



GOVERNMENT OF PUERTO RICO
Public Housing Administration

**PUERTO RICO PUBLIC HOUSING
ADMINISTRATION
(PRPHA)
ANNUAL SUBMISSION
&
FIVE YEAR PLAN
2020 - 2024**

PRAPHA ANNUAL SUBMISSION PLAN 2020 (DRAFT)

Puerto Rico Public Housing Agency Annual Submission, 2020

1405	Operations	1,000,000.00
1408	Management Improvement	1,000,000.00
1410	Management Fee	15,051,560.10
1411	Audit	151,780.00
1475	Non Dwelling Equipment	303,580.00
3001	Debt Service	46,650,307.50
1502	Contingency	2,600,766.66
Sub-Total Central Office		66,757,994.25

DESIGN				
RQ	Design	Project Name	Units	Amount
5114	RQ005006029	Nuestra Señora de Covadonga	56	140,000.00
3084	RQ005009003	Luis Muñoz Rivera	200	100,000.00
5028	RQ005009035	Santa Catalina	200	100,000.00
5183	RQ005009004	Jardines de Guánica	70	70,000.00
5191	RQ005009039	Villas del Cafetal	79	79,000.00
5163	RQ005009027	José Torrens Diego	168	100,000.00
5260	RQ005009030	Silver Valley	50	50,000.00
3044	RQ005009005	Padre J. Nazario - DEMO	120	240,000.00
UFAS Accessible Unit Plan				
Sub-Total Design 879,000.00				

CONSTRUCTION				
RQ	AMP	Project Name	Units	Amount
5034	RQ005010032	Alturas de Cupey Ph 2	154	28,556,256.34
5028	RQ005009035	Santa Catalina (including demolition works)	200	4,000,000.00
5183	RQ005009004	Jardines de Guánica (including demolition works)	70	1,400,000.00
5191	RQ005009039	Villas del Cafetal (including demolition works)	79	3,445,000.00
5163	RQ005009027	José Torrens Diego (including demolition works)	168	3,360,000.00
5260	RQ005009030	Silver Valley (including demolition works)	50	1,000,000.00
5059	RQ005003029P	Los Alamos (New Development - 162 Units for Mixed Finance Project)-Phase 2	40	8,000,000.00

DEMOLITION					
RQ	AMP	Project Name	Units	Amount	
5114	RQ005005029	Nuestra Señora de Covadonga	56	840,000.00	
3084	RQ005009003	Luis Muñoz Rivera	200	4,000,000.00	
UFAS Accessible Unit Plan					
Various Projects - This amount is included in the Five (5) Year Plan to cover VCA, Section 504, Fair Housing and ADA related agency wide activities, as required in the VCA Agreement. The tasks covered by this amount include, but is not limited to, reasonable accommodation requests, reasonable modification requests, VCA improvements not covered by OFFP or any other product/service needed to guarantee the rights of persons with disabilities.					
Construction				2560	3,900,000.00

Capital Improvements / Extraordinary Maintenance				
RQ	AMP	Project Name	Units	Amount
2002	RQ005010002	San Antonio		\$ 150,000.00
2015	RQ005010017	Las Margaritas II		\$ 130,000.00
5311		Puerta de Tierra II		\$ 280,000.00
5038	RQ005010034	Las Margaritas III		\$ 99,400.00
7008	RQ005010008	Luis Llorens Torres -El Medio		\$ 864,216.00
7008	RQ005010008	Luis Llorens Torres -El Medio		\$ 50,000.00
7009	RQ005010009	Luis Llorens Torres -Youth Center		\$ 42,000.00
7009	RQ005010009	Luis Llorens Torres -Youth Center		\$ 85,000.00
5249	RQ005010004	Parque San Agustín		\$ 1,110,000.00
3081	RQ005010019	Ext. Manuel A. Pérez		\$ 1,153,126.00
3081	RQ005010019	Ext. Manuel A. Pérez		\$ 104,760.00
5304	RQ005010058	Las Carnellas Apartments		\$ 242,112.00
3105	RQ005010020	2da Ext. Manuel A. Pérez		\$ 750,000.00
5294	RQ005010057	Nueva Puerta de San Juan		\$ 120,000.00
5296	RQ005010057	Jardines de la Nueva Puerta de San Juan II		\$ 175,000.00
5033	RQ005010031	El Trebol		\$ 110,000.00
3029	RQ005003024	Zandón Díaz Valcarlos		\$ 800,000.00
3102	RQ005003018	Juana Matos I		\$ 424,200.00
3102	RQ005003018	Juana Matos I		\$ 500,000.00
3102	RQ005003018	Juana Matos I		\$ 33,031.00
5002	RQ005003019	Juana Matos II		\$ 263,301.00
5002	RQ005003019	Juana Matos II		\$ 24,000.00
5002	RQ005003019	Juana Matos II		\$ 89,790.00
5008	RQ005003020	Juana Matos III		\$ 280,000.00
5008	RQ005003020	Juana Matos III		\$ 24,000.00
5008	RQ005003020	Juana Matos III		\$ 89,790.00
5161	RQ005010050	El Manantial		\$ 208,922.00
5161	RQ005010050	El Manantial		\$ 18,000.00
5037	RQ005003022	Jardines de Cafetal		\$ 463,878.00
5195	RQ005010055	Torre de Francia		\$ 50,000.00
5195	RQ005010055	Torre de Francia		\$ 100,000.00
5195	RQ005010055	Torre de Francia		\$ 400,000.00
7010	RQ005010010	Vista Hermosa I		\$ 700,000.00
7011	RQ005010011	Vista Hermosa II		\$ 730,000.00
7012	RQ005010012	Vista Hermosa III		\$ 700,000.00
7011	RQ005010011	Vista Hermosa II		\$ 450,000.00
5187	RQ005010062	Santa Elena		\$ 630,000.00
7003	RQ005010036	Jard. De Monte Hatillo I		\$ 593,977.89
7003	RQ005010035	Jard. De Monte Hatillo I		\$ 35,528.70
7004	RQ005010036	Jard. De Monte Hatillo II		\$ 428,893.00
7004	RQ005010036	Jard. De Monte Hatillo II		\$ 35,528.70
7004	RQ005010036	Jard. De Monte Hatillo II		\$ 422,671.96

Description	Capital Improvements / Extraordinary Maintenance
Exterior Paint & Caulking(Including Windows)	
Asphalt/Concrete (Street Parking asphalt)	
New Parking Area	
Sewer Lines/Mains (Sanitary Sewer System)	
Hot Water Lines - Construction	
Hot Water Lines - Design	
Hot Water Lines - Inspection	
Other (Storm Water Pump Sta.)	
Other (Specify) (Hot Water Lines)	
Other (Specify) Stairs Case Structure Improvements	
Roof Waterproofing	
Demolition of non-dwelling structures (gas shelters)	
Site Improvements (Pavement in Parking Areas, Perimeter Fence)	
New spaces for second floor of Administration Building - Multiple Use	
Elevators	
Roof for Laundries	
Rehabilitation of Fire Protection System	
Installation of hot water lines and water heaters	
Exterior Paint	
Roof waterproofing	
Exterior Paint: Inspection Services	
Exterior Paint	
Exterior Paint: Inspection Services	
Building Sanitary Pipe Rehabilitation (Phase 1)	
Exterior Paint	
Exterior Paint: Inspection Services	
Building Sanitary Pipe Rehabilitation (Phase 1)	
Exterior Paint	
Exterior Paint: Inspection Services	
Roof waterproofing	
Improvements to Sanitary and Electrical Systems: Inspection Services	
Improvements to Sanitary Systems: Construction	
Improvements to Electrical Systems: Construction	
Exterior Paint	
Exterior Paint	
Exterior Paint	
Hot Water Systems (Phase 2 and 3)	
Exterior Paint	
VACANT UNITS - Plumbing and Electrical Works, Doors, Windows, Hardware, Kitchen Cabinets, and bathrooms repairing.	
VACANT UNITS - PROGRAM MANAGER SERVICES	
VACANT UNITS - Plumbing and Electrical Works, Doors, Windows, Hardware, Kitchen Cabinets, and bathrooms repairing.	
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VACANT UNITS - Plumbing and Electrical Works, Doors, Windows, Hardware, Kitchen Cabinets, and bathrooms repairing.	

PRAPHA ANNUAL SUBMISSION PLAN 2020 (DRAFT)

7004	RQ005010036	Jard. De Monte Hatillo II	\$	23,685.80	VACANT UNITS - PROGRAM MANAGER SERVICES
5071	RQ005010036	Beatriz Lasalle	\$	275,222.36	Kitchen Cabinets
7003	RQ005010035	Jardines de Monte Hatillo	\$	269,634.85	Aira Conditioner and Building Repair
7003	RQ005010035	Jardines de Monte Hatillo I	\$	44,492.48	Recreational park
7004	RQ005010036	Jardines de Monte Hatillo II	\$	88,984.97	Recreational park
5088	RQ005010039	Los Laureles	\$	1,352,119.03	Sanitary and Storm Sewer rehabilitation
5070	RQ005010039	Leopoldo Figueroa	\$	1,036,906.55	Kitchen Cabinets
5021	RQ005005020	Puerto Real	\$	90,000.00	Painting Work
5103	RQ005005011	Torres de Sabana	\$	60,210.00	Mejoras Electricas
5132	RQ005006022	Yuquilyu	\$	80,617.60	Mejoras Cancha de Baloncesto
5206	RQ005006026	Galateo	\$	22,500.00	Mejoras Verja de Colindancia
5206	RQ005006026	Galateo	\$	51,240.00	Mejoras Areas de Juegos
5235	RQ005007011	Reperto Horizonte	\$	175,500.80	Design and Construction Basketball Court Roof
3028	RQ005007005	Ignacio Morales Davila	\$	333,558.48	Roof Waterproofing
3014	RQ005006018	Fernando Callimano	\$	95,000.00	Exterior Painting
3067	RQ005007005	Carmen H. de Martorell	\$	65,000.00	Site Lighting
3067	RQ005007005	Carmen H. de Martorell	\$	21,000.00	Basketball Court Roof Repairs
3061	RQ005006028	José V. Fortis	\$	75,000.00	Exterior Lighting
3062	RQ005007009	Villa del Caribe	\$	55,000.00	Kitchen Cabinet (50 units)
3067	RQ005006030	Pedro M. Descartes	\$	97,500.00	Roof Waterproofing
3065	RQ005006017	Luis Pales Matos	\$	389,775.00	Exterior Lighting
3065	RQ005006017	Luis Pales Matos	\$	80,000.00	Solar Lighting Poles
3090	RQ005006028	Bella Vista	\$	24,000.00	Electrical Wiring (100 units)
5113	RQ005004010	Bonneville Height	\$	220,000.00	Site Lighting
5185	RQ005004019	Ext. Jardines de Judely	\$	25,000.00	Exterior Paint
3067	RQ005006030	Pedro M. Descartes	\$	90,000.00	Bathroom Modernization
5185	RQ005004017	Antulio Lopez	\$	337,900.00	Electronic Library
5089	RQ005009024	Perla del Caribe	\$	156,256.22	Unit Electrical Sub-panels
5163	RQ005006027	Jose Tormos Diego	\$	25,200.00	Buildings Main Breakers and Panel Change
5163	RQ005006027	Jose Tormos Diego	\$	125,000.00	Storm Drainage & Inspection Services
1003	RQ005006012	Caribe	\$	38,000.00	Unit Sub-panels
1004	RQ005006013	Hogares del Portugués	\$	38,000.00	Electric Distribution
1004	RQ005006013	Hogares del Portugués	\$	67,000.00	Unit Electrical Sub-panels
1009	RQ005006015	Pedro J. Rosaly	\$	47,600.00	Buildings Main Breakers and Panel Change
1009	RQ005006015	Pedro J. Rosaly	\$	63,375.00	Electric Distribution
1009	RQ005006015	Pedro J. Rosaly	\$	79,400.00	Electronic Library
1010	RQ005006018	José N. Gandara	\$	27,706.52	Sanitary Sewer Construction
1015	RQ005006018	Ext. Manuel de la Pila	\$	600,000.00	Electric Distribution, Main Breakers and Unit Sub-panels
3063	RQ005006009	Los Flamboyenes	\$	72,000.00	Electronic Library
5042	RQ005006012	Jardin El Eden	\$	41,881.38	Sanitary Sewer Construction
5088	RQ005006023	Linos del Sur	\$	60,000.00	Electronic Library
5108	RQ005006025	2da Ext. Dr. Pila	\$	148,302.50	Building Main Breakers Panel Changes and Unit Sub-panels
5172	RQ005006013	Coamo Housing	\$	60,000.00	Streets - Asphalt
5203	RQ005006034	Erudito Negrón	\$	100,000.00	Bathroom Improvements (Shower Area)
3073	RQ005006034	Efrain Suarez	\$	50,000.00	Roof for basketball bleachers
3073	RQ005006034	Efrain Suarez	\$	35,000.00	Library for the Communal Center
3073	RQ005006034	Efrain Suarez	\$	35,000.00	Parking in the back of Building 7 and 8
5184	RQ005006035	Máximo Miranda	\$	365,000.00	Floor for the Basketball Court
6006	RQ005006017	Mar y Sol	\$	25,000.00	Pavements of Internal roads and parking areas
6006	RQ005006017	Mar y Sol	\$	130,000.00	Inspection Services; Pavements of internal roads and parking areas
5174	RQ005006022	Mayagüez Gardens	\$	25,000.00	Exterior Paint
6174	RQ005006022	Mayagüez Gardens	\$	45,000.00	Exterior Paint: Inspection Services
6241	RQ005006022	Flamboyán Gardens	\$	7,000.00	Exterior Paint
6173	RQ005006005	Behña	\$	46,700.00	Exterior Paint
3047	RQ005006004	Gabriel Soler-Catala	\$	60,750.00	Exterior Paint: Inspection Services
3047	RQ005006004	Gabriel Soler-Catala	\$	6,750.00	Exterior Paint
3024	RQ005006001	Francisco Figueroa	\$	123,800.00	Exterior Paint: Inspection Services
3024	RQ005006001	Francisco Figueroa	\$	53,000.00	Exterior Paint: Inspection Services
3027	RQ005006003	Santa Rita de Casia	\$	42,000.00	Exterior Paint: Inspection Services
3027	RQ005006003	Santa Rita de Casia	\$	194,000.00	Exterior Paint: Inspection Services
7001	RQ005006008	Franklin D Roosevelt I	\$	263,000.00	Exterior Paint
7001	RQ005006008	Franklin D Roosevelt I	\$	30,000.00	Exterior Paint: Inspection Services
7001	RQ005006008	Franklin D Roosevelt I	\$	647,400.00	Exterior Paint: Inspection Services
5309	RQ005001020	Visas de Isabela II	\$	78,000.00	Hot Water Lines - Construction Phase 1
5309	RQ005001020	Visas de Isabela II	\$	78,000.00	Hot Water Lines - Design Services and Permits for Phase 1
5014	RQ005001006	Juan Garcia Ducos	\$	54,600.00	Hot Water Lines - Inspection Services for Phase 1
5100	RQ005001013	Alturas de Isabela	\$	150,000.00	Laundry Area: Expansion
6168	RQ005001010	La Montaña	\$	16,500.00	Laundry Area: Expansion: Inspection Services
3046	RQ005002015	Agustín Ruiz Miranda	\$	24,000.00	Repairs of Basketball Court Roof
6179	RQ005001012	Puerta del Sol	\$	23,400.00	Repairs of Basketball Court Roof
3032	RQ005009032	JOSE CASTILLO MERCADO	\$	25,625.00	Floor Tiles repairs
3032	RQ005009032	JOSE CASTILLO MERCADO	\$	834,600.00	Exterior Paint
3046	RQ005002015	Agustín Ruiz Miranda	\$	97,600.00	Hot Water System: New
3046	RQ005002015	Agustín Ruiz Miranda	\$	319,384.00	Hot Water System: New (Inspection Services)
3046	RQ005002015	Agustín Ruiz Miranda	\$	25,636.00	Hot Water System: New (Design Services)
3046	RQ005002015	Agustín Ruiz Miranda	\$	38,460.00	Hot Water System: New (Inspection Services)
3017	RQ005003001	Virgilio Dávila	\$	19,600.00	Hot Water System: New (Design Services)
3017	RQ005003001	Virgilio Dávila	\$	24,000.00	Hot Water Lines Installation
3022	RQ005002031	Enrique Caioni	\$	740,000.00	Hot Water Lines Installation-Inspection
3023	RQ005009063	Fernando Luis Garcia	\$	56,400.00	Streets/Parking Asphalt
3036	RQ005002008	Antonio Dávila Freytes	\$	80,000.00	Exterior Lighting
3068	RQ005002024	Ramón Pérez Rodríguez	\$	36,000.00	Basketball Court (Equipment-Columns Corrosion)
3092	RQ005002017	Enrique Zorrilla	\$	57,600.00	Streets/Parking Asphalt
3098	RQ005003002	José Celiso Barbosa	\$	86,000.00	Streets/Parking Asphalt
5136	RQ005002008	Plazuela Catalina	\$	20,000.00	Sidewalks Repairs
5151	RQ005003011	Sierra Linda	\$	30,000.00	Exterior Lighting
3038	RQ005002010	Manuel Roman Adames	\$	90,000.00	Erosion Control/Landscaping
3038	RQ005002010	Manuel Roman Adames	\$	50,000.00	Exterior Lighting
3038	RQ005002010	Manuel Roman Adames	\$	25,000.00	Basketball Court Roof Removal
3038	RQ005002010	Manuel Roman Adames	\$	100,000.00	Garbage Stations and Site Improvements
3038	RQ005002010	Manuel Roman Adames	\$	45,760.00	Exterior Lighting (Bldg. 7 to 10)
3038	RQ005002010	Manuel Roman Adames	\$	60,060.00	Lighting Replacement for Basketball Court
3038	RQ005002010	Manuel Roman Adames	\$	16,473.60	Parking Lighting
3038	RQ005002010	Manuel Roman Adames	\$	132,990.00	Exterior paint & caulking (all Building)
3038	RQ005002010	Manuel Roman Adames	\$	12,870.00	Hallways Lighting (All Building)
3038	RQ005002010	Manuel Roman Adames	\$	50,050.00	Basketball Concrete Slab & New bleachers
Sub-Total Cap.Improv./Ext. Maint.				28,472,729.41	
Sub-Total Construction				86,682,996.75	
Total For 2020				154,319,990.00	

