

**Part I: Summary**

<b>PHA Name:</b> OH004 Cincinnati MHA	<b>Grant Type and Number</b> Capital Fund Program Grant No: _____ Date of CFFP: _____	<b>Replacement Housing Factor Grant No:</b> _____	<b>FFY of Grant:</b> <b>2018</b> <b>FFY of Grant Approval:</b> _____
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**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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP funds		0	0	0
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	500,000	0	0	0
3	1408 Management Improvements	0	0	0	0
4	1410 Administration (may not exceed 10% of line 20)	917,521	0	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	500,000	0	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	265,101	0	0	0
10	1460 Dwelling Structures	1,438,344	0	0	0
11	1465.1 Dwelling Equipment - Nonexpendable	0	0	0	0
12	1470 Non-dwelling structures	0	0	0	0
13	1475 Non-dwelling Equipment	0	0	0	0
14	1485 Demolition	15,000	0	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	2,548	0	0	0
17	1499 Development Activities <sup>4</sup>	4,000,000	0	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	0	0	0	0
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	1,536,699	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0
19 a	1503 RAD Rental Assistance Payments	0	0	0	0
19 b	1504 RAD Capital Funds for RAD Budget	0	0	0	0
20	Amount of Annual Grant: (sum lines 2-19)	9,175,213	0	0	0
21	Amount of line 20 Related to LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Activities	0	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	0	0	0	0

<sup>1</sup> To be Completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations

<sup>4</sup> RHF funds shall be included here

<b>Part I: Summary</b>					
<b>PHA Name:</b> OH004 Cincinnati MHA	<b>Grant Type and Number</b> Capital Fund Program Grant No: Date of CFFP: _____	Replacement Housing Factor Grant No:	<b>FFY of Grant:</b> <b>2018</b> <b>FFY of Grant Approval:</b> _____		
<b>Type of Grant</b>					
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised annual Statement (revision no: _____)			
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: _____		<input type="checkbox"/> Final Performance and Evaluation Report			
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>

<b>Signature of Chief Executive Officer</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
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1 To be Completed for the Performance and Evaluation Report.  
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations  
 4 RHF funds shall be included here

**Part II: Supporting Pages**

PHA Name: OH004 Cincinnati MHA		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:		CFFP (Yes/No):		Federal FFY Grant: 2018		
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Agency Wide	Operations	1406	N/A	500,000.00				
Agency Wide	Management Improvements	1408	N/A	0.00				
	Staff training			0.00				
	Mod vehicles							
Agency Wide	Administration Subtotal	1410	N/A	917,521.00				
	non technical salaries	1410.1						
	grants specialist (2)							
	technical salaries modernization	1410.2		917,521.00				
	modernization director (1)							
	construction manager (1)							
	construction contract administrators (4)							
	design manager (1)							
	architect (1)							
	employee benefits	1410.9						
	travel/ training related to CFP/RHF	1410.1						
Agency Wide	Fees and Cost Subtotal	1430		500,000.00				
	Architectural and Engineering Fees	1430.1		500,000.00				
	Consultant Fees	1430.2						
	Branding Manual							
	Energy Performance Study							
	Environmental Testing							
	GPNA Administration							
	Permit Fees	1430.6						
	Inspection Cost	1430.7						
	Housing Surveys	1430.9						
	Sundry Planning Cost	1430.19						
	Site Acquisition	1440						

