

Capital Fund Program - Five-Year Action Plan

Status: Approved

Approval Date: 09/01/2023

Approved By: MURRAY, BRIAN

| Part I: Summary | | | | | | |
|--|--------------------------------------|-----------------------------------|--|-----------------------------------|--|-----------------------------------|
| PHA Name : Greater Dayton Premier Management | | | Locality (City/County & State) | | | |
| PHA Number: OH005 | | | <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 2023 | Work Statement for Year 2 2024 | Work Statement for Year 3 2025 | Work Statement for Year 4 2026 | Work Statement for Year 5 2027 |
| | AUTHORITY-WIDE | \$2,406,288.20 | \$2,225,349.42 | \$687,391.30 | \$687,391.30 | \$5,049,996.00 |
| | WESTDALE (OH005000003) | \$410,002.00 | \$591,296.00 | \$1,924,253.88 | | |
| | WILKINSON PLAZA (OH005000006) | \$295,001.00 | \$341,758.00 | \$197,855.00 | \$280,000.00 | |
| | GRAND AVENUE (ELDERLY) (OH005000001) | \$210,001.00 | \$400,120.00 | \$1,267,320.52 | | |
| | WENTWORTH (OH005000002) | \$661,853.40 | \$1,214,198.66 | \$1,274,108.44 | \$265,853.44 | |
| | MOUNT CREST (OH005000004) | \$772,854.40 | \$950,306.44 | \$931,634.48 | \$265,853.44 | |
| | PARK MANOR (OH005000005) | \$805,853.40 | \$752,706.96 | \$719,011.44 | \$715,853.44 | |
| | DESOTO BASS COURTS (OH005000007) | \$5,571,893.20 | \$380,002.00 | \$256,675.52 | \$5,008,313.38 | \$1,965,003.00 |
| | WINDCLIFF VILLAGE (OH005000013) | \$51,001.00 | \$18,175.52 | \$182,549.43 | \$120,001.00 | |
| | SCATTERED SITES (H.O.) (OH005000010) | \$49,002.00 | | \$216,548.00 | | |

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|--|--|-----------------------------------|--|-----------------------------------|--|-----------------------------------|
| PHA Name : Greater Dayton Premier Management | | | Locality (City/County & State) | | | |
| PHA Number: OH005 | | | <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 2023 | Work Statement for Year 2 2024 | Work Statement for Year 3 2025 | Work Statement for Year 4 2026 | Work Statement for Year 5 2027 |
| | DAYTON VIEW SENIOR VILLAGE AND COMMONS | \$71,000.00 | | \$88,130.90 | | |
| | TELFORD & CORONA (OH005071000) | \$32,000.00 | | \$281,000.00 | | |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | 2023 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | AUTHORITY-WIDE (NAWASD) | | | \$2,406,288.20 |
| ID0035 | Operations(Operations (1406)) | Operating Expenses | | \$1,438,682.60 |
| ID0123 | RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | To advance redevelopment plan- Expend Capital Funds on materials and services related to the development work. | | \$25,000.00 |
| ID0126 | UFAS & 504(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Interior Doors,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)-Tubs and Showers,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Non-Dwelling Exterior (1480)-Doors,Non-Dwelling Interior (1480)-Appliances,Non-Dwelling Interior (1480)-Common Area Bathrooms,Non-Dwelling Interior (1480)-Common Area Washers,Non-Dwelling Interior (1480)-Doors,Non-Dwelling Interior (1480)-Other,Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter) | Make corrections or updates to with UFAS & 504 federal regulations. Contingency fund in case we are asked to do more but at this time we don't have planned. | | \$25,000.00 |
| ID0139 | RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$1,000.00 |
| ID0140 | Resident Relocation & Mobility Counseling(Contract Administration (1480)-Relocation) | Money will be used for relocation cost for RAD, UFAS improvements, development, and modernization. | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 1 2023 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0152 | Fees and Cost(Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | Money for Architect and Engineering , inspection cost, sundry, environmental, and other reviews as it relates to work activity projects. | | \$25,000.00 |
| ID0155 | Contingency(Contract Administration (1480)-Contingency) | Contingency for projects that may have some unforeseen cost that may arise during the contract. | | \$25,000.00 |
| ID1165 | RAD HAP(RAD Funds Pre Closing (1480)) | HAP Payment | | \$10,000.00 |
| ID1224 | Replace Playgrounds -Across AMPs(Dwelling Unit-Site Work (1480)-Playground Areas - Equipment) | Replace Playgrounds | | \$100,000.00 |
| ID1367 | Costs related to Disposition of Vacant Land(Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Gutters - Downspouts) | Costs related to Disposition of Vacant Land - HOPE VI, Arlington Courts...etc | | \$25,000.00 |
| ID0030 | Administration(Administration (1410)-Salaries) | Program administration | | \$721,605.60 |
| | WESTDALE (OH005000003) | | | \$410,002.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0079 | Westdale Replace & Repair Elevators(Non-Dwelling Site Work (1480)-Fencing) | Replace/Repair elevator systems | | \$19,000.00 |
| ID0177 | AMP 3 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$1,000.00 |
| ID0199 | AMP 3 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Westdale. Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$1.00 |
| ID1176 | AMP 3 RAD HAP (RAD Funds Pre Closing (1480)) | HAP Contract | | \$1.00 |
| ID1252 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$25,000.00 |
| ID1253 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$25,000.00 |
| ID1254 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers,Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$25,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1255 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$25,000.00 |
| ID1256 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$25,000.00 |
| ID1257 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$25,000.00 |
| ID1258 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1259 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$25,000.00 |
| ID1260 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$25,000.00 |
| ID1261 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview:Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This incudes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1262 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, and other common area site work. | | \$25,000.00 |
| ID1336 | AMP 3: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |
| ID1046 | Amp 3 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| | WILKINSON PLAZA (OH005000006) | | | \$295,001.00 |
| ID0107 | Wilkinson/Red Bluff/Gov Square : Replace & Upgrade Electrical(Dwelling Unit-Interior (1480)-Electrical) | Upgrade electrical service | | \$25,000.00 |
| ID0147 | AMP 6 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Wilkinson. Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$25,000.00 |
| ID0180 | AMP 6 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$5,000.00 |

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|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1049 | Amp 6 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$50,000.00 |
| ID1184 | AMP 6 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$1.00 |
| ID1285 | Wilkinson/Red Bluff/Gov Square: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$25,000.00 |
| ID1286 | Wilkinson/Red Bluff/Gov Square: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$25,000.00 |
| ID1287 | Wilkinson/Red Bluff/Gov Square: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$25,000.00 |
| ID1289 | Wilkinson/Red Bluff/Gov Square: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$25,000.00 |
| ID1290 | Wilkinson/Red Bluff/Gov Square: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | 2023 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1291 | Wilkinson/Red Bluff/Gov Square: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$10,000.00 |
| ID1292 | Wilkinson/Red Bluff/Gov Square: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Mechanical,Non-Dwelling Interior (1480)-Community Building) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$10,000.00 |
| ID1293 | Wilkinson/Red Bluff/Gov Square: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$10,000.00 |
| ID1294 | Wilkinson/Red Bluff/Gov Square: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$10,000.00 |
| ID1295 | Willkinson/Red Bluff/Gov Square: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$5,000.00 |
| ID1318 | Wilkinson/Red Bluff/Gov Square: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$5,000.00 |
| ID1339 | AMP 6: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 1 | | | 2023 |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | GRAND AVENUE (ELDERLY) (OH005000001) | | | \$210,001.00 |
| ID0110 | Metropolitan/Grand: Repair or Replace Elevators(Non-Dwelling Construction - Mechanical (1480)-Elevator) | Repair and/or replace elevators | | \$19,000.00 |
| ID0169 | AMP 1 RAD Investment Activities and Predevelopment(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions an doing all things needed to convert; including, but not limited to, soft costs, hard construction costs. Further incudes funding needed and approved by HUD post-RAD closing | | \$1,000.00 |
| ID0188 | AMP 1 RAD HAP(RAD Funds Pre Closing (1480)) | RAD HAP | | \$1.00 |
| ID0383 | Grand/Metropolitan/Short Helena/Triangleview: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID0412 | Grand/Triangleview/Short Helena/Metropolitan Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$10,000.00 |
| ID0487 | Grand/Triangleview/Short Helena/Metropolitan Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$10,000.00 |

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|---|--|--|-----------------|-----------------------|
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| 1 | 2023 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0628 | Grand/Triangleview/Short Helena/Metropolitan Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$10,000.00 |
| ID0659 | Grand/Triangleview/Short Helena/Metropolitan: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Mechanical,Non-Dwelling Interior (1480)-Community Building) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$10,000.00 |
| ID0872 | Grand/Triangleview/Short Helena/Metropolitan: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$10,000.00 |
| ID0970 | Grand/Triangleview/Short Helena/Metropolitan Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$10,000.00 |
| ID0976 | Grand/Triangleview/Short Helena/Metropolitan Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$10,000.00 |
| ID0986 | Grand/Triangleview/Short Helena/Metropolitan Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This incudes single pane/ double pane/ all varieties of windows and screens and work necessary to replace the windows | | \$10,000.00 |
| ID1200 | Grand/Triangleview/Short Helena/Metropolitan: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$50,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1246 | Grand/Triangleview/Short Helena/Metropolitan: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, and other common area site work. | | \$25,000.00 |
| ID1320 | AMP 1: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$10,000.00 |
| | WENTWORTH (OH005000002) | | | \$661,853.40 |
| ID0165 | AMP 2 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Wentworth. Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$1,000.00 |
| ID0192 | AMP 2 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$25,000.00 |
| ID0403 | Wentworth Elevators(Dwelling Unit-Exterior (1480)-Exterior Doors) | Repair/Replace elevators | | \$10,000.00 |
| ID1239 | Wentworth/Caliph Court/Cornell Ridge/ Riverside: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$10,000.00 |