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PRPHA FIVE YEAR PLAN 2021-2024 (DRAFT)

Puerto Rico Public Housing Agency Annual Submission 2021					Puerto Rico Public Housing Agency Annual Submission 2022					Puerto Rico Public Housing Agency Annual Submission 2023					Puerto Rico Public Housing Agency Annual Submission 2024				
1406	1406	Operations		1,000,000.00	1406	1406	Operations		1,000,000.00	1406	1406	Operations		1,000,000.00	1406	1406	Operations		1,000,000.00
1408	1408	Management Improvement		1,000,000.00	1408	1408	Management Improvement		1,000,000.00	1408	1408	Management Improvement		1,000,000.00	1408	1408	Management Improvement		1,000,000.00
1410	1410	Management Fee		15,051,560.10	1410	1410	Management Fee		15,051,560.10	1410	1410	Management Fee		15,051,560.10	1410	1410	Management Fee		15,051,560.10
1411	1411	Audit		151,780.00	1411	1411	Audit		151,780.00	1411	1411	Audit		151,780.00	1411	1411	Audit		151,780.00
1475	1475	Nondwelling Equipment		303,580.00	1475	1475	Nondwelling Equipment		303,580.00	1475	1475	Nondwelling Equipment		303,580.00	1475	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,649,258.76	9001	9001	Debt Service		46,649,340.00	9001	9001	Debt Service		46,649,770.00	9001	9001	Debt Service		46,649,770.00
1502	1502	Contingency		1,439,836.65	1502	1502	Contingency		1,439,836.65	1502	1502	Contingency		1,439,836.65	1502	1502	Contingency		1,439,836.65
Sub-Total Central Office				65,595,016.51	Sub-Total Central Office				65,596,096.75	Sub-Total Central Office				65,596,526.75	Sub-Total Central Office				65,596,526.75
DESIGN					DESIGN					DESIGN					DESIGN				
RQ	Design	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount
5159	RQ005010049	Los Peña (20 Multifamily Units for Mixed Finance Project)	20	160,000.00	3088	RQ005001004	José Agustín Aponete - DEMO	300	600,000.00	3059	RQ005006024	Tomás Sorolla	74	592,000.00	5247	RQ005009007	Mattei III - DEMO	30	100,000.00
1009	RQ005009015	Pedro J. Rosaly	238	1,804,000.00	3046	RQ005002015	Agustín Ruiz Miranda	80	640,000.00	5233	RQ005009007	Mattei I - DEMO	46	100,000.00					
					5054	RQ005008020P	Monte Islaño	185	1,480,000.00	3065	RQ005001017	Santa Rosa	74	592,000.00					
					5045	RQ005006029	Brisas del Mar - DEMO	92	184,000.00										
					5154	RQ005004002	Villa Monserrate (20 Multifamily Units for Mixed Finance Project)	20	160,000.00										
					3028	RQ005007010	Dr. Victor Berrios	144	1,152,000.00										
DEMOLITION					DEMOLITION					DEMOLITION					DEMOLITION				
RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount
					3044	RQ005009005	Padre J. Nazario	120	1,200,000.00	5233	RQ005009007	Mattei I	46	820,000.00	5247	RQ005009007	Mattei III	30	660,000.00
					3086	RQ005001004	Jose Agustín Aponete	300	3,360,000.00	5045	RQ005005029	Brisas del Mar - DEMO	92	1,280,000.00					
Sub-Total Design				2,064,000.00	Sub-Total Design				8,776,000.00	Sub-Total Design				3,384,000.00	Sub-Total Design				760,000.00
CONSTRUCTION					CONSTRUCTION					CONSTRUCTION					CONSTRUCTION				
RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount
3101	RQ005002005P	Bella Vista	150	27,811,254.32	5149	RQ005001008P	Cuesta Vieja (Phase I)	100	18,883,591.56	5027	RQ005006005P	Jardines de Montellano - Building A	120	23,660,383.06	5024	RQ005001007P	Bernardino Villanueva (Phase II)	120	10,144,187.50
5068	RQ0050010038P	Las Ampolias Phase 2 (172 Units for Mixed Finance Project)	98	19,600,000.00	5106	RQ005005028	Los Cedros (88 Elderly Units for Mixed Finance Project)	49	9,800,000.00	5003	RQ005003003P	Rafael Torrec Ph 1	100	20,060,383.06	5188	RQ005003012P	Los Laureles	100	18,720,000.00
5318	Pending	Ponce de León # 55 (285 Units for Mixed Finance Project) - Phase I	81	16,200,000.00	5103	RQ005005011	Torres de la Sabana (132 Multifamily Units for Mixed Finance Project)	46	9,200,000.00	3100	RQ005001005P	Agustín Stahl Ph 3	132	26,820,383.06	3055	RQ005005023P	Diego Zaldueño	110	20,520,000.00
7008	RQ005010008P	Luis Llorens Torres (Modernization of Existing Commercial Lots)		2,000,000.00	5318	Pending	Ponce de León # 55 (285 Units for Mixed Finance Project) - Phase II	81	16,200,000.00						5081	RQ005005007P	El Flamboyán (Phase I)	76	14,400,000.00
					5159	RQ005010049	Los Peña (20 Multifamily Units for Mixed Finance Project)	20	4,000,000.00										
					5154	RQ005004002	Villa Monserrate (20 Multifamily Units for Mixed Finance Project)	20	4,000,000.00										
VCA Agreement					VCA Agreement					VCA Agreement					VCA Agreement				
	Construction	Various Projects - This amount is included in the Five (5) Year Plan to cover VCA, Section 504, Fair Housing and ADA related agency wide activities, as required in the VCA Agreement. The tasks covered by this amount include, but is not limited to, reasonable accommodation requests, reasonable modification requests, VCA improvements not covered by OFFP or any other product/service needed to guarantee the rights of persons with disabilities.	2560	3,600,000.00		Construction	Various Projects - This amount is included in the Five (5) Year Plan to cover VCA, Section 504, Fair Housing and ADA related agency wide activities, as required in the VCA Agreement. The tasks covered by this amount include, but is not limited to, reasonable accommodation requests, reasonable modification requests, VCA improvements not covered by OFFP or any other product/service needed to guarantee the rights of persons with disabilities.	2560	3,600,000.00		Construction	Various Projects - This amount is included in the Five (5) Year Plan to cover VCA, Section 504, Fair Housing and ADA related agency wide activities, as required in the VCA Agreement. The tasks covered by this amount include, but is not limited to, reasonable accommodation requests, reasonable modification requests, VCA improvements not covered by OFFP or any other product/service needed to guarantee the rights of persons with disabilities.	2560	3,600,000.00		Construction	Various Projects - This amount is included in the Five (5) Year Plan to cover VCA, Section 504, Fair Housing and ADA related agency wide activities, as required in the VCA Agreement. The tasks covered by this amount include, but is not limited to, reasonable accommodation requests, reasonable modification requests, VCA improvements not covered by OFFP or any other product/service needed to guarantee the rights of persons with disabilities.	2560	3,600,000.00
Capital Improvements / Extraordinary Maintenance					Capital Improvements / Extraordinary Maintenance					Capital Improvements / Extraordinary Maintenance					Capital Improvements / Extraordinary Maintenance				
		Various Projects		17,649,720.17			Various Projects		14,284,301.69			Various Projects		12,198,314.08			Various Projects		20,579,275.75
Sub-Total Construction				86,660,974.49	Sub-Total Construction				79,947,893.25	Sub-Total Construction				85,339,463.25	Sub-Total Construction				87,963,463.25
Total For 2021				154,319,990.00	Total For 2022				154,319,990.00	Total For 2023				154,319,990.00	Total For 2024				154,319,990.00

\$154,319,990.00
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\$154,319,990.00
0.00