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	Site Improvements Subtotal	1450		<b>265,101.00</b>				
AMP 201 - Sc't'rd Central	Site Drainage/soil regrading			8,758.00				
AMP 202 - Sc't'rd Far Southeast	Driveway/ Sidewalk Parking lot for ADA/ Site Lighting			30,135.00				
AMP 203 - Sc't'rd Far Southeast	Fencing/Landscaping			8,254.00				
AMP 204 - Sc't'rd Far Southeast	Site Lighting/ Site drainage Driveway/Sidewalk/Parking lot for ADA			10,822.00				
AMP 205 - Sc't'rd far SW	Sanitary lines upgrades Site Drainage			4,561.00				
AMP 206 Sc't'rd Southwest	Sanitary/supply line upgrades Site drainage			4,037.00				
AMP 207 Sc't'rd Southwest	Sanitary / supply line upgrades Site drainage Site Improvements sidewalks/driveways			12,230.00				
AMP 208 Sc't'rd NW	Driveway/Sidewalk Replacement & repair to Include ADA upgrades Water lines/sanitary lines			20,685.00				

**Part II: Supporting Pages**

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP 209-Winton Terrace	Parking lot replacement / stripping Fencing Site drainage			57,649.00				
AMP 210-Findlater Gardens	Site Lighting upgrades			4,036.00				
AMP 211 Beechwood Maple Evanston	RAD Conversion (Fencing/ retaining wall/ landscaping/ site concrete / pavement and parking lot replacement)			45,406.00				
AMP 212 Riverview / San Marco	RAD Conversion (paving/ landscaping)			26,234.00				
AMP 213-Park Eden President Redding				0.00				
AMP 214-Stanley Rowe Houses Liberty St Apt	Paving / walkways / fencing/ playground / site lighting			9,732.00				
AMP 215-Stanley Rowe A & B	Sidewalk replacement			6,559.00				
AMP 216-Pinecrest	Fencing			2,523.00				
AMP 217 Millvale	Parking lots / Retaining walls			5,933.00				
AMP 218 - Marquette Manor	RAD Conversion (Walkways / Landscaping)			7,547.00				

**Part II: Supporting Pages**

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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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP 201- Sctt'rd Central	Dwelling Structures	1460		<b>1,438,344.12</b>				
	Boiler upgrades/HVAC/DHW			112,938.12				
	Plumbing fixtures							
	Foundation Repairs							
AMP 202- Sctt'rd Central	Siding/tuck-pointing							
	HVAC/ DHW/ Boiler/ Plumbing			18,687.00				
	Porch/deck replacement and repairs							
	Cameras/NVR (Beacon Glen)							
AMP 203 - Sctt'rd Northeast	Intercom upgrades / installation							
	Boiler upgrades			52,770.00				
	Electrical upgrades							
AMP 204 Sctt'rd North	Intercom upgrades / installation			13,042.00				
	HVAC							
	Windows and doors							
AMP 205- Sctt'rd Far SW	Comprehensive Mod/UFAS mobility			58,573.00				
	Intercom upgrades/ installation							
	Foundation repairs							
AMP 206- Sctt'rd SW	Quebec Gardens Phase II			202,250.00				
	Comprehensive Mod/UFAS mobility			78,924.00				
	HVAC							

**Part II: Supporting Pages**

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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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP 207 Scct'rd Northwest	Comprehensive Mod/UFAS mobility Windows and Doors			92,021.00				
AMP 208 Scct'rd Northwest	Comprehensive Mod (Rion Phase 2) Fire Alarm upgrade Electrical upgrade Roofing HVAC			171,581.00				
AMP 209-Winton Terrace	Cameras Painting 1/3 cycle			45,405.00				
AMP 210-Findlater Gardens	Exterior / facades repairs Erosion control Painting 1/3 cycle Modernization of Child Care Facility			63,547.00				
AMP 211-Beechwood/Maple Evanston	RAD Conversion (Office renovations)			20,180.00				
AMP 212-Riverview San marco	RAD Conversion Exterior / facades cleaning Store front windows Community space doors			10,293.00				
AMP 213-Park Eden Redding / President	Emergency generator (2 bldgs) Common area (1 bldg.) Plumbing upgrades (1 bldg.) Elevator upgrades Security upgrades Unit fan blowers replacement Phase II Trash compactor elevator and ramp repair			147,819.00				