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|---|--|--|-----------------|-----------------------|
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| 1 | 2023 | | | |
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| ID1240 | Wentworth/Caliph Court/Cornell Ridge/ Riverside: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$10,000.00 |
| ID1241 | Wentworth/Caliph Court/Cornell Ridge/ Riverside: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$10,000.00 |
| ID1242 | Wentworth/Caliph Court/Cornell Ridge/ Riverside: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$75,000.00 |
| ID1243 | Wentworth/Caliph Court/Cornell Ridge/ Riverside: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$25,000.00 |
| ID1245 | Wentworth/Caliph Court/Cornell Ridge/ Riverside: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$10,000.00 |
| ID1247 | Wentworth/Cornell/Caliph Court/Riverside: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1248 | Wentworth/Cornell Ridge/Caliph Court/Riverside/Wolf Creek/Winston Woods: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 1 | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1249 | Wentworth/Cornell Ridge/Caliph Court/Riverside/Wolf Creek/Winston Woods: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$25,000.00 |
| ID1250 | Wentworth/Cornell Ridge/Caliph Court/Riverside/Wolf Creek/Winston Woods: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$25,000.00 |
| ID1251 | Wentworth/Cornell Ridge/Caliph Court/Riverside/Wolf Creek/Winston Woods:: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, and other common area site work. | | \$25,000.00 |
| ID1335 | AMP 2 : Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |
| ID0026 | Amp 2: Debt Services(Loan Debt Obligation (9002)) | Pay debt bond | | \$245,853.40 |
| ID1045 | Amp 2 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| | MOUNT CREST (OH005000004) | | | \$772,854.40 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 1 2023 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0405 | Wilmington Repair & Replace Elevator (Dwelling Unit-Exterior (1480)-Exterior Doors) | Repair/Replace Elevator System | | \$10,000.00 |
| ID1014 | AMP 4 RAD HAP (RAD Funds Pre Closing (1480)) | HAP Contract | | \$1.00 |
| ID1031 | AMP 4 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$10,000.00 |
| ID1076 | Huffman Parnell: Predevelopment(Dwelling Unit-Interior (1480)-Interior Doors) | Predevelopment HDGF RAD Rehab | | \$100,000.00 |
| ID1082 | Huffman Parnell Replace Playground(Dwelling Unit-Interior (1480)-Interior Painting (non routine)) | replace playground | | \$17,000.00 |
| ID1263 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$25,000.00 |
| ID1264 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$25,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 1 2023 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1265 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$25,000.00 |
| ID1266 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$25,000.00 |
| ID1267 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$25,000.00 |
| ID1268 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$25,000.00 |
| ID1269 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1270 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Mechanical,Non-Dwelling Interior (1480)-Community Building) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$25,000.00 |
| ID1271 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview:Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | 2023 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1272 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$25,000.00 |
| ID1273 | Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$25,000.00 |
| ID1337 | AMP 4: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |
| ID0021 | AMP 4: Debt Services(Loan Debt Obligation (9002)) | Pay debt bond | | \$245,853.40 |
| ID1047 | Amp 4 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| | PARK MANOR (OH005000005) | | | \$805,853.40 |
| ID0609 | Park Manor Elevator(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Repair & Replace Elevator System | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | 2023 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1021 | AMP 5 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Park Manor. Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project;s development and preliminary development work. PHA's may expend up to \$100,000 | | \$25,000.00 |
| ID1034 | AMP 5 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$10,000.00 |
| ID1183 | AMP 5 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$50,000.00 |
| ID1274 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$100,000.00 |
| ID1275 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$25,000.00 |
| ID1276 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$25,000.00 |
| ID1278 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1279 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$25,000.00 |
| ID1280 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1281 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$25,000.00 |
| ID1282 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$25,000.00 |
| ID1283 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$25,000.00 |
| ID1284 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$25,000.00 |
| ID1317 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 1 2023 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1338 | AMP 5: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |
| ID0017 | Amp 5: Debt Services(Loan Debt Obligation (9002)) | Pay debt bond | | \$245,853.40 |
| ID1048 | Amp 5 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| | DESOTO BASS COURTS (OH005000007) | | | \$5,571,893.20 |
| ID1027 | AMP 7 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | DeSoto Bass Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$1.00 |
| ID1041 | AMP 7 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$1.00 |
| ID1188 | AMP 7 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$1.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1296 | Desoto: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$10,000.00 |
| ID1297 | Desoto: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$10,000.00 |
| ID1298 | Desoto: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$25,000.00 |
| ID1299 | Desoto: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$10,000.00 |
| ID1300 | Desoto: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$25,000.00 |
| ID1301 | Desoto: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1302 | Desoto: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 1 | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1303 | Desoto: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$25,000.00 |
| ID1304 | Desoto: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$25,000.00 |
| ID1305 | Desoto: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$10,000.00 |
| ID1319 | Desoto Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$25,000.00 |
| ID1340 | AMP 7: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |
| ID0121 | Amp 7: Demolition(Non-Dwelling Construction-New Construction (1480)-New Construction Demolition) | Hilltop and Desoto Demo Costs | | \$5,331,890.20 |
| ID1050 | Amp 7 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | WINDCLIFF VILLAGE (OH005000013) | | | \$51,001.00 |
| ID1306 | Windcliff: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$5,000.00 |
| ID1307 | Windcliff: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Interior Painting (non routine)) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$5,000.00 |
| ID1308 | Windcliff: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$1,000.00 |
| ID1309 | Windcliff: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$5,000.00 |
| ID1310 | Windcliff: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$5,000.00 |
| ID1311 | Windcliff: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$5,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1312 | Windcliff: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$5,000.00 |
| ID1313 | Windcliff: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$5,000.00 |
| ID1314 | Windcliff: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$5,000.00 |
| ID1315 | Windcliff: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, dumpster enclosures, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$5,000.00 |
| ID1316 | Windcliff: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$5,000.00 |
| ID1321 | AMP 13 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$1.00 |
| | SCATTERED SITES (H.O.) (OH005000010) | | | \$49,002.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1323 | H.O. Units: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$5,000.00 |
| ID1324 | H.O. Units: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, driveway, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$5,000.00 |
| ID1325 | H.O. Units: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$5,000.00 |
| ID1326 | H.O. Units: Electrical Service Repair & Replacement(Dwelling Unit-Site Work (1480)-Electric Distribution) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$5,000.00 |
| ID1328 | H.O. Units: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$5,000.00 |
| ID1329 | H.O. Units: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$1,000.00 |
| ID1330 | H.O. Units: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$1,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1331 | H.O. Units: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, dumpster enclosures, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$5,000.00 |
| ID1332 | H.O. Units: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$1,000.00 |
| ID1333 | H.O. Units: RAD HAP(RAD Funds Pre Closing (1480)) | RAD PBV HAP payments for RAD conversions | | \$1.00 |
| ID1334 | H.O. Units RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$1.00 |
| ID1341 | AMP 10: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDCM's redevelopment plan. | | \$15,000.00 |
| ID1368 | H.O. Units: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$1,000.00 |
| | DAYTON VIEW SENIOR VILLAGE AND COMMONS (OH005000011) | | | \$71,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1342 | Daytonview Commons/ Sr. Village: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1343 | Daytonview Commons/ Sr. Village: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$5,000.00 |
| ID1344 | Daytonview Commons/ Sr. Village: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$5,000.00 |
| ID1346 | Daytonview Commons/ Sr. Village: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$5,000.00 |
| ID1347 | Daytonview Commons/ Sr. Village: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$5,000.00 |
| ID1348 | Daytonview Commons/ Sr. Village: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$5,000.00 |
| ID1349 | Daytonview Commons/ Sr. Village: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$5,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | 2023 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1350 | Daytonview Commons/ Sr. Village: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows and screens and work necessary to replace the windows | | \$5,000.00 |
| ID1351 | Daytonview Commons/ Sr. Village:Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$5,000.00 |
| ID1352 | Daytonview Commons/ Sr. Village: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, and other common area site work. | | \$5,000.00 |
| ID1353 | Daytonview Commons/ Sr. Village: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$1,000.00 |
| | TELFORD & CORONA (OH005071000) | | | \$32,000.00 |
| ID1354 | Telford-Corona: Roof Replacement(Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Gutters - Downspouts) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$1,000.00 |
| ID1355 | Telford-Corona: : Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$1,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | 2023 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1356 | Telford-Corona: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$20,000.00 |
| ID1357 | Telford-Corona: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$1,000.00 |
| ID1358 | Telford-Corona: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$1,000.00 |
| ID1359 | Telford-Corona: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$1,000.00 |
| ID1360 | Telford-Corona: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$1,000.00 |
| ID1361 | Telford-Corona: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows and screens and work necessary to replace the windows | | \$1,000.00 |
| ID1362 | Telford-Corona: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$1,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 1 | 2023 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1363 | Telford-Corona: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$1,000.00 |
| ID1364 | Telford-Corona: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, and other common area site work. | | \$1,000.00 |
| ID1366 | Telford-Corona: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$1,000.00 |
| ID1485 | Telford-Corona: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$1,000.00 |
| | Subtotal of Estimated Cost | | | \$11,336,749.60 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 2 2024 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | AUTHORITY-WIDE (NAWASD) | | | \$2,225,349.42 |
| ID0037 | Operations(Operations (1406)) | Operating Expenses | | \$1,374,782.60 |
| ID0157 | Contingency(Contract Administration (1480)-Contingency) | Contingency for projects that may have some unforeseen cost that may arise during the contract. | | \$5,000.00 |
| ID1158 | Administration(Administration (1410)-Salaries) | Program administration | | \$687,391.30 |
| ID1160 | Fees and Cost(Contract Administration (1480)-Other Fees and Costs,Contract Administration (1480)-Other) | Money for Architect and Engineering , inspection cost, sundry, environmental, and other reviews as it relates to work activity projects. | | \$100,000.00 |
| ID1161 | Resident Relocation & Mobility Counseling(Contract Administration (1480)-Relocation) | Money will be used for relocation cost for RAD, UFAS improvements, development, and modernization. | | \$8,175.52 |
| ID1162 | RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1166 | RAD HAP(RAD Funds Pre Closing (1480)) | HAP Payment | | \$20,000.00 |
| ID1390 | Copy of RAD HAP(RAD Funds Pre Closing (1480)) | HAP Payment | | \$10,000.00 |
| | WESTDALE (OH005000003) | | | \$591,296.00 |
| ID0468 | Westdale: Intercom Master Station, Replace(Dwelling Unit-Site Work (1480)-Other) | Intercom Master Station, Replace202701EA | | \$3,814.00 |
| ID0520 | Hawthorn Village: Exterior Wall, Prep & Paint(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking) | Exterior Wall, Painted Surface, 1-2 Stories, Prep & Paint 109110000SF | | \$28,000.00 |
| ID0601 | Olive Hills / Offices/Daycare: Interior Floor Finish, Replace(Non-Dwelling Interior (1480)-Common Area Flooring) | Carpet worn and stained.Interior Floor Finish, Carpet Standard-Commercial Medium-Traffic, Replace101001650SF | | \$11,000.00 |
| ID0631 | Westdale: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|---|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0649 | Westdale: Balcony Railings, Handrails, Metal, Replace(Dwelling Unit-Exterior (1480)-Balconies-Porches-Railings-etc) | Balcony Railings, Handrails, Metal, Replace25270320LF | | \$16,000.00 |
| ID0650 | Friden/Whitmore: Baseboard Heater, Electric, Replace(Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Mechanical) | Asset appeared to be significantly worn and deteriorated. Based on observed condition, recommend replacement as noted.Baseboard Heater, Electric, 6', 1500 Watts, Replace25250100EA | | \$23,958.00 |
| ID0673 | Olive Hills / Apartment Buildings: Distribution Panel, Replace(Dwelling Unit-Interior (1480)-Electrical) | No deficiencies noted but the panels are beyond their EUL. Plan to replace. Distribution Panel, 208 Y, 120 V, 100 Amp, Replace30291100EA No deficiencies noted but the panels are beyond their EUL. Plan to replace. Distribution Panel, 208 Y, 120 V, 100 Amp, Replace3029110EA | | \$20,000.00 |
| ID0674 | Riverview: Distribution Panel, Replace(Dwelling Unit-Interior (1480)-Electrical) | ? Approximately 25% of the unit circuit breaker panels are mostly original 1970 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time. Recommend replacement.Distribution Panel, 208 Y, 120 V, 100 Amp, Replace3045* 015EA | | \$76,199.00 |
| ID0677 | Westdale: Domestic Boiler, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Plumbing) | Domestic Boiler, Gas, 260 to 500 MBH, Replace222802EA | | \$20,000.00 |
| ID0684 | Olive Hills: Dumpster Accessories, Replace(Dwelling Unit-Site Work (1480)-Dumpsters and Enclosures) | Cracking, damage, and deterioration observed.Dumpster Accessories, Concrete Pad, Replace252418400SF Damage, deterioration, and poor joints observed.Dumpster Accessories, Enclosures, Masonry, 8' High, Replace35341180LF | | \$20,000.00 |
| ID0709 | Riverview: Attic Insulation, Upgrade(Dwelling Unit-Interior (1480)-Other) | ECM, Attic Insulation Levels, Upgrade2525022610SF | | \$19,445.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0712 | 138 Gettysburg : Air Conditioner, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other) | ECM, Existing Air Conditioners with Energy Star Air Conditioners, Replace1515 * 05EA | | \$10,605.00 |
| ID0719 | Malden/Hollencamp: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | ECM, Existing Water Heater With New Energy Efficient Units, Replace1818021 EA | | \$28,862.00 |
| ID0720 | Riverview: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | ECM, Existing Water Heater With New Energy Efficient Units, Replace1818060 EA | | \$20,000.00 |
| ID0747 | Friden/Whitmore: Stair/Ramp Rails, Replace(Non-Dwelling Exterior (1480)-Balconies and Railings) | Concrete steps are sloped and require replacement.Exterior Stairs & Ramps, Concrete (per LF of Nosing), Replace2525020LF | | \$1,000.00 |
| ID0785 | Westdale: Furnace, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Furnace, Gas, 51 to 100 MBH, Replace2022026EA | | \$20,000.00 |
| ID0786 | Olive Hills / Offices/Daycare: Furnace, Replace(Non-Dwelling Interior (1480)-Mechanical) | Normal wear observed.Furnace, Gas, 151 to 200 MBH, Replace201731EA | | \$7,067.00 |
| ID0821 | Olive Hills / Apartment Buildings: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Damaged and worn tiles observed.Interior Floor Finish, Vinyl Tile (VCT), Replace1515056670SF | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0826 | Winters: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace158* 73600SF | | \$18,000.00 |
| ID1000 | Riverview: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. Address the repairs for the emergency water line repair as needed. | | \$10,000.00 |
| ID1147 | Malden/Hollencamp: Air Conditioner, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other) | Condenser, Air-Cooled, 3 Ton, Replace1511413EA | | \$35,817.00 |
| ID1148 | Riverview: Air Conditioner, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other) | Condenser, Air-Cooled, 2 Ton, Replace1511416EA Condenser, Air-Cooled, 2 Ton, Replace1511444EA | | \$20,000.00 |
| ID1153 | Malden/Hollencamp: Exterior Stairs, Wood, Replace(Dwelling Unit-Exterior (1480)-Exterior Stairwells - Fire Escape) | Exterior Stairs & Ramps, Concrete (per LF of Nosing), Replace25214300LF | | \$11,529.00 |
| ID1193 | AMP 3 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$20,000.00 |
| ID1219 | Amp 3 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 2 2024 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1369 | Westdale Replace & Repair Elevators(Non-Dwelling Site Work (1480)-Fencing) | Replace/Repair elevator systems | | \$10,000.00 |
| | WILKINSON PLAZA (OH005000006) | | | \$341,758.00 |
| ID0477 | Governors Square: Interior Ceiling Repair(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Interior Ceiling Finish, Gypsum Board, Prep & Paint, Replace 10734175SF | | \$8,000.00 |
| ID0502 | Winters: ECM, Inefficient Furnace System, Replace(Dwelling Unit-Interior (1480)-Mechanical) | update and/or replace furnaces, including air conditioner replacement. 202004EA | | \$17,000.00 |
| ID0525 | Governors Square: Exterior Wall, Prep & Paint(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking) | Exterior Wall, Painted Surface, 1-2 Stories, Prep & Paint 1073398SF | | \$2,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 2 | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0595 | Wilkinson Plaza: Interior Floor Finish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Carpet Residential-Grade Nylon, Replace717050000SF | | \$20,000.00 |
| ID0620 | Governors Square: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$10,000.00 |
| ID0634 | Wilkinson Plaza: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$20,000.00 |
| ID0669 | Red Bluff: Condenser, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Condensing Unit/Heat Pump, Split System, 1.5 Ton, Replace151324EA\$3,122.18 | | \$12,489.00 |
| ID0680 | Wilkinson Plaza: Domestic Boiler, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Plumbing) | Domestic Circulator or Booster Pump, 10 HP, Replace204301EA | | \$12,404.00 |
| ID0967 | Wilkinson Plaza: Fire Pump, Replace(Dwelling Unit-Interior (1480)-Other) | Fire Pump, 30 HP Electric, Replace204301EA | | \$34,865.00 |
| ID1129 | Wilkinson Plaza: Elevator(Dwelling Unit-Interior (1480)-Mechanical) | Elevator Shaft, Concrete Cast-in-Place, Renovate5046423947SF\$41.76 \$1,000,027 | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1154 | Wilkinson Plaza: Plumbing System, Sanitary Waste, Replace(Dwelling Unit-Interior (1480)-Plumbing) | Sanitary Sewer Piping and Manholes, Replace504648240LF | | \$20,000.00 |
| ID1187 | AMP 6 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$20,000.00 |
| ID1194 | AMP 6 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$20,000.00 |
| ID1223 | Amp 6 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| ID1372 | Copy of Wilkinson/Red Bluff/Gov Square : Replace & Upgrade Electrical(Dwelling Unit-Interior (1480)-Electrical) | Upgrade electrical service | | \$25,000.00 |
| | WENTWORTH (OH005000002) | | | \$1,214,198.66 |
| ID0490 | Wolf Creek: Interior Ceiling Repair(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Interior Painting (non routine)) | Interior Ceiling Finish, Gypsum Board, Prep & Paint, Replace 10731363SF | | \$2,600.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0513 | Wentworth: Elevator(Dwelling Unit-Interior (1480)-Mechanical) | Update elevator, cab , doors, cluster, floors, hydraulic, and other modernization. | | \$23,000.00 |
| ID0530 | Wentworth: Fire Alarm Control Panel, Addressable, Replace(Dwelling Unit-Interior (1480)-Other) | Fire Alarm Control Panel, Addressable, Replace 151701EA | | \$20,298.00 |
| ID0536 | Winston Woods: Fire Alarm Control Panel, Addressable, Replace(Dwelling Unit-Interior (1480)-Other) | The building is not protected by fire alarm system. Due to its construction date, the facility most likely was not required to have a fire alarm system in place at the time. EMG recommends a full fire alarm system retrofit.Fire Alarm System, Office Building, Install202001SF | | \$7,500.00 |
| ID0537 | Wolf Creek: Fire Alarm Control Panel, Addressable, Replace(Dwelling Unit-Interior (1480)-Other) | Fire Alarm System, Office Building, Install201731363SF | | \$28,200.00 |
| ID0637 | Winston Woods: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$30,000.00 |
| ID0676 | Wentworth: Distribution Pump, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Plumbing) | Distribution Pump, Chiller & Condenser Water, 12.5 to 15 HP, Replace201732 EA | | \$13,000.00 |
| ID0691 | Cornell Ridge: ECM, Inefficient Furnace System, Replace(Dwelling Unit-Interior (1480)-Mechanical) | It is determined to be cost effective to replace the largest furnaces as part of an ECM.ECM - Furnace Replacement, Inefficient Furnace System, Replace202004 EA | | \$20,000.00 |

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|---|--------------------------------|---|-----------------|-----------------------|
| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
| Work Statement for Year 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |

