

Annual Statement/Performance and Evaluation Report  
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OBM no. 2577-0226  
 Expires 6/30/2017

**Part I: Summary**

<b>PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE, RI</b>	<b>Grant Type and Number</b>	<b>FFY of Grant: 2020</b>
	<b>Capital Fund Program Grant No: RI 43 P001 50120</b>	<b>FFY of Grant</b>
	<b>Replacement Housing Factor Grant No:</b>	<b>Approval: 2020</b>
	<b>Date of CFP: 1/01/20</b>	

**Type of Grant**  
 Original Annual Statement     Reserve for Disasters/Emergencies     Revised Annual Statement (revision no: )     Performance and Evaluation Report for Period Ending:     Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised2	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20)	1,280,167.20	0.00	0.00	0.00
3	1408 Management Improvements	0.00	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	640,083.60	0.00	0.00	0.00
5	1411 Audit	\$ -	\$ -	\$ -	\$ -
6	1415 Liquidated Damages	\$ -	\$ -	\$ -	\$ -
7	1430 Fees and Costs	\$ -	\$ -	\$ -	\$ -
8	1440 Site Acquisition	\$ -	\$ -	\$ -	\$ -
9	1450 Site Improvement	\$ -	\$ -	\$ -	\$ -
10	1460 Dwelling Structures	\$ -	\$ -	\$ -	\$ -
11	1465.1 Dwelling Equipment—Nonexpendable	\$ -	\$ -	\$ -	\$ -
12	1470 Non-dwelling Structures	\$ -	\$ -	\$ -	\$ -
13	1475 Non-dwelling Equipment	\$ -	\$ -	\$ -	\$ -
14	1480 General Capital Fund	3,328,300.28	0.00	0.00	0.00
15	1485 Demolition				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				

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	<b>Replacement Housing Factor Grant No:</b>	<b>Approval: 2020</b>
	<b>Date of CFP: 1/01/20</b>	

**Type of Grant**  
 **Original Annual Statement**       **Reserve for Disasters/Emergencies**       **Revised Annual Statement (revision no: )**  
 **Performance and Evaluation Report for Period Ending:**       **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
18ba	1501 Collateralization or Debt Service paid by PHA				
19	9000 Collateralization or Debt Service paid Via System of Direct Payment				
	9001 Bond Debt Obligation	\$ 1,187,562.92	\$ -	\$ -	\$ -
20	1502 Contingency (may not exceed 8% of line 20)				
21	Amount of Annual Grant: (sum of lines 2-19)	<b>\$ 6,436,114.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
22	Amount of line 20 Related to LBP Activities	\$ -			
23	Amount of line 20 Related to Section 504 Activities	\$ -			
24	Amount of line 20 Related to Security - Soft Costs	\$ -			
25	Amount of line 20 Related to Security-Hard Costs	\$ -			
26	Amount of line 20 Related to Energy Conservation Measures	\$ -			

<b>Signature of Executive Director</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
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**Part II: Supporting Pages**

**PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE**  
**Grant Type and Number**  
 Capital Fund Program Grant No: RI 43 P00150120  
**CFFP (Yes/ No):**  
 Replacement Housing Factor Grant No:  
 Federal FFY of Grant: 2020

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000001	Operations	1406	N/A	0.00				
Chad Brown	Re-Caulk/Repaint Windows	1480	50 units	5,000.00				
	Upgrade Kitchens	1480	10 units	5,000.00				
	Install New Bridge Wave Link	1480	1	12,000.00				
	Install Transfer Switch-Generator	1480	1	50,000.00				
	Repair/Replace Roofs	1480	10 units	87,271.53				
	Mold Remediation	1480	5 units	1,000.00				
	Mold Testing	1480	30 units	1,000.00				
	Lead Abatement	1480	50 units	100,000.00				
	Appliance Purchases	1480	10 units	5,000.00				
	Replace Security Camera Server	1480	1 server	15,000.00				
	Security Cameras	1480	2 units	3,000.00				
	Bond Repayment	9001	N/A	48,096.29				
<b>Total</b>				<b>332,367.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Admiral Terrace	Operations	1406	N/A	0.00				

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**Grant Type and Number**  
**Capital Fund Program Grant No: RI 43 P00150120**  
**CFFP (Yes/ No):**  
**Replacement Housing Factor Grant No:**  
**Federal FFY of Grant: 2020**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
Admiral Terrace	Upgrade Kitchens	1480	10 units	5,000.00				
(continued)	Re-Caulk/Repaint Windows	1480	50 units	5,000.00				
	Replace Concrete Stairs	1480	10 units	30,000.00				
	Insert Young Adult Playground	1480	1	100,000.00				
	LBP Testing	1480	5 units	25,000.00				
	LBP Remediation	1480	30 units	25,000.00				
	Appliance Purchases	1480	10 units	5,000.00				
	Security Cameras	1480	2 units	3,000.00				
	Bond Repayment	9001	N/A	48,096.30				
<b>Total</b>				<b>246,096.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunset Village	Ext. Bldg Repairs/Paint	1480	1 bldg	100,000.00				
<b>Total</b>				<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RI001000001 Total</b>				<b>678,464.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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**CFFP (Yes/ No):**  
 Replacement Housing Factor Grant No: Federal FFY of Grant: 2020

