PUBLIC NOTICE May 3, 2024

NOTICE OF PUBLIC HEARING ST. LOUIS HOUSING AUTHORITY FY 2024 AGENCY PLAN ADMISSIONS AND CONTINUED OCCUPANCY POLICY UTILITY ALLOWANCE SCHEDULE FLAT RENT SCHEDULE 5-YEAR CAPITAL FUND PLAN

The U.S. Department of Housing and Urban Development (HUD) is providing annual funding to the St. Louis Housing Authority (SLHA) to improve the physical condition and upgrade the management and operation of its Public Housing and Housing Choice Voucher (Section 8) programs. On October 21, 1998, congress enacted a new law, the Quality Housing and Work Responsibility Act (QHWRA) of 1998. Under this new law, to receive the funding, SLHA is required to develop an Annual and Five-Year Agency Plan, in consultation with residents, local government officials, and other interested parties, and to develop and implement the goals, strategies, and priorities identified in the Plan. The annual submission must be submitted to the HUD field office by July 15, 2024.

This Agency Plan is subject to public review and comment. **SLHA is providing a 45-day comment period beginning May 3, 2024 and ending with the Public Hearing on June 17, 2024**. The Plan will be available for viewing at SLHA's Central Office, 3520 Page Blvd. St. Louis, MO 63106 and on its website at <u>https://www.slha.org/document-center/</u>. Written comments will be accepted until June 17, 2024 and will become a part of the public record. Contact Deborah Fowler, Administrative Assistant, at (314) 286-4356 between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday or <u>defowler@slha.org</u> to schedule an appointment to view the Agency Plan, Admissions and Continued Occupancy Policy and/or the Utility Allowance and Flat Rent Schedules.

Additionally, **revisions to the Admissions and Continued Occupancy Policy (ACOP)**, a component of the Agency Plan, have been made and therefore, are subject to public review and comment. The draft ACOP will be available concurrently with the draft of the Agency Plan.

SLHA's Utility Allowance and the Flat Rent Schedules will be revised and are subject to public review and comment. The proposed Schedules will be available concurrently with the draft of the Agency Plan.

Also, effective November 25, 2013, the Capital Fund Program Final Rule was implemented to decouple the Capital Fund Annual Submission from the Agency Plan. This annual submission will be subject to public review; therefore, **the Five-Year Action Plan** (FY 2024 – FY 2028) is simultaneously being made available concurrently with the draft of the Agency Plan.

SLHA will hold the Public Hearing on Monday, June 17, 2024, at 3:00 p.m. at its Central Office to discuss and accept comments on the Agency Plan, ACOP, Utility Allowance and Flat Rent Schedules and the Capital Fund Program. All parties that wish to speak at the Public Hearing must abide by SLHA's Speaker's Policy. A copy of the policy is available at SLHA's Central Office.

The public is invited to attend this meeting to provide comments on the proposed Agency Plan. Upon reasonable notice, SLHA will make efforts to accommodate the needs of individuals with disabilities through sign language interpreters or other auxiliary aids. For additional information or assistance, please contact Deborah Fowler by email at <u>defowler@slha.org</u> or by telephone at (314) 286-4356 or TDD (314) 286-4223.

The St. Louis Housing Authority

By: Latasha Barnes, Acting Executive Director





3520 Page Blvd. St. Louis, MO 63106 p 314.531.4770 f 314.531.0184 d 314.286.4223 slha.org

at the corner of family and future

PUBLIC NOTICE May 3, 2024

NOTICE OF VIRTUAL TOWN HALL MEETING ST. LOUIS HOUSING AUTHORITY FY 2024 AGENCY PLAN ADMISSIONS AND CONTINUED OCCUPANCY POLICY UTILITY ALLOWANCE SCHEDULE FLAT RENT SCHEDULE 5-YEAR CAPITAL FUND PLAN

For: ALL SLHA Residents

When: Wednesday May 22, 2024 @ 3:00 p.m.

The St. Louis Housing Authority's (SLHA) Planning Team met with the St. Louis Tenant Affairs Board (STLTAB) and outlined their needs and concerns for the preparation of the Annual Submission of the Agency Plan for FY 2024. The "Draft" Agency Plan has been prepared and is currently out for public review and comment period for 45 days. You may review the plan on SLHA's website, **https://www.slha.org/document-center/** or at your Management Office or TAB Office. SLHA has scheduled a Virtual Town Hall type meeting within this 45-day comment period to achieve greater resident input relative to the draft plan. The 45-day comment period ends on June 17, 2024 at the Public Hearing.

Instruction to Attend Town Hall Meeting

Instructions to join the virtual Town Hall Meeting are posted on SLHA's website, <u>https://www.slha.org/document-center/</u>. Comments and suggestions received will become part of the public record.

If you have any questions or require more information, please contact Deborah Fowler by email at defowler@slha.org or leave a message at (314) 286-4356 at least two (2) days prior to the meeting.



