

Annual Statement /Performance and Evaluation Report
 Capital Funds Program, Capital Fund Program Replacement Housing Factor and
 Capital Funds Financing Program

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 06/30/2017

| Part I: Summary | | | | | |
|---|--|--|----------------------|---|----------|
| PHA Name: Lucas Metropolitan Housing Authority | | Grant Type and Number: Capital Fund Program No: OH12P006501-18 Replacement Housing Factor Grant No: Date of CFFP: | | FFY of Grant: 2018 FFY of Grant Approval: 2018 | |
| <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserved for Disasters/Emergencies | | <input type="checkbox"/> Revised Annual Statement (revision no:) | | | |
| <input type="checkbox"/> Performance and Evaluation Report for Period Ending: | | <input type="checkbox"/> Final Performance and Evaluation Report | | | |
| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-Capital Funds | | | | |
| 2 | 1406 Operating Expenses (may not exceed 20% of line 20) ³ | \$825,400.00 | | | |
| 3 | 1408 Management Improvements | \$40,000.00 | | | |
| 4 | 1410 Administration | \$412,700.00 | | | |
| 5 | 1411 Audit | \$0.00 | | | |
| 6 | 1415 Liquidated Damages | \$0.00 | | | |
| 7 | 1430 Fees and Costs | \$160,500.00 | | | |
| 8 | 1440 Site Acquisition | \$0.00 | | | |
| 9 | 1450 Site Improvement | \$80,000.00 | | | |
| 10 | 1460 Dwelling Structures | \$480,400.00 | | | |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$10,000.00 | | | |
| 12 | 1470 Nondwelling Structures | \$0.00 | | | |
| 13 | 1475 Nondwelling Equipment | \$50,000.00 | | | |
| 14 | 1485 Demolition | \$648,000.00 | | | |
| 15 | 1492 Moving to Work Demonstration | \$0.00 | | | |
| 16 | 1495.1 Relocation Costs | \$50,000.00 | | | |
| 17 | 1499 Development Activities ⁴ | \$500,000.00 | | | |

1 To be completed for the Performance and Evaluation Report
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations.
 4 RHF funds shall be included here.

Annual Statement /Performance and Evaluation Report
 Capital Funds Program, Capital Fund Program Replacement Housing Factor and
 Capital Funds Financing Program

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 06/30/2017

| Part I: Summary | | | | | | |
|---|--|--|---|--------------------------------|---|--|
| PHA Name: <p style="text-align: center;">Lucas Metropolitan Housing Authority</p> | | Grant Type and Number: Capital Fund Program No: OH12P006501-18 Replacement Housing Factor Grant No: Date of CFFP: | | | FFY of Grant: 2018 FFY of Grant Approval: 2018 | |
| <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserved for Disasters/Emergencies | | <input type="checkbox"/> Revised Annual Statement (revision no:) | | | | |
| <input type="checkbox"/> Performance and Evaluation Report for Period Ending: | | <input type="checkbox"/> Final Performance and Evaluation Report | | | | |
| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | | |
| | | Original | Revised ² | Obligated | Expended | |
| 18a | 1501 Collateralization or Debt Service Paid by the PHA | 0.00 | | | | |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$870,000.00 | | | | |
| | Payment | 0.00 | | | | |
| 19 | 1502 Contingency (may not exceed 8% of Line 20) | 0.00 | | | | |
| 20 | Amount of Annual Grant (sums of lines 2-19) | \$4,127,000.00 | | | | |
| 21 | Amount of Line 20 Related to LBP Activities | 0.00 | | | | |
| 22 | Amount of Line 20 Related to Section 504 Activities | 0.00 | | | | |
| 23 | Amount of Line 20 Related to Security - Soft Costs | 0.00 | | | | |
| 24 | Amount of Line 20 Related to Security - Hard Costs | \$17,000.00 | | | | |
| 25 | Amount of Line 20 Related to Energy Conservation Measures | \$570,000.00 | | | | |
| Signature of Executive Director | | | Signature of Public Housing Director | | | |
| Date | | | Date | | | |

1 To be completed for the Performance and Evaluation Report
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations.
 4 RHF funds shall be included here.

