

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 Capital Fund Program Grant No: RI 01 P001 50124 Replacement Housing Factor Grant No: Date of CFP: 1/01/24	FFY of Grant: 2024 FFY of Grant Approval: 2024

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)	1,623,049.00	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)	811,524.00	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	4,518,656.08	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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	Replacement Housing Factor Grant No:	Approval: 2024
	Date of CFP: 1/01/24	

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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)	\$ 8,140,792.00	\$ -	\$ -	\$ -
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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PHA Name: THE HOUSING AUTHORITY OF THE CITY OF PROVIDENCE
Grant Type and Number
 Capital Fund Program Grant No: RI 01 P00150124
CFFP (Yes/ No):
 Replacement Housing Factor Grant No: Federal FFY of Grant: 2024

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				
	Parking Lot Improvements	1480	5 lots	25,000.00				
	Chimney Removal	1480		300,000.00				
	A&E Fees - Chimney Removal	1480		15,000.00				
	Mold Remediation	1480	5 units	1,000.00				
	Environmental Testing	1480	30 units	1,000.00				
	Install Storage Shed	1480	1	150,000.00				
	A&E Fees - Gas Line Eval & Repl.	1480	N/A	10,000.00				
	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				
Total				734,096.29	0.00	0.00	0.00	
Admiral Terrace	Operations	1406	N/A	0.00				

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				Original	Revised 1	Funds Obligated ²	Funds Expended ²	
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				
	LBP Testing	1480	5 units	5,000.00				
	LBP Remediation	1480	30 units	15,000.00				
	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				107,096.30	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				871,192.59	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	
RI001000002	Replace Boilers/DHW Heaters	1480	2 bldgs	25,000.00				
Roger Williams	Interior Stairway/Skylight Repairs	1480	2 bldgs	10,000.00				
	A&E Fees & Costs Stair Repairs	1480	2 bldgs	15,000.00				
	A&E Fees & Costs - Fire Alarm Design	1480	2 bldgs	15,000.00				
	Install New Fire Alarm	1480	1 bldg	150,000.00				
	Security Cameras	1480	4 units	1,000.00				
Total				216,000.00	0.00	0.00	0.00	
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				
Total				139,220.67	0.00	0.00	0.00	

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				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	70,000.00				
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			0.00	
Total				471,220.66	0.00	0.00	0.00	
RI001000002 Total				826,441.33	0.00	0.00	0.00	

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				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000003	Operations	1406	N/A	665,450.09				
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				
	Environmental/Radon Testing	1480		50,000.00				
	A & E Fees - Bldg. Envelope	1480	1	15,000.00				
	Elevator Modernization	1480	2 units	20,000.00				
	New Basketball Court	1480	1 court	25,000.00				
	Roof Replacement	1480	2 roofs	90,000.00				
	Replace Front Entrance Doors	1480	2 doors	5,000.00				
	Repair/Replace Entrance Canopies	1480	8 Bldgs	15,000.00				
	Bathroom Upgrades	1480		150,000.00				
	Upgrade Fire Alarm	1480	1 system	25,000.00				
	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 - Heating System	1480	N/A	30,000.00				
	Heating/Domestic HW System Repairs	1480	N/A	220,000.00				
	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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				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000003	A & E Fees - Water Park	1480	1 park	50,000.00				
Hartford Park	Construct New Water Park - Whelan Rd	1480	1 park	100,000.00				
(continued)	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			0.00	
RI001000003 Total				2,047,029.89	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				
	Bathroom Renovations	1480	30	6,000.00				
	Upgrade Fire Alarm	1480	1 system	75,000.00				
	New Water Park	1480	1	50,000.00				
	A & E Fees - Water Park	1480	N/A	25,000.00				
	Lead Abatement	1480	50 units	50,000.00				
	LBP Testing	1480	25 units	10,000.00				
	Replace Exterior Mailboxes	1480	50 units	30,000.00				
	Install Storage Shed	1480	1	125,000.00				
	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				
	A & E Fees HVAC System	1480	10 bldgs	40,000.00				

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				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000004	Install new HVAC System	1480	1 bldg	62,063.00				
Manton Heights	Repair/Replace Doors & Hardware	1480	10 bldgs	25,000.00				
(continued)	Mold Remediation	1480		25,541.00				
	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				
RI001000004 Total				714,918.96	0.00	0.00	0.00	
RI001000005	Operations	1406	N/A	568,067.15				
Dexter Manor	Upgrade Windows	1480	1 bldg	25,000.00				
	Install Panic Hardware-Exit Doors	1480	50 doors	13,751.80				
	A&E Fees & Costs Parking Improvements	1480		30,000.00				
	Trash Chute Replacement	1480		15,000.00				
	A&E Fees & Costs Trash Chute	1480		10,000.00				
	Replace Mixing Valves	1480	10	12,000.00				
	New Fire Sprinkler System	1480	1 system	27,300.28				
	Replace HVAC- AHU	1480	1	20,000.00				
	Replace Front Entrance Doors	1480	2 doors	5,000.00				
	Elevator Modernization	1480	2 units	10,000.00				
	Boiler Replacement	1480	3 boilers	25,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	194,760.32				
RI001000005 Total				960,879.55	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	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				
RI001000006 Total				243,384.19	0.00	0.00	0.00	

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				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				
	A&E Fees & Costs-Fire Pump	1480	1 bldg	10,000.00				
	Replace Front Entrance Doors	1480	2 doors	5,000.00				
	Replace DHW Riser	1480	1 system	15,000.00				
	Upgrade Kitchens	1480		5,000.00				
	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				134,879.66	0.00	0.00	0.00	

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				Original	Revised 1	Funds Obligated2	Funds Expended2	
RI001000008	Operations	1406	N/A	389,531.76				
Kilmartin Plaza	Repair/Replace Windows	1480	1 unit	5,000.00				
	Install New Bridge Wave Link	1480	1	1,000.00				
	Appliance Upgrade	1480	5 units	5,000.00				
	Elevator Modernization	1480	2 units	10,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	47,502.52				
RI001000008 Total				463,034.28	0.00	0.00	0.00	

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				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				
	Appliance Purchases	1480	3	5,000.00				
	Repair/Replace Roofs	1480	1 roof	900,000.00				
	Security Cameras	1480	2 units	5,000.00				
	Bond Repayment	9001	N/A	142,507.55				
RI001000009 Total				1,067,507.55	0.00	0.00	0.00	
COCC	CFP Administrative Costs	1410	N/A	811,524.00				