

**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**

| <b>Part I: Summary</b>   |   |   |                 |   |                 |
|--|---|---|-----------------|---|-----------------|
| <b>PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE, RI</b>   |   | <b>Grant Type and Number</b><br>Capital Fund Program Grant No: RI 01 P001 50126<br>Replacement Housing Factor Grant No:<br>Date of CFP: 1/01/26 |                 | <b>FFY of Grant: 2025</b><br><br><b>FFY of Grant</b><br><br><b>Approval: 2025</b> |                 |
| <b>Type of Grant</b><br><input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: )<br><b>Performance and Evaluation Report for Period Ending:</b> <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 1</b>  |                 |
|  |   | <b>Original</b>   | <b>Revised2</b> | <b>Obligated</b>  | <b>Expended</b> |
| 1  | Total non-CFP Funds                                 |   |                 |   |                 |
| 2  | 1406 Operations (may not exceed 20% of line 21)     | 1,724,580.00  | 1,724,580.00    | 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) | 862,290.00  | 862,290.00      | 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                           | 4,848,475.09  | 4,848,475.09    | 0.00  | 0.00            |
| 15   | 1485 Demolition                                     |   |                 |   |                 |
| 16   | 1492 Moving to Work Demonstration                   |   |                 |   |                 |
| 17   | 1495.1 Relocation Costs                             |   |                 |   |                 |
| 18   | 1499 Development Activities                         |   |                 |   |                 |
| 19   | 1504 Redevelopment/Repositioning                    | 27,776  | 27,776          | 0.00  | 0.00            |

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**OBM no. 2577-0226**  
**Expires 6/30/2017**

**Part I: Summary**

| <b>PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE, RI</b>   |  | <b>Grant Type and Number</b><br>Capital Fund Program Grant No: RI 01 P001 50126<br>Replacement Housing Factor Grant No:<br>Date of CFP: 1/01/26 |                        | <b>FFY of Grant: 2026</b><br><br><b>FFY of Grant</b><br><br><b>Approval: 2026</b> |                 |
|--|--|---|------------------------|---|-----------------|
| <b>Type of Grant</b><br><input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: )<br><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</b>  |                 |
|  |  | <b>Original</b>   | <b>Revised</b>         | <b>Obligated</b>  | <b>Expended</b> |
| 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  | \$ 1,187,562.91   | \$ 1,187,562.91        | \$ -  | \$ -            |
| 20   | 1502 Contingency (may not exceed 8% of line 20)                          |   |                        |   |                 |
| 21   | Amount of Annual Grant: (sum of lines 2-19)                              | <b>\$ 8,622,908.00</b>  | <b>\$ 8,622,908.00</b> | <b>\$ -</b>   | <b>\$ -</b>     |
| 22   | Amount of line 20 Related to LBP Activities                              | \$ -  |                        |   |                 |
| 23   | Amount of line 20 Related to Section 504 Activities                      | \$ -  |                        |   |                 |
| 24   | Amount of line 20 Related to Security - Soft Costs                       | \$ -  |                        |   |                 |
| 25   | Amount of line 20 Related to Security-Hard Costs                         | \$ -  |                        |   |                 |
| 26   | Amount of line 20 Related to Energy Conservation Measures                | \$ -  |                        |   |                 |
| <b>Signature of Executive Director</b>   |  | <b>Date</b>   |                        | <b>Signature of Public Housing Director</b>                                       |                 |
|  |  |   |                        | <b>Date</b>   |                 |

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Part II: Supporting Pages

| PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE |   | Grant Type and Number<br>Capital Fund Program Grant No: RI 01 P00150126<br>CFFP (Yes/ No):<br>Replacement Housing Factor Grant No: |          | Federal FFY of Grant: 2026 |            |                     |                    |                |
|---|---|--|----------|----------------------------|------------|---------------------|--------------------|----------------|
| Development Number<br>Name/PHA-Wide Activities            | General Description of Major Work<br>Categories | Development<br>Account No.   | Quantity | Total Estimated Cost       |            | Total Actual Cost   |                    | Status of Work |
|   |   |  |          | Original                   | Revised 1  | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| RI001000001   | Operations                                      | 1406   | N/A      | 0.00                       | 0.00       |                     |                    |                |
| Chad Brown  | Re-Caulk/Repaint Windows                        | 1480   | 50 units | 1,000.00                   | 1,000.00   |                     |                    |                |
|   | Redevelopment/Repositioning                     | 1504   |          | 5,555.00                   | 5,555.00   |                     |                    |                |
|   | Replacement Windows                             | 1480   | 10 units | 25,000.00                  | 25,000.00  |                     |                    |                |
