

Housing Authority of Kansas City Missouri 5-Year Plan Part I: Summary

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri			Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:					
A.	Development Number and Name MO002003 Guinotte Manor	Work Statement for 2021	Work Statement for 1 Year	Work Statement for 2 Year	Work Statement for 3 Year	Work Statement for 4 Year	Work Statement for 5 Year	
B.		FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026	
C.	Physical Improvements Subtotal	\$480,000.00	\$271,569.05	\$105,000.00	\$175,000	\$400,000	\$267,575	
D.	Management Improvements	\$23,356.00	\$23,356.00	\$51,323.00	\$51,323	\$23,356	\$23,356	
E.	PHA-Wide Non-dwelling Structures and Equipment	\$15,000.00	\$0.00	\$18,500.00	\$23,500	\$55,000	\$5,000	
F.	Administration	\$57,655.48	\$57,655.48	\$57,655.48	\$57,655.48	\$57,655.48	\$57,655.48	
G.	Operations	\$144,138.70	\$144,138.70	\$144,138.70	\$144,138.70	\$144,138.70	\$144,138.70	
H.	Relocation	\$0	\$0	\$2,500	\$0	\$0	\$0	
I.	Demolition	\$0	\$0	\$0	\$0	\$0	\$0	
J.	Site Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	
K.	Fees and Costs	\$4,500	\$4,500	\$4,500	\$42,000	\$4,500	\$4,500	
L.	Total CFP Funds	\$724,650	\$501,219	\$383,617	\$493,617	\$684,650	\$502,225	

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri			Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:					
A.	Development Number and Name MO002006 Theron B. Watkins/Wayne Miner	Work Statement for 2021	Work Statement for 1 Year	Work Statement for 2 Year	Work Statement for 3 Year	Work Statement for 4 Year	Work Statement for 5 Year	
B.		FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026	
C.	Physical Improvements Subtotal	\$585,000.00	\$130,000.00	\$205,970.00	\$281,372	\$245,000	\$253,500	
D.	Management Improvements	\$32,623.00	\$32,623.00	\$66,555.00	\$66,555	\$32,623	\$32,623	
E.	PHA-Wide Non-dwelling Structures and Equipment	\$14,410.00	\$40,000.00	\$69,410.00	\$23,000	\$20,000	\$38,500	
F.	Administration	\$74,767.83	\$74,767.83	\$74,767.83	\$74,767.83	\$74,767.83	\$74,767.83	
G.	Operations	\$186,919.59	\$186,919.59	\$186,919.59	\$186,919.59	\$186,919.59	\$186,919.59	
H.	Relocation	\$0	\$0	\$5,000	\$0	\$0	\$0	
I.	Demolition	\$0	\$0	\$0	\$0	\$0	\$0	
J.	Site Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	
K.	Fees and Costs	\$20,500	\$20,500	\$75,000	\$20,500	\$20,500	\$4,500	
L.	Total CFP Funds	\$914,220	\$484,810	\$683,622	\$653,114	\$579,810	\$590,810	

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 3/31/2020

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri		Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:										
A.	Development Number and Name MO002008 West Bluff	Work Statement for 2021	Work Statement for 1	Year	Work Statement for 2	Year	Work Statement for 3	Year	Work Statement for 4	Year	Work Statement for 5	Year
B.		FFY 2021	FFY 2022		FFY 2023		FFY 2024		FFY 2025		FFY 2026	
C.	Physical Improvements Subtotal	\$193,000.00	\$48,000.00		\$67,500.00		\$213,470		\$253,970		\$47,000	
D.	Management Improvements	\$10,268.00	\$10,268.00		\$23,201.00		\$23,201		\$10,268		\$10,268	
E.	PHA-Wide Non- dwelling Structures and Equipment	\$22,500.00	\$2,500.00		\$22,500.00		\$15,000		\$22,500		\$0	
F.	Administration	\$26,063.44	\$26,063.44		\$26,063.44		\$26,063.44		\$26,063.44		\$26,063.44	
G.	Operations	\$65,158.59	\$65,158.59		\$65,158.59		\$65,158.59		\$65,158.59		\$65,158.59	
H.	Relocation	\$0	\$0		\$2,500		\$5,000		\$0		\$0	
I.	Demolition	\$0	\$0		\$0		\$0		\$0		\$0	
J.	Site Acquisition	\$0	\$0		\$0		\$0		\$0		\$0	
K.	Fees and Costs	\$7,500	\$7,500		\$50,000		\$7,500		\$7,500		\$7,500	
L.	Total CFP Funds	\$324,490	\$159,490		\$256,923		\$355,393		\$385,460		\$155,990	