| | | | | |
|--------|---|--|--|-------------|
| ID0705 | Caliph Court: Attic Insulation, Upgrade(Dwelling Unit-Interior (1480)-Other) | ECM, Attic Insulation Levels, Upgrade2525023500SF | | \$20,445.00 |
| ID0708 | Riverside: Attic Insulation, Upgrade(Dwelling Unit-Interior (1480)-Other) | ECM, Attic Insulation Levels, Upgrade2525026200SF | | \$22,794.00 |
| ID0715 | Riverside: Terminal Heat Pump System(Dwelling Unit-Interior (1480)-Mechanical) | ECM, Existing Heat Pumps With Energy Efficient Heat Pumps, Replace2020* 040EA | | \$20,000.00 |
| ID0717 | Caliph Court: Water Heater.Replace(Dwelling Unit-Interior (1480)-Plumbing) | Manufacture date 1996ECM, Existing Water Heater With New Energy Efficient Units, Replace1818036EA | | \$41,760.00 |
| ID0718 | Riverside: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | Manufacture date 1996ECM, Existing Water Heater With New Energy Efficient Units, Replace1818* 040EA | | \$20,000.00 |
| ID0815 | Wentworth: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace1517058740SF Interior Floor Finish, Vinyl Tile (VCT), Replace151704935SF Interior Floor Finish, Vinyl Tile (VCT), Replace151706345SF | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|---|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0890 | Wolf Creek: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking space lines are very faded, many asphalt surface areas appeared to have severe alligating.Parking Lots, Asphalt Pavement, Seal & Stripe521 * 035000SF | | \$13,283.00 |
| ID0966 | Wentworth: Fire Pump, Replace(Dwelling Unit-Interior (1480)-Other) | Fire Pump, 25 HP, Replace201821EA | | \$23,730.00 |
| ID1125 | Cornell Ridge: Furnace Replace(Dwelling Unit-Interior (1480)-Mechanical) | Furnace, Gas, 26 to 40 MBH, Replace2016428EA Furnace, Gas, 51 to 100 MBH, Replace201644EA | | \$78,000.00 |
| ID1126 | Winston Woods: A/C - Furnace Replace(Dwelling Unit-Interior (1480)-Mechanical) | Air Conditioner, Window/Thru-Wall, 1 Ton, Replace10646EA | | \$6,587.00 |
| ID1133 | Wentworth: Exterior Wall Work(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Other) | Exterior Wall, Masonite Panel, Replace201641000SF | | \$6,997.00 |
| ID1146 | Wolf Creek: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | Water Heater, Gas, Residential, 30 to 50 GAL, Replace10641EA | | \$2,349.00 |
| ID1157 | Amp 2: Debt Services(Loan Debt Obligation (9002)) | Pay debt bond | | \$265,853.44 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1173 | AMP 2 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$20,000.00 |
| ID1192 | AMP 2 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$20,000.00 |
| ID1215 | Amp 2 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| ID1392 | Copy of Wentworth/Caliph Court/Cornell Ridge/ Riverside: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$10,000.00 |
| ID1394 | Copy of Wentworth/Cornell Ridge/Caliph Court/Riverside/Wolf Creek/Winston Woods: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Mechanical,Non-Dwelling Interior (1480)-Community Building) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$25,000.00 |
| ID1395 | Wentworth/Cornell Ridge/Caliph Court/Riverside/Wolf Creek/Winston Woods: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$302,802.22 |
| ID1396 | Copy of Wentworth/Cornell Ridge/Caliph Court/Riverside/Wolf Creek/Winston Woods: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This incudes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$25,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 2 | 2024 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1397 | Copy of Wentworth/Cornell Ridge/Caliph Court/Riverside/Wolf Creek/Winston Woods:: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, and other common area site work. | | \$25,000.00 |
| | MOUNT CREST (OH005000004) | | | \$950,306.44 |
| ID0531 | Wilmington: Fire Alarm Control Panel, Multiplex, Replace(Dwelling Unit-Interior (1480)-Other) | Fire Alarm Control Panel, Addressable, Replace 151321EA | | \$4,284.00 |
| ID0603 | Wilmington Hi-Rise / Apartment Building: Interior Floor Finish, Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Carpet Standard-Commercial Medium-Traffic, Replace107317471SF | | \$20,000.00 |
| ID0624 | Smithville-Monarch and Rosemont: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$22,000.00 |
| ID0625 | Superba: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$20,000.00 |
| ID0629 | Watervliet: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0635 | Wilmington Hi-Rise / Apartment Building: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers,Dwelling Unit-Interior (1480)-Appliances) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$65,000.00 |
| ID0665 | Mount Crest Ct.: Condenser, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Not used.Condensing Unit/Heat Pump, Split System, 2 Ton, Replace151501EA Condensing Unit/Heat Pump, Split System, 2.5 Ton, Replace151321EA Condensing Unit/Heat Pump, Split System, 2.5 Ton, Replace151321EA DeterioratedCurb concrete, Concrete Curb & Gutter, Replace25241200LF | | \$15,000.00 |
| ID0694 | Huffman/Parnell: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | Replace with high efficiency typeECM - Water Heater, Existing Water Heater With New Energy Efficient Units, Replace018* 012EA | | \$14,000.00 |
| ID0698 | Superba: Attic Insulation, Upgrade(Dwelling Unit-Interior (1480)-Other) | Additional insulation is neededECM Attic Insulation, Attic Insulation Levels, Upgrade252509600SF | | \$7,000.00 |
| ID0700 | Huffman/Parnell: ECM, Inefficient Furnace System, Replace(Dwelling Unit-Interior (1480)-Mechanical) | ECM Furnace, Inefficient Furnace System, Replace2020* 012EA\$16,704 | | \$16,704.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 2 2024 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0701 | Superba: ECM, Inefficient Furnace System, Replace(Dwelling Unit-Interior (1480)-Mechanical) | ECM Furnace, Inefficient Furnace System, Replace2020024EA | | \$27,426.00 |
| ID0704 | Superba: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | Replace with high efficiency type. \$8617 total investment costECM water heater, Existing Water Heater With New Energy Efficient Units, Replace1818* 06EA | | \$27,840.00 |
| ID0710 | Smithville-Monarch and Rosemont: Attic Insulation, Upgrade(Dwelling Unit-Interior (1480)-Other) | ECM, Attic Insulation Levels, Upgrade2525012000SF ECM, Attic Insulation Levels, Upgrade252507500SF | | \$16,000.00 |
| ID0711 | Wolf Creek: Attic Insulation, Upgrade(Dwelling Unit-Interior (1480)-Other) | ECM, Attic Insulation Levels, Upgrade2523230000SF | | \$40,800.00 |
| ID0721 | Mount Crest Ct.: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | ECM, Existing Water Heater With New Energy Efficient Units, Replace1818048 EA | | \$49,362.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0722 | Smithville-Monarch and Rosemont: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | ECM, Existing Water Heater With New Energy Efficient Units, Replace1818028 EA ECM, Existing Water Heater With New Energy Efficient Units, Replace181801 EA ECM, Existing Water Heater With New Energy Efficient Units, Replace181801 EA | | \$55,258.00 |
| ID0903 | Watervliet: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lot seal and stripe, Asphalt Pavement, Seal & Stripe541800SF | | \$1,000.00 |
| ID1030 | AMP 4 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$20,000.00 |
| ID1128 | Huffman/Parnell: Exterior Stairs, Concrete, Replace(Dwelling Unit-Exterior (1480)-Balconies-Porches-Railings-etc) | Exterior Stairs, Concrete, Replace5046425SF\$48.94 Exterior Stairs, Concrete, Replace5046430SF\$48.94 | | \$2,700.00 |
| ID1130 | Huffman/Parnell: Exterior Wall Work(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Other) | Exterior Wall Paint, Painted Surface, 1-2 Stories, Prep & Paint1064800SF | | \$1,657.00 |
| ID1137 | Watervliet: Roof Replacement(Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Soffits) | Roof, Asphalt Shingle, Replace201643700SF | | \$11,176.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1140 | Watervliet: Roof, Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Soffits) | Gutters & Downspouts, Aluminum w/ Fittings, Replace1064300LF | | \$1,912.00 |
| ID1144 | Watervliet: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | Water Heater, Gas, Residential, 30 to 50 GAL, Replace10644EA | | \$9,398.00 |
| ID1145 | Wilmington Hi-Rise: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | Water Heater, Condensing Style, High Efficiency, 71 to 120 GAL, Replace10644 EA | | \$63,859.00 |
| ID1149 | Smithville-Monarch and Rosemont: Circulation Pump Replace(Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Mechanical) | Circulation Pump, Heating Water, 5 HP, Replace201644EA | | \$22,076.00 |
| ID1156 | AMP 4: Debt Services(Loan Debt Obligation (9002)) | Pay debt bond | | \$265,853.44 |
| ID1180 | AMP 4 RAD HAP (RAD Funds Pre Closing (1480)) | HAP Contract | | \$20,000.00 |
| ID1206 | Amp 4 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1374 | Wilmington Repair & Replace Elevator (Dwelling Unit-Exterior (1480)-Exterior Doors) | Repair/Replace Elevator System | | \$10,000.00 |
| ID1384 | Copy of AMP 4 RAD HAP (RAD Funds Pre Closing (1480)) | HAP Contract | | \$1.00 |
| ID1387 | Copy of AMP 4 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$10,000.00 |
| | WINDCLIFF VILLAGE (OH005000013) | | | \$18,175.52 |
| ID0596 | Windcliff Village: Interior Floor Finish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Carpet Residential-Grade Nylon, Replace75219180SF | | \$8,175.52 |
| ID0636 | Windcliff Village: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$10,000.00 |
| | PARK MANOR (OH005000005) | | | \$752,706.96 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0605 | Park Manor: Interior Floor Finish, Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Carpet, Carpet Residential-Grade Nylon, Replace75212250 SF Interior Floor Finish, Carpet, Hi-Rise Apartment Units, Carpet Residential-Grade Nylon, Replace76124500SF | | \$20,000.00 |
| ID0616 | Fisher Drive / Wayne Meadows/Hilgeford / Apartment Units: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$8,175.52 |
| ID0623 | Park Manor: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$20,000.00 |
| ID0666 | 149 Imperial Court / Apartment Building: Condenser, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Condensing Unit/Heat Pump, Split System, 1 Ton, Replace151236EA | | \$12,714.00 |
| ID0686 | Fitch/Hawthorne: Attic Insulation, Upgrade(Dwelling Unit-Interior (1480)-Other) | Additional insulation is neededECM - Attic Insulation, Attic Insulation Levels, Upgrade2525* 03600SF | | \$4,896.00 |
| ID0690 | Hoch: ECM, Inefficient Furnace System, Replace(Dwelling Unit-Interior (1480)-Mechanical) | ECM - Furnace, Inefficient Furnace System, Replace2020* 06EA | | \$8,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0692 | Fitch/Hawthorne: ECM, Inefficient Furnace System, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Replace split system, furnaces and external condensing unitsECM - Furnace, Inefficient Furnace System, Replace2020* 06EA | | \$29,000.00 |
| ID0695 | Fitch/Hawthorne: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | Replace with high efficiency typeECM - Water Heaters, Existing Water Heater With New Energy Efficient Units, Replace1818* 06EA\$6,960 | | \$7,000.00 |
| ID0703 | Hoch: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | Replace with high efficiency type. \$8617 total investment costECM water heater, Existing Water Heater With New Energy Efficient Units, Replace1818* 06EA | | \$8,616.00 |
| ID0723 | 149 Imperial Court: Water Heater,Replace(Dwelling Unit-Interior (1480)-Plumbing) | ECM, Existing Water Heater With New Energy Efficient Units, Replace181806 EA | | \$6,000.00 |
| ID0791 | Fisher Drive / Wayne Meadows/Hilgeford / Apartment Units: Heat Pump System(Dwelling Unit-Interior (1480)-Mechanical) | EHeat Pump, 1.5 to 2 Ton, Replace1513216EA | | \$80,491.00 |
| ID0908 | Misty Lane: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | There is water ponding occurring at the concrete walkway and landscaped areas adjacent to the building containing unit 5529. The affected areas must be graded to direct storm water toward the paved areas and to the storm water system. Pedestrian Pavement, Sidewalk, Concrete, Replace3030075SF ? The concrete walkways between the buildings also have areas of settlement, surface wear possibly due to the use of salts or other ice-melting agents, as well as | | \$8,775.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | | cracking and spalling concretePedestrian Pavement, Sidewalk, Concrete, Replace 30282225SF Pedestrian Pavement, Sidewalk, Concrete, Replace3019* 11675SF | | |
| ID0911 | Willow: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | DeterioratedParking Lots Asphalt, Asphalt Pavement, Mill & Overlay252501500 SF Deteriorated, missingParking Lots Seal and Stripe, Asphalt Pavement, Seal & Stripe5501500SF cracked in a few placesPedestrian Sidewalk Pavement, Sidewalk, Concrete, Replace30273200SF | | \$7,200.00 |
| ID0949 | Modena/Limestone: Roadways, Asphalt & Concrete Pavement, Curb & Gutter, Mill & Overlay, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Seal Coat,Dwelling Unit-Site Work (1480)-Striping) | Roadways, Asphalt Pavement, Mill & Overlay2521414350SF | | \$20,000.00 |
| ID0968 | Channingway: Fire Suppression/Alarm System, Multi-Family, Install(Dwelling Unit-Interior (1480)-Other) | Fire Suppression/Alarm System, Multi-Family, Install2020* 024960SF | | \$20,000.00 |
| ID0971 | 149 Imperial Court: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Floor Finishings, , Replace15123600SF Floor Finishings, , Replace159* 650SF Carpet rippling and worn.Floor Finishings, Nylon, Residential Grade, Replace780 480SF Floor Finishings, Nylon, Residential Grade, Replace7522400SF Floor Finishings, Standard Commercial, Medium Traffic, Replace1091200SF | | \$20,000.00 |
| ID1020 | AMP 5 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1035 | AMP 5 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$20,000.00 |
| ID1132 | Misty Lane: Exterior Wall Work(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking) | Exterior Wall, Painted Surface, 1-2 Stories, Prep & Paint10642000SF Exterior Wall, Painted Surface, 1-2 Stories, Prep & Paint104* 63000SF | | \$13,000.00 |
| ID1136 | Fitch/Hawthorn: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace106412EA | | \$5,977.00 |
| ID1138 | Fitch/Hawthorne: Roof, Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Soffits) | B3016Gutters & Downspouts, Aluminum w/ Fittings, Replace1064240LF | | \$2,009.00 |
| ID1155 | Amp 5: Debt Services(Loan Debt Obligation (9002)) | Pay debt bond | | \$265,853.44 |
| ID1211 | Amp 5 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| ID1377 | Park Manor Elevator(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Repair & Replace Elevator System | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1385 | Copy of AMP 5 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Park Manor. Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project;s development and preliminary development work. PHA's may expend up to \$100,000 | | \$25,000.00 |
| ID1388 | Copy of AMP 5 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$10,000.00 |
| | DESOTO BASS COURTS (OH005000007) | | | \$380,002.00 |
| ID0614 | DeSoto Bass: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$20,000.00 |
| ID0646 | Hilltop: Attic Insulation, Install(Dwelling Unit-Exterior (1480)-Other) | This is to provide for attic insulation as per report.Attic Insulation, Blanket Type, Achieve Full R-38 Value, ~ 12" Thick, Install505001SF | | \$20,000.00 |
| ID0647 | DeSoto Bass: Awning, Metal, Replace(Dwelling Unit-Exterior (1480)-Canopies) | Replacement of awnings per report.Awning, Metal, Replace40400354SF | | \$20,000.00 |
| ID0648 | Hilltop: Awning, Metal, Replace(Dwelling Unit-Exterior (1480)-Canopies) | Replacement of awnings per report.Awning, Metal, Replace40400354SF | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0670 | Hilltop: Condenser, Replace(Dwelling Unit-Interior (1480)-Mechanical) | This is to provide for heat pumps / condensers, 1 to 5 ton, as per report. Condensing Unit/Heat Pump, Split System, 2.5 Ton, Replace15150152EA | | \$20,000.00 |
| ID0671 | DeSoto Bass: Condenser, Replace(Dwelling Unit-Interior (1480)-Mechanical) | This provides for replacement of heat pump / condensers, 1 to 5 ton, as per report. Condensing Unit/Heat Pump, Split System, Replace15150158EA | | \$20,000.00 |
| ID0681 | DeSoto Bass: Ductless Split System Air Conditioners, Replace(Dwelling Unit-Interior (1480)-Mechanical) | This provides replacement of ductless mini-split systems as per report.Ductless Split System Air Conditioners, Multi Zone (per 1 to 2 Ton Fan Coil Unit), Replace15150218EA | | \$20,000.00 |
| ID0706 | DeSoto Bass: Attic Insulation, Upgrade(Dwelling Unit-Interior (1480)-Other) | This provides for replacement of attic insulation.ECM, Attic Insulation Levels, Upgrade000149500SF | | \$20,000.00 |
| ID0762 | Hilltop: Exterior Wall, Stucco, Repair(Dwelling Unit-Exterior (1480)-Other) | This provides for stucco to be replaced with cement board siding, soffit replacement as well as wood trim to be replaced with PVC as per report.Exterior Wall, Stucco, 1-2 Stories, Replace202001SF | | \$20,000.00 |
| ID0974 | Hilltop: Security/Surveillance System, Cameras and CCTV, Install(Management Improvement (1408)-Security Improvements (not police or guard-non-physical)) | This is to provide for surveillance equipment.Security/Surveillance System, Cameras and CCTV, Install101001SF | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|---|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0998 | DeSoto Bass: External Windows, Replace(Dwelling Unit-Exterior (1480)-Windows) | <p>This includes window and security screen replacement, window removal in bathtub per report as well as 100 SF of storefront windows. This also provides for mini-blinds.Window, Aluminum Double-Glazed 12 SF, 1-2 Stories, Replace303001EA</p> <p>This includes repairs for steel window lintels.Window, Steel, Repair0001634EA This provides for replacement of wood trim with PVC as per report.Wood Trim, Exterior Building Envelope Penetrations, Potential LBP Hazardous Materials Handling/Disposal, Replace3030029550LF</p> | | \$20,000.00 |
| ID0999 | Hilltop: External Windows, Replace(Dwelling Unit-Exterior (1480)-Windows) | This is to provide for window and security screen replacement as per report. Window, Aluminum Double-Glazed 12 SF, 1-2 Stories, Replace303001EA | | \$20,000.00 |
| ID1024 | AMP 7 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$20,000.00 |
| ID1039 | AMP 7 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$20,000.00 |
| ID1199 | Amp 7 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| ID1386 | Copy of AMP 7 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | DeSoto Bass Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$1.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 2 | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1389 | Copy of AMP 7 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$1.00 |
| | GRAND AVENUE (ELDERLY) (OH005000001) | | | \$400,120.00 |
| ID0645 | Grand Ave.: Air Handler, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other) | Air Handler, Multizone, 1,301 to 2,500 CFM, Replace201821EA Air Handler, Multizone, 2,501 to 4,000 CFM, Replace201821EA | | \$22,785.00 |
| ID1123 | Short Helena: Furnace, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Furnace, Gas, 26 to 40 MBH, Replace2016414EA | | \$31,884.00 |
| ID1124 | Metropolitan: A/C - Furnace, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Packaged Terminal Air Conditioner (PTAC), 6,000 to 12,000 BTUH, Replace106439EA | | \$20,000.00 |
| ID1134 | Metropolitan: Exterior Door, Steel, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Exterior Door, Steel, Replace2521411EA | | \$10,451.00 |
| ID1141 | Triangleview: Bathtub & Shower Enclosure, Fiberglass, Replace(Dwelling Unit-Interior (1480)-Tubs and Showers) | Bathtub & Shower Enclosure, Fiberglass, Replace2016450EA | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1150 | Triangle View Apartments: Roadways, Asphalt & Concrete Pavement, Curb & Gutter, Mill & Overlay, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Seal Coat,Dwelling Unit-Site Work (1480)-Striping) | Roadways, Asphalt Pavement, Mill & Overlay2521441015SF | | \$20,000.00 |
| ID1191 | AMP I RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$20,000.00 |
| ID1202 | Amp I RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| ID1371 | Metropolitan/Grand: Repair or Replace Elevators(Non-Dwelling Construction - Mechanical (1480)-Elevator) | Repair and/or replace elevators | | \$25,000.00 |
| ID1375 | Copy of Grand/Triangleview/Short Helena/Metropolitan Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$10,000.00 |
| ID1376 | Copy of Grand/Triangleview/Short Helena/Metropolitan Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$10,000.00 |
| ID1378 | Copy of Grand/Triangleview/Short Helena/Metropolitan Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 2 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1379 | Copy of Grand/Triangleview/Short Helena/Metropolitan: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$10,000.00 |
| ID1380 | Copy of Grand/Triangleview/Short Helena/Metropolitan: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$10,000.00 |
| ID1381 | Copy of Grand/Triangleview/Short Helena/Metropolitan Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$10,000.00 |
| ID1382 | Copy of Grand/Triangleview/Short Helena/Metropolitan Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$10,000.00 |
| ID1383 | Copy of Grand/Triangleview/Short Helena/Metropolitan Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This incudes single pane/ double pane/ all varieties of windows and screens and work necessary to replace the windows | | \$10,000.00 |
| ID1391 | Copy of Grand/Triangleview/Short Helena/Metropolitan: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$50,000.00 |
| | Subtotal of Estimated Cost | | | \$6,873,913.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | WESTDALE (OH005000003) | | | \$1,924,253.88 |
| ID0091 | Malden/Hollencamp: Replace HVAC(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems,Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System) | Replace HVAC, heater and ac, at 21 buildings across the 21 dwelling units. | | \$80,000.00 |
| ID0104 | Westdale: Replace & Upgrade Electrical(Dwelling Unit-Interior (1480)-Electrical) | Upgrade electrical service to the panel/breaker box from 100 to 200 AMPs at Friden/Whitmore, Malden/Hollencamp, 138 Gettysburg, Winters, Hawthorne Village. | | \$100,000.00 |
| ID0115 | Westdale: Roof Replacement(Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Soffits) | Install new 25-year roof, as well as gutters, downspouts, and soffits at Friden/Whitmore and 138 Gettysburg. | | \$50,000.00 |
| ID0139 | AMP 3 Security Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical)) | Add, update, or improve CCT, intercom, and other security features that will deter crime and improve safety. | | \$10,000.00 |
| ID0150 | AMP 3:Demolition(Dwelling Unit - Demolition (1480)) | Demolish Westdale as it relates to RAD and potential redevelopment. | | \$50,000.00 |
| ID0153 | Amp 3: Signage, Lighting & Landscaping(Dwelling Unit-Site Work (1480)-Signage) | Update, replace, or create signage, lighting, and landscaping Authority Wide. | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0373 | Friden/Whitmore: Roof, Asphalt Shingle, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts | | \$10,000.00 |
| ID0396 | Friden/Whitmore: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 109132EA | | \$15,000.00 |
| ID0404 | Olive Hills / Apartment Buildings: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 1010080EA | | \$10,000.00 |
| ID0413 | Westdale: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 108268EA | | \$10,000.00 |
| ID0421 | Olive Hills / Apartment Buildings: Exterior Door, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Exterior Door, Steel Insulated, Replace2524190EA | | \$10,000.00 |
| ID0422 | Riverview: Exterior Door, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | replace exterior steel doors | | \$10,000.00 |
| ID0431 | Friden/Whitmore Exterior Door, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Exterior Door, Wood Solid-Core w/ Safety Glass, Replace2524132EA | | \$61,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0450 | 138 Gettysburg: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | Gutters & Downspouts, Aluminum w/ Fittings, Replace10100200LF | | \$2,000.00 |
| ID0465 | Winters: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | Gutters & Downspouts, Aluminum w/ Fittings, Replace109* 1400LF | | \$3,349.00 |
| ID0542 | Friden/Whitmore: Replace Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors) | Asset appeared to be significantly worn and has exceeded its recommended useful life. Based on observed condition, recommend replacement as noted.Interior Door, Wood Hollow-Core, Replace20191144EA | | \$85,899.00 |
| ID0558 | Olive Hills / Apartment Buildings: Replace Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors) | Heavy wear and some damage observed.Interior Door, Wood Solid-Core, Replace2020079EA | | \$112,000.00 |
| ID0571 | Westdale: Replace Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors) | Interior Door, Wood Hollow-Core, Replace20182500 | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0581 | Westdale: Interior Floor Finish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Carpet Residential-Grade Nylon, Replace7706960SF Interior Floor Finish, Carpet Residential-Grade Nylon, Replace7436960SF | | \$10,000.00 |
| ID0733 | Olive Hills / Apartment Buildings: External Windows, Replace(Dwelling Unit-Exterior (1480)-Windows) | Existing windows are old and in poor condition. Replace with energy efficient windows.ECM, External Windows, Replace25250223EA | | \$151,000.00 |
| ID0746 | Malden/Hollencamp: Stair/Ramp Rails, Replace(Non-Dwelling Exterior (1480)-Balconies and Railings) | Exterior Stair/Ramp Rails, Metal, Replace40373200LF | | \$9,999.00 |
| ID0751 | Malden/Hollencamp: Exterior Stairs, Wood, Replace(Dwelling Unit-Exterior (1480)-Exterior Stairwells - Fire Escape) | Asset appeared to be significantly worn and deteriorated. The spacing of the balusters and bottom rail is greater than four inches and presents a safety hazard to small children and others and does not comply with current standards. Recommend immediate replacement.Exterior Stairs, Wood, Replace15160200SF | | \$7,386.00 |
| ID0758 | Olive Hills / Apartment Buildings: Exterior Wall, Fiber Cement Siding, 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits) | Existing wood and vinyl siding is in poor condition and highly weathered with areas of damage as well. Recommend replacing with cement board siding as was done at the newly renovated buildings.Exterior Wall, Fiber Cement Siding, 1-2 Stories, Replace3030013134SF | | \$10,000.00 |
| ID0761 | Westdale: Exterior Wall, Masonite Panel, Replace(Dwelling Unit-Exterior (1480)-Other) | Exterior Wall, Masonite Panel, Replace202707560SF Exterior Wall, Metal/Insulated Sandwich Panels, 2" Thick, Replace40420150SF | | \$10,000.00 |
| ID0763 | Olive Hills / Apartment Buildings: Exterior Wall, Stucco, Repair(Dwelling Unit-Exterior (1480)-Other) | Cracks and deterioration observed.Exterior Wall, Stucco, 1-2 Stories, Replace202003503SF | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0771 | Riverview: Fences & Gates, Replace(Non-Dwelling Site Work (1480)-Fencing) | Fences & Gates, Chain Link, 6' High, Replace30282300LF | | \$11,261.00 |
| ID0818 | 138 Gettysburg: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace1513* 23750SF | | \$18,000.00 |
| ID0819 | Friden/Whitmore: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Asset appeared to be significantly worn and has exceeded its recommended useful life. Based on observed condition, recommend replacement as noted. Interior Floor Finish, Vinyl Tile (VCT), Replace151414837SF Interior Floor Finish, Vinyl Tile (VCT), Replace1511411286SF | | \$77,000.00 |
| ID0820 | Hawthorn Village: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace158* 73500SF | | \$16,802.00 |
| ID0822 | Olive Hills / Offices/Daycare: Interior Floor Finish, Vinyl Tile (VCT), Replace(Non-Dwelling Interior (1480)-Common Area Flooring) | Damage and worn tiles observed. Interior Floor Finish, Vinyl Tile (VCT), Replace 151413400SF | | \$16,322.00 |
| ID0823 | Riverview: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Asset appeared to be significantly worn and has exceeded its recommended useful life. Based on observed condition, recommend replacement as noted. Interior Floor Finish, Vinyl Tile (VCT), Replace1521* 044315SF | | \$10,000.00 |
| ID0824 | Westdale: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace152202400SF Interior Floor Finish, Vinyl Tile (VCT), Replace151703400SF Interior Floor Finish, Vinyl Tile (VCT), Replace151703790SF Interior Floor Finish, Vinyl Tile (VCT), Replace151704600SF | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0825 | Westdale: Interior Floor Finish, Wood Strip, Refinish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Wood Strip, Refinish101705500SF Interior Floor Finish, Wood Strip, Refinish10734750SF | | \$37,000.00 |
| ID0844 | Riverview: Interior Stair Treads, Raised Rubber Tile, Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Vinyl stair coverings at interior wood stairs appear to be significantly worn, exposing the wood tread below. The deteriorated presents a hazardous condition, where possibly injury may occur. Recommend immediate replacement.Interior Stair Treads, Raised Rubber Tile, Replace1821* 02500SF | | \$10,000.00 |
| ID0847 | Olive Hills / Apartment Buildings: Interior Stair/Ramp Rails, Wood, Refinish(Dwelling Unit-Interior (1480)-Other) | Damaged and deteriorated finish observed.Interior Stairs, Wood, Refinish541 3000SF | | \$3,606.00 |
| ID0849 | Malden/Hollencamp: Interior Stair/Ramp Rails, Wood, Refinish(Dwelling Unit-Interior (1480)-Other) | The open riser design may be hazardous to young children. The spacing of the balusters and bottom rail is greater than four inches and presents a safety hazard to small children and others and does not comply with current standards. Recommend immediate replacement.Interior Stairs, Wood, Replace30440200SF | | \$9,019.00 |
| ID0854 | Friden/Whitmore: Load Center, Single Phase Residential, Replace(Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Site Work (1480)-Electric Distribution) | Asset appeared to be significantly worn and deteriorated. Based on observed condition, recommend replacement as noted.Load Center, 120 / 240 V, 50 Amp to 100 Amp, Single Phase Residential, Replace3030016EA | | \$10,000.00 |
| ID0864 | Westdale: Air Conditioner, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other) | Packaged Terminal Air Conditioner (PTAC), 12,001 to 15,000 BTUH, Replace10 13040EA Packaged Terminal Air Conditioner (PTAC), 12,001 to 15,000 BTUH, Replace10 13020EA Packaged Terminal Air Conditioner (PTAC), 12,001 to 15,000 BTUH, Replace10 27096EA Packaged Unit (RTU), 4 Ton, Replace151901EA Packaged Unit (RTU), 4 Ton, Replace151321EA | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0891 | 138 Gettysburg: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lots, Asphalt Pavement, Seal & Stripe5412625SF | | \$1,000.00 |
| ID0892 | Malden/Hollencamp: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lots, Asphalt Pavement, Cut & Patch25214500SF Driveways do not appear to have been seal coated. Recommend application of seal coat to all driveways.Parking Lots, Asphalt Pavement, Seal & Stripe510000SF Displaced concrete requires replacement.Pedestrian Pavement, Sidewalk, Concrete, Replace3030* 0100SF | | \$6,000.00 |
| ID0893 | Olive Hills : Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Significant areas of cracking, damage, and heavy wear observed.Parking Lots, Asphalt Pavement, Mill & Overlay2524168450SF Parking Lots, Asphalt Pavement, Seal & Stripe54168450SF Cracking, surface deterioration, and settling observed.Pedestrian Pavement, Sidewalk, Concrete, Replace302911102SF | | \$8,175.52 |
| ID0894 | Riverview: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Asphalt drive and parking areas were extensively deteriorated, with top and base courses crumbling in some areas. Based on observed condition, recommend replacement as noted.Parking Lots, Asphalt Pavement, Mill & Overlay252502500 SF | | \$8,000.00 |
| ID0896 | Winters: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lots, Asphalt Pavement, Mill & Overlay252321500SF Parking Lots, Asphalt Pavement, Seal & Stripe55* 01500SF Shifted pavement, cracksPedestrian Pavement, Sidewalk, Concrete, Replace3018* 121000SF | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
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| Work Statement for Year | | | | |
| | 3 | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0923 | Olive Hills: Baseboard Heater, Electric, Replace(Non-Dwelling Interior (1480)-Electrical,Non-Dwelling Interior (1480)-Mechanical,Non-Dwelling Interior (1480)-Other) | Radiator, Hydronic Baseboard (per LF), Replace50500200LF Radiator, Hydronic Baseboard (per LF), Replace504642000LF | | \$20,000.00 |
| ID1008 | Westdale: Utility Room Reconfiguration(Dwelling Unit-Interior (1480)-Other) | At the Westdale cottages, utility rooms need to be widen/enlarged to accommodate future furnace and water heater work. | | \$10,000.00 |
| ID1398 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$25,000.00 |
| ID1399 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$25,000.00 |
| ID1400 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$25,000.00 |
| ID1401 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$499,435.36 |
| ID1402 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
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| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1403 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$25,000.00 |
| ID1404 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1405 | Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$25,000.00 |
| ID1406 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$25,000.00 |
| ID1407 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview:Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$25,000.00 |
| ID1408 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, and other common area site work. | | \$25,000.00 |
| ID1409 | Copy of Westdale/Friden Whitmore/Malden Hollencamp/Olive Hills/Riverview: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, and other common area site work. | | \$25,000.00 |

