

AGENCY PLAN FY 2020
CAPITAL FUND BUDGETS

Capital Fund Program
Form HUD-50075.2

Five Year Action Plan
FY 2020 - FY 2024

Capital Fund Program—Five-Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 8/30/2011**

PHA Name/Number		Locality: (City/County & State)			Revision No:	
St. Louis Housing Authority		St. Louis, MO				
A. Development Number/Name	Work Stmt. for Year 1 2020	Work Statement for Year 2 FFY: 2021	Work Statement for Year 3 FFY: 2022	Work Statement for Year 4 FFY: 2023	Work Statement for Year 5 FFY: 2024	
MO00100002 Clinton Peabody	See Annual Statement	\$1,319,590.80	\$1,868,846.80	\$1,830,003.80	\$1,913,313.80	
MO001000013 Euclid Plaza		\$800,000.00			\$100,000.00	
MO001000017 West Pine						
MO001000019 Parkview			\$500,000.00		\$600,000.00	
MO001000028 Badenhaus/Badenfest		\$150,000.00				
MO001000037 Cochran Plaza						\$520,000.00
MO001000038 South Side Scattered Sites		\$800,000.00				
MO001000041 North Side Scattered Sites						\$50,000.00
MO001000052 King Louis III						
MO001000061 Kingsbury Terrace MO001000099 PHA Wide - Contingency/Emergency		\$1,060,000.00	\$1,110,000.00	\$1,110,000.00	\$1,110,000.00	\$1,010,000.00
B. Physical Improvements Subtotal		\$4,129,590.80	\$3,478,846.80	\$2,940,003.80	\$4,193,313.80	
C. Management Improvements		\$0.00	\$0.00	\$0.00	\$0.00	
D. HA-Wide Nondwelling Structures and Equipment		\$0.00	\$650,000.00	\$1,250,000.00	\$0.00	
E. Administration		\$897,095.20	\$897,095.20	\$897,095.20	\$897,095.20	
F. Other/Debt Service		\$1,621,528.00	\$1,622,272.00	\$1,561,115.00	\$1,557,805.00	
G. Operations		\$2,242,738.00	\$2,242,738.00	\$2,242,738.00	\$2,242,738.00	
H. Demolition		\$0.00	\$0.00	\$0.00	\$0.00	
I. Replacement Reserve		\$0.00	\$0.00	\$0.00	\$0.00	
J. Mod Used for Development		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	
K. Total CGP Funds		\$8,970,952.00	\$8,970,952.00	\$8,970,952.00	\$8,970,952.00	
L. Total Non-CGP Funds		\$0.00	\$0.00	\$0.00	\$0.00	
M. Grand Total		\$8,970,952.00	\$8,970,952.00	\$8,970,952.00	\$8,970,952.00	

Signature of Executive Director and Date:

X

Signature of Public Housing Director/Office of Native American Programs Administrator and Date:

X

Five Year Action Plan
Part III: Supporting Pages
Management Needs Work Statement(s)
Capital Fund Program (CFP)

U. S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Work Statement for Year 1 2020	Work Statement for Year 2 FFY: 2021			Work Statement for Year 3 FFY: 2022			
	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	
See Annual Statement	Management Improvement	1 Year	\$0.00	Management Improvement	1 Year	\$0.00	
	TOTAL		\$0.00	TOTAL		\$0.00	
	Other:	1 Year		Other:	1 Year		
	Fees & Cost		\$440,000.00	Fees & Cost		\$440,000.00	
	Dwelling Equipment		\$65,000.00	Dwelling Equipment		\$65,000.00	
	Non-Dwelling Equipment		\$0.00	Non-Dwelling Equipment		\$0.00	
	Relocation		\$70,000.00	Relocation		\$70,000.00	
	Debt Service		\$1,046,528.00	Debt Service		\$1,047,272.00	
	TOTAL		\$1,621,528.00	TOTAL		\$1,622,272.00	
	Operations	1 Year		Operations	1 Year		
Adequacy and Efficacy Operations and Development security		\$2,242,738.00	Adequacy and Efficacy Operations and Development security		\$2,242,738.00		
TOTAL		\$2,242,738.00	TOTAL		\$2,242,738.00		
Subtotal of Estimated Cost			\$3,864,266.00	Subtotal of Estimated Cost			\$3,865,010.00

Five Year Action Plan
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U. S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Work Statement for Year 1 2020	Work Statement for Year 4 FFY: 2023			Work Statement for Year 5 FFY: 2024			
	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	
See Annual Statement	Management Improvement	1 Year		Management Improvement	1 Year		
	TOTAL		\$0.00	TOTAL		\$0.00	
	Other:			Other:			
	Fees & Cost	1 Year	\$440,000.00	Fees & Cost	1 Year	\$440,000.00	
	Dwelling Equipment		\$0.00	Dwelling Equipment		\$0.00	
	Non-Dwelling Equipment		\$0.00	Non-Dwelling Equipment		\$0.00	
	Relocation		\$70,000.00	Relocation		\$70,000.00	
	Debt Service		\$1,051,115.00	Debt Service		\$1,047,805.00	
	TOTAL		\$1,561,115.00	TOTAL		\$1,557,805.00	
	Operations	1 Year		Operations	1 Year		
Adequacy and Efficacy Operations and Development security		\$2,242,738.00	Adequacy and Efficacy Operations and Development security		\$2,242,738.00		
TOTAL		\$2,242,738.00	TOTAL		\$2,242,738.00		
Subtotal of Estimated Cost			\$3,803,853.00	Subtotal of Estimated Cost			\$3,800,543.00