ST. LOUIS HOUSING

at the corner of family and future

Proposed Utility Allowances

| Clinton Peabody | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
|---------------------------------|------------------|-----------|---------------|---------------|---------------|------------|------------|
| Utility Allowances | | | | | | | |
| Total Gas | • | \$79 | \$94 | \$110 | \$135 | \$151 | \$17 |
| Total Electric | | \$54 | \$66 | \$79 | \$98 | \$110 | \$12 |
| | Total | \$133 | \$160 | \$189 | \$233 | \$261 | \$296 |
| Cochran Plaza | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | Į | | \$94 | \$110 | \$135 | \$151 | \$17 |
| Total Electric | | | \$66 | | | \$110 | |
| | Total | | \$160 | | | \$261 | \$290 |
| Towne XV | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | Boarcom | Bodi Collin 2 | Boaroonno | Bearbenn | Bearbenne | Boaroonno |
| Total Gas | | | | \$106 | | | |
| Total Electric | | | | \$77 | | | |
| | Total | | | \$183 | | | |
| McMillan Manor | Total | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| | | Bedroom I | Beuroom 2 | Dedroom 5 | Deuroom 4 | Bedroom 5 | Bedroom 0 |
| Utility Allowances Total Gas | <u> </u> | | | | <u>ф</u> 405 | | |
| - | | | | \$110 \$79 | | | |
| Total Electric | Tetal | | | | | | |
| | Total | | | \$189 | + | | |
| Mc Millan Manor II | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | | | | \$100 | | | |
| Total Electric | | | | \$94 | | | |
| | Total | | | \$194 | | | |
| Page Manor | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | | | | \$110 | | | |
| Total Electric | | | | \$79 | | | |
| | Total | | | \$189 | \$233 | | |
| LaSalle Park | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | • | | \$94 | \$110 | \$135 | | |
| Total Electric | | | \$66 | \$79 | \$98 | | |
| | Total | | \$160 | \$189 | \$233 | | |
| Armand & Ohio | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | | | | \$100 | | \$136 | |
| Total Electric | | | | \$94 | | \$132 | |
| | Total | | | \$194 | | \$268 | |
| Folsom | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | Boardonni | Boarconn E | | | | Bearbein |
| Total Gas | I | | \$76 | \$88 | \$106 | | |
| Total Electric | | | \$57 | \$67 | | | |
| | Total | | \$133 | | | | |
| Samuel Shepard | Total | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | Dedroom 1 | Bearborn 2 | Bearborn S | Bearbonn 4 | Bearbonn 5 | Bearbonn o |
| Total Gas | | | ¢70 | ¢00 | ¢100 | | |
| | | | \$76 \$57 | | | | |
| Total Electric | T - 1 . I | | | \$67 \$155 | \$83 \$190 | | |
| | Total | | \$133 | | | | |
| Marie Fanger | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | | | \$76 | | | | |
| Total Electric | | | \$57 | \$67 | | | |
| | Total | | \$133 | \$155 | \$189 | | |

| Cupples | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
|---------------------------------|-------|--------------------|------------|------------|-----------------------|------------|------------|
| Utility Allowances | | | | | | | |
| Total Gas | | | | \$88 | \$106 | | |
| Total Electric | | | | \$67 | \$83 | | |
| | Total | | | \$155 | \$189 | | |
| Hodiamont | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | | | \$76 | \$88 | \$106 | | |
| Total Electric | | | \$57 | \$67 | \$83 | | |
| | Total | | \$133 | \$155 | \$189 | | |
| Badenfest | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | | | | | | | |
| Total Electric | | \$124 | \$151 | | | | |
| | Total | \$124 | | | | | |
| South Boardway | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | | | | \$88 | | | |
| Total Electric | | | | \$67 | | | |
| | Total | | | \$155 | | | |
| Walnut Park | Total | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | Bedroom | Bodroom 2 | Boaroonno | Boaroonn 1 | Boaroonno | Boaroonn o |
| Total Gas | | | | \$110 | | \$151 | |
| Total Electric | | | | \$79 | | \$131 | |
| | Total | | | \$189 | | \$261 | |
| Lookaway | Total | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | Bedroom | Bodroom 2 | Boaroonnio | Boaroonn 1 | Boaroonno | Boaroonno |
| Total Gas | | | | \$110 | \$135 | | |
| Total Electric | | | | \$79 | \$98 | | |
| | Total | | | \$189 | | | |
| Lafayette Town | Total | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | Bedroom | | Bedroom o | Bedroom 4 | Dedroom o | Bedroom o |
| Total Gas | | \$65 | \$76 | \$88 | | | |
| Total Electric | | \$46 | | \$67 | | | |
| | Total | \$111 | | | | | |
| Tiffany Turnkey | | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| | | | Bearbonn 2 | Bedroom 5 | Bedroom 4 | Bearbonn 5 | Bearoonno |
| Utility Allowances Total Gas | | | | | | | |
| | | \$65 \$46 | | | | | |
| Total Electric | Total | | \$57 | | | | |
| King Louis Square III | iotai | \$111 Bedroom 1 | | Bedroom 3 | Podroom 1 | Podroom 5 | Bedroom 6 |
| e 1 | | Bedroom | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bearoom 6 |
| Utility Allowances | | | | | | | |
| Total Gas | | | | . | * *** - | | |
| Total Electric | | \$103 | | \$181 | \$227 | | |
| | Total | \$103 | | \$181 | \$227 | | |

