

PRPHA ANNUAL SUBMISSION PLAN 2022

PUERTO RICO PUBLIC HOUSING ADMINISTRATION ANNUAL SUBMISSION 2022

| CENTRAL OFFICE | | |
|-----------------------------|---------------|--|
| Description | Amount | |
| 1406 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 Networking Equipment | 303,580.00 | |
| 8001 Debt Service | 40,474,110.00 | |
| 1502 Contingency | 1,439,836.65 | |
| Sub-Total Central Office | 86,420,846.75 | |

| DESIGN | | | | |
|------------------|-------------|---|-------|--------------|
| RQ | AMP | Project Name | Units | Amount |
| 3066 | RQ00501004 | José Agustín Aponte - DEMO | 300 | 600,000.00 |
| 3046 | RQ00502015 | Agustín Ruiz Miranda | 80 | 640,000.00 |
| 5045 | RQ00506020P | Monte Isidoro | 185 | 1,480,000.00 |
| 5045 | RQ00506029 | Barras del Mar - DEMO | 92 | 194,000.00 |
| 5154 | RQ00504002 | Villa Monserrate (20 Multifamily Units for Mixed Finance Project) | 20 | 160,000.00 |
| 3028 | RQ00507010 | Dr. Víctor Borrero | 144 | 1,152,000.00 |
| Sub-Total Design | | | | 4,216,000.00 |

| DEMOLITION | | | | |
|----------------------|------------|---------------------|-------|--------------|
| RQ | AMP | Project Name | Units | Amount |
| 3044 | RQ00506005 | Pedro J. Nizario | 120 | 1,560,000.00 |
| 3086 | RQ00501004 | Jose Agustín Aponte | 300 | 3,360,000.00 |
| Sub-Total Demolition | | | | 4,920,000.00 |

| CONSTRUCTION | | | | |
|------------------------|-------------|--|-------|---------------|
| RQ | AMP | Project Name | Units | Amount |
| 5149 | RQ00501008P | Cuesta Vieja (Phase I) | 100 | 16,994,024.31 |
| 3101 | RQ0050205P | Bella Vista | 150 | 18,000,000.00 |
| 3100 | RQ00501005 | Agustín Shah Ph II (B) | 88 | 7,040,000.00 |
| 5103 | RQ00505011 | Torres de la Sabana (156 Multifamily Units for Mixed Finance Project) | 46 | 4,200,000.00 |
| 5318 | Pending | Parcel de León # 95 (220 Units for Mixed Finance Project) - Phase I-A | 41 | 7,000,000.00 |
| 4011 | RQ00508016 | Rafael Hernández (Kennedy) - Phase III B - New Const. of Administration-Communal Facilities Buildings and Demolition Building 22 | | 9,000,000.00 |
| Sub-Total Construction | | | | 62,234,024.31 |

| VCA AGREEMENT | | | | |
|-------------------------|-----|--------------|-------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| | | | | |
| Sub-Total VCA Agreement | | | | \$ 3,600,000.00 |

| CAPITAL IMPROVEMENTS / EXTRAORDINARY MAINTENANCE | | | | |
|--|-----|--------------|-------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| | | | | |
| | | Construction | 2560 | 3,600,000.00 |
| Sub-Total VCA Agreement | | | | \$ 3,600,000.00 |

| SP MANAGEMENT | | | | |
|-------------------------|-------------|-----------------------------------|-------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 2014 | RQ005010016 | Las Margaritas I | | \$ 246,736.00 |
| 2014 | RQ005010016 | Las Margaritas I | | \$ 65,000.00 |
| 2015 | RQ005010017 | Las Margaritas II | | \$ 250,000.00 |
| 5038 | RQ005010034 | Las Margaritas II | | \$ 233,108.33 |
| 5038 | RQ005010034 | Las Margaritas II | | \$ 165,886.00 |
| 7009 | RQ005010009 | Luis Lorena Torres - Youth Center | | \$ 125,000.00 |
| 5246 | RQ005010004 | Parque San Agustín | | \$ 507,000.00 |
| 2002 | RQ005010002 | San Antonio | | \$ 75,000.00 |
| 2002 | RQ005010002 | San Antonio | | \$ 188,000.00 |
| Sub-Total SP MANAGEMENT | | | | \$ 1,985,830.33 |

