

Part I: Summary

PHA Name: OH004 Cincinnati MHA	Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____	Replacement Housing Factor Grant No: _____	FFY of Grant: 2020 FFY of Grant Approval: _____
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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 ¹	
		Original	Revised	Obligated	Expended
1	Total non-CFP funds		0	0	0
2	1406 Operations (may not exceed 20% of line 20) ³	2,592,958	0	0	0
3	1408 Management Improvements	85,000	0	0	0
4	1410 Administration (may not exceed 10% of line 20)	1,296,479	0	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	0	0	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	0	0	0	0
10	1460 Dwelling Structures	0	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	1480 Capital General Fund	3,453,655	0	0	0
15	1485 Demolition	0	0	0	0
16	1492 Moving to Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities ⁴	4,000,000	0	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	0	0	0	0
18b	9002 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)	12,964,791	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

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

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Type of Grant				
<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		
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost¹
		Original	Revised	Obligated Expended

Signature of Chief Executive Officer	Date	Signature of Public Housing Director	Date
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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 my 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: 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	Funds Obligated ²	Funds Expended ²	
Agency Wide	Operations	1406	N/A	2,592,958.00				
Agency Wide	Management Improvements	1408	N/A	85,000.00				
	Staff training			0.00				
	Mod vehicles							
Agency Wide	Administration Subtotal	1410	N/A	1,296,479.00				
	non technical salaries	1410.1						
	grants specialist (2)							
	technical salaries modernization	1410.2		1,296,479.00				
	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						

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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	Funds Obligated ²	Funds Expended ²	
AMP 201- Sc'trd Central	General Capital Fund	1480		3,453,655.00				
	Architectural and Engineering Fees	1430		338,655.00				
	Consultant Fees							
	GPNA Administration							
	Permit Fees							
	Inspection Cost							
	Housing Surveys							
AMP 202- Sc'trd Far SE	Sundry Planning Cost							
	Landscaping/ Fencing			75,000.00				
	Retaining Wall replacement							
	Paving							
	Security Upgrades							
	Asphalt paving			50,000.00				
	Fencing							
	Landscaping							

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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	Funds Obligated ²	Funds Expended ²	
AMP 203-Sc'trd SE	Foundation Walls Landscaping Concrete paving Painting			100,000.00				
AMP 204 Sc'trd North	Asphalt paving Sidewalk paving Retaining Wall Landscaping Foundation walls			50,000.00				
AMP 205- Sc'trd Far SW	Asphalt paving /Fencing			50,000.00				

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				Original	Revised	Funds Obligated ²	Funds Expended ²	
AMP 206- Sct'trd SW	Foundation Repairs			50,000.00				
AMP 207- Sct'trd NW	Landscaping/Fencing Paving Foundation walls Roof & gutters			50,000.00				

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				Original	Revised	Funds Obligated ²	Funds Expended ²	
AMP 208 Scrt'rd NW	Doors & Windows Concrete Paving Asphalt paving Foundation walls Landscaping Sanitary Line repair			50,000.00				
AMP 209-Winton Terrace	Security upgrades			87,500.00				
AMP 210-Findlater Gardens	Security Upgrades Parking lots, paving, concrete			125,000.00 50,000.00				

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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	Funds Obligated ²	Funds Expended ²	
AMP 211-Beechwood Maple	Parking lots, paving, concrete			40,000.00				
	Elevator Upgrades (2 buildings)			150,000.00				
	Security upgrades			125,000.00				
	HVAC, Boilers			120,000.00				
AMP 212-Riverview	Boilers			30,000.00				
	Exteriors repairs			50,000.00				
	Elevator Upgrades (2 buildings)			62,500.00				
	Security upgrades			50,000.00				

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	Funds Obligated ²	Funds Expended ²	
AMP 212- San Marco	Elevators			43,750.00				
	Exterior Façade			75,000.00				
	Fire pump			37,500.00				
AMP 213 Redding	Elevator Upgrade			62,500.00				
	Exterior Façade			62,500.00				
	Parking lots, paving, concrete, driveway			40,000.00				
	HVAC/Boiler/Chiller			75,000.00				
	Security upgrades			62,500.00				
	Roof replacement			37,500.00				
President	Roof replacement			37,500.00				
	Exterior Façade			62,500.00				
	HVAC/Boiler/Chiller			75,000.00				