**Part II: Supporting Pages**

PHA Name: OH004 Cincinnati MHA		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:		CFFP (Yes/No):		Federal FFY Grant: 2018		
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP 214-Stanley Rowe Houses Liberty St Apt	Camera's (Crime prevention) New Plumbing Fixtures Chiller cooling tower (Phase II) Unit Fan Blowers (Phase II) Boiler replacement			91,315.00				
AMP 215-Stanley Rowe Towers A & B	Cyclical painting Flooring Kitchen Cabinets Boiler replacement			48,321.00				
AMP 216-Pinecrest	Common Area flooring Windos A/C Security upgrades			77,279.00				
AMP 217 Millvale	Comprehensive Modernization (North) Security Cameras			105,433.00				
AMP 218 - Marquette Manor	Recreation/ community bldg (SV) Tuck pointing Camera Systems			27,966.00				
Agency Wide	Demolition / Disposition	1485		<b>15,000.00</b>				



**Part II: Supporting Pages**

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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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Agency Wide	Relocation agency wide	1495.1		<b>2,548.00</b>				
Agency Wide	Development	1499		<b>4,000,000.00</b>				
Agency Wide	Contingency	1502		<b>0.00</b>				
1503	RAD Rental Assistance Payments							
1504	RAD Capital Funds for RAD Budget							
Agency Wide	Collateralization Of Debt Service	9000		<b>1,536,698.88</b>				

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 4/30/2011

Part I: Summary								
PHA Name/Number OH004 Cincinnati MHA OH004		Locality (City/County & State): Cincinnati, Hamilton, Ohio				<input checked="" type="checkbox"/>	Original 5-year Plan:	Revision No:
A.	Development Number and Name	Work Statement for Year 1 FFY <u>2018</u>	Work Statement for Year 2 FFY <u>2019</u>	Work Statement for Year 3 FFY <u>2020</u>	Work Statement for Year 4 FFY <u>2021</u>	Work Statement for Year 5 FFY <u>2022</u>		
B.	Physical Improvements Subtotal	Annual Statement	2,819,584	2,992,151	2,711,341	2,351,616		
C.	Management Improvements							
D.	PHA-Wide Non-dwelling Structures and Equipment							
E.	Administration		924,587	937,650	897,560	897,560		
F.	Other		450,000	400,000	320,000	600,000		
G.	Operation		500,000	500,000	500,000	500,000		
H.	Demolition		15,000	10,000	10,000	10,000		
I.	Development		3,000,000	3,000,000	3,000,000	3,000,000		
J.	Capital Fund Financing - Debt Service		1,536,699	1,536,699	1,536,699	1,536,699		
K.	Total CFP Funds							
L.	Total Non-CFP Funds							
M.	Grand Total		9,245,870	9,376,500	8,975,600	8,895,875		

