

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

PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE, RI	Grant Type and Number	FFY of Grant: 2022
	Capital Fund Program Grant No: RI 43 P001 50122	FFY of Grant
	Replacement Housing Factor Grant No:	Approval: 2022
	Date of CFP: 1/01/22	

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 21)	1,363,889.00	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 21)	681,944.00	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	3,586,052.08	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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	Capital Fund Program Grant No: RI 43 P001 50122	FFY of Grant
	Replacement Housing Factor Grant No:	Approval: 2022
	Date of CFP: 1/01/21	

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)	\$ 6,819,448.00	\$ -	\$ -	\$ -
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	\$ -			

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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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 P00150122
CFFP (Yes/ No):
 Replacement Housing Factor Grant No:
Federal FFY of Grant: 2022

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	1,000.00				
	Upgrade Kitchens	1480	10 units	5,000.00				
	Upgrade Fire Alarm	1480	1 system	40,000.00				
	Install Transfer Switch-Generator	1480	1	25,000.00				
	Repair/Replace Roofs	1480	10 units	100,000.00				
	Parking Lot Improvements	1480	5 lots	50,000.00				
	Mold Remediation	1480	5 units	1,000.00				
	Mold Testing	1480	30 units	1,000.00				
	Lead Abatement	1480	50 units	80,000.00				
	Appliance Purchases	1480	10 units	5,000.00				
	Replace Security Camera Server	1480	1 server	5,000.00				
	Security Cameras	1480	2 units	3,000.00				
	Bond Repayment	9001	N/A	48,096.29				
Total				364,096.29	0.00	0.00	0.00	
Admiral Terrace	Operations	1406	N/A	0.00				

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CFFP (Yes/ No):
Replacement Housing Factor Grant No:
Federal FFY of Grant: 2022

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	1,000.00				
	Replace Concrete Stairs	1480	10 units	25,000.00				
	Repair/Replace Roofs	1480		100,000.00				
	LBP Testing	1480	5 units	5,000.00				
	LBP Remediation	1480	30 units	25,000.00				
	Replace Gym Floor			20,000.00				
	Appliance Purchases	1480	10 units	5,000.00				
	Security Cameras	1480	2 units	3,000.00				
	Bond Repayment	9001	N/A	48,096.30				
Total				237,096.30	0.00	0.00	0.00	
Sunset Village	Ext. Bldg Repairs/Paint	1480	1 bldg	30,000.00				
Total				30,000.00	0.00	0.00	0.00	
RI001000001 Total				631,192.59	0.00	0.00	0.00	

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Grant Type and Number
 Capital Fund Program Grant No: RI 43 P00150122
CFFP (Yes/ No):
 Replacement Housing Factor Grant No: Federal FFY of Grant: 2022

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	100,000.00				
	Interior Stairway/Skylight Repairs	1480		200,000.00				
Roger Williams	Install New Fire Alarm	1480	1 bldg	50,000.00				
	Security Cameras	1480	4 units	1,000.00				
Total				351,000.00	0.00	0.00	0.00	
Codding Court	Operations	1406	N/A	0.00				
	LBP Testing	1480	10 units	5,000.00				
	Install New Bridge Wave Link	1480	1	15,000.00				
	Install Transfer Switch-Generator	1480	1	70,000.00				
	Sidewalk Repairs/Replacement	1480	2 walks	10,000.00				
	Lead Abatement	1480	50 units	75,000.00				
	Replace Domestic Water Heaters	1480	10 units	25,000.00				
	Security Cameras	1480	2 units	3,000.00				
	Bond Repayment	9001	N/A	36,220.67				
Total				239,220.67	0.00	0.00	0.00	

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Capital Fund Program Grant No: RI 43 P00150122
CFFP (Yes/ No):
Replacement Housing Factor Grant No:
Federal FFY of Grant: 2022