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	Funds Obligated ²	Funds Expended ²	
AMP 214 Stanley Rowe houses	Comprehensive MOD			125,000.00				
Liberty St Apt	Roof replacement HVAC including boilers - chillers			187,500.00 100,000.00				
AMP 215-Stanley Rowe Building A & B	Roof Replacement Façade /Tuckpointing Fire pump			62,500.00 62,500.00 37,500.00				

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	Funds Obligated ²	Funds Expended ²	
AMP 216-Pinecrest	Security Upgrades Concrete work Call for Aide Boilers & Pump			25,000.00 30,000.00 8,750.00 20,000.00				
AMP 217 Millvale	Furnace/Hot water heater			125,000.00				

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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	Funds Obligated ²	Funds Expended ²	
AMP 218- Marquette Manor	Exterior Facades			50,000.00				
	Boilers upgrades			30,000.00				
	Retaining wall			37,500.00				
San Marco	Exterior Facades			50,000.00				
	Boilers upgrades			30,000.00				
	Retaining wall			37,500.00				
Agency Wide	Demolition / Disposition	1485		10,000.00				
Agency Wide	Relocation agency wide	1495.1		50,000.00				
Agency Wide	Development	1499		0.00				
Agency Wide	Contingency	1502		0.00				
1503	RAD Rental Assistance Payments							
1504	RAD Capital Funds for RAD Budget	1504		4,000,000.00				
	Marianna Terrace OH004-000204 (76 units)							

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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	Funds Obligated ²	Funds Expended ²	
	Scattered Sites OH004-000205 (24 units) Findlater Gardens OH004-000210 (653 units) Stanley Rowe Towers A&B and Liberty St Apts OH004-000214 (554 units) Maple Tower OH004-000211 (120 units) Beechwood OH004-000211 (149 units) Winton Terrace OH004-000209 (608 units) Milvale OH004-000217 (468 units) San Marco OH004-000212 (30 units) Riverview OH004-000212 (110 units) Redding OH004-000213 (100 units) Marquette Manor OH004-000218 (140 units) President OH004-000213 (96 units)							
Agency Wide	Collateralization Of Debt Service	9000		0.00				
Agency Wide	Debt Service (Loan Debt Obligation (9002)	9002		1,536,699.00				

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:	<input type="checkbox"/>	Revision No:
A.	Development Number and Name	Work Statement for Year 1 FFY 2020	Work Statement for Year 2 FFY 2021	Work Statement for Year 3 FFY 2022	Work Statement for Year 4 FFY 2023	Work Statement for Year 5 FFY 2024	
B.	Physical Improvements Subtotal	Annual Statement	3,337,471	3,201,887	2,276,894	2,590,372	
C.	Management Improvements		0	0	0	0	
D.	PHA-Wide Non-dwelling Structures and Equipment						
E.	Administration		1,296,479	1,296,479	1,296,479	1,296,479	
F.	Other		191,184	326,768	1,251,761	938,283	
G.	Operation		2,592,958	2,592,958	2,592,958	2,592,958	
H.	Demolition		10,000	10,000	10,000	10,000	
I.	Development		4,000,000	4,000,000	4,000,000	4,000,000	
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		12,964,791	12,964,791	12,964,791	12,964,791	