**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 4/30/2011**

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

Work Statement for Year 1 FFY 2018	Work Statement for Year 2019			Work Statement for Year 2020		
	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost
	See Annual	AMP 201- Sctt'rd Central	Comprehensive Modernization (8 units) Landscaping Retaining Wall replacement Roofs Paving Foundations	103,020 7,575 985 1,515 3,788 2,879	AMP 201- Sctt'rd Central	Roof/ siding Door/ Windows Energy Efficient lighting Energy Efficient Plumbing Tuck-pointing Painting
AMP 202- Sctt'rd Far SE		Comprehensive Modernization (2 units) Windows & doors Asphalt paving Fencing Landscaping HVAC	25,755 1,818 2,787 1,818 3,636 27,127	AMP 202- Sctt'rd Far SE	Cameras Intercoms Patio and Deck replacement Roofing/ Siding Energy Efficient Lighting Energy Efficient Plumbing	7,662 3,327 7,662 4,072 2,145 1,368
AMP 203- Sctt'rd SE		Comprehensive Modernization (2 units) Foundation Walls Roof & gutters Landscaping Asphalt paving Painting	25,755 3,939 3,333 3,787 2,424 6,046	AMP 203-Sctt'rd SE	Electrical upgrades HVAC/ DHW Energy Efficient lighting Energy Efficient Plumbing Painting	7,005 3,940 1,423 2,145 6,046
AMP 204 Sctt'rd North		Asphalt paving Sidewalk paving Retaining Wall Landscaping Foundation walls Roofs & gutters	26,664 1,666 2,272 2,787 1,590 6,741	AMP 204 Sctt'rd North	Energy Efficient lighting Energy Efficient Plumbing HVAC (Marianna) Painting	985 810 61,073 14,470
AMP 205- Sctt'rd Far SW		Comprehensive Modernization (10 units) Roofs & gutters Foundation repairs Comprehensive Mod Quebec III Asphalt paving Quebec Gardens Phase II	12,877 909 4,696 227,250 5,757 37,875	AMP 205- Sctt'rd Far SW	Quebec Gardens Phase IV Landscaping Painting	328,350 4,378 11,936
AMP 206- Sctt'rd SW		Comprehensive Mod (2 units) UFAS Foundation Repairs Sidewalks Landscaping	50,300 3,666 1,212 7,575	AMP 206- Sctt'rd SW	Tuck-pointing Interior Finishes Kitchen and Bath upgrades Intercoms Four + Family Buildings	3,284 5,473 9,851 2,627

**Capital Fund Program - Five Year Action Plan**

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

Work Statement for Year 1 FFY 2018	Work Statement for Year 2019 FFY 2019			Work Statement for Year 2020 FFY 2020		
	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost
		Roofs & gutters	6,969			
AMP 207- Sc'tt'rd NW	Comprehensive Modernization (6 units) Landscaping Asphalt paving Foundation walls Roof & gutters	77,265 50,000 9,241 8,787 2,348	AMP 207- Sc'tt'rd NW	Kitchen and Bath Upgrades Siding Painting	13,134 7,662 11,603	
AMP 208 Sc'tt'rd NW	Comprehensive Modernization (12 units) Doors & Windows Concrete Sidewalk Asphalt paving Foundation walls Landscaping Sanitary Line repair	154,530 5,757 3,939 17,271 5,817 7,272 8,181	AMP 208 Sc'tt'rd NW	Interior flooring Rion Lane Phase III Painting	13,134 328,350 10,402	
AMP 209- Winton Terrace	Comprehensive Modernization UFAS upgrades Foundation walls Concrete sidewalk Electrical system upgrade	133,320 53,025 6,514 3,030 64,690	AMP 209-Winton Terrace	Parking Lot Replacement Kitchen and Bath Upgrades Energy Conservation	32,835 16,418 17,512	
AMP 210- Findlater Gardens	Site Drainage Fencing Cameras Painting 1/3 cycle Playground upgrades/resurfacing	2,878 11,362 227,725 53,025 15,150	AMP 210- Findlater Gardens	HVAC UFAS upgrades Parking Lot Replacement Sanitary/Storm line replacement	98,505 134,624 32,835 26,268	

**Capital Fund Program - Five Year Action Plan**

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

Work Statement for Year 1 FFY 2018	Work Statement for Year 2019 FFY 2019			Work Statement for Year 2020 FFY 2020		
	Development Number/Name	General Description of Major Work Categories	Estimated Cost	Development Number/Name	General Description of Major Work Categories	Estimated Cost
	AMP 211- Beechwood Maple Evanston	RAD Conversion  Trash Compactor 3 Buildings  Common areas 3 buildings Court yard landscaping Security cameras access control	  11,362  22,725 5,302 37,422	AMP 211- Beechwood Maple Evanston	RAD Conversion paint common areas Exterior Façade sealing/ Tuckpointing Resurfacing parking areas PTAC's HVAC Electrical Upgrades Painting	  16,418 109,450 24,079 32,835 54,725 16,449
AMP 212- Riverview San Marco	RAD Conversion  Trash Compactor 2 buildings Common Areas 2 building Site Conrete Parking lot Blacktop	  7,575 15,150 7,575 18,937	AMP 212- Riverview	RAD Conversion Roof replacement / resealing security cameras access control   Roof replacement/ sealing security camaeras access control	  32,835 27,363   38,308 20,796	
AMP 213 Park Eden  Redding  President	Site lighting (3Blds) Water/Sanitary lines upgrades (2Blds) Boilers (2blds) Landscaping Fire Alarm Replacement (1Bld) Intercoms 3 buildings Install new fan blowers	 4,696 3,333 9,090 7,878 60,600 6,341 88,175	AMP 213 Park Eden  Redding  President	Comprehensive Modernization (6 units) Site lighting (3Blds) Masonry repair UFAS upgrades Asphalt paving Access Control/ Camera's 3 buildings Kitchen and Bath upgrades	 111,639 5,473 42,467 110,545 11,383 6,129 328,350 6,129	

