



**2023 DRAFT CAPITAL FUND ACTION 5-YEAR  
PLAN AND CAPITAL FUND TABLES**

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2023</b>	<b>Work Statement for Year 2024 FFY 2024</b>			<b>Work Statement for Year 2025 FFY 2025</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>RI001000001</b>			<b>RI001000001</b>		
Annual	<b>Chad Brown</b>			<b>Chad Brown</b>		
Statement	Operations	N/A	0.00	Operations	N/A	0.00
	Mold Remediation	2 units	25,000.00	Mold Remediation	2 units	25,000.00
	Mold Testing	10 units	25,000.00	Mold Testing	10 units	25,000.00
	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	50,000.00
	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	50,000.00
	Appliance Purchases	15 units	15,000.00	Appliance Purchases	15 units	25,000.00
	Repair/Replace Roofs	2 bldgs	150,000.00	Repair/Replace Roofs	2 bldgs	200,000.00
	Security Cameras	2 cameras	20,000.00	Security Cameras	2 cameras	15,000.00
	Bond Repayment	N/A	48,096.30	Bond Repayment	N/A	48,096.30
	<b>Total</b>		<b>428,096.30</b>	<b>Total</b>		<b>538,096.30</b>
	<b>Subtotal of Estimated Cost</b>		<b>428,096.30</b>	<b>Subtotal of Estimated Cost</b>		<b>538,096.30</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2023</b>	<b>Work Statement for Year 2024 FFY 2024</b>			<b>Work Statement for Year 2025 FFY 2025</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>Admiral Terrace</b>			<b>Admiral Terrace</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	Repair/Replace Roofs	1 bldg	100,000.00	Repair/Replace Roofs	1 bldg	100,000.00
	Repair Gutters/add Guards	5 bldg	25,000.00	Repair Gutters/add Guards	5 bldg	25,000.00
	Upgrade Kitchens	4 units	25,000.00	Upgrade Kitchens	4 units	50,000.00
	Re-Caulk/Repaint Windows	7 bldgs	25,000.00	Re-Caulk/Repaint Windows	7 bldgs	25,000.00
	Mold Remediation	2 units	25,000.00	Mold Remediation	2 units	25,000.00
	Mold Testing	10 units	25,000.00	Mold Testing	10 units	25,000.00
	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	50,000.00
	Security Cameras	2 cameras	20,000.00	Security Cameras	2 cameras	20,000.00
	Bond Repayment	N/A	48,096.30	Bond Repayment	N/A	48,096.30
	<b>Total</b>		<b>343,096.30</b>	<b>Total</b>		<b>388,096.30</b>
	<b>Sunset Village</b>			<b>Sunset Village</b>		
	Paint Exterior	1 bldg	100,000.00	Paint Exterior	1 bldg	100,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	<b>Total</b>		<b>110,000.00</b>	<b>Total</b>		<b>110,000.00</b>
	<b>RI001000001 Total</b>		<b>881,192.60</b>	<b>RI001000001 Total</b>		<b>1,036,192.60</b>
	<b>Subtotal of Estimated Cost</b>		<b>453,096.30</b>	<b>Subtotal of Estimated Cost</b>		<b>498,096.30</b>

