



Cincinnati Metropolitan Housing Authority

Grant	LOCATION	DESCRIPTION	BUDGET	EXPENDED TO	
				OBLIGATIONS	DATE
918	Ledgewood	Permits and Drawings	80,000.00	70,408.55	70,408.55
918	Ledgewood	Retaining Wall, Driveway Repairs	150,000.00	159,364.32	159,364.32
918	Ledgewood	Interior Renovations (see budget for additional details)	550,000.00	559,250.26	559,250.26
918	Ledgewood	Exterior Renovations (see budget for additional detail)	89,050.00	115,410.56	115,410.56
918	Multiple SS	Door Replacement	67,800.00	67,800.00	67,800.00
918	Multiple SS	Window Replacement	57,836.00	57,835.91	57,835.91
918	Beacon Glen	Driveway and Parking Lot Replacement	443,000.00	409,396.00	364,856.40
918	Beacon Glen	Roof Replacement and Attic Insulation	175,000.00	273,574.35	273,574.35
918	Multiple SS	Roof Replacement and Attic Insulation	128,000.00	-	-
918	Multiple SS	Window Replacement	-	-	-
918	Multiple SS	Roof Replacement and Attic Insulation	8,425.00	8,425.00	8,425.00
918	Multiple SS	Window and Door Replacement	493,731.00	472,741.57	472,741.57
918	Multiple SS	Roof Replacement and Attic Insulation	389,074.00	406,759.88	406,759.88
918	Marianna Terrace	Interior Renovations (see budget for additional details)	-	-	-
918	Horizon Hills	Permits and Drawings	-	-	-
918	Horizon Hills	Outside Lighting; Pole Lighting in Courtyard and Parkin	-	-	-
918	Multiple SS	Window Replacement	72,650.00	70,649.58	70,649.58
918	Multiple SS	Window and Door Replacement	208,500.00	221,701.02	221,701.02
918	Multiple SS	Stove and Refrigerator Replacement	72,496.00	72,496.06	72,496.06
918	Winton Terrace	Replace Entry Doors & Security Screen Doors	1,455,692.00	1,480,150.77	1,413,957.77
918	Winton Terrace	Window Replacement	1,490,740.00	1,490,740.00	1,490,739.90
918	Winton Terrace	Stove and Refrigerator Replacement	512,550.00	512,550.08	512,550.08
918	Findlater Gardens	Replace Entry Doors & Security Screen Doors	1,516,859.00	1,548,204.91	1,548,204.91
918	Findlater Gardens	Window Replacement	1,008,516.00	1,008,516.00	1,008,516.00
918	Findlater Gardens	Partial Stove and Refrigerator Replacement	177,032.00	177,032.10	177,032.10
918	Evanston	Interior Finishes (Windows)	178,446.00	222,292.00	193,722.23
918	Maple Tower	Interior Finishes (Windows)	178,446.00	239,910.00	216,886.47
918	Beechwood	Interior Finishes (Windows)	178,446.00	269,840.00	226,505.81
918	Evanston	Stove and Refrigerator Replacement	84,301.00	84,301.00	84,301.00
918	Maple Tower	Stove and Refrigerator Replacement	101,161.00	101,161.20	101,161.20
918	Riverview/San Marco	Window Replacement	178,446.00	-	-
918	Riverview	Stove and Refrigerator Replacement	-	-	-
918	San Marco	Stove and Refrigerator Replacement	25,290.00	25,290.30	25,290.30
918	President	Interior Finishes (Windows)	178,446.00	142,717.74	142,717.74
918	Park Eden	Interior Finishes (Windows)	178,446.00	11,005.87	11,005.87
918	Redding	Interior Finishes (Windows)	178,446.00	1,747.07	1,747.07
918	Stanley Rowe A	Interior Finishes (Windows)	172,009.00	374,950.00	329,500.97
918	Stanley Rowe B	Interior Finishes (Windows)	165,298.00	416,810.00	363,018.25
918	Pinecrest	Stove and Refrigerator Replacement	160,172.00	160,171.90	160,171.90
918	Millvale	Sidewalks, retaining walls, drainage, landscaping	823,181.00	493,029.00	310,091.63
918	Millvale	Interior Renovations (see budget for additional details)	2,827,551.00	2,994,434.40	2,970,337.58
918	Millvale	Exterior Façade	921,353.00	920,236.15	904,736.86
918	SutterView	Window Replacement	529,776.00	184,000.00	184,000.00
918	SutterView	Interior Renovations (see budget for additional details)	573,924.00	960,449.00	886,772.55
918	Spread to AMPs	PNA	345,580.00	345,580.00	345,580.00
918	COCC Charges to AMP	Administration	110,520.67	115,060.37	115,060.37
918	COCC Charges to AMP	Administration	82,888.89	82,888.89	71,929.07
918	COCC Charges to AMP	Administration	936.11	1,236.45	1,236.45
918	COCC Charges to AMP	Administration	98,089.44	101,189.74	101,189.74
918	COCC Charges to AMP	Administration	-	150.62	150.62
918	COCC Charges to AMP	Administration	8,072.22	8,072.22	7,986.70
918	COCC Charges to AMP	Administration	31,221.78	31,759.29	31,759.29
918	COCC Charges to AMP	Administration	384,331.33	384,331.33	378,104.34
918	COCC Charges to AMP	Administration	300,267.44	305,885.24	305,885.24
918	COCC Charges to AMP	Administration	80,088.89	92,635.06	86,462.11
918	COCC Charges to AMP	Administration	22,637.33	4,473.36	3,134.49
918	COCC Charges to AMP	Administration	59,482.00	24,561.64	15,685.07
918	COCC Charges to AMP	Administration	37,478.56	69,361.14	69,361.14
918	COCC Charges to AMP	Administration	17,796.89	17,796.89	17,796.89
918	COCC Charges to AMP	Administration	508,009.44	508,009.44	443,394.54
918	COCC Charges to AMP	Administration	122,633.33	144,611.33	144,611.33
918	: Charges to AMP - Spreads with Administration		<u>38,397.78</u>	<u>5,565.54</u>	<u>-</u>
<b>Grand Totals</b>			<b>19,028,521.11</b>	<b>19,028,521.11</b>	<b>18,323,569.04</b>

as of 9/29/2011