Work Statement for Year 2020		Work Statement for Year 2021		U.S. Department of Housing and Urban Development Work Statement for Year 2022		U.S. Department of Housing and Urban Development Work Statement for Year 2023		U.S. Department of Housing and Urban Development Work Statement for Year 2024	
Development Number/Name Kitch Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
Subtotal of Estimated Cost		Subtotal of Estimated Cost		Subtotal of Estimated Cost		Subtotal of Estimated Cost		Subtotal of Estimated Cost	
AMP 201- Sctt'd Central	75,000.00	AMP 201- Sctt'd Central	5,473 8,284 1,751 2,802 9,851 7,913 41,058	AMP 201- Sctt'd Central	9,858 7,913 40,434	AMP 201- Sctt'd Central	8,000 6,500 12,000 2,000 7,913 12,176 12,176	AMP 201- Sctt'd Central	74,289 13,110
Landscaping/ Fencing Retaining Wall replacement Paving Security Upgrades		Roof/ siding Door/ Windows Energy Efficient lighting Energy Efficient Plumbing Tuck-pointing Painting Kitchen upgrades Finishes		Foundation Repairs Painting Bathroom upgrades Plumbing upgrades		Appliances Electrical Upgrades Sidewalk/Driveway/Parking lots Flooring Painting Lighting replacement Sanitary Line & Storm Water System re		Driveway/Sidewalk replacement & repair to include ADA upgrades Site Drainage / soil Grading UFAS upgrade HVAC/DHW including boilers Fire Alarm system Patio deck/ Playground Fire Alarm system	
AMP 202- Sctt'd Far SE	50,000.00	AMP 202- Sctt'd Far SE	7,662 3,327 7,662 4,072 2,145 1,368 26,347	AMP 202- Sctt'd Far SE	9,858 7,936 5,000 0 25,947	AMP 202- Sctt'd Far SE	3,800 6,500 5,780 7,936 15,627	AMP 202- Sctt'd Far SE	47,672 8,413
Asphalt paving Fencing Landscaping HVAC / Boiler replacement		Cameras Intercoms Patio and Deck replacement Roofing/ Siding Energy Efficient Lighting Energy Efficient Plumbing Storm Water System replacement Playground		Foundation repairs Painting Dumspter Pad Landscaping Kitchen upgrades Bathroom upgrades		Plumbing Upgrades Electrical Upgrades Flooring Painting Finishes Retaining walls		Driveway/Sidewalk replacement UFAS Upgrades Tuckpointing Appliances Sanitary Line Replacement	
AMP 203- Sctt'd SE	100,000.00	AMP 203- Sctt'd SE	12,005 3,940 1,423 2,145 6,046 30,080	AMP 203-Sctt'd SE	8,280 4,929 6,046 29,623	AMP 203- Sctt'd SE	3,690 1,200 3,800 4,500 3,800 17,840	AMP 203-Sctt'd SE	64,030
Foundation Walls Landscaping Concrete paving Painting		Electrical upgrades HVAC/ DHW Energy Efficient lighting Energy Efficient Plumbing Painting Bathroom upgrades Water Heater replacement		Window and Doors Patio and Decking Painting Grading Storm Water system replacement		Siding Replacement Tuckpointing Sanitary Line Replacement Flooring Plumbing Upgrades Retaining walls Playground		Retaining walls UFAS upgrades Security upgrades Fire Alarm System Finishes Appliances Kitchen upgrades	
AMP 204	50,000.00	AMP 204	5,985 810 61,073 14,470 46,986	AMP 204 Sctt'd	26,288 13,144 32,860 14,470 46,273	AMP 204	2,250 6,250 85,000 3,800 27,867	AMP 204 Sctt'd	15,003 85,015
Asphalt paving Sidewalk paving Retaining Wall Landscaping Foundation walls		Energy Efficient lighting Energy Efficient Plumbing HVAC (Marianna) Painting Storm water system replacement Fencing Patio / Deck		HVAC Windows and Doors Driveway/ Sidewalk/ Parking lots Painting Bathroom upgrades Water heater replacement Grading		Flooring Electrical Upgrades Comprehensive Modernization (6 units) Plumbing Upgrades Finishes Appliances Kitchen upgrades		Site drainage Soil regrading Play area equipment UFAS Upgrades Siding Tuckpointing Security Upgrades	