GOVERNMENT OF PUERTO RICO
Public Housing Administration

2020 CAPITAL IMPROVEMENTS

RQ	AMP	Project Name	Acct2	Account	Description	Amount
2002	RQ005010002P	San Antonio	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 150,000.00
2015	RQ005010017P	Las Margaritas II	1480.0000	1480.5007	Site Improvement- Paving, Parking & Sidewalks	\$ 130,000.00
5311	RQ005010060P	Puerta de Tierra II	1480.0000	1480.5007	Site Improvement- Paving, Parking & Sidewalks	\$ 280,000.00
5038	RQ005010034P	Las Margaritas III	1480.0000	1480.5003	Site Improvement- Sanitary and Storm Sewer	\$ 99,400.00
7008	RQ005010008P	Luis Lloréns Torres (El Medio 843-1	1480.0000	1480.6001	Dwelling Structures- Plumbing (Units)	\$ 884,218.00
7008	RQ005010008P	Luis Lloréns Torres (El Medio 843-1	1480.0000	1480.6001	Dwelling Structures- Plumbing (Units)	\$ 50,000.00
7008	RQ005010008P	Luis Lloréns Torres (El Medio 843-1	1480.0000	1480.3007	Inspection Cost	\$ 42,000.00
7009	RQ005010009P	Luis Lloréns Torres (Youth Center 1	1480.0000	1480.5003	Site Improvement- Sanitary and Storm Sewer	\$ 85,000.00
7009	RQ005010009P	Luis Lloréns Torres (Youth Center 1	1480.0000	1480.6001	Dwelling Structures- Plumbing (Units)	\$ 832,000.00
5246	RQ005010004P	Parque San Agustín (80)	1480.0000	1480.6008	Dwelling Structures- Special Construction	\$ 1,110,000.00
3081	RQ005010019P	Ext. Manuel A. Pérez	1480.0000	1480.6010	Dwelling Structures- Roof Waterproofing	\$ 1,153,128.00
3081	RQ005010019P	Ext. Manuel A. Pérez	1480.0000	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	\$ 104,760.00
5304	RQ005010058P	Las Camelias	1480.0000	1480.5007	Site Improvement- Paving, Parking & Sidewalks	\$ 242,112.00
3105	RQ005010020P	2nda. Ext. Manuel A. Pérez	1480.0000	1480.7001	Non Dwelling Structures- Administration Bldg./ Spaces	\$ 750,000.00
5294	RQ005010057P	Jardines de la Nueva Puerta de San	1480.0000	1480.6006	Dwelling Structures- Elevators	\$ 120,000.00
5295	RQ005010057P	Jardines de la Nueva Puerta de San	1480.0000	1480.6013	Dwelling Structures- Laundry Improvements (Units)	\$ 175,000.00
5033	RQ005010031P	El Trébol	1480.0000	1480.6008	Dwelling Structures- Special Construction	\$ 110,000.00
3026	RQ005003024P	Zenón Díaz Valcárcel	1480.0000	1480.6501	Water Heaters	\$ 800,000.00
3102	RQ005003018P	Juana Matos I	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 424,200.00
3102	RQ005003018P	Juana Matos I	1480.0000	1480.6010	Dwelling Structures- Roof Waterproofing	\$ 500,000.00
3102	RQ005003018P	Juana Matos I	1480.0000	1480.3007	Inspection Cost	\$ 33,031.00
5002	RQ005003019P	Juana Matos II	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 263,301.00
5002	RQ005003019P	Juana Matos II	1480.0000	1480.3007	Inspection Cost	\$ 24,000.00
5002	RQ005003019P	Juana Matos II	1480.0000	1480.6001	Dwelling Structures- Plumbing (Units)	\$ 89,790.00
5008	RQ005003020P	Juana Matos III	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 280,000.00
5008	RQ005003020P	Juana Matos III	1480.0000	1480.3007	Inspection Cost	\$ 24,000.00
5008	RQ005003020P	Juana Matos III	1480.0000	1480.6001	Dwelling Structures- Plumbing (Units)	\$ 89,790.00
5161	RQ005010050P	El Manantial	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 206,922.00
5161	RQ005010050P	El Manantial	1480.0000	1480.3007	Inspection Cost	\$ 18,000.00
5037	RQ005003022P	Jardines de Cataño	1480.0000	1480.6010	Dwelling Structures- Roof Waterproofing	\$ 468,878.00
5195	RQ005010055P	Torres de Francia	1480.0000	1480.3007	Inspection Cost	\$ 50,000.00
5195	RQ005010055P	Torres de Francia	1480.0000	1480.6001	Dwelling Structures- Plumbing (Units)	\$ 100,000.00
5195	RQ005010055P	Torres de Francia	1480.0000	1480.6009	Dwelling Structures-Electrical System (Units)	\$ 400,000.00
7010	RQ005010010P	Vista Hermosa I (1-310)	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 700,000.00
7011	RQ005010011P	Vista Hermosa II (311-594)	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 730,000.00
7012	RQ005010012P	Vista Hermosa III (595-894)	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 700,000.00
7011	RQ005010011P	Vista Hermosa II (311-594)	1480.0000	1480.6001	Dwelling Structures- Plumbing (Units)	\$ 450,000.00
5167	RQ005010052P	Santa Elena	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 630,000.00
7003	RQ005010035P	Jardines de Monte Hatillo I (1-328)	1480.0000	1480.6017	Dwelling Structures- Vacant Units	\$ 593,977.89
7003	RQ005010035P	Jardines de Monte Hatillo I (1-328)	1480.0000	1480.3002	Consultant Fees	\$ 35,528.70
7004	RQ005010036P	Jardines de Monte Hatillo II (329-69	1480.0000	1480.6017	Dwelling Structures- Vacant Units	\$ 428,933.00
7004	RQ005010036P	Jardines de Monte Hatillo II (329-69	1480.0000	1480.3002	Consultant Fees	\$ 35,528.70
7004	RQ005010036P	Jardines de Monte Hatillo II (329-69	1480.0000	1480.6017	Dwelling Structures- Vacant Units	\$ 422,671.98
7004	RQ005010036P	Jardines de Monte Hatillo II (329-69	1480.0000	1480.3002	Consultant Fees	\$ 23,685.80
5071	RQ005010041P	Beatriz Lasalle	1480.0000	1480.6004	Dwelling Structures- Kitchen Improvement	\$ 275,222.36
7003	RQ005010035P	Jardines de Monte Hatillo I (1-328)	1480.0000	1480.6008	Dwelling Structures- Special Construction	\$ 266,834.85
7003	RQ005010035P	Jardines de Monte Hatillo I (1-328)	1480.0000	1480.5010	Site Improvement- Playgrounds	\$ 44,492.48
7004	RQ005010036P	Jardines de Monte Hatillo II (329-69	1480.0000	1480.5010	Site Improvement- Playgrounds	\$ 88,984.97
5069	RQ005010039P	Los Laureles	1480.0000	1480.5003	Site Improvement- Sanitary and Storm Sewer	\$ 1,352,119.03
5070	RQ005010040P	Leopoldo Figueroa	1480.0000	1480.6004	Dwelling Structures- Kitchen Improvement	\$ 1,036,906.55
5021	RQ005005020P	Puerto Real (100)	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 90,000.00
5103	RQ005005011P	Torres de Sabana	1480.0000	1480.6007	Dwelling Structures- Electrical Meters (Units)	\$ 80,210.00
5132	RQ005005022P	Yuquiyú (100)	1480.0000	1480.5009	Site Improvement- Basketball Court	\$ 80,617.60
5206	RQ005005026P	Galateo Apartments (63)	1480.0000	1480.5001	Site Improvement- Fences	\$ 22,500.00
5206	RQ005005026P	Galateo Apartments (63)	1480.0000	1480.5010	Site Improvement- Playgrounds	\$ 51,240.00

RQ	AMP	Project Name	Acci2	Account	Description	Amount
5235	RQ005007011P	Reparto Horizonte (37)	1480.0000	1480.5009	Site Improvement- Basketball Court	\$ 175,500.80
3029	RQ005007006P	Ignacio Morales	1480.0000	1480.6010	Dwelling Structures- Roof Waterproofing	\$ 333,558.48
3014	RQ005006016p	Fernando Calimano	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 95,000.00
3057	RQ005007005P	Carmen H. Vda. Martorell (50)	1480.0000	1480.5008	Site Improvement- Lights & Lighting	\$ 65,000.00
3057	RQ005007005P	Carmen H. Vda. Martorell (50)	1480.0000	1480.5009	Site Improvement- Basketball Court	\$ 21,000.00
3061	RQ005006026P	José V. Fortis	1480.0000	1480.5008	Site Improvement- Lights & Lighting	\$ 75,000.00
3062	RQ005007009P	Caribe (70)	1480.0000	1480.5008	Site Improvement- Lights & Lighting	\$ 55,000.00
3067	RQ005006030P	Pedro M. Descartes	1480.0000	1480.6004	Dwelling Structures- Kitchen Improvement	\$ 97,500.00
3085	RQ005006017P	Luis Palés Matos	1480.0000	1480.6010	Dwelling Structures- Roof Waterproofing	\$ 383,775.00
3085	RQ005006017P	Luis Palés Matos	1480.0000	1480.5008	Site Improvement- Lights & Lighting	\$ 80,000.00
3090	RQ005006028P	Bella Vista	1480.0000	1480.5008	Site Improvement- Lights & Lighting	\$ 24,000.00
5113	RQ005004010P	Bonneville Heights	1480.0000	1480.6009	Dwelling Structures-Electrical System (Units)	\$ 220,000.00
5185	RQ005004019P	Ext. Yudely (70)	1480.0000	1480.5008	Site Improvement- Lights & Lighting	\$ 25,000.00
3067	RQ005006030P	Pedro M. Descartes	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 90,000.00
5165	RQ005004017P	Antulio López (El Valenciano)	1480.0000	1480.6003	Dwelling Structures- Bathroom Improvement	\$ 337,900.00
5089	RQ005009024P	Perla del Caribe	1480.0000	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	\$ 195,265.22
5163	RQ005009027P	José Tormos Diego	1480.0000	1480.6007	Dwelling Structures- Electrical Meters (Units)	\$ 25,200.00
5163	RQ005009027P	José Tormos Diego	1480.0000	1480.5012	Site Improvement-Electric Distribution System	\$ 35,750.00
1003	RQ005009012P	Caribe	1480.0000	1480.5003	Site Improvement- Sanitary and Storm Sewer	\$ 125,000.00
1004	RQ005009013P	Hogares del Portugués	1480.0000	1480.6007	Dwelling Structures- Electrical Meters (Units)	\$ 38,000.00
1004	RQ005009013P	Hogares del Portugués	1480.0000	1480.5012	Site Improvement-Electric Distribution System	\$ 57,000.00
1009	RQ005009015P	Pedro J. Rosaly	1480.0000	1480.6007	Dwelling Structures- Electrical Meters (Units)	\$ 47,600.00
1009	RQ005009015P	Pedro J. Rosaly	1480.0000	1480.5012	Site Improvement-Electric Distribution System	\$ 63,375.00
1009	RQ005009015P	Pedro J. Rosaly	1480.0000	1480.5012	Site Improvement-Electric Distribution System	\$ 79,400.00
1009	RQ005009015P	Pedro J. Rosaly	1480.0000	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	\$ 27,708.52
1010	RQ005009016P	Dr. José N. Gándara	1480.0000	1480.5003	Site Improvement- Sanitary and Storm Sewer	\$ 600,000.00
1015	RQ005009018P	1era Ext. Dr. Manuel de la Pila Igle	1480.0000	1480.5012	Site Improvement-Electric Distribution System	\$ 72,000.00
3063	RQ005009009P	Los Flamboyanes	1480.0000	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	\$ 41,681.38
5042	RQ005006012P	El Edén	1480.0000	1480.5003	Site Improvement- Sanitary and Storm Sewer	\$ 500,000.00
5088	RQ005009023P	Lirios del Sur	1480.0000	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	\$ 148,302.50
5108	RQ005009025P	2nda Ext. Dr. Manuel de la Pila Igle	1480.0000	1480.5012	Site Improvement-Electric Distribution System	\$ 50,000.00
5172	RQ005006013P	Coamo Housing	1480.0000	1480.5007	Site Improvement- Paving, Parking & Sidewalks	\$ 100,000.00
5203	RQ005006034	Enudio Negrón	1480.0000	1480.6003	Dwelling Structures- Bathroom Improvement	\$ 50,000.00
3073	RQ005006034P	Efraín Suárez	1480.0000	1480.5009	Site Improvement- Basketball Court	\$ 35,000.00
3073	RQ005006034P	Efraín Suárez	1480.0000	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	\$ 35,000.00
3073	RQ005006034P	Efraín Suárez	1480.0000	1480.5007	Site Improvement- Paving, Parking & Sidewalks	\$ 395,000.00
5164	RQ005006035	Máximo Miranda Jimenez	1480.0000	1480.5009	Site Improvement- Basketball Court	\$ 25,000.00
5005	RQ005008017P	Mar y Sol	1480.0000	1480.5007	Site Improvement- Paving, Parking & Sidewalks	\$ 130,000.00
5005	RQ005008017P	Mar y Sol	1480.0000	1480.3007	Inspection Cost	\$ 25,000.00
5174	RQ005008022P	Mayaguez Gardens (71)	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 45,000.00
5174	RQ005008022P	Mayaguez Gardens (71)	1480.0000	1480.3007	Inspection Cost	\$ 7,000.00
5250	RQ005008024P	Mayaguez Housing I (48)	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 46,700.00
5254	RQ005008024P	Mayaguez Housing II (La Arboleda)	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 60,750.00
5254	RQ005008024P	Mayaguez Housing II (La Arboleda)	1480.0000	1480.3007	Inspection Cost	\$ 6,750.00
3044	RQ005009005P	Padre Nazario (120)	1480.0000	1480.5007	Site Improvement- Paving, Parking & Sidewalks	\$ 123,500.00
5174	RQ005008022P	Mayaguez Gardens (71)	1480.0000	1480.5007	Site Improvement- Paving, Parking & Sidewalks	\$ 53,000.00
5241	RQ005008022P	Flamboyán Gardens (74)	1480.0000	1480.6004	Dwelling Structures- Kitchen Improvement	\$ 42,000.00
5173	RQ005009005P	Bahía (50)	1480.0000	1480.6004	Dwelling Structures- Kitchen Improvement	\$ 45,000.00
3047	RQ005008004P	Gabriel Soler Cátala	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 58,000.00
3047	RQ005008004P	Gabriel Soler Cátala	1480.0000	1480.3007	Inspection Cost	\$ 10,000.00
3024	RQ005008001P	Francisco Figueroa	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 194,000.00
3024	RQ005008001P	Francisco Figueroa	1480.0000	1480.3007	Inspection Cost	\$ 25,000.00
3027	RQ005008003P	Santa Rita de Casia	1480.0000	1480.6011	Dwelling Structures- Painting	\$ 263,000.00
3027	RQ005008003P	Santa Rita de Casia	1480.0000	1480.3007	Inspection Cost	\$ 30,000.00
7001	RQ005008008P	Franklin Delano Roosevelt (301-600)	1480.0000	1480.6001	Dwelling Structures- Plumbing (Units)	\$ 647,400.00
7001	RQ005008008P	Franklin Delano Roosevelt (301-600)	1480.0000	1480.6001	Dwelling Structures- Plumbing (Units)	\$ 78,000.00
7001	RQ005008008P	Franklin Delano Roosevelt (301-600)	1480.0000	1480.3007	Inspection Cost	\$ 54,600.00
5309	RQ005001020P	Vistas de Isabela II (95)	1480.0000	1480.6013	Dwelling Structures- Laundry Improvements (Units)	\$ 150,000.00
5309	RQ005001020P	Vistas de Isabela II (95)	1480.0000	1480.3007	Inspection Cost	\$ 16,500.00
5014	RQ005001006P	Juan García Ducós	1480.0000	1480.5009	Site Improvement- Basketball Court	\$ 24,000.00
5100	RQ005001013P	Alturas de Isabela	1480.0000	1480.5009	Site Improvement- Basketball Court	\$ 23,400.00
5158	RQ005001010P	La Montaña	1480.0000	1480.5009	Site Improvement- Basketball Court	\$ 25,625.00
3046	RQ005002015P	Agustín Ruiz Miranda	1480.0000	1480.6008	Dwelling Structures- Special Construction	\$ 834,600.00