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri		Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:										
A.	Development Number and Name MO002013 Brush Creek Towers	Work Statement for 2021	Work Statement for 1	Year	Work Statement for 2	Year	Work Statement for 3	Year	Work Statement for 4	Year	Work Statement for 5	Year
B.		FFY 2021	FFY 2022		FFY 2023		FFY 2024		FFY 2025		FFY 2026	
C.	Physical Improvements Subtotal	\$156,000.00	\$73,000.00		\$125,500.00		\$110,500		\$128,500		\$276,500	
D.	Management Improvements	\$12,676.00	\$12,676.00		\$31,637.00		\$31,637		\$12,676		\$12,676	
E.	PHA-Wide Non- dwelling Structures and Equipment	\$0.00	\$33,000.00		\$33,000.00		\$59,410		\$105,000		\$0	
F.	Administration	\$35,541.05	\$35,541.05		\$35,541.05		\$35,541.05		\$35,541.05		\$35,541.05	
G.	Operations	\$88,852.62	\$88,852.62		\$88,852.62		\$88,852.62		\$88,852.62		\$88,852.62	
H.	Relocation	\$0	\$0		\$5,000		\$5,000		\$0		\$0	
I.	Demolition	\$0	\$0		\$0		\$0		\$0		\$0	
J.	Site Acquisition	\$0	\$0		\$0		\$0		\$0		\$0	
K.	Fees and Costs	\$5,000	\$5,000		\$50,000		\$5,000		\$5,000		\$5,000	
L.	Total CFP Funds	\$298,070	\$248,070		\$369,531		\$335,941		\$375,570		\$418,570	

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 3/31/2020

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri			Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:									
A.	Development Number and Name MO002014 Dunbar Gardens	Work Statement for 2021	Work Statement for 1 Year	Work Statement for 2 Year	Work Statement for 3 Year	Work Statement for 4 Year	Work Statement for 5 Year					
B.		FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026					
C.	Physical Improvements Subtotal	\$274,470.00	\$164,470.00	\$129,372.00	\$45,500	\$203,500	\$147,500					
D.	Management Improvements	\$9,616.00	\$9,616.00	\$15,233.00	\$15,233	\$9,616	\$9,616					
E.	PHA-Wide Non-dwelling Structures and Equipment	\$3,000.00	\$20,000.00	\$1,500.00	\$70,000	\$43,000	\$3,500					
F.	Administration	\$17,112.36	\$17,112.36	\$17,112.36	\$17,112.36	\$17,112.36	\$17,112.36					
G.	Operations	\$42,780.89	\$42,780.89	\$42,780.89	\$42,780.89	\$42,780.89	\$42,780.89					
H.	Relocation	\$0	\$0	\$5,000	\$0	\$0	\$0					
I.	Demolition	\$0	\$0	\$0	\$0	\$0	\$0					
J.	Site Acquisition	\$0	\$0	\$0	\$0	\$0	\$0					
K.	Fees and Costs	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000					
L.	Total CFP Funds	\$351,979	\$258,979	\$240,998	\$195,626	\$321,009	\$225,509					

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri			Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:									
A.	Development Number and Name MO002025 Pemberton Heights	Work Statement for 2021	Work Statement for 1 Year	Work Statement for 2 Year	Work Statement for 3 Year	Work Statement for 4 Year	Work Statement for 5 Year					
B.		FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026					
C.	Physical Improvements Subtotal	\$84,000.00	\$95,000.00	\$156,000.00	\$181,000	\$61,500	\$855,000					
D.	Management Improvements	\$13,264.00	\$13,264.00	\$28,122.00	\$28,122	\$13,264	\$13,264					
E.	PHA-Wide Non-dwelling Structures and Equipment	\$3,000.00	\$28,000.00	\$1,500.00	\$70,000	\$63,000	\$0					
F.	Administration	\$31,592.04	\$31,592.04	\$31,592.04	\$31,592.04	\$31,592.04	\$31,592.04					
G.	Operations	\$78,980.11	\$78,980.11	\$78,980.11	\$78,980.11	\$78,980.11	\$78,980.11					
H.	Relocation	\$0	\$0	\$7,000	\$0	\$0	\$0					
I.	Demolition	\$0	\$0	\$0	\$0	\$0	\$0					
J.	Site Acquisition	\$0	\$0	\$0	\$0	\$0	\$0					
K.	Fees and Costs	\$5,000	\$5,000	\$65,000	\$5,000	\$5,000	\$5,000					
L.	Total CFP Funds	\$215,836	\$251,836	\$368,194	\$394,694	\$253,336	\$983,836					

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 3/31/2020

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri			Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:					
A.	Development Number and Name MO002033 Riverview Gardens	Work Statement for 2021	Work Statement for 1 Year	Work Statement for 2 Year	Work Statement for 3 Year	Work Statement for 4 Year	Work Statement for 5 Year	
B.		FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026	
C.	Physical Improvements Subtotal	\$311,195.05	\$110,618.00	\$100,000.00	\$341,000	\$340,605	\$240,000	
D.	Management Improvements	\$20,025.00	\$20,025.00	\$54,369.00	\$54,369	\$20,025	\$20,025	
E.	PHA-Wide Non-dwelling Structures and Equipment	\$20,000.00	\$0.00	\$21,500.00	\$35,000	\$25,000	\$6,000	
F.	Administration	\$61,077.95	\$61,077.95	\$61,077.95	\$61,077.95	\$61,077.95	\$61,077.95	
G.	Operations	\$152,694.87	\$152,694.87	\$152,694.87	\$152,694.87	\$152,694.87	\$152,694.87	
H.	Relocation	\$0	\$0	\$5,000	\$0	\$0	\$0	
I.	Demolition	\$0	\$0	\$0	\$0	\$0	\$0	
J.	Site Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	
K.	Fees and Costs	\$15,000	\$15,000	\$75,000	\$15,000	\$15,000	\$15,000	
L.	Total CFP Funds	\$579,993	\$359,416	\$469,642	\$659,142	\$614,403	\$494,798	