| MAS CORPORATION | | | | |
|---------------------------|-------------|-------------------------|-------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 5099 | RQ005010045 | El Prado | | \$ 68,244.00 |
| 7013 | RQ005010013 | Ernesto Ramos Antón III | | \$ 505,875.00 |
| 7014 | RQ005010014 | Ernesto Ramos Antón II | | \$ 582,461.00 |
| 5007 | RQ005010022 | Jardines de Sables I | | \$ 363,890.00 |
| 5040 | RQ005010037 | Jardines de Sables II | | \$ 117,890.00 |
| 5077 | RQ005010042 | La Rosa | | \$ 38,810.00 |
| Sub-Total MAS CORPORATION | | | | \$ 1,656,800.00 |

| MARTINAL CORPORATION | | | | |
|--------------------------------|-------------|-----------------------|-------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 5161 | RQ005010050 | El Manantial | | \$ 50,000.00 |
| 5002 | RQ005000016 | Juana Matos II | | \$ 220,850.00 |
| 5008 | RQ005000020 | Juana Matos III | | \$ 200,000.00 |
| 5008 | RQ005000020 | Juana Matos III | | \$ 75,000.00 |
| 5086 | RQ005000027 | La Rosaleda | | \$ 150,000.00 |
| 5025 | RQ005000021 | Las Palmas | | \$ 389,000.00 |
| 5025 | RQ005000021 | Las Palmas | | \$ 13,000.00 |
| 5025 | RQ005000021 | Las Palmas | | \$ 50,000.00 |
| 5025 | RQ005000021 | Las Palmas | | \$ 50,000.00 |
| 5232 | RQ005000028 | Rafael Méndez Nadal | | \$ 50,000.00 |
| 3015 | RQ005000017 | Rosalba Maltez Chabón | | \$ 80,000.00 |
| 5036 | RQ005010033 | Villa Esperanza | | \$ 50,796.90 |
| 5211 | RQ005000025 | Villas de Maré | | \$ 150,000.00 |
| Sub-Total MARTINAL CORPORATION | | | | \$ 1,652,986.90 |

| A & M CONTRACT | | | | |
|--------------------------|-------------|------------------------------|-------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 5182 | RQ005010053 | Anglica Via | | \$ 13,184.90 |
| 5071 | RQ005010041 | Bonatz Lasalle | | \$ 34,000.00 |
| 7003 | RQ005010035 | Jard. De Monte Hatillo I | | \$ 39,822.18 |
| 7003 | RQ005010035 | Jard. De Monte Hatillo I | | \$ 44,028.03 |
| 7003 | RQ005010035 | Jard. De Monte Hatillo I | | \$ 6,890.00 |
| 7003 | RQ005010035 | Jard. De Monte Hatillo I | | \$ 153,757.00 |
| 7003 | RQ005010035 | Jard. De Monte Hatillo I | | \$ 7,350.00 |
| 7003 | RQ005010035 | Jard. De Monte Hatillo I | | \$ 4,200.00 |
| 7003 | RQ005010035 | Jard. De Monte Hatillo I | | \$ 84,886.73 |
| 7004 | RQ005010038 | Jard. De Monte Hatillo II | | \$ 29,000.00 |
| 7004 | RQ005010038 | Jard. De Monte Hatillo II | | \$ 16,000.00 |
| 5304 | RQ005010058 | Las Canelitas Apartments | | \$ 33,000.00 |
| 5304 | RQ005010058 | Las Canelitas Apartments | | \$ 81,000.00 |
| 5304 | RQ005010058 | Las Canelitas Apartments | | \$ 5,200.00 |
| 5184 | RQ005010054 | Los Lijos | | \$ 183,345.00 |
| 5143 | RQ005010048 | Monte Park | | \$ 456,250.00 |
| 5143 | RQ005010048 | Monte Park | | \$ 37,804.60 |
| 5114 | RQ005005029 | Nuestra Señora de Covaingona | | \$ 513,309.78 |
| 5114 | RQ005005029 | Nuestra Señora de Covaingona | | \$ 101,151.82 |
| 5114 | RQ005005029 | Nuestra Señora de Covaingona | | \$ 259,181.82 |
| 5244 | RQ005010053 | Park Court | | \$ 50,796.90 |
| 5244 | RQ005010053 | Park Court | | \$ 253,000.00 |
| 5167 | RQ005010052 | Santa Elena | | \$ 45,003.80 |
| 7012 | RQ005010012 | Villa Hermosa III | | \$ 52,460.35 |
| | | | | \$ 25,000.00 |
| Sub-Total A & M CONTRACT | | | | \$ 2,538,912.81 |