Proposed Utility Allowances

| Murphy Park I,II & III | Unit Type | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
|-----------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Utility Allowances | | | Garden | Garden | | | |
| Total Gas | | | \$76 | \$88 | | | |
| Total Electric | | | \$57 | \$67 | | | |
| | Total | | \$133 | \$155 | | | |
| Murphy Park I,II & III | Unit Type | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | Townhouse | Townhouse | Townhouse | Townhouse | Townhouse |
| Total Gas | | | \$94 | \$110 | \$135 | \$151 | \$170 |
| Total Electric | | | \$66 | \$79 | \$98 | \$110 | \$126 |
| | Total | | \$160 | \$189 | \$233 | \$261 | \$296 |
| King Louis Square I | Unit Type | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | Garden | Townhouse | Townhouse | Townhouse | | |
| Total Gas | | \$65 | \$94 | \$110 | \$135 | | |
| Total Electric | | \$46 | \$66 | \$79 | \$98 | | |
| | Total | \$111 | \$160 | \$189 | \$233 | | |
| King Louis Square II | Unit Type | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | Garden | Garden | Townhouse | | | |
| Total Gas | | \$0 | \$0 | \$0 | | | |
| Total Electric | | \$103 | \$126 | \$181 | | | |
| | Total | \$103 | \$126 | \$181 | | | |
| Renaissance Place I, II, II | I Unit Type | Bedroom 1 | Bedroom 2 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 |
| Utility Allowances | | Garden | Garden | Townhouse | Townhouse | Townhouse | Townhouse |
| Total Gas | | \$65 | \$76 | \$94 | \$110 | \$135 | \$151 |
| Total Electric | | \$46 | \$57 | \$66 | \$79 | \$98 | \$110 |
| | Total | \$111 | \$133 | \$160 | \$189 | \$233 | \$261 |
| Cambridge Heights I & II | Unit Type | Bedroom 1 | Bedroom 2 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 |
| Utility Allowances | | Garden | Garden | Townhouse | Townhouse | Townhouse | Townhouse |
| Total Gas | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Electric | | \$103 | \$126 | \$151 | \$181 | \$227 | \$259 |
| | Total | \$103 | \$126 | \$151 | \$181 | \$227 | \$259 |
| Arlington Grove | Unit Type | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | Towhhouse | Townhouse | | | |
| Total Gas | | | \$86 | \$100 | | | |
| Total Electric | | | \$78 | \$94 | | | |
| | Total | | \$164 | \$194 | | | |
| North Sarah | Unit Type | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | Garden | Towhhouse | Townhouse | | | |
| Total Gas | | \$58 | \$86 | \$100 | | | |
| Total Electric | | \$56 | \$78 | \$94 | | | |
| | Total | \$114 | \$164 | \$194 | | | |
| Preservation Square | Unit Type | Bedroom 1 | Bedroom 2 | Bedroom 3 | Bedroom 4 | Bedroom 5 | Bedroom 6 |
| Utility Allowances | | | Towhhouse | Garden | Garden | | |
| Total Gas | 1 | | \$0 | \$0 | \$0 | | |
| Total Electric | | | \$151 | \$126 | \$150 | | |
| | Total | | \$151 | \$126 | \$150 | | |

"Public reporting burden for this collection of information is estimated to average 2.2 hours. This includes the time for collecting, reviewing, and reporting the data. The information requested is required to obtain a benefit. This form is used to verify allowable and reasonableness of grant expenses. There are no assurances of confidentiality. HUD may not conduct or sponsor, and an applicant is not required to respond to a collection of information unless it displays a currently valid OMB control number.

| PHA Name | | Grant Type and Number | | | | FFY of Grant: |
|----------|----------------------------------|--|----------------|---|-----------|------------------------|
| PHA Name | | Capital Fund Program Grant No: | MO36P00150124 | ł | | FFY of Grant Approval: |
| St. Lou | is Housing Authority | Replacement Housing Factor Grant No Date of CFFP: | 5: | | | 2024 |
| | | eserve for Disasters/Emergencies eriod Ending: | | Revised Annual Statement (revision no Final Performance and Evaluation Rep | | |
| Line | Summary by Development Accou | unt | | Estimated Cost | Total Ac | ctual Cost 1 |
| | | | Original | Revised ² | Obligated | Expended |
| 1 | Total non-CFP Funds | | | | | |
| 2 | 1406 Operations (may not excee | d 20% of line 15) ³ | \$2,306,975.00 | | | |
| 3 | 1408 Management Improvements | 5 | | | | |
| 4 | 1410 Administration (may not ex | xceed 10% of line 15) | \$922,790.00 | | | |
| 5 | 1480 General Capital Activity | | \$4,950,330.00 | | | |
| 6 | 1492 Moving to Work Demonstra | ation | | | | |
| 7 | 1501 Collaterization Expense / D | Debt Service Paid by PHA | | | | |
| 8 | 1503 RAD-CFP | | | | | |
| 9 | 1504 RAD Investment Activity | | | | | |
| 10 | 1505 RAD-CPT | | | | | |
| 11 | 9000 Debt Reserves | | | | | |
| 12 | 9001 Bond Debt Obligation paid | Via System of Direct Payment | \$1,047,805.00 | | | |
| 13 | 9002 Loan Debt Obligation paid | Via System of Direct Payment | | | | |
| 14 | 9900 Post Audit Adjustment | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

| Part I: Su | nmary | | | | | | | |
|-------------|--|----------------|----------------------|----------------------|---------------------------------|---------------------|----------|--|
| PHA Name | Grant Type and Number MO36P00150122 | 1 | | | FFY of Grant: FFY of Grant A | Approval: | | |
| St. Louis | | | | | | 11 | | |
| Authority | Replacement Housing Factor Grant No: | | | | 2024 | | | |
| T CC | Date of CFFP: | | | | | | | |
| Type of Gra | int | | | | | | | |
| Origin | al Annual Statement Reserve for Disasters/Emergencies | | | Revised | d Annual Statem | ent (revision no: | | |
| Perfor | mance and Evaluation Report for Period Ending: | | | 🗌 Final Pe | erformance and I | Evaluation Report | | |
| Line | Summary by Development Account | | Total Estimated Cost | | | Total Actual Cost 1 | | |
| | | Original | | Revised ² | | Obligated | Expended | |
| 15 | Amount of Annual Grant:: (sum of lines 2 - 14) | \$9,227,900.00 | | | | | | |
| 16 | Amount of line 15 Related to LBP Activities | | | | | | | |
| 17 | Amount of line 15 Related Sect. 504, ADA, and Fair Housing Act Activities. | | | | | | | |
| 18 | Amount of line 15 Related to Security - Soft Costs | | | | | | | |
| 19 | Amount of line 15 Related to Security - Hard Costs | | | | | | | |
| 20 | Amount of line 15 Related to Energy Conservation Measures | | | | | | | |
| Signature | e of Executive Director * Date | | Signature | e of Public Hou | sing Director | | Date | |
| | | | | | | | | |

* I certify that the information provided on this form and in any accompanying documentation is true and accurate. I acknowledge that making, presenting, or submitting a false, fictitious, or fraudulent statement, representation, or certification may result in criminal, civil, and/or administrative sanctions, including fines, penalties, and imprisonment.

