

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 100 LAURELWOOD (29 UNITS)					
Interior/Exterior Comp Mod		\$90,000.00	\$90,000.00	\$90,000.00	
Appliances and Heaters					\$25,000.00
Plumbing & Drain Lines					\$30,000.00
Community Room and Shop Reroof				\$50,000.00	
Gutters					\$30,000.00
Generator					\$40,000.00
Trees					\$10,000.00
Parking lot					\$10,000.00
Walks, Slabs, & Driveways (Includes ADA Site work)					\$30,000.00
AMP 100 LAURELWOOD SUB TOTAL	\$0.00	\$90,000.00	\$90,000.00	\$140,000.00	\$175,000.00

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 200 McKENZIE VILLAGE (172 UNITS)					
Gutters					\$50,000.00
Kitchen Upgrades		\$40,000.00			
Plumbing and Storm Drain		\$20,000.00			
Abatements/Remediation		\$20,000.00			
Concrete (includes ADA site work)				\$61,000.00	
Bath Fans		\$30,000.00			
Seal coat and stripe asphalt parking lots (residents)				\$40,000.00	
ADA Units		\$92,165.00			
Tub Surrounds			\$70,000.00		
Appliances- Stoves/Fridges/Range Hoods					\$30,000.00
Fairview Parking Lot					\$10,000.00
Windows (as needed)					\$10,000.00
Doors w/peep holes					\$40,000.00
Trees			\$20,000.00		
AMP 200 McKENZIE VILLAGE SUB TOTAL	\$0.00	\$202,165.00	\$90,000.00	\$101,000.00	\$140,000.00

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 200 PENGRA COURT (22 UNITS)					
Water Heaters (50 gal low boys)		\$29,000.00			
Kitchen Upgrades- Including appliances		\$200,000.00	\$200,000.00		
Interior Mods					\$50,000.00
Irrigation and Plumbing					\$50,000.00
Security Measures					\$50,000.00
Office Remodel				\$40,000.00	
Parking Lot		\$25,000.00			
Concrete			\$40,000.00		
AMP 200 PENGRA COURT SUB TOTAL	\$0.00	\$254,000.00	\$240,000.00	\$40,000.00	\$150,000.00

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 300 MAPLEWOOD MEADOWS (38 UNITS)					
Trees			\$20,000.00		
DHP for Community Room					\$15,000.00
Tub Faucets		\$25,000.00			
ADA Site Work			\$20,000.00		
Concrete Walks & Slabs					\$20,000.00
Parking Lot		\$10,000.00			
AMP 300 MAPLEWOOD MEADOWS SUB TOTAL	\$0.00	\$35,000.00	\$40,000.00	\$0.00	\$35,000.00

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 400 PARKVIEW TERRACE (150 UNITS)					
Abatements/Remediation					\$10,000.00
Water Heaters/Boilers/Heating System			\$80,000.00		
Elevator Upgrades/Repair	\$750,000.00		\$20,000.00		
Security Measures			\$5,000.00		
Plumbing and Storm Drains			\$30,000.00		
Lobby Remodel				\$50,000.00	
Generator	\$328,218.00				
Parking Lot			\$25,000.00		
Remodel Community Room, Lobby, Lobby Restrooms		\$30,000.00			
Concrete Walks and Slabs					\$20,000.00
AMP 400 PARKVIEW TERRACE SUB TOTAL	\$1,078,218.00	\$30,000.00	\$160,000.00	\$50,000.00	\$30,000.00

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 500 LINDEBORG PLACE (40 UNITS)					
Plumbing and Storm Drains			\$10,000.00		
Parking Lot		\$15,000.00			
Roof/Gutters			\$66,000.00		
Ductless Heat Pumps		\$180,000.00			
Security Measures			\$30,000.00		
Trees		\$10,000.00			
Concrete Walks & Slabs					\$44,000.00
Ventilation Improvements				\$40,000.00	
Appliances (Oven/Stove)					\$10,000.00
Elevator Upgrades					\$30,000.00
Generator		\$147,019.00			
Bath Upgrades			\$150,000.00	\$150,000.00	
AMP 500 LINDEBORG PLACE SUB TOTAL	\$0.00	\$352,019.00	\$256,000.00	\$190,000.00	\$84,000.00