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2023	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	<b>RI001000002</b>			<b>RI001000002</b>		
Annual	<b>Roger Williams</b>			<b>Roger Williams</b>		
Statement	Repair/Replace Windows	5 units	100,000.00	Repair/Replace Windows	5 units	100,000.00
	Roof Repair	1 bldg	30,000.00	Roof Repair	1 bldg	100,000.00
	Bathrom Renovations	30 baths	10,000.00	Bathrom Renovations	30 baths	100,000.00
	Install Fire Reporting System	2 bldgs	300,000.00	Install Fire Reporting System	2 bldgs	400,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	<b>Total</b>		<b>450,000.00</b>	<b>Total</b>		<b>710,000.00</b>
	<b>Codding Court</b>			<b>Codding Court</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Mold Remediation	2 units	25,000.00	Mold Remediation	2 units	25,000.00
	Mold Testing	10 units	25,000.00	Mold Testing	10 units	25,000.00
	Replace Domestic Water Heaters	1 unit	50,000.00	Replace Domestic Water Heaters	1 unit	50,000.00
	Repair/Replace Roofs	1 bldg	50,000.00	Repair/Replace Roofs	1 bldg	100,000.00
	Security Cameras	2 cameras	15,000.00	Security Cameras	2 cameras	20,000.00
	Bond Repayment	N/A	36,220.67	Bond Repayment	N/A	36,220.67
	<b>Total</b>		<b>201,220.67</b>	<b>Total</b>		<b>256,220.67</b>
	<b>Subtotal of Estimated Cost</b>		<b>651,220.67</b>	<b>Subtotal of Estimated Cost</b>		<b>966,220.67</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2023</b>	<b>Work Statement for Year 2024 FFY 2024</b>			<b>Work Statement for Year 2025 FFY 2025</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>Scattered Sites</b>			<b>Scattered Sites</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	A & E Fees/Costs Roof Repairs	N/A	50,000.00	A & E Fees/Costs Roof Repairs	N/A	50,000.00
Statement	Replace Roof/ Gutters/Downspouts	4 bldgs	150,000.00	Replace Roof/ Gutters/Downspouts	4 bldgs	100,000.00
	Paint Buildings, Rebuild Porches	20 bldgs	300,000.00	Paint Buildings, Rebuild Porches	20 bldgs	294,785.81
	Replace DHW Tanks, Boilers	10 units	100,000.00	Replace DHW Tanks, Boilers	10 units	100,000.00
	Repair/Seal Foundation Cracks	5 bldgs	40,233.00	Repair/Seal Foundation Cracks	5 bldgs	50,000.00
	Carb Monoxide/Smoke Detectors	25 units	10,000.00	Carb Monoxide/Smoke Detectors	25 units	5,000.00
	Replace Windows, Deferred Painting	4 units	100,000.00	Replace Windows, Deferred Painting	4 units	100,000.00
	Install Vinyl Siding, Vinyl Floor Tile	3 bldgs	100,000.00	Install Vinyl Siding, Vinyl Floor Tile	3 bldgs	100,000.00
	Bond Repayment	N/A	36,220.67	Bond Repayment	N/A	36,220.67
	<b>Total</b>		<b>886,453.67</b>	<b>Total</b>		<b>836,006.48</b>
	<b>RI001000002 Total</b>		<b>1,537,674.34</b>	<b>RI001000002 Total</b>		<b>1,802,227.15</b>
	<b>RI001000003 Hartford Park</b>			<b>RI001000003 Hartford Park</b>		
	Operations	N/A	681,937.83	Operations	N/A	681,937.83
	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)	1 bldg	340,000.00	Exteriors & Paint (Hi-Rise)	1 bldg	290,000.00
	<b>Subtotal of Estimated Cost</b>		<b>886,453.67</b>	<b>Subtotal of Estimated Cost</b>		<b>836,006.48</b>



Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2023	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	<b>Manton Heights (continued)</b>			<b>Manton Heights (continued)</b>		
Annual	Repair/Replace Roof on Brick Bldgs	1 bldg	250,000.00	Repair/Replace Roof on Brick Bldgs	1 bldg	146,052.00
Statement	Repair/Replace Doors and Hardware	25 units	50,000.00	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
	<b>RI001000004 Total</b>		<b>596,314.95</b>	<b>RI001000004 Total</b>		<b>412,366.95</b>
	<b>RI001000005 Dexter Manor</b>			<b>RI001000005 Dexter Manor</b>		
	Operations	N/A	582,142.05	Operations	N/A	582,142.05
	Upgrade Windows	5 units	100,000.00	Upgrade Windows	5 units	50,000.00
	Replace Boilers/DHW Heaters	1 bldg	381,805.30	Replace Boilers/DHW Heaters	1 bldg	361,805.30
	Replace Roof Exhaust Fans	1bldg	33,222.00	Replace Roof Exhaust Fans	1bldg	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
	<b>RI001000005 Total</b>		<b>1,301,929.67</b>	<b>RI001000005 Total</b>		<b>1,231,929.67</b>
	<b>Subtotal of Estimated Cost</b>		<b>1,898,244.62</b>	<b>Subtotal of Estimated Cost</b>		<b>1,644,296.62</b>