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0157 Expires 11/30/2023

| Part II: Supporting Pages | | | | | | | | | | |
|---|--|------------------------------------|---|----------------------|----------------------|-------------------|---------------------------------|--------------------------------|----------------|--|
| St. Louis Housing Authority | | Capital Fu No: CFFF Replacem | P (Yes/ No): ent Housing | MO36P00 ⁷ | 150124 | Federal F 2024 | Federal FFY of Grant: 2024 | | | |
| Development Number Name/PHA-Wide Activities | Name/PHA-Wide Categories | | Factor Grant No: Work Development Account No. | | Total Estimated Cost | | Total Actual Cost | | Status of Work | |
| | | | | | Original | Revised 1 | Funds Obligated ² | Funds Expended ² | | |
| MO001000002 Clinton Peabody | Redevelopment Planning and Execution | | | | \$300,000.00 | | Ŭ | 1 | | |
| MO001000010 James House | Building Automation System/HVAC Control Syst | tems Upgrade | | | \$299,934.00 | | | | | |
| MO001000038 California Gardens | Furnace Replacements | | | | \$86,940.00 | | | | | |
| MO001000038 Folsom | HVAC Split System Replacements | | | | \$20,700.00 | | | | | |
| MO001000038 Marie Fanger | Electrical Panel Upgrades, HVAC Split System F | Replacements | | | | | | | | |
| | Bathroom Exhaust Fan Replacements | | | | \$134,605.00 | | | | | |
| MO001000038 South Broadway | Exterior Door Replacements & HVAC Split System | Replacements | | | \$81,672.00 | | | | | |
| MO001000038 Tiffany Turnkey | Lighting Replacements | | | | \$123,190.00 | | | | | |
| MO001000038 Walnut Park | HVAC Split System Replacements | | | | \$34,040.00 | | | | | |
| MO001000041 McMillan Manor | Interior & Exterior Painting | | | | \$39,634.00 | | | | | |
| MO001000041 McMillan Manor II | Replace Roofing & Exterior Lighting above | e 20' | | | \$80,017.00 | | | | | |
| MO001000041 Page Manor | Replace Roofing | | | | \$24,000.00 | | | | | |
| MO001000041 Samuel Shepard | Replace Wood Decking | | | | \$12,765.00 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | 1 | | |
| | | | | | | | | | | |
| (Continued Next Page) | | | | | | | | | | |

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0157 Expires 11/30/2023

| Part II: Supporting Pages | | | | | | | | | | |
|---|--|---|----------------------------|----------|----------------|-------------------|---------------------------------|--------------------------------|----------------|--|
| PHA Name: St. Louis Housing Authority | | Grant Type and Number Capital Fund Program Grant MO36P00150124 No: CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | | Federal F 2024 | Federal FFY of Grant: 2024 | | | |
| Development Number Name/PHA-Wide Activities | General Description of Major Categories | Work | Development Account No. | Quantity | Total Estim | ated Cost | d Cost Total Actual Cost | | Status of Work | |
| | | | | | Original | Revised 1 | Funds Obligated ² | Funds Expended ² | | |
| PHA Wide Unit Repairs | Interior & Exterior Repairs | | | | \$2,692,133.00 | | | | | |
| PHA Wide A&E Services | Architecture & Engineering Services | | | | \$500,000.00 | | | | | |
| PHA Wide Dwelling Equipment | Appliances for Various Developments | | | | \$340,700.00 | | | | | |
| PHA Wide Relocation | Resident Relocation Services | | | | \$130,000.00 | | | | | |
| PHA-Wide Casualty Loss | Insurance Premiums | | | | \$50,000.00 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0157 Expires 11/30/2023

| Part III: Implementation Sched | ule for Capital Fund Fin | ancing Program | | | |
|---|------------------------------------|-------------------------------|----------------------------------|--------------------------------|---|
| PHA Name: St. Lou | is Housing | g Authority | | | Federal FFY of Grant: 2024 |
| Development Number Name/PHA-Wide Activities | All Fun | d Obligated Ending Date) | All Fund | ls Expended Ending Date) | Reasons for Revised Target Dates ¹ |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| N/A | N/A | N/A | N/A | N/A | N/A |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

| Part III: Implementation Schedu | le for Capital Fund Fin | ancing Program | | | |
|---|------------------------------------|-------------------------------|----------------------------------|--------------------------------|---|
| PHA Name: St. Loui | s Housing | g Authority | | | Federal FFY of Grant: 2024 |
| Development Number Name/PHA-Wide Activities | All Fund | d Obligated Ending Date) | All Func | ls Expended Ending Date) | Reasons for Revised Target Dates ¹ |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| N/A | N/A | N/A | N/A | N/A | N/A |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

