

Capital Fund Program - Five-Year Action Plan

Status: Approved

Approval Date: 10/27/2020

Approved By: EPIC SYSTEM

| Part I: Summary | | | | | | |
|--------------------------------------|--|-----------------------------------|---|-----------------------------------|---|-----------------------------------|
| PHA Name : Houston Housing Authority | | | Locality (City/County & State) | | | |
| PHA Number: TX005 | | | <input type="checkbox"/> Original 5-Year Plan | | <input checked="" type="checkbox"/> Revised 5-Year Plan (Revision No:) | |
| A. | Development Number and Name | Work Statement for Year 1 2020 | Work Statement for Year 2 2021 | Work Statement for Year 3 2022 | Work Statement for Year 4 2023 | Work Statement for Year 5 2024 |
| | AUTHORITY-WIDE | \$841,831.00 | \$871,831.00 | \$949,550.00 | \$1,019,225.00 | \$886,831.00 |
| | SWEETWATER (TX005000020) | \$120,583.00 | \$209,055.00 | \$159,583.00 | \$169,583.00 | \$238,583.00 |
| | LINCOLN PARK APARTMENTS (TX005000018) | \$269,583.00 | \$215,583.00 | \$159,583.00 | \$1,800,193.00 | \$137,583.00 |
| | ALLEN PARKWAY VILLAGE (TX005000002) | \$161,055.00 | \$2,302,701.00 | \$194,583.00 | \$132,583.00 | \$359,583.00 |
| | BELLERIVE APARTMENTS (TX005000013) | \$839,248.00 | \$347,562.00 | \$609,583.00 | \$1,333,593.00 | \$484,583.00 |
| | CUNEY HOMES (TX005000005) | \$2,030,583.00 | \$647,583.00 | \$659,583.00 | \$369,583.00 | \$1,459,583.00 |
| | HISTORIC OAKS OF ALLEN PARKWAY VILLAGE | \$244,583.00 | \$415,623.00 | \$2,015,775.00 | \$169,583.00 | \$574,974.00 |
| | IRVINTON VILLAGE (TX005000007) | \$834,583.00 | \$176,583.00 | \$249,583.00 | \$219,583.00 | \$1,332,557.00 |
| | KENNEDY PLACE APARTMENTS (TX005000019) | \$129,583.00 | \$264,615.00 | \$429,583.00 | \$204,583.00 | \$229,583.00 |
| | KELLY VILLAGE (TX005000014) | \$1,660,583.00 | \$139,583.00 | \$354,583.00 | \$259,583.00 | \$612,855.00 |

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|---|--|--|--|--|---|--|
| Part I: Summary | | | | | | |
| PHA Name : Houston Housing Authority | | | Locality (City/County & State) | | | |
| PHA Number: TX005 | | | <input type="checkbox"/> Original 5-Year Plan | | <input checked="" type="checkbox"/> Revised 5-Year Plan (Revision No:) | |

| A. | Development Number and Name | Work Statement for Year 1 2020 | Work Statement for Year 2 2021 | Work Statement for Year 3 2022 | Work Statement for Year 4 2023 | Work Statement for Year 5 2024 |
|----|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | LYERLY APARTMENTS (TX005000012) | \$339,583.00 | \$1,184,583.00 | \$671,055.00 | \$1,029,583.00 | \$165,083.00 |
| | OXFORD PLACE (TX005000015) | \$139,583.00 | \$179,583.00 | \$159,583.00 | \$360,183.00 | \$159,583.00 |
| | WILMINGTON APTS. (TX005000010) | \$10,000.00 | \$12,000.00 | \$10,000.00 | \$196,123.00 | \$10,000.00 |
| | HEATHERBROOK (TX005000008) | \$134,583.00 | \$179,583.00 | \$609,583.00 | \$129,583.00 | \$304,583.00 |
| | INDEPENDANCE HEIGHTS APARTMENTS (TX005000021) | \$123,583.00 | \$154,583.00 | \$121,083.00 | \$152,583.00 | \$183,583.00 |
| | FULTON VILLAGE APARTMENTS (TX005000011) | \$156,583.00 | \$160,183.00 | \$704,083.00 | \$542,983.00 | \$734,583.00 |
| | FOREST GREEN TOWNHOMES (TX005000009) | \$161,583.00 | \$757,479.00 | \$161,337.00 | \$129,583.00 | \$344,583.00 |
| | CLAYTON HOMES (TX005000004) | \$21,000.00 | | | | |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 1 2020 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0052 | Paint Fence(Non-Dwelling Site Work (1480)-Fence Painting) | Paint Fence | | \$10,000.00 |
| | CUNEY HOMES (TX005000005) | | | \$2,030,583.00 |
| ID0067 | Upgrade Security cameras(Management Improvement (1408)-Security Improvements (not police or guard-non-physical)) | Security Upgrades | | \$5,000.00 |
| ID0209 | Professional A&E & onsite construction supervision services - new generator project(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - new generator project | | \$25,000.00 |
| ID0393 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0475 | Elevator installation(Non-Dwelling Construction - Mechanical (1480)-Elevator) | Install elevators, camera and phone system | | \$38,000.00 |
| ID0476 | Hi-Volt Maintenance trimming(Non-Dwelling Site Work (1480)-Landscape) | Hi-Volt Maintenance trimming | | \$40,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 1 2020 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0477 | Appliances replacement(Dwelling Unit-Interior (1480)-Appliances) | Buy and install new appliance for kitchen | | \$500,000.00 |