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	80,000.00				
29, 30, 31, 32, 33,	Repair/Replace Roofs	1480	1 unit	75,000.00				
34, 35, 36, 37, 38,	Replacement Windows	1480	1 unit	30,000.00				
39, 40, 41, 42, 43	Mold Testing/Removal	1480	1 unit	5,000.00				
	Fence Replacement	1480	10 units	30,000.00				
	Bond Repayment	9001	N/A	36,220.66				
Total				256,220.66	0.00	0.00	0.00	
RI001000002 Total				846,441.33	0.00	0.00	0.00	

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CFFP (Yes/ No):
 Replacement Housing Factor Grant No: Federal FFY of Grant: 2022

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	559,194.08				
Hartford Park	Upgrade Emergency Generator	1480	1 gen	10,000.00				
	LBP Abatement	1480	2 bldgs	30,000.00				
	LBP Asbestos Testing	1480	5 bldgs	5,000.00				
	Install New Bridge Wave Link	1480	1	15,000.00				
	Elevator Modernization	1480	2 units	90,000.00				
	Roof Replacement	1480	2 roofs	90,000.00				
	Renovate Maintenance Garage			50,000.00				
	Replace Front Entrance Doors	1480	2 doors	5,000.00				
	A&E Fees & Costs -FM Garage			5,000.00				
	Repair/Replace Entrance Canopies		8 Bldgs	35,000.00				
	Upgrade Fire Alarm	1480	1 system	50,000.00				
	Lead Abatement	1480	50 units	50,000.00				
	Ext. Building Repairs/Paint/Vinyl Siding	1480	2 bldg	125,000.00				
	Replace Rugs- FM Bldg & Comm Ctr	1480	2 bldg	30,000.00				
	A & E Fees - Fire Alarm/Sprinklers	1480	1 system	20,000.00				
	Heating/Domestic HW System Repairs	1480	N/A	50,000.00				

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CFFP (Yes/ No):
 Replacement Housing Factor Grant No: Federal FFY of Grant: 2022

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	A & E Fees - Water Park	1480		5,000.00				
Hartford Park	A & E Fees - Pavilion	1480		5,000.00				
(continued)	Outdoor Pavilion-Res. Svs. Bldg.	1480		75,000.00				
	Renovate Ext Water Park - 50 Laurel Hill	1480		25,000.00				
	Security Cameras	1480	2 units	10,000.00				
	Bond Repayment	9001	N/A	326,579.80				
RI001000003 Total				1,665,773.88	0.00	0.00	0.00	
RI001000004	Operations	1406	N/A	0.00				
Manton Heights	Repair/Replace Gas/Water Lines	1480	N/A	10,000.00				
	Install Bike Path	1480	1 path	75,000.00				
	Bathroom Renovations	1480	30	5,000.00				
	Upgrade Fire Alarm	1480	1 system	75,000.00				
	New Tot Lot		1	50,000.00				
	Lead Abatement	1480	50 units	50,000.00				
	LBP Testing	1480	25 units	10,000.00				
	Replace Gym Floor			20,000.00				
	Replace Exterior Mailboxes			30,000.00				
	Install Discharge Exit Door-Comm Ctr	1480	1 exit	25,000.00				
	Ext Bldg. Repairs/Siding	1480	2 bldgs	80,000.00				
	Repair/Replace Roof on Brick Bldgs	1480	2 bldgs	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 1	Funds Obligated2	Funds Expended2	
RI001000004	Repair/Replace Doors & Hardware	1480	10 bldgs	25,000.00				
Manton Heights	Replace Security Camera Server	1480	1 server	10,000.00				
(continued)	Security Cameras	1480	2 units	10,000.00				
	Bond Repayment	9001	N/A	46,314.96				
RI001000004 Total				571,314.96	0.00	0.00	0.00	
RI001000005	Operations	1406	N/A	477,361.80				
Dexter Manor	Upgrade Windows	1480	1 bldg	25,000.00				
	Install Panic Hardware-Exit Doors	1480	50 doors	38,751.80				
	Install New Bridge Wave Link	1480	1	12,000.00				
	New Fire Sprinkler System	1480	1 system	67,300.28				
	Replace HVAC- AHU		1	20,000.00				
	Replace Front Entrance Doors	1480	2 doors	5,000.00				
	Elevator Modernization	1480	2 units	105,000.00				
	Boiler Replacement	1480	3 boilers	50,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	194,760.32				
RI001000005 Total				1,000,174.20	0.00	0.00	0.00	

