

Capital Fund Program - Five-Year Action Plan

Status: Approved

Approval Date: 05/05/2020

Approved By: JACKSON, SHEILA

| Part I: Summary | | | | | | |
|---|------------------------------------|---|---|---|--|---|
| PHA Name : Mississippi Regional Housing Authority No. IV | | | Locality (City/County & State) | | | |
| PHA Number: MS019 | | | <input checked="" type="checkbox"/> Original 5-Year Plan | | <input type="checkbox"/> Revised 5-Year Plan (Revision No:) | |
| A. | Development Number and Name | Work Statement for Year 1 2020 | Work Statement for Year 2 2021 | Work Statement for Year 3 2022 | Work Statement for Year 4 2023 | Work Statement for Year 5 2024 |
| | AUTHORITY-WIDE | \$264,500.00 | \$253,000.00 | \$218,000.00 | \$107,000.00 | \$213,000.00 |
| | YORKVILLE (MS019000001) | \$275,000.00 | \$223,879.00 | \$528,734.00 | \$309,968.00 | \$563,734.00 |
| | CONNER HEIGHTS (MS019000002) | \$349,968.00 | \$412,589.00 | \$142,734.00 | \$472,500.00 | \$112,734.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 1 2020 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | AUTHORITY-WIDE (NAWASD) | | | \$264,500.00 |
| ID0018 | Operations(Operations (1406)) | Administration, PILOT, insurance, other operating costs CFP related | | \$126,500.00 |
| ID0026 | Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | Management Fees, salaries & other costs directly related to CFP projects | | \$1,000.00 |
| ID0034 | Fees & Costs(Contract Administration (1480)-Audit,Contract Administration (1480)-Contingency,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | Surveys, environmental, hazardous material testing & other requirements, historical review, demo/dispose application, audit, A&E, consultant services | | \$100,000.00 |
| ID0074 | Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | Replace commercial washers/dryers & maintenance equipment directly related to CFP projects. Upgrade office equipment computers, printers, phones, etc | | \$5,000.00 |
| ID0094 | Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | Staff/board/resident/ RMC training, upgrade/improve management systems, office systems & equipment directly related to CFP projects | | \$30,000.00 |
| ID0102 | Audit(Contract Administration (1480)-Audit) | Fees related to audits | | \$2,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 1 | | 2020 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | YORKVILLE (MS019000001) | | | \$275,000.00 |
| ID0050 | Dwelling Improvements(Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, foundation repair @ 3 units | | \$220,000.00 |
| ID0058 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 10 units | | \$5,000.00 |
| ID0090 | RAD - Future Transition (RAD Funds Pre Closing (1480)) | Costs related to RAD pre-closing expenses | | \$50,000.00 |
| | CONNER HEIGHTS (MS019000002) | | | \$349,968.00 |
| ID0054 | Dwelling Improvements(Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, | | \$294,968.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | 2020 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | Unit-Interior (1480)-Bathroom Flooring (non cyclical), Dwelling Unit-Interior (1480)-Commodes, Dwelling Unit-Interior (1480)-Electrical, Dwelling Unit-Interior (1480)-Flooring (non routine), Dwelling Unit-Interior (1480)-Interior Doors, Dwelling Unit-Interior (1480)-Interior Painting (non routine), Dwelling Unit-Interior (1480)-Kitchen Cabinets, Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets, Dwelling Unit-Interior (1480)-Mechanical, Dwelling Unit-Interior (1480)-Other, Dwelling Unit-Interior (1480)-Plumbing, Dwelling Unit-Interior (1480)-Tubs and Showers) | foundation repair @ 3 units | | |
| ID0062 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 10 units | | \$5,000.00 |
| ID0092 | RAD - Future Transition (RAD Funds Pre Closing (1480)) | Costs related to RAD pre-closing expenses | | \$50,000.00 |
| | Subtotal of Estimated Cost | | | \$889,468.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 2 | | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | AUTHORITY-WIDE (NAWASD) | | | \$253,000.00 |
| ID0019 | Operations(Operations (1406)) | Administration, PILOT, insurance, other operating costs CFP related | | \$120,000.00 |
| ID0027 | Administration(Administration (1410)-Salaries,Administration (1410)-Sundry,Administration (1410)-Other) | Management Fees, salaries & other costs directly related to CFP projects | | \$2,000.00 |
| ID0035 | Fees & Costs(Contract Administration (1480)-Audit,Contract Administration (1480)-Contingency,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | Surveys, environmental, hazardous material testing & other requirements, historical review, demo/dispose application, audit, A&E, consultant services | | \$105,000.00 |