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| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | PARK MANOR (OH005000005) | | | \$719,011.44 |
| ID0106 | Park Manor: Replace & Upgrade Electrical(Dwelling Unit-Interior (1480)-Electrical) | Upgrade electrical service to the panel/breaker box from 100 to 200 AMPs at Willow and Quitman. | | \$40,000.00 |
| ID0113 | Park Manor: Roof Replacement(Dwelling Unit-Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Roofs) | Install new 25-year roof, as well as gutters, downspouts, and soffits at Park Manor community room. | | \$50,000.00 |
| ID0134 | Limestone Modena: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Install new flooring and cove base in 24 housing units in 2 buildings. | | \$50,000.00 |
| ID0141 | AMP 5 Security Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical)) | Add, update, or improve CCT, intercom, and other security features that will deter crime and improve safety. | | \$10,000.00 |
| ID0155 | Amp 5: Signage, Lighting & Landscaping(Dwelling Unit-Site Work (1480)-Signage) | Update, replace, or create signage, lighting, and landscaping Authority Wide. | | \$10,000.00 |
| ID0395 | Fisher Drive / Wayne Meadows/Hilgefod / Apartment Units: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 108216EA | | \$8,000.00 |

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| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0401 | Misty Lane / Buildings: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 10738EA | | \$4,000.00 |
| ID0402 | Misty Lane I Apartments: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 106* 418EA | | \$8,900.00 |
| ID0425 | Park Manor / Park Manor: Exterior Door, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Exterior Door, Steel Insulated, Steel Insulated, Replace2526070EA | | \$67,075.00 |
| ID0444 | Park Manor: Exterior Wall, Repair(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Tuck-Pointing) | Repair of exterior masonry wall and brick veneer.Exterior Wall, Brick or Brick Veneer, 1-2 Stories, Repair 101002000LF | | \$5,600.00 |
| ID0451 | Bellefontaine / Bellefontaine - Adm/Comm Bldg: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Soffits) | Gutters & Downspouts, Aluminum w/ Fittings, Replace106485LF | | \$1,000.00 |
| ID0538 | 149 Imperial Court: Interior Door, , Replace(Dwelling Unit-Interior (1480)-Interior Doors) | Interior Door, , Replace151236EA | | \$4,500.00 |
| ID0575 | Bellefontaine / Bellefontaine - Apt Bldgs: Interior Floor Finish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Bedrooms, Living Rooms, Carpet Residential-Grade Nylon, Replace76112500SF | | \$10,000.00 |

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| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0724 | Pompano: Water Heater, Replace (Dwelling Unit-Interior (1480)-Plumbing) | ECM, Existing Water Heater With New Energy Efficient Units, Replace1818031 EA | | \$35,000.00 |
| ID0772 | Willow: Fences & Gates, Replace (Non-Dwelling Site Work (1480)-Fencing) | Rusted, damaged Fence chain link, Chain Link, 4' High, Replace3027380LF | | \$2,441.00 |
| ID0792 | Park Manor / Park Manor - HR&CB: Bathtub & Shower Enclosure, Fiberglass, Replace (Dwelling Unit-Interior (1480)-Tubs and Showers) | Hi-Rise Building's Apartment Units Bathtub & Ceramic Tile Shower Enclosure, Steel Tibs with porcelein finish and ceramic tile shower surround, Replace2014* 6169EA | | \$10,000.00 |
| ID0830 | Misty Lane: Interior Floor Finish, Vinyl Tile (VCT), Replace (Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace151237000SF Interior Floor Finish, Vinyl Tile (VCT), Replace159* 615000SF | | \$10,000.00 |
| ID0831 | Modena/Limestone: Interior Floor Finish, Vinyl Tile (VCT), Replace (Dwelling Unit-Interior (1480)-Flooring (non routine)) | No major deficiencies. Interior Floor Finish, Vinyl Tile (VCT), Replace15114 21320SF | | \$10,000.00 |
| ID0832 | Park Manor - HR&CB: Interior Floor Finish, Vinyl Tile (VCT), Replace (Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, VCT, Hi-Rise Building Apartment Units, Vinyl Tile (VCT), Replace1513210500SF | | \$50,000.00 |
| ID0905 | 137 Imperial Court: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop (Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving, Dwelling Unit-Site Work (1480)-Parking) | Asphalt shows signs of cracking Parking Lot seal and stripe, Asphalt Pavement, Seal & Stripe5322000SF | | \$1,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
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| Work Statement for Year | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0906 | 149 Imperial Court / Site: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair522* 03835SF Deteriorating asphalt at entrance driveParking Lot, Parking Lot, Replace2527* 0 80SF | | \$1,700.00 |
| ID0907 | Hoch: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | DeterioratedParking Lot Asphalt, Asphalt Pavement, Mill & Overlay252501000 SF Faded in areasParking Lot Seal and Stripe, Asphalt Pavement, Seal & Stripe541 1000SF | | \$3,500.00 |
| ID0909 | Park Manor: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Significant concrete cracking in parking area to rear of Hi-Rise BuildingParking Lots, Drive Aisle, Concrete Pavement, Replace30310250SF | | \$2,000.00 |
| ID0913 | Fitch/Hawthorne: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lots, Space or Stall Lines, Paint52312EA | | \$1,000.00 |
| ID0928 | Misty Lane: Receptacle, Ground Fault Circuit Interrupter (GFCI)(Dwelling Unit-Interior (1480)-Electrical) | The GFCI outlet in the bathroom of unit 5547 was observed to be discolored and appears to be in operable. Since this is a safety issue, immediate replacement of the outlet is recommended.Receptacle, Ground Fault Circuit Interrupter (GFCI), 15-20 Amp, Replace20200601EA | | \$100.00 |
| ID0929 | Olive Hills Receptacle, Ground Fault Circuit Interrupter (GFCI)(Dwelling Unit-Interior (1480)-Electrical) | GFCI outlets do not exist at approximatley 50% of the kitchens and bathrooms throughout the units.Receptacle, Ground Fault Circuit Interrupter (GFCI), 15-20 Amp, Replace20200100EA | | \$8,588.00 |
| ID0948 | Bellefontaine: Roadways, Asphalt & Concrete Pavement, Curb & Gutter, Mill & Overlay, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Seal Coat,Dwelling Unit-Site Work (1480)-Striping) | Roadway and parking areas, Asphalt Pavement, Seal & Stripe55018000SF | | \$6,800.00 |

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| Work Statement for Year | | 3 | 2025 | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0950 | Channingway: Roadways, Asphalt & Concrete Pavement, Curb & Gutter, Mill & Overlay, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Seal Coat,Dwelling Unit-Site Work (1480)-Striping) | Roadways, Asphalt Pavement, Seal & Stripe53217150SF | | \$6,508.00 |
| ID0951 | Modena/Limestone: Roadways, Asphalt & Concrete Pavement, Curb & Gutter, Mill & Overlay, Seal & Stripe(Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Seal Coat,Dwelling Unit-Site Work (1480)-Striping,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Asphalt seal and stripe appear worn and beyond their EUL.Roadways, Asphalt Pavement, Seal & Stripe52010014350SF | | \$5,446.00 |
| ID0960 | Bellefontaine: Fire Alarm/Suppression System, Install Fire Suppression System(Dwelling Unit-Interior (1480)-Other) | Fire Alarm/Suppression System, Multi-Family Life Safety System, Install Fire Suppression System2028030000SF | | \$20,000.00 |
| ID0972 | Park Manor: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Security Screen Door, Plain/Anodized Aluminum, Replace1010070EA | | \$10,000.00 |
| ID1227 | AMP 5: Debt Services(Loan Debt Obligation (9002)) | Pay CFP Debt | | \$265,853.44 |
| | WENTWORTH (OH005000002) | | | \$1,274,108.44 |
| ID0114 | Wentworth: Roof Replacement(Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Soffits) | Install new 25-year roof, as well as gutters, downspouts, Wolf Creek. | | \$50,000.00 |

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| ID0138 | AMP 2 Security Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical)) | Add, update, or improve CCT, intercom, and other security features that will deter crime and improve safety. | | \$10,000.00 |
| ID0149 | AMP 2:Demolition(Non-Dwelling Construction-New Construction (1480)-New Construction Demolition) | Demolish Wentworth as it relates to RAD and potential redevelopment. | | \$50,000.00 |
| ID0152 | Amp 2: Signage, Lighting & Landscaping(Dwelling Unit-Site Work (1480)-Signage) | Update, replace, or create signage, lighting, and landscaping Authority Wide. | | \$10,000.00 |
| ID0393 | Caliph Court: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 107372EA | | \$10,000.00 |
| ID0407 | Riverside: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 107380EA | | \$10,000.00 |
| ID0570 | Wentworth: Replace Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors) | Interior Door, Wood Hollow-Core Sliding, Replace15132588EA | | \$747,892.00 |
| ID0679 | Wentworth: Domestic Boiler, Replace(Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Mechanical) | Domestic Circulator or Booster Pump, 1 HP, Replace201732EA | | \$8,000.00 |