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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 1	Funds Obligated2	Funds Expended2	
RI001000006	Operations	1406	N/A	0.00				
Dominica Manor	Replace Shower/Tub Mixing Valves	1480	204	75,000.00				
	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				
RI001000006 Total				278,384.19	0.00	0.00	0.00	

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 Replacement Housing Factor Grant No: Federal FFY of Grant: 2022

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	1,000.00				
	Paint Stairwells	1480	2	1,000.00				
	Upgrade Kitchens	1480	2 units	5,000.00				
	A&E Fees & Costs-Fire Pump	1480		10,000.00				
	New Fire Pump for Sprinklers	1480	1 system	175,000.00				
	Replace Front Entrance Doors	1480	2 doors	5,000.00				
	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	87,879.66				
RI001000007 Total				324,879.66	0.00	0.00	0.00	

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CFFP (Yes/ No):
 Replacement Housing Factor Grant No: Federal FFY of Grant: 2022

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	327,333.12				
Kilmartin Plaza	Repair/Replace Windows	1480		5,000.00				
	Install New Bridge Wave Link	1480	1	12,000.00				
	Appliance Upgrade	1480	5 units	5,000.00				
	Elevator Modernization	1480	2 units	75,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	47,502.52				
RI001000008 Total				476,835.64	0.00	0.00	0.00	

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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 1	Funds Obligated2	Funds Expended2	
RI001000009	Operations	1406	N/A	0.00				
Parenti Villa	Upgrade Entrance Lobby	1480	1 bldgs	5,000.00				
	A&E Fees & Costs-Fire Pump	1480		10,000.00				
	New Fire Pump for Sprinklers	1480	1 system	175,000.00				
	Appliance Purchases	1480	3	5,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	142,507.55				
RI001000009 Total				342,507.55	0.00	0.00	0.00	
COCC	CFP Administrative Costs	1410	N/A	681,944.00		0.00	0.00	

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

Part I: Summary						
THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE, RI RI 43 P001 50121			Providence, RI		_ Original 5-Year Plan _ Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2022	Work Statement for Year 2 FFY 2023	Work Statement for Year 3 FFY 2024	Work Statement for Year 4 FFY 2025	Work Statement for Year 5 FFY 2026
B.	Physical Improvements Subtotal	Annual Statement	3,524,125.08	3,489,125.08	3,469,125.09	3,489,125.08
C.	Management Improvements		0.00	0.00	0.00	0.00
D.	PHA-Wide Non-dwelling Equipment		130,000.00	130,000.00	130,000.00	130,000.00
E.	Administration		650,920.00	650,920.00	650,920.00	650,920.00
F.	Other		25,000.00	60,000.00	80,000.00	60,000.00
G.	Operations		1,301,840.00	1,301,840.00	1,301,840.00	1,301,840.00
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service		1,187,562.92	1,187,562.92	1,187,562.91	1,187,562.92
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		6,819,448.00	6,819,448.00	6,819,448.00	6,819,448.00

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	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	RI001000001			RI001000001		
Annual	Chad Brown			Chad Brown		
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
	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	150,000.00	Repair/Replace Roofs	2 bldgs	150,000.00
	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
	Total		383,096.30	Total		383,096.30
	Subtotal of Estimated Cost		383,096.30	Subtotal of Estimated Cost		383,096.30

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	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	Admiral Terrace			Admiral Terrace		
Annual Statement	Operations	N/A	0.00	Operations	N/A	0.00
	Repair/Replace Roofs	1 bldg	150,000.00	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
	Total		348,096.30	Total		298,096.30
	Sunset Village			Sunset Village		
	Paint Exterior	1 bldg	180,000.00	Paint Exterior	1 bldg	100,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Total		190,000.00	Total		110,000.00
	RI001000001 Total		921,192.60	RI001000001 Total		791,192.60
	Subtotal of Estimated Cost		538,096.30	Subtotal of Estimated Cost		408,096.30