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000002	Replace Boilers/DHW Heaters	1480	2 bldgs	200,000.00				
Roger Williams	Install New Fire Alarm	1480	1 bldg	50,000.00				
	Security Cameras	1480	4 units	1,000.00				
<b>Total</b>				<b>251,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Codding Court	Operations	1406	N/A	0.00				
	LBP Remediation	1480	3 units	25,000.00				
	LBP Testing	1480	10 units	25,000.00				
	Install New Bridge Wave Link	1480	1	15,000.00				
	Install Transfer Switch-Generator	1480	1	70,000.00				
	Lead Abatement	1480	50 units	100,000.00				
	Replace Domestic Water Heaters	1480	10 units	30,000.00				
	Security Cameras	1480	2 units	3,000.00				
	Bond Repayment	9001	N/A	36,220.67				
<b>Total</b>				<b>304,220.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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 Replacement Housing Factor Grant No: Federal FFY of Grant: 2020

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
Scattered Sites	Operations	1406	N/A	0.00				
15, 17, 18, 21, 28,	Paint/Vinyl Side Buildings, Rebuild Porches	1480	4 bldg	100,000.00				
29, 30, 31, 32, 33,	Repair/Replace Roofs	1480	1 unit	75,000.00				
34, 35, 36, 37, 38,	Replacement Windows	1480	1 unit	38,150.75				
39, 40, 41, 42, 43	Mold Testing/Removal	1480	1 unit	5,000.00				
	Fence Replacement	1480	10 units	50,000.00				
	Bond Repayment	9001	N/A	36,220.66				
<b>Total</b>				<b>304,371.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RI001000002 Total</b>				<b>859,592.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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 Replacement Housing Factor Grant No: Federal FFY of Grant: 2020

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000003	Operations	1406	N/A	533,829.72				
Hartford Park	Upgrade Emergency Generator	1480	1 gen	50,000.00				
	LBP Abatement	1480	2 bldgs	30,000.00				
	LBP Asbestos Testing	1480	5 bldgs	5,000.00				
	Roof Replacement	1480	2 roofs	50,000.00				
	Replace Fire Hydrants	1480	5	40,000.00				
	Upgrade Fire Alarm	1480	1 system	50,000.00				
	Lead Abatement	1480	50 units	100,000.00				
	Bike Rack	1480	1 rack	5,000.00				
	Install Child Playground	1480	1 lot	61,878.00				
	Ext. Building Repairs/Paint/Vinyl Siding	1480	2 bldg	100,000.00				
	Replace Rugs- FM Bldg & Comm Ctr	1480	2 bldg	30,000.00				
	A & E Fees - Fire Alarm/Sprinklers	1480	1 system	75,000.00				
	Heating/Domestic HW System Repairs	1480	N/A	50,000.00				
	Security Cameras	1480	2 units	15,000.00				
	Bond Repayment	9001	N/A	326,579.81				
<b>RI001000003 Total</b>				<b>1,522,287.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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 Replacement Housing Factor Grant No:  
**Federal FFY of Grant: 2020**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000004	Operations	1406	N/A	0.00				
Manton Heights	Repair/Replace Gas/Water Lines	1480	N/A	10,000.00				
	Bike Rack	1480	1 rack	5,000.00				
	Install Bike Path	1480	1 path	125,000.00				
	Bathroom Renovations	1480	30	5,000.00				
	Lead Abatement	1480	50 units	100,000.00				
	LBP Testing	1480	25 units	25,000.00				
	LBP Remediation	1480	4 units	5,000.00				
	Install Discharge Exit Door-Comm Ctr	1480	1 exit	25,000.00				
	Ext Bldg. Repairs	1480	2 bldgs	20,000.00				
	Repair/Replace Roof on Brick Bldgs	1480	2 bldgs	75,000.00				
	Repair/Replace Doors & Hardware	1480	10 bldgs	50,000.00				
	Replace Security Camera Server	1480	1 server	15,000.00				
	Security Cameras	1480	2 units	15,000.00				
	Bond Repayment	9001	N/A	46,314.96				
<b>RI001000004 Total</b>				<b>521,314.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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**CFFP (Yes/ No):**  
 Replacement Housing Factor Grant No:  
 Federal FFY of Grant: 2020

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000005	Operations	1406	N/A	446,778.36				
Dexter Manor	Upgrade Windows	1480	1 bldg	25,000.00				
	Install Panic Hardware-Exit Doors	1480	50 doors	50,000.00				
	Install New Bridge Wave Link	1480	1	12,000.00				
	New Fire Sprinkler System	1480	1 system	100,000.00				
	Elevator Modernization	1480	2 units	200,000.00				
	Boiler Replacement	1480	3 boilers	100,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	194,760.33				
<b>RI001000005 Total</b>				<b>1,133,538.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE Grant Type and Number Capital Fund Program Grant No: RI 43 P001 50120 CFFP (Yes/ No): Replacement Housing Factor Grant No:								
							Federal FFY of Grant: 2020	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000006	Operations	1406	N/A	0.00				
Dominica Manor	Replace Shower/Tub Mixing Valves	1480	20 Units	5,000.00				
	Replace Roof-Comm Room	1480	1 roof	20,000.00				
	Appliance Purchases	1480	5	5,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	173,384.19				
<b>RI001000006 Total</b>				<b>208,384.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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 Capital Fund Program Grant No: RI 43 P001 50120  
**CFFP (Yes/ No):**  
 Replacement Housing Factor Grant No:  
 Federal FFY of Grant: 2020