|   | Upgrade Kitchens                                | 1480   | 10 units | 5,000.00                   | 5,000.00   |                     |                    |                |
|   | Upgrade Fire Alarm                              | 1480   | 1 system | 30,000.00                  | 30,000.00  |                     |                    |                |
|   | Electrical Upgrades                             | 1480   | 1        | 5,000.00                   | 5,000.00   |                     |                    |                |
|   | Heating/Domestic HW System Repairs              | 1480   | N/A      | 385,581.00                 | 385,581.00 |                     |                    |                |
|   | Parking Lot Improvements                        | 1480   | 5 lots   | 25,000.00                  | 25,000.00  |                     |                    |                |
|   | Chimney Removal                                 | 1480   |          | 200,000.00                 | 200,000.00 |                     |                    |                |
|   | A&E Fees - Chimney Removal                      | 1480   |          | 15,000.00                  | 15,000.00  |                     |                    |                |
|   | Mold Remediation                                | 1480   | 5 units  | 1,000.00                   | 1,000.00   |                     |                    |                |
|   | Environmental Testing                           | 1480   | 30 units | 1,000.00                   | 1,000.00   |                     |                    |                |
|   | Install Storage Shed                            | 1480   | 1        | 100,000.00                 | 100,000.00 |                     |                    |                |
|   | A&E Fees - Gas Line Eval & Repl.                | 1480   | N/A      | 10,000.00                  | 10,000.00  |                     |                    |                |
|   | Catch Basin Repair                              | 1480   | 1 bldg   | 15,000.00                  | 15,000.00  |                     |                    |                |
|   | Bathroom Upgrades                               | 1480   | 10 units | 10,000.00                  | 10,000.00  |                     |                    |                |
|   | Appliance Purchases                             | 1480   | 10 units | 5,000.00                   | 5,000.00   |                     |                    |                |
|   | Replace Security Camera Server                  | 1480   | 1 server | 5,000.00                   | 5,000.00   |                     |                    |                |
|   | Security Cameras                                | 1480   | 2 units  | 3,000.00                   | 3,000.00   |                     |                    |                |
|   | Bond Repayment                                  | 9001   | N/A      | 48,096.29                  | 48,096.29  |                     |                    |                |
| Total   |   |  |          | 895,232.29                 | 895,232.29 | 0.00                | 0.00               |                |
|   |   |  |          |                            |            |                     |                    |                |
|   |   |  |          |                            |            |                     |                    |                |

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|---|---|--|----------|----------------------------|---------------------|---------------------|--------------------|----------------|
| PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE |   | Grant Type and Number<br>Capital Fund Program Grant No: RI 01 P00150126<br>CFFP (Yes/ No):<br>Replacement Housing Factor Grant No: |          | Federal FFY of Grant: 2026 |                     |                     |                    |                |
| Development Number<br>Name/PHA-Wide Activities            | General Description of Major Work<br>Categories | Development<br>Account No.   | Quantity | Total Estimated Cost       |                     | Total Actual Cost   |                    | Status of Work |
|   |   |  |          | Original                   | Revised 1           | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| Admiral Terrace   | Operations                                      | 1406   | N/A      | 0.00                       | 0.00                |                     |                    |                |
|   | Redevelopment/Repositioning                     | 1504   |          | 5,555.00                   | 5,555.00            |                     |                    |                |
|   | Upgrade Kitchens                                | 1480   | 10 units | 5,000.00                   | 5,000.00            |                     |                    |                |
|   | Re-Caulk/Repaint Windows                        | 1480   | 50 units | 1,000.00                   | 1,000.00            |                     |                    |                |
|   | Replace Concrete Stairs                         | 1480   | 10 units | 25,000.00                  | 25,000.00           |                     |                    |                |
|   | LBP Testing                                     | 1480   | 5 units  | 5,000.00                   | 5,000.00            |                     |                    |                |
|   | LBP Remediation                                 | 1480   | 30 units | 15,000.00                  | 15,000.00           |                     |                    |                |