| Description | Capital Improvements / Extraordinary Maintenance |
|--|--|
| Sanitary Repairs (Leakage Between Slabs) | SP MANAGEMENT |
| Warehouse Structure Expansion | SP MANAGEMENT |
| Kitchen Cabinets | SP MANAGEMENT |
| Sanitary Repairs (Leakage Between Slabs) | SP MANAGEMENT |
| Sanitary Repairs (Leakage Between Slabs) | SP MANAGEMENT |
| Other (Specify) (Hot Water Lines) | SP MANAGEMENT |
| Repairs of Block Walls Under Windows | SP MANAGEMENT |
| Asphalt/Concrete (Street Parking Asphalt) | SP MANAGEMENT |
| Entrance Gate at Balcones | SP MANAGEMENT |
| | |
| | MAS CORPORATION |
| Installation Storm Drainage Outside Buildings | MAS CORPORATION |
| Exterior Paint | MAS CORPORATION |
| Exterior Paint | MAS CORPORATION |
| Exterior Paint | MAS CORPORATION |
| Exterior Paint | MAS CORPORATION |
| Installation of Stair Noisings | MAS CORPORATION |
| | |
| | MARTINAL CORPORATION |
| Site Improvements Design | MARTINAL CORPORATION |
| Replacement of Building Meter Banks | MARTINAL CORPORATION |
| Sanitary Sewer Improvements | MARTINAL CORPORATION |
| Building Sanitary Pipe Rehabilitation Design | MARTINAL CORPORATION |
| Downspouts and Valves Replacement | MARTINAL CORPORATION |
| Repair Of Electrical Meter Banks | MARTINAL CORPORATION |
| Inspection Services: Repair Of Electrical Meter Banks | MARTINAL CORPORATION |
| Sanitary Sewer Improvements Design | MARTINAL CORPORATION |
| Storm Sewer Improvements Design | MARTINAL CORPORATION |
| Administrative Building and Recreational Facilities Improvements Design | MARTINAL CORPORATION |
| Sidewalks | MARTINAL CORPORATION |
| Structural Design | MARTINAL CORPORATION |
| Repair and Improvements to Basketball Drainage | MARTINAL CORPORATION |
| | |
| | A & M CONTRACT |
| Structural Design | A & M CONTRACT |
| Water Proofing System | A & M CONTRACT |
| Sanitary Sewer Repair | A & M CONTRACT |
| VACANT UNITS - Plumbing and Electrical Works: Doors, Windows, Hardware, Kitchen Cabinets, and bathrooms repairing. | A & M CONTRACT |
| Cleaning tests for toxic materials | A & M CONTRACT |
| VACANT UNITS - Plumbing and Electrical Works: Doors, Windows, Hardware, Kitchen Cabinets, and bathrooms repairing. | A & M CONTRACT |
| Cleaning tests for toxic materials | A & M CONTRACT |
| Mail Boxes | A & M CONTRACT |
| Iron grills at landfills and entrance doors | A & M CONTRACT |
| Exterior Lighting | A & M CONTRACT |
| Water Proofing System Building #6 | A & M CONTRACT |
| Water Proofing System | A & M CONTRACT |
| Water Proofing System (Inspection) | A & M CONTRACT |
| Replacement of Handrails, Site Improvements (Repairs / Replace / New construction of sidewalks) | A & M CONTRACT |
| Exterior Paint | A & M CONTRACT |
| Design Sanitary Sewer System | A & M CONTRACT |
| Rehabilitation - Sanitary Sewer System | A & M CONTRACT |
| VACANT UNITS - Plumbing and Electrical Works: Doors, Windows, Hardware, Kitchen Cabinets, and bathrooms repairing. | A & M CONTRACT |
| Flushing, Cleaning, As-Built & Video | A & M CONTRACT |
| Design Sanitary Sewer System | A & M CONTRACT |
| Storm Sewer | A & M CONTRACT |
| Storm Sewer Design | A & M CONTRACT |
| Sanitary Sewer Repair | A & M CONTRACT |
| Hot Water Systems (Phase 3) (Inspection) | A & M CONTRACT |

