



Neighborhood Stabilization Program - 2
Cincinnati Metropolitan Housing Authority

<u>Grant</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>Pre-liminary BUDGET</u>	<u>OBLIGATIONS</u>	<u>EXPENDED TO DATE</u>
929	Golf Manor	Acquisition of Site(s) (Land)	-		
929	Golf Manor	Appraisal Expense	-		
929	Golf Manor	Consultant Fee	-		
929	Golf Manor	Demolition (and associated remediation)	-		
929	Golf Manor	Environmental Assessment, Testing & Cleanup	8,460.00	8,460.00	8,460.00
929	Golf Manor	Relocation Expense	-		
929	Golf Manor	Survey & Engineering	-	-	-
929	Golf Manor	Taxes	-		
929	Golf Manor	Title & Recording Fees	3,840.00	3,840.00	3,840.00
GRAND TOTALS - GOLF MANOR			12,300.00	12,300.00	12,300.00
929	Mt Healthy	Accounting and Cost Certification	-		
929	Mt Healthy	Acquisition of Site(s) (Land)	1,513,500.00	1,557,310.54	1,557,310.54
929	Mt Healthy	Administration, Misc	562,521.00	166,513.60	166,513.60
929	Mt Healthy	Appliances	91,800.00		
929	Mt Healthy	Appraisal Expense	5,000.00	2,300.00	2,300.00
929	Mt Healthy	Architect & Engineer Fees	125,409.00	345,300.00	259,936.00
929	Mt Healthy	Builder's General Requirements & Bond	94,057.00	233,675.00	-
929	Mt Healthy	Builder's Overhead	164,599.00	136,531.00	-
929	Mt Healthy	Builder's Profit	164,599.00	307,194.00	-
929	Mt Healthy	Construction Loan Fees	60,000.00		
929	Mt Healthy	Consultant Fee		49,964.25	44,039.25
929	Mt Healthy	Contingency	932,594.00		
929	Mt Healthy	Demolition (and associated remediation)	1,030,855.00	248,270.32	248,270.32
929	Mt Healthy	Developers Fee	329,198.00		
929	Mt Healthy	Environmental Assessment, Testing & Cleanup	125,409.00	24,245.00	21,735.00
929	Mt Healthy	Fees & Costs	100,000.00	147,856.92	1,436.92
929	Mt Healthy	Financing & Application Expense, Lender	-		
929	Mt Healthy	Furnishings			
929	Mt Healthy	Initial Operating Deficit (Construction Period)	64,257.00		
929	Mt Healthy	Insurance, Construction Period	-	13,139.00	13,139.00
929	Mt Healthy	Interest, Construction & Bridge Loan(s)	-		
929	Mt Healthy	Legal Expense, Developer & Lender(s)	100,000.00	24,298.00	24,298.00
929	Mt Healthy	Management Improvements, PHA	-		
929	Mt Healthy	Market Study			
929	Mt Healthy	Marketing & Lease-up Expense	64,258.00		
929	Mt Healthy	Non-Dwelling Equipment	-		
929	Mt Healthy	Non-Dwelling Structures	-		
929	Mt Healthy	Operating Reserves			
929	Mt Healthy	Other:	-		
929	Mt Healthy	Other: Community Facility	-		
929	Mt Healthy	Permanent Loan Fees	-		
929	Mt Healthy	Permits, Construction & Utility Hookup	94,057.00	45,464.34	43,972.34
929	Mt Healthy	Relocation Expense	-		
929	Mt Healthy	Replacement Reserve			
929	Mt Healthy	Residential Construction	3,845,464.00	5,512,364.00	-
929	Mt Healthy	Site Improvement	765,566.00	846,197.22	11,304.22
929	Mt Healthy	Survey & Engineering	125,408.00	14,230.00	14,230.00
929	Mt Healthy	Taxes		7,808.30	7,808.30
929	Mt Healthy	Title & Recording Fees	50,000.00	12,350.35	12,350.35
GRAND TOTALS - MT HEALTHY			10,408,551.00	9,695,011.84	2,428,643.84
929	Overall	Administration, Training	850,000.00	165,335.68	165,335.68
GRAND TOTALS - ADMINISTRATIVE			850,000.00	165,335.68	165,335.68
Grand Totals			11,270,851.00	9,872,647.52	2,606,279.52

as of 11/9/2011