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri			Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:					
A.	Development Number and Name MO002338 Scattered Sites Central	Work Statement for 2021	Work Statement for 1 Year	Work Statement for 2 Year	Work Statement for 3 Year	Work Statement for 4 Year	Work Statement for 5 Year	
B.		FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026	
C.	Physical Improvements Subtotal	\$72,000.00	\$246,918.00	\$145,000.00	\$180,000	\$135,000	\$63,000	
D.	Management Improvements	\$15,924.00	\$15,924.00	\$34,449.00	\$34,449	\$15,924	\$15,924	
E.	PHA-Wide Non-dwelling Structures and Equipment	\$2,000.00	\$2,000.00	\$17,500.00	\$20,000	\$2,000	\$17,000	
F.	Administration	\$38,700.25	\$38,700.25	\$38,700.25	\$38,700.25	\$38,700.25	\$38,700.25	
G.	Operations	\$96,750.63	\$96,750.63	\$96,750.63	\$96,750.63	\$96,750.63	\$96,750.63	
H.	Relocation	\$0	\$25,000	\$5,000	\$5,000	\$2,500	\$0	
I.	Demolition	\$0	\$0	\$25,000	\$0	\$0	\$0	
J.	Site Acquisition	\$0	\$0	\$0	\$0	\$0	\$55,000	
K.	Fees and Costs	\$15,000	\$15,000	\$85,000	\$15,000	\$15,000	\$15,000	
L.	Total CFP Funds	\$240,375	\$440,293	\$447,400	\$389,900	\$305,875	\$301,375	

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 3/31/2020

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri		Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:										
A.	Development Number and Name MO002438 Scattered Sites South	Work Statement for 2021	Work Statement for 1	Year	Work Statement for 2	Year	Work Statement for 3	Year	Work Statement for 4	Year	Work Statement for 5	Year
B.		FFY 2021	FFY 2022		FFY 2023		FFY 2024		FFY 2025		FFY 2026	
C.	Physical Improvements Subtotal	\$92,000.00	\$294,000.00		\$230,000.00		\$52,000		\$145,000		\$77,500	
D.	Management Improvements	\$14,973.00	\$14,973.00		\$25,075.00		\$25,075		\$14,973		\$14,973	
E.	PHA-Wide Non- dwelling Structures and Equipment	\$2,000.00	\$2,000.00		\$17,500.00		\$20,000		\$2,000		\$17,000	
F.	Administration	\$28,169.57	\$28,169.57		\$28,169.57		\$28,169.57		\$28,169.57		\$28,169.57	
G.	Operations	\$70,423.93	\$70,423.93		\$70,423.93		\$70,423.93		\$70,423.93		\$70,423.93	
H.	Relocation	\$0	\$0		\$2,500		\$2,500		\$0		\$0	
I.	Demolition	\$0	\$0		\$0		\$0		\$0		\$0	
J.	Site Acquisition	\$0	\$75,000		\$100,000		\$0		\$0		\$0	
K.	Fees and Costs	\$15,000	\$15,000		\$75,000		\$15,000		\$15,000		\$15,000	
L.	Total CFP Funds	\$222,567	\$499,567		\$548,669		\$213,169		\$275,567		\$223,067	

PHA Name/Number: MO002 Housing Authority of Kansas City, Missouri		Housing Authority of Kansas City, Mo Original 5-Year Plan Revision No:										
A.	Development Number and Name MO002738 Scattered Sites North	Work Statement for 2021	Work Statement for 1	Year	Work Statement for 2	Year	Work Statement for 3	Year	Work Statement for 4	Year	Work Statement for 5	Year
B.		FFY 2021	FFY 2022		FFY 2023		FFY 2024		FFY 2025		FFY 2026	
C.	Physical Improvements Subtotal	\$102,000.00	\$762,500.00		\$70,000.00		\$42,500		\$178,500		\$63,000	
D.	Management Improvements	\$15,086.00	\$15,086.00		\$41,011.00		\$41,011		\$15,086		\$15,086	
E.	PHA-Wide Non- dwelling Structures and Equipment	\$2,000.00	\$10,000.00		\$17,500.00		\$37,500		\$2,000		\$17,000	
F.	Administration	\$46,071.73	\$46,071.73		\$46,071.73		\$46,071.73		\$46,071.73		\$46,071.73	
G.	Operations	\$115,179.32	\$115,179.32		\$115,179.32		\$115,179.32		\$115,179.32		\$115,179.32	
H.	Relocation	\$0	\$0		\$17,000		\$2,500		\$0		\$0	
I.	Demolition	\$0	\$0		\$0		\$0		\$0		\$0	
J.	Site Acquisition	\$0	\$0		\$72,159		\$177,159		\$0		\$0	
K.	Fees and Costs	\$15,000	\$15,000		\$20,000		\$15,000		\$15,000		\$15,000	
L.	Total CFP Funds	\$295,337	\$963,837		\$398,921		\$476,921		\$371,837		\$271,337	

Part II: Supporting Pages – Physical Needs Work Statement(s)