|   | Appliance Purchases                             | 1480   | 10 units | 5,000.00                   | 5,000.00            |                     |                    |                |
|   | Security Cameras                                | 1480   | 2 units  | 3,000.00                   | 3,000.00            |                     |                    |                |
|   | Bond Repayment                                  | 9001   | N/A      | 48,096.30                  | 48,096.30           |                     |                    |                |
| <b>Total</b>  |   |  |          | <b>112,651.30</b>          | <b>112,651.30</b>   | <b>0.00</b>         | <b>0.00</b>        |                |
| Sunset Village  | Ext. Bldg Repairs/Paint                         | 1480   | 1 bldg   | 30,000.00                  | 30,000.00           |                     |                    |                |
| <b>Total</b>  |   |  |          | <b>30,000.00</b>           | <b>30,000.00</b>    | <b>0.00</b>         | <b>0.00</b>        |                |
| <b>RI001000001 Total</b>                                  |   |  |          | <b>1,037,883.59</b>        | <b>1,037,883.59</b> | <b>0.00</b>         | <b>0.00</b>        |                |

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|---|---|----------------------------|----------|----------------------|-------------------|---------------------|--------------------|----------------|
| Federal FFY of Grant: 2026  |   |                            |          |                      |                   |                     |                    |                |
| Development Number<br>Name/PHA-Wide Activities  | General Description of Major Work<br>Categories | Development<br>Account No. | Quantity | Total Estimated Cost |                   | Total Actual Cost   |                    | Status of Work |
|   |   |                            |          | Original             | Revised 1         | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| RI001000002   | Replace Boilers/DHW Heaters                     | 1480                       | 2 bldgs  | 25,000.00            | 25,000.00         |                     |                    |                |
| Roger Williams  | Exterior/Interior Stairs                        | 1480                       | 2 bldgs  | 10,000.00            | 10,000.00         |                     |                    |                |
|   | A&E Fees & Costs Stair Repairs                  | 1480                       | 2 bldgs  | 15,000.00            | 15,000.00         |                     |                    |                |
|   | A&E Fees & Costs - Fire Alarm Design            | 1480                       | 2 bldgs  | 15,000.00            | 15,000.00         |                     |                    |                |
|   | Install New Fire Alarm                          | 1480                       | 1 bldg   | 150,000.00           | 150,000.00        |                     |                    |                |
|   | Security Cameras                                | 1480                       | 4 units  | 1,000.00             | 1,000.00          |                     |                    |                |
| <b>Total</b>  |   |                            |          | <b>216,000.00</b>    | <b>216,000.00</b> | <b>0.00</b>         | <b>0.00</b>        |                |
| Codding Court   | Operations                                      | 1406                       | N/A      | 0.00                 | 0.00              |                     |                    |                |
|   | Redevelopment/Repositioning                     | 1480                       |          | 5,555.00             | 5,555.00          |                     |                    |                |
|   | Environmental Testing                           | 1480                       | 10 units | 5,000.00             | 5,000.00          |                     |                    |                |
|   | Electrical Upgrades                             | 1480                       | 1        | 15,000.00            | 15,000.00         |                     |                    |                |
|   | Bathroom Renovations                            | 1480                       | 1        | 20,000.00            | 20,000.00         |                     |                    |                |
|   | Sidewalk Repairs/Replacement                    | 1480                       | 2 walks  | 10,000.00            | 10,000.00         |                     |                    |                |
|   | Lead Abatement                                  | 1480                       | 50 units | 25,000.00            | 25,000.00         |                     |                    |                |
|   | Replace Domestic Water Heaters                  | 1480                       | 10 units | 25,000.00            | 25,000.00         |                     |                    |                |
|   | Security Cameras                                | 1480                       | 2 units  | 3,000.00             | 3,000.00          |                     |                    |                |
|   | Bond Repayment                                  | 9001                       | N/A      | 36,220.67            | 36,220.67         |                     |                    |                |
| <b>Total</b>  |   |                            |          | <b>144,775.67</b>    | <b>144,775.67</b> | <b>0.00</b>         | <b>0.00</b>        |                |