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000007	Operations	1406	N/A	0.00				
Carroll Tower	Upgrade/Paint Hallways	1480	2 halls	5,000.00				
	Paint Stairwells	1480	2	5,000.00				
	Upgrade Kitchens	1480	2 units	10,000.00				
	Replace DHW Riser	1480	1 system	30,000.00				
	Appliance Upgrade	1480	5 unit	5,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	87,879.65				
<b>RI001000007 Total</b>				<b>147,879.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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**CFFP (Yes/ No):**  
 Replacement Housing Factor Grant No:  
**Federal FFY of Grant: 2020**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000008	Operations	1406	N/A	299,559.12				
Kilmartin Plaza	Repair/Replace Windows	1480		10,000.00				
	Appliance Upgrade	1480	5 units	5,000.00				
	Elevator Modernization	1480	2 units	200,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	47,502.51				
<b>RI001000008 Total</b>				<b>567,061.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000009	Operations	1406	N/A	0.00				
Parenti Villa	Upgrade Entrance Lobby	1480	1 bldgs	5,000.00				
	Appliance Purchases	1480	3	5,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	142,507.55				
<b>RI001000009 Total</b>				<b>157,507.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>COCC CFP Administrative Costs</b>								
		<b>1410</b>	<b>N/A</b>	<b>640,083.60</b>		<b>0.00</b>	<b>0.00</b>	

Capital Fund Program-Five Year Action Plan

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 Expires 4/30/2011

<b>Part I: Summary</b>						
<b>THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE, RI RI 43 P001 50120</b>		<b>Providence, RI</b>		<b>_ Original 5-Year Plan _ Revision No:</b>		
<b>A.</b>	<b>Development Number and Name</b>	<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2 FFY 2021</b>	<b>Work Statement for Year 3 FFY 2022</b>	<b>Work Statement for Year 4 FFY 2023</b>	<b>Work Statement for Year 5 FFY 2024</b>
B.	Physical Improvements Subtotal	<b>Annual Statement</b>	3,202,598.50	3,208,300.29	3,188,300.28	3,138,300.28
C.	Management Improvements		0.00	0.00	0.00	0.00
D.	PHA-Wide Non-dwelling Equipment		90,701.77	70,000.00	130,000.00	130,000.00
E.	Administration		640,083.60	640,083.60	640,083.60	640,083.60
F.	Other		35,000.00	50,000.00	10,000.00	60,000.00
G.	Operations		1,280,167.20	1,280,167.20	1,280,167.20	1,280,167.20
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service		1,187,562.93	1,187,562.91	1,187,562.92	1,187,562.92
K.	<b>Total CFP Funds</b>					
L.	<b>Total Non-CFP Funds</b>					
M.	<b>Grand Total</b>		<b>6,436,114.00</b>	<b>6,436,114.00</b>	<b>6,436,114.00</b>	<b>6,436,114.00</b>

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2020	Work Statement for Year 2021 FFY 2021			Work Statement for Year 2022 FFY 2022		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	<b>RI001000001</b>			<b>RI001000001</b>		
Annual	<b>Chad Brown</b>			<b>Chad Brown</b>		
Statement	Operations	N/A	0.00	Operations	N/A	0.00
	Mold Remediation	2 units	5,000.00	Mold Remediation	2 units	5,000.00
	Mold Testing	10 units	5,000.00	Mold Testing	10 units	5,000.00
	Lead Abatement	1 bldg	75,000.00	Exterior Repair/Paint	1 bldg	55,000.00
	Replace Shower Surrounds	10 units	25,000.00	Repair/Replace Gas/Water Lines	3 bldgs	20,000.00
	Exterior Repair/Paint	1 bldg	10,000.00	Re-Caulk/Repaint Windows	4 units	50,000.00
	Repair/Replace Gas/Water Lines	3 bldgs	10,000.00	Upgrade Kitchens	4 units	25,000.00
	Re-Caulk/Repaint Windows	4 units	5,000.00	Appliance Purchases	15 units	15,000.00
	Upgrade Kitchens	4 units	20,000.00	Repair/Replace Roofs	2 bldgs	125,000.00
	Appliance Purchases	15 units	10,372.00	Security Cameras	2 cameras	15,000.00
	Repair/Replace Roofs	2 bldgs	50,000.00			
	Security Cameras	2 cameras	10,000.00			
	Bond Repayment	N/A	48,096.30	Bond Repayment	N/A	48,096.30
	<b>Total</b>		<b>273,468.30</b>	<b>Total</b>		<b>363,096.30</b>
	<b>Subtotal of Estimated Cost</b>		<b>273,468.30</b>	<b>Subtotal of Estimated Cost</b>		<b>363,096.30</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2021 FFY 2021</b>			<b>Work Statement for Year 2022 FFY 2022</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>Admiral Terrace</b>			<b>Admiral Terrace</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	Repair/Replace Roofs	1 bldg	75,000.00	Repair/Replace Roofs	1 bldg	100,000.00
	Repair Gutters/add Guards	5 bldg	10,000.00	Repair Gutters/add Guards	5 bldg	25,000.00
	Entrance Stairway Repairs	10 units	25,000.00	Upgrade Kitchens	4 units	25,000.00
	Lead Abatement	1 bldg	75,000.00	Re-Caulk/Repaint Windows	7 bldgs	25,000.00
	Upgrade Kitchens	4 units	20,000.00	Mold Remediation	2 units	5,000.00
	Re-Caulk/Repaint Windows	7 bldgs	7,500.00	Mold Testing	10 units	5,000.00
	Mold Remediation	2 units	5,000.00	Appliance Purchase	11 units	20,000.00
	Mold Testing	10 units	5,000.00	Repoint/Seal Exterior	1 bldg	30,000.00
	Appliance Purchase	11 units	10,000.00	Security Cameras	2 cameras	15,000.00
	Repoint/Seal Exterior	1 bldg	5,000.00			
	Security Cameras	2 cameras	10,000.00			
	Bond Repayment	N/A	48,096.30	Bond Repayment	N/A	48,096.30
	<b>Total</b>		<b>295,596.30</b>	<b>Total</b>		<b>298,096.30</b>
	<b>Sunset Village</b>			<b>Sunset Village</b>		
	Paint Exterior	1 bldg	50,000.00	Paint Exterior	1 bldg	100,000.00
	Security Cameras	2 cameras	5,000.00	Security Cameras	2 cameras	10,000.00
	<b>Total</b>		<b>55,000.00</b>	<b>Total</b>		<b>110,000.00</b>
	<b>RI001000001 Total</b>		<b>624,064.60</b>	<b>RI001000001 Total</b>		<b>771,192.60</b>
	<b>Subtotal of Estimated Cost</b>		<b>350,596.30</b>	<b>Subtotal of Estimated Cost</b>		<b>408,096.30</b>



Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2020	Work Statement for Year 2021 FFY 2021			Work Statement for Year 2022 FFY 2022		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	<b>RI001000002</b>			<b>RI001000002</b>		
Annual	<b>Roger Williams</b>			<b>Roger Williams</b>		
Statement	Repair/Replace Windows	5 units	5,000.00	Repair/Replace Windows	5 units	50,000.00
	Roof Repair	1 bldg	5,000.00	Roof Repair	1 bldg	20,000.00
	Install Fire Reporting System	2 bldgs	100,000.00	A & E Fees/Costs-Fire Alarm Upgrade	N/A	100,000.00
	Security Cameras	2 cameras	10,000.00	Install Fire Reporting System	2 bldgs	300,000.00
				Security Cameras	2 cameras	10,000.00
	<b>Total</b>		<b>120,000.00</b>	<b>Total</b>		<b>480,000.00</b>
	<b>Codding Court</b>			<b>Codding Court</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Mold Remediation	2 units	5,000.00	Mold Remediation	2 units	5,000.00
	Mold Testing	10 units	5,000.00	Mold Testing	10 units	5,000.00
	Replace Domestic Water Heaters	1 unit	10,000.00	Replace Domestic Water Heaters	1 unit	20,000.00
	Appliance Purchase	3 units	5,000.00	Repair/Replace Roofs	1 bldg	50,000.00
	Repair/Replace Roofs	1 bldg	10,000.00	Security Cameras	2 cameras	15,000.00
	Security Cameras	2 cameras	10,000.00			
	Bond Repayment	N/A	36,220.67	Bond Repayment	N/A	36,220.67
	<b>Total</b>		<b>81,220.67</b>	<b>Total</b>		<b>131,220.67</b>
	<b>Subtotal of Estimated Cost</b>		<b>201,220.67</b>	<b>Subtotal of Estimated Cost</b>		<b>611,220.67</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2021 FFY 2021</b>			<b>Work Statement for Year 2022 FFY 2022</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>Scattered Sites</b>			<b>Scattered Sites</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	<i>Building Repairs (All Projects)</i>	5 bldgs	155,278.00	<i>Building Repairs (All Projects)</i>	5 bldgs	185,278.00
Statement	Paint Buildings, Rebuild Porches	4 bldgs	150,000.00	Paint Buildings, Rebuild Porches		104,994.99
	Replace DHW Tanks, Boilers	8 units	50,000.00	Replace DHW Tanks, Boilers		20,000.00
	Replace Asphalt Driveways	5 bldgs	30,000.00	Repair/Seal Foundation Cracks		30,000.00
	Repair/Replace Roofs	1 unit	75,000.00	Carb Monoxide/Smoke Detectors		5,000.00
	Upgrade Kitchens	1 unit	20,000.00	Replace Windows, Deferred Painting		20,000.00
	Appliances	8 units	15,000.00	Install Vinyl Siding, Vinyl Floor Tile		30,000.00
	Replace Windows, Deferred Painting	1 unit	20,000.00			
	Bond Repayment	N/A	36,220.67	Bond Repayment	N/A	36,220.67
	<b>Total</b>		<b>551,498.67</b>	<b>Total</b>		<b>431,493.66</b>
	<b>RI001000002 Total</b>		<b>752,719.34</b>	<b>RI001000002 Total</b>		<b>1,042,714.33</b>
	<b>RI001000003 Hartford Park</b>			<b>RI001000003 Hartford Park</b>		
	Operations	N/A	533,829.72	Operations	N/A	533,829.72
	A&E Fees and Costs Fire Alarm System	1 system	35,000.00	A&E Fees and Costs Fire Alarm System	1 system	50,000.00
	Utility Survey	1 unit	1,000.00	Utility Survey	1 unit	1,000.00
	LBP/Asbestos Testing	N/A	15,000.00	LBP/Asbestos Testing	N/A	10,000.00
	Upgrade Fire Alarm System	1 system	201,805.30	Upgrade Fire Alarm System	1 system	301,805.30
	Relocate Existing Generators to Outside	3 gens.	230,000.00	Relocate Existing Generators to Outside	3 gens.	230,000.00
	<b>Subtotal of Estimated Cost</b>		<b>551,498.67</b>	<b>Subtotal of Estimated Cost</b>		<b>431,493.66</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2021 FFY 2021</b>			<b>Work Statement for Year 2022 FFY 2022</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>Hartford Park (continued)</b>			<b>Hartford Park (continued)</b>		
Annual	Exterior Building Repairs	15 bldgs	200,000.00	Exterior Building Repairs	15 bldgs	100,000.00
Statement	LBP Abatement	20 units	100,000.00	LBP Abatement	2 units	10,000.00
	High-Rise Walkway Repairs	1 bldg	100,000.00	Bldg. Repairs/Paint/ Vinyl Siding	2 bldgs	120,000.00
	Heat/Domestic HW System Repairs	1 unit	30,000.00	Heat/Domestic HW System Repairs	1 unit	30,000.00
	Bldg. Repairs/Paint/ Vinyl Siding	2 bldgs	240,000.00	Security Cameras	2 cameras	10,000.00
	Exterior Basement Doors	5 doors	30,000.00			
	Repair/Replace Roofs	1 unit	100,000.00			
	Appliance Upgrade	2 units	25,000.00			
	Security Cameras	2 cameras	15,000.00			
	Bond Repayment	N/A	326,579.80	Bond Repayment	N/A	326,579.80
	<b>RI001000003 Total</b>		<b>2,183,214.82</b>	<b>RI001000003 Total</b>		<b>1,723,214.82</b>
	<b>RI001000004 Manton Heights</b>			<b>RI001000004 Manton Heights</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Mold Remediation	3 units	5,000.00	Mold Remediation	3 units	5,000.00
	Mold Testing	10 units	5,000.00	Mold Testing	10 units	5,000.00
	Lead Abatement	1 bldg	50,000.00	Exterior Building Repairs	4 bldgs	50,000.00
	Exterior Building Repairs	4 bldgs	30,000.00	Upgrade Exterior lighting	1 bldg	10,000.00
	Upgrade Exterior lighting	1 bldg	20,000.00	Repair/Replace Gas/Water Lines	1 unit	20,000.00
	Repair/Replace Gas/Water Lines	1 unit	30,000.00	Exterior Repairs/Paint	1 bldg	25,000.00
	Appliance Upgrade	2 units	25,000.00	Interior Repairs Mgmt Office	1 unit	30,000.00
	Exterior Repairs/Paint	1 bldg	50,000.00			
	Interior Repairs Mgmt Office	1 unit	5,000.00			
	<b>Subtotal of Estimated Cost</b>		<b>2,183,214.82</b>	<b>Subtotal of Estimated Cost</b>		<b>1,723,214.82</b>