GOVERNMENT OF PUERTO RICO
Public Housing Administration

**PUERTO RICO PUBLIC HOUSING
ADMINISTRATION
(PRPHA)
GRANT YEAR 2020**

Part I: Summary

HA Name: **Puerto Rico Public Housing Administration**

Grant Type and Number: **CFP-2020**

Capital Fund Program Grant No: **RQ46P005-501-20**

Replacement Housing Factor Grant No: **FFY of Grant Approval: FFY 2020**

Date of CFFP:

Line No.	Summary by Development Account	Original	Revised1	Obligated
1	Total non-CFP Funds			
2	1406.00 Operations (may not exceed 20% of line 21)	1,000,000.00		
3	1408.00 Management Improvement	1,000,000.00		
4	1410.00 Administration (may not exceed 10% of line 21)	15,051,560.10		
5	1480.00 General Capital Activity (Audit)	151,780.00		
6	1415.00 Liquidated Damages			
7	1480.00 General Capital Activity (Fees and Costs)	1,439,760.20		
8	1480.00 General Capital Activity (Site Acquisition)	6,262,730.48		
9	1480.00 General Capital Activity (Site Improvement)	72,916,787.45		
10	1480.00 General Capital Activity (Dwelling Structure)	800,000.00		
11	1480.00 General Capital Activity (Dwelling Equipment - Nonexpendable)	1,302,717.62		
12	1480.00 General Capital Activity (Nondwelling Structures)	303,580.00		
13	1480.00 General Capital Activity (Nondwelling Equipment)			
14	1480.00 General Capital Activity (Demolition Costs)			
15	1492.00 Moving to Work Demonstration			
16	1480.00 General Capital Activity (Relocation Costs)			
17	1480.00 General Capital Activity (Development Activities)	4,840,000.00		
18a	1501.00 Collateralization or Debt Service paid by the PHA			
18ba	9001.00 Bond Debt Obligation	46,650,307.50		
19	1480.00 General Capital Activity (Contingency)	2,600,766.65		
20	Amount of Annual Grant: (sum of lines 2-19)	154,319,990.00	\$	\$
21	Amount of line 20 Related to LBP Activities			
22	Amount of line 20 Related to Section 504 Compliance			
23	Amount of line 20 Related to Security-Soft Costs	3,600,000.00		
24	Amount of line 20 Related to Security-Hard Costs			
25	Amount of line 20 Related to Energy Conservation Measures			

Type of Grant: Original Annual Statement Reserve for Disaster / Emergencies
 Performance and Evaluation Report for Period ending on Revised Annual Statement / Revision Number
 Summary by Development Account Final Performance and Evaluation Report

Signature of Executive Director & date

Signature of Public Housing Director/Office of Native American Programs Administrator & Date

Part II: Supporting Pages				Federal FY of Grant:			
PHFA Name:				CFP-2020			
Grant Type and Number				Total Estimated Cost			
Capital Fund Program Grant No: RQ46P005-501-20				Revised			
CFFP (Yes/No):				Funds Obligated			
Replacement Housing Factor Grant No:				Funds Expended			
Account Description				Status of work			
Develop. Number	AMP Number	General Description	Develop. Account Number	Quantity	Original	Revised	Total Actual Cost
1003	RQ005009012P	Canbe	1480.5003	-	125,000.00	-	-
			1480.6016	-	37,113.40	-	-
1003	Total				162,113.40		
1004	RQ005009013P	Hogares del Portugués	1480.5012	-	57,000.00	-	-
			1480.6007	-	38,000.00	-	-
			1480.6016	-	37,113.40	-	-
1004	Total				132,113.40		
1009	RQ005009015P	Pedro J. Rosay	1480.5012	-	142,775.00	-	-
			1480.6007	-	47,600.00	-	-
			1480.6016	-	37,113.40	-	-
			1480.7002	-	27,708.52	-	-
1009	Total				255,196.92		
1010	RQ005009016P	Dr. José N. Gándara	1480.5003	-	600,000.00	-	-
			1480.6016	-	37,113.40	-	-
1010	Total				637,113.40		
1015	RQ005009018P	1era Est. Dr. Manuel de la Pla	1480.5012	-	72,000.00	-	-
			1480.6016	-	37,113.40	-	-
1015	Total				109,113.40		
2002	RQ005010002P	San Antonio	1480.6011	-	150,000.00	-	-
			1480.6016	-	37,113.40	-	-
2002	Total				187,113.40		
2015	RQ005010017P	Las Margaritas II	1480.5007	-	130,000.00	-	-
			1480.6016	-	37,113.40	-	-
2015	Total				167,113.40		
3014	RQ005006016P	Fernando Calimano	1480.6011	-	95,000.00	-	-
			1480.6016	-	37,113.40	-	-
3014	Total				132,113.40		
3017	RQ005003001P	Virgilio Dávila	1480.3007	-	56,400.00	-	-
			1480.6001	-	740,000.00	-	-
			1480.6016	-	37,113.40	-	-
3017	Total				833,513.40		
3022	RQ005002031P	Enrique Catoni	1480.5007	-	80,000.00	-	-
			1480.6016	-	37,113.40	-	-
3022	Total				117,113.40		
3023	RQ005009033P	Fernando Luis García	1480.5008	-	36,000.00	-	-
			1480.6016	-	37,113.40	-	-
3023	Total				73,113.40		
3024	RQ005008001P	Francisco Figueroa	1480.3007	-	25,000.00	-	-
			1480.6011	-	194,000.00	-	-
			1480.6016	-	37,113.40	-	-
3024	Total				256,113.40		

Part II: Supporting Pages										
PHA Name: Capital Type and Number										
Capital Fund Program Grant No: RQ46P005-501-20										
CFPP (Yes/No): CFPP										
Replacement Housing Factor Grant No:										
Federal FY of Grant: CFP-2020										
PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS										
Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost	Revised	Funds Obligated	Funds Expended	Status of work
						Original				
3026	RQ005003024P	Zenón Díaz Valcárcel	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3026	Total		1480.6501	Water Heaters	-	837,113.40	-	-	-	-
3027	RQ005008003P	Santa Rita de Casia	1480.3007	Inspection Cost	-	30,000.00	-	-	-	-
			1480.6011	Dwelling Structures- Painting	-	263,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3027	Total				-	330,113.40	-	-	-	-
3029	RQ00500700BP	Ignacio Morales	1480.6010	Dwelling Structures- Roof Waterproofing	-	333,558.48	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3029	Total				-	370,671.88	-	-	-	-
3032	RQ005009032	JOSE CASTILLO MERCADO	1480.3007	Inspection Cost	-	26,936.00	-	-	-	-
			1480.6001	Dwelling Structures- Plumbing (Units)	-	357,864.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3032	Total				-	421,913.40	-	-	-	-
3036	RQ00500200BP	Antonio Dávila (74)	1480.5009	Site Improvement- Basketball Court	-	20,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3036	Total				-	57,113.40	-	-	-	-
3038	RQ005002010P	Manuel Román Adames	1480.5008	Site Improvement- Lights & Lighting	-	75,103.60	-	-	-	-
			1480.5009	Site Improvement- Basketball Court	-	110,110.00	-	-	-	-
			1480.6011	Dwelling Structures- Painting	-	132,990.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3038	Total				-	355,317.00	-	-	-	-
3040	RQ005002011P	Fernando Sierra Berdeña	1480.5007	Site Improvement- Paving, Parking & Sidewalks	-	57,500.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3040	Total				-	94,613.40	-	-	-	-
3044	RQ005009005P	Padre Nazario (120)	1480.3001	Architectural and Engineering Fees	-	240,000.00	-	-	-	-
			1480.5007	Site Improvement- Paving, Parking & Sidewalks	-	123,500.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3044	Total				-	400,613.40	-	-	-	-
3046	RQ005002015P	Agustín Ruiz Miranda	1480.3007	Inspection Cost	-	16,800.00	-	-	-	-
			1480.6001	Dwelling Structures- Plumbing (Units)	-	223,200.00	-	-	-	-
			1480.6008	Dwelling Structures- Special Construction	-	834,600.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3046	Total				-	1,111,713.40	-	-	-	-
3047	RQ005008004P	Gabriel Soler Cátala	1480.3007	Inspection Cost	-	10,000.00	-	-	-	-
			1480.6011	Dwelling Structures- Painting	-	58,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3047	Total				-	105,113.40	-	-	-	-
3057	RQ005007005P	Carmen H. Vda. Martorell (50)	1480.5008	Site Improvement- Lights & Lighting	-	55,000.00	-	-	-	-
			1480.5009	Site Improvement- Basketball Court	-	21,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3057	Total				-	113,113.40	-	-	-	-

Part II: Supporting Pages							Federal FY of Grant: CFP-2020				
PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS							Grant Type and Number Capital Fund Program Grant No: RQ46P005-501-20				
CFFP (Yes/No): Replacement Housing Factor Grant No:							Total Estimated Cost		Revised	Total Actual Cost	Status of work
Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Original		Funds Obligated	Funds Expended		
3057 Total						129,113.40				-	
3061	RQ005006026P	José V. Fortis	1480.5008	Site Improvement- Lights & Lighting	-	75,000.00				-	
3061 Total						37,113.40				-	
3062	RQ005007009P	Caribe (70)	1480.6016	Dwelling Structures- 504 Improvements	-	112,113.40				-	
3062 Total						55,000.00				-	
3063	RQ005009009P	Los Flamboyanes	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40				-	
3063 Total						92,113.40				-	
3064	RQ005009009P	Los Flamboyanes	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40				-	
3064 Total						41,681.58				-	
3065	RQ005009009P	Los Flamboyanes	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	-	78,794.78				-	
3065 Total						97,500.00				-	
3067	RQ005006030P	Pedro M. Descartes	1480.6004	Dwelling Structures- Kitchen Improvement	-	90,000.00				-	
3067 Total						37,113.40				-	
3068	RQ005002024P	Ramón Pérez Rodríguez	1480.6016	Dwelling Structures- 504 Improvements	-	224,613.40				-	
3068 Total						105,000.00				-	
3069	RQ005006034P	Erreain Suárez	1480.5007	Site Improvement- Paving, Parking & Sidewalks	-	37,113.40				-	
3069 Total						142,113.40				-	
3070	RQ005006034P	Erreain Suárez	1480.5007	Site Improvement- Paving, Parking & Sidewalks	-	395,000.00				-	
3070 Total						35,000.00				-	
3071	RQ005006034P	Erreain Suárez	1480.5009	Site Improvement- Basketball Court	-	37,113.40				-	
3071 Total						35,000.00				-	
3072	RQ005006034P	Erreain Suárez	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	-	502,113.40				-	
3072 Total						1,153,128.00				-	
3081	RQ005010019P	Ext: Manuel A. Pérez	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40				-	
3081 Total						104,750.00				-	
3082	RQ005009003P	Luis Muñoz Rivera	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	-	1,295,001.40				-	
3082 Total						100,000.00				-	
3083	RQ005009003P	Luis Muñoz Rivera	1480.3001	Architectural and Engineering Fees	-	37,113.40				-	
3083 Total						4,000,000.00				-	
3084	RQ005006017P	Luis Palés Matos	1480.9903	Development Activity	-	4,137,113.40				-	
3084 Total						80,000.00				-	
3085	RQ005006017P	Luis Palés Matos	1480.6010	Dwelling Structures- Roof Waterproofing	-	383,775.00				-	
3085 Total						37,113.40				-	
3086	RQ005006028P	Bella Vista	1480.5008	Site Improvement- Lights & Lighting	-	500,888.40				-	
3086 Total						24,000.00				-	
3090	RQ005002017P	Enrique Zornilla	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40				-	
3090 Total						61,113.40				-	
3092	RQ005003002P	José Ceiso Barbosa (230)	1480.5008	Site Improvement- Lights & Lighting	-	30,000.00				-	
3092 Total						37,113.40				-	
3093	RQ005003002P	José Ceiso Barbosa (230)	1480.5002	Site Improvement- Erosion	-	67,113.40				-	
3093 Total						60,000.00				-	