PRPHA ANNUAL SUBMISSION PLAN 2022

| RQ | AMP | Project Name | Units | Amount |
|------------------------|-------------|---------------------|------------|-----------------|
| 5217 | RQ005009015 | Carolina Housing | 106,441.30 | \$ |
| 5188 | RQ005009012 | Carolina Walk Up | 52,500.00 | \$ |
| 5189 | RQ005009012 | Carolina Walk Up | 125,000.00 | \$ |
| 5189 | RQ005009012 | Carolina Walk Up | 80,000.00 | \$ |
| 5904 | RQ005009031 | Cesar Coca Gonzalez | 290,000.00 | \$ |
| 5156 | RQ005009024 | El Cerro I | 280,000.00 | \$ |
| 5081 | RQ005009007 | El Flamboyán | 90,000.00 | \$ |
| 5081 | RQ005009007 | El Flamboyán | 80,000.00 | \$ |
| 5044 | RQ005009017 | Jardines de Ceiba | 100,000.00 | \$ |
| 5080 | RQ005004018 | Jardines de Judyly | 112,000.00 | \$ |
| 5053 | RQ005009001 | Jesús T. Piffero | 128,913.72 | \$ |
| 3088 | RQ005004028 | José H. Ramirez | 43,175.12 | \$ |
| 3093 | RQ005004015 | NARCISO VARGAS | 67,837.44 | \$ |
| 5216 | RQ005009014 | Santa Catalina | 46,058.62 | \$ |
| Sub-Total MORA HOUSING | | | | \$ 1,602,928.20 |

| INDIVIDUAL MANAGEMENT | | | | Amount |
|---------------------------------|-------------|------------------------|--------------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 5108 | RQ005009025 | 2da Et. Dr. Pila | 50,000.00 | \$ |
| 1017 | RQ005009020 | Ernesto Ramos Anonini | 1,230,600.00 | \$ |
| 1015 | RQ005009018 | Ext. Manuel de la Pila | 72,000.00 | \$ |
| 5163 | RQ005009027 | José Tormos Diego | 25,200.00 | \$ |
| 5163 | RQ005009027 | José Tormos Diego | 35,750.00 | \$ |
| 5233 | RQ005009007 | Mabel #1 | 30,000.00 | \$ |
| 5247 | RQ005009007 | Mabel #2 | 30,000.00 | \$ |
| 1009 | RQ005009015 | Pedro J. Rosaly | 83,375.00 | \$ |
| 5261 | RQ005009031 | Peña de Bucaná | 25,000.00 | \$ |
| 1004 | RQ005009013 | Portugués | 38,000.00 | \$ |
| 1004 | RQ005009013 | Portugués | 57,000.00 | \$ |
| Sub-Total INDIVIDUAL MANAGEMENT | | | | \$ 1,886,926.04 |

| MJ CONSULTING | | | | Amount |
|-------------------------|-------------|-------------------------|------------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 5113 | RQ005004010 | Bonnaville Heights | 100,000.00 | \$ |
| 5045 | RQ005009023 | Brisas del Mar | 80,000.00 | \$ |
| 5045 | RQ005009028 | Brisas del Mar | 14,450.00 | \$ |
| 5045 | RQ005009029 | Brisas del Mar | 225,000.00 | \$ |
| 5203 | RQ005009034 | Estudio Negrón | 50,000.00 | \$ |
| 5203 | RQ005009034 | Estudio Negrón | 65,000.00 | \$ |
| 3021 | RQ005007001 | Ildera Cara | 175,313.00 | \$ |
| 5181 | RQ005009009 | Jardines de Clara | 44,100.00 | \$ |
| 3019 | RQ005004003 | Juan Jiménez García | 100,000.00 | \$ |
| 3083 | RQ005009004 | Luis Muñoz Morales | 156,400.00 | \$ |
| 3083 | RQ005009004 | Luis Muñoz Morales | 393,775.00 | \$ |
| 3057 | RQ005009030 | Pedro M. Descartes | 101,750.00 | \$ |
| 5197 | RQ005009003 | Reparato San Antonio | 87,000.00 | \$ |
| 5905 | RQ005009036 | Villas de Johnny Toledo | 104,138.94 | \$ |
| Sub-Total MJ CONSULTING | | | | \$ 1,886,926.94 |