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2023	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	<b>RI001000006 Dominica Manor</b>			<b>RI001000006 Dominica Manor</b>		
Annual Statement	Operations	N/A	0.00	Operations	N/A	0.00
	Replace Shower/Tub Mixing Valve	15 units	25,000.00	Replace Shower/Tub Mixing Valve	15 units	10,000.00
	Appliance Upgrade	10	10,000.00	Appliance Upgrade	10	10,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	173,384.19	Bond Repayment	N/A	173,384.19
	<b>RI001000006 Total</b>		<b>218,384.19</b>	<b>RI001000006 Total</b>		<b>203,384.19</b>
	<b>RI001000007 Carroll Tower</b>			<b>RI001000007 Carroll Tower</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Upgrade/Paint Hallway	1 unit	9,000.00	Upgrade/Paint Hallway	1 unit	9,000.00
	Appliance Upgrade	10	10,000.00	Appliance Upgrade	10	10,000.00
	Upgrade Kitchens	6 units	50,000.00	Upgrade Kitchens	6 units	25,000.00
	Replace DHW Riser	2 units	80,604.80	Replace DHW Riser	2 units	35,000.00
	Security Cameras	2 cameras	10,000.00	A & E Fees/Costs-Fire Pump	N/A	10,000.00
	Bond Repayment	N/A	87,879.66	Security Cameras	2 cameras	10,000.00
				Bond Repayment	N/A	87,879.66
	<b>RI001000007 Total</b>		<b>247,484.46</b>	<b>RI001000007 Total</b>		<b>186,879.66</b>
	<b>Subtotal of Estimated Cost</b>		<b>465,868.65</b>	<b>Subtotal of Estimated Cost</b>		<b>390,263.85</b>



<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2023</b>	<b>Work Statement for Year 2024 FFY 2024</b>			<b>Work Statement for Year 2025 FFY 2025</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>RI001000008 Kilmartin Plaza</b>			<b>RI001000008 Kilmartin Plaza</b>		
Annual	Operations	N/A	399,183.12	Operations	N/A	399,183.12
Statement	Repair/Replace Windows	4 units	10,000.00	Repair/Replace Windows	4 units	10,000.00
	Paint Stairwells	1 stair	2,000.00	Paint Stairwells	1 stair	2,000.00
	Appliance Upgrade	10	10,000.00	Appliance Upgrade	10	10,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	47,502.52	Bond Repayment	N/A	47,502.52
	<b>RI001000008 Total</b>		<b>478,685.64</b>	<b>RI001000008 Total</b>		<b>478,685.64</b>
	<b>RI001000009 Parenti Villa</b>			<b>RI001000009 Parenti Villa</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Appliance Upgrade	10	9,994.98	Appliance Upgrade	10	9,994.98
	Bathroom Renovations	10 baths	1,000.00	Bathroom Renovations	10 baths	1,000.00
	Security Cameras	2 cameras	5,000.00	A & E Fees/Costs-Fire Pump	N/A	10,000.00
	Bond Repayment	N/A	142,507.55	Security Cameras	2 cameras	5,000.00
				Bond Repayment	N/A	142,507.55
	<b>RI001000009 Total</b>		<b>158,502.53</b>	<b>RI001000009 Total</b>		<b>168,502.53</b>
	<b>CFP Administrative Costs</b>		<b>831,631.00</b>	<b>CFP Administrative Costs</b>		<b>831,631.00</b>
	<b>Subtotal of Estimated Cost</b>		<b>8,316,317.00</b>	<b>Subtotal of Estimated Cost</b>		<b>8,316,317.00</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2023</b>	<b>Work Statement for Year 2026 FFY 2026</b>			<b>Work Statement for Year 2027 FFY 2027</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>RI001000001 Chad Brown</b>			<b>RI001000001 Chad Brown</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	Mold Remediation	2 units	25,000.00	Bathroom Upgrades	2 units	25,000.00
	Mold Testing	10 units	25,000.00	Mold Testing	10 units	25,000.00
	Exterior Repair/Paint	1 bldg	50,000.00	Exterior Repair/Paint	1 bldg	50,000.00
	Repair/Replace Gas/Water Lines	3 bldgs	50,000.00	Repair/Replace Gas/Water Lines	3 bldgs	50,000.00
	Re-Caulk/Repaint Windows	4 units	50,000.00	Re-Caulk/Repaint Windows	4 units	50,000.00
	Upgrade Kitchens	4 units	50,000.00	Upgrade Kitchens	4 units	50,000.00
	Appliance Purchases	15 units	25,000.00	Heating Repairs/Upgrades	15 units	25,000.00
	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
	<b>Total</b>		<b>488,096.30</b>	<b>Total</b>		<b>488,096.30</b>
	<b>Subtotal of Estimated Cost</b>		<b>488,096.30</b>	<b>Subtotal of Estimated Cost</b>		<b>488,096.30</b>