AGENCY PLAN FY 2024 CAPITAL FUND BUDGETS

Capital Fund Program Form HUD-50075.2

Five Year Action Plan FY 2024 - FY 2028

| 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 2024 | Work Statement for Year 2 FFY: 2025 | Work Statement for Year 3 FFY: 2026 | Work Statement for Year 4 FFY: 2027 | Work Statement for Year 5 FFY: 2028 | | |
| MO001000002 Clinton-Peabody | | | | | | | |
| MO001000010 James House | | | | | | | |
| MO001000013 Euclid Plaza | | | | | \$1,991,06 | | |
| MO001000017 West Pine | | \$2,000,000 | \$1,141,450 | \$70,955 | \$250,00 | | |
| MO001000019 Parkview | | | \$52,440 | \$250,000 | | | |
| MO001000028 Badenfest | | | | | \$199,58 | | |
| MO001000028 Badenhaus | | | | | \$400,00 | | |
| MO001000034 LaSalle Park | | | | | | | |
| MO001000037 Cochran Plaza | | | | \$50,934 | \$225,00 | | |
| MO001000038 Armand & Ohio | | | \$31,395 | | | | |
| MO001000038 California Gardens | | | | | \$500,00 | | |
| MO001000038 Folsom | | \$115,581 | \$136,069 | | | | |
| MO001000038 Lafayette Apartments | | | \$72,086 | \$18,478 | | | |
| /O001000038 Lafayette Townhomes | See Annual | \$34,500 | ÷ =, = = = | \$218,500 | | | |
| /O001000038 Marie Fanger | Statement | \$58,783 | | | | | |
| /O001000038 South Broadway | | \$71,071 | | | | | |
| 10001000038 Tiffany Turnkey | | \$5,686 | | \$717,247 | | | |
| /0001000038 Walnut Park | | \$89,712 | | \$76,245 | | | |
| MO001000041 Cupples | | Ç00,112 | | Q: 0,2 10 | | | |
| MO001000041 Hodiamont | | | | | | | |
| MO001000041 Lookaway | | | | | \$150,0 | | |
| /O001000041 McMillan Manor | | | | \$44,281 | φ100,0 | | |
| MO001000041 McMillan Manor II | | \$58.650 | | \$24,840 | | | |
| /O001000041 Page Manor | | \$51,290 | | \$176,768 | | | |
| NO001000041 Samuel Shepard | | \$\$1,200 | \$640,491 | \$175,260 | | | |
| AO001000052 King Louis III | | | \$474,720 | \$173,200 | | | |
| PHA Wide Unit Repairs | | \$1,213,867 | \$2,154,155 | \$2,790,631 | \$937,1 | | |
| | | ψ1,213,007 | φ2,104,100 | φ2,790,031 | φ907,10 | | |
| 3. Physical Improvements Subtotal | | \$3,699,140 | \$4,702,806 | \$4,614,139 | \$4,652,80 | | |
| C. Management Improvements | | | | | | | |
| HA-Wide Nondwelling Structures and Equipment | | \$0 | \$0 | \$0 | : | | |
| E. Administration | | \$831,201 | \$831,201 | \$831,201 | \$831,20 | | |
| - Other | | \$581,316 | \$620,000 | \$708,667 | \$670,0 | | |
| 6. Operations | | \$2,078,002 | \$2,078,002 | \$2,078,002 | \$2,078,0 | | |
| I. Demolition | | \$0 | \$0 | \$0 | +=,=:=,= | | |
| . Development | | \$80,000 | \$80,000 | \$80,000 | \$80,0 | | |
| . Capital Fund Financing - Debt Service | | \$1,042,350 | \$0 | \$0 | | | |
| K. Total CGP Funds | | \$8,312,009 | \$8,312,009 | \$8,312,009 | \$8,312,0 | | |
| Total Non-CGP Funds | | \$0 | \$0 | \$0 | | | |
| M. Grand Total Signature of Executive Director and Date: | | \$8,312,009 | \$8,312,009 nature of Public Housing Director/Office | \$8,312,009 | \$8,312,00 | | |

