

Draft 2023 Capital Fund Program Annual Statement for Public Comment			
Project Title	Description	BLI	Budgeted
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
Total Budget			\$ 2,452,543.00