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2023	Work Statement for Year 2026 FFY 2026			Work Statement for Year 2027 FFY 2027		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	<b>Admiral Terrace</b>			<b>Admiral Terrace</b>		
Annual Statement	Operations	N/A	0.00	Operations	N/A	0.00
	Repair/Replace Roofs	1 bldg	75,000.00	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	50,000.00	Upgrade Kitchens	4 units	50,000.00
	Re-Caulk/Repaint Windows	7 bldgs	25,000.00	Re-Caulk/Repaint Windows	7 bldgs	25,000.00
	Mold Remediation	2 units	25,000.00	Mold Remediation	2 units	25,000.00
	Mold Testing	10 units	25,000.00	Electrical Upgrades	10 units	25,000.00
	Appliance Purchase	11 units	20,000.00	Appliance Purchase	11 units	20,000.00
	Repoint/Seal Exterior	1 bldg	50,000.00	Repoint/Seal Exterior	1 bldg	50,000.00
	Security Cameras	2 cameras	20,000.00	Security Cameras	2 cameras	20,000.00
	Bond Repayment	N/A	48,096.30	Bond Repayment	N/A	48,096.30
	<b>Total</b>		<b>363,096.30</b>	<b>Total</b>		<b>363,096.30</b>
	<b>Sunset Village</b>			<b>Sunset Village</b>		
	Paint Exterior	1 bldg	75,000.00	Paint Exterior	1 bldg	75,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	<b>Total</b>		<b>85,000.00</b>	<b>Total</b>		<b>85,000.00</b>
	<b>RI001000001 Total</b>		<b>936,192.60</b>	<b>RI001000001 Total</b>		<b>936,192.60</b>
	<b>Subtotal of Estimated Cost</b>		<b>448,096.30</b>	<b>Subtotal of Estimated Cost</b>		<b>448,096.30</b>

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2023	Work Statement for Year 2026 FFY 2026			Work Statement for Year 2027 FFY 2027		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	<b>RI001000002 Roger Williams</b>			<b>RI001000002 Roger Williams</b>		
Annual Statement	Repair/Replace Windows	5 units	100,000.00	Repair/Replace Windows	5 units	100,000.00
	Roof Repair	1 bldg	100,000.00	Roof Repair	1 bldg	100,000.00
	Bathrom Renovations	30 baths	100,000.00	Stair Repair/Replacement	4 wells	100,000.00
	Install Fire Reporting System	2 bldgs	400,000.00	Install Fire Reporting System	2 bldgs	400,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	<b>Total</b>		<b>710,000.00</b>	<b>Total</b>		<b>710,000.00</b>
	<b>Codding Court</b>			<b>Codding Court</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Mold Remediation	2 units	25,000.00	Mold Remediation	2 units	25,000.00
	Mold Testing	10 units	25,000.00	Door Replacement	10 units	25,000.00
	Replace Domestic Water Heaters	1 unit	50,000.00	Replace Domestic Water Heaters	1 unit	50,000.00
	Repair/Replace Roofs	1 bldg	100,000.00	Repair/Replace Roofs	1 bldg	100,000.00
	Security Cameras	2 cameras	20,000.00	Security Cameras	2 cameras	20,000.00
	Bond Repayment	N/A	36,220.67	Bond Repayment	N/A	36,220.67
	<b>Total</b>		<b>256,220.67</b>	<b>Total</b>		<b>256,220.67</b>
	<b>Subtotal of Estimated Cost</b>		<b>966,220.67</b>	<b>Subtotal of Estimated Cost</b>		<b>966,220.67</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2023</b>	<b>Work Statement for Year 2026 FFY 2026</b>			<b>Work Statement for Year 2027 FFY 2027</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>Scattered Sites</b>			<b>Scattered Sites</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	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	20 bldgs	244,785.80	Paint Buildings, Rebuild Porches	20 bldgs	244,785.80
	Replace DHW Tanks, Boilers	10 bldgs	100,000.00	Replace DHW Tanks, Boilers	10 bldgs	100,000.00
	Repair/Seal Foundation Cracks	2 bldgs	50,000.00	Repair/Seal Foundation Cracks	2 bldgs	20,000.00
	Carb Monoxide/Smoke Detectors	20 bldgs	5,000.00	Lock Replacements	20 bldgs	35,000.00
	Replace Windows, Deferred Painting	10 units	100,000.00	Replace Windows, Deferred Painting	10 units	100,000.00
	Install Vinyl Siding, Vinyl Floor Tile	3 bldg	100,000.00	Install Vinyl Siding, Vinyl Floor Tile	3 bldg	100,000.00
	Bond Repayment	N/A	36,220.67	Bond Repayment	N/A	36,220.67
	<b>Total</b>		<b>786,006.47</b>	<b>Total</b>		<b>786,006.47</b>
	<b>RI001000002 Total</b>		<b>1,752,227.14</b>	<b>RI001000002 Total</b>		<b>1,752,227.14</b>
	<b>RI001000003 Hartford Park</b>			<b>RI001000003 Hartford Park</b>		
	Operations	N/A	681,937.83	Operations	N/A	681,937.83
	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)	1 bldg	240,000.00	Exteriors & Paint (Hi-Rise)	1 bldg	240,000.00
	<b>Subtotal of Estimated Cost</b>		<b>786,006.47</b>	<b>Subtotal of Estimated Cost</b>		<b>786,006.47</b>

