| Charging<br>Department          | Activity   | Current Rate   |  |
|---------------------------------|--|--|--|
| All Agency                      | Reproduction - Agency Employees  | \$ .10 per side  |  |
|                                 | Hard Copy Reproduction - Outside<br>Agency                                   | \$ .10 per side  |  |
|                                 | Public Record Request - Scanned<br>Documents                                 | \$ .10 per page scanned in excess of 300 pages   |  |
|                                 | Public Record Request - Agency Documents Sent to Outside Scanning Service    | Actual Cost  |  |
|                                 | Public Records Request - Postage   | Actual Cost  |  |
|                                 | Tape Cassette, CD Reproduction, DVD or USB Flash Drive                       | \$8.00 plus any applicable postage costs   |  |
|                                 | Personal Fax Transmissions   | \$ .10 per incoming page   |  |
|                                 | Personal Fax Transmissions   | \$ .75 per outgoing page   |  |
| Development                     | Good Faith Deposit/Option Fees   | No set deposit; 10% recommend for disposition and development agreements (DDA's);                              |  |
|                                 | Industrial Development Bond Local Fee (through Bonds for Industry Agreement) | 25 basis points at bond closing  |  |
|                                 | Mortgage Revenue Bond Issuance Fee   | Fee of 25 basis points of the total bond issuance amount at bond closing for new issuances and/or re-fundings. |  |
|                                 | Multi-Family Loan and Mortgage Revenue<br>Bond Full Application Fee          |  |  |
| Finance                         | Returned Checks  | \$25.00 per check  |  |
|                                 | Taxpayer Identification Number (TIN)   | \$100.00 per incorrect TIN resulting in payment of penalty to IRS.   |  |
| Housing Choice                  | Admin. fee charges for tax levies  | \$20.00 per \$ 1,000 of each levy. Levies  |  |
| Voucher (HCV)                   | imposed on Owners/Vendors' payments  | with amount less than \$ 1,000 will be charged an admin. fee of \$20.  |  |
| Housing Choice<br>Voucher (HCV) | Expedited property lease up - Third Parties                                  | Current Overtime Rates   |  |

| Housing<br>Authority<br>Maintenance | Maintenance Fees and Charges Schedule  | See Maintenance Schedule for Fees and Charges Schedule  Current Rate                                 |  |
|-------------------------------------|--|--|--|
| Charging<br>Department              | Activity   |  |  |
| Housing                             | Folding Clothes Line   | \$ 30.00   |  |
| Authority<br>Management             | Late Fees  | \$20.00 per occurrence   |  |
|                                     | Legal Fees   | All costs associated with lease enforcement or eviction will be determined by actual cost to the     |  |
|                                     | Missed PHA Contractor Trip Charge  | All Contractor and/or Vendor actual trip charges for missed appointments that were scheduled.        |  |
|                                     | Pet Security Deposit - Dogs and  | Medically Certified  |  |
|                                     | Security Deposits  | Greater of \$250 or one month's rent   |  |
|                                     | Smoke/CO Detector - Tampering  | \$ 50.00   |  |
| Legal                               | Assignments of loans, OPAs or DDAs after adoption. Legal review of subordination agreement following project completion. | \$1,700 minimum legal service fee and \$275 per hour exceeding 10 hours.                             |  |
|                                     | Amendments or Modifications to loans, OPAs or DDAs after adoption.   | \$2,200 minimum legal service fee,<br>\$275 per hour exceeding 10 hours.                             |  |
|                                     | Coordination of NEPA review for HUD grants to nonprofits   | \$1,700 minimum environmental coordination fee and all third party costs associated with the review. |  |
|                                     | Authorized legal review and work for other agencies.   | \$240 per hour.  |  |
| Homeowner-<br>ship Services         | Mortgage Credit Certificate (MCC)Program Application Fee   | \$350 Non-refundable   |  |
|                                     | Mortgage Credit Certificate Lender<br>Participation Fee  | \$ 350 Initial Application Fee   |  |
|                                     | Reissued MCC Application Fee   | \$ 300.00  |  |
|                                     | Mortgage Credit Certificate Extension  | \$50.00 for 30 days  |  |
|                                     | Lender Participation Fee Renewal   | \$ 300.00  |  |
|                                     | Demand Statement Preparation<br>Fee  | \$ 35.00   |  |
|                                     | Demand Update Fee (if required)  | \$ 20.00   |  |

