-325-146016-000	0.00	0	0	0	0
HVAC (3-05)	00-00-715-000-305-146017-000	102,782.00	102,782	102,782	0	0
HVAC (3-12)	00-00-715-000-312-146017-000	103,380.22	103,380	103,380	0	0
Electrical (3-05)	00-00-715-000-305-146018-000	2,400	2,400	2,400	0	0
Electrical (3-12)	00-00-715-000-312-146018-000	179,497.86	179,498	179,498	0	0
Baths (3-05)	00-00-715-000-305-146019-000	500.00	500	500	0	0
Kitchens (3-05)	00-00-715-000-305-146020-000	71,057.56	71,058	71,058	0	0
Kitchens (3-12)	00-00-715-000-312-146020-000	1,704.87	1,705	1,705	0	0
Steel, Misc./Vents (3-05)	00-00-715-000-305-146021-000	49,564.00	49,564	49,564	0	0
Handrails (3-12)	00-00-715-000-312-146022-000	84,115.86	84,116	84,116	0	0
Dwell Structure (3-12)	00-00-715-000-312-146023-000	54,043.46	54,044	54,044	1	0
Remodel Units (325)	00-00-715-000-312-146023-000	**212,890.55**	212,891	212,891	0	0
Total Dwelling Structures:		**2,045,239.27**	**2,045,239**	**2,045,239**	**1**	**0**
Dishwashers (3-12)	00-00-715-000-312-146503-000	115.00	115	115	0	0
Total Non-Dwelling Equipment		**115.00**	**115**	**115**	**0**	**0**
Computer Hardware (3-All)	00-00-715-000-000-147508-000	53,987.89	100,000	100,000	46,012	0
Total Non-Dwelling Equipment		**53,987.89**	**100,000**	**100,000**	**46,012**	**0**
Exterior Demolition/Site (3-5)	00-00-715-000-305-148501-000	23,000.00	23,000	23,000	0	0
Total Non-Dwelling Equipment		**23,000.00**	**23,000**	**23,000**	**0**	**0**
Debt Service (3-5)	00-00-715-000-305-150100-000	0.00	1,031,195	1,031,195	1,031,195	0
Debt Service (3-12)	00-00-715-000-312-150100-000	0.00	687,463	687,463	687,463	0
Total Debt Service:		**0.00**	**1,718,658**	**1,718,658**	**1,718,658**	**0**
Total CF 715		**3,462,640.63**	**5,448,230**	**5,448,230**	**1,985,592**	**0**
			Expended	**63.56%**	**Obligated**	**100.00%**

Capital Funds Pgm (2007) TN37P00350107

761 - Materials
762 - Labor
763 - Contract Costs

Comparative Income Statement
Capital Funds Pgm 2007
CF 716
For the Period Ending 12/31/2008

