

2022 DRAFT

Project Title	Description	BLI	Budgeted	Expended	Balance	Project Comments	ERR Estimate
MANAGEMENT FEE	Administration	1410	\$ 316,749.00		\$ 316,749.00		
AUTUMN PLACE	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
WILLOW CREEK	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
RIVER SOUTH	River South Closing; Initial year	1503	\$ 11,710.00		\$ 11,710.00		
NORTH BLVD. DEVELOPMENT	Development	1480	\$ 465,521.00		\$ 465,521.00		
EKL DEVELOPMENT	Development	1480	\$ 465,521.00		\$ 465,521.00		
MONTE SANO VILLAGE	Community Gardens	1408	\$ 24,000.00		\$ 35,000.00		
ZION TERRACE	Community Gardens	1408	\$ 24,000.00		\$ 25,000.00		
TURNER PLAZA	Community Gardens	1408	\$ 24,000.00		\$ 15,500.00		
ARDENWOOD VILLAGE	Community Gardens	1408	\$ 24,000.00		\$ 20,000.00		
SHARLO TERRANCE	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
VACANCY REDUCTION	Repairs to vacant residences	1480	\$ 120,000.00		\$ 120,000.00		\$ 1,500.00
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,882.00		\$ 90,882.00		
MONTE SANO VILLAGE	Security Lighting Monte Sano & Wood Plaza	1480	\$ 100,000.00		\$ 100,000.00		\$ 1,500.00
ARDENWOOD VILLAGE	Rehab-Duane Apply for tax credits; mixed finance	1480	\$ 818,958.00		\$ 818,958.00		
MONTE SANO VILLAGE	Scotland Villa Roofing	1480	\$ 289,196.00		\$ 289,196.00		
ARDENWOOD VILLAGE	Community Center Roofing	1480	\$ 21,759.00		\$ 21,759.00		
					\$ -		
					\$ -		
ENVIRONMENTALS		1480	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00
					\$ -		

\$ 3,167,490.00 Current Total \$ 3,167,490.00 \$ - \$ 3,167,490.00

2022 Projected Grant Award

2023 DRAFT

Project Title	Decription	BLI	Budgeted	Expended	Balance	Project Comments	ERR Estimate
MANAGEMENT FEE	Administration	1410	\$ 316,749.00		\$ 316,749.00		
AUTUMN PLACE	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
WILLOW CREEK	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
MONTE SANO VILLAGE	Monte Sano, Scotland Villa, Wood Plaza, Clarkdale Conversion	1480	\$ 1,710,055.00		\$ 1,710,055.00		\$ 2,500.00
MONTE SANO VILLAGE	Clarksdale Relocation		\$ 52,912.00		\$ 52,912.00		
MONTE SANO VILLAGE	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
ZION TERRACE	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
TURNER PLAZA	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
ARDENWOOD VILLAGE	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
SHARLO TERRANCE	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
VACANCY REDUCTION	Repairs to vacant residences	1480	\$ 103,321.00		\$ 103,321.00		\$ 1,000.00
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,000.00		\$ 90,000.00		
ZION TERRACE	R/R Zion Exterior Doors & Painting	1480	\$ 225,000.00		\$ 225,000.00		
ARDENWOOD VILLAGE	Pre-Conversion fees, Capitol Square	1480	\$ 100,000.00		\$ 100,000.00		\$ -
ARDENWOOD VILLAGE	Capitol Square & Duane St. Roofing Repairs	1480	\$ 100,000.00		\$ 100,000.00		\$ 1,500.00
					\$ -		
					\$ -		
ENVIRONMENTALS		1480	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
					\$ -		
					\$ -		

