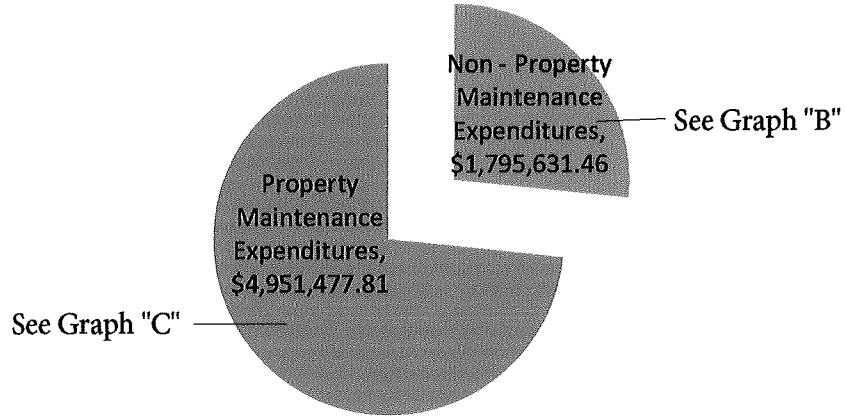


Breakdown of Capital expenditures for Grant years  
2006 through 2010 (Spending - 2008 through current)

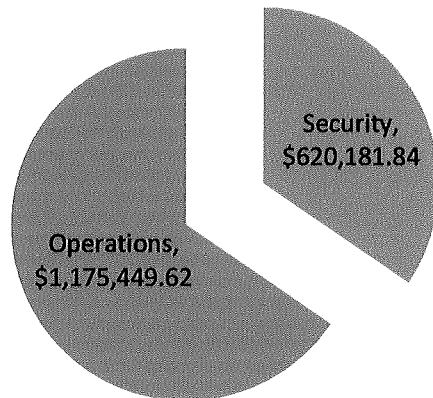
Non - Property Maintenance Expenditures	\$ 1,795,631.46	26.61%
Property Maintenance Expenditures	\$ 4,951,477.81	73.39%
	<u>\$ 6,747,109.27</u>	<u>100.00%</u>

"A" All Expenditures



Security	\$ 620,181.84	34.54%
Operations	\$ 1,175,449.62	65.46%
	<u>\$ 1,795,631.46</u>	<u>100.00%</u>

"B" Non Maintenance Expenditures

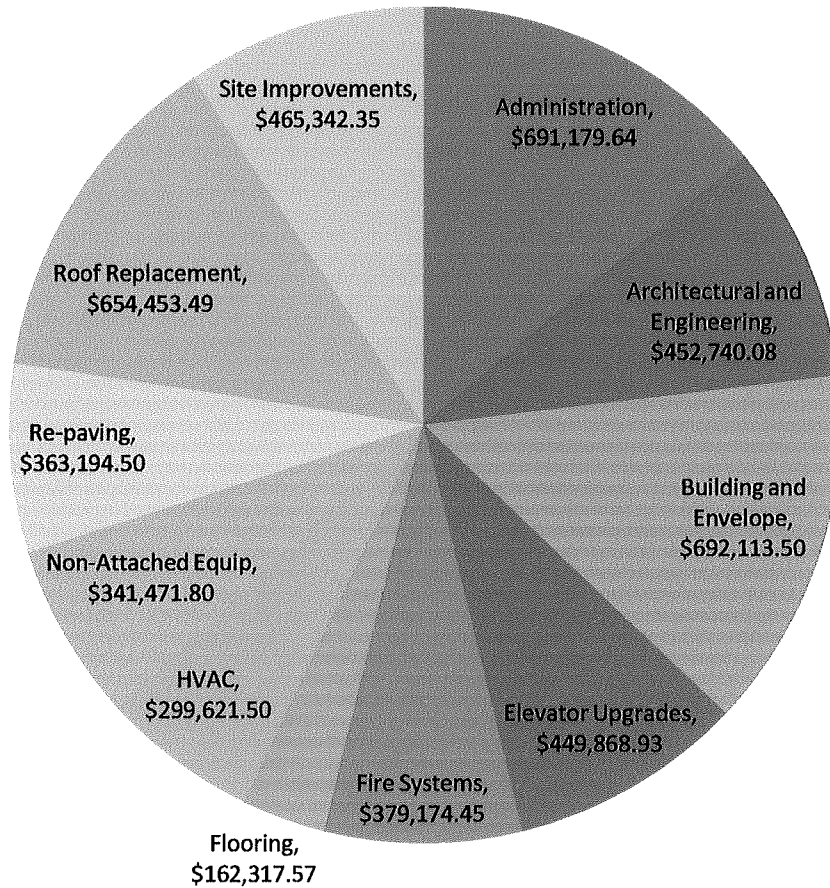


**Breakdown of Property Maintenance Related Expenditures**

**Property Maintenance and Related Expenditures**

Administration	\$	691,179.64	13.89%
Architectural and Engineering	\$	452,740.08	9.10%
Building and Envelope	\$	692,113.50	13.91%
Elevator Upgrades	\$	449,868.93	9.04%
Fire Systems	\$	379,174.45	7.62%
Flooring	\$	162,317.57	3.26%
HVAC	\$	299,621.50	6.02%
Non-Attached Equip	\$	341,471.80	6.86%
Re-paving	\$	363,194.50	7.30%
Roof Replacement	\$	654,453.49	13.64%
Site Improvements	\$	465,342.35	9.35%
	\$	<b>4,951,477.81</b>	<b>100.00%</b>

**"C" Maintenance and Related Expenditures**



# Examples of Maintenance Related Expenses

## Administration

- Salaries, in full or part, of staff involved in Capital Fund Administration

## Architectural and Engineering

- Architectural design fees
- Engineering design fees
- Surveys
- Construction oversight

## Building and Envelope

- Exterior Painting
- Gutter and Downspout Replacement
- Fire Repair Deductibles
- Window Replacements
- Door Replacements

## Elevator Upgrades

- Operating machinery Replacements
- Cab interior upgrades
- Controls upgrades

## Fire Systems

- Complete system Replacements
- Smoke and/or Carbon monoxide detector Replacements
- Larger emergency repairs

## Flooring

- In-unit and Common Area Flooring Replacement

## HVAC

- Furnace and Air Conditioning Replacement
- Hydronic heating Repair and Replacement
- Domestic Hot Water System Repair and Replacement

## Non-Attached Equip

- Service and Plow Vehicle Replacement
- Skid Steer Loader Replacement
- Computer Replacements

## Re-paving

- Resurfacing of Parking Lots and Driveways

## Roof Replacement

- Flat and Pitched roofs

## Site Improvements

- Landscaping
- Site Lighting
- Sidewalks

## Current and Near-future Projects

### Capital Fund Grant

Romnes Parking Lot Lighting (Capital Fund) ready to bid

Romnes Emergency Generator Replacement (Capital Fund) ready to bid

Brittingham Brickwork Repairs (Capital Fund) underway

Brittingham Parking Re-pave (Capital Fund)

Britta Apts. Window Replacement (Capital Fund) ready to bid

Webb - Rethke Basement Water Control (Capital Fund) ready to bid

EMCC Main entrance replacement (Capital Fund) underway

Stein and South Thompson siding replacement (Capital Fund) ready to bid

### WHEDA

Parkside Elderly Roof Replacement (WHEDA) ready to bid

Parkside Elderly Elevators Repair and Upgrades (WHEDA) out for bid

Parkside Elderly Heating System (WHEDA)