2021 Annual Statement & Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002003						
Guinotte Manor						
Site Improvement	\$50,000.00	\$15,000.00	\$20,000.00	\$60,000.00	\$10,000.00	\$2,500.00
Landscape/Erosion Control	\$10,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$3,500.00
Window Replacement	\$75,000.00	\$10,000.00				
General Carpentry	\$75,000.00	\$67,159.05		\$75,000.00	\$150,000.00	\$116,000.00
Floors			\$15,000.00	\$20,000.00		\$40,000.00
Paint/Finish		\$75,000.00				\$80,575.00
Structural Repair/Unit Modernization			\$15,000.00		\$100,000.00	
Mechanical Equip. Upgrades	\$200,000.00				\$100,000.00	
Electrical		\$34,410.00				
Plumbing	\$60,000.00	\$60,000.00				
Roof/Gutter Components (Dwelling)					\$20,000.00	
Safety/Security	\$3,000.00		\$20,000.00		\$3,000.00	\$25,000.00
Dwelling Disposable Equipment	\$7,000.00		\$5,000.00	\$10,000.00	\$7,000.00	
Dwelling Equipment						
Non-Dwelling Modernization					\$40,000.00	
Mechanical Equip. Upgrades (Non-dwelling)			\$15,000.00			
Roof/Gutter Components (Non-dwelling)						
Non-Dwelling Equipment	\$15,000.00			\$20,000.00	\$15,000.00	\$5,000.00
Non-Dwelling Disposable Equipment			\$3,500.00	\$3,500.00		
Relocation			\$2,500.00			
Demolition						
Site Acquisition						
Fees and Costs	\$4,500.00	\$4,500.00	\$4,500.00	\$42,000.00	\$4,500.00	\$4,500.00
Subtotal of Estimated Cost	\$499,500.00	\$276,069.05	\$130,500.00	\$240,500.00	\$459,500.00	\$277,075.00

	Part II: Supporting Pages – Physical Needs Work Statement(s)					
2021 Annual Statement Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002006						
Theron B. Watkins/Wayne Miner						
Site Improvement	\$75,000.00	\$15,000.00	\$30,000.00	\$11,372.00	\$50,000.00	\$5,000.00
Landscape/Erosion Control	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$4,500.00
Window Replacement	\$150,000.00				\$25,000.00	
General Carpentry		\$20,000.00		\$40,000.00		\$110,000.00
Floors	\$30,000.00	\$35,000.00	\$10,000.00	\$50,000.00	\$30,000.00	
Paint/Finish	\$60,000.00			\$75,000.00		
Structural Repair/Unit Modernization			\$105,970.00		\$75,000.00	
Mechanical Equip. Upgrades	\$250,000.00	\$35,000.00			\$25,000.00	
Electrical				\$100,000.00		
Plumbing			\$35,000.00			
Roof/Gutter Components (Dwelling)						\$100,000.00
Safety/Security		\$15,000.00	\$20,000.00			\$34,000.00
Dwelling Disposable Equipment	\$10,000.00				\$10,000.00	
Dwelling Equipment						
Non-Dwelling Modernization		\$40,000.00	\$35,000.00			\$35,000.00
Mechanical Equip. Upgrades (Non-dwelling)			\$14,410.00			
Roof/Gutter Components (Non-dwelling)	\$14,410.00					\$3,500.00
Non-Dwelling Equipment			\$17,500.00	\$20,000.00	\$20,000.00	
Non-Dwelling Disposable Equipment			\$2,500.00	\$3,000.00		
Relocation			\$5,000.00			
Demolition						
Site Acquisition						
Fees and Costs	\$20,500.00	\$20,500.00	\$75,000.00	\$20,500.00	\$20,500.00	\$4,500.00
Subtotal of Estimated Cost	\$619,910.00	\$190,500.00	\$355,380.00	\$324,872.00	\$285,500.00	\$296,500.00

	Part II: Supporting Pages – Physical Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002008						
West Bluff						
Site Improvement	\$5,000.00	\$5,000.00	\$5,000.00	\$45,000.00	\$10,000.00	\$10,000.00
Landscape/Erosion Control	\$5,000.00	\$5,000.00	\$2,500.00	\$10,000.00	\$5,000.00	\$2,000.00
Window Replacement				\$2,500.00		
General Carpentry	\$130,000.00	\$35,000.00			\$50,000.00	
Floors			\$15,000.00	\$15,000.00	\$20,000.00	\$30,000.00
Paint/Finish			\$15,000.00			
Structural Repair/Unit Modernization			\$15,000.00	\$135,970.00	\$105,970.00	
Mechanical Equip. Upgrades				\$5,000.00		
Electrical	\$25,000.00				\$12,500.00	
Plumbing	\$25,000.00				\$12,500.00	
Roof/Gutter Components (Dwelling)					\$35,000.00	
Safety/Security			\$15,000.00			\$5,000.00
Dwelling Disposable Equipment	\$3,000.00	\$3,000.00			\$3,000.00	
Dwelling Equipment						
Non-Dwelling Modernization	\$20,000.00				\$20,000.00	
Mechanical Equip. Upgrades (Non-dwelling)				\$10,000.00		
Roof/Gutter Components (Non-dwelling)						
Non-Dwelling Equipment	\$2,500.00	\$2,500.00	\$17,500.00		\$2,500.00	
Non-Dwelling Disposable Equipment			\$5,000.00	\$5,000.00		
Relocation			\$2,500.00	\$5,000.00		
Demolition						
Site Acquisition						
Fees and Costs	\$7,500.00	\$7,500.00	\$50,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Subtotal of Estimated Cost	\$223,000.00	\$58,000.00	\$142,500.00	\$240,970.00	\$283,970.00	\$54,500.00