| Part II: Supporting Pages | | | | | | | | | | |
|--|--|--|--------------|---|----------|----------------------|-----------|--------------------------------------|---------------------|----------------|
| PHA Name: Lucas Metropolitan Housing Authority | | | | Grant Type and Number: Capital Fund Program No: OH12P006501-18 Replacement Housing Factor Grant No: _____ CFFP (Yes/No) No Date of CFFP: _____ | | | | Federal FFY of Grant: 2018 | | |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | | | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | | | Original | Revised 1 | Funds Obligated 2 | Funds Expended 2 | |
| PHA Wide | Operations | | | 1406 | | \$825,400.00 | | | | |
| PHA Wide | Management Improvements: | | | | | | | | | |
| | Correction of Management Deficiencies Identified by PHA | | | 1408 | | \$20,000.00 | | | | |
| | Resident's job training to promote Capital Fund Activities | | | | | \$20,000.00 | | | | |
| | | | Total | | | \$40,000.00 | | | | |
| PHA Wide | Administration (10%) | | | 1410 | | \$412,700.00 | | | | |
| PHA Wide | Fees and Costs: | | | | | | | | | |
| | Architectural, Consultant Fees, Staff | | | 1430 | | \$160,500.00 | | | | |
| PHA Wide | Property Acquisition | | | | | | | | | |
| | Purchase of new units for conversion to ACC | | | 1440 | | \$0.00 | | | | |
| | Site Improvements: | | | | | | | | | |
| OH006000112 | Glendale | Landscape, Paving & Dumpster Enclosure | | 1450 | 1 | \$20,000.00 | | | | |
| OH006000122 | Birmingham Terrace | Paving, Dumpster Enclosure | | 1450 | 1 | \$10,000.00 | | | | |
| OH006000122 | Birmingham Terrace | Utility Upgrades | | 1450 | 1 | \$10,000.00 | | | | |
| OH006000122 | Ravine Park | Utility Upgrades & Dumpster Enclosure | | 1450 | 1 | \$20,000.00 | | | | |
| OH006000133 | John Holland | Stoops, Paving & Dumpster Enclosure | | 1450 | 1 | \$20,000.00 | | | | |
| | | | Total | | | \$80,000.00 | | | | |

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 2 To be completed for the Performance and Evaluation Report

| Part II: Supporting Pages | | | | | | | | |
|--|--|-------------------------|---|----------------------|-----------|-------------------|--------------------------------------|----------------|
| PHA Name: Lucas Metropolitan Housing Authority | | | Grant Type and Number: Capital Fund Program No: OH12P006501-18 Replacement Housing Factor Grant No: _____ CFFP (Yes/No) No Date of CFFP: _____ | | | | Federal FFY of Grant: 2018 | |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised 1 | Funds Obligated 2 | Funds Expended 2 | |
| | | | | | | | | |
| | Dwelling Structures: | | | | | | | |
| PHA Wide | Salaries - MOD Team | 1460 | 1 | \$50,000.00 | | | | |
| OH006000112 | Glendale Unit screen door replacement | 1460 | 10 | \$50,000.00 | | | | |
| OH006000113 | Glendale Unit entry door replacement | 1460 | 25 | \$35,500.00 | | | | |
| OH006000114 | Glendale Fire Alarm System Upgrades | 1460 | 1 | \$60,900.00 | | | | |
| OH006000123 | Ravine 504 Unit Upgrades | 1460 | 4 | \$200,000.00 | | | | |
| OH006000134 | John Holland Smoke Detector Installations | 1460 | 42 | \$84,000.00 | | | | |
| | Total | | | \$480,400.00 | | | | |
| | | | | | | | | |
| PHA Wide | Dwelling Equipment: | | | | | | | |
| | Appliances | 1465.1 | | \$10,000.00 | | | | |
| | | | | | | | | |
| PHA Wide | Non-Dwelling Equipment: | | | | | | | |
| | Computer Equipment | 1475 | | \$50,000.00 | | | | |
| | | | | | | | | |
| | | | | | | | | |