|   | Reconveyance Fee   | \$ 45.00  |  |  |  |
|---|--|---|--|--|--|
|   | Recording Fee  | Per County Recorder Fee Schedule  |  |  |  |
|   |  |   |  |  |  |
| Charging<br>Department  | Activity   | Current Rate  |  |  |  |
| Portfolio Management- Multifamily Regulatory Agreement Compliance | Regulatory Agreement Monitoring Fees, included, but not limited to County Affordable Housing Ordinance & City Mixed Income Housing Ordinance - Multifamily           | Multifamily Affordable Units x Average Public Subsidy/Unit x .125% x number of years x discount rate.   |  |  |  |
| -   | Regulatory Agreement Monitoring Fees, included, but not limited to - County Affordable Housing Ordinance & City Mixed Income Housing Ordinance - Single Family Units | Single family Affordable Units x Appreciation<br>Differential/Unit x<br>.15% x number of restricted years x discount<br>rate.   |  |  |  |
|   | Regulatory Agreement Monitoring Fees -<br>City Zero Development Impact Fee and<br>City and County Density Bonus  | \$2,500 fee; PLUS: (formula > Average Public<br>Subsidy X .125% X number of years X<br>discount rate X<br>number of affordable units.   |  |  |  |
|   | Assignment/Assumption Processing Fee - Multifamily   | \$ 750 plus recording fees and appraisal charges  |  |  |  |
|   | Loan Payment Late Fee - Multifamily  | 5% of monthly payment if payment not made within 15 days after payment due date   |  |  |  |
|   | Annual Multi-Family Mortgage Revenue<br>Bond Administration Fee  | Fee of 12.5 basis points of the original bond amount + \$100 per SHRA- funded unit for projects with SHRA loans for the longer of the life of the bonds or bond regulatory agreement, paid in advance, semi-annually. Maximum fee of \$25,000 per year. |  |  |  |

|   | Annual Multi-Family Loan Administration<br>Fee   | Fee of 12.5 basis points of the original loan amount + \$100 per SHRA-funded unit for the longer of the life of the loan or loan regulatory agreement, paid in advance, semi-annually.  Maximum fee of \$15,000 per year. |  |
|---|--|---|--|
| Charging<br>Department                  | Activity   | Current Rate  |  |
|   | Subordination Redraw Fee - Single Family   | \$ 100.00   |  |
|   | Subordinate Processing Fee -<br>Multifamily  | \$500   |  |
|   | Subordination Processing Fee -<br>Single Family  | \$ 300.00   |  |
| Portfolio                               | Tonants over income at initial   | Initial \$500 per unit, and again every   |  |
| Management-<br>Regulatory               | Tenants over income at initial move-in   | 90 days until violation is resolved.  |  |
| Agreement &<br>Compliance<br>Violations | Incorrect eligibility documentation  | Initial \$50 per file for incorrect calculations, verifications, required documents; \$50 per month until   |  |
|   | Failure to complete Annual Recertification   | ·   |  |
|   | Failure to maintain tenant eligibility records   | Initial \$500 per unit, and again every 90 days until violation is resolved.  |  |
|   | Incorrect Rents  | \$100 for each over-charged unit.   |  |
|   | Failure to submit complete and correct monthly Bond Report by due date.                | Initial \$100 per report.<br>\$ 100 per day until violation is resolved.  |  |
|   | Failure to comply with approved<br>Management Plan                                     | Initial \$100 per report.<br>\$100 per day until violation is resolved.   |  |
|   | Failure to submit complete and accurate quarterly Resident Services report by due date | Initial \$100 per report.<br>\$100 per day until violation is resolved.   |  |