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2020	Work Statement for Year 2021 FFY 2021			Work Statement for Year 2022 FFY 2022		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	<b>Manton Heights (continued)</b>			<b>Manton Heights (continued)</b>		
Annual	Repair/Replace Roof on Brick Bldgs	1 bldg	100,000.00	Repair/Replace Roof on Brick Bldgs	1 bldg	100,000.00
Statement	Repair/Replace Doors and Hardware	25 units	43,421.20	Repair/Replace Doors and Hardware	25 units	30,000.00
	Security Cameras	2 cameras	20,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	46,314.95	Bond Repayment	N/A	46,314.95
	<b>RI001000004 Total</b>		<b>429,736.15</b>	<b>RI001000004 Total</b>		<b>331,314.95</b>
	<b>RI001000005 Dexter Manor</b>			<b>RI001000005 Dexter Manor</b>		
	Operations	N/A	446,778.36	Operations	N/A	446,778.36
	Upgrade Windows	5 units	10,000.00	Upgrade Windows	5 units	100,000.00
	Paint Stairwells	2 stairs	33,222.00			
	Appliance Upgrade	2 units	5,000.00	Paint Stairwells	2 stairs	33,222.00
	Security Cameras	2 cameras	5,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	194,760.32	Bond Repayment	N/A	194,760.32
	<b>RI001000005 Total</b>		<b>694,760.68</b>	<b>RI001000005 Total</b>		<b>784,760.68</b>
	<b>Subtotal of Estimated Cost</b>		<b>1,124,496.83</b>	<b>Subtotal of Estimated Cost</b>		<b>1,116,075.63</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2021 FFY 2021</b>			<b>Work Statement for Year 2022 FFY 2022</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>RI001000006 Dominica Manor</b>			<b>RI001000006 Dominica Manor</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	Replace Shower/Tub Mixing Valve	15 units	5,000.00	Replace Shower/Tub Mixing Valve	15 units	10,000.00
	Appliance Upgrade	10	5,000.00	Appliance Upgrade	10	10,000.00
	Security Cameras	2 cameras	5,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	173,384.19	Bond Repayment	N/A	173,384.17
	<b>RI001000006 Total</b>		<b>188,384.19</b>	<b>RI001000006 Total</b>		<b>203,384.17</b>
	<b>RI001000007 Carroll Tower</b>			<b>RI001000007 Carroll Tower</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Upgrade/Paint Hallway	1 unit	30,000.00	Upgrade/Paint Hallway	1 unit	10,000.00
	Appliance Upgrade	10	5,000.00	Appliance Upgrade	10	10,000.00
	Upgrade Kitchens	8 units	35,000.00	Upgrade Kitchens	6 units	25,000.00
	Replace DHW Riser	2 units	35,000.00	Replace DHW Riser	2 units	35,000.00
	Security Cameras	2 cameras	5,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment CFFP	N/A	87,879.66	Bond Repayment	N/A	87,879.66
	<b>RI001000007 Total</b>		<b>197,879.66</b>	<b>RI001000007 Total</b>		<b>177,879.66</b>
	<b>Subtotal of Estimated Cost</b>		<b>386,263.85</b>	<b>Subtotal of Estimated Cost</b>		<b>381,263.83</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2021 FFY 2021</b>			<b>Work Statement for Year 2022 FFY 2022</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>RI001000008 Kilmartin Plaza</b>			<b>RI001000008 Kilmartin Plaza</b>		
Annual	Operations	N/A	299,559.12	Operations	N/A	299,559.12
Statement	Repair/Replace Windows	4 units	3,000.00	Repair/Replace Windows	4 units	30,000.00
	Paint Stairwells	1 stair	2,000.00	Paint Stairwells	1 stair	2,000.00
	Appliance Upgrade	10	5,000.00	Appliance Upgrade	10	10,000.00
	Security Cameras	2 cameras	5,701.77	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	47,502.52	Bond Repayment	N/A	47,502.52
	<b>RI001000008 Total</b>		<b>362,763.41</b>	<b>RI001000008 Total</b>		<b>399,061.64</b>
	<b>RI001000009 Parenti Villa</b>			<b>RI001000009 Parenti Villa</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Appliance Upgrade	10	5,000.00	Appliance Upgrade	10	10,000.00
	Upgrade Kitchens	2	10,000.00	Elevator Modernization	1 unit	200,000.00
	Elevator Modernization	1 unit	200,000.00	Security Cameras	2 cameras	10,000.00
	Security Cameras	2 cameras	5,000.00			
	Bond Repayment	N/A	142,507.55	Bond Repayment	N/A	142,507.55
	<b>RI001000009 Total</b>		<b>362,507.55</b>	<b>RI001000009 Total</b>		<b>362,507.55</b>
	<b>CFP Administrative Costs</b>		<b>640,083.60</b>	<b>CFP Administrative Costs</b>		<b>640,083.60</b>
	<b>Subtotal of Estimated Cost</b>		<b>6,436,114.00</b>	<b>Subtotal of Estimated Cost</b>		<b>6,436,114.00</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2023 FFY 2023</b>			<b>Work Statement for Year 2024 FFY 2024</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>RI001000001 Chad Brown</b>			<b>RI001000001 Chad Brown</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	Mold Remediation	2 units	5,000.00	Mold Remediation	2 units	5,000.00
	Mold Testing	10 units	5,000.00	Mold Testing	10 units	5,000.00
	Exterior Repair/Paint	1 bldg	50,000.00	Exterior Repair/Paint	1 bldg	50,000.00
	Repair/Replace Gas/Water Lines	3 bldgs	20,000.00	Repair/Replace Gas/Water Lines	3 bldgs	20,000.00
	Re-Caulk/Repaint Windows	4 units	50,000.00	Re-Caulk/Repaint Windows	4 units	50,000.00
	Upgrade Kitchens	4 units	25,000.00	Upgrade Kitchens	4 units	25,000.00
	Appliance Purchases	15 units	15,000.00	Appliance Purchases	15 units	15,000.00
	Repair/Replace Roofs	2 bldgs	100,000.00	Repair/Replace Roofs	2 bldgs	100,000.00
	Security Cameras	2 cameras	15,000.00	Security Cameras	2 cameras	15,000.00
	Bond Repayment	N/A	48,096.30	Bond Repayment	N/A	48,096.30
	<b>Total</b>		<b>333,096.30</b>	<b>Total</b>		<b>333,096.30</b>
	<b>Subtotal of Estimated Cost</b>		<b>333,096.30</b>	<b>Subtotal of Estimated Cost</b>		<b>333,096.30</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2023 FFY 2023</b>			<b>Work Statement for Year 2024 FFY 2024</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>Admiral Terrace</b>			<b>Admiral Terrace</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	Repair/Replace Roofs	1 bldg	100,000.00	Repair/Replace Roofs	1 bldg	100,000.00
	Repair Gutters/add Guards	5 bldg	25,000.00	Repair Gutters/add Guards	5 bldg	25,000.00
	Upgrade Kitchens	4 units	25,000.00	Upgrade Kitchens	4 units	25,000.00
	Re-Caulk/Repaint Windows	7 bldgs	25,000.00	Re-Caulk/Repaint Windows	7 bldgs	25,000.00
	Mold Remediation	2 units	5,000.00	Mold Remediation	2 units	5,000.00
	Mold Testing	10 units	5,000.00	Mold Testing	10 units	5,000.00
	Appliance Purchase	11 units	20,000.00	Appliance Purchase	11 units	20,000.00
	Repoint/Seal Exterior	1 bldg	30,000.00	Repoint/Seal Exterior	1 bldg	30,000.00
	Security Cameras	2 cameras	15,000.00	Security Cameras	2 cameras	15,000.00
	Bond Repayment	N/A	48,096.30	Bond Repayment	N/A	48,096.30
	<b>Total</b>		<b>298,096.30</b>	<b>Total</b>		<b>298,096.30</b>
	<b>Sunset Village</b>			<b>Sunset Village</b>		
	Paint Exterior	1 bldg	100,000.00	Paint Exterior	1 bldg	100,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	<b>Total</b>		<b>110,000.00</b>	<b>Total</b>		<b>110,000.00</b>
	<b>R1001000001 Total</b>		<b>741,192.60</b>	<b>R1001000001 Total</b>		<b>741,192.60</b>
	<b>Subtotal of Estimated Cost</b>		<b>408,096.30</b>	<b>Subtotal of Estimated Cost</b>		<b>408,096.30</b>