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement

2 To be completed for the Performance and Evaluation Report

| Part II: Supporting Pages | | | | | | | | |
|--|--|-------------------------|---|----------------------|-----------|-------------------|--------------------------------------|----------------|
| PHA Name: Lucas Metropolitan Housing Authority | | | Grant Type and Number: Capital Fund Program No: OH12P006501-18 Replacement Housing Factor Grant No: _____ CFFP (Yes/No) No Date of CFFP: _____ | | | | Federal FFY of Grant: 2018 | |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised 1 | Funds Obligated 2 | Funds Expended 2 | |
| | Demolition | 1485 | | | | | | |
| OH00600131 | Port Lawrence Phase I | | 25 | \$150,000.00 | | | | |
| OH00600131 | McClinton Nunn Phase I | | 25 | \$150,000.00 | | | | |
| OH00600121 | Weiler Phase II | | 20 | \$120,000.00 | | | | |
| OH00600121 | Spieker Phase II | | 10 | \$60,000.00 | | | | |
| OH00600111 | 5537 Morrow Rd. | | 1 | \$6,000.00 | | | | |
| OH00600112 | 127 Hausman | | 1 | \$6,000.00 | | | | |
| OH00600112 | 334 Blackstone Dr. | | 1 | \$6,000.00 | | | | |
| OH00600112 | 618 Russel | | 1 | \$6,000.00 | | | | |
| OH00600112 | 1422 Noble | | 1 | \$6,000.00 | | | | |
| OH00600112 | 1115 Idaho | | 1 | \$6,000.00 | | | | |
| OH00600112 | 5416 305th St. | | 1 | \$6,000.00 | | | | |
| OH00600131 | 802-804 Lorain | | 2 | \$12,000.00 | | | | |
| OH00600131 | 842 Toronto | | 1 | \$6,000.00 | | | | |
| OH00600131 | 109 Wellington | | 1 | \$6,000.00 | | | | |
| OH00600131 | 544-546 Pleasant | | 2 | \$12,000.00 | | | | |
| OH00600133 | 1934 Loxley | | 1 | \$6,000.00 | | | | |
| OH00600133 | 2356-2358 Putnam | | 2 | \$12,000.00 | | | | |
| OH00600133 | 2315 Bucklew | | 1 | \$6,000.00 | | | | |
| OH00600133 | 2444 Portsmouth | | 1 | \$6,000.00 | | | | |
| OH00600133 | 3244 N. Detroit | | 1 | \$6,000.00 | | | | |
| OH00600133 | 1112 Heston | | 1 | \$6,000.00 | | | | |
| OH00600133 | 4119 Asbury | | 1 | \$6,000.00 | | | | |
| OH00600133 | 208 Islington | | 1 | \$6,000.00 | | | | |
| OH00600133 | 3235 Kimball | | 1 | \$6,000.00 | | | | |
| OH00600133 | 1830 Jermain | | 1 | \$6,000.00 | | | | |
| OH00600133 | 2242 Auburn | | 1 | \$6,000.00 | | | | |
| OH00600133 | 5605 Armada | | 1 | \$6,000.00 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Part II: Supporting Pages

Capital Funds Financing Program OMB No. 2577-0226

| PHA Name: 0 | | Grant Type and Number: Capital Fund Program No: 0 Replacement Housing Factor Grant No: 0 CFFP (Yes/No) No Date of CFFP: | | | | Federal FFY of Grant: 0 | | | |
|---|---|---|-------------------------|----------|-----------------------|-----------------------------------|-------------------|------------------|----------------|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | | Original | Revised 1 | Funds Obligated 2 | Funds Expended 2 | |
| OH00600133 | 1936 Christie | | | 1 | \$6,000.00 | | | | |
| OH00600133 | 4120 Asbury | | | 1 | \$6,000.00 | | | | |
| | Total | | | | \$648,000.00 | | | | |
| PHA Wide | Relocation: | | | 1495.1 | \$50,000.00 | | | | |
| | Development: | | | | | | | | |
| OH006000134 | Collingwood Green Phase IV | | 1499 | | \$500,000.00 | | | | |
| | Total | | | | \$500,000.00 | | | | |
| | Debt Services: | | | | | | | | |
| OH006000134 | Collingwood Green - Phase I | | 9000 | | \$445,000.00 | | | | |
| OH006000134 | Collingwood Green - Phase II | | 9000 | | \$425,000.00 | | | | |
| | Total | | | | \$870,000.00 | | | | |
| TOTAL CAPITAL FUNDS GRANT - 2017 | | | | | \$4,127,000.00 | | | | |

0.00

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement

2 To be completed for the Performance and Evaluation Report

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
Expires: 8/30/2011

| Part I: Summary | | | | | | |
|--|---|---|--|---|---|---|
| PHA Name/Number Lucas Metropolitan Housing Authority - OH006 | | | Locality (City/County& State) Toledo / Lucas County / Ohio | | Original | Revision No. _____ |
| | Development Number and Name SUMMARY ALL PROJECTS | Work Statement for Year 1 FFY _____ 2018 _____ | Work Statement for Year 2 FFY _____ 2019 _____ | Work Statement for Year 3 FFY _____ 2020 _____ | Work Statement for Year 4 FFY _____ 2021 _____ | Work Statement for Year 5 FFY _____ 2022 _____ |
| A. | Physical Improvements Subtotal (excludes Demolition & Non-Dwelling) | Statement | \$153,000.00 | \$255,000.00 | \$455,000.00 | \$204,000.00 |
| B. | Management Improvements | | \$11,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| C. | PHA-Wide Non-dwelling Structures and Equipment | | \$50,000.00 | \$100,000.00 | \$50,000.00 | \$50,000.00 |
| D. | Administration | | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 |
| E. | Other (Fees & Costs,Relocation) | | \$220,000.00 | \$86,000.00 | \$120,000.00 | \$120,000.00 |
| F. | Operations | | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 |
| G. | Demolition | | \$966,000.00 | \$1,032,000.00 | \$348,000.00 | \$636,000.00 |
| H. | Development | | \$700,000.00 | \$600,000.00 | \$1,117,000.00 | \$1,080,000.00 |
| I. | Capital Fund Financing - Debt Service | | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 |
| J. | Total CFP Funds | | \$4,150,000.00 | \$4,143,000.00 | \$4,160,000.00 | \$4,160,000.00 |
| K. | Total Non-CFP Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L. | Grand Total | | \$4,150,000.00 | \$4,143,000.00 | \$4,160,000.00 | \$4,160,000.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires: 8/30/2011