| ID0067 | Non-Dwelling Structure Improvements(Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior/exterior improvements, 504 compliance, repair/replace: walls, ceilings, flooring, doors, siding, windows, elec/bath fixtures | | \$2,000.00 |
| ID0075 | Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | Replace commercial washers/dryers & maintenance equipment directly related to CFP projects. Upgrade office equipment computers, printers, phones, etc | | \$2,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 2 | | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0095 | Management Improvements(Management Improvement (1408)-System Improvements,Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training) | Staff/board/resident/ RMC training, upgrade/improve management systems, office systems & equipment directly related to CFP projects | | \$20,000.00 |
| ID0109 | Audit(Contract Administration (1480)-Audit) | Fees related to audits | | \$2,000.00 |
| | YORKVILLE (MS019000001) | | | \$223,879.00 |
| ID0043 | Site Improvements(Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Lighting,Dwelling Unit-Site Work (1480)-Other,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Pedestrian paving,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains,Dwelling Unit-Site Work (1480)-Signage,Dwelling Unit-Site Work (1480)-Storm Drainage,Dwelling Unit-Site Work (1480)-Water Lines/Mains) | Site improvement (landscaping), pedestrian paving, gas/water/sewer lines, drainage, curbs/gutters/parking | | \$34,234.00 |
| ID0051 | Dwelling Improvements(Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, foundation repair @ 3 units | | \$167,145.00 |
| ID0059 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 25 units | | \$12,500.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 2 | | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0091 | RAD - Future Transition (RAD Funds Pre Closing (1480)) | Costs related to RAD pre-closing expenses | | \$10,000.00 |
| | CONNER HEIGHTS (MS019000002) | | | \$412,589.00 |
| ID0048 | Site Improvements(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Lighting,Dwelling Unit-Site Work (1480)-Other,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Pedestrian paving,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains,Dwelling Unit-Site Work (1480)-Signage,Dwelling Unit-Site Work (1480)-Storm Drainage,Dwelling Unit-Site Work (1480)-Water Lines/Mains) | Site improvement (landscaping), pedestrian paving, gas/water/sewer lines, drainage, curbs/gutters/parking | | \$35,000.00 |
| ID0055 | Dwelling Improvements(Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, foundation repair @ 3 units | | \$365,089.00 |
| ID0063 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 25 units | | \$12,500.00 |
| | Subtotal of Estimated Cost | | | \$889,468.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 3 | 2022 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | AUTHORITY-WIDE (NAWASD) | | | \$218,000.00 |
| ID0020 | Operations(Operations (1406)) | Administration, PILOT, insurance, other operating costs CFP related | | \$120,000.00 |
| ID0028 | Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | Management Fees, salaries & other costs directly related to CFP projects | | \$2,000.00 |
| ID0036 | Fees & Costs(Contract Administration (1480)-Contingency,Contract Administration (1480)-Audit,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | Surveys, environmental, hazardous material testing & other requirements, historical review, demo/dispose application, audit, A&E, consultant services | | \$70,000.00 |
| ID0068 | Non-Dwelling Structure Improvements(Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior/exterior improvements, 504 compliance, repair/replace: walls, ceilings, flooring, doors, siding, windows, elec/bath fixtures | | \$2,000.00 |
| ID0076 | Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | Replace commercial washers/dryers & maintenance equipment directly related to CFP projects. Upgrade office equipment computers, printers, phones, etc | | \$2,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2022 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0096 | Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | Staff/board/resident/ RMC training, upgrade/improve management systems, office systems & equipment directly related to CFP projects | | \$20,000.00 |
| ID0110 | Audit(Contract Administration (1480)-Audit) | Fees related to audits | | \$2,000.00 |
| | YORKVILLE (MS019000001) | | | \$528,734.00 |