| JA MACHUCA | | | | Amount |
|----------------------|-------------|--------------------------|------------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 5300 | RQ005009006 | Colinas de Maricao | 56,000.00 | \$ |
| 4006 | RQ005009012 | Colinas de Maricao | 10,000.00 | \$ |
| 4006 | RQ005009012 | Cuesta Las Piedras | 544,000.00 | \$ |
| 4010 | RQ005009015 | El Carmen | 321,000.00 | \$ |
| 4010 | RQ005009015 | El Carmen | 30,000.00 | \$ |
| 5241 | RQ005009022 | Flamboyán Gardens | 148,000.00 | \$ |
| 5241 | RQ005009022 | Flamboyán Gardens | 15,000.00 | \$ |
| 7001 | RQ005009008 | Franklin D. Roosevelt I | 138,000.00 | \$ |
| 7001 | RQ005009008 | Franklin D. Roosevelt I | 15,000.00 | \$ |
| 7002 | RQ005009009 | Franklin D. Roosevelt II | 213,000.00 | \$ |
| 7002 | RQ005009009 | Franklin D. Roosevelt II | 22,000.00 | \$ |
| 4008 | RQ005009013 | Yaguajay | 75,000.00 | \$ |
| 5174 | RQ005009022 | Mayagüez Gardens | 84,000.00 | \$ |
| 5174 | RQ005009022 | Mayagüez Gardens | 10,000.00 | \$ |
| 3027 | RQ005009003 | Santa Rita de Casia | 468,000.00 | \$ |
| 3027 | RQ005009003 | Santa Rita de Casia | 60,000.00 | \$ |
| 3027 | RQ005009003 | Santa Rita de Casia | 40,000.00 | \$ |
| Sub-Total JA MACHUCA | | | | \$ 2,393,000.00 |

| AMERICAN MANAGEMENT | | | | Amount |
|-------------------------------|-------------|-------------------------|------------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 5101 | RQ005001013 | Ahurat de Isabela | 150,000.00 | \$ |
| 3018 | RQ005002001 | Ext. Manuel Zeno Gandía | 380,000.00 | \$ |
| 3023 | RQ005009033 | Farmendo Luis Garcia | 728,900.00 | \$ |
| 5207 | RQ005001016 | La Cruz | 110,000.00 | \$ |
| 5162 | RQ005001011 | Las Muñecas | 150,000.00 | \$ |
| Sub-Total AMERICAN MANAGEMENT | | | | \$ 1,518,900.00 |

| INN CAPITAL HOUSING | | | | Amount |
|-------------------------------|-------------|--------------------------|------------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 5209 | RQ005009005 | Algaría Apartments | 50,000.00 | \$ |
| 3002 | RQ005002031 | Enrique Cabani | 300,000.00 | \$ |
| 3006 | RQ005002011 | Fernando Sierra Bercedia | 55,000.00 | \$ |
| 3086 | RQ005003002 | José Celso Barbosa | 300,000.00 | \$ |
| 3086 | RQ005003002 | José Celso Barbosa | 85,000.00 | \$ |
| 5168 | RQ005003012 | Los Laureles | 50,000.00 | \$ |
| 5184 | RQ005002018 | Los Miralles | 100,000.00 | \$ |
| 5223 | RQ005002009 | Quintas de Barceloneta | 70,000.00 | \$ |
| 3068 | RQ005002024 | Ramón Pérez Rodríguez | 77,800.00 | \$ |
| 3059 | RQ005009024 | Tomas Sorolla | 40,000.00 | \$ |
| 5219 | RQ005002027 | Villas de Sabana | 20,000.00 | \$ |
| 5219 | RQ005002027 | Villas de Sabana | 30,000.00 | \$ |
| 3017 | RQ005009001 | Vigilia Dávila | 400,000.00 | \$ |
| 3017 | RQ005009001 | Vigilia Dávila | 100,000.00 | \$ |
| 3017 | RQ005009001 | Vigilia Dávila | 200,000.00 | \$ |
| Sub-Total INN CAPITAL HOUSING | | | | \$ 1,892,200.00 |