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

| 2024 Major Work Categories Model MO001000017 West Pine Plumbing System Supply & Sanitary Replacements MO001000017 West Pine Disel Generator Replacement, Automatic Transfer Switch Replacement, & Exterior Lighting Fixture \$1 MO001000038 Foisom Exterior Door Replacements, Interior Painting, Electrical Panel Replacements, Interior Painting, Electrical Panel Replacements, State Townhomes \$10,0 MO001000038 Lafayette Townhomes \$34,500.00 Kotorio Lighting Replacements \$10,0 MO001000038 Lafayette Townhomes \$34,500.00 Kotorio Lighting Replacements \$10,0 MO001000038 Lafayette Townhomes \$34,500.00 Kotorio Lighting Replacements \$10,0 MO001000038 Maria A Onio Window Replacements, Roofing Repairs, Parking Lot Reseal & Exterior Painting \$58,783.00 MO001000038 Jariang 4 Cheiror Lighting \$11 MO001000038 South Broadway Window Replacements \$58,783.00 MO001000038 Lafayette Apartments \$10 MO001000038 Wintury Park \$10,0 \$10,0 Window Replacements, Roofing Replacements \$10 MO001000038 Wintury Park \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 MO001000038 South Proadway MO001000038 South Proadway \$10,0 \$10,00 \$10,000 | Work Statement | Work Statement for Year FFY: 2025 | 2 | | Work Statement for Year 3 FFY: 2026 | | | | |
|--|-------------------|---|----------------|----------------|---|----------|----------------------------|--|--|
| Nooo10000107 West Pine Nooo1000017 West Pine Nooi1000017 West Pine Plumbing System Supply & Sanitary Replacements \$2,000.000.00 Statistic Replacement, & Exterior Lighting Fixture \$1 MO001000038 Folsom \$2,000.000.00 Statistic Replacements, Interior Painting, Electrical \$10001000017 West Pine \$1 Exterior Door Replacements, Interior Painting, Electrical \$115,581.00 MO001000038 Polsement \$10 Wold0100038 Lafayette Townhomes \$34,500.00 \$24,000.00 \$24,000.00 \$10,000000038 Polsement \$10 Window Replacements, Roofing Repairs, Parking Lot \$34,500.00 \$24,000.00 \$10,000000038 Folsom \$10 Window Replacements, Roofing Repairs, Parking Lot \$58,783.00 Window Replacements, Roofing Replacements, Roofing Replacements \$10 Wold01000038 South Broadway \$10,000000038 Liftary Vindow Replacements, Roofing Replacements \$11 Woldow Replacements \$2,000.00 \$271,071.00 Replacements, Reoring Replacements, Roofing Replacements \$11 Woldow Replacements \$2,000.00 \$271,071.00 Replacements, Reoring Replacements, Roofing Replacements \$11 Woldow Replacements \$2,000.00000000000000000000000000000 | | | Quantity | Estimated Cost | | Quantity | Estimated Cost | | |
| M0001000038 Folsom M0001000017 West Pine M0001000017 West Pine Panel Replacements, Interior Painting, Electrical \$115,581.00 Capital Elevator Replacement \$10 M0001000038 Lafayette Townhomes \$34,500.00 Exterior Linthing Replacements \$10 M0001000038 Marie Fanger M0001000038 Armand & Ohio Window Replacements \$10 Window Replacements, Roofing Repairs, Parking Lot \$58,783.00 M0001000038 Folsom \$10 M0001000038 Tiffany Turnkey M0001000038 Folsom \$10 \$10 Window Replacements \$56,860.00 Exterior Painting, Window Replacements, Roofing \$11 M0001000038 Tiffany Turnkey M0001000038 Folsom \$11 \$10 Water Heater Replacements \$56,860.00 Exterior Painting \$11 M0001000038 Wainut Park \$10 \$10 \$10 \$10 M0001000041 McMillan Manor II \$10 \$10 \$10 \$10 Exterior Lighting Fixture Replacements \$110 \$10 \$10 \$10 M0001000041 McMillan Manor II \$10 \$10 \$10 \$10 \$10 \$10< | | MO001000017 West Pine | | \$2 000 000 00 | MO001000017 West Pine Diesel Generator Replacement, Automatic Transfer Switch Replacement & Exterior Lighting Fixture | | \$141.450.00 | | |
| MO001000038 Lafayette Townhomes S34,500.00 Exterior Painting S MO001000038 Marie Fanger Window Replacements, Roofing Repairs, Parking Lot S MO001000038 Armand & Ohio Window Replacements S MO001000038 South Broadway Window Replacements, Roofing Repairs, Parking Lot S58,783.00 MO001000038 Armand & Ohio Window Replacements, Roofing Repairs, Parking Lot S MO001000038 South Broadway Window Replacements, Roofing Repairs, Parking Lot S S S Window Replacements & Exterior Painting \$ MO001000038 Lafayette Apartments, Roofing Replacements, Roofing Replacements, Roofing Replacements, Interior Renovations, & Exterior Lighting Replacements \$ MO001000038 Wainut Park \$ MO001000038 Lafayette Apartments \$ Water Heater Replacements \$ \$ MO001000038 Lafayette Apartments \$ Water Heater Replacements \$ \$ MO001000041 Samuel Shepard \$ \$ Interior Replacements \$ \$ MO001000041 Samuel Shepard \$ \$ Water Heater Replacements \$ \$ \$ \$ \$ \$ \$ | | Exterior Door Replacements, Interior Painting, Electrical | | | MO001000017 West Pine Capital Elevator Replacement | | \$1,000,000.0 | | |
| Window Replacements, Roofing Repairs, Parking Lot Reseal & Exterior Lighting Replacements \$58,783.00 Window Replacements \$3 MO001000033 South Broadway Window Replacements & Exterior Painting \$58,783.00 MO001000038 Folsom Exterior Painting, Window Replacements, Roofing Replacement, Interior Renovations, & Exterior Lighting \$1 MO001000038 Tiffany Turnkey Water Heater Replacements \$5,686.00 Security Ubgrades and Replacements \$1 MO001000038 Walnut Park Flooring Replacements \$89,712.00 Interior & Exterior Painting \$1 MO001000041 Samuel Shepard Heater Replacements \$89,712.00 Interior Replacements \$3 MO001000041 Page Manor \$1 MO001000041 Samuel Shepard Interior Painting, Exhaust Fans, & Lighting Fixture \$3 Water Heater Replacements \$51,290.00 Woldow Replacements \$3 MO001000041 Page Manor \$31,213,867.00 Window Replacements \$3 MO001000052 King Louis III \$31,213,867.00 Condensing Unit/Heat Pump Replacements \$4 MO001000052 King Louis III Exterior Lighting, Roofing Replacements \$4 MO001000041 Kerplacements \$4 MO001000052 King Louis III \$4 | | MO001000038 Lafayette Townhomes Exterior Painting | | | MO001000019 Parkview Elderly Exterior Lighting Replacements | | \$52,440.0 | | |
