



Grant	LOCATION	DESCRIPTION	Pre-liminary		EXPENDED TO
			BUDGET	OBLIGATIONS	DATE
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	345,537.87	345,537.87
929 Mt Healthy		Appliances	91,800.00		
929 Mt Healthy		Appraisal Expense	5,000.00	5,300.00	5,300.00
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	45,763.20
929 Mt Healthy		Builder's Overhead	164,599.00	136,531.00	1,442.70
929 Mt Healthy		Builder's Profit	164,599.00	307,194.00	3,247.20
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	24,538.00	24,538.00
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	81,504.22
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	9,877,276.11	2,731,561.21
929 Overall		Administration, Training	850,000.00	173,514.88	173,514.88
		GRAND TOTALS - ADMINISTRATIVE	850,000.00	173,514.88	173,514.88
		Grand Totals	11,270,851.00	10,063,090.99	2,917,376.09

as of 12/28/2011