AMP 205- Sctt'd Far SW	50,000.00	AMP 205- Sctt'd Far SW	4,378 11,936 41,058	AMP 205- Sctt'd Far SW	6,575 21,359 159,371 29,245 18,073 40,434	AMP 205- Sctt'd Far SW	6,500 26,000 11,936 24,351	AMP 205- Sctt'd Far SW	13,110 74,289
Asphalt paving /Fencing		Landscaping Painting Electrical upgrades Lighting replacement Bathroom upgrades Plumbing upgrades		Landscaping Interior Finishes Comprehensive Modernization (10 units) HVAC Tuck-pointing/ Siding Kitchen upgrades		Windows and Door Replacement Sidewalk/Driveway/Parking lots Painting Water heater replacement Sanitary line replacement Retaining walls Patio/Deck		Site drainage Soil grading Playground Security upgrades Fire alarm system UFAS upgrades Appliances Flooring	
AMP 206-	50,000.00	AMP 206-	3,284 5,473 9,851 2,627 5,000 23,054	AMP 206- Sctt'd	9,200 8,215 6,868 22,704	AMP 206-	8,900 156,000 5,600 6,868 13,673	AMP 206- Sctt'd	7,361 41,713
Foundation Repairs		Tuck-pointing Interior Finishes Kitchen and Bath upgrades Security upgrades Dumspter Pad Water heater replacement Grading		Electrical Upgrades HVAC Painting Sanitary Line Replacement Retaining walls		Window and Door Replacement Comprehensive Modernization (10 units) Siding Replacement Painting Patio/Deck Playground		Driveway Fencing UFAS upgrades Fire Alarm system Appliances Flooring Plumbing upgrades Lighting replacement	
AMP 207- Sctt'd NW	50,000.00	AMP 207- Sctt'd NW	13,134 7,662 11,603 5,000 39,960	AMP 207- Sctt'd NW	147,870 10,515 14,787 7,623 8,282 39,353	AMP 207- Sctt'd NW	7,820 16,950 3,000 11,603 23,700	AMP 207- Sctt'd NW	12,759 72,303
Landscaping/Fencing Paving Foundation walls Roof & gutters		Kitchen and Bath Upgrades Siding Painting Dumspter Pad Storm Water system replacement Retaining walls Playground Patio/Deck		Comprehensive Modernization Domestic Hot Water Windows and Doors Tuck-pointing/ Siding HVAC Lighting Replacement Water Heater Replacement Grading Sanitary Line replacement		Flooring Replacement Plumbing Upgrades UFAS Modifications Painting Flooring Plumbing upgrades HVAC including boilers Electrical upgrades		Sidewalks Driveways Windows Doors Siding Tuckpointing Security upgrades Fire alarm system UFAS upgrades Finishes Appliances	
AMP 208 Sctt'd NW	50,000.00	AMP 208 Sctt'd NW	13,134 10,402 52,256	AMP 208 Sctt'd NW	164,300 7,393 21,621 11,356 26,583 10,402 51,462	AMP 208 Sctt'd NW	7,000 5,000 25,000 10,402 30,993	AMP 208 Sctt'd NW	16,685 94,550
Doors & Windows Concrete Paving Asphalt paving Foundation walls Landscaping Sanitary Line repair		Interior flooring Painting Bathroom upgrades Plumbing upgrades Lighting replacement		Comprehensive Modernization (12 units) Retaining walls Domestic Hot Water Windows and Doors UFAS Painting Finishes Appliances Kitchen upgrades		HVAC Roofing Replacement UFAS Modifications Painting Grading Fencing Patio/Deck		Driveway/Sidewalk replacement & repair to include ADA upgrades Site Drainage repairs Playground Siding Tuckpointing Security upgrades Fire Alarm system	
AMP 209- Winton Terrace	87,500.00	AMP 209- Winton Terrace	32,835 33,930	AMP 209-Winton Terrace	68,020 150,494	AMP 209- Winton Terrace	12,000 3,690	AMP 209-Winton Terrace	48,794 276,498
Security upgrades		Parking Lot Replacement Kitchen and Bath Upgrades		Plumbing upgrades Lighting replacement		Boiler Replacement Tuckpointing		Sidewalk replacement & repairs Lanscaping	