| COST CONTROL COMPANY | | | | Amount |
|--------------------------------|-------------|----------------------|--------------|-----------------|
| RQ | AMP | Project Name | Units | Amount |
| 5093 | RQ005003005 | Brisas de Bayamon | 175,373.95 | \$ |
| 5093 | RQ005003005 | Brisas de Bayamon | 56,023.49 | \$ |
| 5083 | RQ005003005 | Brisas de Bayamon | 570,845.78 | \$ |
| 5012 | RQ005008016 | Ext. Sabaloz Gardens | 77,763.19 | \$ |
| 5012 | RQ005008016 | Ext. Sabaloz Gardens | 150,000.00 | \$ |
| 5022 | RQ005009022 | La Ceiba | 59,794.23 | \$ |
| 5127 | RQ005002008 | La Meseta | 125,000.00 | \$ |
| 1001 | RQ005009010 | Ponce de León | 152,674.50 | \$ |
| 5023 | RQ005010028 | San Fernando | 69,431.76 | \$ |
| 5086 | RQ005004009 | Turabo Heights | 250,000.00 | \$ |
| 2012 | RQ005010015 | Villa España | 1,100,000.00 | \$ |
| Sub-Total COST CONTROL COMPANY | | | | \$ 2,786,926.94 |

| MUNICIPALITY OF CAMUY | | | | Amount |
|------------------------------------|-------------|--------------------|------------|------------------|
| RQ | AMP | Project Name | Units | Amount |
| 3038 | RQ005002010 | Manuel Roman Adams | 10,000.00 | \$ |
| 3038 | RQ005002010 | Manuel Roman Adams | 5,010.72 | \$ |
| 3038 | RQ005002010 | Manuel Roman Adams | 6,435.00 | \$ |
| 3038 | RQ005002010 | Manuel Roman Adams | 121,500.00 | \$ |
| Sub-Total MUNICIPALITY OF CAMUY | | | | \$ 142,945.72 |
| Sub-Total CAP. IMPROV./EXT. MAINT. | | | | \$ 21,334,230.94 |

| | | | | |
|-----------------------|--|--|--|-----------------------|
| Total For 2022 | | | | 155,725,122.00 |
|-----------------------|--|--|--|-----------------------|