OBLIG DATE: **September 12, 2009**
EXPEND DATE: **September 12, 2011**

	Account Number	Actual	04/2008 Budget Revision	12/31/2008 Obligated	Un-Expended Difference	Un-Obligated Difference
Computer Software	00-00-716-000-000-140801-000	0.00	35,670	0	35,670	35,670
Applicant Screening/Retention	00-00-716-000-000-140802-000	0.00	56,300	56,300	56,300	0
Vacancy Reduction	00-00-716-000-000-140803-000	0.00	0	0	0	0
CFP Management Fees (3-all)	00-00-716-000-000-140805-000	72,428.00	72,428	72,428	0	0
Total Management Improvements:		**72,428.00**	**164,398.00**	**128,728.00**	**91,970.00**	**35,670.00**
Construction Management	00-00-716-000-000-141001-001	798.00	12,768	12,768	11,970	0
Construction/Plumbing Supervisors	00-00-716-000-000-141002-001	20,951.81	22,374	22,374	1,422	0
Construction/Plumbing Supervisors Benefits	00-00-716-000-000-141090-007	3,981.67	4,649	4,649	667	0
Total Administration:		**25,731.48**	**39,791.00**	**39,791.00**	**14,059.00**	**0.00**
General Conditions	00-00-716-000-305-143001-000	69,822.75	69,823	69,823	0	0
General Conditions	00-00-716-000-312-143001-000	151,104.35	151,104	151,104	0	0
Contingency Contracts (3-5)	00-00-716-000-305-143002-000	23,000.00	23,000	23,000	0	0
Total Fees & Costs:		**243,927.10**	**243,927.00**	**243,927.00**	**0.00**	**0**
Excavation (3-05)	00-00-716-000-305-145001-000	75,545.00	75,545	75,545	0	0
Landscaping (3-05)	00-00-716-000-305-145002-000	0.00	0	0	0	0
Sidewalks/Driveways (3-5)	00-00-716-000-305-145003-000	142,379.00	142,379	142,379	0	0
Excavation (3-12)	00-00-716-000-312-145001-000	25,021.03	25,021	25,021	0	0
Landscaping (3-12)	00-00-716-000-312-145002-000	33,443.09	33,443	33,443	0	0
Sidewalks/Driveways (3-12)	00-00-716-000-312-145003-000	149,856.78	149,857	149,857	0	0
Total Site Improvements:		**426,244.90**	**426,245.00**	**426,245.00**	**0.00**	**0**
Re-Design Units (3-1)	00-00-716-000-301-146001-000	30,675.03	30,675	30,675	0	0
Re-Design Units (3-5)	00-00-716-000-305-146001-000	0.00	0	**0**	**0**	0
Masonry (3-05)	00-00-716-000-305-146004-000	2,000.00	2,000	2,000	0	0
Windows (3-05)	00-00-716-000-305-146005-000	7,700.00	7,700	7,700	0	0
Doors (3-05)	00-00-716-000-305-146006-000	20,305.00	20,305	20,305	0	0
Roofing (3-05)	00-00-716-000-305-146007-000	63,800.00	63,800	63,800	0	0
Carpentary/Framing (3-05)	00-00-716-000-305-146008-000	35,000.00	35,000	35,000	0	0
Siding/Soffits (3-05)	00-00-716-000-305-146009-000	**26,900.00**	26,900	26,900	0	0
Drywall (3-05)	00-00-716-000-305-146010-000	19,800.00	19,800	19,800	0	0
Finish Carpentry (3-05)	00-00-716-000-305-146011-000	44,700.00	44,700	44,700	0	0
Floors (3-5)	00-00-716-000-305-146012-000	25,500.00	25,500	25,500	0	0
Painting (3-05)	00-00-716-000-305-146013-000	**43,000.00**	43,000	43,000	0	0
Plumbing (3-05)	00-00-716-000-305-146016-000	**72,500.00**	72,500	72,500	0	0
HVAC (3-05)	00-00-716-000-305-146017-000	**100,445.00**	100,445	100,445	0	0
Electrical (3-05)	00-00-716-000-305-146018-000	**123,564.00**	123,564	123,564	0	0
Baths (3-05)	00-00-716-000-305-146019-000	**4,000.00**	4,000	4,000	0	0