| ID0478 | Heater replacement(Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System) | Heater replacement | | \$800,000.00 |
| ID0479 | EWING - New Air Conditioners(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems) | EWING - New Air Conditioners | | \$258,000.00 |
| ID0503 | Replace sidewalk & misc pavements(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving) | Repave sidewalk, fill in pot holes | | \$255,000.00 |
| | KENNEDY PLACE APARTMENTS (TX005000019) | | | \$129,583.00 |
| ID0107 | Repair Stairways(Dwelling Unit-Exterior (1480)-Stairwells - Fire Escapes) | Repair Stairways | | \$20,000.00 |
| ID0406 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 1 2020 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | KELLY VILLAGE (TX005000014) | | | \$1,660,583.00 |
| ID0117 | Replace Generators(Non-Dwelling Construction - Mechanical (1480)-Generator) | Replace Generators | | \$701,000.00 |
| ID0343 | Replace Roof(Dwelling Unit-Exterior (1480)-Roofs) | Replace Roof | | \$600,000.00 |
| ID0399 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0493 | Building Envelope review(Dwelling Unit-Exterior (1480)-Foundations) | Building Envelope review | | \$250,000.00 |
| | LYERLY APARTMENTS (TX005000012) | | | \$339,583.00 |
| ID0128 | Replace lighting and electrical wiring(Non-Dwelling Site Work (1480)-Lighting) | Replace lighting and electrical wiring | | \$230,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 1 2020 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0398 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | OXFORD PLACE (TX005000015) | | | \$139,583.00 |
| ID0132 | Repair Street/Sidewalk(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving) | Repair Street/Sidewalk | | \$22,000.00 |
| ID0133 | Restripe parking lot(Dwelling Unit-Site Work (1480)-Pedestrian paving) | Restripe parking lot | | \$8,000.00 |
| ID0401 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | FULTON VILLAGE APARTMENTS (TX005000011) | | | \$156,583.00 |
| ID0169 | Professional A&E & onsite construction supervision services - parking lot and street review for repair(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - parking lot and street review for repair | | \$12,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 1 2020 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0397 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0484 | Replace windows(Dwelling Unit-Exterior (1480)-Windows) | Replace windows in rental units | | \$35,000.00 |
| | ALLEN PARKWAY VILLAGE (TX005000002) | | | \$161,055.00 |
| ID0195 | Professional A&E Service - sidewalk and gate entrance(Contract Administration (1480)-Other Fees and Costs) | Professional A&E Service - sidewalk and gate entrance | | \$15,000.00 |
| ID0368 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0505 | Fix sidewalk and entrance gate(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving) | Fix sidewalk and entrance gate | | \$36,472.00 |
| | SWEETWATER (TX005000020) | | | \$120,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 1 2020 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0300 | Paint Interior (Non-Dwelling Interior (1480)-Common Area Painting) | Paint Interior Leasing office/clubroom/fitness room/laundry room | | \$11,000.00 |
| ID0405 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | IRVINTON VILLAGE (TX005000007) | | | \$834,583.00 |
| ID0394 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0492 | Building Envelope review(Dwelling Unit-Exterior (1480)-Foundations) | Building Envelope review | | \$250,000.00 |
| ID0494 | Install new transformers(Non-Dwelling Construction - Mechanical (1480)-Electric Distribution) | Install new transformer at complex | | \$475,000.00 |
| | HEATHERBROOK (TX005000008) | | | \$134,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 1 2020 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0395 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0486 | Replace door(Non-Dwelling Exterior (1480)-Doors) | Replace entrance door of apartment complex | | \$25,000.00 |
| | FOREST GREEN TOWNHOMES (TX005000009) | | | \$161,583.00 |
| ID0396 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0482 | Replace Doors(Dwelling Unit-Interior (1480)-Interior Doors) | Replace apartment building doors | | \$52,000.00 |
| | HISTORIC OAKS OF ALLEN PARKWAY VILLAGE (TX005000016) | | | \$244,583.00 |
| ID0402 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 1 2020 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0488 | Trash Chute Replacement(Dwelling Unit-Site Work (1480)-Dumpsters and Enclosures) | Trash Chute Replacement | | \$135,000.00 |