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|---|---|--|----------|----------------------------|-------------------|---------------------|--------------------|----------------|
| PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE |   | Grant Type and Number<br>Capital Fund Program Grant No: RI 01 P00150126<br>CFFP (Yes/ No):<br>Replacement Housing Factor Grant No: |          | Federal FFY of Grant: 2026 |                   |                     |                    |                |
| Development Number<br>Name/PHA-Wide Activities            | General Description of Major Work<br>Categories | Development<br>Account No.   | Quantity | Total Estimated Cost       |                   | Total Actual Cost   |                    | Status of Work |
|   |   |  |          | Original                   | Revised 1         | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| Scattered Sites   | Operations                                      | 1406   | N/A      | 0.00                       | 0.00              |                     |                    |                |
| 15, 17, 18, 21, 28,                                       | Paint/Vinyl Side Buildings, Rebuild Porches     | 1480   | 4 bldg   | 90,804.00                  | 90,804.00         |                     |                    |                |
| 29, 30, 31, 32, 33,                                       | A & E Fees & Costs Porch/Bldg. Repairs          | 1480   | 20 units | 40,000.00                  | 40,000.00         |                     |                    |                |
| 34, 35, 36, 37, 38,                                       | Repair/Replace Roofs                            | 1480   | 1 unit   | 316,044.00                 | 316,044.00        |                     |                    |                |
| 39, 40, 41, 42, 43  | Replacement Windows                             | 1480   | 1 unit   | 30,000.00                  | 30,000.00         |                     |                    |                |
|   | Redevelopment/Repositioning                     | 1504   |          | 5,555.00                   | 5,555.00          |                     |                    |                |
|   | Sidewalk/Driveway Repairs                       | 1480   | 2 bldg   | 10,000.00                  | 10,000.00         |                     |                    |                |
|   | Mold Testing/Removal                            | 1480   | 1 unit   | 5,000.00                   | 5,000.00          |                     |                    |                |
|   | Fence Replacement                               | 1480   | 10 units | 30,000.00                  | 30,000.00         |                     |                    |                |
|   | Bond Repayment                                  | 9001   | N/A      | 36,220.66                  | 36,220.66         |                     | 0.00               |                |
| <b>Total</b>  |   |  |          | <b>563,623.66</b>          | <b>563,623.66</b> | <b>0.00</b>         | <b>0.00</b>        |                |
|   |   |  |          |                            |                   |                     |                    |                |
| <b>RI001000002 Total</b>                                  |   |  |          | <b>924,399.33</b>          | <b>924,399.33</b> | <b>0.00</b>         | <b>0.00</b>        |                |
|   |   |  |          |                            |                   |                     |                    |                |
|   |   |  |          |                            |                   |                     |                    |                |
|   |   |  |          |                            |                   |                     |                    |                |
|   |   |  |          |                            |                   |                     |                    |                |

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| <b>PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE</b><br><b>Grant Type and Number</b><br><b>Capital Fund Program Grant No: RI 01 P00150126</b><br><b>CFFP (Yes/ No):</b><br><b>Replacement Housing Factor Grant No:</b><br><b>Federal FFY of Grant: 2026</b> |   |                            |          |                      |            |                     |                    |                |
|---|---|----------------------------|----------|----------------------|------------|---------------------|--------------------|----------------|
| Development Number<br>Name/PHA-Wide Activities  | General Description of Major Work<br>Categories | Development<br>Account No. | Quantity | Total Estimated Cost |            | Total Actual Cost   |                    | Status of Work |
|   |   |                            |          | Original             | Revised 1  | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| RI001000003   | Operations                                      | 1406                       | N/A      | 665,450.09           | 665,450.09 |                     |                    |                |
| Hartford Park   | Upgrade Emergency Generator                     | 1480                       | 1 gen    | 10,000.00            | 10,000.00  |                     |                    |                |
|   | Redevelopment/Repositioning                     | 1480                       |          | 11,114.00            | 11,114.00  |                     |                    |                |
|   | LBP Abatement                                   | 1480                       | 2 bldgs  | 30,000.00            | 30,000.00  |                     |                    |                |