**Capital Fund Program - Five Year Action Plan**

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

Work Statement for Year 1 FFY 2018	Work Statement for Year 2019			Work Statement for Year 2020		
	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost
	AMP 214 Stanley Rowe houses  Liberty St Apt	Comprehensive Mod (Stanley Rowe House) Site Improvements HVAC upgrades Relocation Energy Conservation	454,500 68,175 14,013 8,332 10,150	AMP 214 Stanley Rowe houses  Liberty St Apt	Comprehensive Mod (Stanley Rowe House)  Roof repairs UFAS upgrades	218,900  2,627 26,268
AMP 215- Stanley Rowe Building A & B	Cyclical painting Intercoms Relocation Access Control/ Camera's three buildings Elevator Upgrades (2 buildings)	19,695 2,272 16,816 3,787 133,651	AMP 215-Stanley Rowe Building A & B	Comprehensive Mod (6 units) Roof repairs Cyclical painting UFAS upgrades Masonry Repairs	111,639 19,263 28,457 47,064 20,796	
AMP 216- Pinecrest	Comprehensive Mod UFAS upgrade Cyclical painting Fencing	97,265 22,725 19,695 3,787	AMP 216- Pinecrest	Comprehensive Mod UFAS upgrade Cyclical painting Sidewalks	111,639 32,835 28,457 15,506	
AMP 217	Asphalt paving HVAC Landscaping Roof Repairs	10,605 18,180 6,060 21,210	AMP 217 Millvale	Asphalt paving HVAC Landscaping Roof Repairs Painting	15,323 26,268 8,756 30,646 21,294	
AMP 218- Marquette Manor	Landscaping Cyclical painting Roof replacement	7,575 19,695 11,362	AMP 218- Marquette Manor	Playground/Suterview Landscaping Cyclical painting Roof replacement	10,945 10,945 28,457 16,418	
<b>Project Total</b>		<b>2,819,584</b>	<b>Project Total</b>		<b>2,992,151</b>	
AGENCY WIDE			AGENCY WIDE			

**Capital Fund Program - Five Year Action Plan**

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

Work Statement for Year 1 FFY 2018	Work Statement for Year <u>2019</u> FFY 2019			Work Statement for Year <u>2020</u> FFY 2020		
	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost
		A/E fee, Lead & Asbestos Testing (other)	350,000		A/E fees, Lead & Asbestos Testing (other)	300,000
	Physical Needs Administrative Cost (other)	100,000		Physical Needs Administrative Cost (other)	100,000	
	Operations	500,000		Operations	500,000	
	10% Administration Fee	924,587		10% Administration Fee	937,650	
	Development	3,000,000		Development	3,000,000	
	Demolition	15,000		Demolition	10,000	
	Annual Dept. Services (CFFP)	1,536,699		Annual Dept. Service (CFFP)	1,536,699	
	Subtotal of Estimated Cost		\$ 9,245,870	Subtotal of Estimated Cost		\$ 9,376,500

