

Capital Fund Projects

| Project | Location | Procurement Type | Grant Yr | Grant Amt. | Project Cost | Running Bal. | Expended | Expended Balance | Obligate By | Obligated On | Expend By |
|----------------------------------------|-------------------|------------------|----------|-------------|--------------|----------------|-----------|------------------|-------------|--------------|-----------|
| ARRA Projects | | | | | | | | | | | |
| Administration | All | Fee | ARRA | \$2,856,620 | \$285,662.00 | \$2,570,958.00 | \$0 | \$285,662.00 | 3/17/10 | 1/26/10 | 3/17/12 |
| Tree Trimming | All | Quote | ARRA | \$2,856,620 | \$55,750.00 | \$2,515,208.00 | \$0 | \$55,750.00 | 3/17/10 | 1/26/10 | 3/17/12 |
| Shed Replacement (Materials Only) | Thornton | IGCA | ARRA | \$2,856,620 | \$51,193.21 | \$2,464,014.79 | \$0 | \$51,193.21 | 3/17/10 | 1/29/10 | 3/17/12 |
| Chain link fences at Sierra Vista | SV | IGCA | ARRA | \$2,856,620 | \$679,727.00 | \$1,784,287.79 | \$0 | \$679,727.00 | 3/17/10 | 1/26/10 | 3/17/12 |
| Window Replacement | Tracy | IGCA | ARRA | \$2,856,620 | \$859,518.59 | \$924,769.20 | \$0 | \$859,518.59 | 3/17/10 | 2/10/10 | 3/17/12 |
| Shed Roof Replacement | SV | IGCA | ARRA | \$2,856,620 | \$39,295.00 | \$885,474.20 | \$0 | \$39,295.00 | 3/17/10 | 1/29/10 | 3/17/12 |
| Rain Diffuser System | Conway/Thornton | IGCA | ARRA | \$2,856,620 | \$464,809.50 | \$420,664.70 | \$0 | \$464,809.50 | 3/17/10 | 2/9/10 | 3/17/12 |
| Concrete Work/504 Compliance | All | IFB | ARRA | \$2,856,620 | \$294,829.15 | \$125,835.55 | \$0 | \$294,829.15 | 3/17/10 | 2/9/10 | 3/17/12 |
| Asbestos Abatement & Demo | Conway & Tracy | IFB | ARRA | \$2,856,620 | \$431,200.00 | -\$305,364.45 | \$0 | \$431,200.00 | 3/17/10 | 2/9/10 | 3/17/12 |
| Capital Fund Projects | | | | | | | | | | | |
| Small Purchases | | Fee | 2006 | \$2,172,967 | \$53,919 | \$2,119,048 | \$0 | \$53,919 | 7/17/08 | 6/28/08 | 7/17/10 |
| Administration & Management | | IFB | 2006 | \$2,172,967 | \$217,297 | \$1,955,670 | \$85,374 | \$131,923 | 7/17/08 | 6/28/08 | 7/17/10 |
| HVAC Replacement | SV & Tracy | IFB | 2006 | \$2,172,967 | \$539,612 | \$1,416,058 | \$442,862 | \$96,750 | 7/17/08 | 6/28/08 | 7/17/10 |
| Tracy Buthmann Ramps | Tracy Buthmann | Quote | 2006 | \$2,172,967 | \$53,830 | \$1,362,228 | \$0 | \$53,830 | 7/17/08 | 6/28/08 | 7/17/10 |
| Tracy Playground Equipments | Tracy | Quote | 2006 | \$2,172,967 | \$28,850 | \$1,333,378 | \$0 | \$28,850 | 7/17/08 | 6/28/08 | 7/17/10 |
| Hard-wired Doorbells w/ Strobe Light | Tracy Buthmann | Quote | 2006 | \$2,172,967 | \$7,500 | \$1,325,878 | \$0 | \$7,500 | 7/17/08 | 6/28/09 | 7/17/10 |