| Part I: Summary | | | | | | |
|--|---|---------------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|
| PHA Name/Number | | | Locality (City/County& State) | | <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____ | |
| Lucas Metropolitan Housing Authority - OH006 | | | Toledo / Lucas County / Ohio | | | |
| A. | Development Number and Name | Work Statement for Year 1 FFY 2018 | Work Statement for Year 2 FFY 2019 | Work Statement for Year 3 FFY 2020 | Work Statement for Year 4 FFY 2021 | Work Statement for Year 5 FFY 2022 |
| | SUMMARY BY AMP | | | | | |
| | Non-Dwelling Structures/Equipment | Annual Statement | \$50,000.00 | \$100,000.00 | \$50,000.00 | \$50,000.00 |
| | OH006000111 - Oak Terrace (014) | | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 |
| | OH006000111 - Jade Estates (041) | | \$0.00 | \$0.00 | \$51,000.00 | \$0.00 |
| | OH006000111 - Olander/Devonshire (046) | | \$0.00 | \$0.00 | \$51,000.00 | \$0.00 |
| | OH006000111 - Marsrow (043) | | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 |
| | OH006000111 - Dorrell (032) | | \$0.00 | \$0.00 | \$51,000.00 | \$0.00 |
| | OH006000111 - Oak Grove Estates (036) | | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 |
| | OH006000111 - Willow Bend (044) | | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| | OH006000111 - Scattered Sites | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total AMP 111 | | \$0.00 | \$153,000.00 | \$153,000.00 | \$51,000.00 |
| | OH006000112 - Glendale Terrace (013) | | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| | OH006000112 - Richmar Manor (015) | | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | OH006000112 - Flory Gardens (021) | | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| | OH006000112 - Elmdale/Mercer Court (023) | | \$0.00 | \$0.00 | \$51,000.00 | \$0.00 |
| | OH006000112 - Scattered Sites | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total AMP 112 | | \$51,000.00 | \$0.00 | \$51,000.00 | \$102,000.00 |
| | OH006000121 - Weiler Homes (001) | | \$120,000.00 | \$192,000.00 | \$348,000.00 | \$348,000.00 |
| | OH006000121 - Spieker Terrace (009) | | \$66,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| | Total AMP 121 | | \$186,000.00 | \$252,000.00 | \$348,000.00 | \$348,000.00 |
| | OH006000122 - Ravine Park (003) | | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| | OH006000122 - Birmingham Terrace (015) | | \$0.00 | \$0.00 | \$0.00 | \$288,000.00 |
| | OH006000122 - Harry Hanson (007) | | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | OH006000122 - Northern Heights (017 & 019) | | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 |
| | OH006000122 - Pulley Homes (010) | | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| | OH006000122 - Scattered Sites | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total AMP 122 | | \$51,000.00 | \$51,000.00 | \$200,000.00 | \$339,000.00 |
| | OH006000131 - McClinton Nunn (011) | | \$384,000.00 | \$372,000.00 | \$0.00 | \$0.00 |
| | OH006000131 - Vistula Manor (012) | | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 |
| | OH006000131 - Port Lawrence (005) | | \$396,000.00 | \$408,000.00 | \$0.00 | \$0.00 |
| | OH006000131 - Scattered Sites | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total AMP 131 | | \$780,000.00 | \$831,000.00 | \$0.00 | \$0.00 |
| | OH006000133 - TenEyck Towers (030) | | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | OH006000133 - Ashley Arms (038) | | \$0.00 | \$0.00 | \$51,000.00 | \$0.00 |
| | OH006000133 - John Holland (031) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OH006000133 - Scattered Sites | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total AMP 133 | | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 |
| | OH006000134/OH006000135: Collingwood Green I and II (Debt Service) | | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 |
| | PHA Wide | | \$2,131,000.00 | \$1,906,000.00 | \$2,457,000.00 | \$2,420,000.00 |
| | Grand Total | | \$4,150,000.00 | \$4,143,000.00 | \$4,160,000.00 | \$4,160,000.00 |