|   | LBP Asbestos Testing                            | 1480                       | 5 bldgs  | 5,000.00             | 5,000.00   |                     |                    |                |
|   | Environmental/Radon Testing                     | 1480                       |          | 50,000.00            | 50,000.00  |                     |                    |                |
|   | A & E Fees - Bldg. Envelope                     | 1480                       | 1        | 15,000.00            | 15,000.00  |                     |                    |                |
|   | Elevator Modernization                          | 1480                       | 2 units  | 20,000.00            | 20,000.00  |                     |                    |                |
|   | New Basketball Court                            | 1480                       | 1 court  | 25,000.00            | 25,000.00  |                     |                    |                |
|   | Roof Replacement                                | 1480                       | 2 roofs  | 90,000.00            | 90,000.00  |                     |                    |                |
|   | Replace Front Entrance Doors                    | 1480                       | 2 doors  | 5,000.00             | 5,000.00   |                     |                    |                |
|   | Repair/Replace Entrance Canopies                | 1480                       | 8 Bldgs  | 15,000.00            | 15,000.00  |                     |                    |                |
|   | Bathroom Upgrades                               | 1480                       |          | 150,000.00           | 150,000.00 |                     |                    |                |
|   | Upgrade Fire Alarm                              | 1480                       | 1 system | 25,000.00            | 25,000.00  |                     |                    |                |
|   | Ext. Building Repairs/Paint/Siding/Windows      | 1480                       | 2 bldg   | 100,000.00           | 100,000.00 |                     |                    |                |
|   | Replace Rugs- FM Bldg & Comm Ctr                | 1480                       | 2 bldg   | 30,000.00            | 30,000.00  |                     |                    |                |
|   | A & E Fees - Heating System                     | 1480                       | N/A      | 30,000.00            | 30,000.00  |                     |                    |                |
|   | Heating/Domestic HW System Repairs              | 1480                       | N/A      | 200,000.00           | 200,000.00 |                     |                    |                |
|   | A & E Fees - Lead Abatement                     | 1480                       | 20 units | 25,000.00            | 25,000.00  |                     |                    |                |
|   | A & E Fees - Roof Replacement                   | 1480                       | 20 units | 25,000.00            | 25,000.00  |                     |                    |                |

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| <b>PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE</b> |   | <b>Grant Type and Number</b><br>Capital Fund Program Grant No: RI 01 P00150126<br>CFFP (Yes/ No):<br>Replacement Housing Factor Grant No: |          | <b>Federal FFY of Grant: 2026</b> |                     |                     |                    |                |
|--|---|---|----------|-----------------------------------|---------------------|---------------------|--------------------|----------------|
| Development Number<br>Name/PHA-Wide Activities                   | General Description of Major Work<br>Categories | Development<br>Account No.  | Quantity | Total Estimated Cost              |                     | Total Actual Cost   |                    | Status of Work |
|  |   |   |          | Original                          | Revised 1           | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| RI001000003  | A & E Fees - Water Park                         | 1480  | 1 park   | 50,000.00                         | 50,000.00           |                     |                    |                |
| Hartford Park  | Construct New Water Park - Whelan Rd            | 1480  | 1 park   | 100,000.00                        | 100,000.00          |                     |                    |                |
| (continued)  | Renovate Ext Water Park - 50 Laurel Hill        | 1480  | 1 park   | 25,000.00                         | 25,000.00           |                     |                    |                |
|  | Security Cameras                                | 1480  | 2 units  | 10,000.00                         | 10,000.00           |                     |                    |                |
|  | Bond Repayment                                  | 9001  | N/A      | 326,579.79                        | 326,579.79          |                     | 0.00               |                |
| <b>RI001000003 Total</b>   |   |   |          | <b>2,038,143.88</b>               | <b>2,038,143.88</b> | <b>0.00</b>         | <b>0.00</b>        |                |
| RI001000004  | Operations                                      | 1406  | N/A      | 0.00                              | 0.00                |                     |                    |                |
| Manton Heights   | Repair/Replace Gas/Water Lines                  | 1480  | N/A      | 10,000.00                         | 10,000.00           |                     |                    |                |