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	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	RI001000002			RI001000002		
Annual	Roger Williams			Roger Williams		
Statement	Repair/Replace Windows	5 units	50,000.00	Repair/Replace Windows	5 units	50,000.00
	Roof Repair	1 bldg	20,000.00	Roof Repair	1 bldg	20,000.00
	Bathrom Renovations	30 baths	5,000.00	Bathrom Renovations	30 baths	5,000.00
	Install Fire Reporting System	2 bldgs	300,000.00	Install Fire Reporting System	2 bldgs	300,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Total		385,000.00	Total		385,000.00
	Codding Court			Codding Court		
	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	20,000.00	Replace Domestic Water Heaters	1 unit	20,000.00
	Repair/Replace Roofs	1 bldg	50,000.00	Repair/Replace Roofs	1 bldg	50,000.00
	Security Cameras	2 cameras	15,000.00	Security Cameras	2 cameras	15,000.00
	Bond Repayment	N/A	36,220.67	Bond Repayment	N/A	36,220.67
	Total		131,220.67	Total		131,220.67
	Subtotal of Estimated Cost		516,220.67	Subtotal of Estimated Cost		516,220.67

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	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	Scattered Sites			Scattered Sites		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	A & E Fees/Costs Roof Repairs	N/A	15,000.00	A & E Fees/Costs Roof Repairs	N/A	50,000.00
Statement	Replace Roof/ Gutters/Downspouts	4 bldgs	200,000.00	Replace Roof/ Gutters/Downspouts	4 bldgs	150,000.00
	Paint Buildings, Rebuild Porches		284,785.80	Paint Buildings, Rebuild Porches		244,785.80
	Replace DHW Tanks, Boilers		56,084.00	Replace DHW Tanks, Boilers		56,084.00
	Repair/Seal Foundation Cracks		30,000.00	Repair/Seal Foundation Cracks		40,233.00
	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
	Total		677,090.47	Total		632,323.47
	RI001000002 Total		1,193,311.14	RI001000002 Total		1,148,544.14
	RI001000003 Hartford Park			RI001000003 Hartford Park		
	Operations	N/A	541,054.00	Operations	N/A	541,054.00
	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)		150,000.00	Exteriors & Paint (Hi-Rise)		340,000.00
	Subtotal of Estimated Cost		677,090.47	Subtotal of Estimated Cost		632,323.47

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	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	Manton Heights (continued)			Manton Heights (continued)		
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	30,000.00	Repair/Replace Doors and Hardware	25 units	30,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	46,314.95	Bond Repayment	N/A	46,314.95
	RI001000004 Total		326,314.95	RI001000004 Total		326,314.95
	RI001000005 Dexter Manor			RI001000005 Dexter Manor		
	Operations	N/A	454,002.62	Operations	N/A	454,002.62
	Upgrade Windows	5 units	40,000.00	Upgrade Windows	5 units	50,000.00
	Replace Boilers/DHW Heaters		281,805.30	Replace Boilers/DHW Heaters		381,805.30
	Replace Roof Exhaust Fans		33,222.00	Replace Roof Exhaust Fans		33,222.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	194,760.32	Bond Repayment	N/A	194,760.32
	RI001000005 Total		1,013,790.24	RI001000005 Total		1,123,790.24
	Subtotal of Estimated Cost		1,340,105.19	Subtotal of Estimated Cost		1,450,105.19

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	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	RI001000006 Dominica Manor			RI001000006 Dominica Manor		
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
	RI001000006 Total		203,384.19	RI001000006 Total		203,384.19
	RI001000007 Carroll Tower			RI001000007 Carroll Tower		
	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
	RI001000007 Total		176,879.66	RI001000007 Total		176,879.66
	Subtotal of Estimated Cost		380,263.85	Subtotal of Estimated Cost		380,263.85