Kitchens (3-05)	00-00-716-000-305-146020-000	43,150.00	43,150	43,150	0	0
Steel, Misc./Vents (3-05)	00-00-716-000-305-146021-000	21,513.00	21,513	21,513	0	0
Insulation (Thermal & Moisture) (3-05)	00-00-716-000-305-146022-000	1,000.00	1,000	1,000	0	0
Re-Design Units (3-12)	00-00-716-000-312-146001-000	70,788.96	70,789	70,789	0	0
Foundations (3-12)	00-00-716-000-312-146002-000	13,552.20	13,552	13,552	0	0
Slabs/Reinforcing Steel (3-12)	00-00-716-000-312-146003-000	3,617.21	3,617	3,617	0	0
Masonry (3-12)	00-00-716-000-312-146004-000	406,112.43	406,112	406,112	0	0
Doors (3-12)	00-00-716-000-312-146006-000	5,577.93	5,578	5,578	0	0
Roofing (3-12)	00-00-716-000-312-146007-000	10,015.96	10,016	10,016	0	0
Carpentary/Framing (3-12)	00-00-716-000-312-146008-000	278,274.70	278,275	278,275	0	0
Siding/Soffits (3-12)	00-00-716-000-312-146009-000	64,280.57	64,281	64,281	0	0
Drywall (3-12)	00-00-716-000-312-146010-000	132,869.05	132,869	132,869	0	0
Finish Carpentry (3-12)	00-00-716-000-312-146011-000	56,517.66	56,518	56,518	0	0
Floors (3-12)	00-00-716-000-312-146012-000	62,840.82	62,841	62,841	0	0
Painting (3-12)	00-00-716-000-312-146013-000	77,790.21	77,790	77,790	0	0
Gutters/Downspouts (3-12)	00-00-716-000-312-146014-000	14,877.70	14,878	14,878	0	0
Insulation (3-12)	00-00-716-000-312-146015-000	816.07	816	816	0	0
Plumbing (3-12)	00-00-716-000-312-146016-000	128,634.72	128,635	128,635	0	0
HVAC (3-12)	00-00-716-000-312-146017-000	49,275.06	49,275	49,275	0	0
Electrical (3-12)	00-00-716-000-312-146018-000	85,212.08	85,212	85,212	0	0
Baths (3-12)	00-00-716-000-312-146019-000	651.55	651	651	(1)	0
Kitchens (3-12)	00-00-716-000-312-146020-000	60,150.99	60,151	60,151	0	0
Handrails (3-12)	00-00-716-000-312-146022-000	65,799.30	65,799	65,799	0	0
Total Dwelling Structures:		**2,273,207.20**	**2,273,207.00**	**2,273,207.00**	**(1.00)**	**0.00**
Dishwashers (3-5)	00-00-716-000-305-146503-000	3,400.00	3,400	3,400	0	
Ranges & Refrigerators (3-12)	00-00-716-000-312-146503-000	7,008.00	7,008	7,008	0	0
Total Non-Dwelling Equipment		**10,408.00**	**10,408.00**	**10,408.00**	**0.00**	**0.00**
Vista Garage	00-00-716-325-000-147001-000	53.48	9,725	11,725	9,672	(2,000)
Remodel Non-Dwelling Space (3-5)	00-00-716-000-000-147002-000	133,564.00	133,564	133,564	0	0
Total Non-Dwelling Equipment		**133,617.48**	**143,289.00**	**145,289.00**	**9,672.00**	**(2,000.00)**
Computer Hardware (3-All)	00-00-716-000-000-147501-000	0.00	33,003	0	33,003	33,003
Total Non-Dwelling Equipment		**0.00**	**33,003**	**0**	**33,003**	**33,003**
Exterior Demolition/Site (3-5)	00-00-716-000-305-148501-000	45,771.00	45,771	45,771	0	0
Total Non-Dwelling Equipment		**45,771.00**	**45,771**	**45,771**	**0**	**0**
Relocation (312)	00-00-716-000-312-149501-000	629.19	629	629	0	0
Total Relocation		**629.19**	**629**	**629**	**0**	**0**
Debt Service (3-5)	00-00-716-000-305-150100-000	0.00	1,025,295	1,025,295	1,025,295	0
Debt Service (3-12)	00-00-716-000-312-150100-000	0.00	687,463	687,463	687,463	0
Total Debt Service:		**0.00**	**1,712,758**	**1,712,758**	**1,712,758**	**0**
Total CF 716		**3,231,964.35**	**5,093,426**	**5,026,753**	**1,861,461**	**66,673**
			Expended	**63.45%**	**Obligated**	**98.69%**

Capital Funds Pgm (2008) TN37P00350108

Comparative Income Statement
Capital Funds Pgm 2008
CF 717
For the Period Ending 12/31/2008