Part II: Supporting Pages										
PHA Name: _____										
Grant Type and Number Capital Fund Program Grant No: RQ46P005-501-20										
CEFP (Yes/No): _____										
Replacement Housing Factor Grant No: _____										
Federal FY of Grant: CFP-2020										
Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		
						Original	Revised	Funds Obligated	Funds Expended	
Status of work										
3096	RQ005003002P	José Celso Barbosa (230)	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3096 Total						37,113.40				
3102	RQ0050030018P	Juana Matos I	1480.3007	Inspection Cost	-	33,031.00	-	-	-	-
			1480.6010	Dwelling Structures- Roof Waterproofing	-	500,000.00	-	-	-	-
			1480.6011	Dwelling Structures- Painting	-	424,200.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
3102 Total						994,344.40				
3105	RQ005010020P	2nda. Ext. Manuel A. Pérez	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
			1480.7001	Non Dwelling Structures- Administration Bldg./ Spaces	-	750,000.00	-	-	-	-
3105 Total						787,113.40				
5002	RQ0050030019P	Juana Matos II	1480.3007	Inspection Cost	-	24,000.00	-	-	-	-
			1480.6001	Dwelling Structures- Plumbing (Units)	-	89,790.00	-	-	-	-
			1480.6011	Dwelling Structures- Painting	-	263,301.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5002 Total						414,204.40				
5005	RQ005008017P	Mar y Sol	1480.3007	Inspection Cost	-	25,000.00	-	-	-	-
			1480.5007	Site Improvement- Paving, Parking & Sidewalks	-	130,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5005 Total						192,113.40				
5008	RQ005003020P	Juana Matos III	1480.3007	Inspection Cost	-	24,000.00	-	-	-	-
			1480.6001	Dwelling Structures- Plumbing (Units)	-	89,790.00	-	-	-	-
			1480.6011	Dwelling Structures- Painting	-	280,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5008 Total						430,903.40				
5014	RQ005001006P	Juan García Ducós	1480.5009	Site Improvement- Basketball Court	-	24,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5014 Total						61,113.40				
5021	RQ005005020P	Puerto Real (100)	1480.6011	Dwelling Structures- Painting	-	90,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5021 Total						127,113.40				
5028	RQ005009035P	Santa Catalina (200)	1480.3001	Architectural and Engineering Fees	-	100,000.00	-	-	-	-
			1480.6012	Dwelling Structures- Modernization	-	4,000,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5028 Total						4,137,113.40				
5033	RQ005010031P	El Trébol	1480.6008	Dwelling Structures- Special Construction	-	110,000.00	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5033 Total						147,113.40				
5034	RQ005010032P	Alturas de Cupey	1480.6012	Dwelling Structures- Modernization	-	28,565,266.34	-	-	-	-
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5034 Total						28,602,379.74				
5037	RQ005003022P	Jardines de Cataño	1480.6010	Dwelling Structures- Roof Waterproofing	-	468,878.00	-	-	-	-

Part II: Supporting Pages				Federal FY of Grant:						
PHA Name:				CFP-2020						
PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS										
Grant Type and Number										
Capital Fund Program Grant No: RQ46P005-501-20										
CFPP (Yes/No):										
Replacement Housing Factor Grant No:										
Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost Original	Revised	Funds Obligated	Funds Expended	Status of work
5037	RQ005003022P	Jardines de Cataño	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5037	Total					37,113.40				
5038	RQ005010034P	Las Margaritas III	1480.5003	Site Improvement- Sanitary and Storm Sewer	-	505,991.40	-	-	-	-
5038	Total					505,991.40				
5042	RQ005006012P	El Eden	1480.6016	Dwelling Structures- 504 Improvements	-	99,400.00	-	-	-	-
5042	Total					99,400.00				
5043	RQ005003026P	Los Alamos	1480.6012	Dwelling Structures- Modernization	-	37,113.40	-	-	-	-
5043	Total					37,113.40				
5056	RQ005010039P	Los Laureles	1480.6016	Dwelling Structures- 504 Improvements	-	8,000,000.00	-	-	-	-
5056	Total					8,000,000.00				
5069	RQ005010040P	Leopoldo Figueroa	1480.6016	Dwelling Structures- Kitchen Improvement	-	8,037,113.40	-	-	-	-
5069	Total					8,037,113.40				
5070	RQ005010041P	Beatriz Lasalle	1480.6004	Dwelling Structures- Kitchen Improvement	-	1,352,119.03	-	-	-	-
5070	Total					1,352,119.03				
5071	RQ005009023P	Jurros del Sur	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5071	Total					37,113.40				
5088	RQ005009024P	Perla del Caribe	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	-	1,389,232.43	-	-	-	-
5088	Total					1,389,232.43				
5089	RQ005009024P	Perla del Caribe	1480.6016	Dwelling Structures- 504 Improvements	-	1,086,906.55	-	-	-	-
5089	Total					1,086,906.55				
5089	RQ005009024P	Perla del Caribe	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	-	37,113.40	-	-	-	-
5089	Total					37,113.40				
5089	RQ005009024P	Perla del Caribe	1480.6016	Dwelling Structures- 504 Improvements	-	1,074,019.95	-	-	-	-
5089	Total					1,074,019.95				
5089	RQ005009024P	Perla del Caribe	1480.6016	Dwelling Structures- 504 Improvements	-	275,222.36	-	-	-	-
5089	Total					275,222.36				
5089	RQ005009024P	Perla del Caribe	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5089	Total					37,113.40				
5089	RQ005009024P	Perla del Caribe	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	-	312,335.76	-	-	-	-
5089	Total					312,335.76				
5089	RQ005009024P	Perla del Caribe	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5089	Total					37,113.40				
5089	RQ005009024P	Perla del Caribe	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	-	148,302.50	-	-	-	-
5089	Total					148,302.50				
5089	RQ005009024P	Perla del Caribe	1480.6016	Dwelling Structures- 504 Improvements	-	185,415.90	-	-	-	-
5089	Total					185,415.90				
5089	RQ005009024P	Perla del Caribe	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5089	Total					37,113.40				
5089	RQ005009024P	Perla del Caribe	1480.7002	Non Dwelling Structures- Community Bldg. / Spaces	-	195,265.22	-	-	-	-
5089	Total					195,265.22				
5089	RQ005009024P	Perla del Caribe	1480.6016	Dwelling Structures- 504 Improvements	-	232,378.62	-	-	-	-
5089	Total					232,378.62				
5100	RQ005001013P	Alturas de Isabela	1480.5009	Site Improvement- Basketball Court	-	23,400.00	-	-	-	-
5100	Total					23,400.00				
5103	RQ005005011P	Torres de Sabana	1480.6016	Dwelling Structures- Electrical Meters (Units)	-	37,113.40	-	-	-	-
5103	Total					37,113.40				
5103	RQ005005011P	Torres de Sabana	1480.6016	Dwelling Structures- 504 Improvements	-	80,210.00	-	-	-	-
5103	Total					80,210.00				
5108	RQ005009025P	2da Ext. Dr. Manuel de la Plata	1480.5012	Site Improvement-Electric Distribution System	-	50,000.00	-	-	-	-
5108	Total					50,000.00				
5108	RQ005009025P	2da Ext. Dr. Manuel de la Plata	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5108	Total					37,113.40				
5108	RQ005009025P	2da Ext. Dr. Manuel de la Plata	1480.6016	Dwelling Structures- 504 Improvements	-	87,113.40	-	-	-	-
5108	Total					87,113.40				
5113	RQ005004010P	Bonneville Heights	1480.6009	Dwelling Structures-Electrical System (Units)	-	220,000.00	-	-	-	-
5113	Total					220,000.00				
5113	RQ005004010P	Bonneville Heights	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5113	Total					37,113.40				
5113	RQ005004010P	Bonneville Heights	1480.6009	Dwelling Structures-Electrical System (Units)	-	257,113.40	-	-	-	-
5113	Total					257,113.40				
5114	RQ005003029P	Nuestra Sra. de Covadonga	1480.3001	Architectural and Engineering Fees	-	140,000.00	-	-	-	-
5114	Total					140,000.00				
5114	RQ005003029P	Nuestra Sra. de Covadonga	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5114	Total					37,113.40				
5114	RQ005003029P	Nuestra Sra. de Covadonga	1480.9903	Development Activity	-	840,000.00	-	-	-	-
5114	Total					840,000.00				

Part II: Supporting Pages				Federal FY of Grant			
PHA Name:				CFP-2020			
Grant Type and Number				Total Estimated Cost			
Capital Fund Program Grant No: RQ46F005-501-20				Revised			
CFPP (Year/No):				Original			
Replacement Housing Factor Grant No:				Quantity			
Account Description				Funds Obligated			
Develop. Account Number				Funds Expended			
General Description				Status of work			
Develop. Number	AMP Number	General Description	Develop. Account Number	Original	Revised	Quantity	Funds Expended
5134 Total				1,017,113.40	-	-	-
5132	RQ005005022P	Yuquiyú (100)	1480.5009	80,617.60	-	-	-
5132 Total				37,113.40	-	-	-
5136	RQ00500208P	Plazuela Catalina (100)	1480.5008	50,000.00	-	-	-
5136 Total				25,000.00	-	-	-
5151	RQ00500301P	Sierra Linda	1480.6016	37,113.40	-	-	-
5151 Total				112,113.40	-	-	-
5158	RQ00500101P	La Montaña	1480.5009	100,000.00	-	-	-
5158 Total				37,113.40	-	-	-
5161	RQ005010050P	El Manantial	1480.3007	18,000.00	-	-	-
5161 Total				206,922.00	-	-	-
5163	RQ005009027P	José Tormos Diego	1480.6016	37,113.40	-	-	-
5163 Total				262,035.40	-	-	-
5164	RQ005009027P	Máximo Miranda Jimenez	1480.3001	100,000.00	-	-	-
5164 Total				35,750.00	-	-	-
5165	RQ005004017P	Antulio López (El Valenciano)	1480.6007	25,200.00	-	-	-
5165 Total				3,360,000.00	-	-	-
5167	RQ005010052P	Santa Elena	1480.6016	37,113.40	-	-	-
5167 Total				3,558,063.40	-	-	-
5172	RQ005006013P	Coamo Housing	1480.5009	25,000.00	-	-	-
5172 Total				37,113.40	-	-	-
5173	RQ005009005P	Bahía (50)	1480.6011	630,000.00	-	-	-
5173 Total				37,113.40	-	-	-
5174	RQ005008022P	Mayaguez Gardens (71)	1480.5007	7,000.00	-	-	-
5174 Total				53,000.00	-	-	-

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

Part II: Supporting Pages		Grant Type and Number		Federal FY of Grant:						
PHA Name:		Capital Fund Program Grant No: RQ46P005-501-20		CFP-2020						
PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS		CFPP (Yes/No):								
		Replacement Housing Factor Grant No:								
Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost	Revised	Funds Obligated	Funds Expended	Status of work
5174	RQ005008022P	Mayaguez Gardens (71)	1480.6011	Dwelling Structures- Painting	-	45,000.00	-	-	-	-
5174 Total			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5179	RQ005001012P	Puerta del Sol	1480.6011	Dwelling Structures- Painting	-	97,500.00	-	-	-	-
5179 Total			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5183	RQ005009004P	Jardines de Guáhnica	1480.3001	Architectural and Engineering Fees	-	70,000.00	-	-	-	-
5183 Total			1480.6012	Dwelling Structures- Modernization	-	1,400,000.00	-	-	-	-
5185	RQ005004019P	Ext. Yudely (70)	1480.6016	Dwelling Structures- 504 Improvements	-	1,507,113.40	-	-	-	-
5185 Total			1480.3008	Site Improvement- Lights & Lighting	-	25,000.00	-	-	-	-
5191	RQ005009086P	Villas del Cafetal (Yauco Housing)	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5191 Total			1480.3001	Architectural and Engineering Fees	-	62,113.40	-	-	-	-
5195	RQ005010055P	Torres de Francia	1480.6012	Dwelling Structures- Modernization	-	79,000.00	-	-	-	-
5195 Total			1480.6016	Dwelling Structures- 504 Improvements	-	3,445,000.00	-	-	-	-
5203	RQ005006034	Enudio Negrón	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5203 Total			1480.3007	Inspection Cost	-	3,561,113.40	-	-	-	-
5206	RQ005005026P	Galateo Apartments (63)	1480.6003	Dwelling Structures- Bathroom Improvement	-	50,000.00	-	-	-	-
5206 Total			1480.6001	Dwelling Structures- Plumbing (Units)	-	100,000.00	-	-	-	-
5208	RQ005007011P	Reparto Horizonte (37)	1480.6009	Dwelling Structures-Electrical System (Units)	-	400,000.00	-	-	-	-
5208 Total			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5241	RQ005008022P	Flamboyán Gardens (74)	1480.6016	Dwelling Structures- 504 Improvements	-	110,853.40	-	-	-	-
5241 Total			1480.5009	Site Improvement- Basketball Court	-	175,500.80	-	-	-	-
5245	RQ005010004P	Parque San Agustín (80)	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5245 Total			1480.6004	Dwelling Structures- Kitchen Improvement	-	212,614.20	-	-	-	-
5246	RQ005008024P	Mayaguez Housing I (48)	1480.6016	Dwelling Structures- 504 Improvements	-	79,113.40	-	-	-	-
5246 Total			1480.6008	Dwelling Structures- Special Construction	-	1,110,000.00	-	-	-	-
5250	RQ005008024P	Mayaguez Housing I (48)	1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5250 Total			1480.6016	Dwelling Structures- 504 Improvements	-	1,147,113.40	-	-	-	-
5250 Total			1480.6011	Dwelling Structures- Painting	-	46,700.00	-	-	-	-
5250 Total			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-	-	-	-
5250 Total					-	83,813.40	-	-	-	-

