

**Draft 2023-2027 Rolling Capital Fund Program 5 YR Plan for Public Comment**

<b>Project Title</b>	<b>Description</b>	<b>BLI</b>	<b>Budgeted</b>
MANAGEMENT FEE	Administration	1410	\$ 245,254.00
AUTUMN PLACE	Debt Services	9000	\$ 157,874.47
WILLOW CREEK	Debt Services	9000	\$ 157,874.47
MONTE SANO VILLAGE	AMP 1 Operations	1406	\$ 153,102.54
ZION TERRACE	AMP 2 Operations	1406	\$ 143,669.68
TURNER PLAZA	AMP 3 Operations	1406	\$ 134,962.43
ARDENWOOD VILLAGE	AMP 4 Operations	1406	\$ 124,803.96
SHARLO TERRACE	AMP 5 Operations	1406	\$ 56,597.15
MONTE SANO VILLAGE	Clarksdale Relocation		\$ 102,912.00
MONTE SANO VILLAGE	Landscape Improvements	1480	\$ 38,700.00
ZION TERRACE	Landscape Improvements	1480	\$ 38,700.00
TURNER PLAZA	Landscape Improvements	1480	\$ 38,700.00
ARDENWOOD VILLAGE	Landscape Improvements	1480	\$ 38,700.00
SHARLO TERRANCE	Landscape Improvements	1480	\$ 38,700.00
MONTE SANO VILLAGE	Vacancy Reduction	1480	\$ 178,584.72
ZION TERRACE	Vacancy Reduction	1480	\$ 167,581.87
TURNER PLAZA	Vacancy Reduction	1480	\$ 157,425.39
ARDENWOOD VILLAGE	Vacancy Reduction	1480	\$ 145,576.17
SHARLO TERRACE	Vacancy Reduction	1480	\$ 66,017.10
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,000.00
ZION TERRACE	R/R Zion Exterior Doors & Painting	1480	\$ 70,307.06
ARDENWOOD VILLAGE	Capitol Square & Duane St. Roofing Repairs	1480	\$ 100,000.00
ENVIROMENTALS			\$ 6,500.00
<b>Total 2023 Budget</b>			<b>\$ 2,452,543.00</b>

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<b>Project Title</b>	<b>Decription</b>	<b>BLI</b>	<b>Budgeted</b>
MANAGEMENT FEE	Administration	1410	\$ 200,000.00
AUTUMN PLACE	Debt Services	9000	\$ 172,226.50
WILLOW CREEK	Debt Services	9000	\$ 172,226.50
MONTE SANO VILLAGE	Clarksdale Initial Year	1480	\$ 25,000.00
MONTE SANO VILLAGE	Clarksdale Closing Initial Year	1504	\$ 175,000.00
MONTE SANO VILLAGE	Predevelopment Costs; Monte Sano, Wood Plaza and Scotland Villa	1480	\$ 100,000.00
MONTE SANO VILLAGE	Landscape Improvements	1408	\$ 36,000.00
ZION TERRACE	Landscape Improvements	1408	\$ 30,000.00
ARDENWOOD VILLAGE	Landscape Improvements	1408	\$ 24,000.00
VACANCY REDUCTION	Repairs to vacant residences	1480	\$ 93,855.00
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,882.00
ARDENWOOD VILLAGE	Capitol RAD MF Phase I	1480	\$ 396,000.00
ARDENWOOD VILLAGE	Capitol Square Relocation	1480	\$ 75,000.00
ZION TERRACE	Pre-Development Costs; Kelly & Zion Terrace	1480	\$ 300,000.00
CYPRESS AT WARD'S CREEK	Development as replacement housing for Sharlo Terrace	1480	\$ 329,570.00
EKL SITE	Site Development replacement housing for Sharlo Terrace	1480	\$ 329,570.00
ENVIROMENTALS			\$ 9,810.00
<b>Total 2024 Budget</b>			<b>\$ 2,559,140.00</b>

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MANAGEMENT FEE	Administration	1410	\$ 200,000.00
AUTUMN PLACE	Debt Services	9000	\$ 172,226.50
WILLOW CREEK	Debt Services	9000	\$ 172,226.50
MONTE SANO VILLAGE	Landscape Improvements	1408	\$ 40,000.00
ZION TERRACE	Landscape Improvements	1408	\$ 40,000.00
ARDENWOOD VILLAGE	Landscape Improvements	1408	\$ 40,000.00
VACANCY REDUCTION	Repairs to vacant residences	1480	\$ 120,000.00
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,882.00
ARDENWOOD VILLAGE	Capitol RAD MF Phase II	1480	\$ 791,255.00
NORTH BLVD.	Phase II Development	1480	\$ 330,410.00
ZION TERRACE	Kelly/ Zion Terrace Pre Development	1480	\$ 560,283.00
ENVIROMENTALS			\$ 3,000.00
<b>Total 2025 Budget</b>			<b>\$ 2,560,283.00</b>

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<b>Project Title</b>	<b>Decription</b>	<b>BLI</b>	<b>Budgeted</b>
MANAGEMENT FEE	Administration	1410	\$ 157,316.00
AUTUMN PLACE	Debt Services	9000	\$ 172,226.50
WILLOW CREEK	Debt Services	9000	\$ 172,226.50
ZION TERRACE	Initial Year; Kelly Terrace	1480	\$ 75,000.00
ZION TERRACE	Zion Terrace Pre-Development	1504	\$ 275,000.00
MONTE SANO VILLAGE	AMP 1 Operations	1406	\$ 25,000.00
ZION TERRACE	AMP 2 Operations	1406	\$ 25,000.00
TURNER PLAZA	AMP 3 Operations	1406	\$ 25,000.00
ARDENWOOD VILLAGE	AMP 4 Operations	1406	\$ 25,000.00
ZION TERRACE	Kelly Terrace Relocation	1480	\$ 175,933.00
MONTE SANO VILLAGE	Landscape Improvements	1408	\$ 24,000.00
ZION TERRACE	Landscape Improvements	1408	\$ 24,000.00
ARDENWOOD VILLAGE	Landscape Improvements	1408	\$ 24,000.00
VACANCY REDUCTION	Repairs to vacant residences	1480	\$ 198,000.00
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,882.00
EKL	Phase I	1480	\$ 351,416.00
MANAGEMENT IMPROVEMENT ACTIVITIES	Management training, customer service, etc.	1480	\$ 148,000.00
ENVIROMENTALS			\$ 12,000.00
<b>Total 2026 Budget</b>			<b>\$ 2,000,000.00</b>

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MANAGEMENT FEE	Administration	1410	\$ 157,316.00
AUTUMN PLACE	Debt Services	9000	\$ 172,226.50
WILLOW CREEK	Debt Services	9000	\$ 172,226.50
ZION TERRACE	Initial Year; Zion Terrace	1480	\$ 25,000.00
ZION TERRACE	Relocation	1480	\$ 392,257.50
MONTE SANO VILLAGE	Landscape Improvements	1408	\$ 24,000.00
ZION TERRACE	Landscape Improvements	1408	\$ 24,000.00
VACANCY REDUCTION	Repairs to vacant residences	1480	\$ 120,000.00
ELECTRICAL SERVICES	Management Contract	1480	\$ 90,882.00
MANAGEMENT IMPROVEMENT ACTIVITIES	Management training, customer service, etc.		\$ 392,257.50
ENVIROMENTALS			\$ 3,000.00
<b>Total 2027 Budget</b>			<b>\$ 1,573,166.00</b>