|  | Redevelopment/Repositioning                     | 1480  |          | 11,111.00                         | 11,111.00           |                     |                    |                |
|  | Bathroom Renovations                            | 1480  | 30       | 6,000.00                          | 6,000.00            |                     |                    |                |
|  | Upgrade Fire Alarm                              | 1480  | 1 system | 50,000.00                         | 50,000.00           |                     |                    |                |
|  | Renovations - 31 Salmon St.                     | 1480  |          | 25,000.00                         | 25,000.00           |                     |                    |                |
|  | New Water Park                                  | 1480  | 1        | 50,000.00                         | 50,000.00           |                     |                    |                |
|  | A & E Fees - Water Park                         | 1480  | N/A      | 25,000.00                         | 25,000.00           |                     |                    |                |
|  | Lead Abatement                                  | 1480  | 50 units | 50,000.00                         | 50,000.00           |                     |                    |                |
|  | LBP Testing                                     | 1480  | 25 units | 10,000.00                         | 10,000.00           |                     |                    |                |
|  | Replace Exterior Mailboxes                      | 1480  | 50 units | 30,000.00                         | 30,000.00           |                     |                    |                |
|  | Install Storage Shed                            | 1480  | 1        | 100,000.00                        | 100,000.00          |                     |                    |                |
|  | Install Discharge Exit Door-Comm Ctr            | 1480  | 1 exit   | 25,000.00                         | 25,000.00           |                     |                    |                |
|  | Ext Bldg. Repairs/Siding                        | 1480  | 2 bldgs  | 120,000.00                        | 120,000.00          |                     |                    |                |
|  | Repair/Replace Roof on Brick Bldgs              | 1480  | 2 bldgs  | 50,000.00                         | 50,000.00           |                     |                    |                |
|  | A & E Fees HVAC System                          | 1480  | 10 bldgs | 40,000.00                         | 40,000.00           |                     |                    |                |



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| <b>PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE</b> |   | <b>Grant Type and Number</b><br>Capital Fund Program Grant No: RI 01 P00150126<br>CFFP (Yes/ No):<br>Replacement Housing Factor Grant No: |           | <b>Federal FFY of Grant: 2026</b> |                   |                     |                    |                |
|--|---|---|-----------|-----------------------------------|-------------------|---------------------|--------------------|----------------|
| Development Number<br>Name/PHA-Wide Activities                   | General Description of Major Work<br>Categories | Development<br>Account No.  | Quantity  | Total Estimated Cost              |                   | Total Actual Cost   |                    | Status of Work |
|  |   |   |           | Original                          | Revised 1         | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| RI001000004  | Install new HVAC System                         | 1480  | 1 bldg    | 62,063.00                         | 62,063.00         |                     |                    |                |
| Manton Heights   | Repair/Replace Doors & Hardware                 | 1480  | 10 bldgs  | 25,000.00                         | 25,000.00         |                     |                    |                |
| (continued)  | Mold Remediation                                | 1480  |           | 25,541.00                         | 25,541.00         |                     |                    |                |
|  | Replace Security Camera Server                  | 1480  | 1 server  | 10,000.00                         | 10,000.00         |                     |                    |                |
|  | Security Cameras                                | 1480  | 2 units   | 10,000.00                         | 10,000.00         |                     |                    |                |
|  | Bond Repayment                                  | 9001  | N/A       | 46,314.96                         | 46,314.96         |                     |                    |                |
| <b>RI001000004 Total</b>   |   |   |           | <b>781,029.96</b>                 | <b>781,029.96</b> | <b>0.00</b>         | <b>0.00</b>        |                |
| RI001000005  | Operations                                      | 1406  | N/A       | 568,067.15                        | 568,067.15        |                     |                    |                |
| Dexter Manor   | Upgrade Windows                                 | 1480  | 1 bldg    | 25,000.00                         | 25,000.00         |                     |                    |                |
|  | Redevelopment/Repositioning                     | 1504  |           | 11,111.00                         | 11,111.00         |                     |                    |                |