Part II: Supporting Pages				Federal FY of Grant:			
PHA Name:				CFP-2020			
Grant Type and Number				Total Estimated Cost			
Capital Fund Program Grant No: RQ46P005-501-20				Revised			
CFPP (Yes/No):				Funds Obligated			
Replacement Housing Factor Grant No:				Funds Expended			
Account Description				Status of work			
Develop. Number	AMP Number	General Description	Develop. Account Number	Quantity	Original	Revised	Total Actual Cost
5254	RQ005008024P	Mayaguez Housing II (La Arbo	1480.3007	-	6,750.00	-	-
			1480.6011	-	60,750.00	-	-
			1480.6016	-	37,113.40	-	-
5254	Total			-	104,613.40	-	-
5260	RQ005009030P	Silver Valley (50)	1480.3001	-	50,000.00	-	-
			1480.6012	-	1,000,000.00	-	-
			1480.6016	-	37,113.40	-	-
5260	Total			-	1,087,113.40	-	-
5294	RQ005010057P	Jardines de la Nueva Puerta de	1480.6006	-	120,000.00	-	-
			1480.6016	-	37,113.40	-	-
5294	Total			-	157,113.40	-	-
5295	RQ005010057P	Jardines de la Nueva Puerta de	1480.6013	-	175,000.00	-	-
			1480.6016	-	37,113.40	-	-
5295	Total			-	212,113.40	-	-
5304	RQ005010058P	Las Camellas	1480.5007	-	242,112.00	-	-
			1480.6016	-	37,113.40	-	-
5304	Total			-	279,225.40	-	-
5309	RQ005001020P	Vistas de Isabela II (95)	1480.3007	-	16,500.00	-	-
			1480.6013	-	150,000.00	-	-
			1480.6016	-	37,113.40	-	-
5309	Total			-	203,613.40	-	-
5311	RQ005010060P	Puerta de Tierra II	1480.5007	-	280,000.00	-	-
			1480.6016	-	37,113.40	-	-
5311	Total			-	317,113.40	-	-
5992	RQ005	Central Office	1406.0000	-	1,000,000.00	-	-
			1408.0000	-	1,000,000.00	-	-
			1410.0000	-	15,051,560.10	-	-
			1480.0200	-	2,600,766.65	-	-
			1480.1100	-	151,780.00	-	-
			1480.6016	-	-	-	-
			1480.7500	-	303,580.00	-	-
			9001.0000	-	46,650,307.50	-	-
5992	Total			-	66,757,994.25	-	-
7001	RQ005008008P	Franklin Delano Roosevelt (30)	1480.3007	-	54,600.00	-	-
			1480.6001	-	725,400.00	-	-
			1480.6016	-	37,113.40	-	-
7001	Total			-	817,113.40	-	-
7003	RQ005010038P	Jardines de Monte Hatillo I (1	1480.3002	-	35,528.70	-	-
			1480.5010	-	44,492.48	-	-
			1480.6008	-	266,834.85	-	-
			1480.6016	-	37,113.40	-	-
7003	Total			-	593,977.89	-	-

Annual Statement of Performance and Evaluation Report
 Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

Part II: Supporting Pages				Grant Type and Number		Federal FY of Grant				
PHA Name:				Capital Fund Program Grant No. RQ46P005-501-20		CFP-2020				
PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS				OFFP (Yes/No):						
				Replacement Housing Factor Grant No:						
Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost Original	Revised	Total Actual Cost Funds Obligated	Funds Expended	Status of work
7003 Total						1977,947.32				
7004	RQ005010036P	Jardines de Monte Hatillo II (3)	1480.3002	Consultant Fees	-	59,214.50	-			
			1480.5010	Site Improvement- Playgrounds	-	88,984.97	-			
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-			
			1480.6017	Dwelling Structures- Vacant Units	-	851,604.98	-			
7004 Total						1,036,917.85				
7008	RQ005010008P	Luis Lloréns Torres (El Medio 8)	1480.3007	Inspection Cost	-	42,000.00	-			
			1480.6001	Dwelling Structures- Plumbing (Units)	-	934,218.00	-			
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-			
7008 Total						1,013,331.40				
7009	RQ005010009P	Luis Lloréns Torres (North Can)	1480.5003	Site Improvement- Sanitary and Storm Sewer	-	85,000.00	-			
			1480.6001	Dwelling Structures- Plumbing (Units)	-	832,000.00	-			
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-			
7009 Total						954,113.40				
7010	RQ005010010P	Vista Hermosa I (1-310)	1480.6011	Dwelling Structures- Painting	-	700,000.00	-			
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-			
7010 Total						737,113.40				
7011	RQ005010011P	Vista Hermosa II (311-594)	1480.6001	Dwelling Structures- Plumbing (Units)	-	450,000.00	-			
			1480.6011	Dwelling Structures- Painting	-	730,000.00	-			
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.40	-			
7011 Total						1,217,113.40				
7012	RQ005010012P	Vista Hermosa III (595-894)	1480.6011	Dwelling Structures- Painting	-	700,000.00	-			
			1480.6016	Dwelling Structures- 504 Improvements	-	37,113.60	-			
7012 Total						737,113.60				
Grand Total						154,319,990.00				

Annual Statement/Performance and Evaluation Report
 Department of Housing and Urban Development
 Office of Public and Indian Housing
 Part III: Implementation Schedule

Expires 6/30/2017
 Federal FY of Grant:
CFP 2020

PHA Name:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
 Capital Fund Program Grant No: RQ46P005-501-20
 Replacement Housing Factor Grant No:

Development Number/Name HA-Wide	Activities	AMP Number	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates1
1003	Caribe	RQ005009012P	Sep/2022		Sep/2026	All Funds Expended (Quarter Ending Date)	
1004	Hogares del Portugués	RQ005009013P	Sep/2022		Sep/2026		
1009	Pedro J. Rosaly	RQ005009015P	Sep/2022		Sep/2026		
1010	Dr. José N. Gándara	RQ005009016P	Sep/2022		Sep/2026		
1010	Dr. José N. Gándara	RQ005009016P	Sep/2022		Sep/2026		
1015	1era Ext. Dr. Manuel de la Pila Iglesias	RQ005009018P	Sep/2022		Sep/2026		
2002	San Antonio	RQ005010002P	Sep/2022		Sep/2026		
2015	Las Margaritas II	RQ005010017P	Sep/2022		Sep/2026		
3014	Fernando Calimano	RQ005006016P	Sep/2022		Sep/2026		
3017	Virgilio Dávila	RQ005003001P	Sep/2022		Sep/2026		
3022	Enrique Catoni	RQ005002031P	Sep/2022		Sep/2026		
3023	Fernando Luis García	RQ005009033P	Sep/2022		Sep/2026		
3024	Francisco Figueroa	RQ005008001P	Sep/2022		Sep/2026		
3026	Zenón Díaz Valcárcel	RQ005003024P	Sep/2022		Sep/2026		
3027	Santa Rita de Casia	RQ005008003P	Sep/2022		Sep/2026		
3029	Ignacio Morales	RQ005007006P	Sep/2022		Sep/2026		
3032	JOSE CASTILLO MERCADO	RQ005009032	Sep/2022		Sep/2026		
3036	Antonio Dávila (74)	RQ005002008P	Sep/2022		Sep/2026		
3038	Manuel Román Adames	RQ005002010P	Sep/2022		Sep/2026		
3040	Fernando Sierra Berdecia	RQ005002011P	Sep/2022		Sep/2026		
3044	Padre Nazario (120)	RQ005009005P	Sep/2022		Sep/2026		
3046	Agustín Ruiz Miranda	RQ005002015P	Sep/2022		Sep/2026		
3047	Gabriel Saler Cátala	RQ005008004P	Sep/2022		Sep/2026		
3057	Carmen H. Vda. Martorell (50)	RQ005007005P	Sep/2022		Sep/2026		
3061	José V. Fortis	RQ005006026P	Sep/2022		Sep/2026		
3062	Caribe (70)	RQ005007009P	Sep/2022		Sep/2026		
3063	Los Flamboyanes	RQ005009009P	Sep/2022		Sep/2026		
3067	Pedro M. Descartes	RQ005006030P	Sep/2022		Sep/2026		

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part III: Implementation Schedule

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION
Grant Type and Number: Capital Fund Program Grant No: RQ46P005-501-20
Federal FY of Grant: CFP 2020
Replacement Housing Factor Grant No:
Expires: 6/30/2017

Development Number/Name HA-Wide	Activities	AMP Number	Development Number/Name	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates 1
				Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
3068		RQ005002024P	Ramón Pérez Rodríguez	Sep/2022		Sep/2026		
3073		RQ005006034P	Efraín Suárez	Sep/2022		Sep/2026		
3081		RQ005010019P	Ext. Manuel A. Pérez	Sep/2022		Sep/2026		
3084		RQ005009003P	Luis Muñoz Rivera	Sep/2022		Sep/2026		
3085		RQ005006017P	Luis Palés Matos	Sep/2022		Sep/2026		
3090		RQ005006028P	Bella Vista	Sep/2022		Sep/2026		
3092		RQ005002017P	Enrique Zorrilla	Sep/2022		Sep/2026		
3096		RQ005003002P	José Celso Barbosa (230)	Sep/2022		Sep/2026		
3102		RQ005003018P	Juana Matos I	Sep/2022		Sep/2026		
3105		RQ005010020P	2nda. Ext. Manuel A. Pérez	Sep/2022		Sep/2026		
5002		RQ005003019P	Juana Matos II	Sep/2022		Sep/2026		
5005		RQ005008017P	Mary Sol	Sep/2022		Sep/2026		
5008		RQ005003020P	Juana Matos III	Sep/2022		Sep/2026		
5014		RQ005001006P	Juan García Ducós	Sep/2022		Sep/2026		
5021		RQ005005020P	Puerto Real (100)	Sep/2022		Sep/2026		
5028		RQ005009035P	Santa Catalina (200)	Sep/2022		Sep/2026		
5033		RQ005010031P	El Trébol	Sep/2022		Sep/2026		
5034		RQ005010032P	Alturas de Cupey	Sep/2022		Sep/2026		
5037		RQ005003022P	Jardines de Cataño	Sep/2022		Sep/2026		
5038		RQ005010034P	Las Margaritas II	Sep/2022		Sep/2026		
5042		RQ005006012P	El Edén	Sep/2022		Sep/2026		
5056		RQ005003026P	Los Alamos	Sep/2022		Sep/2026		
5069		RQ005010039P	Los Laureles	Sep/2022		Sep/2026		
5070		RQ005010040P	Leopoldo Figueroa	Sep/2022		Sep/2026		
5071		RQ005010041P	Beatriz Lasalle	Sep/2022		Sep/2026		
5088		RQ005009023P	Lirios del Sur	Sep/2022		Sep/2026		
5089		RQ005009024P	Perla del Caribe	Sep/2022		Sep/2026		
5100		RQ005001013P	Alturas de Isabela	Sep/2022		Sep/2026		

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION		Grant Type and Number Capital Fund Program Grant No: RQ46P005-501-20 Replacement Housing Factor Grant No:		Federal FY of Grant: CFP 2020	
Development Number/Name HA-Wide		All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates	
Activities	AMP Number	Original Obligation End Date	Original Expenditure End Date	Actual Obligation End Date	Actual Expenditure End Date
5103	RQ005005011P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5108	RQ005009025P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5113	RQ005004010P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5114	RQ005005029P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5132	RQ005005022P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5136	RQ005002008P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5151	RQ005003011P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5158	RQ005001010P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5161	RQ005010050P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5163	RQ005009027P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5164	RQ005006035	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5165	RQ005004017P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5167	RQ005010052P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5172	RQ005006013P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5173	RQ005009005P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5174	RQ005008022P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5179	RQ005001012P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5183	RQ005009004P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5185	RQ005004019P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5191	RQ005009036P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5195	RQ005010055P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5203	RQ005006034	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5206	RQ005005026P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5241	RQ005008022P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5246	RQ005010004P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5250	RQ005008024P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5254	RQ005008024P	Sep/2022	Sep/2026	Sep/2026	Sep/2026
5260	RQ005009030P	Sep/2022	Sep/2026	Sep/2026	Sep/2026

Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 6/30/2017

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PH A Name:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Development Number/Name HA-Wide	AMP Number	Description	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates 1
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
5294	RQ005010057P	Jardines de la Nueva Puerta de San Ju	Sep/2022	Sep/2026	Sep/2026		
5295	RQ005010057P	Jardines de la Nueva Puerta de San Ju	Sep/2022	Sep/2026	Sep/2026		
5304	RQ005010058P	Las Carnelias	Sep/2022	Sep/2026	Sep/2026		
5309	RQ005001020P	Vistas de Isabela II (95)	Sep/2022	Sep/2026	Sep/2026		
5311	RQ005010060P	Puerta de Tierra II	Sep/2022	Sep/2026	Sep/2026		
7001	RQ005008008P	Franklin Delano Roosevelt (301-600)	Sep/2022	Sep/2026	Sep/2026		
7003	RQ005010035P	Jardines de Monte Hatillo I (1-328)	Sep/2022	Sep/2026	Sep/2026		
7004	RQ005010036P	Jardines de Monte Hatillo II (329-698)	Sep/2022	Sep/2026	Sep/2026		
7008	RQ005010008P	Luis Lloréns Torres (El Medio 843-1722)	Sep/2022	Sep/2026	Sep/2026		
7009	RQ005010009P	Luis Lloréns Torres (Youth Center 1723-2)	Sep/2022	Sep/2026	Sep/2026		
7010	RQ005010010P	Vista Hermosa I (1-310)	Sep/2022	Sep/2026	Sep/2026		
7011	RQ005010011P	Vista Hermosa II (311-594)	Sep/2022	Sep/2026	Sep/2026		
7012	RQ005010012P	Vista Hermosa III (595-894)	Sep/2022	Sep/2026	Sep/2026		



GOVERNMENT OF PUERTO RICO
Public Housing Administration

**PUERTO RICO PUBLIC HOUSING
ADMINISTRATION
(PRPHA)
SUMMARY (2021 – 2024)**

**Capital Fund program Five-Year Action Plan
Part I : Summary**

Expires 4/30/2011

HA Name:	Puerto Rico Public Housing Authority					Puerto Rico	
	Work Stmt. for Year 1 FFY : 2020	Work Statement for Year 2 FFY : 2021	Work Statement for Year 3 FFY : 2022	Work Statement for Year 4 FFY : 2023	Work Statement for Year 5 FFY : 2024	Original	Revision No. 1
A. Development Number/Name							
	See Annual Statement						
B. Physical Improvements Subtotal		131,346,895.62	124,735,325.50	129,902,998.78	132,699,707.63		
C. Management Improvements		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
D. HA-Wide Non-dwelling Structures and Equipment		303,580.00	303,580.00	303,580.00	303,580.00		
E. Administration		15,051,560.10	15,051,560.10	15,051,560.09	15,051,560.10		
F. Other (1411,1415,1430,1440,1502 & 1495)		5,617,954.28	7,669,524.40	7,061,851.13	4,265,142.28		
G. Operations		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
H. Demolition		-	4,560,000.00	-	-		
I. Replacement Reserve							
J. Mod Used for Development							
K. Total CFP Funds		154,319,990.00	154,319,990.00	154,319,990.00	154,319,990.00		
L. Total Non-CFP Funds							
M. Grand Total		154,319,990.00	154,319,990.00	154,319,990.00	154,319,990.00		