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires: 8/30/2011

| Part II: Supporting Pages - Physical Needs Work Statement(s) | | | | | | |
|---|--|----------|---------------------|--|----------|---------------------|
| Work Statement for Year 1 FFY _2017_ | Work Statement for Year: <u> 2 </u> 2019 | | | Work Statement for Year: <u> 3 </u> 2020 | | |
| | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost |
| See Annual Statement | McClinton Nunn | | | Oak Terrace | | |
| | OH006000131 | | | OH006000111 | | |
| | Phase II Demolition | 64 | \$384,000.00 | Shell - Windows, Doors, Masonry, Siding & Roofing | 1 | \$10,000.00 |
| | Total | | \$384,000.00 | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 |
| | | | | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 |
| | Port Lawrence | | | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 |
| | OH006000131 | | | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 |
| | Phase I Demolition | 66 | \$396,000.00 | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 |
| | Total | | \$396,000.00 | Total | | \$51,000.00 |
| | | | | | | |
| | TenEyck Towers | | | Northern Heights | | |
| | OH006000133 | | | OH006000122 | | |
| | Shell - Doors, Masonry & Roofing | 1 | \$10,000.00 | Shell - Windows, Doors, Masonry, Siding & Roofing | 1 | \$10,000.00 |
| | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 |
| | Mechanical - HVAC, Vent Fans, Compactor & Water Heaters | 1 | \$10,000.00 | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 |
| | Electrical - Outlets, Switches, Intercom & Cameras | 1 | \$1,000.00 | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 |
| | Site - Landscape, Fencing, & Paving | 1 | \$10,000.00 | Site - Landscape, Fencing, Lighting, Sheds & Paving | 1 | \$10,000.00 |
| | Total | | \$51,000.00 | Total | | \$51,000.00 |
| | Subtotal Dwelling Structures - 2019 | | \$831,000.00 | Subtotal Dwelling Structures - 2020 | | \$102,000.00 |

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires: 8/30/2011

| Part II: Supporting Pages - Physical Needs Work Statement(s) | | | | | | | |
|---|--|----------|--------------------|--|--|--------------------|---------------------|
| Work Statement for Year 1 FFY _2017_ | Work Statement for Year: <u> 2 </u> | | | Work Statement for Year: <u> 3 </u> | | | |
| | 2019 | | | 2020 | | | |
| | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost | |
| See Annual Statement | Harry Hanson | | | Vistula Manor | | | |
| | OH006000122 | | | OH006000131 | | | |
| | Shell - Windows, Doors, Masonry, Siding & Roofing | 1 | \$10,000.00 | Shell - Masonry & Roofing | 1 | \$10,000.00 | |
| | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | |
| | Mechanical - Boilers & Vent Fans | 1 | \$10,000.00 | Mechanical - HVAC, Vent Fans, Compactors & Boilers | 1 | \$10,000.00 | |
| | Electrical - Lighting, Outlets, Switches & Cameras | 1 | \$1,000.00 | Electrical - Lighting, Outlets, Switches, Intercom & Cameras | 1 | \$1,000.00 | |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | |
| | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 | |
| | Total | | \$51,000.00 | Total | | \$51,000.00 | |
| | Richmar Manor | | | Marsrow | | | |
| | OH006000112 | | | OH006000111 | | | |
| | Shell - Roofing | 1 | \$10,000.00 | Shell - Windows, Doors, Masonry, Siding & Roofing | 1 | \$10,000.00 | |
| | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | |
| | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 | |
| | Electrical - Lighting, Outlets, Switches & Cameras | 1 | \$1,000.00 | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 | |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | |
| | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 | |
| | Total | | \$51,000.00 | Total | | \$51,000.00 | |
| | Spieker Terrace | | | | | | |
| | OH006000121 | | | | | | |
| | Phase III Demolition | 11 | \$66,000.00 | | | | |
| | Total | | \$66,000.00 | | | | |
| | Subtotal Dwelling Structures - 2019 | | | \$168,000.00 | Subtotal Dwelling Structures - 2020 | | \$102,000.00 |