<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2023 FFY 2023</b>			<b>Work Statement for Year 2024 FFY 2024</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>Scattered Sites</b>			<b>Scattered Sites</b>		
Annual Statement	Operations	N/A	0.00	Operations	N/A	0.00
	A & E Fees/Costs Roof Repairs	N/A	50,000.00	A & E Fees/Costs Roof Repairs	N/A	50,000.00
	Replace Roof/ Gutters/Downspouts	4 bldgs	100,000.00	Replace Roof/ Gutters/Downspouts	4 bldgs	100,000.00
	Paint Buildings, Rebuild Porches		180,278.00	Paint Buildings, Rebuild Porches		180,278.00
	Replace DHW Tanks, Boilers		20,000.00	Replace DHW Tanks, Boilers		20,000.00
	Repair/Seal Foundation Cracks		30,000.00	Repair/Seal Foundation Cracks		30,000.00
	Carb Monoxide/Smoke Detectors		5,000.00	Carb Monoxide/Smoke Detectors		5,000.00
	Replace Windows, Deferred Painting		20,000.00	Replace Windows, Deferred Painting		20,000.00
	Install Vinyl Siding, Vinyl Floor Tile		30,000.00	Install Vinyl Siding, Vinyl Floor Tile		30,000.00
	Bond Repayment	N/A	36,220.67	Bond Repayment	N/A	36,220.67
	<b>Total</b>		<b>471,498.67</b>	<b>Total</b>		<b>471,498.67</b>
	<b>RI001000002 Total</b>		<b>987,719.34</b>	<b>RI001000002 Total</b>		<b>987,719.34</b>
	<b>RI001000003 Hartford Park</b>			<b>RI001000003 Hartford Park</b>		
	Operations	N/A	533,829.72	Operations	N/A	533,829.72
	A&E Fees and Costs Fire Alarm System	1 system	10,000.00	A&E Fees and Costs Fire Alarm System	1 system	10,000.00
	Utility Survey	1 unit	1,000.00	Utility Survey	1 unit	1,000.00
	LBP/Asbestos Testing	N/A	10,000.00	LBP/Asbestos Testing	N/A	10,000.00
	Exteriors & Paint (Hi-Rise)		300,000.00	Exteriors & Paint (Hi-Rise)		300,000.00
	<b>Subtotal of Estimated Cost</b>		<b>471,498.67</b>	<b>Subtotal of Estimated Cost</b>		<b>471,498.67</b>