| Window Replacements & Exterior Painting Exterior Painting, Window Replacements, Roofing Replacement, Interior Renovations, & Exterior Lighting \$1 MO001000038 Tiffany Turnkey Water Heater Replacements \$1 MO001000038 Lafayette Apartments \$1 MO001000038 Walnut Park Flooring Replacement \$5,686.00 Security Uborades and Replacements \$5 MO001000041 McMillan Manor II \$89,712.00 Interior Painting, Exterior Painting \$1 MO001000041 Samuel Shepard Interior Painting, Exhaust Fans, & Lighting Fixture \$1 MO001000041 Page Manor \$58,650.00 Unorades \$1 Water Heater Replacements \$51,290.00 Window Replacements \$1 MO001000041 Page Manor \$10,0001000041 Samuel Shepard \$1 \$1 Water Heater Replacements \$51,290.00 Window Replacements \$3 MO001000041 Page Manor \$1,213,867.00 Condensing Unit/Heat Pump Replacements \$3 PHA Wide Unit Repairs \$1,213,867.00 Condensing Unit/Heat Pump Replacements \$4 MO0010000541 Kang Louis III Exterior Painting, Roofing Replacement, Pump Replacement, Pump Replacement, Pump Replacement, Plawround & Exterior Painting, Roofing Replacement, Plawround & Exterior Lighting Re | | Window Replacements, Roofing Repairs, Parking Lot | | \$58,783.00 | Window Replacements | | \$31,395.0 | | |
| MO001000038 Tiffany Turnkey MO001000038 Lafayette Apartments \$ Water Heater Replacements \$5,686.00 Security Upgrades and Replacements \$ MO001000038 Walnut Park \$ MO001000041 Samuel Shepard \$ Flooring Replacement \$89,712.00 Interior & Exterior Painting \$ MO001000041 McMillan Manor II \$ MO001000041 Samuel Shepard \$ Exterior Lighting Fixture Replacements \$ \$ \$ \$ MO001000041 Page Manor \$ \$ \$ \$ \$ Water Heater Replacements \$ \$ \$ \$ \$ MO001000041 Page Manor \$ \$ \$ \$ \$ Water Heater Replacements \$ \$ \$ \$ \$ Water Heater Replacements \$ \$ \$ \$ \$ PHA Wide Unit Repairs \$ \$ \$ \$ \$ \$ MO001000052 King Louis III Exterior Painting, Roofing Replacement, Solar Panel Replacement, Plavaround & Exterior Lighting Replacement, Plavaround & Exterior Lighting Repl | | MO001000038 South Broadway | | \$71.071.00 | Exterior Painting, Window Replacements, Roofing | | \$136,069.00 | | |
| Flooring Replacement \$89,712.00 Interior & Exterior Painting \$ MO001000041 McMillan Manor II MO001000041 Samuel Shepard Interior Painting, Exhaust Fans, & Lighting Fixture \$ Exterior Lighting Fixture Replacements \$58,650.00 Unorades \$ MO001000041 Page Manor \$ MO001000041 Samuel Shepard \$ Water Heater Replacements \$51,290.00 Window Replacements \$ PHA Wide Unit Repairs \$1,213,867.00 Condensing Unit/Heat Pump Replacements \$ MO001000052 King Louis III Exterior Painting, Roofing Replacement, Pumo Replacement, Plavaround & Exterior Lighting Replacement, Star \$ | | Water Heater Replacements | | | MO001000038 Lafayette Apartments Security Upgrades and Replacements | | \$72,086.00 | | |
| See Annual \$58,650.00 Upgrades \$ MO001000041 Page Manor \$51,290.00 Window Replacements \$ PHA Wide Unit Repairs \$1,213,867.00 Condensing Unit/Heat Pump Replacements \$ MO001000041 Samuel Shepard \$ \$ \$ PHA Wide Unit Repairs \$1,213,867.00 Condensing Unit/Heat Pump Replacements \$ MO001000041 Samuel Shepard \$ \$ \$ PHA Wide Unit Repairs \$ \$ \$ Phawide Unit Repairs \$ \$ \$ Phawide Unit Repairs \$ \$ \$ Phawide Unit Repairs \$ \$ \$ Atatment \$ \$ \$ \$ Phawide Unit Repairs \$ \$ \$ \$ Phawide Unit Repairs \$ \$ \$ \$ Statement \$ \$ \$ \$ Phawide Unit Repairs \$ \$ \$ \$ Woot10000041 Samuel Shepard \$ \$ \$ \$ Phawide Unit Repairs \$ \$ \$ <t< td=""><td></td><td>Flooring Replacement MO001000041 McMillan Manor II</td><td></td><td>\$89,712.00</td><td>Interior & Exterior Painting MO001000041 Samuel Shepard</td><td></td><td>\$14,950.00</td></t<> | | Flooring Replacement MO001000041 McMillan Manor II | | \$89,712.00 | Interior & Exterior Painting MO001000041 Samuel Shepard | | \$14,950.00 | | |
| See Annual Atatment PHA Wide Unit Repairs \$1,213,867.00 Condensing Unit/Heat Pump Replacements \$4 MO001000052 King Louis III Exterior Painting, Roofing Replacement, Gutter & Downspout Replacement, Solar Panel Replacement, Plavaround & Exterior Lighting Replacements \$4 | | MO001000041 Page Manor | | | Ubgrades MO001000041 Samuel Shepard | | \$55,821.00 \$95,000.00 | | |
| Atatment Exterior Painting, Roofing Replacement, Gutter & Downspout Replacement, Solar Panel Rep | See Annual | | | | MO001000041 Samuel Shepard Condensing Unit/Heat Pump Replacements | | \$474,720.00 | | |
| PHA Wide Unit Repairs \$2,1 | | | | | Exterior Painting, Roofing Replacment, Gutter & Downspout Replacement, Solar Panel Replacement, | | \$474,720.00 | | |
| | | | | | PHA Wide Unit Repairs | | \$2,154,155.0 | | |
| | | | | | | | | | |
| Subtotal of Estimated Cost \$3,699,140.00 Subtotal of Estimated Cost \$4,70 | | | Editoria de la | | | | \$4,702,806.0 | | |