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires: 8/30/2011

| Part II: Supporting Pages - Physical Needs Work Statement(s) | | | | | | | |
|---|--|----------|---------------------|--|--|---------------------|---------------------|
| Work Statement for Year 1 FFY _2017_ | Work Statement for Year: _2_ | | | Work Statement for Year: _3_ | | | |
| | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost | |
| See Annual Statement | Weiler Homes | | | Oak Grove Estates | | | |
| | OH006000121 | | | OH006000111 | | | |
| | Phase III Demolition | 20 | \$120,000.00 | Shell - Windows, Doors, Siding, Masonry & Roofing | 1 | \$10,000.00 | |
| | Total | | \$120,000.00 | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | |
| | | | | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 | |
| | | | | Electrical - Lighting, Outlets, Switches, Intercom & Cameras | 1 | \$1,000.00 | |
| | | | | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | |
| | | | | Site - Landscape, Fencing, Lighting, Sheds & Paving | 1 | \$10,000.00 | |
| | | | | Total | | \$51,000.00 | |
| | | | | McClinton Nunn | | | |
| | | | | OH006000131 | | | |
| | | | | Phase III Demolition | 62 | \$372,000.00 | |
| | | | | Total | | \$372,000.00 | |
| | | | | Port Lawrence | | | |
| | | | | OH006000131 | | | |
| | | | | Phase III Demolition | 68 | \$408,000.00 | |
| | | | | Total | | \$408,000.00 | |
| | Subtotal Dwelling Structures - 2019 | | | \$120,000.00 | Subtotal Dwelling Structures - 2020 | | \$831,000.00 |

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U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires: 8/30/2011

Part II: Supporting Pages - Physical Needs Work Statement(s)

| Work Statement for Year 1 FFY _2017_ | Work Statement for Year: <u> 4 </u> 2021 | | | Work Statement for Year: <u> 5 </u> 2022 | | |
|---|--|----------|---------------------|--|----------|---------------------|
| | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost |
| See Annual Statement | Jade Estates | | | Willow Bend | | |
| | OH006000111 | | | OH006000111 | | |
| | Shell - Windows, Doors, Siding & Roofing | 1 | \$10,000.00 | Shell - Windows, Doors, Siding & Roofing | 1 | \$10,000.00 |
| | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 |
| | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 |
| | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 |
| | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 |
| | Total | | \$51,000.00 | Total | | \$51,000.00 |
| | Olander/Devonshire | | | Ravine Park | | |
| | OH006000111 | | | OH006000122 | | |
| | Shell - Doors, Siding & Roofing | 1 | \$10,000.00 | Shell - Doors, Siding & Roofing | 1 | \$10,000.00 |
| | Interior - Structural, Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | Interior - Structural, Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 |
| | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 |
| | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 |
| | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 |
| | Total | | \$51,000.00 | Total | | \$51,000.00 |
| | Subtotal Dwelling Structures - 2021 | | \$102,000.00 | Subtotal Dwelling Structures - 2022 | | \$102,000.00 |

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U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
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| Part II: Supporting Pages - Physical Needs Work Statement(s) | | | | | | |
|---|--|----------|--------------------|--|--|--------------------|
| Work Statement for Year 1 FFY _2017_ | Work Statement for Year: <u> 4 </u> FFY: 2021 | | | Work Statement for Year: <u> 5 </u> FFY: 2022 | | |
| | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost | Development Number/Name General Description of Major Work Items | Quantity | Estimated Cost |
| See Annual Statement | Dorrell | | | Glendale | | |
| | OH006000111 | | | OH006000112 | | |
| | Shell - Masonry & Roofing | 1 | \$10,000.00 | Shell - Windows, Doors, Masonry, Siding & Roofing | 1 | \$10,000.00 |
| | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 |
| | Mechanical - HVAC, Vent Fans, Compactors & Boilers | 1 | \$10,000.00 | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 |
| | Electrical - Lighting, Outlets, Switches, Intercom & Cameras | 1 | \$1,000.00 | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 |
| | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 |
| | Total | | \$51,000.00 | Total | | \$51,000.00 |
| | | | | | | |
| | Elmdale/Mercer Court | | | Flory Gardens | | |
| | OH006000112 | | | OH006000112 | | |
| | Shell - Windows, Doors, Masonry, Siding & Roofing | 1 | \$10,000.00 | Shell - Windows, Doors, Masonry, Siding & Roofing | 1 | \$10,000.00 |
| | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 |
| | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 |
| | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 |
| | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 | Site - Landscape, Fencing, Lighting, Sheds & Paving | 1 | \$10,000.00 |
| | Total | | \$51,000.00 | Total | | \$51,000.00 |
| | Subtotal Dwelling Structures - 2021 | | | \$102,000.00 | Subtotal Dwelling Structures - 2022 | |