Work Statement for Year 2020		Work Statement for Year 2021		U.S. Department of Housing and Urban Development Work Statement for Year 2022		U.S. Department of Housing and Urban Development Work Statement for Year 2023		U.S. Department of Housing and Urban Development Work Statement for Year 2024	
Development Number/Name Kitch Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
	- - - -	Landscaping Retaining walls Fencing Patio/Deck	152,815	Water heater replacement Fire Alarm system Appliances		Roof and Gutter Replacement Flooring Painting Sanitary and Storm Water Line Replace	8,960 77,039 13,595	Playground Site Lighting Windows Doors Tuckpointing	
AMP 210- Findlater Gardens	125,000.00 50,000.00 - - - -	AMP 210- Findlater Gardens Sanitary/Storm line replacement Water Heater replacement Foundation repairs Patio/Deck	98,505 134,624 26,268 67,245 -	AMP 210- Findlater Gardens Walkways/driveways/parking lots Landscaping Roofing Bathroom upgrades Electrical upgrades Lighting replacement	147,870 31,217 80,507 141,845	AMP 210- Findlater Gardens Appliances UFAS Modifications Pumbing upgrades Appliances Flooring Kitchen upgrades	4,500 6,500 7,900 85,425	AMP 210- Findlater Gardens HVAC Windows Doors Tuckpointing Fire Alarm system Finishes	306,597
AMP 211- Beechwood Maple Evanston	40,000.00 150,000.00 125,000.00 120,000.00 - - - - -	AMP 211- Beechwood Maple Evanston Painting Exterior Façade sealing/ Tuckpointing Resurfacing parking areas Electrical Upgrades Painting Fencing Playground Patio/Deck	16,418 109,450 24,079 54,725 16,449 84,751	AMP 211- Beechwood Maple Evanston Sidewalks Plumbing upgrades Painting Grading Sanitary Line Replacement Storm Water System Replacement Retaining Walls	3,285 36,146 16,449 83,464	AMP 211- Beechwood Maple Evanston Plumbing upgrades Tuckpointing and Façade Repair Painting Bathroom upgrades Lighting replacement Water Heater replacement Foundation repair	13,200 36,000 16,449 50,265	AMP 211- Beechwood Maple Evanston UFAS/504 Upgrades Roof & Gutters Windows Doors Fire alarm system Finishes Appliances Flooring Kitchen upgrades	180,406
AMP 212- Riverview San Marco	30,000.00 50,000.00 62,500.00 50,000.00 - 43,750.00 75,000.00 37,500.00 -	AMP 212- Riverview San Marco Roof replacement / resealing Fencing Playground Patio/Deck	71,143 31,397	AMP 212- Riverview San Marco Grading Storm water system replacement Landscaping Retaining walls	30,920	AMP 212- Riverview San Marco Tuckpointing and façade repair Flooring replacement Sanitary line repair Painting Lighting replacement Foundation repair	29,000 2,000 1,500 9,469 18,622	AMP 212- Riverview San Marco UFAS/504 Upgrades Windows Doors Finishes Appliances Kitchen upgrades Bathroom upgrades Plumbing upgrades Electrical Upgrades	66,834
AMP 213 Redding President	62,500.00 62,500.00 40,000.00 75,000.00 62,500.00 37,500.00 - 37,500.00 62,500.00 75,000.00 -	AMP 213 Redding President Masonry repair UFAS upgrades Asphalt paving Kitchen and Bath upgrades Storm Water system replacement Retaining walls Fencing Elevators	42,467 110,545 11,383 328,350 90,240	AMP 213 Redding President Sanitary Lines Trash Compactors Plumbing upgrades Electrical upgrades Water heater replacement Foundations repairs Grading Sidewalks/paving - Concrete asphalt	42,718 19,716 88,869	AMP 213 Redding President Painting Painting	17,249 33,898	AMP 213 Redding President Doors Landscaping Common area upgrade /504 access Fire alarm system Landscaping Windows Finishes Appliances	28,814 163,277
AMP 214 Stanley Rowe houses & Liberty St Apt	125,000.00 - - - 187,500.00 100,000.00 - - -	AMP 214 Stanley Rowe houses Liberty St Apt Comprehensive MOD UFAS upgrades Foundation repair Grading Roof replacement HVAC including boilers - chillers	250,000.00 26,268 43,034 187,500.00 100,000.00	AMP 214-Stanley Rowe Liberty St Comprehensive Mod Cameras crime prevention Tuck-pointing UFAS upgrades Doors replacement	250,000.00 44,361 14,787 39,342 2,464	AMP 214- Stanley Rowe Liberty St Comprehensive Mod Painting Sanitary and Storm Replacement Flooring Painting	250,000.00 1,200 6,500 2,300 13,070	AMP 214-Stanley Rowe Liberty St Comprehensive Mod UFAS Upgrades 504/Sight & Sound upgrades Landscaping Finishes Appliances Flooring Kitchen upgrades Bathroom Upgrades Plumbing Upgrades Elevators	250,000.00 77,864
AMP 215- Stanley Rowe Building A & B	- 62,500.00 62,500.00 37,500.00 - - - - -	AMP 215- Stanley Rowe Building A & B Comprehensive Mod (6 units) Roof repairs Painting UFAS upgrades Masonry Repairs Grading Sanitary Line replacement Storm Sewer replacement	61,639 19,263 28,457 47,064 20,796 82,775	AMP 215-Stanley Rowe Building A & B Elevator Upgrades Roof repairs Common area renovations Parking Lot Trash Compactor 2 buildings Fire alarm system Lighting replacement Water heater replacement Foundation repair	30,329 28,916 49,290 60,791 7,394 7,394 81,518	AMP 215- Stanley Rowe Building A & B Roof & gutters Replacement Kitchen and bath replacement Plumbing Upgrades Landscaping Retaining walls Fencing	250,000 25,000 36,000 49,093	AMP 215-Stanley Rowe Building A & B 504 Access Windows Doors Siding Tuckpointing Finishes Appliances Flooring HVAC including boilers - chillers Electrical upgrades	176,200