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| ID0731 | Caliph Court: External Windows, Replace(Dwelling Unit-Exterior (1480)-Windows) | Majority of windows are single hung units. 14 units have sliding windows. All are vinyl frame and double glazed.ECM, External Windows, Replace25250176EA | | \$10,000.00 |
| ID0732 | Riverside: External Windows, Replace(Dwelling Unit-Exterior (1480)-Windows) | The windows are antiquated, energy-inefficient units with single-pane glazing. Window replacement is recommended.ECM, External Windows, Replace2532* 0224EA | | \$10,000.00 |
| ID0744 | Wentworth: Stair/Ramp Rails, Replace(Non-Dwelling Exterior (1480)-Balconies and Railings) | Exterior Stairs & Ramps, Concrete (per LF of Nosing), Replace2527040LF | | \$1,500.00 |
| ID0745 | Cornell Ridge: Stair/Ramp Rails, Replace(Non-Dwelling Exterior (1480)-Balconies and Railings) | The asset does not appear to ADA compliant. Recommend replacement with ADA compliant handrails on both sides of steps.Exterior Stairs & Ramps, Handrails, Metal, Replace2526* 0300LF | | \$15,000.00 |
| ID0759 | Cornell Ridge: Exterior Wall, Insulated Finishing System (EIFS), 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Other) | Exterior Insulating Finish System appears to be greatly deteriorated. Cracks and open joints were observed. Recommend immediate repalcement.Exterior Wall, Insulated Finishing System (EIFS), 1-2 Stories, Replace3020* 1099999SF | | \$10,000.00 |
| ID0767 | Wentworth: Fan Coil Unit, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Fan Coil Unit, 400 - 800 CFM, Replace15141147EA | | \$10,000.00 |
| ID0814 | Caliph Court: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace1513247200SF | | \$10,000.00 |

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| ID0816 | Winston Woods: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace1512317058SF Interior Floor Finish, Vinyl Tile (VCT), Replace15123922SF Interior Floor Finish, Vinyl Tile (VCT), Replace15114922SF | | \$10,000.00 |
| ID0846 | Cornell Ridge: Interior Stair/Ramp Rails, Wood, Refinish(Dwelling Unit-Interior (1480)-Other) | The basement stairs at the four, four bedroom units did not have balusters or side fall protection. Due to its construction date, the stairs most likely were not required to have fall protection along the sides. EMG recommends upgrading the handrails and adding balusters. Interior Stair/Ramp Rails, Wood, Replace2044* 0 200LF | | \$2,583.00 |
| ID0853 | Wentworth: Load Center, Single Phase Residential, Replace(Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Site Work (1480)-Electric Distribution) | Load Center, 120 / 240 V, 125 Amp to 225 Amp, Single Phase Residential, Replace30370147EA Load Center, 120 / 240 V, 125 Amp to 225 Amp, Single Phase Residential, Replace303708EA | | \$10,000.00 |
| ID0887 | Caliph Court: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lots, Asphalt Pavement, Seal & Stripe54120500SF | | \$7,780.00 |
| ID0934 | Wentworth: Retaining Wall(Dwelling Unit-Site Work (1480)-Other) | Repair stone wallRetaining Wall, Brick/Stone (per SF Face), Repair0450150SF | | \$2,000.00 |
| ID0935 | Cornell Ridge: Retaining Wall(Dwelling Unit-Site Work (1480)-Other) | The steep grade condition near Unit 2020 appears to be creating some erosion and some hazardous pedestrian conditions. A retaining wall and guard rail system may be required to mitigate the conditions. Retaining Wall, Cast-in-place Concrete (per SF Face), Repair044* 0500SF | | \$6,000.00 |