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2023	Work Statement for Year 2026 FFY 2026			Work Statement for Year 2027 FFY 2027		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	<b>Hartford Park (continued)</b>			<b>Hartford Park (continued)</b>		
Annual 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	275,000.00	Bldg. Repairs/Paint/ Vinyl Siding	2 bldgs	275,000.00
	Heat/Domestic HW System Repairs	1 unit	50,000.00	Heat/Domestic HW System Repairs	1 unit	50,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	326,579.79	Bond Repayment	N/A	326,579.79
	<b>RI001000003 Total</b>		<b>1,864,517.62</b>	<b>RI001000003 Total</b>		<b>1,864,517.62</b>
	<b>RI001000004 Manton Heights</b>			<b>RI001000004 Manton Heights</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Mold Remediation	3 units	25,000.00	Mold Remediation	3 units	25,000.00
	Mold Testing	10 units	25,000.00	Mold Testing	10 units	25,000.00
	Exterior Building Repairs	4 bldgs	46,052.00	Exterior Building Repairs	4 bldgs	46,052.00
	Upgrade Exterior lighting	1 bldg	10,000.00	Bathroom Upgrades	1 bldg	10,000.00
	Repair/Replace Gas/Water Lines	1 unit	20,000.00	Repair/Replace Gas/Water Lines	1 unit	20,000.00
	Exterior Repairs/Paint	1 bldg	30,000.00	Exterior Repairs/Paint	1 bldg	30,000.00
	Interior Repairs Mgmt Office	1 unit	20,000.00	Interior Repairs Mgmt Office	1 unit	20,000.00
	<b>Subtotal of Estimated Cost</b>		<b>1,864,517.62</b>	<b>Subtotal of Estimated Cost</b>		<b>1,864,517.62</b>

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2023	Work Statement for Year 2026 FFY 2026			Work Statement for Year 2027 FFY 2027		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	<b>Manton Heights (continued)</b>			<b>Manton Heights (continued)</b>		
Annual	Repair/Replace Roof on Brick Bldgs	1 bldg	100,000.00	Repair/Replace Roof on Brick Bldgs	1 bldg	100,000.00
Statement	Repair/Replace Doors and Hardware	25 units	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
	<b>RI001000004 Total</b>		<b>362,366.95</b>	<b>RI001000004 Total</b>		<b>362,366.95</b>
	<b>RI001000005 Dexter Manor</b>			<b>RI001000005 Dexter Manor</b>		
	Operations	N/A	582,142.05	Operations	N/A	582,142.05
	Upgrade Windows	5 units	50,000.00	Upgrade Windows	5 units	50,000.00
	Replace Boilers/DHW Heaters	1 bldg	381,805.30	Replace Boilers/DHW Heaters	1 bldg	381,805.30
	Replace Roof Exhaust Fans	1 bldg	33,222.00	Replace Roof Exhaust Fans	1 bldg	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
	<b>RI001000005 Total</b>		<b>1,251,929.67</b>	<b>RI001000005 Total</b>		<b>1,251,929.67</b>
	<b>Subtotal of Estimated Cost</b>		<b>1,614,296.62</b>	<b>Subtotal of Estimated Cost</b>		<b>1,614,296.62</b>