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2020	Work Statement for Year 2023 FFY 2023			Work Statement for Year 2024 FFY 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
See	<b>Hartford Park (continued)</b>			<b>Hartford Park (continued)</b>		
Annual	Exterior Building Repairs	15 bldgs	250,000.00	Exterior Building Repairs	15 bldgs	250,000.00
Statement	LBP Abatement	2 units	10,000.00	LBP Abatement	2 units	10,000.00
	Bldg. Repairs/Paint/ Vinyl Siding	2 bldgs	225,000.00	Bldg. Repairs/Paint/ Vinyl Siding	2 bldgs	225,000.00
	Heat/Domestic HW System Repairs	1 unit	30,000.00	Heat/Domestic HW System Repairs	1 unit	30,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	326,579.79	Bond Repayment	N/A	326,579.79
	<b>RI001000003 Total</b>		<b>1,706,409.51</b>	<b>RI001000003 Total</b>		<b>1,706,409.51</b>
	<b>RI001000004 Manton Heights</b>			<b>RI001000004 Manton Heights</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Mold Remediation	3 units	5,000.00	Mold Remediation	3 units	5,000.00
	Mold Testing	10 units	5,000.00	Mold Testing	10 units	5,000.00
	Exterior Building Repairs	4 bldgs	50,000.00	Exterior Building Repairs	4 bldgs	50,000.00
	Upgrade Exterior lighting	1 bldg	10,000.00	Upgrade Exterior lighting	1 bldg	10,000.00
	Repair/Replace Gas/Water Lines	1 unit	20,000.00	Repair/Replace Gas/Water Lines	1 unit	20,000.00
	Exterior Repairs/Paint	1 bldg	30,000.00	Exterior Repairs/Paint	1 bldg	30,000.00
	Interior Repairs Mgmt Office	1 unit	20,000.00	Interior Repairs Mgmt Office	1 unit	20,000.00
	<b>Subtotal of Estimated Cost</b>		<b>1,706,409.51</b>	<b>Subtotal of Estimated Cost</b>		<b>1,706,409.51</b>



Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2020	Work Statement for Year 2023 FFY 2023			Work Statement for Year 2024 FFY 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
See	<b>RI001000006 Dominica Manor</b>			<b>RI001000006 Dominica Manor</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	Replace Shower/Tub Mixing Valve	15 units	10,000.00	Replace Shower/Tub Mixing Valve	15 units	10,000.00
	Appliance Upgrade	10	10,000.00	Appliance Upgrade	10	10,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	173,384.19	Bond Repayment	N/A	173,384.19
	<b>RI001000006 Total</b>		<b>203,384.19</b>	<b>RI001000006 Total</b>		<b>203,384.19</b>
	<b>RI001000007 Carroll Tower</b>			<b>RI001000007 Carroll Tower</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Upgrade/Paint Hallway	1 unit	9,000.00	Upgrade/Paint Hallway	1 unit	9,000.00
	Appliance Upgrade	10	10,000.00	Appliance Upgrade	10	10,000.00
	Upgrade Kitchens	6 units	25,000.00	Upgrade Kitchens	6 units	25,000.00
	Replace DHW Riser	2 units	35,000.00	Replace DHW Riser	2 units	35,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	87,879.66	Bond Repayment	N/A	87,879.66
	<b>RI001000007 Total</b>		<b>176,879.66</b>	<b>RI001000007 Total</b>		<b>176,879.66</b>
	<b>Subtotal of Estimated Cost</b>		<b>380,263.85</b>	<b>Subtotal of Estimated Cost</b>		<b>380,263.85</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2023 FFY 2023</b>			<b>Work Statement for Year 2024 FFY 2024</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>RI001000008 Kilmartin Plaza</b>			<b>RI001000008 Kilmartin Plaza</b>		
Annual	Operations	N/A	299,559.12	Operations	N/A	299,559.12
Statement	Repair/Replace Windows	4 units	10,000.00	Repair/Replace Windows	4 units	10,000.00
	Paint Stairwells	1 stair	2,000.00	Paint Stairwells	1 stair	2,000.00
	Appliance Upgrade	10	10,000.00	Appliance Upgrade	10	10,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	47,502.52	Bond Repayment	N/A	47,502.52
	<b>RI001000008 Total</b>		<b>379,061.64</b>	<b>RI001000008 Total</b>		<b>379,061.64</b>
	<b>RI001000009 Parenti Villa</b>			<b>RI001000009 Parenti Villa</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Appliance Upgrade	10	9,994.98	Appliance Upgrade	10	9,994.98
	Bathroom Renovations	10 baths	1,000.00	Bathroom Renovations	10 baths	1,000.00
	Security Cameras	2 cameras	5,000.00	Security Cameras	2 cameras	5,000.00
	Bond Repayment	N/A	142,507.55	Bond Repayment	N/A	142,507.55
	<b>RI001000009 Total</b>		<b>158,502.53</b>	<b>RI001000009 Total</b>		<b>158,502.53</b>
	<b>CFP Administrative Costs</b>		<b>640,083.60</b>	<b>CFP Administrative Costs</b>		<b>640,083.60</b>
	<b>Subtotal of Estimated Cost</b>		<b>6,436,114.00</b>	<b>Subtotal of Estimated Cost</b>		<b>6,436,114.00</b>

<b>Part III: Supporting Pages – Management Needs Work Statement(s)</b>				
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2021 FFY 2021</b>		<b>Work Statement for Year: 2022 FFY 2022</b>	
	<b>Development Number/Name Description of Major Work Categories</b>	<b>General Estimated Cost</b>	<b>Development Number/Name Description of Major Work Categories</b>	<b>General Estimated Cost</b>
<b>See</b>	<b>RI001000001 Chad Brown</b>		<b>RI001000001 Chad Brown</b>	
<b>Annual</b>		0.00		0.00
<b>Statement</b>	<b>Admiral Terrace</b>		<b>Admiral Terrace</b>	
		0.00		0.00
	<b>RI001000002 Coddling Court</b>		<b>RI001000002 Coddling Court</b>	
		0.00		0.00
	<b>Scattered Sites</b>		<b>Scattered Sites</b>	
		0.00		0.00
	<b>RI001000003 Hartford Park</b>		<b>RI001000003 Hartford Park</b>	
		0.00		0.00
	<b>RI001000004 Manton Heights</b>		<b>RI001000004 Manton Heights</b>	
		0.00		0.00
	<b>RI001000005 Dexter Manor</b>		<b>RI001000005 Dexter Manor</b>	
	Computer System Software	0.00	Computer System Software	0.00
	<b>RI001000006 Dominica Manor</b>		<b>RI001000006 Dominica Manor</b>	
		0.00		0.00
	<b>RI001000007 Carroll Tower</b>		<b>RI001000007 Carroll Tower</b>	
		0.00		0.00
	<b>RI001000008 Kilmartin Plaza</b>		<b>RI001000008 Kilmartin Plaza</b>	
		0.00		0.00
	<b>RI001000009 Parenti Villa</b>		<b>RI001000009 Parenti Villa</b>	
		0.00		0.00
	<b>Subtotal of Estimated Cost</b>	<b>0.00</b>	<b>Subtotal of Estimated Cost</b>	<b>0.00</b>

<b>Part III: Supporting Pages – Management Needs Work Statement(s)</b>					
<b>Work Statement for Year 1 FFY 2020</b>	<b>Work Statement for Year 2023 FFY 2023</b>			<b>Work Statement for Year: 2024 FFY 2024</b>	
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Estimated Cost</b>		<b>Development Number/Name General Description of Major Work Categories</b>	<b>Estimated Cost</b>
See	<b>RI001000001 Chad Brown</b>			<b>RI001000001 Chad Brown</b>	
Annual		0.00			0.00
Statement	<b>Admiral Terrace</b>			<b>Admiral Terrace</b>	
		0.00			0.00
	<b>RI001000002 Coddling Court</b>			<b>RI001000002 Coddling Court</b>	
		0.00			0.00
	<b>Scattered Sites</b>			<b>Scattered Sites</b>	
		0.00			0.00
	<b>RI001000003 Hartford Park</b>			<b>RI001000003 Hartford Park</b>	
		0.00			0.00
	<b>RI001000004 Manton Heights</b>			<b>RI001000004 Manton Heights</b>	
		0.00			0.00
	<b>RI001000005 Dexter Manor</b>			<b>RI001000005 Dexter Manor</b>	
	Computer System Software	0.00		Computer System Software	0.00
	<b>RI001000006 Dominica Manor</b>			<b>RI001000006 Dominica Manor</b>	
		0.00			0.00
	<b>RI001000007 Carroll Tower</b>			<b>RI001000007 Carroll Tower</b>	
		0.00			0.00
	<b>RI001000008 Kilmartin Plaza</b>			<b>RI001000008 Kilmartin Plaza</b>	
		0.00			0.00
	<b>RI001000009 Parenti Villa</b>			<b>RI001000009 Parenti Villa</b>	
		0.00			0.00
	<b>Subtotal of Estimated Cost</b>	<b>0.00</b>		<b>Subtotal of Estimated Cost</b>	<b>0.00</b>