| | LINCOLN PARK APARTMENTS (TX005000018) | | | \$269,583.00 |
| ID0404 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0495 | Replace Roof Gutter(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | Replace Roof Gutter of multiple units | | \$160,000.00 |
| | WILMINGTON APTS. (TX005000010) | | | \$10,000.00 |
| ID0501 | Restripe parking lot(Dwelling Unit-Site Work (1480)-Striping) | Restripe parking lot | | \$10,000.00 |
| | Subtotal of Estimated Cost | | | \$8,218,713.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 2 | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | AUTHORITY-WIDE (NAWASD) | | | \$871,831.00 |
| ID0004 | Administration(Administration (1410)-Other) | Administration | | \$821,871.00 |
| ID0151 | New Kelly Village - Development Activity(Dwelling Unit-Development (1480)-New Construction) | Development Activity | | \$25,000.00 |
| ID0184 | Mansion at Turkey Creek - Street repairs(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving) | Repair curves and parking lot | | \$24,960.00 |
| | SWEETWATER (TX005000020) | | | \$209,055.00 |
| ID0010 | Sweetwater - Development Activity(Dwelling Unit-Development (1480)-New Construction) | Development Activity | | \$49,472.00 |
| ID0011 | Sweetwater - A&E(Contract Administration (1480)-Other Fees and Costs) | A&E consulting fees | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 2 | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0295 | Upgrade playground equipment(Non-Dwelling Site Work (1480)-Playground Areas - Equipment) | Upgrade playground equipment; ADA compliant playground equipment, wheel chair ramp access, poured in place rubber flooring, and shade cover | | \$25,000.00 |
| ID0422 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | LINCOLN PARK APARTMENTS (TX005000018) | | | \$215,583.00 |
| ID0028 | Appliances(Dwelling Unit-Interior (1480)-Appliances) | Replacing Ranges and 40 range hoods | | \$21,000.00 |
| ID0271 | Professional A&E & onsite construction supervision services -review interior structural for repairs(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services -review interior structural for repairs | | \$25,000.00 |
| ID0275 | Interior building repairs(Dwelling Unit-Interior (1480)-Other) | Interior building repairs | | \$60,000.00 |
| ID0420 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year 2 | | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | ALLEN PARKWAY VILLAGE (TX005000002) | | | \$2,302,701.00 |
| ID0038 | Exterior Paint(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking) | Exterior Paint | | \$100,000.00 |
| ID0303 | RAD Development Activity(RAD (1503)) | RAD related Development Activity | | \$378,899.00 |
| ID0304 | RAD ESCO(RAD (1503)) | Payment of modernization loan for ESCO project | | \$1,714,219.00 |
| ID0367 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | BELLERIVE APARTMENTS (TX005000013) | | | \$347,562.00 |
| ID0043 | Install new Roof(Dwelling Unit-Exterior (1480)-Roofs) | Roof overlay (cool roof) | | \$150,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 2 2021 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0045 | Replace Flooring(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace Flooring | | \$32,979.00 |
| ID0046 | Cabinets/sink(Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets) | Replace Cabinets/sink in Kitchen | | \$15,000.00 |
| ID0199 | Flooring 209 units(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Flooring 209 units | | \$15,000.00 |
| ID0200 | Professional A&E & onsite construction supervision services - new roof installation(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - new roof installation, flooring installation | | \$25,000.00 |
| ID0415 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | CUNEY HOMES (TX005000005) | | | \$647,583.00 |
| ID0064 | Repair/replace Generators(Non-Dwelling Construction - Mechanical (1480)-Generator) | Repair/replace Generators | | \$120,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 2 | | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0065 | Replace Windows(Dwelling Unit-Exterior (1480)-Windows) | Replace Windows | | \$21,000.00 |
| ID0068 | Stairways & rail repairs(Dwelling Unit-Exterior (1480)-Balconies-Porches-Railings-etc) | Stairways & rail repairs | | \$32,000.00 |
| ID0069 | EWING - Street repairs(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving) | Street repairs | | \$5,000.00 |
| ID0210 | Professional A&E & onsite construction supervision services - window replacement & bathroom renovation(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - window replacement & bathroom renovation | | \$10,000.00 |