| Failure to provide a resident service required by Resident Services Plan  Noncompliant lease.  Verifiable existence of toxic mold  Charging Department  Broken pipes and plumbing facilities  Non-working smoke detectors  Portfolio  Management-Multifamily Regulatory Agreement  Failure to provide a resident service required by Resident Services Plan  Services Plan  Noncompliant lease.  \$100 per noncompliant lease.  Initial \$250 per unit.  \$100 per noncompliant lease.  Initial \$250 per service.  \$100 per day until violation is resolved.  Initial \$250 per unit.  \$200 per unit.   |
|--|
| Services Plan   Noncompliant lease.   \$100 per noncompliant lease.  |
| Noncompliant lease.  Verifiable existence of toxic mold  Initial \$200 per unit. 30 days to obtain certification unit is mo free. \$75 per day after 30 days.  Charging Department  Broken pipes and plumbing facilities  Non-working smoke detectors  Portfolio Management-Multifamily Regulatory Agreement  Noncompliant lease.  \$100 per noncompliant lease.  Initial \$200 per unit.  Current Rate  Current Rate  \$200 per unit.  \$200 per unit.  \$200 per unit.  \$200 per unit.  |
| Verifiable existence of toxic mold  Initial \$200 per unit. 30 days to obtain certification unit is mo free. \$75 per day after 30 days.  Charging Department  Broken pipes and plumbing facilities  Non-working smoke detectors  Portfolio Management-Multifamily Regulatory Agreement  New Yorking State of toxic mold  Initial \$200 per unit.  Current Rate  Sequence of toxic mold  Initial \$200 per unit.  Sequence of toxic mold mold mold mold mold mold mold mold  |
| 30 days to obtain certification unit is mo free. \$75 per day after 30 days.   |
| Charging Department  Broken pipes and plumbing facilities Non-working smoke detectors  Portfolio Management-Multifamily Regulatory Agreement  Management  Month Activity Current Rate  Current Rate  Current Rate  Sequence |
| Charging Department  Broken pipes and plumbing facilities  Non-working smoke detectors  Portfolio Management-Multifamily Regulatory Agreement  Current Rate  Current Rate  Current Rate  Current Rate  Current Rate  Sequence Sequen |
| Broken pipes and plumbing \$200 per unit.    Broken pipes and plumbing facilities   \$200 per unit.  |
| Broken pipes and plumbing \$200 per unit.  Non-working smoke detectors \$200 per unit.  Portfolio Management- Multifamily Regulatory Agreement \$200 per unit.  \$200 per unit.  \$200 per unit.   |
| facilities  Non-working smoke detectors  Portfolio Management- Multifamily Regulatory Agreement  Facilities  Non-working smoke detectors  \$200 per unit.  \$200 per unit.  \$200 per unit.  |
| Non-working smoke detectors \$200 per unit.  Portfolio Management- Multifamily Regulatory Agreement \$200 per unit.  \$200 per unit.  \$200 per unit.  |
| Portfolio Window with large cracks or \$200 per unit.  Management- Multifamily Regulatory Agreement \$200 per unit.  |
| Management- Multifamily Regulatory Agreement   |
| Multifamily Regulatory Agreement   |
| Multifamily Regulatory Agreement   |
| Agreement  |
|  |
| Countings  |
| Compliance   |
| (cont'd) Infestation of roaches or vermin \$200 per infested unit.   |
| Non-working heating unit (Winter) OR \$500 per non-working unit.   |
| Non-working air conditioning unit  |
| (Summer)   |
|  |
| Excessive amount of urine/feces \$200 per unit.  |
| Excessive amount of trash/garbage \$75 per unit.   |
| Hazardous exterior conditions \$500 per hazardous condition.   |
| Large holes in walls/ceilings \$100 per unit.  |
| Non-operation Security Gate \$500 per non-working gate.  |
| No Security Cameras (if required) \$250 per discovery.   |
| \$75 reinspection fee.   |
| Non-working Security Cameras \$100 per camera per discovery.   |
| \$75 reinspection fee.   |
| Non-working on non-accessible \$100 per item per discovery.  |
| amenities/services \$75 reinspection fee.  |
| Agency Clerk Agenda Packets (hard copy \$600 per year  |
| Outside Agency   |
| Facility Use Non-resident group area of Community Security Deposit \$50.00 (refundable   |
| Room Cleaning Deposit)   |
| Basic Charge - \$5.00 per hour   |

| Commission Room (801 12th Street) and | Security Deposit        | \$50.00      |
|---------------------------------------|-------------------------|--------------|
| Riverview Plaza                       | First Hour              | \$40.00 Each |
| Meeting Room Rental                   | Additional Hour \$30.00 |              |