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	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	RI001000008 Kilmartin Plaza			RI001000008 Kilmartin Plaza		
Annual	Operations	N/A	306,783.38	Operations	N/A	306,783.38
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
	RI001000008 Total		386,285.90	RI001000008 Total		386,285.90
	RI001000009 Parenti Villa			RI001000009 Parenti Villa		
	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	16,000.00	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
	RI001000009 Total		173,502.53	RI001000009 Total		158,502.53
	CFP Administrative Costs		650,920.00	CFP Administrative Costs		650,920.00
	Subtotal of Estimated Cost		6,819,448.00	Subtotal of Estimated Cost		6,819,448.00

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	Work Statement for Year 2024 FFY 2024			Work Statement for Year 2025 FFY 2025		
	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	RI001000001 Chad Brown			RI001000001 Chad Brown		
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	200,000.00	Repair/Replace Roofs	2 bldgs	150,000.00
	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
	Total		433,096.30	Total		383,096.30
	Subtotal of Estimated Cost		433,096.30	Subtotal of Estimated Cost		383,096.30

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	Work Statement for Year 2024 FFY 2024			Work Statement for Year 2025 FFY 2025		
	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	Admiral Terrace			Admiral Terrace		
Annual Statement	Operations	N/A	0.00	Operations	N/A	0.00
	Repair/Replace Roofs	1 bldg	100,000.00	Repair/Replace Roofs	1 bldg	75,000.00
	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
	Total		298,096.30	Total		273,096.30
	Sunset Village			Sunset Village		
	Paint Exterior	1 bldg	100,000.00	Paint Exterior	1 bldg	75,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Total		110,000.00	Total		85,000.00
	RI001000001 Total		841,192.60	RI001000001 Total		741,192.60
	Subtotal of Estimated Cost		408,096.30	Subtotal of Estimated Cost		358,096.30

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	Work Statement for Year 2025 FFY 2025			Work Statement for Year 2026 FFY 2026		
	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	Scattered Sites			Scattered Sites		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	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		294,785.81	Paint Buildings, Rebuild Porches		244,785.80
	Replace DHW Tanks, Boilers		56,084.00	Replace DHW Tanks, Boilers		56,084.00
	Repair/Seal Foundation Cracks		40,233.00	Repair/Seal Foundation Cracks		40,233.00
	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
	Total		632,323.48	Total		582,323.47
	RI001000002 Total		1,148,544.15	RI001000002 Total		1,048,544.14
	RI001000003 Hartford Park			RI001000003 Hartford Park		
	Operations	N/A	541,054.00	Operations	N/A	541,054.00
	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)		290,000.00	Exteriors & Paint (Hi-Rise)		240,000.00
	Subtotal of Estimated Cost		632,323.48	Subtotal of Estimated Cost		582,323.47

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	Work Statement for Year 2025 FFY 2025			Work Statement for Year 2026 FFY 2026		
	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	Hartford Park (continued)			Hartford Park (continued)		
Annual Statement	Exterior Building Repairs	15 bldgs	250,000.00	Exterior Building Repairs	15 bldgs	250,000.00
	LBP Abatement	2 units	10,000.00	LBP Abatement	2 units	10,000.00
	Bldg. Repairs/Paint/ Vinyl Siding	2 bldgs	325,000.00	Bldg. Repairs/Paint/ Vinyl Siding	2 bldgs	275,000.00
	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	326,579.78	Bond Repayment	N/A	326,579.79
	RI001000003 Total		1,803,633.78	RI001000003 Total		1,703,633.79
	RI001000004 Manton Heights			RI001000004 Manton Heights		
	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
	Subtotal of Estimated Cost		1,803,633.78	Subtotal of Estimated Cost		1,703,633.79

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	Work Statement for Year 2025 FFY 2025			Work Statement for Year 2026 FFY 2026		
	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	RI001000006 Dominica Manor			RI001000006 Dominica Manor		
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
	RI001000006 Total		203,384.19	RI001000006 Total		203,384.19
	RI001000007 Carroll Tower			RI001000007 Carroll Tower		
	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
	A & E Fees/Costs-Fire Pump	N/A	10,000.00	Install New Fire Pump	1 pump	150,000.00
	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
	RI001000007 Total		186,879.66	RI001000007 Total		326,879.66
	Subtotal of Estimated Cost		390,263.85	Subtotal of Estimated Cost		530,263.85