|  | Install Panic Hardware-Exit Doors               | 1480  | 50 doors  | 13,751.80                         | 13,751.80         |                     |                    |                |
|  | A&E Fees & Costs Parking Improvements           | 1480  |           | 20,000.00                         | 20,000.00         |                     |                    |                |
|  | Trash Chute Replacement                         | 1480  |           | 15,000.00                         | 15,000.00         |                     |                    |                |
|  | A&E Fees & Costs Trash Chute                    | 1480  |           | 10,000.00                         | 10,000.00         |                     |                    |                |
|  | Replace Mixing Valves                           | 1480  | 10        | 12,000.00                         | 12,000.00         |                     |                    |                |
|  | New Fire Sprinkler System                       | 1480  | 1 system  | 27,300.29                         | 27,300.29         |                     |                    |                |
|  | Replace HVAC- AHU                               | 1480  | 1         | 20,000.00                         | 20,000.00         |                     |                    |                |
|  | Replace Front Entrance Doors                    | 1480  | 2 doors   | 5,000.00                          | 5,000.00          |                     |                    |                |
|  | Elevator Modernization                          | 1480  | 2 units   | 10,000.00                         | 10,000.00         |                     |                    |                |
|  | Boiler Replacement                              | 1480  | 3 boilers | 25,000.00                         | 25,000.00         |                     |                    |                |
|  | Security Intercom Door Control                  | 1480  |           | 10,000.00                         | 10,000.00         |                     |                    |                |
|  | Security Cameras                                | 1480  | 2 units   | 5,000.00                          | 5,000.00          |                     |                    |                |
|  | Bond Repayment                                  | 9001  | N/A       | 194,760.32                        | 194,760.32        |                     |                    |                |
| <b>RI001000005 Total</b>   |   |   |           | <b>971,990.56</b>                 | <b>971,990.56</b> | <b>0.00</b>         | <b>0.00</b>        |                |

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| PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE |   | Grant Type and Number<br>Capital Fund Program Grant No: RI 01 P00150126<br>CFFP (Yes/ No):<br>Replacement Housing Factor Grant No: |          |                      | Federal FFY of Grant: 2026 |                     |                    |                |
| Development Number<br>Name/PHA-Wide Activities            | General Description of Major Work<br>Categories | Development<br>Account No.   | Quantity | Total Estimated Cost |                            | Total Actual Cost   |                    | Status of Work |
|   |   |  |          | Original             | Revised 1                  | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| RI001000006   | Operations                                      | 1406   | N/A      | 0.00                 | 0.00                       |                     |                    |                |
| Dominica Manor  | Replace Shower/Tub Mixing Valves                | 1480   | 204      | 40,000.00            | 40,000.00                  |                     |                    |                |
|   | Redevelopment/Repositioning                     | 1480   |          | 11,111.00            | 11,111.00                  |                     |                    |                |
|   | Replace Roof-Comm Room                          | 1480   | 1 roof   | 20,000.00            | 20,000.00                  |                     |                    |                |
|   | Appliance Purchases                             | 1480   | 5 units  | 5,000.00             | 5,000.00                   |                     |                    |                |
|   | Security Cameras                                | 1480   | 2 units  | 5,000.00             | 5,000.00                   |                     |                    |                |
|   | Bond Repayment                                  | 9001   | N/A      | 173,384.19           | 173,384.19                 |                     |                    |                |
| <b>RI001000006 Total</b>                                  |   |  |          | <b>254,495.19</b>    | <b>254,495.19</b>          | <b>0.00</b>         | <b>0.00</b>        |                |
|   |   |  |          |                      |                            |                     |                    |                |
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|---|---|----------------------------|----------|----------------------|-------------------|---------------------|--------------------|----------------|
| Development Number<br>Name/PHA-Wide Activities  | General Description of Major Work<br>Categories | Development<br>Account No. | Quantity | Total Estimated Cost |                   | Total Actual Cost   |                    | Status of Work |