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

| Work Statement | Work Statement for Year FFY: 2027 | 4 | | Work Statement for Yea FFY: 2028 | r 5 | |
|--------------------|---|----------------|--------------------|---|----------------|----------------------|
| for Year 1 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 |
| | MO001000017 West Pine | | | MO001000013 Euclid Plaza Elderly | | |
| | Cooling Tower Replacement, Fire Alarm Panel | | \$70.955.00 | Plumbing System Supply & Sanitary Replacements | | \$1,991,064.00 |
| | MO001000019 Parkview Elderly | | φr0,555.00 | MO001000028 Badenfest Elderly Replace | | ψ1,001,004.00 |
| | First floor concrete canopy repairs/replacement | | | Common Area & Elevator Cab Flooring/Finishes, PTAC | | |
| | | | #050 000 00 | Replacements, Replace Unit Kitchen Countertops & | | ¢400 500 00 |
| | MO001000037 Cochran Plaza | | \$250,000.00 | Range Hoods MO001000028 Badenhaus Elderly | | \$199,588.00 |
| | Exhaust Fan Replacement | | \$50,034,00 | PTAC Replacements | | \$400.000.00 |
| | MO001000038 Lafayette Apartments | | \$50,954.00 | MO001000017 West Pine | | \$400,000.00 |
| | | | ¢10 470 00 | | | \$250,000.00 |
| | Appliance Replacements MO001000038 Lafayette Townhomes | | \$10,470.00 | Electrical and Mechanical MO001000041 Lookaway | | \$200,000.00 |
| | Heat pump & Exhaust Fan Replacements, Appliance | | | Roof Replacement | | |
| | Replacement, Kitchen Countertop Replacement | | \$218,500.00 | Rooi Replacement | | \$150,000.00 |
| | MO001000038 Tiffany Turnkey | | φ210,000.00 | MO001000037 Cochran Plaza | | ψ130,000.00 |
| | | | \$126,150.00 | | | \$225,000.00 |
| | Furnace Replacement, Exterior Painting MO001000038 Tiffany Turnkey | | φ120,130.00 | MO001000038 California Gardens | | φ220,000.00 |
| | Electrical Panel & Switchboard Replacements | | \$591 097 00 | Capital Elevator Replacement | | \$500,000.00 |
| | MO001000038 Walnut Park | | φ001,001.00 | | | ψ000,000.00 |
| | Interior Painting | | \$76 245 00 | PHA Wide Unit Repairs | | \$937,154.00 |
| | MO001000041 McMillan Manor | | φ10,240.00 | | | φ001,101.00 |
| | Interior Painting & Fire Alarm System Upgrades | | \$44,281.00 | | | |
| | MO001000041 McMillan Manor II | | φ11,201.00 | | | |
| | Exterior Painting & Casework Replacements | | \$24,840.00 | | | |
| | MO001000041 Page Manor | | φ21,010.00 | | | |
| | Replace Interior & Exterior Doors, Interior Painting | | | | | |
| | (Ceilings), Condensing Unit Replacements, Replace | | | | | |
| See Annual | Centrigs), Condensing Onit Replacements, Replace | | \$176,768.00 | | | |
| Statement | MO001000041 Samuel Shepard | | φ170,700.00 | | | |
| | Replace Exterior Stairs, Window Replacements, | | | | | |
| | Condensing Unit/Heat Pump Replacements | | \$175,260.00 | | | |
| | | | | | | |
| | PHA Wide Unit Repairs | | \$2,790,631.00 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Subtotal of | Estimated Cost | \$4,614,139.00 | Subtotal of | Estimated Cost | \$4,652,806.00 |
| | Subtotal of | | Page 2 | | | HUD-50075 2 (4/2008) |

Five Year Action Plan Part III: Supporting Pages

Management Needs Work Statement(s) Capital Fund Program (CFP)

| Work Statement for Year 1 2024 | Work Statement for Year 2 FFY: 2025 | | | Work Statement for Year 3 FFY: 2026 | | | |
|---|--|--------------|---|---|----------|---|--|
| | Development Number/Name/General Description of Major Work Categories | Quantity | Estimated Cost | Development Number/Name/General Description of Major Work Categories | Quantity | Estimated Cost | |
| | Management Improvement TOTAL | 1 Year | \$0.00 \$0.00 | Management Improvement TOTAL | 1 Year | \$0.00 \$0.00 | |
| | Other: Fees & Cost Dwelling Equipment Non-Dwelling Equipment Relocation Debt Service TOTAL | 1 Year | \$500,000.00 \$11,316.00 \$0.00 \$70,000.00 \$1,042,350.00 \$1,623,666.00 | Dwelling Equipment Non-Dwelling Equipment Relocation Debt Service | 1 Year | \$500,000.00 \$50,000.00 \$70,000.00 \$0.00 \$620,000.00 | |
| | Operations Adequacy and Efficacy Operations and Development security TOTAL | 1 Year | \$2,078,002.25 \$2,078,002.25 | Operations Adequacy and Efficacy Operations and Development security TOTAL | 1 Year | \$2,078,002.25 \$2,078,002.25 | |
| See Annual Statement | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Subtotal of Es | timated Cost | \$3,701,668.25 | | | \$2,698,002.25 | |

Five Year Action Plan Part III: Supporting Pages

Management Needs Work Statement(s) Capital Fund Program (CFP)

| Work Statement for Year 1 2024 | Work Statement for Year 4 FFY: 2027 | | | Work Statement for Year 5 FFY: 2028 | | | |
|---|--|----------|---|---|----------|--|--|
| | Development Number/Name/General Description of Major Work Categories | Quantity | Estimated Cost | Development Number/Name/General Description of Major Work Categories | Quantity | Estimated Cost | |
| | Management Improvement TOTAL | 1 Year | \$0.00 \$0 .00 | Management Improvement TOTAL | 1 Year | \$0.00 \$0.00 | |
| | Other: Fees & Cost Dwelling Equipment Non-Dwelling Equipment Relocation Debt Service TOTAL | 1 Year | \$0.00 \$70,000.00 | Dwelling Equipment Non-Dwelling Equipment Relocation Debt Service | 1 Year | \$500,000.00 \$100,000.00 \$0.00 \$70,000.00 \$0.00 \$670,000.00 | |
| | Operations Adequacy and Efficacy Operations and Development security TOTAL | 1 Year | \$2,078,002.25 \$2,078,002.25 | Operations Adequacy and Efficacy Operations and Development security TOTAL | 1 Year | \$2,078,002.25 \$2,078,002.25 | |
| See Annual Statement | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Subtotal of Estimated Cost | | \$2,786,669.25 | Subtotal of Estimated Cost | | \$2,748,002.25 | |
| | | | Page 2 of 2 | | | form HUD-50075.2 (4/2008) | |