	Part II: Supporting Pages – Physical Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002013						
Brush Creek Towers						
Site Improvement	\$5,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00
Landscape/Erosion Control	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$3,500.00
Window Replacement	\$125,000.00					
General Carpentry				\$50,000.00	\$75,000.00	
Floors			\$7,500.00	\$7,500.00	\$7,500.00	
Paint/Finish		\$15,000.00				
Structural Repair/Unit Modernization			\$25,000.00	\$30,000.00		
Mechanical Equip. Upgrades	\$20,000.00				\$20,000.00	
Electrical			\$50,000.00			\$80,000.00
Plumbing		\$40,000.00				\$165,000.00
Roof/Gutter Components (Dwelling)			\$10,000.00			
Safety/Security			\$20,000.00			\$15,000.00
Dwelling Disposable Equipment	\$3,000.00			\$10,000.00	\$3,000.00	\$3,000.00
Dwelling Equipment						
Non-Dwelling Modernization		\$30,000.00	\$18,000.00	\$14,410.00	\$55,000.00	
Mechanical Equip. Upgrades (Non-dwelling)			\$15,000.00	\$20,000.00	\$50,000.00	
Roof/Gutter Components (Non-dwelling)						
Non-Dwelling Equipment		\$3,000.00		\$20,000.00		
Non-Dwelling Disposable Equipment				\$5,000.00		
Relocation			\$5,000.00	\$5,000.00		
Demolition						
Site Acquisition						
Fees and Costs	\$5,000.00	\$5,000.00	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal of Estimated Cost	\$161,000.00	\$111,000.00	\$213,500.00	\$179,910.00	\$238,500.00	\$281,500.00

	Part II: Supporting Pages – Physical Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2021	FFY 2022
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002014						
Dunbar Gardens						
Site Improvement	\$107,970.00	\$107,970.00	\$30,872.00	\$10,000.00	\$2,000.00	\$5,000.00
Landscape/Erosion Control	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$11,500.00	\$5,000.00
Window Replacement				\$5,000.00		
General Carpentry	\$100,000.00					\$40,000.00
Floors			\$7,500.00	\$7,500.00		\$7,500.00
Paint/Finish			\$30,000.00			\$35,000.00
Structural Repair/Unit Modernization	\$20,000.00				\$70,000.00	
Mechanical Equip. Upgrades	\$25,000.00	\$25,000.00			\$100,000.00	
Electrical	\$15,000.00			\$20,000.00	\$15,000.00	\$45,000.00
Plumbing		\$10,000.00	\$40,000.00			
Roof/Gutter Components (Dwelling)		\$20,000.00				
Safety/Security			\$15,000.00			\$10,000.00
Dwelling Disposable Equipment	\$5,000.00		\$3,000.00		\$5,000.00	
Dwelling Equipment						
Non-Dwelling Modernization					\$40,000.00	
Mechanical Equip. Upgrades (Non-dwelling)		\$20,000.00		\$50,000.00		
Roof/Gutter Components (Non-dwelling)						
Non-Dwelling Equipment	\$3,000.00			\$20,000.00	\$3,000.00	\$3,500.00
Non-Dwelling Disposable Equipment			\$1,500.00			
Relocation			\$5,000.00			
Demolition						
Site Acquisition						
Fees and Costs	\$5,000.00	\$5,000.00	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal of Estimated Cost	\$282,470.00	\$189,470.00	\$165,872.00	\$120,500.00	\$251,500.00	\$156,000.00

	Part II: Supporting Pages – Physical Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002025						
Pemberton Heights						
Site Improvement	\$2,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$2,000.00	\$65,000.00
Landscape/Erosion Control	\$2,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$2,000.00	\$7,500.00
Window Replacement	\$50,000.00	\$50,000.00				\$150,000.00
General Carpentry	\$25,000.00	\$25,000.00			\$25,000.00	
Floors			\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Paint/Finish				\$25,000.00		
Structural Repair/Unit Modernization			\$20,000.00			\$310,000.00
Mechanical Equip. Upgrades				\$75,000.00		
Electrical			\$40,000.00	\$50,000.00		\$90,000.00
Plumbing			\$40,000.00			\$220,000.00
Roof/Gutter Components (Dwelling)					\$20,000.00	
Safety/Security			\$20,000.00			\$5,000.00
Dwelling Disposable Equipment	\$5,000.00		\$5,000.00		\$5,000.00	
Dwelling Equipment						
Non-Dwelling Modernization		\$28,000.00			\$60,000.00	
Mechanical Equip. Upgrades (Non-dwelling)				\$50,000.00		
Roof/Gutter Components (Non-dwelling)						
Non-Dwelling Equipment	\$3,000.00			\$20,000.00	\$3,000.00	
Non-Dwelling Disposable Equipment			\$1,500.00			
Relocation			\$7,000.00			
Demolition						
Site Acquisition						
Fees and Costs	\$5,000.00	\$5,000.00	\$65,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal of Estimated Cost	\$92,000.00	\$128,000.00	\$229,500.00	\$256,000.00	\$129,500.00	\$860,000.00