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| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0940 | Cornell Ridge: Roadways, Asphalt & Concrete Pavement, Curb & Gutter, Mill & Overlay, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Seal Coat,Dwelling Unit-Site Work (1480)-Striping) | Pavement markings are indistinguishable.Roadways, Asphalt Pavement, Seal & Stripe516* 020000SF | | \$7,500.00 |
| ID1229 | AMP 2: Debt Services(Loan Debt Obligation (9002)) | Pay CFP Debt | | \$265,853.44 |
| | MOUNT CREST (OH005000004) | | | \$931,634.48 |
| ID0133 | Smithville: Modernize Kitchens(Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets) | Modernize dwelling unit kitchens- cabinets, sinks, faucets | | \$30,000.00 |
| ID0140 | AMP 4 Security Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical)) | Add, update, or improve CCT, intercom, and other security features that will deter crime and improve safety. | | \$10,000.00 |
| ID0154 | Amp 4: Signage, Lighting & Landscaping(Dwelling Unit-Site Work (1480)-Signage) | Update, replace, or create signage, lighting, and landscaping Authority Wide. | | \$97,910.52 |
| ID0411 | Woodview: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 108258EA | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0438 | Woodview: Exterior Wall, Repair(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Tuck-Pointing) | Repair of exterior masonry wall and brick veneer.Exterior Wall, Brick or Brick Veneer, 1-2 Stories, Repair 00010SF | | \$500.00 |
| ID0460 | Mount Crest Ct.: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | Gutters & Downspouts, Aluminum w/ Fittings, Replace10732400LF | | \$20,000.00 |
| ID0464 | Wilmington Hi-Rise / Apartment Building: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | Gutters & Downspouts, Aluminum w/ Fittings, Replace1073900LF | | \$7,500.00 |
| ID0553 | Huffman/Parnell: Replace Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors) | Scratched, deteriorated doorsInterior Door, Wood Hollow-Core, Replace2018248 EA | | \$28,633.00 |
| ID0574 | Huffman/Parnell: Interior Floor Finish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Worn, agedInterior Floor Finish VCT, Vinyl Tile (VCT), Replace15132700SF | | \$3,360.00 |
| ID0583 | Smithville-Monarch and Rosemont: Interior Floor Finish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Carpet Residential-Grade Nylon, Replace7436000SF Interior Floor Finish, Carpet Residential-Grade Nylon, Replace7436000SF | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0737 | Smithville-Monarch and Rosemont: Replace Boilers(Non-Dwelling Construction - Mechanical (1480)-Central Boiler) | ECM, Inefficient Heating Plant, Replace252501EA ECM, Inefficient Heating Plant, Replace252501EA | | \$40,000.00 |
| ID0748 | Huffman/Parnell: Stair/Ramp Rails, Replace(Non-Dwelling Exterior (1480)-Balconies and Railings) | Failed, missing, a hazardous conditionExterior Stair Rails, Metal, Replace4040* 0 5LF | | \$1,000.00 |
| ID0750 | Watervliet: Replace Concrete & Asphalt(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter) | Deteriorated, crackedExterior Stairs, Concrete, Replace50473110SF | | \$6,000.00 |
| ID0755 | Watervliet: Exterior Wall, Prep & Paint(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking) | Paint is peeling off in seen areasExterior Wall Paint, Painted Surface, 1-2 Stories, Prep & Paint1091400SF | | \$1,000.00 |
| ID0778 | Mount Crest Ct.: Foundation Wall, Concrete or CMU w/ Continuous Footings(Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Foundations) | At failed foundation areasFoundation Wall, Concrete or CMU w/ Continuous Footings5050050LF | | \$5,000.00 |
| ID0787 | Mount Crest Ct.: Furnace, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Far beyond expected life.Furnace, Gas, 101 to 150 MBH, Replace202701EA Far beyond expected life.Furnace, Gas, 101 to 150 MBH, Replace2027* 01EA | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0827 | Mount Crest Ct.: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace1514137500SF | | \$20,000.00 |
| ID0828 | Smithville-Monarch and Rosemont: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace151232750SF | | \$13,202.00 |
| ID0829 | Wilmington Hi-Rise / Apartment Building: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace1513* 251000SF | | \$20,000.00 |
| ID0871 | Smithville-Monarch and Rosemont: Plumbing System, Domestic Supply, Replace(Dwelling Unit-Interior (1480)-Plumbing) | Estimated 50% of 12,000 SFPlumbing System, Domestic Supply & Sanitary, Multi-Family, Upgrade403646000SF Estimated 50% of 7,500 SFPlumbing System, Domestic Supply & Sanitary, Multi-Family, Upgrade403643750SF | | \$10,000.00 |
| ID0898 | Huffman/Parnell: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot - Seal and Stripe, Asphalt Pavement, Seal & Stripe5502500SF DeterioratedParking Lot Asphalt Mill and Iverlay, Asphalt Pavement, Mill & Overlay252502500SF | | \$8,500.00 |
| ID0899 | Mount Crest Ct.: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Filled with potholes and cracksParking Lots, Asphalt Pavement, Mill & Overlay 2525050000SF Shifted pavement, cracksPedestrian Pavement, Sidewalk, Concrete, Replace30300 14000SF | | \$8,175.52 |
| ID0901 | Smithville-Monarch and Rosemont: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lots, Asphalt Pavement, Seal & Stripe54113200SF Two rear catch basinsParking Lots, Asphalt Pavement, Cut & Patch2524125SF Parking Lots, Asphalt Pavement, Seal & Stripe5419000SF | | \$9,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 3 | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0904 | Wilmington Hi-Rise / Site: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Faded striping. No evidence of any seal coating since installationParking Lots, Asphalt Pavement, Seal & Stripe5502000SF Shifted pavement, cracksPedestrian Pavement, Sidewalk, Concrete, Replace3013*172500SF | | \$30,000.00 |
| ID0946 | Huffman/Parnell: Roadways, Asphalt & Concrete Pavement, Curb & Gutter, Mill & Overlay, Seal & Stripe(Dwelling Unit-Site Work (1480)-Striping,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Seal Coat) | deteriorated, failedRoadway asphalt, Asphalt Pavement, Mill & Overlay2525* 0 250SF DeterioratedRoadways Curb, Concrete Curb & Gutter, Replace2525010LF | | \$1,000.00 |
| ID1228 | AMP 4: Debt Services(Loan Debt Obligation (9002)) | Pay CPF Debt | | \$265,853.44 |
| ID1410 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$25,000.00 |
| ID1411 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Interior Painting (non routine)) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$25,000.00 |
| ID1412 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$25,000.00 |
| ID1413 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1414 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$25,000.00 |
| ID1415 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Roof Replacement(Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Gutters - Downspouts) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1416 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$25,000.00 |
| ID1417 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview:Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$25,000.00 |
| ID1418 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$25,000.00 |
| ID1419 | Copy of Mt. Crest/Rosemont/Smithville Monarch/Wilmington/Woodview: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$25,000.00 |
| ID1420 | Copy of AMP 4: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | GRAND AVENUE (ELDERLY) (OH005000001) | | | \$1,267,320.52 |
| ID0136 | AMP 1 Security Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical)) | Add, update, or improve CCT, intercom, and other security features that will deter crime and improve safety. | | \$10,000.00 |
| ID0148 | AMP 1:Demolition(Non-Dwelling Construction-New Construction (1480)-New Construction Demolition) | Demolish Hallmark-Meridian, Metropolitan, Bruce, Norman, Redwood, Niagara, Holt, Theodore, Hudson-Cherry as it relates to RAD and potential redevelopment. | | \$50,000.00 |
| ID0390 | The Metropolitan: Roof, Asphalt Shingle, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts | | \$20,000.00 |
| ID0417 | Triangle View Apartments / Apartment Buildings: Exterior Door, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Exterior Door, Metal, Repaint10100100EA | | \$8,700.00 |
| ID0418 | Short Helena: Exterior Door, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Exterior Door, Metal, Replace108214EA | | \$10,000.00 |
| ID0423 | Triangle View Apartments / Community Building: Exterior Door, Replace(Non-Dwelling Exterior (1480)-Doors) | Exterior Door, Steel Insulated, Replace252504EA | | \$6,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|---|----------|----------------|
| Work Statement for Year | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0442 | Triangle View Apartments / Apartment Buildings: Exterior Wall, Repair(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Tuck-Pointing) | Repair of exterior masonry wall and brick veneer.Exterior Wall, Brick or Brick Veneer, 1-2 Stories, Repair 4040* 01920SF | | \$10,000.00 |
| ID0443 | Triangle View Apartments / Community Building: Exterior Wall, Repair(Non-Dwelling Exterior (1480)-Tuck Pointing) | Repair of exterior masonry wall and brick veneer.Exterior Wall, Brick or Brick Veneer, 1-2 Stories, Repair 4040* 020SF | | \$1,000.00 |
| ID0461 | Short Helena: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | Gutters & Downspouts, Aluminum w/ Fittings, Replace1082920LF | | \$7,000.00 |
| ID0462 | Triangle View Apartments / Community Building: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Soffits) | Many areas of damage observedGutters & Downspouts, Aluminum w/ Fittings, Replace10100226LF | | \$2,000.00 |
| ID0467 | The Metropolitan: Intercom Master Station, Replace(Dwelling Unit-Site Work (1480)-Other) | Intercom Master Station, Replace202701EA | | \$3,814.00 |
| ID0505 | Short Helena: Electrical Distribution System, Multi-Family, Upgrade(Dwelling Unit-Interior (1480)-Electrical) | A full modernization/upgrade is recommended to the aging interior electrical infrastructure. In addition to the component-by-component replacements.It is my recommendation to upgrade the electrical distribution systems. This is to provide for wiring, conduit, meter bases and distribution equipment as per report. 404001SF | | \$10,000.00 |
| ID0512 | The Metropolitan: Elevator(Dwelling Unit-Interior (1480)-Mechanical) | Update elevator, cab , doors, cluster, floors, hydraulic, and other modernization. | | \$23,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0529 | Triangle View Apartments / Community Building: Fire Alarm Control Panel, Addressable, Replace(Non-Dwelling Interior (1480)-Other) | Fire Alarm Control Panel, Addressable, Replace 151321EA | | \$4,500.00 |
| ID0532 | Grand Ave.: Fire Alarm System, , Replace(Dwelling Unit-Interior (1480)-Other) | Fire Alarm System, , Replace20182100EA | | \$16,413.00 |
| ID0533 | Grand Ave.: Fire Alarm System, Multi-Family, Install(Dwelling Unit-Interior (1480)-Other) | POC noted plans for future installation of fire alarm systems throughout the remaining units that do not currently have fire alarm systems. Quantity assumed based on extrapolation of 25% of units observed.Fire Alarm System, Multi-Family, Install2020035451SF | | \$20,000.00 |
| ID0544 | Grand Ave.: Replace Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors) | Interior Door, Hollow Core, Painted/Stained, Interior Door, Replace20182190EA | | \$10,000.00 |
| ID0568 | The Metropolitan: Replace Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors) | Interior Door, Wood Hollow-Core Sliding, Replace15150376EA | | \$478,000.00 |
| ID0579 | Short Helena: Interior Floor Finish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Carpet Residential-Grade Nylon, Replace76112000SF | | \$10,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0580 | The Metropolitan: Interior Floor Finish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Carpet Residential-Grade Nylon, Replace77032160SF | | \$8,175.52 |
| ID0621 | Short Helena: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers,Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$54,000.00 |
| ID0626 | The Metropolitan: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$10,000.00 |
| ID0655 | Grand Ave.: Ceiling Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Ceilings, , Replace2018213200SF Interior Ceiling Finish, Suspended Acoustical Tile (ACT), Replace | | \$41,065.00 |
| ID0657 | Grand Ave.: Circulation Pump Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Plumbing) | Circulation Pump, Chiller & Condenser Water, 20 to 25 HP, Replace201822EA Circulation Pump, Hot Water, 20 to 25 HP, Replace201822EA | | \$10,000.00 |
| ID0662 | The Metropolitan: Condenser, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Condensing Unit/Heat Pump, Split System, 1 Ton, Replace152201EA Condensing Unit/Heat Pump, Split System, 6 to 7.5 Ton, Replace | | \$25,000.00 |
| ID0678 | The Metropolitan: Domestic Boiler, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Plumbing) | Domestic Boiler, Gas, 501 to 800 MBH, Replace222801EA | | \$38,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|---|----------|----------------|
| Work Statement for Year | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0685 | Triangle View: Dumpster Accessories, Replace(Dwelling Unit-Site Work (1480)-Dumpsters and Enclosures) | Brick deteriorating and mortar joints cracked/missing mortar.Dumpster Accessories, Enclosures, Masonry, 8' High, Replace3533232LF | | \$6,800.00 |
| ID0728 | Short Helena: External Windows, Replace(Dwelling Unit-Exterior (1480)-Windows) | Wooden windows are deteriorated and replacement with higher efficiency windows is recommended.ECM, External Windows, Replace2525024EA | | \$14,857.00 |
| ID0729 | Triangle View Apartments / Apartment Buildings: External Windows, Replace(Dwelling Unit-Exterior (1480)-Windows) | Windows are old, single pane, inefficient units. Recommend upgrading to double pane, insulated, energy star windows.ECM, External Windows, Replace25250256 EA | | \$10,000.00 |
| ID0730 | Triangle View Apartments / Community Buildings: External Windows, Replace(Non-Dwelling Exterior (1480)-Windows) | Windows are old, single pane, inefficient units. Recommend upgrading to double pane, insulated, energy star windows.ECM, External Windows, Replace25250256 EA | | \$2,000.00 |
| ID0736 | Grand: Replace Boilers(Non-Dwelling Construction - Mechanical (1480)-Central Boiler) | ECM, Inefficient Heating Plant,017* 02EA | | \$10,000.00 |
| ID0753 | Grand Avenue: Exterior Wall, Stucco, Repair(Dwelling Unit-Exterior (1480)-Other) | Exterior Wall, Stucco, 1-2 Stories, Repair ComponentStucco Exterior Wall AttributesPainted, Exterior, 1-2 Stories ActionRepair Uniformat CodeB2011 Master Cost ID19295 Uniformat Code Level 1 DescriptionB - Shell ConditionFair Priority Score35.9045 Location DescriptionExterior Walls Unit Cost\$ 18.20 Quantity300 SF | | \$5,743.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | | SubTotal\$ 5,458.86 Total Markup\$ 0.00 Total With Markup\$ 5,458.86 Year Observed2017 Age18 Lifespan0 Remaining Life0 Next Action Required2018 | | |
| ID0754 | Grand Avenue: Exterior Wall, Prep & Paint(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking) | Exterior Wall Paint, 1-2 Stories, Repair1017* 0850SF | | \$2,440.00 |
| ID0760 | Metropolitan: Exterior Wall, Masonite Panel, Replace(Dwelling Unit-Exterior (1480)-Other) | Exterior Wall, Masonite Panel, Replace202702300SF | | \$16,000.00 |
| ID0765 | Grand: Fan Coil Unit, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Fan Coil Unit, 1 to 1.5 Ton, Replace1517* 095EA Fan Coil Unit, 1 to 1.5 Ton, Replace151327EA | | \$10,000.00 |
| ID0770 | Grand Ave.: Fences & Gates, Replace(Non-Dwelling Site Work (1480)-Fencing) | Fencing20182140LF | | \$8,638.00 |
| ID0780 | The Metropolitan: Furnace, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Furnace, Gas, 251 to 300 MBH, Replace202002EA | | \$28,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0784 | Grand Ave.: Furnace, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Garage Door Opener, Belt Drive, 0.5 HP, Replace151501EA | | \$1,000.00 |
| ID0796 | The Metropolitan: Interior Ceiling Finish, Suspended Acoustical Tile (ACT), Replace(Dwelling Unit-Interior (1480)-Other) | Interior Ceiling Finish, Suspended Acoustical Tile (ACT), Replace201826383SF | | \$20,000.00 |
| ID0797 | Wentworth: Interior Ceiling Finish, Suspended Acoustical Tile (ACT), Replace(Dwelling Unit-Interior (1480)-Other) | Interior Ceiling Finish, Suspended Acoustical Tile (ACT), Replace201738820SF | | \$27,000.00 |
| ID0809 | Short Helena: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Observed damaged and mismatched vinyl tiles. Age accelerated for the fact that same for same is unavailable.Interior Floor Finish, Vinyl Tile (VCT), Replace15150840SF | | \$4,000.00 |
| ID0810 | The Metropolitan: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace151702625SF Interior Floor Finish, Vinyl Tile (VCT), Replace151703375SF Interior Floor Finish, Vinyl Tile (VCT), Replace152705550SF | | \$10,000.00 |
| ID0812 | Triangle View Apartments / Apartment Buildings: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Heavy wear, damaged and mismatched tiles observed.Interior Floor Finish, Vinyl Tile (VCT), Replace1514131807SF | | \$10,000.00 |
| ID0813 | Triangle View Apartments / Community Building: Interior Floor Finish, Vinyl Tile (VCT), Replace(Non-Dwelling Interior (1480)-Common Area Flooring) | Normal wear observed.Interior Floor Finish, Vinyl Tile (VCT), Replace151142422SF | | \$11,627.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0845 | Triangle View Apartments / Apartment Buildings: Interior Stair/Ramp Rails, Wood, Refinish(Dwelling Unit-Interior (1480)-Other) | Finishes damaged and worn.Interior Stair/Ramp Rails, Wood, Refinish5501650 LF | | \$1,806.00 |
| ID0852 | Short Helena: Load Center, Single Phase Residential, Replace(Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Site Work (1480)-Electric Distribution) | Observed aged and painted over electrical distribution panels with aluminum wiring to the main lugs and also to the range.Load Center, 120 / 240 V, 50 Amp to 100 Amp, Single Phase Residential, Replace3048014EA | | \$10,000.00 |
| ID0862 | The Metropolitan: Air Conditioner, Replace(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Mechanical) | Packaged Terminal Air Conditioner (PTAC), 6,000 to 12,000 BTUH, Replace10 17039EA | | \$10,000.00 |
| ID0874 | Triangle View Apartments / Site: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Cut out and replace damaged areas of asphalt pavement that have excessive cracking and/or settling.Parking Lots, Asphalt Pavement, Full Depth (includes sub-base), Repair020010254SF Recommend sealing and striping to maintain the integrity of the paving.Parking Lots, Asphalt Pavement, Seal & Stripe55* 051269SF Cracking, surface deterioration, and settlement observed. Replace damaged areas. Pedestrian Pavement, Sidewalk, Concrete, Replace303001305SF | | \$10,000.00 |
| ID0878 | The Metropolitan: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lots, Asphalt Pavement, Overlay2527012000SF Parking Lots, Asphalt Pavement, Seal & Stripe527012000SF Parking Lots, Wheel Stop, Concrete or Plastic, Replace2027033EA Pedestrian Pavement, Sidewalk, Concrete Sections/Small Areas, Replace30300 250SF Pipe & Fittings, Cast Iron, 6", Replace50482350LF | | \$10,000.00 |
| ID0883 | Short Helena: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Observed normal wear and tear. Recommend asphalt sealing and striping.Parking Lots, Asphalt Pavement, Seal & Stripe5505600SF | | \$21,125.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0930 | Short Helena: Receptacle, Ground Fault Circuit Interrupter (GFCI)(Dwelling Unit-Interior (1480)-Electrical) | Receptacle, Ground Fault Circuit Interrupter (GFCI), 15-20 Amp, Replace2016470EA | | \$6,000.00 |
| ID0938 | Triangle View Apartments: Roadways, Asphalt & Concrete Pavement, Curb & Gutter, Mill & Overlay, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Seal Coat,Dwelling Unit-Site Work (1480)-Striping) | Damaged, cracked, and shifted areas of curb observed. Repair these areas. Roadways, Concrete Curb & Gutter, Repair000100LF | | \$2,400.00 |
| ID0953 | Grand Ave.: Water Softener, Replace(Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Other) | Water Softener, 1,001 to 2,500 GAL, Replace2047* 01EA | | \$9,705.00 |
| ID0954 | The Metropolitan: Water Storage Tank, Replace(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing) | Water Storage Tank, 1,001 to 2,500 GAL, Replace204701EA | | \$9,705.00 |
| ID0958 | Grand Ave.: ECM, Existing Motors With High Efficiency Motors, Replace(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Plumbing) | ECM, Existing Motors With High Efficiency Motors,017* 04EA | | \$7,431.00 |
| ID0963 | Grand Ave.: Fire Pump, Replace(Dwelling Unit-Interior (1480)-Other) | Fire Pump, 0.5 HP, Replace201821EA | | \$46,000.00 |
| ID0964 | The Metropolitan: Fire Pump, Replace(Dwelling Unit-Interior (1480)-Other) | Fire Pump, 25 HP, Replace201821EA | | \$23,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0965 | Triangle View Apartments: Fire Pump, Replace(Dwelling Unit-Interior (1480)-Other) | Fire Suppression System, Wet Chemical, Replace151321EA | | \$3,489.00 |
| ID0975 | Grand Ave.: Water Pumps, High Efficiency, 7.5 HP, Replace(Dwelling Unit-Interior (1480)-Mechanical) | Water Pumps, High Efficiency, 7.5 HP, Replace201821EA | | \$11,887.00 |
| | WILKINSON PLAZA (OH005000006) | | | \$197,855.00 |
| ID0142 | AMP 6 Security Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical)) | Add, update, or improve CCT, intercom, and other security features that will deter crime and improve safety. | | \$10,000.00 |
| ID0156 | Amp 6: Signage, Lighting & Landscaping(Dwelling Unit-Site Work (1480)-Signage) | Update, replace, or create signage, lighting, and landscaping Authority Wide. | | \$10,000.00 |
| ID0386 | Wilkinson Plaza: Roof, Asphalt Shingle, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts | | \$10,000.00 |
| ID0429 | Red Bluff: Exterior Door, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Exterior Door, Steel, Replace252501EA | | \$950.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0433 | Wilkinson Plaza: Exterior Door, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Exterior Door, Wood Solid-Core, Replace25430200EA | | \$10,000.00 |
| ID0446 | Wilkinson Plaza: Exterior Wall, Repair(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Tuck-Pointing) | Exterior Wall, Concrete Block (CMU), 3+ Stories, Repoint254305000SF | | \$10,000.00 |
| ID0511 | Wilkinson Plaza: Elevator(Dwelling Unit-Interior (1480)-Mechanical) | Update elevator, cab , doors, cluster, floors, hydraulic, and other modernization. | | \$16,000.00 |
| ID0738 | Wilkinson Plaza: Bathtub & Shower Enclosure, Fiberglass, Replace(Dwelling Unit-Interior (1480)-Tubs and Showers) | Enameled Steel Tub with Ceramic Surround, , Replace20430200EA | | \$10,000.00 |
| ID0774 | Governors Square.: Fences & Gates, Replace(Non-Dwelling Site Work (1480)-Fencing) | Fences & Gates, Wood Board, Refinish107355SF | | \$1,000.00 |
| ID0795 | Wilkinson: Interior Ceiling Finish, Suspended Acoustical Tile (ACT), Replace(Dwelling Unit-Interior (1480)-Other) | Interior Ceiling Finish, Suspended Acoustical Tile (ACT), Replace202006500SF | | \$20,222.00 |
| ID0836 | Red Bluff: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace151143641SF | | \$17,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0838 | Wilkinson Plaza: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Interior Floor Finish, Vinyl Tile (VCT), Replace1520019000SF Interior Floor Finish, Vinyl Tile (VCT), Replace152005000SF Interior Floor Finish, Vinyl Tile (VCT), Replace1520020000SF | | \$10,000.00 |