| ID0044 | Site Improvements(Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Lighting,Dwelling Unit-Site Work (1480)-Other,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Pedestrian paving,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains,Dwelling Unit-Site Work (1480)-Signage,Dwelling Unit-Site Work (1480)-Storm Drainage,Dwelling Unit-Site Work (1480)-Water Lines/Mains,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Site improvement (landscaping), pedestrian paving, gas/water/sewer lines, drainage, curbs/gutters/parking | | \$15,000.00 |
| ID0052 | Dwelling Improvements(Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, foundation repair @ 3 units | | \$491,234.00 |
| ID0060 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 25 units | | \$12,500.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 3 2022 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0112 | RAD - Future Transition (RAD Funds Pre Closing (1480)) | Costs related to RAD pre-closing expenses | | \$10,000.00 |
| | CONNER HEIGHTS (MS019000002) | | | \$142,734.00 |
| ID0049 | Site Improvements(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Lighting,Dwelling Unit-Site Work (1480)-Other,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Pedestrian paving,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains,Dwelling Unit-Site Work (1480)-Signage,Dwelling Unit-Site Work (1480)-Storm Drainage,Dwelling Unit-Site Work (1480)-Water Lines/Mains) | Site improvement (landscaping), pedestrian paving, gas/water/sewer lines, drainage, curbs/gutters/parking | | \$20,234.00 |
| ID0056 | Dwelling Improvements(Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, foundation repair @ 3 units | | \$110,000.00 |
| ID0064 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 25 units | | \$12,500.00 |
| | Subtotal of Estimated Cost | | | \$889,468.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 4 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | YORKVILLE (MS019000001) | | | \$309,968.00 |
| ID0021 | Operations(Operations (1406)) | Administration, PILOT, insurance, other operating costs CFP related | | \$120,000.00 |
| ID0045 | Site Improvements(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Lighting,Dwelling Unit-Site Work (1480)-Other,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Pedestrian paving,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains,Dwelling Unit-Site Work (1480)-Signage,Dwelling Unit-Site Work (1480)-Storm Drainage,Dwelling Unit-Site Work (1480)-Water Lines/Mains) | Site improvement (landscaping), pedestrian paving, gas/water/sewer lines, drainage, curbs/gutters/parking | | \$20,234.00 |
| ID0053 | Dwelling Improvements(Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, foundation repair @ 3 units | | \$157,234.00 |
| ID0061 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 25 units | | \$12,500.00 |
| | AUTHORITY-WIDE (NAWASD) | | | \$107,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 4 | 2023 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0029 | Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | Management Fees, salaries & other costs directly related to CFP projects | | \$1,000.00 |
| ID0037 | Fees & Costs(Contract Administration (1480)-Audit,Contract Administration (1480)-Contingency,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | Surveys, environmental, hazardous material testing & other requirements, historical review, demo/dispose application, audit, A&E, consultant services | | \$80,000.00 |
| ID0069 | Non-Dwelling Structure Improvements(Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other) | Interior/exterior improvements, 504 compliance, repair/replace: walls, ceilings, flooring, doors, siding, windows, elec/bath fixtures | | \$2,000.00 |
| ID0077 | Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | Replace commercial washers/dryers & maintenance equipment directly related to CFP projects. Upgrade office equipment computers, printers, phones, etc | | \$2,000.00 |
| ID0097 | Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | Staff/board/resident/ RMC training, upgrade/improve management systems, office systems & equipment directly related to CFP projects | | \$20,000.00 |
| ID0113 | Audit(Contract Administration (1480)-Audit) | Fees related to audits | | \$2,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 4 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | CONNER HEIGHTS (MS019000002) | | | \$472,500.00 |