Work Statement for Year 2020			Work Statement for Year 2021			U.S. Department of Housing and Urban Development Work Statement for Year 2022			U.S. Department of Housing and Urban Development Work Statement for Year 2023			U.S. Department of Housing and Urban Development Work Statement for Year 2024		
Development Number/Name Kitch Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost	Development Number/Name General Description of Major Work Categories		Estimated Cost
AMP 216- Pinecrest	Security Upgrades Concrete work Call for Aide Boilers & Pump	25,000.00 30,000.00 8,750.00 20,000.00 - - - -	AMP 216- Pinecrest			AMP 216- Pinecrest			AMP 216- Pinecrest					
AMP 217	Furnace/Hot water heater	125,000.00 - - - -	AMP 217	Furnace/Hot water heater Security upgrades	125,000.00 125,000.00	AMP 217-Millvale	Furnace/Hot water heater	250,000.00	AMP 217-	Furnace/Hot water heater	250,000.00	AMP 217-Millvale	Furnace/Hot water heater	250,000.00
AMP 218- Marquette Manor	Exterior Facades Boilers upgrades Retaining wall	50,000.00 30,000.00 37,500.00 -	AMP 218- Marquette Manor	Playground Landscaping Painting Roof replacement Foundation repair	10,945 10,945 28,457 16,418 41,801	AMP 218 Marquette Manor	Demolition Trash Compactor Plumbing upgrades HVAC including boilers - chillers	178,600 25,000 57,733	AMP 218 Marquette Manor	Tuckpointing and façade repairs Retaining walls Fencing Elevators Playground	250,000 34,769	AMP 218 Marquette Manor	Windows Doors Siding Security upgrades Fire Alarm system UFAS Upgrades Appliances Kitchen upgrades	124,789
San Marco	Exterior Facades Boilers upgrades Retaining wall	50,000.00 30,000.00 37,500.00 -		Sidewalk/paving - concrete asphalt Sanitary Line replacement Storm Sewer replacement		San Marco	Electrical upgrades Lighting replacement Water heater replacement							
Project Total		3,055,000	Project Total		3,337,471	Project Total		3,201,887	Project Total		2,276,894	Project Total		2,590,372
AGENCY WIDE	Relocation Management Improvements A/E fee, Lead & Asbestos Testing (other) Physical Needs Administrative Cost (other) Operations 10% Administration Fee Development Demolition Annual Dept. Services (CFFP)	50,000 85,000 338,655 0 2,592,958 1,296,479 4,000,000 10,000 1,536,699	AGENCY WIDE	A/E fee, Lead & Asbestos Testing (other) Physical Needs Administrative Cost (other) Operations 10% Administration Fee Development Demolition Annual Dept. Services (CFFP)	191,184 0 2,592,958 1,296,479 4,000,000 10,000 1,536,699	Agency Wide	A/E fee, Lead & Asbestos Testing (other) Physical Needs Administrative Cost (other) Operations 10% Administration Fee Development Demolition Annual Dept. Services (CFFP)	326,768 0 2,592,958 1,296,479 4,000,000 10,000 1,536,699	Agency Wide	A/E fee, Lead & Asbestos Testing (other) Physical Needs Administrative Cost (other) Operations 10% Administration Fee Development Demolition Annual Dept. Services (CFFP)	1,251,761 0 2,592,958 1,296,479 4,000,000 10,000 1,536,699	Agency Wide	A/E fee, Lead & Asbestos Testing (other) Physical Needs Administrative Cost (other) Operations 10% Administration Fee Development Demolition Annual Dept. Services (CFFP)	938,283 0 2,592,958 1,296,479 4,000,000 10,000 1,536,699
Subtotal of Estimated Cost		\$ 12,964,791	Subtotal of Estimated Cost		\$ 12,964,791	Subtotal of Estimated Cost		\$ 12,964,791	Subtotal of Estimated Cost		\$ 12,964,791	Subtotal of Estimated Cost		\$ 12,964,791