| ID0857 | Red Bluff: Load Center, Single Phase Residential, Replace(Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Site Work (1480)-Electric Distribution) | Stab-Lok panels are known to cause fires and it is highly recommended that these panels be replaced.Load Center, 120 / 240 V, 125 Amp, Single Phase Residential, Replace303004EA | | \$10,000.00 |
| ID0867 | Wilkinson Plaza: Plumbing System, Sanitary Waste, Replace(Dwelling Unit-Interior (1480)-Plumbing) | Replace domestic drain linesPlumbing System, Sanitary Waste, Replace40430180000SF | | \$20,000.00 |
| ID0869 | Wilkinson Plaza: Plumbing System, Domestic Supply, Replace(Dwelling Unit-Interior (1480)-Plumbing) | Replace domestic water supply linesPlumbing System, Domestic Supply, Replace40430180000SF | | \$20,000.00 |
| ID0914 | Governors Square: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Seal coat is worn and vegetative growth present in cracks.Parking Lots, Asphalt Pavement, Seal & Stripe5603200SF | | \$20,000.00 |
| ID0917 | Red Bluff: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Seal coat is worn.Parking Lots, Asphalt Pavement, Seal & Stripe5507070SF | | \$2,683.00 |
| | DESOTO BASS COURTS (OH005000007) | | | \$256,675.52 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0143 | AMP 7 Security Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical)) | Add, update, or improve CCT, intercom, and other security features that will deter crime and improve safety. | | \$10,000.00 |
| ID0374 | Hilltop: Roof, Asphalt Shingle, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts,Dwelling Unit-Exterior (1480)-Roofs,Dwelling Unit-Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts | | \$20,000.00 |
| ID0394 | Desoto Bass: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 10100618EA | | \$10,000.00 |
| ID0397 | Hilltop: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door, Plain/Anodized Aluminum, Replace. Significant deterioration. 10100304EA | | \$10,000.00 |
| ID0434 | Hilltop: Exterior Door, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | Exterior Door, Wood Solid-Core, Replace2525044EA | | \$10,000.00 |
| ID0449 | DeSoto Bass: Exterior Wall, Repair(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Exterior (1480)-Tuck-Pointing) | Cleaning of exterior masonry wall surface per report.Exterior Wall, Concrete/Masonry (CMU), 1-2 Stories, Repair10100254500SF | | \$10,000.00 |
| ID0541 | DeSoto Bass: Replace Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors) | This includes replacement of interior passage / closet doors and frames as per report.Interior Door, Wood Solid-Core, Replace202002715EA | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0548 | Hilltop: Replace Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors) | This is to provide for interior passage and closet doors as per report.Interior Door, Wood Solid-Core, Replace202001430EA | | \$10,000.00 |
| ID0757 | DeSoto Bass: Exterior Wall, Fiber Cement Siding, 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Siding,Dwelling Unit-Exterior (1480)-Soffits) | Replacement of exterior wall siding per report.Exterior Wall, Fiber Cement Siding, 1-2 Stories, Replace30300134200SF | | \$10,000.00 |
| ID0776 | DeSoto Bass: Fences & Gates, Replace(Non-Dwelling Site Work (1480)-Fencing) | Provide for steel trash barrel and enclosure per report.Fences & Gates, Chain Link, 4' High, Replace30300354LF Replacement of wrought iron fence per report.Fences & Gates, Wrought Iron, 4' High, Replace30300700LF | | \$10,000.00 |
| ID0777 | Hilltop: Fences & Gates, Replace(Non-Dwelling Site Work (1480)-Fencing) | This is to provide corral and garbage receptacle as per report.Fences & Gates, Chain Link, 4' High, Replace30300152LF This is to provide a wrought iron fence as per report.Fences & Gates, Wrought Iron, 4' High, Replace303003550LF | | \$10,000.00 |
| ID0788 | DeSoto Bass: Furnace, Replace(Dwelling Unit-Interior (1480)-Mechanical) | This provides for replacement of residential furnaces / indoor air handlers and thermostats as per report.Furnace, Electric, 86 to 100 MBH, Replace20200158EA | | \$10,000.00 |
| ID0789 | Hilltop: Furnace, Replace(Dwelling Unit-Interior (1480)-Mechanical) | This provides for replacement of residential furnaces / indoor air handlers and thermostats as per report.Furnace, Electric, 86 to 100 MBH, Replace20200158EA | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0841 | DeSoto Bass: Interior Floor Finish, Vinyl Tile (VCT), Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | This includes replacement of vinyl flooring, underlayment and vinyl cove base per report.Interior Floor Finish, Vinyl Tile (VCT), Replace151501SF | | \$10,000.00 |
| ID0848 | DeSoto Bass: Interior Stair/Ramp Rails, Wood, Refinish(Dwelling Unit-Interior (1480)-Other) | This provides for replacement of vinyl stair treads as per report.Interior Stairs, Wood, Replace303001SF | | \$10,000.00 |
| ID0858 | DeSoto Bass: Load Center, Single Phase Residential, Replace(Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Site Work (1480)-Electric Distribution) | This is to provide for replacement of load center and branch wiring in units as per report.Load Center, 120 / 240 V, 50 Amp to 100 Amp, Single Phase Residential, Replace303001EA | | \$20,000.00 |
| ID0859 | Hilltop: Load Center, Single Phase Residential, Replace(Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Site Work (1480)-Electric Distribution) | This is to provide replacement of load center and branch wiring as per report.Load Center, 120 / 240 V, 50 Amp to 100 Amp, Single Phase Residential, Replace303001EA | | \$20,000.00 |
| ID0921 | DeSoto Bass: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | This includes milling and paving of parking lots, repairs, signage, as well as curb and gutter work as per report.Parking Lots, Asphalt Pavement, Mill & Overlay252501SF This is to provide for repairs to wrought iron fencing as per report.Pedestrian Gate, Wrought Iron, Refinish1010096EA Replacement of concrete sidewalk per report.Pedestrian Pavement, Sidewalk, Concrete Large Areas, Replace303005000SF | | \$8,175.52 |
| ID0922 | Hilltop: Parking Lots, Asphalt & Concrete, Mill & Overlay, Seal & Stripe, Wheel Stop(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | This is to provide for replacement of concrete parking / drive areas as per report. Parking Lots, Concrete Pavement, Replace303001SF This provides for replacement of concrete sidewalks and handrails as per report. Pedestrian Pavement, Sidewalk, Concrete Large Areas, Replace303001SF | | \$10,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0926 | DeSoto Bass: Receptacle, Ground Fault Circuit Interrupter (GFCI)(Dwelling Unit-Interior (1480)-Electrical) | This is to provide for ground fault circuit interrupters throughout units as per report.Receptacle, Ground Fault Circuit Interrupter (GFCI), 15-20 Amp, Replace 202001EA | | \$20,000.00 |
| ID0927 | Hilltop: Receptacle, Ground Fault Circuit Interrupter (GFCI)(Dwelling Unit-Interior (1480)-Electrical) | This is to provide GFCI's as per report.Receptacle, Ground Fault Circuit Interrupter (GFCI), 15-20 Amp, Replace20200796EA | | \$10,000.00 |
| ID0936 | Hilltop: Retaining Wall(Dwelling Unit-Site Work (1480)-Other) | This is to provide a modular retaining wall as per report.Retaining Wall, Concrete Masonry Unit (per SF Face), Replace404001SF | | \$8,500.00 |
| | WINDCLIFF VILLAGE (OH005000013) | | | \$182,549.43 |
| ID0157 | Amp 13: Signage, Lighting & Landscaping(Dwelling Unit-Site Work (1480)-Signage) | Update, replace, or create signage, lighting, and landscaping Authority Wide. | | \$10,000.00 |
| ID0212 | Windcliff Village: Fences & Gates, Vinyl, 6' High, Replace(Non-Dwelling Site Work (1480)-Fencing) | From PNA: ConditionPoor; Priority Score80.3649; Remaining Life 0 | | \$12,340.00 |
| ID0214 | Windcliff Village: ECM, Low Flow Shower Heads, Install(Dwelling Unit-Interior (1480)-Other) | From PNA: ID 23535; Priority Score 71.18; Unit Cost\$ 38.00;Quantity 25 EA; current age:11; Remaining Life 0 | | \$950.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0215 | Windcliff Village: Interior Floor Finish, Carpet Residential-Grade Nylon, Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | from PNA: ID20084; Priority Score 35.3529; Remaining Life, 2 years | | \$99,569.13 |
| ID0216 | Windcliff Village: Water Heater, Gas, Residential, 30 to 50 GAL, Replace(Dwelling Unit-Interior (1480)-Mechanical) | From PNA ; ID20598, Condition Fair, Priority Score 35.6264, Quantity 12 EA, Age 8, Lifespan 10, Remaining Life 2 | | \$28,193.81 |
| ID0217 | Windcliff Village: Kitchen Counter, Plastic Laminate, Postformed, Replace(Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets) | From PNA: Condition Fair, Priority Score: 35.1764, Quantity: 250 LF, Age8, Lifespan 10, Remaining Life 2 | | \$10,973.00 |
| ID0218 | Windcliff Village: Residential Appliances, Dishwasher, Replace(Dwelling Unit-Interior (1480)-Appliances) | From PNA: Condition: Fair, Priority Score: 35.1764, Quantity: 25 EA, Age 8, Lifespan 10, Remaining Life 2 | | \$20,523.49 |
| | AUTHORITY-WIDE (NAWASD) | | | \$687,391.30 |
| ID0208 | Administration(Administration (1410)-Salaries) | Program administration | | \$687,391.30 |
| | SCATTERED SITES (H.O.) (OH005000010) | | | \$216,548.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|---|----------|----------------|
| Work Statement for Year | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0221 | 2005 Val Vista Court: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | From PNA: Condition Poor, Priority Score 44.7173, Quantity 110 LF, Age20, Lifespan 10, Remaining Life0 | | \$920.00 |
| ID0222 | 2005 Val Vista Court: Exterior Door, Steel, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: Condition Poor, Priority Score 80.7258, Quantity 1 EA, Age 26, Lifespan25 Remaining Life 0 | | \$950.00 |
| ID0223 | 2005 Val Vista Court: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: Condition Poor, Priority Score80.7209, Age 26, Lifespan 10 Remaining Life 0 | | \$500.00 |
| ID0224 | 2005 Val Vista Court: Window, Aluminum Double-Glazed 12 SF, 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Windows) | From PNA: ConditionPoor, Priority Score 44.7227, Quantity 8 EA, Age 39, Lifespan 30, Remaining Life0 | | \$5,000.00 |
| ID0225 | 2005 Val Vista Court: Interior Wall Finish, Wood Paneling, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: Condition Poor, Priority Score 44.2713, Quantity 80 SF, Age 39, Lifespan 20, Remaining Life0 | | \$2,000.00 |
| ID0226 | 2005 Val Vista Court: Interior Wall Finish, Gypsum Board/Plaster, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: Condition Poor, Priority Score 44.2734, Quantity 2000 SF, Age 39, Lifespan 40, Remaining Life 1 | | \$7,000.00 |
| ID0227 | 2005 Val Vista Court: Plumbing System, Sanitary Waste, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: Condition Poor, Priority Score 44.5434, Quantity 1000 SF, Age 39, Lifespan 40, Remaining Life 1 | | \$3,800.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0228 | 2005 Val Vista Court: Plumbing System, Domestic Supply, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: Condition Poor, Priority Score 44.6334, Quantity 1000 SF, Age 39, Lifespan 40, Remaining Life 1 | | \$5,800.00 |
| ID0229 | 2005 Val Vista Court: Parking Lots, Asphalt Pavement, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | From PNA: Condition Fair, Priority Score 44.6192, Quantity 550 SF, Age 4, Lifespan 5, Remaining Life 1 | | \$1,000.00 |
| ID0236 | 2056 Hickorydale: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | From PNA: Condition Poor, Priority Score44.7173, Quantity 160 LF, Age 20, Lifespan 10, Remaining Life 0 | | \$1,339.00 |
| ID0237 | 2056 Hickorydale: Exterior Door, Steel, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: Condition Poor, Priority Score 80.7258, Quantity 1 EA, Age 26, Lifespan 25, Remaining Life 0 | | \$950.00 |
| ID0239 | 2056 Hickorydale: Window, Aluminum Double-Glazed 12 SF, 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Windows) | From PNA: Condition Poor, Priority Score 44.7227, Quantity 10 EA, Lifespan 30, Remaining Life0 | | \$6,000.00 |
| ID0240 | 2056 Hickorydale: Interior Wall Finish, Wood Paneling, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: Condition Poor, Priority Score44.2713, Quantity 85 SF, Age 39, Lifespan 20 Remaining Life 0 | | \$2,000.00 |
| ID0241 | 2056 Hickorydale: Interior Door, Wood Hollow-Core, Replace(Dwelling Unit-Interior (1480)-Interior Doors) | From PNA: ConditionPoor, Priority Score44.3613, Quantity 2 EA, Age 21, Lifespan20 Remaining Life0 | | \$2,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0243 | 2056 Hickorydale: Interior Wall Finish, Generic Surface, Prep & Paint(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score 44.2653, Quantity 1000 SF, Age9, Lifespan 8 Remaining Life0 | | \$1,500.00 |
| ID0244 | 2056 Hickorydale: Water Heater, Electric, Residential, 53 to 120 GAL, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score44.63, Quantity 1 EA, Age24, Lifespan 15, Remaining Life0 | | \$3,000.00 |
| ID0245 | 2056 Hickorydale: Kitchen Cabinet, Base and Wall Section, Wood, Replace(Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets) | From PNA: ConditionPoor, Priority Score44.1813, Quantity 1 LF, Age 21, Lifespan20 Remaining Life0 | | \$500.00 |
| ID0246 | 2056 Hickorydale: Landscaping, Mature Tree, Remove/Trim(Dwelling Unit-Site Work (1480)-Landscape) | From PNA: ConditionPoor, Priority Score1 Quantity 1 EA, Age 21, Lifespan20 Remaining Life0 | | \$1,200.00 |
| ID0247 | 2056 Hickorydale: Engineer, Environmental, Mold Remediation, Evaluate/Report(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score80.189, Quantity 1 EA, Age 1, Lifespan 0 Remaining Life0 | | \$3,500.00 |
| ID0248 | 2056 Hickorydale: Interior Wall Finish, Gypsum Board/Plaster, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2734, Quantity 550 SF, Age39, Lifespan40, Remaining Life 1 | | \$2,000.00 |
| ID0249 | 2056 Hickorydale: Plumbing System, Sanitary Waste, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score44.5434, Quantity 1250 SF, Age 39, Lifespan40, Remaining Life1 | | \$4,800.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|--|----------|----------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0250 | 2056 Hickorydale: Plumbing System, Domestic Supply, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score44.6334, Quantity 1250 SF, Age39, Lifespan40, Remaining Life1 | | \$7,300.00 |
| ID0251 | 2056 Hickorydale: Parking Lots, Asphalt Pavement, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | From PNA: ConditionFair, Priority Score44.6192, Quantity 650 SF, Age 4, Lifespan5 Remaining Life1 | | \$500.00 |
| ID0258 | 4826 Burkhardt: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | From PNA: ConditionPoor, Priority Score44.7173, Quantity 130 LF, Age 20, Lifespan10, Remaining Life0 | | \$1,000.00 |
| ID0259 | 4826 Burkhardt: Exterior Door, Steel, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7258, Quantity 1 EA, Age 26, Lifespan 25 Remaining Life0 | | \$950.00 |
| ID0261 | 4826 Burkhardt: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7209, Quantity 1 EA, Age 26, Lifespan10, Remaining Life0 | | \$500.00 |
| ID0262 | 4826 Burkhardt: Window, Aluminum Double-Glazed 12 SF, 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Windows) | From PNA: ConditionPoor, Priority Score44.7227, Quantity 8 EA, Age 39, Lifespan30 Remaining Life0 | | \$5,000.00 |
| ID0263 | 4826 Burkhardt: Exterior Door, Fully-Glazed Aluminum-Framed Sliding, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor Priority Score80.7258, Quantity 1 EA, Age26, Lifespan 25, Remaining Life0 | | \$2,300.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|--|---|----------|----------------|
| Work Statement for Year | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0264 | 4826 Burkhardt: Interior Wall Finish, Wood Paneling, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2713, Quantity 75 SF, Age 39, Lifespan20 Remaining Life0 | | \$2,000.00 |
| ID0265 | 4826 Burkhardt: Interior Floor Finish, Carpet Residential-Grade Nylon, Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | From PNA: ConditionPoor, Priority Score1, Quantity500 SF, Age 8, Lifespan 7, Remaining Life0 | | \$2,500.00 |
| ID0267 | 4826 Burkhardt: Interior Wall Finish, Gypsum Board/Plaster, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2734, Quantity 450 SF, Age39, Lifespan40, Remaining Life1 | | \$1,500.00 |
| ID0268 | 4826 Burkhardt: Plumbing System, Sanitary Waste, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score 44.5434, Quantity 1000 SF, Age 39, Lifespan 40, Remaining Life1 | | \$3,800.00 |
| ID0269 | 4826 Burkhardt: Plumbing System, Domestic Supply, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score 44.6334, Quantity 1000 SF, Age 39, Lifespan40, Remaining Life 1 | | \$5,000.00 |
| ID0270 | 4826 Burkhardt: Kitchen Counter, Plastic Laminate, Postformed, Replace(Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets) | From PNA: ConditionFair, Priority Score 44.1773, Quantity 10 LF, Age6, Lifespan10, Remaining Life4 | | \$500.00 |
| ID0271 | 4826 Burkhardt: Interior Wall Finish, Generic Surface, Prep & Paint(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2653, Quantity 1000 SF, Age9, Lifespan 8 Remaining Life0 | | \$1,500.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0278 | 1617 Liscum Drivet: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | From PNA: ConditionPoor, Priority Score44.7173, Quantity 110 LF, Age20, Lifespan10, Remaining Life 0 | | \$1,600.00 |
| ID0279 | 1617 Liscum Drive: Exterior Door, Steel, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7258, Quantity 1 EA, Age 26, Lifespan 25 Remaining Life0 | | \$950.00 |
| ID0281 | 1617 Liscum Drive: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7209, Quantity 1 EA, Age 26, Lifespan10 Remaining Life0 | | \$500.00 |
| ID0282 | 1617 Liscum Drive: Window, Aluminum Double-Glazed 12 SF, 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Windows) | From PNA: ConditionPoor, Priority Score44.7227, Quantity 8 EA, Age 39, Lifespan 30, Remaining Life0 | | \$5,000.00 |
| ID0283 | 1617 Liscum Drive: Exterior Door, Fully-Glazed Aluminum-Framed Sliding, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7258, Quantity 1 EA, Age 26, Lifespan 25 Remaining Life0 | | \$2,300.00 |
| ID0285 | 1617 Liscum Drive: Interior Wall Finish, Wood Paneling, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2713, Quantity 80 SF, Age 39, Lifespan20 Remaining Life0 | | \$2,300.00 |
| ID0286 | 1617 Liscum Drive: Interior Door, Wood Hollow-Core, Replace(Dwelling Unit-Interior (1480)-Interior Doors) | From PNA: ConditionPoor, Priority Score44.3613, Quantity 2 EA, Age 21, Lifespan20 Remaining Life0 | | \$2,300.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|---|----------|----------------|
| Work Statement for Year | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0287 | 1617 Liscum Drive: Interior Ceiling Finish, Gypsum Board/Plaster, Repair(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score80.279, Quantity 1 SF, Age1, Lifespan0 Remaining Life0 | | \$500.00 |
| ID0288 | 1617 Liscum Drive: Interior Floor Finish, Carpet Residential-Grade Nylon, Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | From PNA: ConditionPoor, Priority Score44.3538, Quantity 500 SF, Age 8, Lifespan7 Remaining Life0 | | \$2,500.00 |
| ID0289 | 1617 Liscum Drive: Interior Wall Finish, Generic Surface, Prep & Paint(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2653, Quantity 1000 SF, Age9 Lifespan8, Remaining Life0 | | \$1,500.00 |
| ID0290 | 1617 Liscum Drive: Water Heater, Electric, Residential, 30 to 52 GAL, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionFair, Priority Score44.63, Quantity 1 EA, Age11, Lifespan 15 Remaining Life4 | | \$2,000.00 |
| ID0291 | 1617 Liscum Drive: Kitchen Counter, Plastic Laminate, Postformed, Replace(Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets) | From PNA: ConditionFair, Priority Score44.1773, Quantity 10 LF, Age 6, Lifespan10 Remaining Life4 | | \$500.00 |
| ID0292 | 1617 Liscum Drive: Landscaping, Mature Tree, Remove/Trim(Dwelling Unit-Site Work (1480)-Landscape) | From PNA: ConditionPoor, Priority Score1, Quantity1 EA, Age21, Lifespan20 Remaining Life0 | | \$1,200.00 |
| ID0293 | 1617 Liscum Drive: Parking Lots, Asphalt Pavement, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | From PNA: ConditionFair, Priority Score44.6192, Quantity 650 SF, Age 4, Lifespan5 Remaining Life1 | | \$500.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0294 | 1617 Liscum Drive: Interior Wall Finish, Gypsum Board/Plaster, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2734, Quantity 2000 SF, Age39, Lifespan40, Remaining Life1 | | \$2,000.00 |
| ID0295 | 1617 Liscum Drive: Plumbing System, Sanitary Waste, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score44.5434, Quantity 1000 SF, Age39, Lifespan40, Remaining Life1 | | \$3,800.00 |
| ID0296 | 1617 Liscum Drive: Plumbing System, Domestic Supply, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score 44.6334, Quantity 1000 SF, Age39, Lifespan40, Remaining Life1 | | \$5,840.00 |
| ID0306 | 3000 Germantown Street: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | From PNA: ConditionPoor, Priority Score44.7173, Quantity 110 LF, Age 20, Lifespan10 Remaining Life0 | | \$1,800.00 |
| ID0307 | 3000 Germantown Street: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7209, Quantity 1 EA, Age 26, Lifespan10, Remaining Life0 | | \$996.00 |
| ID0308 | 3000 Germantown Street: Window, Aluminum Double-Glazed 12 SF, 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Windows) | From PNA: ConditionPoor, Priority Score44.7227, Quantity 8 EA, Age 39, Lifespan30 Remaining Life0 | | \$6,000.00 |
| ID0309 | 3000 Germantown Street: Interior Wall Finish, Wood Paneling, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2713, Quantity 80 SF, Age 39, Lifespan20 Remaining Life0 | | \$3,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0310 | 3000 Germantown Street: Interior Floor Finish, Carpet Residential-Grade Nylon, Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | From PNA: ConditionPoor, Priority Score44.3538, Quantity 500 SF, Age 8, Lifespan7 Remaining Life0 | | \$2,500.00 |
| ID0311 | 3000 Germantown Street: Parking Lots, Asphalt Pavement, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | From PNA: ConditionFair, Priority Score44.6192, Quantity 650 SF, Age4, Lifespan5, Remaining Life 1 | | \$500.00 |
| ID0312 | 3000 Germantown Street: Interior Wall Finish, Gypsum Board/Plaster, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2734, Quantity 2000 SF, Age39, Lifespan40, Remaining Life1 | | \$2,700.00 |
| ID0313 | 3000 Germantown Street: Interior Wall Finish, Generic Surface, Prep & Paint(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2653, Quantity 1000 SF, Age9, Lifespan8, Remaining Life0 | | \$1,500.00 |
| ID0314 | 3000 Germantown Street: Plumbing System, Sanitary Waste, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score44.5434, Quantity 1000 SF, Age39, Lifespan40, Remaining Life1 | | \$6,800.00 |
| ID0315 | 3000 Germantown Street: Plumbing System, Domestic Supply, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score44.6334, Quantity 1000 SF, Age39, Lifespan40, Remaining Life 1 | | \$5,800.00 |
| ID0321 | 1822 Ditzel Avenue: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | From PNA: ConditionPoor, Priority Score44.7173, Quantity 110 LF, Age 20, Lifespan10, Remaining Life0 | | \$1,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0322 | 1822 Ditzel Avenue: Exterior Door, Steel, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7258, Quantity 1 EA, Age 26, Lifespan25 Remaining Life0 | | \$950.00 |
| ID0323 | 1822 Ditzel Avenue: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7209, Quantity 1 EA, Age 26, Lifespan10 Remaining Life0 | | \$500.00 |
| ID0324 | 1822 Ditzel Avenue: Window, Aluminum Double-Glazed 12 SF, 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Windows) | From PNA: ConditionPoor, Priority Score44.7227, Quantity 8 EA, Age 39, Lifespan30, Remaining Life0 | | \$4,600.00 |