| ID0409 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0480 | Transformer replacement(Non-Dwelling Construction - Mechanical (1480)-Electric Distribution) | Transformer replacement | | \$350,000.00 |
| | HISTORIC OAKS OF ALLEN PARKWAY VILLAGE (TX005000016) | | | \$415,623.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 2 | | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0094 | Street, gutter repairs(Dwelling Unit-Site Work (1480)-Curb and Gutter) | Street, gutter repairs | | \$55,000.00 |
| ID0237 | Landscape improvement(Non-Dwelling Site Work (1480)-Landscape) | Landscape enhancement (HOAPV) | | \$105,040.00 |
| ID0242 | Valentine Exterior Door Replacement(Non-Dwelling Exterior (1480)-Doors) | Valentine Exterior Door Replacement | | \$66,000.00 |
| ID0243 | Professional A&E & onsite construction supervision services -Exterior Door design and installation(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services -Exterior Door design and installation | | \$30,000.00 |
| ID0314 | RAD Development Activity(RAD (1503)) | RAD related Development Activity | | \$50,000.00 |
| ID0418 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | IRVINTON VILLAGE (TX005000007) | | | \$176,583.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 2 | | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0100 | Parking Lot/sidewalk repairs(Dwelling Unit-Site Work (1480)-Parking) | Parking Lot/sidewalk repairs | | \$67,000.00 |
| ID0410 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | KENNEDY PLACE APARTMENTS (TX005000019) | | | \$264,615.00 |
| ID0108 | Windows(Dwelling Unit-Exterior (1480)-Windows) | Windows | | \$55,000.00 |
| ID0269 | New fencing /access gates(Non-Dwelling Site Work (1480)-Fencing) | New fencing /access gates | | \$50,032.00 |
| ID0318 | RAD ESCO(RAD (1503)) | Payment of modernization loan for ESCO project | | \$50,000.00 |
| ID0421 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 2 | | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | KELLY VILLAGE (TX005000014) | | | \$139,583.00 |
| ID0119 | Replace Porch Slab(Dwelling Unit-Exterior (1480)-Balconies-Porches-Railings-etc) | Replace Porch Slab | | \$30,000.00 |
| ID0416 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | LYERLY APARTMENTS (TX005000012) | | | \$1,184,583.00 |
| ID0129 | Replace Roof(Dwelling Unit-Exterior (1480)-Roofs) | Replace Roof | | \$700,000.00 |
| ID0265 | Replace 1 st story apartment entry doors(Dwelling Unit-Exterior (1480)-Exterior Doors) | Replace 1 st story apartment entry doors | | \$350,000.00 |
| ID0266 | Professional A&E & onsite construction supervision services -new roof(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services -new roof | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 2 2021 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0414 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | OXFORD PLACE (TX005000015) | | | \$179,583.00 |
| ID0134 | Replace Doors(interior)(Dwelling Unit-Interior (1480)-Interior Doors) | Replace Doors(interior) | | \$60,000.00 |
| ID0276 | Professional A&E & onsite construction supervision services - door design(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - door design | | \$10,000.00 |
| ID0417 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | WILMINGTON APTS. (TX005000010) | | | \$12,000.00 |
| ID0159 | Add/improve Lighting(Non-Dwelling Site Work (1480)-Lighting) | Add/improve Lighting | | \$12,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| | 2 | 2021 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | HEATHERBROOK (TX005000008) | | | \$179,583.00 |
| ID0160 | Repair/replace Plumbing pipes(Dwelling Unit-Interior (1480)-Plumbing) | Repair/replace Plumbing pipes | | \$20,000.00 |
| ID0313 | RAD ESCO(RAD (1503)) | Payment of modernization loan for ESCO project | | \$50,000.00 |
| ID0411 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | INDEPENDANCE HEIGHTS APARTMENTS (TX005000021) | | | \$154,583.00 |
| ID0250 | Professional A&E & onsite construction supervision services - design playground(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - design playground | | \$15,000.00 |
| ID0365 | Install Fencing(Non-Dwelling Site Work (1480)-Fencing) | Install Fencing | | \$30,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 2 2021 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0423 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | FULTON VILLAGE APARTMENTS (TX005000011) | | | \$160,183.00 |