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2023</b>	<b>Work Statement for Year 2026 FFY 2026</b>			<b>Work Statement for Year 2027 FFY 2027</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>RI001000006 Dominica Manor</b>			<b>RI001000006 Dominica Manor</b>		
Annual	Operations	N/A	0.00	Operations	N/A	0.00
Statement	Replace Shower/Tub Mixing Valve	15 units	10,000.00	Replace Shower/Tub Mixing Valve	15 units	10,000.00
	Appliance Upgrade	10	10,000.00	Appliance Upgrade	10	10,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	173,384.19	Bond Repayment	N/A	173,384.19
	<b>RI001000006 Total</b>		<b>203,384.19</b>	<b>RI001000006 Total</b>		<b>203,384.19</b>
	<b>RI001000007 Carroll Tower</b>			<b>RI001000007 Carroll Tower</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Upgrade/Paint Hallway	1 unit	9,000.00	Upgrade/Paint Hallway	1 unit	9,000.00
	Appliance Upgrade	10	10,000.00	Appliance Upgrade	10	10,000.00
	Upgrade Kitchens	6 units	25,000.00	Upgrade Kitchens	6 units	25,000.00
	Replace DHW Riser	2 units	35,000.00	Replace DHW Riser	2 units	35,000.00
	Install New Fire Pump	1 pump	150,000.00	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
	<b>RI001000007 Total</b>		<b>326,879.66</b>	<b>RI001000007 Total</b>		<b>326,879.66</b>
	<b>Subtotal of Estimated Cost</b>		<b>530,263.85</b>	<b>Subtotal of Estimated Cost</b>		<b>530,263.85</b>



<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
<b>Work Statement for Year 1 FFY 2023</b>	<b>Work Statement for Year 2026 FFY 2026</b>			<b>Work Statement for Year 2027 FFY 2027</b>		
	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>	<b>Development Number/Name General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
See	<b>RI001000008 Kilmartin Plaza</b>			<b>RI001000008 Kilmartin Plaza</b>		
Annual	Operations	N/A	399,183.12	Operations	N/A	399,183.12
Statement	Repair/Replace Windows	4 units	10,000.00	Repair/Replace Windows	4 units	10,000.00
	Paint Stairwells	1 stair	2,000.00	Paint Stairwells	1 stair	2,000.00
	Appliance Upgrade	10	10,000.00	Appliance Upgrade	10	10,000.00
	Security Cameras	2 cameras	10,000.00	Security Cameras	2 cameras	10,000.00
	Bond Repayment	N/A	47,502.52	Bond Repayment	N/A	47,502.52
	<b>RI001000008 Total</b>		<b>478,685.64</b>	<b>RI001000008 Total</b>		<b>478,685.64</b>
	<b>RI001000009 Parenti Villa</b>			<b>RI001000009 Parenti Villa</b>		
	Operations	N/A	0.00	Operations	N/A	0.00
	Appliance Upgrade	10	9,994.98	Appliance Upgrade	10	9,994.98
	Bathroom Renovations	10 baths	1,000.00	Bathroom Renovations	10 baths	1,000.00
	Install New Fire Pump	1 pump	150,000.00	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
	<b>RI001000009 Total</b>		<b>308,502.53</b>	<b>RI001000009 Total</b>		<b>308,502.53</b>
	<b>CFP Administrative Costs</b>		<b>831,631.00</b>	<b>CFP Administrative Costs</b>		<b>831,631.00</b>
	<b>Subtotal of Estimated Cost</b>		<b>8,316,317.00</b>	<b>Subtotal of Estimated Cost</b>		<b>8,316,317.00</b>