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 500 VENETA VILLA (30 UNITS)					
Plumbing and Storm Drain					\$30,000.00
Roofs/Gutters			\$30,000.00		
Concrete Walks and Slabs					\$80,000.00
Exterior Doors					\$55,000.00
Remodel Office					\$50,000.00
Mailboxes					\$40,000.00
Security					\$20,000.00
AMP 500 VENETA VILLA SUB TOTAL	\$0.00	\$0.00	\$30,000.00	\$0.00	\$275,000.00

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 500 VENETA SCATTERED SITES (20 UNITS)					
Comp Mods					\$20,000.00
Concrete Walks and Slabs				\$20,000.00	
Roofs/Gutters					\$10,000.00
Plumbing/Sewer Drain					\$10,000.00
Fencing					\$10,000.00
Security Lighting				\$30,000.00	
Driveways/Parking Lots			\$78,000.00		
Ext Paint				\$120,000.00	
AMP 500 VENETA VILLA SCATTERED SITES SUB TOTAL	\$0.00	\$0.00	\$78,000.00	\$170,000.00	\$50,000.00

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 600 CRESVIEW VILLA (34 UNITS)					
Concrete Walks and Slab				\$92,000.00	
Parking Lot			\$30,000.00		
Ductless Heat Pumps				\$160,000.00	
Roofs			\$69,184.00		
Trees				\$10,000.00	
Generator		\$80,000.00			
Plumbing and Storm Drains				\$10,000.00	
AMP 600 CRESVIEW VILLA SUB TOTAL	\$0.00	\$80,000.00	\$99,184.00	\$272,000.00	\$0.00

WORK TO BE DONE	FY26	FY27	FY28	FY29	FY30
AMP 600 RIVERVIEW TERRACE (60 UNITS)					
Seismic Upgrade		\$40,000.00			
Concrete Walks and Slab				\$80,000.00	
Trees					\$10,000.00
Elevator Repair/Upgrade					\$104,184.00
Abatements/Remediation				\$35,000.00	
AMP 600 RIVERVIEW TERRACE SUB TOTAL	\$0.00	\$40,000.00	\$0.00	\$115,000.00	\$114,184.00

Work Item Sub Totals \$1,078,218.00 \$1,083,184.00 \$1,083,184.00 \$1,078,000.00 \$1,053,184.00

<u>OTHER</u>	FY26	FY27	FY28	FY29	FY30
1492- Operations	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00
1408- Management Improvements	\$35,000.00	\$35,034.00	\$35,034.00	\$35,034.00	\$35,034.00
1410- Grant Administration Fee (10%)	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00
1480- Grant Audit	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1480- Architect	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1480 Fees and Sundries	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1480 GPNA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1480-Office Equipment/Computer Equipment	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
1480- Relocation	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$35,000.00
1480- Contingency (3%)	\$45,000.00	\$45,000.00	\$45,000.00	\$45,184.00	\$45,000.00
"Other" Sub Totals	\$646,500.00	\$641,534.00	\$641,534.00	\$646,718.00	\$671,534.00

	FY26	FY27	FY28	FY29	FY30
Work Items Sub total	\$1,078,218.00	\$1,083,184.00	\$1,083,184.00	\$1,078,000.00	\$1,053,184.00
Others Sub Total	\$646,500.00	\$641,534.00	\$641,534.00	\$646,718.00	\$671,534.00
Total	\$1,724,718.00	\$1,724,718.00	\$1,724,718.00	\$1,724,718.00	\$1,724,718.00

Left to spend \$0.00 \$0.00 \$0.00 \$0.00 \$0.00