| ID0311 | RAD Development Activity(RAD (1503)) | RAD related Development Activity | | \$50,600.00 |
| ID0413 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | FOREST GREEN TOWNHOMES (TX005000009) | | | \$757,479.00 |
| ID0335 | RAD - Development(RAD (1503)) | RAD Development related activity | | \$50,600.00 |
| ID0336 | RAD- ESCO(RAD (1503)) | Repayment of modernization loan related to ESCO | | \$597,296.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 3 2022 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | INDEPENDANCE HEIGHTS APARTMENTS (TX005000021) | | | \$121,083.00 |
| ID0007 | Development Activity(Dwelling Unit-Development (1480)-New Construction) | Development Activity | | \$11,500.00 |
| ID0439 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | ALLEN PARKWAY VILLAGE (TX005000002) | | | \$194,583.00 |
| ID0036 | Replace windows(Dwelling Unit-Exterior (1480)-Windows) | Replace windows | | \$20,000.00 |
| ID0037 | Replace Doors(Dwelling Unit-Interior (1480)-Interior Doors) | Replace Doors | | \$20,000.00 |
| ID0194 | Professional A&E & onsite construction supervision services - roof of day care center(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - roof of day care center | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 3 2022 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0330 | Daycare Building Roof(Non-Dwelling Exterior (1480)-Roofs) | Roof for Daycare | | \$35,000.00 |
| ID0369 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | FOREST GREEN TOWNHOMES (TX005000009) | | | \$161,337.00 |
| ID0088 | Replace Water pump(Non-Dwelling Construction - Mechanical (1480)-Water Distribution) | Replace Water pump | | \$39,254.00 |
| ID0355 | Professional A&E & onsite construction supervision services -water pump replacement(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services -water pump replacement | | \$12,500.00 |
| ID0428 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | KELLY VILLAGE (TX005000014) | | | \$354,583.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2022 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0118 | New Windows(Dwelling Unit-Exterior (1480)-Windows) | New Windows | | \$120,000.00 |
| ID0341 | Professional A&E & onsite construction supervision services - new roofing(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - new roofing | | \$50,000.00 |
| ID0342 | Rebuild unit 1024(Dwelling Unit-Interior (1480)-Other) | Rebuild unit 1024 | | \$75,000.00 |
| ID0432 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | LYERLY APARTMENTS (TX005000012) | | | \$671,055.00 |
| ID0123 | Replace interior doors(Dwelling Unit-Interior (1480)-Interior Doors) | Interior doors (including hardware) | | \$20,000.00 |
| ID0322 | RAD Development Activity(RAD (1503)) | RAD related Development Activity | | \$500,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year | | 3 | 2022 | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0430 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0508 | NEW A/C for central office(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems) | NEW A/C for central office | | \$41,472.00 |
| | FULTON VILLAGE APARTMENTS (TX005000011) | | | \$704,083.00 |
| ID0155 | Repair pavement(Non-Dwelling Site Work (1480)-Curb and Gutter) | Improve Sidewalk/steet curbs/gutter | | \$24,500.00 |
| ID0308 | RAD ESCO(RAD (1503)) | Payment of modernization loan for ESCO project | | \$570,000.00 |
| ID0429 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | IRVINTON VILLAGE (TX005000007) | | | \$249,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year | | 2022 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0253 | Playground replacement(Dwelling Unit-Site Work (1480)-Playground Areas - Equipment) | Playground replacement | | \$30,000.00 |
| ID0254 | Professional A&E & onsite construction supervision services - design new roof installation(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - design new roof installation | | \$65,000.00 |
| ID0255 | Landscape each building(Dwelling Unit-Site Work (1480)-Landscape) | Landscape each building | | \$45,000.00 |
| ID0426 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | WILMINGTON APTS. (TX005000010) | | | \$10,000.00 |
| ID0288 | New water pump(Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System) | New water pump | | \$10,000.00 |
| | AUTHORITY-WIDE (NAWASD) | | | \$949,550.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 3 | 2022 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0431 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | CUNEY HOMES (TX005000005) | | | \$659,583.00 |