OBLIG DATE: **June 12, 2010**
EXPEND DATE: **June 12, 2012**

761 - Materials
762 - Labor
763 - Contract Costs

	Account Number	Actual	12/2008 Budget Revision	12/31/2008 Obligated	Un-Expended Difference	Un-Obligated Difference
Computer Software	00-00-717-000-000-140801-000	0.00	0	0	0	0
Applicant Screening/Retention	00-00-717-000-000-140802-000	0.00	0	0	0	0
Vacancy Reduction	00-00-717-000-000-140803-000	0.00	0	0	0	0
CFP Management Fees (3-all)	00-00-717-000-000-140805-000	263,125.00	263,125	263,125	0	0
Total Management Improvements:		**263,125.00**	**263,125.00**	**263,125.00**	**0.00**	**0.00**
Construction Management	00-00-716-000-000-141001-001	0.00	15,000	0	15,000	15,000
Construction/Plumbing Supervisors	00-00-716-000-000-141002-001	0.00	100,910	0	100,910	100,910
Construction/Plumbing Supervisors Benefits	00-00-716-000-000-141090-007	0.00	62,000	0	62,000	62,000
Total Administration:		**0.00**	**177,910.00**	**0.00**	**177,910.00**	**177,910.00**
A&E Fees Demolition Plan (3-8)	00-00-717-000-308-143001-000	950.00	5,000	5,000	4,050	0
A&E Fees Demolition Plan (3-9)	00-00-717-000-309-143001-000	950.00	5,000	5,000	4,050	0
A&E Fees Demolition Plan (3-13)	00-00-717-000-313-143001-000	100.00	1,100	1,100	1,000	0
A&E Fees Demolition Plan (3-01)	00-00-717-000-301-143001-000	0.00	1,100	0	1,100	1,100
Total Fees & Costs:		**2,000.00**	**12,200.00**	**11,100.00**	**10,200.00**	**1,100.00**
Landscaping (3-06)	00-00-717-000-306-145002-000	0.00	9,875	0	9,875	9,875
Total Site Improvements:		**0.00**	**9,875.00**	**0.00**	**9,875.00**	**9,875.00**
Emergency Elevator Repair (310)	00-00-717-310-000-146001-000	84,724.61	84,725	84,725	0	0
Upgrade Elevators to Code (310)		0.00	80,000	0	80,000	80,000
Seal Bldgs (310)		0.00	90,000	0	90,000	90,000
Roofing (3-1)	00-00-717-000-301-146007-000	0.00	495,000	0	495,000	495,000
Painting (3-1)	00-00-717-000-301-146013-000	0.00	53,286	0	53,286	53,286
Foundation (3-5) Mechanicsville	00-00-717-000-305-146007-000	0.00	26,000	0	26,000	26,000
Roofing (3-5)	00-00-717-000-305-146007-000	0.00	88,000	0	88,000	88,000
Roofing (3-7)	00-00-717-000-307-146007-000	0.00	146,818	0	146,818	146,818
Cable Wiring (3-7)	00-00-717-000-307-146007-000	0.00	151,014	0	151,014	151,014
Roofing (3-11)	00-00-717-000-311-146007-000	0.00	66,500	0	66,500	66,500
Roofing (3-12)	00-00-717-000-312-146007-000	0.00	788,000	0	788,000	788,000
Roofing (3-13)	00-00-717-000-313-146007-000	0.00	783,000	0	783,000	783,000
Gutters/Downspouts (3-13)	00-00-717-000-313-146014-000	0.00	180,000	0	180,000	180,000
Total Dwelling Structures:		**84,724.61**	**3,032,343.00**	**84,725.00**	**2,947,618.00**	**2,947,618.00**
Dishwashers (3-5)		0.00	0	0	0	
Ranges & Refrigerators (3-12)		0.00	0	0	0	0

Capital Funds Pgm (2008) TN37P00350108

Comparative Income Statement
Capital Funds Pgm 2008
CF 717
For the Period Ending 12/31/2008

OBLIG DATE: June 12, 2010
EXPEND DATE: June 12, 2012

761 - Materials
762 - Labor
763 - Contract Costs

	Account Number	Actual	12/2008 Budget Revision	12/31/2008 Obligated	Un-Expended Difference	Un-Obligated Difference
Total Non-Dwelling Equipment		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Vista Garage		0.00	135,000	135,000	135,000	0
Emergency Elevator Repairs (Contract) (310)	00-00-717-310-000-147001-004	0.00	0	0	0	0
Remodel Non-Dwelling Space (3-5)		0.00	0	0	0	0
Total Non-Dwelling Equipment		**0.00**	**135,000.00**	**135,000.00**	**135,000.00**	**0.00**
Computer Hardware (3-All)		0.00	0	0	0	0
Total Non-Dwelling Equipment		**0.00**	**0**	**0**	**0**	**0**
Exterior Demolition/Site (3-6)	00-00-717-000-306-148501-000	0.00	35,000	0	35,000	35,000
Exterior Demolition/Site (3-13)	00-00-717-000-313-148501-000	0.00	36,754	0	36,754	36,754
Total Non-Dwelling Equipment		**0.00**	**71,754.00**	**0.00**	**71,754.00**	**71,754.00**
Relocation (3-1)	00-00-717-000-301-149501-000	0.00	12,500	0	12,500	12,500
Relocation (3-9)	00-00-717-000-309-149501-000	0.00	20,000	0	20,000	20,000
Relocation (3-13)	00-00-717-000-313-149501-000	0.00	12,103	0	12,103	12,103
Total Relocation		**0.00**	**44,603.00**	**0.00**	**44,603.00**	**44,603.00**
Debt Service (3-5)	00-00-717-000-305-150100-000	0.00	1,025,090	1,025,090	1,025,090	0
Debt Service (3-12)	00-00-717-000-312-150100-000	0.00	683,393	683,393	683,393	0
Total Debt Service:		**0.00**	**1,708,483**	**1,708,483**	**1,708,483**	**0**
Total CF 717		**349,849.61**	**5,455,293**	**2,202,433**	**5,105,443**	**3,252,860**
			Expended	**6.41%**	**Obligated**	**40.37%**