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000001	Operations	1406	N/A	0.00				
Chad Brown	Re-Caulk/Repaint Windows	1480	50 units	1,000.00				
	Replacement Windows	1480	10 units	25,000.00				
	Upgrade Kitchens	1480	10 units	5,000.00				
	Upgrade Fire Alarm	1480	1 system	30,000.00				
	Electrical Upgrades	1480	1	5,000.00				
	Heating/Domestic HW System Repairs	1480	N/A	80,000.00				
	Repair/Replace Roofs	1480	10 units	25,000.00				
	Parking Lot Improvements	1480	5 lots	25,000.00				
	Mold Remediation	1480	5 units	1,000.00				
	Environmental Testing	1480	30 units	1,000.00				
	Catch Basin Repair	1480	1 bldg	15,000.00				
	Bathroom Upgrades	1480	10 units	10,000.00				
	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				
<b>Total</b>				<b>284,096.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Admiral Terrace	Operations	1406	N/A	0.00				

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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	1 bldg	25,000.00				
	LBP Testing	1480	5 units	5,000.00				
	LBP Remediation	1480	30 units	15,000.00				
	Replace Gym Floor	1480	1 bldg	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				
<b>Total</b>				<b>152,096.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sunset Village	Ext. Bldg Repairs/Paint	1480	1 bldg	30,000.00				
<b>Total</b>				<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RI001000001 Total</b>				<b>466,192.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000002	Replace Boilers/DHW Heaters	1480	2 bldgs	25,000.00				
Roger Williams	Interior Stairway/Skylight Repairs	1480	2 bldgs	621,808.00				
	A&E Fees & Costs Stair Repairs	1480	2 bldgs	15,000.00				
	Install New Fire Alarm	1480	1 bldg	50,000.00				
	Security Cameras	1480	4 units	1,000.00				
<b>Total</b>				<b>712,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Codding Court	Operations	1406	N/A	0.00				
	Environmental Testing	1480	10 units	5,000.00				
	Electrical Upgrades	1480	1	15,000.00				
	Bathroom Renovations	1480	1	20,000.00				
	Sidewalk Repairs/Replacement	1480	2 walks	10,000.00				
	Lead Abatement	1480	50 units	25,000.00				
	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				
<b>Total</b>				<b>139,220.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
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,	A & E Fees & Costs Porch/Bldg. Repairs	1480	20 units	40,000.00				
34, 35, 36, 37, 38,	Repair/Replace Roofs	1480	1 unit	250,000.00				
39, 40, 41, 42, 43	Replacement Windows	1480	1 unit	30,000.00				
	Sidewalk/Driveway Repairs	1480	2 bldg	10,000.00				
	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				
<b>Total</b>				<b>481,220.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RI001000002 Total</b>				<b>1,333,249.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000003	Operations	1406	N/A	681,937.83				
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				
	A & E Fees - Bldg. Envelope	1480	1	15,000.00				
	Elevator Modernization	1480	2 units	50,000.00				
	Roof Replacement	1480	2 roofs	90,000.00				
	Renovate Maintenance Garage	1480	1 bldg	50,000.00				
	Replace Front Entrance Doors	1480	2 doors	5,000.00				
	A&E Fees & Costs -FM Garage	1480	1 bldg	5,000.00				
	Repair/Replace Entrance Canopies	1480	8 Bldgs	15,000.00				
	Upgrade Fire Alarm	1480	1 system	50,000.00				
	Lead Abatement	1480	50 units	50,000.00				
	Ext. Building Repairs/Paint/Siding/Windows	1480	2 bldg	100,000.00				
	Replace Rugs- FM Bldg & Comm Ctr	1480	2 bldg	30,000.00				
	A & E Fees - Fire Alarm/Sprinklers	1480	1 system	20,000.00				
	Heating/Domestic HW System Repairs	1480	N/A	50,000.00				
	A & E Fees - Lead Abatement	1480	20 units	25,000.00				
	A & E Fees - Roof Replacement	1480	20 units	25,000.00				