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GOVERNMENT OF PUERTO RICO
Public Housing Administration

**PUERTO RICO PUBLIC HOUSING
ADMINISTRATION
(PRPHA)
GRANT YEAR 2021**

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY: 2020	Work Stmt. for Year 2 FFY: 2021	Work Stmt. for Year 3 FFY: 2022	Work Statement for for Year 4 FFY: 2023	Work Statement for for Year 5 FFY: 2024
Central Office RQ005 1406 Operations	See Annual Statement	1,000,000			
1408 PHA Wide Management Improvements		1,000,000			
1410 Administration		15,051,560			
1480 Audit		151,780			
9001.00 Debt Service		46,648,258.76			
1480.00 VCA Agreement Compliance		3,600,000			
1480.00 Extraordinary Maintenance		17,649,720			
1480 PHA Wide Non-dwelling Equipment		Replacement of Hardware 303,580			
		Purchase & Maintenance of Equipment			
Total 1475		303,580			
1480 Contingencies		1,439,836.65			

**Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)**

		Expires 4/30/2011				
A.	Development Number/Name	Work Stmt. for Year 1 FFY : 2020	FFY : 2021 for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
	Design 1480.00					
	5159 RQ005010049P Los Perlas (20 Multifamily Units for Mixed Finance Project)		160,000.00			
	1009 RQ005009015P Pedro J. Rosaly (238 Units)		1,904,000.00			
	1430.01 TOTAL			2,064,000		
	Demolition					
	1480.00 TOTAL					

**Capital Fund Program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	FFY : 2021 for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
3101 Bella Vista AMP RQ005002005P	Five Annual Statement	1480 Comprehensive Modernization of Development to include Site & Dwelling Structures 25,678,467			
		1480 Modernization of Non-dwelling Structures 1,104,450			
		1480 Relocation 828,338			
Subtotal	27,811,264				

**Capital Fund program Five Year Action Plan
 Part I: Summary (Continuation)**

A Development Number/Name	Work Stmt. for Year 1 FFY : 2020	FFY : 2021 for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5088 Las Amapolas (2) AMP RQ005010038P	See Annual Statement	1480 Comprehensive Modernization of Development to Include Site & Dwelling Structures 18,228,000			
		1480 Modernization of Non-dwelling Structures 794,000			
		1480 Relocation 588,000			
Subtotal	19,600,000				

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	FFY : 2021 for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5318 AMP Pending	See Annual Statements	1480 Comprehensive Modernization of Development to include Site & Dwelling Structures 15,066,000			
		1480 Modernization of Non-dwelling Structures 648,000			
		1480 Relocation 486,000			
Subtotal	16,200,000				

**Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)**

A.	Development Number/Name	Work Siml. for Year 1 FFY : 2020	FFY : 2021 for Year 2 FFY : 2021	Work Siml. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
7008	AMP RQ005010008P	See Annual Statement	1480 Comprehensive Modernization of Development to Include Site & Dwelling Structures 1,850,000	1480 Modernization of Non-dwelling Structures 80,000	1480 Relocation 60,000	
	Subtotal					2,000,000

**Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
Office Of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Work Statement for Year 1 FFY: 2020	Work Statement for Year 2021 FFY: 2021		Work Statement for Year 2021 FFY: 2021		Estimated Cost	Quantity	Development Number/Name/General description of Major work Categories	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
	Development Number/Name/General description of Major work Categories	Quantity	Development Number/Name/General description of Major work Categories	Quantity						
See Annual Statement	3101	Bella Vista	1480	Dwelling Structures	6,350,588	LS	3101	Bella Vista	LS	19,327,878
	Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped		Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units							
	1480	Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities			1,104,450	LS	1480	Relocatio Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	828,338
		Subtotal of Estimated Cost			7,455,039					20,156,216

**Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2021 FFY: 2021		Work Statement for Year 2021 FFY: 2021			
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
Set Annual Statement	5068 Las Amapolas RQ005010038P 1480 Site Improvements	LS	4,508,000	5068 Las Amapolas 1480 Dwelling Structures	LS	13,720,000
	Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units		
	1480 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	784,000	1480 Relocate Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	588,000
	Subtotal of Estimated Cost		5,292,000	Subtotal of Estimated Cost		14,308,000

**Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
Office Of Public and Indian Housing
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Expires 4/30/2011

Work Statement for Year 1 FFY: 2020	Work Statement for Year 2021 FFY: 2021		Work Statement for Year 2021 FFY: 2021			
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5318 Ponce de Leon #55 (New Project) RQ005 1480 Site Improvements	LS	3,726,000	5318 Ponce de Leon #55 (New Project) 1480 Dwelling Structures	LS	11,340,000
	Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units		
	1480 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	648,000	1480 Relocatio Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	486,000
	Subtotal of Estimated Cost		4,374,000	Subtotal of Estimated Cost		11,826,000

**Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
Office Of Public and Indian Housing
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Expires 4/30/2011

Work Statement for Year 1 FFY: 2020	Work Statement for Year 2021 FFY: 2021		Work Statement for Year 2021 FFY: 2021	
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories
7008 Luis Lloréns Torres (El Medio 843-1722) 1480 Site Improvements	LS	460,000	7008 Luis Lloréns Torres (El Medio 843-1722) 1480 Dwelling Structures	LS
Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	
1480 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	80,000	1480 Relocate Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS
Subtotal of Estimated Cost		540,000	Subtotal of Estimated Cost	1,460,000

**Capital Fund Program Five - Year Action Plan
Part III : Supporting Pages
Management Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
Office Of Public and Indian Housing
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Expires 4/30/2011

Work Statement for Year 1 FFY : 2020	Work Statement for Year 2021			Work Statement for Year 2021		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	PHA WIDE Resident's Owned Business Revolving loan fund at the Banco de Desarrollo de PR Program implementation costs Program management and design Needs assessments costs Marketability studies and costs Effective public relations costs Resident business management training & support services	LS	250,000	PHA WIDE Software maintenance contract Maintenance for software includes technical support, unlimited telephone assistance, maintenance releases, new function releases, updates & updated documentation sets, technical support notes and news.	LS	200,000
	Tenant Opportunities To Provide technical assistance To build resident capacity	LS	350,000	Homeownership To cover feasibility studies of conversion from rental to ownership units, and HUD 5(n) Program costs	LS	250,000
	Social Services Studies to determine needs Training in management related skills Health care Meal services, personal assistance, Transportation services	LS	300,000	Economic Development Job training Resident business development act. Trainees, employee salaries Training stipends for participating	LS	250,000
	Subtotal of Estimated Cost			Subtotal of Estimated Cost		
			900,000			700,000

Capital Fund Program Five - Year Action Plan
Part III : Supporting Pages
Management Needs Work Statement(s)

Work Statement for Year 1 FFY : 2020	Work Statement for Year 2021			Work Statement for Year 2021		
	FFY : 2021 Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	FFY : 2021 Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	PHA WIDE Security Staff at Drug Elimination Position Development of screening procedures Redesign entrances Develop enhance fences and walls Construction of access control gates Analysis of non-dwelling structures	LS	400,000			
			Subtotal of Estimated Cost		400,000	
			Subtotal of Estimated Cost			



GOVERNMENT OF PUERTO RICO
Public Housing Administration

**PUERTO RICO PUBLIC HOUSING
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**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
Central Office RQ005 1406 Operations	See		1,000,000		
1408 PHA Wide Management Improvements	Annual Statement		1,000,000		
1410 Administration			15,051,560		
1480 Audit			151,780		
9001.00 Debt Service			46,649,340.00		
1480.00 VCA Agreement Compliance			3,600,000.00		
1480.00 Extraordinary Maintenance			14,284,301.69	Replacement of Hardware	
1480 PHA Wide Non-dwelling Equipment			303,580		
1480 PHA Wide Non-dwelling Equipment			Purchase of Equipment		
1502 Contingencies			303,580		
Total 1480			1,439,836.65		

**Capital Fund program Five Year Action Plan
Part I: Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY: 2020	Work Stmt. for Year 2 FFY: 2021	Work Stmt. for Year 3 FFY: 2022	Work Statement for for Year 4 FFY: 2023	Work Statement for for Year 5 FFY: 2024
Design	See Annual Statement				
1430 Design Work			800,000.00		
3086 RQ005001004P José Agustín Aponle - De			640,000.00		
3046 RQ00500015P Agustín Ruiz Miranda			1,480,000.00		
5054 RQ005006020P Monte Iselño			184,000.00		
5045 RQ005006029P Brías del Mar -Demo			160,000.00		
5154 RQ005004002P Villa Monserrate -20 Units			1,152,000.00		
3028 RQ005007010P Dr. Víctor Berrios					
1480.00 TOTAL	Design Work		4,216,000.00		
Demolition	Demolition				
3044 RQ005006005P Padre J. Nazario			1,200,000.00		
3086 RQ005001004P José Agustín Aponle			3,360,000.00		
1480.00 TOTAL			4,560,000.00		

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5149 Cuesta Vieja AMP RQ005001008P	Site Annual Statement		1480 Comprehensive Modernization of Development to include Site & Dwelling Structures 17,543,140		
Subtotal	18,863,592		1480 Modernization of Non-dwelling Structures 754,544	1480 Relocation 565,908	

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5106 Los Cedros AMP RQ005005028P	See Annual Statement		1480 Comprehensive Modernization of Development to include Site & Dwelling Structures 9,114,000		
			1480 Modernization of Non-dwelling Structures 392,000		
Subtotal	9,800,000		1480 Relocation 294,000		

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5103 Torres de la Sabana AMP RQ005005011P	See Annual Statement		1480 Comprehensive Modernization of Development to include Site & Dwelling Structures 8,556,000		
Subtotal	9,200,000		1480 Modernization of Non-dwelling Structures 368,000	1480 Relocation 276,000	

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5318 RQ005 AMP Ponce de Leon #55 (New Project)	See Annual Statement		1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 15,066,000	1470 Modernization of Non-dwelling Structures 648,000	1495 Relocation 488,000
Subtotal					16,200,000

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5159 Los Peñas (2) AMP RG005010003	See Annual Statement		1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 3,720,000	1470 Modernization of Non-dwelling Structures 160,000	1495 Relocation 120,000
Subtotal	4,000,000				

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**Capital Fund program Five Year Action Plan
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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5154 Villa Monserrate AMP RQ005008000	See Annual Statement		1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 3,720,000		
Subtotal			1470 Modernization of Non-dwelling Structures 160,000		1495 Relocation 120,000
					4,000,000

**Capital Fund Program Five - Year Action Plan
 Part II : Supporting Pages- Physical Needs Work Statement(s)**

Work Statement for Year 1 FFY: 2020	Work Statement for Year: 2022 FFY: 2022		Work Statement for Year: 2022 2022	
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories
Set Annual Statement	5149 Cuesta Vieja RQ005001008P 1480 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	4,338,626	5149 Cuesta Vieja 1480 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units
	1480 Comprehensive Modernization of Non-dwelling Structures	LS	754,544	1480 Relocation
Subtotal of Estimated Cost			5,093,170	Subtotal of Estimated Cost
				13,770,422

**Capital Fund Program Five - Year Action Plan
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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2022 FFY: 2022		Work Statement for Year 2022 FFY: 2022			
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
Site Annual Statement	5106 Los Cedros RQ005005028P 1480 Site Improvements	LS	2,254,000	5106 Los Cedros 1480 Dwelling Structures	LS	6,860,000
	Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units		
	1480 Comprehensive Modernization of Non-dwelling Structures	LS	392,000	1480 Relocation	LS	294,000
	Subtotal of Estimated Cost		2,646,000	Subtotal of Estimated Cost		7,154,000

**Capital Fund Program Five - Year Action Plan
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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2022 FFY: 2022		Work Statement for Year 2022 FFY: 2022			
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
Site Annual Statement	5103 Torres de la Sabana RQ005005011P 1480 Site Improvements	LS	2,116,000	5103 Torres de la Sabana 1480 Dwelling Structures	LS	6,440,000
	Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units		
	1480 Comprehensive Modernization of Non-dwelling Structures	LS	368,000	1480 Relocation	LS	276,000
Subtotal of Estimated Cost			2,484,000	Subtotal of Estimated Cost		6,716,000

**Capital Fund Program Five - Year Action Plan
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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2022 FFY: 2022		Work Statement for Year 2022 FFY: 2022			
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5318 Ponce de Leon #55 (New Project) RQ005 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	1450	3,726,000	5318 Ponce de Leon #55 (New Project) 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	11,340,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	1470	648,000	1495 Relocation Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	486,000
	Subtotal of Estimated Cost:		4,374,000	Subtotal of Estimated Cost		11,826,000

**Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)**

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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2022 FFY: 2022		Work Statement for Year 2022 2022			
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
Site Annual Statement	5159 Los Peña RQ005010049P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	1450	920,000	5159 Los Peña 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	2,600,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	1470	160,000	1495 Relocation Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	120,000
	Subtotal of Estimated Cost		1,080,000	Subtotal of Estimated Cost		2,920,000

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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2022 FFY: 2022			Work Statement for Year 2022 FFY: 2022		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
5154 Villa Monserrate 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	1450	920,000	5154 Villa Monserrate 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	2,800,000	
1470 Comprehensive Modernization of Non-dwelling Structures	1470	160,000	1495 Relocation	LS	120,000	
Subtotal of Estimated Cost		1,080,000	Subtotal of Estimated Cost		2,920,000	

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Part III : Supporting Pages
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Work Statement for Year 1 FFY : 2020	Work Statement for Year 2022		Work Statement for Year 2022		Quantity	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
	FFY : 2022	Development Number/Name/General description of Major work Categories	FFY : 2022	Development Number/Name/General description of Major work Categories				
See Annual Statement	PHA WIDE	Resident's Owned Business Revolving loan fund at the Banco de Desarrollo de PR Program implementation costs Program management and design Needs assessments costs Marketability studies and costs Effective public relations costs Resident business management training & support services	LS	250,000	LS	PHA WIDE Software maintenance contract Maintenance for software includes technical support, unlimited telephone assistance, maintenance releases, new function releases, updates & updated documentation sets, technical support notes and news.	LS	200,000
		Tenant Opportunities To provide technical assistance To build resident capacity	LS	350,000	LS	Homeownership To cover feasibility studies of conversion from rental to ownership units, and HUD 5(f) Program costs	LS	250,000
		Social Services Studies to determine needs Training in management related skills Health care Meal services, personal assistance, Transportation services	LS	300,000	LS	Economic Development Job training Resident business development act. Trainees, employee salaries Training stipends for participating	LS	250,000
		Subtotal of Estimated Cost		900,000		Subtotal of Estimated Cost		700,000