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires: 8/30/2011

| Part II: Supporting Pages - Physical Needs Work Statement(s) | | | | | | |
|---|--|---------------------|---------------------|--|-------------------|---------------------|
| Work Statement for Year 1 FFY _2017_ | Work Statement for Year: <u> 4 </u> FFY: 2021 | | | Work Statement for Year: <u> 5 </u> FFY: 2022 | | |
| | Development Number/Name General Description of Major Work Items | | Estimated Cost | Development Number/Name General Description of Major Work Items | | Estimated Cost |
| | See Annual Statement | Pulley Homes | | | Birmingham | |
| | OH006000122 | | | OH006000122 | | |
| | Shell - Windows, Doors, Masonry, Siding & Roofing | 0 | \$0.00 | Phase I Demolition | 48 | \$288,000.00 |
| | Interior - Baths, Kitchens, Finishes & Doors | 0 | \$0.00 | Total | | \$288,000.00 |
| | Mechanical - HVAC, Vent Fans, & Water Heaters | 0 | \$0.00 | | | |
| | Electrical - Lighting, Outlets & Switches | 0 | \$0.00 | Weiler Homes | | |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 0 | \$0.00 | OH006000121 | | |
| | Site - Landscape, Fencing, Lighting, Sheds & Paving | 0 | \$0.00 | Phase VI Demolition | 58 | \$348,000.00 |
| | DDTF - 504 Unit | 1 | \$200,000.00 | Total | | \$348,000.00 |
| | Total | | \$200,000.00 | | | |
| | Ashley Arms | | | | | |
| | OH006000133 | | | | | |
| | Shell - Windows, Doors, Masonry, Siding & Roofing | 1 | \$10,000.00 | | | |
| | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 | | | |
| | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 | | | |
| | Electrical - Lighting, Outlets & Switches | 1 | \$1,000.00 | | | |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$10,000.00 | | | |
| | Site - Landscape, Fencing, Lighting, Sheds & Paving | 1 | \$10,000.00 | | | |
| | Total | | \$51,000.00 | | | |
| | Subtotal Dwelling Structures - 2021 | | \$251,000.00 | Subtotal Dwelling Structures - 2022 | | \$636,000.00 |

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U. S. Department of Housing and Urban Development
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| Part II: Supporting Pages - Physical Needs Work Statement(s) | | | | | | |
|---|--|--|---------------------|--|--|---------------------|
| Work Statement for Year 1 FFY <u>2017</u> | Work Statement for Year: <u>4</u> | | | Work Statement for Year: <u>5</u> | | |
| | FFY: 2021 | | | FFY: 2022 | | |
| | Development Number/Name General Description of Major Work Items | | Estimated Cost | Development Number/Name General Description of Major Work Items | Estimated Cost | |
| See Annual Statement | Weiler Homes | | | | | |
| | OH006000121 | | | | | |
| | Phase V Demolition | 58 | \$348,000.00 | | | |
| | Total | | \$348,000.00 | | | |
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| | | Subtotal Dwelling Structures - 2021 | | \$348,000.00 | Subtotal Dwelling Structures - 2022 | \$0.00 |
| | | TOTAL DWELLING STRUCTURES 2021 | | \$803,000.00 | TOTAL DWELLING STRUCTURES 2022 | \$840,000.00 |

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U. S. Department of Housing and Urban Development
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| Part II: Supporting Pages - Physical Needs Work Statement(s) | | | | | |
|---|--|--|--|--|-----------------------|
| Work Statement for Year 1 FFY _2017_ | Work Statement for Year: <u> 4 </u> FFY: 2019 | | Work Statement for Year: <u> 5 </u> FFY: 2020 | | |
| | Development Number/Name General Description of Major Work Items | Estimated Cost | Development Number/Name General Description of Major Work Items | Estimated Cost | |
| See Annual Statement | NON-DWELLING STRUCTURES | | NON-DWELLING STRUCTURES | | |
| | | | Central Office | | |
| | | | OH006000131 | | |
| | | | Shell - Windows, Doors, Siding, Masonry & Roofing | 0 | \$0.00 |
| | | | Interior - Baths, Kitchens, Finishes & Doors | 0 | \$0.00 |
| | | | Mechanical - HVAC, Vent Fans, & Water Heaters | 0 | \$0.00 |
| | | | Electrical - Lighting, Outlets, Switches, & Cameras | 0 | \$0.00 |
| | | | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 0 | \$0.00 |
| | | | Site - Landscape, Fencing, Lighting, & Paving | 0 | \$0.00 |
| | | | Total | | \$0.00 |
| | | | | | |
| | | | Byrne Office | | |
| | | | OH006000112 | | |
| | | | Shell - Windows, Doors, Siding, Masonry & Roofing | 1 | \$10,000.00 |
| | | | Interior - Baths, Kitchens, Finishes & Doors | 1 | \$10,000.00 |
| | | | Mechanical - HVAC, Vent Fans, & Water Heaters | 1 | \$10,000.00 |
| | | | Electrical - Lighting, Outlets, Switches, & Cameras | 1 | \$5,000.00 |
| | | | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | 1 | \$5,000.00 |
| | | | Site - Landscape, Fencing, Lighting, & Paving | 1 | \$10,000.00 |
| | | | Total | | \$50,000.00 |
| | | Subtotal - Non-Dwelling Structures 2019 | \$0.00 | Subtotal - Non-Dwelling Structures 2020 | \$50,000.00 |
| | | TOTAL NON-DWELLING STRUCTURES 2019 | \$0.00 | TOTAL NON-DWELLING STRUCTURES 2020 | \$50,000.00 |
| | | TOTAL PHYSICAL NEEDS WORK 2019 | \$1,119,000.00 | TOTAL PHYSICAL NEEDS WORK 2020 | \$1,337,000.00 |