	Part II: Supporting Pages – Physical Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002033						
Riverview Gardens						
Site Improvement	\$5,000.00	\$2,000.00	\$50,000.00	\$10,000.00	\$5,000.00	\$25,000.00
Landscape/Erosion Control	\$2,000.00	\$2,000.00	\$5,000.00	\$10,000.00	\$2,000.00	\$15,000.00
Window Replacement	\$21,618.00				\$21,618.00	
General Carpentry				\$75,000.00	\$35,000.00	\$120,000.00
Floors			\$10,000.00	\$10,000.00		\$25,000.00
Paint/Finish	\$30,000.00	\$30,000.00	\$20,000.00			
Structural Repair/Unit Modernization	\$10,000.00				\$35,000.00	
Mechanical Equip. Upgrades	\$100,418.00	\$20,000.00		\$75,000.00	\$50,418.00	
Electrical		\$5,000.00			\$49,410.00	\$55,000.00
Plumbing				\$92,000.00		
Roof/Gutter Components (Dwelling)	\$137,159.05	\$46,618.00			\$137,159.05	
Safety/Security			\$10,000.00	\$69,000.00		
Dwelling Disposable Equipment	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	
Dwelling Equipment						
Non-Dwelling Modernization	\$20,000.00				\$20,000.00	
Mechanical Equip. Upgrades (Non-dwelling)			\$20,000.00			
Roof/Gutter Components (Non-dwelling)				\$15,000.00		
Non-Dwelling Equipment				\$20,000.00	\$5,000.00	\$6,000.00
Non-Dwelling Disposable Equipment			\$1,500.00			
Relocation			\$5,000.00			
Demolition						
Site Acquisition						
Fees and Costs	\$15,000.00	\$15,000.00	\$75,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotal of Estimated Cost	\$346,195.05	\$125,618.00	\$201,500.00	\$391,000.00	\$380,605.05	\$261,000.00

	Part II: Supporting Pages – Physical Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002338						
Scattered Sites Central						
Site Improvement	\$3,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$3,000.00	\$25,000.00
Landscape/Erosion Control	\$1,000.00	\$13,918.00	\$5,000.00	\$5,000.00	\$11,000.00	\$20,000.00
Window Replacement			\$20,000.00			
General Carpentry	\$15,000.00	\$15,000.00	\$20,000.00	\$45,000.00	\$15,000.00	
Floors			\$15,000.00		\$8,000.00	\$8,000.00
Paint/Finish	\$20,000.00	\$20,000.00		\$25,000.00	\$20,000.00	
Structural Repair/Unit Modernization			\$30,000.00	\$50,000.00		
Mechanical Equip. Upgrades	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$25,000.00	
Electrical	\$5,000.00	\$5,000.00			\$30,000.00	
Plumbing		\$15,000.00			\$20,000.00	
Roof/Gutter Components (Dwelling)		\$100,000.00				
Safety/Security			\$15,000.00	\$15,000.00		\$10,000.00
Dwelling Disposable Equipment	\$3,000.00	\$3,000.00			\$3,000.00	
Dwelling Equipment						
Non-Dwelling Modernization						
Mechanical Equip. Upgrades (Non-dwelling)						
Roof/Gutter Components (Non-dwelling)						
Non-Dwelling Equipment	\$2,000.00	\$2,000.00	\$17,500.00	\$20,000.00	\$2,000.00	\$17,000.00
Non-Dwelling Disposable Equipment						
Relocation		\$25,000.00	\$5,000.00	\$5,000.00	\$2,500.00	
Demolition			\$25,000.00			
Site Acquisition						\$55,000.00
Fees and Costs	\$15,000.00	\$15,000.00	\$85,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotal of Estimated Cost	\$89,000.00	\$288,918.00	\$277,500.00	\$220,000.00	\$154,500.00	\$150,000.00

	Part II: Supporting Pages – Physical Needs Work Statement(s)					
2021 Annual Statement & Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002438						
Scattered Sites South						
Site Improvement	\$3,000.00	\$20,000.00	\$50,000.00	\$5,000.00	\$21,000.00	\$20,000.00
Landscape/Erosion Control	\$21,000.00	\$31,000.00	\$2,500.00	\$2,500.00	\$3,000.00	\$15,000.00
Window Replacement				\$10,000.00		
General Carpentry	\$15,000.00	\$15,000.00	\$100,000.00		\$15,000.00	
Floors			\$7,500.00	\$7,500.00	\$8,000.00	\$7,500.00
Paint/Finish	\$20,000.00	\$20,000.00	\$50,000.00		\$20,000.00	
Structural Repair/Unit Modernization		\$50,000.00	\$20,000.00	\$15,000.00		
Mechanical Equip. Upgrades	\$25,000.00	\$25,000.00			\$25,000.00	
Electrical	\$5,000.00	\$5,000.00			\$25,000.00	
Plumbing		\$15,000.00			\$25,000.00	
Roof/Gutter Components (Dwelling)		\$100,000.00				\$25,000.00
Safety/Security		\$10,000.00		\$12,000.00		\$10,000.00
Dwelling Disposable Equipment	\$3,000.00	\$3,000.00			\$3,000.00	
Dwelling Equipment						
Non-Dwelling Modernization						
Mechanical Equip. Upgrades (Non-dwelling)						
Roof/Gutter Components (Non-dwelling)						
Non-Dwelling Equipment	\$2,000.00	\$2,000.00	\$17,500.00	\$20,000.00	\$2,000.00	\$17,000.00
Non-Dwelling Disposable Equipment						
Relocation			\$2,500.00	\$2,500.00		
Demolition						
Site Acquisition		\$75,000.00	\$100,000.00			
Fees and Costs	\$15,000.00	\$15,000.00	\$75,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotal of Estimated Cost	\$109,000.00	\$386,000.00	\$425,000.00	\$89,500.00	\$162,000.00	\$109,500.00