**Capital Fund Program - Five Year Action Plan**

**U.S. Department of Housing and Urban Development  
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**Part II: Supporting Pages - Physical Needs Work Statement(s)**

Work Statement for Year 1 FFY 2018	Work Statement for Year <u>2021</u>			Work Statement for Year <u>2022</u>		
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost		
See Annual Statement	AMP 201- Sctt'rd Central	Foundation Repairs Painting	9,858 7,913	AMP 201- Sctt'rd Central	Appliances Electrical Upgrades Sidewalk/Driveway/Parking lots Flooring Painting	8,000 6,500 12,000 2,000 7,913
	AMP 202- Sctt'rd Far SE	Foundation repairs Painting	9,858 7,936	AMP 202- Sctt'rd Far SE	Plumbing Replacement Electrical Upgrades Flooring Water Heater Replacement Painting	3,800 6,500 3,580 2,200 7,936
	AMP 203- Sctt'rd SE	Window and Doors Patio and Decking Painting	8,280 4,929 6,046	AMP 203- Sctt'rd SE	Siding Replacement Tuckpointing Sanitary Line Replacement Flooring	3,690 1,200 3,800 4,500
	AMP 204 Sctt'rd North	HVAC Windows and Doors Driveway/ Sidewalk/ Parking lots Painting	26,288 13,144 32,860 14,470	AMP 204 Sctt'rd North	Flooring Electrical Upgrades Comprehensive Modernization	2,250 6,250 85,000
	AMP 205- Sctt'rd Far SW	Quebec Gardens Phase IV Landscaping Interior Finishes Comprehensive Modernization HVAC Tuck-pointing/ Siding	492,900 6,575 21,359 159,371 29,245 18,073	AMP 205- Sctt'rd Far SW	Windows and Door Replacement Sidewalk/Driveway/Parking lots Painting	6,500 26,000 11,936
	AMP 206- Sctt'rd SW	Electrical Upgrades HVAC Painting	9,200 8,215 6,868	AMP 206- Sctt'rd SW	Window and Door Replacement Comprehensive Modernization Siding Replacement Painting	8,900 156,000 5,600 6,868



**Capital Fund Program - Five Year Action Plan**

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

Work Statement for Year 1 FFY 2018	Work Statement for Year <u>2021</u>			Work Statement for Year <u>2022</u>		
	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost
AMP 207- Sc'tt'rd NW	Comprehensive Modernization Domestic Hot Water Windows and Doors Tuck-pointing/ Siding HVAC	147,870 10,515 14,787 7,623 8,282	AMP 207- Sc'tt'rd NW	Flooring Replacement Plumbing Replacement UFAS Modifications Painting	7,820 16,950 3,000 11,603	
AMP 208 Sc'tt'rd NW	Comprehensive Modernization Retaining walls Domestic Hot Water Windows and Doors Electrical upgrades UFAS mobility Painting	164,300 7,393 21,621 11,356 8,050 18,533 10,402	AMP 208 Sc'tt'rd NW	HVAC Roofing Replacement Comprehensive Modernization UFAS Modifications Painting	7,000 5,000 189,000 25,000 10,402	
AMP 209- Winton Terrace	Electrical Upgrades Plumbing upgrades	151,156 68,020	AMP 209-Winton Terrace	Boiler Replacement Tuckpointing Roof and Gutter Replacement Sanitary and Storm Water Line Replacement	12,000 3,690 8,960	
AMP 210- Findlater Gardens	Walkways/driveways/parking lots Landscaping Roofing	147,870 31,217 80,507	AMP 210- Findlater Gardens	Appliances UFAS Modifications Sanitary and Storm Water Line Replacement RAD Conversion	4,500 6,500 4,000 3,900	