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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	
RI001000003	A & E Fees - Water Park	1480	1 park	50,000.00				
Hartford Park	A & E Fees - Pavilion	1480	1 park	5,000.00				
(continued)	Outdoor Pavilion-Res. Svs. Bldg.	1480	1 park	75,000.00				
	Construct New Water Park - Whelan Rd	1480	1 park	100,000.00				
	Renovate Ext Water Park - 50 Laurel Hill	1480	1 park	25,000.00				
	Security Cameras	1480	2 units	10,000.00				
	Bond Repayment	9001	N/A	326,579.80				
<b>RI001000003 Total</b>				<b>1,898,517.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
RI001000004	Operations	1406	N/A	0.00				
Manton Heights	Repair/Replace Gas/Water Lines	1480	N/A	10,000.00				
	Bathroom Renovations	1480	30	6,000.00				
	Upgrade Fire Alarm	1480	1 system	75,000.00				
	New Tot Lot	1480	1	50,000.00				
	Lead Abatement	1480	50 units	50,000.00				
	LBP Testing	1480	25 units	10,000.00				
	Replace Gym Floor	1480	1 bldg	20,000.00				
	Replace Exterior Mailboxes	1480	50 units	30,000.00				
	Install Discharge Exit Door-Comm Ctr	1480	1 exit	25,000.00				
	Ext Bldg. Repairs/Siding	1480	2 bldgs	40,000.00				
	Repair/Replace Roof on Brick Bldgs	1480	2 bldgs	50,000.00				
	Chimney Repairs/Replacement	1480	1 bldg	100,000.00				
	A & E Fees HVAC System	1480	10 bldgs	40,000.00				

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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	Install new HVAC System	1480	1 bldg	75,000.00				
Manton Heights	Repair/Replace Doors & Hardware	1480	10 bldgs	25,000.00				
(continued)	Replace Security Camera Server	1480	1 server	10,000.00				
	Security Cameras	1480	2 units	10,000.00				
	Bond Repayment	9001	N/A	46,314.96				
<b>RI001000004 Total</b>				<b>672,314.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
RI001000005	Operations	1406	N/A	582,142.05				
Dexter Manor	Upgrade Windows	1480	1 bldg	25,000.00				
	Install Panic Hardware-Exit Doors	1480	50 doors	38,751.80				
	Replace Mixing Valves	1480	10	12,000.00				
	New Fire Sprinkler System	1480	1 system	67,300.28				
	Replace HVAC- AHU	1480	1	20,000.00				
	Replace Front Entrance Doors	1480	2 doors	5,000.00				
	Elevator Modernization	1480	2 units	25,000.00				
	Boiler Replacement	1480	3 boilers	25,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	194,760.32				
<b>RI001000005 Total</b>				<b>999,954.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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<b>Replacement Housing Factor Grant No:</b>								
<b>Federal FFY of Grant: 2023</b>								
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	40,000.00				
	Replace Roof-Comm Room	1480	1 roof	20,000.00				
	Appliance Purchases	1480	5 units	5,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	173,384.19				
<b>RI001000006 Total</b>				<b>243,384.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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**Part II: Supporting Pages**

**PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE**  
**Grant Type and Number**  
**Capital Fund Program Grant No: RI 43 P00150123**  
**CFFP (Yes/ No):**  
**Replacement Housing Factor Grant No:**  
**Federal FFY of Grant: 2023**

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 wells	1,000.00				
	Upgrade Kitchens	1480	2 units	5,000.00				
	A&E Fees & Costs-Fire Pump	1480	1 bldg	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	15,000.00				
	Appliance Upgrade	1480	5 unit	5,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	87,879.66				
<b>RI001000007 Total</b>				<b>309,879.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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 Capital Fund Program Grant No: RI 43 P00150123  
**CFFP (Yes/ No):**  
 Replacement Housing Factor Grant No: Federal FFY of Grant: 2023

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	399,183.12				
Kilmartin Plaza	Repair/Replace Windows	1480	1 unit	5,000.00				
	Install New Bridge Wave Link	1480	1	12,000.00				
	Repair/Replace Roof	1480	1 bldg	720,000.00				
	Appliance Upgrade	1480	5 units	5,000.00				
	Elevator Modernization	1480	2 units	25,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	47,502.52				
<b>RI001000008 Total</b>				<b>1,218,685.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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**Grant Type and Number**  
 Capital Fund Program Grant No: RI 43 P00150123  
**CFFP (Yes/ No):**  
 Replacement Housing Factor Grant No:  
**Federal FFY of Grant: 2023**

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	1 bldgs	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				
<b>RI001000009 Total</b>				<b>342,507.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>COCC</b>	<b>CFP Administrative Costs</b>	<b>1410</b>	<b>N/A</b>	<b>831,631.00</b>		<b>0.00</b>	<b>0.00</b>	