| Resurface Streets | SV Daycare | Future | 2006 | \$2,172,967 | \$120,000 | \$1,205,878 | \$0 | \$120,000 | 7/17/08 | 6/28/08 | 7/17/10 |
| Daycare Roof and Paint | Conway | Quote | 2006 | \$2,172,967 | \$46,940 | \$1,158,938 | \$0 | \$46,940 | 7/17/08 | 6/28/08 | 7/17/10 |
| Daycare Roof and Paint | SV | Quote | 2006 | \$2,172,967 | \$48,440 | \$1,110,498 | \$0 | \$48,440 | 7/17/08 | 6/28/08 | 7/17/10 |
| Phone System | All | IFB | 2006 | \$2,172,967 | \$40,000 | \$1,070,498 | \$0 | \$40,000 | 7/17/08 | 6/28/08 | 7/17/10 |
| Data Lines | All | IGCA | 2006 | \$2,172,967 | \$40,000 | \$1,030,498 | \$0 | \$40,000 | 7/17/08 | 6/28/08 | 7/17/10 |
| Shop Equipments | All | Future | 2006 | \$2,172,967 | \$50,000 | \$980,498 | \$0 | \$50,000 | 7/17/08 | 6/28/08 | 7/17/10 |
| HVAC Replacement | SV Annex/Thornton | IGCA | 2006 | \$2,172,967 | \$300,000 | \$680,498 | \$0 | \$300,000 | 7/17/08 | 6/28/08 | 7/17/10 |
| Roof Replacement | SV Annex/Thornton | IGCA | 2006 | \$2,172,967 | \$300,000 | \$380,498 | \$0 | \$300,000 | 7/17/08 | 6/28/08 | 7/17/10 |
| Exterior Lighting | SV & Tracy | Future | 2006 | \$2,172,967 | | | | | 7/17/08 | 6/28/08 | 7/17/10 |
| Remainder of Section 504 Compliance | All | Future | 2006 | \$2,172,967 | | | | | 7/17/08 | 6/28/08 | 7/17/10 |
| Water & Sewer Pipelines (A/E) | Tracy | Future | 2006 | \$2,172,967 | | | | | 7/17/08 | 6/28/08 | 7/17/10 |
| Water & Sewer Pipelines (Construction) | Tracy | Future | 2006 | \$2,172,967 | | | | | 7/17/08 | 6/28/08 | 7/17/10 |
| Foundation Damaged Units | Conway | Future | 2006 | \$2,172,967 | | | | | 7/17/08 | 6/28/08 | 7/17/10 |
| Kitchen & Bathroom Remodel | Conway & Tracy | IFB | 2007 | \$2,320,189 | \$2,000,000 | \$320,189 | | | 9/12/09 | 9/8/09 | 9/12/11 |
| Administration & Management | | Fee | 2007 | \$2,320,189 | \$320,189 | \$0 | | | 9/12/09 | 9/8/09 | 9/12/11 |

| | | | | | | | | |
|-----------------------------|----------------|-------------|------|-------------|-------------|-------------|---------|---------|
| Kitchen & Bathroom Remodel | Conway & Tracy | IFB | 2008 | \$2,256,766 | \$1,650,000 | \$606,766 | 6/12/10 | 6/12/12 |
| Community Policing Program | Conway & SV | Sole Source | 2008 | \$2,256,766 | \$120,000 | \$486,766 | 6/12/10 | 6/12/12 |
| Administration & Management | | Fee | 2008 | \$2,256,766 | \$486,766 | \$0 | 6/12/10 | 6/12/12 |
| Community Policing Program | Conway & SV | | 2009 | \$2,425,099 | \$120,000 | \$2,305,099 | 9/14/11 | 9/14/13 |

Notes:

Received e-mail confirmation from HUD stating they believe that it is ok for the PHA to proceed provided that the ARRA requirements are included in the "joinder" contracts