	Part II: Supporting Pages – Physical Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002738						
Scattered Sites North						
Site Improvement	\$3,000.00	\$89,500.00	\$10,000.00	\$10,000.00	\$3,000.00	\$25,000.00
Landscape/Erosion Control	\$1,000.00	\$75,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$20,000.00
Window Replacement					\$18,500.00	
General Carpentry	\$45,000.00	\$15,000.00			\$70,000.00	
Floors			\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00
Paint/Finish	\$20,000.00	\$100,000.00			\$20,000.00	
Structural Repair/Unit Modernization		\$30,000.00	\$30,000.00			
Mechanical Equip. Upgrades	\$25,000.00	\$200,000.00			\$25,000.00	
Electrical	\$5,000.00	\$5,000.00			\$30,000.00	
Plumbing		\$45,000.00				
Roof/Gutter Components (Dwelling)		\$200,000.00		\$10,000.00		
Safety/Security			\$17,500.00	\$10,000.00		\$10,000.00
Dwelling Disposable Equipment	\$3,000.00	\$3,000.00			\$3,000.00	
Dwelling Equipment						
Non-Dwelling Modernization						
Mechanical Equip. Upgrades (Non-dwelling)						
Roof/Gutter Components (Non-dwelling)						
Non-Dwelling Equipment	\$2,000.00	\$10,000.00	\$17,500.00	\$37,500.00	\$2,000.00	\$17,000.00
Non-Dwelling Disposable Equipment						
Relocation			\$17,000.00	\$2,500.00		
Demolition						
Site Acquisition			\$72,159.05	\$177,159.05		
Fees and Costs	\$15,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotal of Estimated Cost	\$119,000.00	\$787,500.00	\$196,659.05	\$274,659.05	\$195,500.00	\$95,000.00

Part III: Supporting Pages – Management Needs Work Statement(s)						
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002003 - Guinotte Manor						
Training and In-house Start Up Fees	\$ 5,000	\$ 5,000	\$ 32,967	\$ 32,967	\$ 5,000	\$ 5,000
MIS, Information Techonology (IT), and Technical Improvements	\$ 13,113	\$ 13,113	\$ 13,113	\$ 13,113	\$ 13,113	\$ 13,113
Resident Initiative	\$ 3,393	\$ 3,393	\$ 3,393	\$ 3,393	\$ 3,393	\$ 3,393
Audit	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850
Subtotal of Estimated Cost	\$ 23,356	\$ 23,356	\$ 51,323	\$ 51,323	\$ 23,356	\$ 23,356

	Part III: Supporting Pages – Management Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002006 - Watkins/Wayne Miner						
Training and In-house Start Up Fees	\$ 8,500	\$ 8,500	\$ 42,432	\$ 42,432	\$ 8,500	\$ 8,500
MIS, Information Techonology (IT), and Technical Improvements	\$ 18,364	\$ 18,364	\$ 18,364	\$ 18,364	\$ 18,364	\$ 18,364
Resident Initiative	\$ 3,659	\$ 3,659	\$ 3,659	\$ 3,659	\$ 3,659	\$ 3,659
Audit	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Subtotal of Estimated Cost	\$ 32,623	\$ 32,623	\$ 66,555	\$ 66,555	\$ 32,623	\$ 32,623

2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Part III: Supporting Pages – Management					
	Needs Work Statement(s)					
	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002008 - West Bluff						
Training and In-house Start Up Fees	\$ 3,500	\$ 3,500	\$ 16,433	\$ 16,433	\$ 3,500	\$ 3,500
MIS, Information Techonology (IT), and Technical Improvements	\$ 3,814	\$ 3,814	\$ 3,814	\$ 3,814	\$ 3,814	\$ 3,814
Resident Initiative	\$ 1,954	\$ 1,954	\$ 1,954	\$ 1,954	\$ 1,954	\$ 1,954
Audit	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Subtotal of Estimated Cost	\$ 10,268	\$ 10,268	\$ 23,201	\$ 23,201	\$ 10,268	\$ 10,268

2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Part III: Supporting Pages – Management					
	Needs Work Statement(s)					
	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002013 - Brush Creek Towers						
Training and In-house Start Up Fees	\$ 2,500	\$ 2,500	\$ 21,461	\$ 21,461	\$ 2,500	\$ 2,500
MIS, Information Techonology (IT), and Technical Improvements	\$ 7,525	\$ 7,525	\$ 7,525	\$ 7,525	\$ 7,525	\$ 7,525
Resident Initiative	\$ 1,651	\$ 1,651	\$ 1,651	\$ 1,651	\$ 1,651	\$ 1,651
Audit	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Subtotal of Estimated Cost	\$ 12,676	\$ 12,676	\$ 31,637	\$ 31,637	\$ 12,676	\$ 12,676