|   |   |                            |          | Original             | Revised 1         | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| RI001000007   | Operations                                      | 1406                       | N/A      | 0.00                 | 0.00              |                     |                    |                |
| Carroll Tower   | Upgrade/Paint Hallways                          | 1480                       | 2 halls  | 1,000.00             | 1,000.00          |                     |                    |                |
|   | Redevelopment/Repositioning                     | 1480                       |          | 11,111.00            | 11,111.00         |                     |                    |                |
|   | Paint Stairwells                                | 1480                       | 2 wells  | 1,000.00             | 1,000.00          |                     |                    |                |
|   | A&E Fees & Costs-Fire Pump                      | 1480                       | 1 bldg   | 10,000.00            | 10,000.00         |                     |                    |                |
|   | Replace Front Entrance Doors                    | 1480                       | 2 doors  | 5,000.00             | 5,000.00          |                     |                    |                |
|   | Replace DHW Riser                               | 1480                       | 1 system | 15,000.00            | 15,000.00         |                     |                    |                |
|   | Upgrade Kitchens                                | 1480                       |          | 5,000.00             | 5,000.00          |                     |                    |                |
|   | Repair/Replace Roofs                            | 1480                       | 1 roof   | 852,390.00           | 852,390.00        |                     |                    |                |
|   | Appliance Upgrade                               | 1480                       | 5 unit   | 5,000.00             | 5,000.00          |                     |                    |                |
|   | Security Cameras                                | 1480                       | 2 units  | 5,000.00             | 5,000.00          |                     |                    |                |
|   | Bond Repayment                                  | 9001                       | N/A      | 87,879.66            | 87,879.66         |                     |                    |                |
| <b>RI001000007 Total</b>  |   |                            |          | <b>998,380.66</b>    | <b>998,380.66</b> | <b>0.00</b>         | <b>0.00</b>        |                |
|   |   |                            |          |                      |                   |                     |                    |                |
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| PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE |   | Grant Type and Number<br>Capital Fund Program Grant No: RI 01 P00150126<br>CFFP (Yes/ No):<br>Replacement Housing Factor Grant No: |          | Federal FFY of Grant: 2026 |            |                     |                    |                |
| Development Number<br>Name/PHA-Wide Activities            | General Description of Major Work<br>Categories | Development<br>Account No.   | Quantity | Total Estimated Cost       |            | Total Actual Cost   |                    | Status of Work |
|   |   |  |          | Original                   | Revised 1  | Funds<br>Obligated2 | Funds<br>Expended2 |                |
| RI001000009   | Operations                                      | 1406   | N/A      | 0.00                       | 0.00       |                     |                    |                |
| Parenti Villa   | Upgrade Entrance Lobby                          | 1480   | 1 bldgs  | 5,000.00                   | 5,000.00   |                     |                    |                |
|   | Redevelopment/Repositioning                     | 1480   |          | 11,111.00                  | 11,111.00  |                     |                    |                |
|   | A&E Fees & Costs-Fire Pump                      | 1480   | 1 bldgs  | 10,000.00                  | 10,000.00  |                     |                    |                |
|   | Appliance Purchases                             | 1480   | 3        | 5,000.00                   | 5,000.00   |                     |                    |                |
|   | Security Cameras                                | 1480   | 2 units  | 5,000.00                   | 5,000.00   |                     |                    |                |
|   | Bond Repayment                                  | 9001   | N/A      | 142,507.55                 | 142,507.55 |                     |                    |                |
| RI001000009 Total   |   |  |          | 178,618.55                 | 178,618.55 | 0.00                | 0.00               |                |
|   |   |  |          |                            |            |                     |                    |                |
| COCC  | CFP Administrative Costs                        | 1410   | N/A      | 862,290.00                 | 862,290.00 |                     |                    |                |
|   |   |  |          |                            |            |                     |                    |                |
|   |   |  |          |                            |            |                     |                    |                |
|   |   |  |          |                            |            |                     |                    |                |
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