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

Work Statement for Year 1 FFY 2018	Work Statement for Year <u>2021</u>				Work Statement for Year <u>2022</u>			
	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost		
	AMP 211- Beechwood	RAD Conversion Trash room upgrades Install new ramp for trash Upgrade to Domestic Water lines Painting	2,628 657 36,146 16,449	AMP 211- Beechwood	RAD Conversion Sanitary and Storm Water Line Replacement Tuckpointing and Facade Repair Painting	12,000 1,200 36,000 16,449		
AMP 212-  San Marco	RAD Conversion		AMP 212-Riverview  San Marco	RAD Conversion Riverview Tuckpointing and façade repair Flooring replacement Sanitary line repair Painting Tuckpointing and façade repair Fire pump replacement RAD Conversion Painting Remove Capet and Install LVT in all units	  29,000 2,000 1,500 9,469 150,000 3,000 6,500 9,469 45,000			
AMP 213-Park Eden  Redding President	Sanitary Lines  9th floor renovation (Common area)  Trash Compactors 3 buildings	42,718  50,000  19,716	AMP 213 Park Eden  Redding  President	Painting Flooring Tuckpointing and façade repair  Boiler/Chiller replacment Tuckpointing and façade repair Painting Painting Tuckpointing and façade repair HVAC/Chiller replacment	17,249 600 15,000  15,000 58,600 16,449 17,449 250,000 55,000			

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Work Statement for Year 1 FFY 2018	Work Statement for Year <u>2021</u>			Work Statement for Year <u>2022</u>		
	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost
	AMP 214- Stanley Rowe	Comprehensive Mod (Stanley Rowe House) Cameras crime prevention Tuck-pointing	328,600 44,361 14,787	AMP 214-Stanley Rowe	Siding Windows and Door Replacement Sanitary and Storm Replacement Painting	1,200 1,800 2,200 13,070
Liberty St	Roof repairs UFAS upgrades New Screen Doors Chiller replacement	9,607 39,342 2,464 41,075	Liberty St	Painting Sanitary and Storm Replacement Flooring Painting	1,200 6,500 2,300 13,070	
AMP 215- Stanley Rowe Building A & B	Elevator Upgrades Roof repairs Common area renovations Parking Lot Trash Compactor 2 buildings	30,329 28,916 49,290 60,791 14,787	AMP 215-Stanley Rowe Building A & B	Roof Replacment Kitchen and bath replacement Plumbing Repairs	250,000 25,000 36,000	
AMP 216- Pinecrest	Sanitary Line repair Landscaping Roofing Parking lot Trash Compactor	11,501 13,144 41,075 41,075 8,215	AMP 216- Pinecrest	RAD Conversion Tuckpointing and façade repairs Sanitary Replacement	1,800 75,000 20,000	
AMP 217-	Roof replacement Painting	55,862 21,294	AMP 217-Millvale	Comprehensive Modernization Storm System repair Site Grading Painting	75,000 45,000 36,000 21,294	
AMP 218 Marquette Manor	Demolition Trash Compactor Common area renovations	25,000 50,000	AMP 218 Marquette Manor	Tuckpointing and façade repairs	250,000	
<b>Project Total</b>		<b>2,711,341</b>	<b>Project Total</b>		<b>2,351,616</b>	
Agency Wide			Agency Wide			

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Work Statement for Year 1 FFY 2018	Work Statement for Year <u>2021</u>		Work Statement for Year <u>2022</u>	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
	A/E fees, Lead & Asbestos Testing (other)	220,000	A/E fees, Lead & Asbestos Testing (other)	350,000
	Physical Needs Administrative Cost (other)	100,000	Physical Needs Administrative Cost (other)	250,000
	Operations	500,000	Operations	500,000
	10% Administration Fee	897,560	10% Administration Fee	897,560
	Development	3,000,000	Development	3,000,000
	Demolition	10,000	Demolition	10,000
	Annual Dept. Service (CFFP)	1,536,699	Annual Dept. Service (CFFP)	1,536,699
	<b>Subtotal of Estimated Cost</b>	<b>\$ 8,975,600</b>	<b>Subtotal of Estimated Cost</b>	<b>\$ 8,895,875</b>