| ID0047 | Site Improvements(Dwelling Unit-Site Work (1480)-Lighting,Dwelling Unit-Site Work (1480)-Other,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Pedestrian paving,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains,Dwelling Unit-Site Work (1480)-Signage,Dwelling Unit-Site Work (1480)-Storm Drainage,Dwelling Unit-Site Work (1480)-Water Lines/Mains,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape) | Site improvement (landscaping), pedestrian paving, gas/water/sewer lines, drainage, curbs/gutters/parking | | \$10,000.00 |
| ID0057 | Dwelling Improvements(Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers,Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets) | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, foundation repair @ 3 units | | \$450,000.00 |
| ID0065 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 25 units | | \$12,500.00 |
| | Subtotal of Estimated Cost | | | \$889,468.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|---|----------|----------------|
| Work Statement for Year | | 5 | 2024 | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | YORKVILLE (MS019000001) | | | \$563,734.00 |
| ID0103 | Site Improvements(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Lighting,Dwelling Unit-Site Work (1480)-Other,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Pedestrian paving,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains,Dwelling Unit-Site Work (1480)-Signage,Dwelling Unit-Site Work (1480)-Storm Drainage,Dwelling Unit-Site Work (1480)-Water Lines/Mains) | Site improvement (landscaping), pedestrian paving, gas/water/sewer lines, drainage, curbs/gutters/parking | | \$15,000.00 |
| ID0105 | Dwelling Improvements(Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, foundation repair @ 3 units | | \$536,234.00 |
| ID0107 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 25 units | | \$12,500.00 |
| | CONNER HEIGHTS (MS019000002) | | | \$112,734.00 |
| ID0104 | Site Improvements(Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Lighting,Dwelling Unit-Site Work (1480)-Other,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Pedestrian paving,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains,Dwelling Unit-Site Work (1480)-Signage,Dwelling Unit-Site Work (1480)-Storm Drainage,Dwelling Unit-Site Work (1480)-Water Lines/Mains,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Site improvement (landscaping), pedestrian paving, gas/water/sewer lines, drainage, curbs/gutters/parking | | \$10,234.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|---|----------|----------------|
| Work Statement for Year 5 2024 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0106 | Dwelling Improvements(Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior renovations: 504 compliance, kit cabinets, bath fixtures, tub/shower, elec fixtures Repair/replace: walls, ceiling, flooring, doors, w/heater, plumbing drainage/supply systems @ 10 units, HVAC replacement @ 5 units Exterior renovations: entrance doors, storm/screen doors & related work @ 15 units, roofing, siding, painting, windows, 504 compliance @ 5 buildings, foundation repair @ 3 units | | \$90,000.00 |
| ID0108 | Dwelling Equipment(Dwelling Unit-Interior (1480)-Appliances) | Appliances @ 25 units | | \$12,500.00 |
| | AUTHORITY-WIDE (NAWASD) | | | \$213,000.00 |
| ID0114 | Operations(Operations (1406)) | Administration, PILOT, insurance, other operating costs CFP related | | \$120,000.00 |
| ID0115 | Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | Management Fees, salaries & other costs directly related to CFP projects | | \$2,000.00 |
| ID0116 | Fees & Costs(Contract Administration (1480)-Audit,Contract Administration (1480)-Contingency,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | Surveys, environmental, hazardous material testing & other requirements, historical review, demo/dispose application, audit, A&E, consultant services | | \$65,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 5 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0117 | Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | Staff/board/resident/ RMC training, upgrade/improve management systems, office systems & equipment directly related to CFP projects | | \$20,000.00 |
| ID0118 | Audit(Contract Administration (1480)-Audit) | Fees related to audits | | \$2,000.00 |
| ID0119 | Non-Dwelling Structure Improvements(Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) | Interior/exterior improvements, 504 compliance, repair/replace: walls, ceilings, flooring, doors, siding, windows, elec/bath fixtures | | \$2,000.00 |
| ID0120 | Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | Replace commercial washers/dryers & maintenance equipment directly related to CFP projects. Upgrade office equipment computers, printers, phones, etc | | \$2,000.00 |
| | Subtotal of Estimated Cost | | | \$889,468.00 |