| ID0309 | EWING- RAD Development Activity(RAD (1503)) | RAD related Development Activity | | \$550,000.00 |
| ID0425 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | HEATHERBROOK (TX005000008) | | | \$609,583.00 |
| ID0310 | RAD Development Activity(RAD (1503)) | RAD related Development Activity | | \$500,000.00 |
| ID0427 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 3 2022 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | HISTORIC OAKS OF ALLEN PARKWAY VILLAGE (TX005000016) | | | \$2,015,775.00 |
| ID0316 | RAD ESCO(RAD (1503)) | Payment of modernization loan for ESCO project | | \$1,906,192.00 |
| ID0434 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | KENNEDY PLACE APARTMENTS (TX005000019) | | | \$429,583.00 |
| ID0319 | RAD Development Activity(RAD (1503)) | RAD related Development Activity | | \$320,000.00 |
| ID0437 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | LINCOLN PARK APARTMENTS (TX005000018) | | | \$159,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 3 2022 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0320 | RAD ESCO(RAD (1503)) | Payment of modernization loan for ESCO project | | \$50,000.00 |
| ID0436 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | OXFORD PLACE (TX005000015) | | | \$159,583.00 |
| ID0323 | RAD Development Activity(RAD (1503)) | RAD related Development Activity | | \$50,000.00 |
| ID0433 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | SWEETWATER (TX005000020) | | | \$159,583.00 |
| ID0329 | RAD Development Activity(RAD (1503)) | RAD related Development Activity | | \$50,000.00 |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 4 2023 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | SWEETWATER (TX005000020) | | | \$169,583.00 |
| ID0009 | Sweetwater - Development Activity(Dwelling Unit-Development (1480)-New Construction) | Development Activity | | \$50,000.00 |
| ID0352 | Sweetwater - Development Activity(Dwelling Unit-Development (1480)-New Construction) | Development Activity | | \$10,000.00 |
| ID0454 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | INDEPENDANCE HEIGHTS APARTMENTS (TX005000021) | | | \$152,583.00 |
| ID0015 | Playground(Non-Dwelling Site Work (1480)-Playground Areas - Equipment) | Build Playground | | \$33,000.00 |
| ID0251 | Development Activity(Dwelling Unit-Development (1480)-New Construction) | Development Activity | | \$10,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year 4 2023 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0455 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | ALLEN PARKWAY VILLAGE (TX005000002) | | | \$132,583.00 |
| ID0035 | Cabinet and Sink(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks) | Replace bathroom cabinets/Sink | | \$23,000.00 |
| ID0370 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | FOREST GREEN TOWNHOMES (TX005000009) | | | \$129,583.00 |
| ID0086 | Electrical repair (Dwelling Unit-Interior (1480)-Electrical) | Electrical repair | | \$20,000.00 |
| ID0444 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 4 2023 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | HISTORIC OAKS OF ALLEN PARKWAY VILLAGE (TX005000016) | | | \$169,583.00 |
| ID0093 | Replace Flooring(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace Flooring | | \$50,000.00 |
| ID0245 | Professional A&E & onsite construction supervision services - renovation of flooring(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - renovation of flooring | | \$10,000.00 |
| ID0450 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | KELLY VILLAGE (TX005000014) | | | \$259,583.00 |
| ID0116 | Replace Appliances(Dwelling Unit-Interior (1480)-Appliances) | Replace Appliances | | \$150,000.00 |
| ID0448 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|--|---|--|----------|----------------|
| Work Statement for Year 4 2023 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | OXFORD PLACE (TX005000015) | | | \$360,183.00 |
| ID0131 | Replace Appliance(Dwelling Unit-Interior (1480)-Appliances) | Replace Appliance | | \$200,000.00 |
| ID0350 | RAD- ESCO(RAD (1503)) | Payment of modernization loan for ESCO | | \$50,600.00 |
| ID0449 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | HEATHERBROOK (TX005000008) | | | \$129,583.00 |
| ID0232 | Professional A&E & onsite construction supervision services - new mailbox design(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - new mailbox design | | \$8,000.00 |
| ID0357 | replace mailbox(Non-Dwelling Construction-New Construction (1480)-Other) | replace mailbox | | \$12,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|--|-----------------|-----------------------|