2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Part III: Supporting Pages – Management					
	Needs Work Statement(s)					
	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002014 - Dunbar Gardens						
Training and In-house Start Up Fees	\$ 2,500	\$ 2,500	\$ 8,117	\$ 8,117	\$ 2,500	\$ 2,500
MIS, Information Techonology (IT), and Technical Improvements	\$ 5,251	\$ 5,251	\$ 5,251	\$ 5,251	\$ 5,251	\$ 5,251
Resident Initiative	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365
Audit	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Subtotal of Estimated Cost	\$ 9,616	\$ 9,616	\$ 15,233	\$ 15,233	\$ 9,616	\$ 9,616

2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Part III: Supporting Pages – Management					
	Needs Work Statement(s)					
	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002025 - Pemberton Heights						
Training and In-house Start Up Fees	\$ 2,500	\$ 2,500	\$ 17,358	\$ 17,358	\$ 2,500	\$ 2,500
MIS, Information Techonology (IT), and Technical Improvements	\$ 8,125	\$ 8,125	\$ 8,125	\$ 8,125	\$ 8,125	\$ 8,125
Resident Initiative	\$ 1,589	\$ 1,589	\$ 1,589	\$ 1,589	\$ 1,589	\$ 1,589
Audit	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
Subtotal of Estimated Cost	\$ 13,264	\$ 13,264	\$ 28,122	\$ 28,122	\$ 13,264	\$ 13,264

	Part III: Supporting Pages – Management					
	Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002033 - Riverview Gardens						
Training and In-house Start Up Fees	\$ 5,000	\$ 5,000	\$ 39,344	\$ 39,344	\$ 5,000	\$ 5,000
MIS, Information Techonology (IT), and Technical Improvements	\$ 10,279	\$ 10,279	\$ 10,279	\$ 10,279	\$ 10,279	\$ 10,279
Resident Initiative	\$ 3,446	\$ 3,446	\$ 3,446	\$ 3,446	\$ 3,446	\$ 3,446
Audit	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Subtotal of Estimated Cost	\$ 20,025	\$ 20,025	\$ 54,369	\$ 54,369	\$ 20,025	\$ 20,025

	Part III: Supporting Pages – Management					
	Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002338 - Scattered Sites Central						
Training and In-house Start Up Fees	\$ 5,000	\$ 5,000	\$ 23,525	\$ 23,525	\$ 5,000	\$ 5,000
MIS, Information Techonology (IT), and Technical Improvements	\$ 8,229	\$ 8,229	\$ 8,229	\$ 8,229	\$ 8,229	\$ 8,229
Resident Initiative	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595
Audit	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Subtotal of Estimated Cost	\$ 15,924	\$ 15,924	\$ 34,449	\$ 34,449	\$ 15,924	\$ 15,924

	Part III: Supporting Pages –					Management
	Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002438 - Scattered Sites South						
Training and In-house Start Up Fees	\$ 5,000	\$ 5,000	\$ 15,102	\$ 15,102	\$ 5,000	\$ 5,000
MIS, Information Techonology (IT), and Technical Improvements	\$ 7,536	\$ 7,536	\$ 7,536	\$ 7,536	\$ 7,536	\$ 7,536
Resident Initiative	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437	\$ 1,437
Audit	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Subtotal of Estimated Cost	\$ 14,973	\$ 14,973	\$ 25,075	\$ 25,075	\$ 14,973	\$ 14,973

	Part III: Supporting Pages –					Management
	Needs Work Statement(s)					
2021 Annual Statement & Work Statement for Year: 2022-2026 Plan	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
MO002738 - Scattered Sites North						
Training and In-house Start Up Fees	\$ 2,500	\$ 2,500	\$ 28,425	\$ 28,425	\$ 2,500	\$ 2,500
MIS, Information Techonology (IT), and Technical Improvements	\$ 9,772	\$ 9,772	\$ 9,772	\$ 9,772	\$ 9,772	\$ 9,772
Resident Initiative	\$ 1,714	\$ 1,714	\$ 1,714	\$ 1,714	\$ 1,714	\$ 1,714
Audit	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Subtotal of Estimated Cost	\$ 15,086	\$ 15,086	\$ 41,011	\$ 41,011	\$ 15,086	\$ 15,086

2021 Annual Statement & Statement for Year: 2022-2026 Plan	Part III: Supporting Pages – Management					
	Needs Work Statement(s)					
Work	Year 2021	Year 1	Year 2	Year 3	Year 4	Year 5
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
TOTAL						
Training and In-house Start Up Fees	\$ 42,000	\$ 42,000	\$ 245,164	\$ 245,164	\$ 42,000	\$ 42,000
MIS, Information Techonology (IT), and Technical Improvements	\$ 92,008	\$ 92,008	\$ 92,008	\$ 92,008	\$ 92,008	\$ 92,008
Resident Initiative	\$ 21,803	\$ 21,803	\$ 21,803	\$ 21,803	\$ 21,803	\$ 21,803
Audit	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Subtotal of Estimated Cost	\$ 167,811	\$ 167,811	\$ 370,975	\$ 370,975	\$ 167,811	\$ 167,811