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2022	Work Statement for Year 2025 FFY 2025			Work Statement for Year 2026 FFY 2026		
	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	RI001000008 Kilmartin Plaza			RI001000008 Kilmartin Plaza		
Annual	Operations	N/A	306,783.38	Operations	N/A	306,783.38
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
	RI001000008 Total		386,285.90	RI001000008 Total		386,285.90
	RI001000009 Parenti Villa			RI001000009 Parenti Villa		
	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
	A & E Fees/Costs-Fire Pump	N/A	10,000.00	Install New Fire Pump	1 pump	150,000.00
	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
	RI001000009 Total		168,502.53	RI001000009 Total		308,502.53
	CFP Administrative Costs		650,920.00	CFP Administrative Costs		650,920.00
	Subtotal of Estimated Cost		6,819,448.00	Subtotal of Estimated Cost		6,819,448.00

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2022	Work Statement for Year 2023 FFY 2023		Work Statement for Year: 2024 FFY 2024	
	Development Number/Name Description of Major Work Categories	General Estimated Cost	Development Number/Name Description of Major Work Categories	General Estimated Cost
See	RI001000001 Chad Brown		RI001000001 Chad Brown	
Annual		0.00		0.00
Statement	Admiral Terrace		Admiral Terrace	
		0.00		0.00
	RI001000002 Coddling Court		RI001000002 Coddling Court	
		0.00		0.00
	Scattered Sites		Scattered Sites	
		0.00		0.00
	RI001000003 Hartford Park		RI001000003 Hartford Park	
		0.00		0.00
	RI001000004 Manton Heights		RI001000004 Manton Heights	
		0.00		0.00
	RI001000005 Dexter Manor		RI001000005 Dexter Manor	
	Computer System Software	0.00	Computer System Software	0.00
	RI001000006 Dominica Manor		RI001000006 Dominica Manor	
		0.00		0.00
	RI001000007 Carroll Tower		RI001000007 Carroll Tower	
		0.00		0.00
	RI001000008 Kilmartin Plaza		RI001000008 Kilmartin Plaza	
		0.00		0.00
	RI001000009 Parenti Villa		RI001000009 Parenti Villa	
		0.00		0.00
	Subtotal of Estimated Cost	0.00	Subtotal of Estimated Cost	0.00

Part III: Supporting Pages – Management Needs Work Statement(s)					
Work Statement for Year 1 FFY 2022	Work Statement for Year 2025 FFY 2025			Work Statement for Year: 2026 FFY 2026	
	Development Number/Name General Description of Major Work Categories	Estimated Cost		Development Number/Name General Description of Major Work Categories	Estimated Cost
See	RI001000001 Chad Brown			RI001000001 Chad Brown	
Annual		0.00			0.00
Statement	Admiral Terrace			Admiral Terrace	
		0.00			0.00
	RI001000002 Coddington Court			RI001000002 Coddington Court	
		0.00			0.00
	Scattered Sites			Scattered Sites	
		0.00			0.00
	RI001000003 Hartford Park			RI001000003 Hartford Park	
		0.00			0.00
	RI001000004 Manton Heights			RI001000004 Manton Heights	
		0.00			0.00
	RI001000005 Dexter Manor			RI001000005 Dexter Manor	
	Computer System Software	0.00		Computer System Software	0.00
	RI001000006 Dominica Manor			RI001000006 Dominica Manor	
		0.00			0.00
	RI001000007 Carroll Tower			RI001000007 Carroll Tower	
		0.00			0.00
	RI001000008 Kilmartin Plaza			RI001000008 Kilmartin Plaza	
		0.00			0.00
	RI001000009 Parenti Villa			RI001000009 Parenti Villa	
		0.00			0.00
	Subtotal of Estimated Cost	0.00		Subtotal of Estimated Cost	0.00