| Work Statement for Year 4 | | 2023 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0443 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | IRVINTON VILLAGE (TX005000007) | | | \$219,583.00 |
| ID0257 | Install central air(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems) | Install central air to 164 units (half not done) | | \$110,000.00 |
| ID0442 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | KENNEDY PLACE APARTMENTS (TX005000019) | | | \$204,583.00 |
| ID0270 | Professional A&E & onsite construction supervision services - garage door design(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - garage door design | | \$40,000.00 |
| ID0347 | Replace Garage Door(Non-Dwelling Site Work (1480)-Dumpster and Enclosures) | Garage door replacements 10 | | \$55,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 5 | 2024 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | CUNEY HOMES (TX005000005) | | | \$1,459,583.00 |
| ID0070 | EWING - Replace bathroom cabinets/vanities(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks) | Replace bathroom cabinets/vanities | | \$850,000.00 |
| ID0459 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0481 | New Air Conditioners(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems) | New Air Conditioners | | \$500,000.00 |
| | IRVINTON VILLAGE (TX005000007) | | | \$1,332,557.00 |
| ID0099 | Roof Replacement(Dwelling Unit-Exterior (1480)-Roofs) | Roof Replacement | | \$872,974.00 |
| ID0256 | Screen Door Replacement(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door Replacement | | \$350,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 5 2024 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0460 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | WILMINGTON APTS. (TX005000010) | | | \$10,000.00 |
| ID0158 | Porch slabs(Dwelling Unit-Exterior (1480)-Balconies-Porches-Railings-etc) | Backfill porch slabs | | \$10,000.00 |
| | HEATHERBROOK (TX005000008) | | | \$304,583.00 |
| ID0161 | Exterior Paint(Non-Dwelling Exterior (1480)-Paint and Caulking) | Exterior Paint | | \$45,000.00 |
| ID0461 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0487 | Replace Generators(Non-Dwelling Construction - Mechanical (1480)-Generator) | Replace aging electrical generator | | \$150,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|---|---|-----------------|-----------------------|
| Work Statement for Year 5 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | KELLY VILLAGE (TX005000014) | | | \$612,855.00 |
| ID0258 | replace flooring in units(Dwelling Unit-Interior (1480)-Flooring (non routine)) | replace flooring in units | | \$250,000.00 |
| ID0259 | Screen Door Replacement(Dwelling Unit-Exterior (1480)-Exterior Doors) | Screen Door Replacement | | \$253,272.00 |
| ID0465 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | KENNEDY PLACE APARTMENTS (TX005000019) | | | \$229,583.00 |
| ID0268 | Exterior Property Painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking) | Exterior Property Painting | | \$120,000.00 |
| ID0471 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 5 | | 2024 | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | LINCOLN PARK APARTMENTS (TX005000018) | | | \$137,583.00 |
| ID0274 | Exterior Property Painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking) | Exterior Property Painting | | \$28,000.00 |
| ID0469 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| | SWEETWATER (TX005000020) | | | \$238,583.00 |
| ID0301 | Exterior Paint(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking) | Paint Interior Leasing office/club room/fitness room/laundry room | | \$104,000.00 |
| ID0470 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0502 | Professional Fees- A&E for exterior paint(Contract Administration (1480)-Other Fees and Costs) | Professional Fees- A&E for exterior paint | | \$25,000.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year | | | | |
| 5 | 2024 | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| | ALLEN PARKWAY VILLAGE (TX005000002) | | | \$359,583.00 |
| ID0456 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0473 | Replace flooring(Dwelling Unit-Interior (1480)-Flooring (non routine)) | Replace flooring of rental unit | | \$250,000.00 |
| | FOREST GREEN TOWNHOMES (TX005000009) | | | \$344,583.00 |
| ID0462 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0483 | Renovate sidewalk and parking lot(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving) | Sidewalk and parking lot repair and replace asphalt | | \$235,000.00 |