\$ 3,167,490.00 Current Total \$ 3,167,490.00 \$ - \$ 3,167,490.00

2023 Projected Grant Award

2024 DRAFT

Project Title	Description	BLI	Budgeted	Expended	Balance	Project Comments	ERR Estimate
MANAGEMENT FEE	Administration	1410	\$ 255,913.00		\$ 255,913.00		
AUTUMN PLACE	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
WILLOW CREEK	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
MONTE SANO VILLAGE	Clarksdale Initial Year	1480	\$ 25,000.00		\$ 25,000.00		
MONTE SANO VILLAGE	Clarksdale Closing Initial Year	1504	\$ 175,000.00		\$ 175,000.00		
MONTE SANO VILLAGE	Predevelopment Costs; Monte Sano, Wood Plaza and Scotland Villa	1480	\$ 200,000.00		\$ 200,000.00		\$ 2,000.00
MONTE SANO VILLAGE	Community Gardens	1408	\$ 36,000.00		\$ 36,000.00		
ZION TERRACE	Community Gardens	1408	\$ 30,000.00		\$ 30,000.00		
ARDENWOOD VILLAGE	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
VACANCY REDUCTION	Repairs to vacant residences	1480	\$ 93,855.00		\$ 93,855.00		\$ 1,500.00
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,882.00		\$ 90,882.00		
ARDENWOOD VILLAGE	Capitol RAD MF Phase I	1480	\$ 396,000.00		\$ 396,000.00		\$ 1,500.00
ARDENWOOD VILLAGE	Capitol Square Relocation	1480	\$ 75,000.00		\$ 75,000.00		\$ 1,500.00
ZION TERRACE	Pre-Development Costs; Kelly & Zion Terrace	1480	\$ 806,537.00		\$ 806,537.00		
					\$ -		
ENVIRONMENTALS		1480	\$ 6,500.00		\$ 6,500.00		\$ 6,500.00
					\$ -		
					\$ -		

2024 Projected Grant Award Current Total \$ 2,559,140.00 \$ - \$ 2,559,140.00

2025 DRAFT

Project Title	Description	BLI	Budgeted	Expended	Balance	Project Comments	ERR Estimate
MANAGEMENT FEE	Administration	1410	\$ 256,028.00		\$ 256,028.00		
AUTUMN PLACE	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
WILLOW CREEK	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
MONTE SANO VILLAGE	Community Gardens	1408	\$ 40,000.00		\$ 40,000.00		
ZION TERRACE	Community Gardens	1408	\$ 40,000.00		\$ 40,000.00		
ARDENWOOD VILLAGE	Community Gardens	1408	\$ 40,000.00		\$ 40,000.00		
VACANCY REDUCTION	Repairs to vacant residences	1480	\$ 120,000.00		\$ 120,000.00		\$ 1,500.00
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,882.00		\$ 90,882.00		
ARDENWOOD VILLAGE	Capitol RAD MF Phase II	1480	\$ 1,071,397.00		\$ 1,071,397.00		\$ 1,500.00
NORTH BLVD.	Phase II Development	1480	\$ 554,523.00		\$ 554,523.00		
ENVIRONMENTALS		1480	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00
					\$ -		
					\$ -		

\$ 2,560,283.00 Current Total \$ 2,560,283.00 \$ - \$ 2,560,283.00

2025 Projected Grant Award

2026 DRAFT

Project Title	Description	BLI	Budgeted	Expended	Balance	Project Comments	ERR Estimate
MANAGEMENT FEE	Administration	1410	\$ 157,316.00		\$ 157,316.00		
AUTUMN PLACE	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
WILLOW CREEK	Debt Services	9000	\$ 172,226.50		\$ 172,226.50		
ZION TERRACE	Initial Year; Kelly Terrace	1480	\$ 25,000.00		\$ 25,000.00		
ZION TERRACE	Zion Terrace Pre-Development	1504	\$ 275,000.00		\$ 275,000.00		
ZION TERRACE	Kelly Terrace Relocation	1480	\$ 159,433.00		\$ 159,433.00		
MONTE SANO VILLAGE	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
ZION TERRACE	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
ARDENWOOD VILLAGE	Community Gardens	1408	\$ 24,000.00		\$ 24,000.00		
VACANCY REDUCTION	Repairs to vacant residences	1480	\$ 120,000.00		\$ 120,000.00		
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,882.00		\$ 90,882.00		
EKL	Phase I	1480	\$ 274,582.00		\$ 274,582.00		\$ 6,500.00
MANAGEMENT IMPROVEMENT ACTIVITIES	Management training, customer service, etc.	1408	\$ 48,000.00		\$ 48,000.00		
ENVIRONMENTALS		1480	\$ 6,500.00		\$ 6,500.00		\$ 6,500.00

\$ 1,573,166.00 Current Total \$ 1,573,166.00 \$ - \$ 1,573,166.00

2026 Projected Grant Award