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Work Statement for Year 1 FFY : 2020	Work Statement for Year 2022 FFY : 2022		Work Statement for Year 2022 FFY : 2022			
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
<p>Sec</p> <p>Annual</p> <p>Statement</p> <p>PHA WIDE</p> <p>Security</p> <p>Staff at Drug Elimination Position</p> <p>Development of screening procedures</p> <p>Redesign entrances</p> <p>Develop entrance fences and walls</p> <p>Construction of access control gates</p> <p>Analysis of non-dwelling structures</p>	LS	400,000				
Subtotal of Estimated Cost			400,000	Subtotal of Estimated Cost		-



GOVERNMENT OF PUERTO RICO
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**Capital Fund program Five Year Action Plan
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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
Central Office RQ005 1406 Operations	See Annual Statement			1,000,000	
1408 PHA Wide Management Improvements				1,000,000	
1410 Administration				15,051,560	
1480 Audit				151,780	
9001.00 Debt Service				46,649,770.00	
1480.00 VCA Agreement Compliance				3,600,000.00	
1480.00 Extraordinary Maintenance				12,198,314.08	
1480 PHA Wide Non-dwelling Equipment				Replacement of Hardware 303,580	Purchase of Equipment
Total 1475				303,580	1,439,836.65
1480 Contingencies					

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**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
1430 Design Work	See				
3059 RQ005006024P Tomás Sorolla	Annual			592,000.00	
5233 RQ005009007P Matei I - DEMO	Statement			100,000.00	
3065 RQ005001017P Santa Rosa				592,000.00	
1480.00 Total	Design Work			1,284,000.00	
Demolition					
5238 RQ005009007P Matei I - DEMO				820,000.00	
5045 RQ005006028P Brisas del Mar - DEMO				1,280,000.00	
1480.00 Total	Demolition			2,100,000.00	

**Capital Fund program Five Year Action Plan
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A.	Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5027	Jardines de Montellanos	See Annual Statement			1480 Comprehensive Modernization of Development to include Site & Dwelling Structures 22,004,156	
AMP					1480 Modernization of Non-dwelling Structures 946,415	
RQ005003026					1480 Relocation 709,811	
	Subtotal					23,660,383

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5003 AMP RQ005005007 Rafael Torrech	See Annual Statement			1480 Comprehensive Modernization of Development to include Site & Dwelling Structures 18,656,156	1480 Modernization of Non-dwelling Structures 802,415
Subtotal				1480 Relocation 601,811	20,060,383

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

		Expires 4/30/2011				
A.	Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
3100	Agustin Stahl	See Annual Statement			1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 24,012,956	
AMP R0005003012					1470 Modernization of Non-dwelling Structures 1,032,815	
	Subtotal				1495 Relocation 774,611	
						25,820,383

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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2023			Work Statement for Year 2023		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
5027 Jardines de Montellanos RQ00500600EP	LS	5,441,888	5027 Jardines de Montellanos	LS	16,562,268	
1480 Site Improvements	LS	946,415	1480 Dwelling Structures	LS	709,811	
Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units			
1480 Comprehensive Modernization of Non-dwelling Structures	LS	6,388,303	1480 Relocation	LS	17,272,080	
Subtotal of Estimated Cost		6,388,303	Subtotal of Estimated Cost		17,272,080	

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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2023 FFY: 2023			Work Statement for Year 2023 FFY: 2023		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
5003 Rafael Torrech RC005003003P 1480 Site Improvements	LS	4,613,888	5003 Rafael Torrech 1480 Dwelling Structures	LS	14,042,268	
Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units			
1480 Comprehensive Modernization of Non-dwelling Structures	LS	802,415	1480 Relocation	LS	601,811	
Subtotal of Estimated Cost		5,416,303	Subtotal of Estimated Cost		14,644,080	

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

U.S. Department of Housing and Urban Development
Office Of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Work Statement for Year 1 FFY: 2020	Work Statement for Year 2023 FFY: 2023			Work Statement for Year 2023 FFY: 2023		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
<p>3100 Agustin Stahl RQ005001005P 1450 Site Improvements</p> <p>Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational</p>	LS	5,938,688	<p>3100 Agustin Stahl</p> <p>1460 Dwelling Structures</p> <p>Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units</p>	LS	18,074,268	
<p>1470 Comprehensive Modernization of Non-dwelling Structures</p>	LS	1,032,815	1495 Relocation	LS	774,611	
Subtotal of Estimated Cost		6,971,503	Subtotal of Estimated Cost		18,848,880	

**Capital Fund Program Five - Year Action Plan
Part III : Supporting Pages
Management Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
Office Of Public and Indian Housing
OMIE No. 2577-0226
Expires 4/30/2011

Work Statement for Year 1 FFY : 2020	Work Statement for Year 2023		Work Statement for Year 2023		Estimated Cost	Quantity	Estimated Cost
	FFY : 2023 Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories			
See Annual Statement	PHA WIDE Resident's Owned Business Revolving loan fund at the Banco de Desarrollo de PR Program implementation and design Needs assessments costs Marketability studies and costs Effective public relations costs Resident business management training & support services	LS	125,000	PHA WIDE Software maintenance contract Maintenance for software includes technical support, unlimited telephone assistance, maintenance releases, new function releases, updates & updated documentation sets, technical support notes and news.	LS	100,000	
	Tenant Opportunities To Provide technical assistance To build resident capacity	LS	175,000	Homeownership To cover feasibility studies of conversion from rental to ownership units, and HUD 5(h) Program costs	LS	125,000	
	Social Services Studies to determine needs Training in management related skills Health care Meal services, personal assistance, Transportation services	LS	150,000	Economic Development Job training Resident business development act. Trainees, employee salaries Training stipends for participating	LS	125,000	
	Subtotal of Estimated Cost:		450,000	Subtotal of Estimated Cost:		350,000	

Capital Fund Program Five - Year Action Plan
Part III : Supporting Pages
Management Needs Work Statement(s)

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Work Statement for Year 1 FFY : 2020	Work Statement for Year 2023 FFY : 2023		Work Statement for Year 2023 FFY : 2023	
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories
See Annual Statement	PHA WIDE Security Staff at Drug Elimination Position Development of screening procedures Redesign entrances Develop entrance fences and walls Construction of access control gates Analysis of non-dwelling structures	LS	200,000	
Subtotal of Estimated Cost				200,000
Subtotal of Estimated Cost				200,000
Subtotal of Estimated Cost				-



GOVERNMENT OF PUERTO RICO
Public Housing Administration

**PUERTO RICO PUBLIC HOUSING
ADMINISTRATION
(PRPHA)
GRANT YEAR 2024**

**Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
Central Office RQ005 1406 Operations	See Annual Statement				1,000,000
1408 PHA Wide Management Improvements					1,000,000
1410 Administration					15,051,560
1480 Audit					151,780
9001.00 Debt Service					46,649,770.00
1480.00 VCA Agreement Compliance					3,600,000.00
1480.00 Extraordinary Maintenance					20,579,275.75
1480 PHA Wide Non-dwelling Equipment					Replacement of Hardware 303,580
1480 Contingency					Purchase of Equipment
Total 1475					303,580
				1,439,836.65	

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

		Expires 4/30/2011				
A.	Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
	1480 Design Work	See Annual Statement				100,000
	5247 RQ005009007P Matei III - DEMO					
	1480 Total					100,000
	Demolition					
	5247 RQ005009007P Matei III					660,000
	1480 PHA WIDE Total					660,000

**Capital Fund program Five Year Action Plan
 Part I : Summary (Continuation)**

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5024 Bernardino Villanueva AMP RQ005001007	Sub Annual Statement				1480 Comprehensive Modernization of Development to include Site & Dwelling Structures 9,434,094
					1480 Modernization of Non-dwelling Structures 405,768
Subtotal	10,144,188				1480 Relocation 304,326

**Capital Fund program Five Year Action Plan
 Part I: Summary (Continuation)**

		Expires 4/30/2011				
A.	Development Number/Name	Work Stmt. for Year 1 FFY: 2020	Work Stmt. for Year 2 FFY: 2021	Work Stmt. for Year 3 FFY: 2022	Work Statement for Year 4 FFY: 2023	Work Statement for Year 5 FFY: 2024
5168	Los Laureles	See Annual Statement				1450 & 1460 Comprehensive Modernization of Development to Include Site & Dwelling Structures 17,409,600
AM/P						1470 Modernization of Non-dwelling Structures 748,800
RQ005003012P						1495 Relocation 561,600
Subtotal						18,720,000

**Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)**

		Expires 4/30/2011				
A.	Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
3055	Diego Zalduendo	See Annual Statement				1450 & 1480 Comprehensive Modernization of Development to include Site & Dwelling Structures 19,083,600
AMP RQ005005023P						1470 Modernization of Non-dwelling Structures 820,800
	Subtotal					1495 Relocation 615,600
		20,520,000				

**Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)**

		Expires 4/30/2011				
A.	Development Number/Name	Work Stmt. for Year 1 FFY : 2020	Work Stmt. for Year 2 FFY : 2021	Work Stmt. for Year 3 FFY : 2022	Work Statement for for Year 4 FFY : 2023	Work Statement for for Year 5 FFY : 2024
5081	El Flamboyán	See Annual Statement				1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 13,392,000
AMP RQ005005007P					1470 Modernization of Non-dwelling Structures 576,000	
	Subtotal					1495 Relocation 432,000
						14,400,000

**Capital Fund Program Five - Year Action Plan
 Part II : Supporting Pages- Physical Needs Work Statement(s)**

Work Statement for Year 1 FY: 2020	Work Statement for Year 2024		Work Statement for Year 2024		Estimated Cost	Quantity	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
	Development Number/Name/General description of Major work Categories	Quantity	Development Number/Name/General description of Major work Categories	Quantity					
SEE Annual Statement	5024 Bernardino Villanueva RQ005001007 1450 Site Improvements	LS	5024 Bernardino Villanueva 1460 Dwelling Structures	LS	2,333,163		Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units		7,100,931
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	1495 Relocation	LS	405,768				304,326
	Subtotal of Estimated Cost		Subtotal of Estimated Cost		2,738,931				7,405,257

**Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)**

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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2024			Work Statement for Year 2024		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
5168 Los Laureles RQ005003012P 1450 Site Improvements	LS	4,305,600	5168 Los Laureles 1460 Dwelling Structures	LS	13,104,000	
Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units			
1470 Comprehensive Modernization of Non-dwelling Structures	LS	748,800	1495 Relocation	LS	561,600	
Subtotal of Estimated Cost		5,054,400	Subtotal of Estimated Cost		13,665,600	

**Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
Office Of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Work Statement for Year 1 FFY: 2020	Work Statement for Year 2024 FFY: 2024		Work Statement for Year 2024 FFY: 2024		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity
3055 Diego Zaiduondo RQ005005023P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	4,719,600	3055 Diego Zaiduondo 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	14,364,000
1470 Comprehensive Modernization of Non-dwelling Structures	LS	820,800	1495 Relocation	LS	615,600
Subtotal of Estimated Cost		5,540,400	Subtotal of Estimated Cost		14,979,600

**Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
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Work Statement for Year 1 FFY: 2020	Work Statement for Year 2024 FFY: 2024		Work Statement for Year 2024 FFY: 2024		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity
5081 EI Flamboyán RQ005005007P 1450 Site Improvements	LS	3,312,000	5081 EI Flamboyán 1460 Dwelling Structures	LS	10,080,000
Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units		
1470 Comprehensive Modernization of Non-dwelling Structures	LS	576,000	1495 Relocation	LS	432,000
Subtotal of Estimated Cost		3,888,000	Subtotal of Estimated Cost		10,512,000

**Capital Fund Program Five - Year Action Plan
Part III : Supporting Pages
Management Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
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Work Statement for Year 1 FFY : 2020	Work Statement for Year 2024 FFY : 2024			Work Statement for Year 2024 FFY : 2024		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
Site Annual Statement	PHA WIDE			PHA WIDE		
	Resident's Owned Business Revolving loan fund at the Banco de Desarrollo de PR Program implementation and design Needs assessments costs Marketability studies and costs Effective public relations costs Resident business management training & support services	LS	125,000	Software maintenance contract Maintenance for software includes technical support, unlimited telephone assistance, maintenance releases, new function releases, updates & updated documentation sets, technical support notes and news.	LS	100,000
	Tenant Opportunities To Provide technical assistance To build resident capacity	LS	175,000	Homeownership To cover feasibility studies of conversion from rental to ownership units, and HUD 5(h) Program costs	LS	125,000
	Social Services Studies to determine needs Training in management related skills Health care Meal services, personal assistance, Transportation services	LS	150,000	Economic Development Job training Resident business development act. Trainees, employee salaries Training stipends for participating	LS	125,000
	Subtotal of Estimated Cost		450,000	Subtotal of Estimated Cost		350,000

**Capital Fund Program Five - Year Action Plan
Part III : Supporting Pages
Management Needs Work Statement(s)**

U.S. Department of Housing and Urban Development
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Work Statement for Year 1 FFY : 2020	Work Statement for Year 2024 FFY : 2024		Work Statement for Year 2024 FFY : 2024			
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
Site Annual Statement	PHA WIDE Security Staff at Drug Elimination Position Development of screening procedures Redesign entrances Develop enhance fences and walls Construction of access control gates Analysis of non-dwelling structures	LS	200,000			
		Subtotal of Estimated Cost	200,000			Subtotal of Estimated Cost