Capital Fund Program - Five-Year Action Plan

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|--|-----------------------|
| Work Statement for Year 1 | 2020 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Operations(Operations (1406)) | \$126,500.00 |
| Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | \$1,000.00 |
| Fees & Costs(Contract Administration (1480)-Audit,Contract Administration (1480)-Contingency,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | \$100,000.00 |
| Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | \$5,000.00 |
| Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | \$30,000.00 |
| Audit(Contract Administration (1480)-Audit) | \$2,000.00 |

| | |
|---|-----------------------|
| Part III: Supporting Pages - Management Needs Work Statements (s) | |
| Work Statement for Year 1 | 2020 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Subtotal of Estimated Cost | \$264,500.00 |

Capital Fund Program - Five-Year Action Plan

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|--|-----------------------|
| Work Statement for Year 2 | 2021 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Operations(Operations (1406)) | \$120,000.00 |
| Administration(Administration (1410)-Salaries,Administration (1410)-Sundry,Administration (1410)-Other) | \$2,000.00 |
| Fees & Costs(Contract Administration (1480)-Audit,Contract Administration (1480)-Contingency,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | \$105,000.00 |
| Non-Dwelling Structure Improvements(Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non | \$2,000.00 |
| Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | \$2,000.00 |
| Management Improvements(Management Improvement (1408)-System Improvements,Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training) | \$20,000.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 2 | 2021 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Audit(Contract Administration (1480)-Audit) | \$2,000.00 |
| Subtotal of Estimated Cost | \$253,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 3 | 2022 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Operations(Operations (1406)) | \$120,000.00 |
| Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | \$2,000.00 |
| Fees & Costs(Contract Administration (1480)-Contingency,Contract Administration (1480)-Audit,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | \$70,000.00 |
| Non-Dwelling Structure Improvements(Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)- | \$2,000.00 |
| Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | \$2,000.00 |
| Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | \$20,000.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 4 | 2023 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | \$1,000.00 |
| Fees & Costs(Contract Administration (1480)-Audit,Contract Administration (1480)-Contingency,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | \$80,000.00 |
| Non-Dwelling Structure Improvements(Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling | \$2,000.00 |
| Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | \$2,000.00 |
| Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | \$20,000.00 |
| Audit(Contract Administration (1480)-Audit) | \$2,000.00 |

| | |
|---|-----------------------|
| Part III: Supporting Pages - Management Needs Work Statements (s) | |
| Work Statement for Year 4 | 2023 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Subtotal of Estimated Cost | \$107,000.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|--|-----------------------|
| Work Statement for Year 5 | 2024 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Operations(Operations (1406)) | \$120,000.00 |
| Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | \$2,000.00 |
| Fees & Costs(Contract Administration (1480)-Audit,Contract Administration (1480)-Contingency,Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | \$65,000.00 |
| Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Equal Opportunity,Management Improvement (1408)-Other,Management Improvement (1408)-RMC Costs,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | \$20,000.00 |
| Audit(Contract Administration (1480)-Audit) | \$2,000.00 |
| Non-Dwelling Structure Improvements(Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Foundations,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)- | \$2,000.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 5 | 2024 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Non-Dwelling Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other) | \$2,000.00 |
| Subtotal of Estimated Cost | \$213,000.00 |