

"New Construction"

Comparative Income Statement
Lonsdale Homes
Capital Fund Pgms 00 / 01 / 02
Replacement Housing Funds
For the Period Ending 02/28/2009

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 02/28/2009**

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)

	<u>Obligation End Date</u>	<u>Disbursement End Date</u>	<u>Grant Allocation</u>	<u>Expended To Date</u>	
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	
			<u>1,345,839</u>	<u>1,345,839.00</u>	
		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 02/28/2009

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	12,525.17	150,000.00	150,000.00	137,474.83	0.00
Managerial Benefits	00-00-702-000-308-141095-007	3,231.90	150,000.00	150,000.00	146,768.10	0.00
Surveys & Maps (Park City)	00-00-702-000-308-144003-000	5,875.00	10,037.00	10,037.00	4,162.00	0.00
Surveys & Maps (Park City)	00-00-702-000-308-144004-000	500.00	500.00	500.00	0.00	0.00
Total Administrative Expense		22,173.93	320,537.00	320,537.00	298,363.07	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	452,284.93	750,648.00	750,648.00	298,363.07	0.00
		Expended	53.09%	Obligated	88.11%

	Obligation End Date	Disbursement End Date	Grant Allocation	Expended To Date	
Year 2005			320,537	22,173.93	AMP 327 (26 Units)
Year 2006			101,276	0.00	
Year 2007 1st increment			430,111	430,111.00	
			851,924	452,284.93	
			Grant Balance	399,639.07	

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

741 - Materials
 742 - Labor
 743 - Contract Costs

Comparative Income Statement
 Capital Funds Pgm 2004
 CF 713
 For the Period Ending 02/28/2009

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

741 - Materials

742 - Labor

Comparative Income Statement
Capital Funds Pgm 2004
CF 713

OBLIG DATE:

September 13, 2006

EXPEND DATE:

September 13, 2008

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%

751 - Materials

752 - Labor

753 - Contract Costs

CF 714

For the Period Ending 02/28/2009

	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	26,395.52	34,961	34,961	8,565	0
Computer Software (3-All)	00-00-714-000-000-140803-000	34,819.76	34,820	34,820	0	0
Total Computer Software:		61,215.28	69,781	69,781	8,565	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
Masonry (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

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	31,850.00	31,850	31,850	0	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:		83,968.81	83,969	83,969	0	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	1,029,844.80	1,029,844	1,029,844	(1)	0
Debt Service (3-12)	00-00-714-000-312-150100-000	686,563.20	686,564	686,564	1	0
Total Debt Service:		1,716,408.00	1,716,408	1,716,408	0	0
Total CF 714		5,403,470.68	5,419,351	5,419,351	15,879	0

Expended 99.71% Obligated 100.00%

Capital Funds Pgm (2006) TN37P00350106

Comparative Income Statement
Capital Funds Pgm 2006

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

761 - Materials

762 - Labor

763 - Contract Costs

CF 715
For the Period Ending 02/28/2009

	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	298,365.27	500,000	500,000	201,635	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:		310,702.59	512,337	512,337	201,635	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	0
Excavation (3-12)	00-00-715-000-312-145001-000	37,530.50	37,530	37,530	(1)	0
Landscaping (3-05)	00-00-715-000-305-145002-000	13,000.00	13,000	13,000	0	0
Landscaping (3-12)	00-00-715-000-312-145002-000	27,733.86	27,734	27,734	0	0
Sidewalks/Driveways (3-05)	00-00-715-000-305-145003-000	48,000.00	48,000	48,000	0	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	0
Slabs/Reinforcing Steel (3-05)	00-00-715-000-305-146003-000	33,200.00	33,200	33,200	0	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	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	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	0
Roofing (3-12)	00-00-715-000-312-146007-000	14,813.39	14,813	14,813	0	0
Carpentry/Framing (3-05)	00-00-715-000-305-146008-000	2,280.00	2,280	2,280	0	0
Carpentry/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	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	92,632.44	100,000	100,000	7,368	0
Total Non-Dwelling Equipment		92,632.44	100,000	100,000	7,368	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		3,520,571.11	5,448,230	5,448,230	1,927,662	0
			Expended	64.62%	Obligated	100.00%

Capital Funds Pgm (2007) TN37P00350107

Comparative Income Statement
Capital Funds Pgm 2007
CF 716
For the Period Ending 02/28/2009

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

761 - Materials
762 - Labor
763 - Contract Costs

	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	50,023	50,023	50,023	0
Vacancy Reduction	00-00-716-000-000-140803-000	3,679.04	4,000	4,000	321	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:		76,107.04	162,121.00	126,451.00	86,014.00	35,670.00
Construction Management	00-00-716-000-000-141001-001	12,768.00	12,768	12,768	0	0
Construction/Plumbing Supervisors	00-00-716-000-000-141002-001	22,373.99	22,374	22,374	0	0
Construction/Plumbing Supervisors Benefits	00-00-716-000-000-141090-007	4,648.73	4,649	4,649	0	0
Total Administration:		39,790.72	39,791.00	39,791.00	0.00	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
Carpentry/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	73,065.78	73,066	73,066	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
Carpentry/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	0	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:		2,275,484.02	2,275,484.00	2,275,484.00	0.00	0.00
Dishwashers (3-5)	00-00-716-000-305-146503-000	3,400.00	3,400	3,400	0	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	11,725.00	11,725	11,725	0	0
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		145,289.00	145,289.00	145,289.00	0.00	0.00
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		3,263,650.97	5,095,426	5,026,753	1,831,775	68,673
			Expended	64.05%	Obligated	98.65%

761 - Materials

762 - Labor

763 - Contract Costs

For the Period Ending 02/28/2009

	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	00-00-717-000-000-141001-001	0.00	15,000	0	15,000	15,000
Construction/Plumbing Supervisors	00-00-717-000-000-141002-001	4,309.23	100,910	100,910	96,601	0
Construction/Plumbing Supervisors Benefits	00-00-717-000-000-141090-007	2,013.15	62,000	62,000	59,987	0
Total Administration:		6,322.38	177,910.00	162,910.00	171,588.00	15,000.00
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	86,692.85	84,725	84,725	(1,968)	0
Upgrade Elevators to Code (310)	00-00-717-310-000-146007-000	4,800.00	80,000	80,000	75,200	0
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:		91,492.85	3,032,343.00	164,725.00	2,940,850.00	2,867,618.00
Dishwashers (3-5)		0.00	0	0	0	0
Ranges & Refrigerators (3-12)		0.00	0	0	0	0

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	6,049.21	0	0	0	0
Remodel Non-Dwelling Space (3-5)		0.00	0	0	0	0
Total Non-Dwelling Equipment		6,049.21	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		368,989.44	5,455,293	2,445,343	5,092,353	3,009,950
			Expended	6.76%	Obligated	44.83%