Capital Fund Program Five-Year Action Plan

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| Part II: Supporting Pages - Physical Needs Work Statement(s) | | | | | |
|---|--|----------------|--|--|---------------|
| Work Statement for Year 1 FFY _2017_ | Work Statement for Year: <u> 4 </u> FFY: 2021 | | Work Statement for Year: <u> 5 </u> FFY: 2022 | | |
| | Development Number/Name General Description of Major Work Items | Estimated Cost | Development Number/Name General Description of Major Work Items | Estimated Cost | |
| See Annual Statement | NON-DWELLING STRUCTURES | | NON-DWELLING STRUCTURES | | |
| | Belmont Office | | | | |
| | OH006000131 | | | | |
| | Shell - Windows, Doors, Siding, Masonry & Roofing | | 0 | \$0.00 | |
| | Interior - Baths, Kitchens, Finishes & Doors | | 0 | \$0.00 | |
| | Mechanical - HVAC, Vent Fans, & Water Heaters | | 0 | \$0.00 | |
| | Electrical - Lighting, Outlets, Switches, & Cameras | | 0 | \$0.00 | |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | | 0 | \$0.00 | |
| | Site - Landscape, Fencing, Lighting, & Paving | | 0 | \$0.00 | |
| | Total | | \$0.00 | | |
| | | | | | |
| | | | | | |
| | Indiana Office | | | | |
| | OH006000131 | | | | |
| | Shell - Windows, Doors, Siding, Masonry & Roofing | | 0 | \$0.00 | |
| | Interior - Baths, Kitchens, Finishes & Doors | | 0 | \$0.00 | |
| | Mechanical - HVAC, Vent Fans, & Water Heaters | | 0 | \$0.00 | |
| | Electrical - Lighting, Outlets, Switches, & Cameras | | 0 | \$0.00 | |
| | Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure | | 0 | \$0.00 | |
| | Site - Landscape, Fencing, Lighting, & Paving | | 0 | \$0.00 | |
| | Total | | \$0.00 | | |
| | Subtotal - Non-Dwelling Structures 2021 | | \$0.00 | Subtotal - Non-Dwelling Structures 2022 | \$0.00 |

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
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Expires: 8/30/2011

| Part III: Supporting Pages - Management Needs Work Statement(s) | | | | |
|--|--|-----------------------|--|-----------------------|
| Work Statement for Year 1 FFY <u>2017</u> | Work Statement for Year: <u>2</u> FFY 2021 | | Work Statement for Year: <u>3</u> FFY 2022 | |
| | Development Number/Name General Description of Major Work Items | Estimated Cost | Development Number/Name General Description of Major Work Items | Estimated Cost |
| See Annual Statement | Administration - PHA Wide | \$400,000.00 | Administration - PHA Wide | \$400,000.00 |
| | Other - Fees and Costs, Consultants & Staff | \$100,000.00 | Other - Fees and Costs, Consultants & Staff | \$100,000.00 |
| | Operations - PHA Wide | \$800,000.00 | Operations - PHA Wide | \$800,000.00 |
| | Debt Service (CFFP) (134 and 135) Collingwood Green I & II | \$850,000.00 | Debt Service (CFFP) (134 and 135) Collingwood Green I & II | \$850,000.00 |
| | PHA Wide - Computer Upgrades (Non-Dwelling Equipment) | \$50,000.00 | PHA Wide - Computer Upgrades (Non-Dwelling Equipment) | \$50,000.00 |
| | Collingwood Green Phase IV Development | \$500,000.00 | Collingwood Green Phase IV Development | \$500,000.00 |
| | PHA Wide - Development Activities | \$417,000.00 | PHA Wide - Development Activities | \$400,000.00 |
| | PHA Wide - Property Acquisition | \$200,000.00 | PHA Wide - Property Acquisition | \$180,000.00 |
| | Other: PHA Wide - Relocation | \$20,000.00 | Other: PHA Wide - Relocation | \$20,000.00 |
| | Management Improvements - Training | \$20,000.00 | Management Improvements - Training | \$20,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL MANAGEMENT NEEDS - 2021 | \$3,357,000.00 | TOTAL MANAGEMENT NEEDS - 2022 | \$3,320,000.00 |