| | FULTON VILLAGE APARTMENTS (TX005000011) | | | \$734,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|---|-----------------|-----------------------|
| Work Statement for Year 5 2024 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0463 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0485 | Replace heater(Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System) | order and install new heater for complex | | \$625,000.00 |
| | LYERLY APARTMENTS (TX005000012) | | | \$165,083.00 |
| ID0464 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0496 | Replace gutters and chutes(Dwelling Unit-Exterior (1480)-Gutters - Downspouts) | Replace gutters and chutes | | \$55,500.00 |
| | BELLERIVE APARTMENTS (TX005000013) | | | \$484,583.00 |
| ID0466 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |

| Part II: Supporting Pages - Physical Needs Work Statements (s) | | | | |
|---|--|--|-----------------|-----------------------|
| Work Statement for Year 5 2024 | | | | |
| Identifier | Development Number/Name | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0507 | Pave Parking Lot and Sidewalk(Dwelling Unit-Site Work (1480)-Curb and Gutter) | Pave Parking Lot and Sidewalk | | \$15,000.00 |
| | INDEPENDANCE HEIGHTS APARTMENTS (TX005000021) | | | \$183,583.00 |
| ID0472 | Transfer to Operations(Operations (1406)) | Transfer to assist with operating expenses | | \$109,583.00 |
| ID0490 | Professional A&E & onsite construction supervision services new windows(Contract Administration (1480)-Other Fees and Costs) | Professional A&E & onsite construction supervision services - new windows installation | | \$19,000.00 |
| ID0491 | Replace Windows(Dwelling Unit-Exterior (1480)-Windows) | Replace Windows | | \$55,000.00 |
| | AUTHORITY-WIDE (NAWASD) | | | \$886,831.00 |
| ID0497 | Administration(Administration (1410)-Other) | Administration | | \$821,871.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 1 | 2020 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Administration(Administration (1410)-Other) | \$821,871.00 |
| New Kelly Village - Development Activity(Dwelling Unit-Development (1480)-New Construction) | \$10,000.00 |
| Mansion at Turkey Creek - Development Activity(Contract Administration (1480)-Other Fees and Costs) | \$9,960.00 |
| Subtotal of Estimated Cost | \$841,831.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 2 | 2021 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Administration(Administration (1410)-Other) | \$821,871.00 |
| New Kelly Village - Development Activity(Dwelling Unit-Development (1480)-New Construction) | \$25,000.00 |
| Mansion at Turkey Creek - Street repairs(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving) | \$24,960.00 |
| Subtotal of Estimated Cost | \$871,831.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|--|-----------------------|
| Work Statement for Year 3 | 2022 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Administration(Administration (1410)-Other) | \$821,871.00 |
| New Kelly Village - A&E for development(Contract Administration (1480)-Other Fees and Costs) | \$25,000.00 |
| Mansion at Turkey Creek - A&E for development(Contract Administration (1480)-Other Fees and Costs) | \$32,719.00 |
| Mansion at Turkey Creek - Development Activity(Dwelling Unit-Development (1480)-New Construction) | \$59,960.00 |
| New Kelly Village - Development Activity(Dwelling Unit-Development (1480)-New Construction) | \$10,000.00 |
| Subtotal of Estimated Cost | \$949,550.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 4 | 2023 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| New Kelly Village - Development Activity(Dwelling Unit-Development (1480)-New Construction) | \$192,394.00 |
| Administration(Administration (1410)-Other) | \$821,871.00 |
| Mansion at Turkey Creek - light replacement(Non-Dwelling Site Work (1480)-Lighting) | \$4,960.00 |
| Subtotal of Estimated Cost | \$1,019,225.00 |

| Part III: Supporting Pages - Management Needs Work Statements (s) | |
|---|-----------------------|
| Work Statement for Year 5 | 2024 |
| Development Number/Name General Description of Major Work Categories | Estimated Cost |
| Housing Authority Wide | |
| Administration(Administration (1410)-Other) | \$821,871.00 |
| New Kelly Village - Development Activity(Dwelling Unit-Development (1480)-New Construction) | \$40,000.00 |
| Mansion at Turkey Creek - Development Activity(Dwelling Unit-Development (1480)-New Construction) | \$24,960.00 |
| Subtotal of Estimated Cost | \$886,831.00 |