

Puerto Rico Public Housing Agency Annual Submission 2018					Puerto Rico Public Housing Agency Annual Submission 2019					Puerto Rico Public Housing Agency Annual Submission 2020					Puerto Rico Public Housing Agency Annual Submission 2021				
1406	1406	Operations		10,000,000.00	1406	1406	Operations		10,000,000.00	1406	1406	Operations		10,000,000.00	1406	1406	Operations		10,000,000.00
1408	1408	Management Improvement		2,000,000.00	1408	1408	Management Improvement		2,000,000.00	1408	1408	Management Improvement		2,000,000.00	1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		10,097,086.00	1410	1410	Management Fee		10,097,086.00	1410	1410	Management Fee		10,097,086.00	1410	1410	Management Fee		10,097,086.00
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		46,646,850.00	9001	9001	Debt Service		46,650,307.50	9001	9001	Debt Service		46,646,320.00	9001	9001	Debt Service		46,648,258.76
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				70,639,132.65	Sub-Total Central Office				70,642,590.15	Sub-Total Central Office				70,638,602.65	Sub-Total Central Office				70,640,541.41
DESIGN					DESIGN					DESIGN					DESIGN				
RQ	Design	Project Name	Units	Amount	RQ	Design	Project Name	Units	Amount	RQ	Design	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount
5027	RQ005006005P	Jardines de Montellanos	120	1,400,000.00	5159	RQ005010049	Los Peña (New Const.)	100	750,000.00	5054	RQ005008020P	Monte Isleño	185	1,300,000.00					
5202	RQ005006032P	El Taíno	95	750,000.00	5081	RQ005005007P	El Flamboyán	136	952,000.00	5168	RQ005003012P	Los Laureles	100	700,000.00					
					5149	RQ005001008P	Cuesta Vieja	200	1,400,000.00										
UFAS Accessible Unit Plan					DEMOLITION					DEMOLITION					DEMOLITION				
Design and Third Party		Various Projects	83	60,000.00	RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount	RQ	AMP	Project Name	Units	Amount
					5159	RQ005010049	Los Peña (Demolition)	200	1,850,000.00										
					5154	RQ005004002P	Villa Monserrate	104	7,000,000.00										
Sub-Total Design				2,210,000.00	Sub-Total Design				11,952,000.00	Sub-Total Design				2,000,000.00	Sub-Total Design				-
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
5253	RQ005005016P	Loma Alta	50	5,444,812.00	5024	RQ005001007P	Bernardino Villanueva Ph 1	126	11,377,000.00	5003	RQ005003003P	Rafael Torrech Ph 2	100	13,000,000.00	5149	RQ005001008P	Cuesta Vieja	200	20,260,000.00
Pending	Pending	Ponce de León # 55	285	37,810,430.00	5202	RQ005006032P	El Taíno	95	9,500,000.00	4011	RQ005008016P	Rafael Hernández (Kennedy) - Elderly & Adm. Community Building	144	20,260,000.00	5159	RQ005010049	Los Peña (New Const.)	100	12,050,000.00
5056	RQ005003026P	Los Alamos (New Development)	20	2,250,000.00	5003	RQ005003003P	Rafael Torrech Ph 1	100	13,000,000.00	5027	RQ005006005P	Jardines de Montellano (Elderly)	120	16,500,000.00	5024	RQ005001007P	Bernardino Villanueva Ph 2	126	11,377,000.00
5068	RQ005010038P	Las Amapolas Phase 2	20	2,250,000.00	5019	RQ005004007P	Brisas del Turabo Ph 2	134	13,020,000.00										
3100	RQ005001005P	Agustín Stahl Ph 3	132	11,200,000.00															
VCA Agreement					VCA Agreement					VCA Agreement					VCA Agreement				
Construction	Various Projects		2560	3,600,000.00	Construction	Various Projects		2560	3,600,000.00	Construction	Various Projects		2560	3,600,000.00	Construction	Various Projects		2560	3,600,000.00
Capital Improvements / Extraordinary Maintenance					Capital Improvements / Extraordinary Maintenance					Capital Improvements / Extraordinary Maintenance					Capital Improvements / Extraordinary Maintenance				
		Various Projects		12,000,000.00			Various Projects		10,000,000.00			Various Projects		10,000,000.00			Various Projects		10,000,000.00
Sub-Total Construction				74,555,242.00	Sub-Total Construction				60,497,000.00	Sub-Total Construction				63,360,000.00	Sub-Total Construction				57,287,000.00
Total For 2018				147,404,374.65	Total For 2019				143,091,590.15	Total For 2020				135,998,602.65	Total For 2021				127,927,541.41