| ID0325 | 1822 Ditzel Avenue: Interior Wall Finish, Wood Paneling, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2713, Quantity 80 SF, Age 39, Lifespan20 Remaining Life0 | | \$3,000.00 |
| ID0326 | 1822 Ditzel Avenue: Interior Wall Finish, Gypsum Board/Plaster, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2734, Quantity 2000 SF, Age39, Lifespan40, Remaining Life1 | | \$2,000.00 |
| ID0327 | 1822 Ditzel Avenue: Interior Floor Finish, Wood Strip, Sand & Refinish(Dwelling Unit-Interior (1480)-Flooring (non routine)) | From PNA: ConditionFair, Priority Score 1, Quantity 650 SF, Age9, Lifespan 10, Remaining Life1 | | \$2,300.00 |
| ID0328 | 1822 Ditzel Avenue: Plumbing System, Sanitary Waste, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score44.5434, Quantity 1000 SF, Age 39, Lifespan40, Remaining Life1 | | \$6,200.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0330 | 1822 Ditzel Avenue: Kitchen Counter, Plastic Laminate, Postformed, Replace(Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets) | From PNA: ConditionFair, Priority Score44.1773, Quantity 10 LF, Age 6, Lifespan10 Remaining Life4 | | \$500.00 |
| ID0331 | 1822 Ditzel Avenue: Interior Wall Finish, Generic Surface, Prep & Paint(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2653, Quantity 1000 SF, Age 9, Lifespan8, Remaining Life0 | | \$1,500.00 |
| ID0332 | 1822 Ditzel Avenue: Parking Lots, Asphalt Pavement, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | From PNA: ConditionFair, Priority Score44.6192, Quantity 650 SF, Age4, Lifespan5, Remaining Life1 | | \$500.00 |
| ID0340 | 1706 Hannibal Court: Gutters & Downspouts, Aluminum w/ Fittings, Replace(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | From PNA: ConditionPoor, Priority Score44.7173, Quantity 110 LF, Age20, Lifespan10, Remaining Life0 | | \$853.00 |
| ID0342 | 1706 Hannibal Court: Exterior Door, Steel, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7258, Quantity 1 EA, Age 26, Lifespan25 Remaining Life0 | | \$950.00 |
| ID0343 | 1706 Hannibal Court: Screen Door, Plain/Anodized Aluminum, Replace(Dwelling Unit-Exterior (1480)-Exterior Doors) | From PNA: ConditionPoor, Priority Score80.7209, Quantity 1 EA, Age 26, Lifespan10 Remaining Life0 | | \$500.00 |
| ID0344 | 1706 Hannibal Court: Window, Aluminum Double-Glazed 12 SF, 1-2 Stories, Replace(Dwelling Unit-Exterior (1480)-Windows) | From PNA: ConditionPoor, Priority Score44.7227, Quantity 8 EA, Age 39, Lifespan30 Remaining Life0 | | \$4,600.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0345 | 1706 Hannibal Court: Interior Wall Finish, Wood Paneling, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2713, Quantity 80 SF, Age 39, Lifespan20 Remaining Life0 | | \$3,000.00 |
| ID0346 | 1706 Hannibal Court: Interior Door, Wood Hollow-Core, Replace(Dwelling Unit-Interior (1480)-Interior Doors) | From PNA: ConditionPoor, Priority Score44.3613, Quantity 2 EA, Age 21, Lifespan20 Remaining Life0 | | \$600.00 |
| ID0347 | 1706 Hannibal Court: Interior Floor Finish, Carpet Residential-Grade Nylon, Replace(Dwelling Unit-Interior (1480)-Flooring (non routine)) | From PNA: ConditionFair, Priority Score44.3538, Quantity 1000 SF, Age3, Lifespan7, Remaining Life4 | | \$2,500.00 |
| ID0348 | 1706 Hannibal Court: Water Heater, Electric, Residential, 30 to 52 GAL, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionFair, Priority Score44.63, Quantity1 EA, Age11, Lifespan15 Remaining Life4 | | \$2,000.00 |
| ID0349 | 1706 Hannibal Court: 1617 Liscum Drive: Parking Lots, Asphalt Pavement, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | From PNA: ConditionPoor, Priority Score44.6327, Quantity 175 SF, Age31, Lifespan30, Remaining Life0 | | \$1,400.00 |
| ID0350 | 1706 Hannibal Court: Roadways, Concrete Pavement, Replace(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | From PNA: ConditionPoor, Priority Score44.6327, Quantity 175 SF, Age31, Lifespan30, Remaining Life0 | | \$1,400.00 |
| ID0351 | 1706 Hannibal Court: Parking Lots, Asphalt Pavement, Seal & Stripe(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | From PNA: ConditionFair, Priority Score44.6192, Quantity 650 SF, Age4, Lifespan5, Remaining Life1 | | \$500.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0352 | 1706 Hannibal Court: Interior Wall Finish, Gypsum Board/Plaster, Replace(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2734, Quantity 2000 SF, Age39, Lifespan40, Remaining Life1 | | \$2,500.00 |
| ID0353 | 1706 Hannibal Court: Plumbing System, Sanitary Waste, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score44.5434, Quantity 1000 SF, Age39, Lifespan40, Remaining Life1 | | \$5,600.00 |
| ID0354 | 1706 Hannibal Court: Plumbing System, Domestic Supply, Replace(Dwelling Unit-Interior (1480)-Plumbing) | From PNA: ConditionPoor, Priority Score44.6334, Quantity 1000 SF, Age39, Lifespan40, Remaining Life1 | | \$8,400.00 |
| ID0355 | 1706 Hannibal Court: Interior Wall Finish, Generic Surface, Prep & Paint(Dwelling Unit-Interior (1480)-Other) | From PNA: ConditionPoor, Priority Score44.2653, Quantity 1000 SF, Age 9, Lifespan8 Remaining Life0 | | \$1,700.00 |
| | TELFORD & CORONA (OH005071000) | | | \$281,000.00 |
| ID1365 | Telford-Corona: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$1,000.00 |
| ID1477 | Telford-Corona: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$50,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1478 | Copy of Telford-Corona: : Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$20,000.00 |
| ID1479 | Telford-Corona: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$30,000.00 |
| ID1480 | Telford-Corona: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$30,000.00 |
| ID1481 | Copy of Telford-Corona: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$30,000.00 |
| ID1482 | Telford-Corona: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$30,000.00 |
| ID1483 | Telford-Corona: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$30,000.00 |
| ID1484 | Telford-Corona: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows and screens and work necessary to replace the windows | | \$20,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2025 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1486 | Telford-Corona: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$30,000.00 |
| ID1487 | Telford-Corona: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, and other common area site work. | | \$10,000.00 |
| | DAYTON VIEW SENIOR VILLAGE AND COMMONS (OH005000011) | | | \$88,130.90 |
| ID1488 | Copy of Daytonview Commons/ Sr. Village: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1489 | Copy of Daytonview Commons/ Sr. Village: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$5,000.00 |
| ID1490 | Copy of Daytonview Commons/ Sr. Village: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$5,000.00 |
| ID1491 | Copy of Daytonview Commons/ Sr. Village: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$5,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 3 | | 2025 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1492 | Copy of Daytonview Commons/ Sr. Village: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$5,000.00 |
| ID1493 | Copy of Daytonview Commons/ Sr. Village: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$5,000.00 |
| ID1494 | Copy of Daytonview Commons/ Sr. Village: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$5,000.00 |
| ID1495 | Copy of Daytonview Commons/ Sr. Village: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows and screens and work necessary to replace the windows | | \$5,000.00 |
| ID1496 | Copy of Daytonview Commons/ Sr. Village:Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$5,000.00 |
| ID1497 | Copy of Daytonview Commons/ Sr. Village: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, and other common area site work. | | \$5,000.00 |
| ID1498 | Daytonview Commons/ Sr. Village: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$18,130.90 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|----------------------------|--|----------|----------------|
| Work Statement for Year 3 2025 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | Subtotal of Estimated Cost | | | \$8,026,478.91 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 4 | 2026 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | DESOTO BASS COURTS (OH005000007) | | | \$5,008,313.38 |
| ID1225 | Hilltop Homes Demolition(Dwelling Unit - Demolition (1480)) | The demolition and disposition of Hilltop Homes | | \$2,004,567.08 |
| ID1226 | Desoto Bass Conversion(RAD Funds Pre Closing (1480)) | Desoto Bass RAD conversion | | \$3,003,746.30 |
| | PARK MANOR (OH005000005) | | | \$715,853.44 |
| ID1230 | AMP 5: Debt Services(Loan Debt Obligation (9002)) | Pay CFP Debt | | \$265,853.44 |
| ID1421 | Park Manor Elevator(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Repair & Replace Elevator System | | \$10,000.00 |
| ID1422 | AMP 5 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Park Manor. Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 4 | | 2026 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1423 | Amp 5 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$100,000.00 |
| ID1424 | AMP 5 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$50,000.00 |
| ID1425 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$25,000.00 |
| ID1426 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$25,000.00 |
| ID1427 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$25,000.00 |
| ID1428 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$25,000.00 |
| ID1429 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 4 | | 2026 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1430 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1431 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$25,000.00 |
| ID1432 | Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$25,000.00 |
| ID1433 | Copy of Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$25,000.00 |
| ID1434 | Copy of Park Manor/ NEMC/ Hildgeford/Modena Limestone/Imperial: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$25,000.00 |
| ID1435 | Copy of AMP 5: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |
| | MOUNT CREST (OH005000004) | | | \$265,853.44 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year 4 2026 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1231 | AMP 4: Debt Services(Loan Debt Obligation (9002)) | Pay CFP debt | | \$265,853.44 |
| | WENTWORTH (OH005000002) | | | \$265,853.44 |
| ID1232 | Amp 2: Debt Services(Loan Debt Obligation (9002)) | Pay CFP debt | | \$265,853.44 |
| | AUTHORITY-WIDE (NAWASD) | | | \$687,391.30 |
| ID1233 | Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | Program administration | | \$687,391.30 |
| | WILKINSON PLAZA (OH005000006) | | | \$280,000.00 |
| ID1436 | Wilkinson/Red Bluff/Gov Square : Replace & Upgrade Electrical(Dwelling Unit-Interior (1480)-Electrical) | Upgrade electrical service | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 4 | | 2026 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1437 | AMP 6 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Wilkinson. Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project;s development and preliminary development work. PHA's may expend up to \$100,000 | | \$25,000.00 |
| ID1438 | AMP 6 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$5,000.00 |
| ID1439 | Amp 6 RAD Pre Closing Activity(RAD Funds Pre Closing (1480)) | PHAs may use up to \$100,000 in public housing funds for RAD pre-development expenses without prior approval from HUD | | \$50,000.00 |
| ID1440 | Wilkinson/Red Bluff/Gov Square: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$25,000.00 |
| ID1441 | Wilkinson/Red Bluff/Gov Square: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$25,000.00 |
| ID1442 | Wilkinson/Red Bluff/Gov Square: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$25,000.00 |
| ID1443 | Wilkinson/Red Bluff/Gov Square: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This incudes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year | | 2026 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1444 | Wilkinson/Red Bluff/Gov Square: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$25,000.00 |
| ID1445 | Wilkinson/Red Bluff/Gov Square: Roof Replacement(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$10,000.00 |
| ID1446 | Wilkinson/Red Bluff/Gov Square: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$10,000.00 |
| ID1447 | Wilkinson/Red Bluff/Gov Square: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This incudes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$10,000.00 |
| ID1448 | Copy of Wilkinson/Red Bluff/Gov Square: Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$5,000.00 |
| ID1449 | Copy of AMP 6: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |
| | WINDCLIFF VILLAGE (OH005000013) | | | \$120,001.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 4 | 2026 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1466 | Windcliff: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$5,000.00 |
| ID1467 | Windcliff: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$5,000.00 |
| ID1468 | Windcliff: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$75,000.00 |
| ID1469 | Windcliff: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$5,000.00 |
| ID1470 | Windcliff: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$5,000.00 |
| ID1471 | Windcliff: Roof Replacement(Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Gutters - Downspouts) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$5,000.00 |
| ID1472 | Windcliff: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$5,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 4 2026 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1473 | Windcliff: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$5,000.00 |
| ID1474 | Windcliff: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$5,000.00 |
| ID1475 | Windcliff: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, dumpster enclosures, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$5,000.00 |
| ID1476 | AMP 13 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$1.00 |
| | Subtotal of Estimated Cost | | | \$7,343,266.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year | | 2027 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | DESOTO BASS COURTS (OH005000007) | | | \$1,965,003.00 |
| ID1451 | AMP 7 RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | DeSoto Bass Expend Capital Funds on materials and services (provided 2 CFR Part 200 is followed as to the procurement of these materials and services) related to the Project's development and preliminary development work. PHA's may expend up to \$100,000 | | \$1.00 |
| ID1452 | AMP 7 RAD Investment Activities(RAD Funds Pre Closing (1480)) | As the Authority is on the short list of receiving CHAPS for our portfolio, money will be used for RAD conversions. | | \$1.00 |
| ID1453 | AMP 7 RAD HAP(RAD Funds Pre Closing (1480)) | HAP Contract | | \$1.00 |
| ID1454 | Desoto: Replace Interior and Exterior Doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replacement off all interior doors and exterior doors including screen doors in dwelling and non-dwelling units | | \$10,000.00 |
| ID1455 | Desoto: Ceiling & Wall Repair & Replace(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other) | Repair and replace, as necessary, Gypsum Board, drywall, Prep & Paint, Replace for both dwelling and non-dwelling units | | \$10,000.00 |
| ID1456 | Desoto: Parking Lot Replacement, repair and striping(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Parking) | Parking Lot, Parking Lot, Repair and Replacement: mill and overlay, wheel wells, sealing, striping, ramps, and items necessary to repair and /or replace a parking lot | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 5 | | 2027 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1457 | Desoto: Plumbing & Water Heater, Replace(Dwelling Unit-Interior (1480)-Plumbing) | This includes repair and/or replacement of water heaters, toilets, tubs, sewer lines, pipes, and scoping in dwelling and non-dwelling units | | \$10,000.00 |
| ID1458 | Desoto: Electrical Service Repair & Replacement(RAD Funds Pre Closing (1480)) | This includes distribution system, wires, panels, circuits and items needed to replace and or repair each development's electrical system in dwelling and non-dwelling units | | \$25,000.00 |
| ID1459 | Desoto: Roof Replacement(Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Gutters - Downspouts) | This includes all roof repairs, soffits, eaves, vents, caps, gutters, sheathing, felt, ice guards, vents, caps, flashing, and downspouts and everything needed for a full roof replacement | | \$25,000.00 |
| ID1460 | Desoto: Repair & Replace HVAC(Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Mechanical) | This includes condensers, air chillers, boilers, furnaces, heat pumps, fan coils and equipment needed to repair or replace the HVAC at each development in both the dwelling and non-dwelling units | | \$10,000.00 |
| ID1461 | Desoto: Replace Flooring & Cove Base(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring including LVT, VCT, carpet, covebase, sound barriers, and subflooring in dwelling and non-dwelling units | | \$25,000.00 |
| ID1462 | Desoto: Window Replacement(Dwelling Unit-Exterior (1480)-Windows) | This includes single pane/ double pane/ all varieties of windows, shutters and screens and work necessary to replace the windows | | \$25,000.00 |
| ID1463 | Desoto: Site Work & Landscaping(RAD Funds Pre Closing (1480)) | This includes exterior site work such as replacing/repairing playgrounds, sidewalks, mailboxes, fences, landscaping, building façade, including siding and brickwork, waterproofing and other common area site work. | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 5 | | 2027 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1464 | Copy of Desoto Kitchen & Bathroom Modernization(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Tubs and Showers) | Modernization and replacement of kitchen and bath in units including but not limited to counter tops, cabinets, stoves, refrigerator, floor, faucets, fixtures, tubs, showers, toilets, vanity, sink, etc. | | \$25,000.00 |
| ID1465 | AMP 7: Disposition Costs (Dwelling Unit-Development (1480)-Other) | Costs related to disposition for properties as identified in GDPM's redevelopment plan. | | \$15,000.00 |
| ID1503 | Laundry AMP7(Non-Dwelling Construction-New Construction (1480)-Laundry Areas) | Desoto Bass Laundry | | \$750,000.00 |
| ID1504 | AMP 7 Relocation(Housing Related Hazards (1480)-Relocation-Asbestos,Housing Related Hazards (1480)-Relocation-Lead-Based Paint,Housing Related Hazards (1480)-Relocation-Mold,Housing Related Hazards (1480)-Relocation-Other,Housing Related Hazards (1480)-Relocation-Pest Infestation,Housing Related Hazards (1480)-Relocation-Radon) | AMP 7 relocation | | \$1,000,000.00 |
| | AUTHORITY-WIDE (NAWASD) | | | \$5,049,996.00 |
| ID1500 | Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | 1410 | | \$700,000.00 |
| ID1501 | Operations 1406(Operations (1406)) | AMP operations | | \$1,750,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 5 | | 2027 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID1502 | Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | Training, systems, empowerment activities | | \$1,000,000.00 |
| ID1505 | Site Acquisition(Dwelling Unit-Development (1480)-Site Acquisition) | Various | | \$599,996.00 |
| ID1506 | Fees and Cost(Contract Administration (1480)-Audit,Contract Administration (1480)-Other Fees and Costs,Contract Administration (1480)-Relocation) | Contract administration | | \$500,000.00 |
| ID1507 | Site work(Non-Dwelling Site Work (1480)-Fencing,Non-Dwelling Site Work (1480)-Fence Painting,Non-Dwelling Site Work (1480)-Playground Areas - Equipment,Non-Dwelling Site Work (1480)-Signage,Non-Dwelling Site Work (1480)-Site Utilities) | Playgrounds, fencing, signage | | \$500,000.00 |
| | Subtotal of Estimated Cost | | | \$7,014,999.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 1 | 2023 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Operations(Operations (1406)) | \$1,438,682.60 |
| RAD Post-Conversion Costs Activities(RAD Funds Pre Closing (1480)) | \$25,000.00 |
| UFAS & 504(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Interior Doors,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)-Tubs and Showers,Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Non-Dwelling Exterior (1480)-Doors,Non-Dwelling Interior (1480)-Appliances,Non-Dwelling Interior (1480)- | \$25,000.00 |
| RAD Investment Activities(RAD Funds Pre Closing (1480)) | \$1,000.00 |
| Resident Relocation & Mobility Counseling(Contract Administration (1480)-Relocation) | \$10,000.00 |
| Fees and Cost(Contract Administration (1480)-Other,Contract Administration (1480)-Other Fees and Costs) | \$25,000.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|--|-----------------------|
| Work Statement for Year 1 | 2023 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Contingency(Contract Administration (1480)-Contingency) | \$25,000.00 |
| RAD HAP(RAD Funds Pre Closing (1480)) | \$10,000.00 |
| Replace Playgrounds -Across AMPs(Dwelling Unit-Site Work (1480)-Playground Areas - Equipment) | \$100,000.00 |
| Costs related to Disposition of Vacant Land(Non-Dwelling Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Gutters - Downspouts) | \$25,000.00 |
| Administration(Administration (1410)-Salaries) | \$721,605.60 |
| Subtotal of Estimated Cost | \$2,406,288.20 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 2 | 2024 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Operations(Operations (1406)) | \$1,374,782.60 |
| Contingency(Contract Administration (1480)-Contingency) | \$5,000.00 |
| Administration(Administration (1410)-Salaries) | \$687,391.30 |
| Fees and Cost(Contract Administration (1480)-Other Fees and Costs,Contract Administration (1480)-Other) | \$100,000.00 |
| Resident Relocation & Mobility Counseling(Contract Administration (1480)-Relocation) | \$8,175.52 |
| RAD Investment Activities(RAD Funds Pre Closing (1480)) | \$20,000.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 2 | 2024 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| RAD HAP(RAD Funds Pre Closing (1480)) | \$20,000.00 |
| Copy of RAD HAP(RAD Funds Pre Closing (1480)) | \$10,000.00 |
| Subtotal of Estimated Cost | \$2,225,349.42 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 3 | 2025 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Administration(Administration (1410)-Salaries) | \$687,391.30 |
| Subtotal of Estimated Cost | \$687,391.30 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 4 | 2026 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | \$687,391.30 |
| Subtotal of Estimated Cost | \$687,391.30 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 5 | 2027 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Administration(Administration (1410)-Other,Administration (1410)-Salaries,Administration (1410)-Sundry) | \$700,000.00 |
| Operations 1406(Operations (1406)) | \$1,750,000.00 |
| Management Improvements(Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements) | \$1,000,000.00 |
| Site Acquisition(Dwelling Unit-Development (1480)-Site Acquisition) | \$599,996.00 |
| Fees and Cost(Contract Administration (1480)-Audit,Contract Administration (1480)-Other Fees and Costs,Contract Administration (1480)-Relocation) | \$500,000.00 |
| Site work(Non-Dwelling Site Work (1480)-Fencing,Non-Dwelling Site Work (1480)-Fence Painting,Non-Dwelling Site Work (1480)-Playground Areas - Equipment,Non-Dwelling Site Work (1480)-Signage,Non-Dwelling Site Work (1480)-Site Utilities) | \$500,000.00 |

| | |
|---|-----------------------|
| Part III: Supporting Pages - Management Needs Work Statements (s) | |
| Work Statement for Year 5 | 2027 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Subtotal of Estimated Cost | \$5,049,996.00 |