PRPHA FIVE YEAR PLAN, PERIOD 2023-2026

| PUERTO RICO PUBLIC HOUSING ADMINISTRATION ANNUAL SUBMISSION 2023 | | | | | PUERTO RICO PUBLIC HOUSING ADMINISTRATION ANNUAL SUBMISSION 2024 | | | | | PUERTO RICO PUBLIC HOUSING ADMINISTRATION ANNUAL SUBMISSION 2025 | | | | | PUERTO RICO PUBLIC HOUSING ADMINISTRATION ANNUAL SUBMISSION 2026 | | | | |
|---|-------------|---|-------|-----------------------|---|-------------|---|-------|-----------------------|---|-------------|---|-------|-----------------------|---|-------------|---|-------|-----------------------|
| CENTRAL OFFICE | | | | | CENTRAL OFFICE | | | | | CENTRAL OFFICE | | | | | CENTRAL OFFICE | | | | |
| | | Description | | Amount | | | Description | | Amount | | | Description | | Amount | | | Description | | Amount |
| 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 | Non dwelling Equipment | | 303,580.00 | 1475 | 1475 | Non dwelling Equipment | | 303,580.00 | 1475 | 1475 | Non dwelling Equipment | | 303,580.00 | 1475 | 1475 | Non dwelling Equipment | | 303,580.00 |
| 9001 | 9001 | Debt Service | | 35,899,172.50 | 9001 | 9001 | Debt Service | | 35,922,705.00 | 9001 | 9001 | Debt Service | | 35,944,982.50 | 9001 | 9001 | Debt Service | | 35,944,982.50 |
| 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 | | | | 54,845,929.25 | Sub-Total Central Office | | | | 54,859,461.75 | Sub-Total Central Office | | | | 54,891,739.25 | Sub-Total Central Office | | | | 54,891,739.25 |
| DESIGN | | | | | DESIGN | | | | | DESIGN | | | | | DESIGN | | | | |
| RQ | AMP | Project Name | Units | Amount | RQ | AMP | Project Name | Units | Amount | RQ | AMP | Project Name | Units | Amount | RQ | AMP | Project Name | Units | Amount |
| 3059 | RQ005006024 | Tomás Sorolla | 74 | 592,000.00 | 5246 | RQ005009007 | Mattel III - DEMO | 30 | 100,000.00 | 5138 | RQ005004011 | Villa del Rey | 100 | 800,000.00 | 3032 | RQ005009032 | José Castillo Mercado | 148 | 1,480,000.00 |
| 5233 | RQ005009007 | Mattel I - DEMO | 46 | | | | | | | 3024 | RQ005008001 | Francisco Figueroa | 160 | 1,280,000.00 | 3024 | RQ005008001 | Francisco Figueroa | 160 | 1,600,000.00 |
| 3065 | RQ005001017 | Santa Rosa | 74 | 592,000.00 | | | | | | 3052 | RQ005004018 | La Ribera | 100 | 800,000.00 | | | | | |
| Sub-Total Design | | | | 1,184,000.00 | Sub-Total Design | | | | 100,000.00 | Sub-Total Design | | | | 2,880,000.00 | Sub-Total Design | | | | 3,080,000.00 |
| 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 |
| 5233 | RQ005009007 | Mattel I | 46 | | 5246 | RQ005009007 | Mattel III | 30 | 660,000.00 | | | | | | | | | | |
| 5045 | RQ005006029 | Brisas del Mar - DEMO | 92 | 1,280,000.00 | | | | | | | | | | | | | | | |
| Sub-Total Demolition | | | | 1,280,000.00 | Sub-Total Demolition | | | | 660,000.00 | Sub-Total Demolition | | | | - | Sub-Total Demolition | | | | - |
| 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 |
| 5202 | RQ005006032 | El Taino | 95 | 17,366,183.14 | 5027 | RQ005006005 | Jardines de Montefano - Building A | 120 | 24,093,563.93 | 5149 | RQ005001008 | Cuesta Vieja (Phase II) | 100 | 16,696,380.57 | 3046 | RQ005002015 | Agustín Ruiz Miranda | 80 | 15,564,505.64 |
| 5106 | RQ005005028 | Los Cedros (86 Elderly Units for Mixed Finance Project) | 49 | 9,800,000.00 | 3100 | RQ005001005 | Agustín Stahl Ph 3 | 132 | 26,253,563.93 | 5024 | RQ005001007 | Bernardino Vilanueva (Phase II) | 120 | 20,296,380.57 | 3028 | RQ005007010 | Dr. Victor Berrios | 144 | 27,264,505.64 |
| 5003 | RQ005003003 | Rafael Torrech Ph 1 | 100 | 18,266,183.14 | 5081 | RQ005005007 | El Flamboyán | 136 | 26,973,563.93 | 1009 | RQ005009016 | Pedro J. Rosaly (Phase I) | 138 | 23,536,380.57 | 3059 | RQ005006024 | Tomás Sorolla | 74 | 14,484,505.64 |
| 5159 | RQ005010049 | Los Peña (144 Multifamily Units for Mixed Finance Project) | 20 | 4,000,000.00 | | | | | | 3055 | RQ005005023 | Diego Zalduendo | 110 | 18,496,380.57 | 5003 | RQ005003003 | Rafael Torrech Ph 2 | 100 | 19,164,505.64 |
| 5168 | RQ005003012 | Los Laureles | 100 | 16,720,000.00 | | | | | | | | | | | | | | | |
| 5154 | RQ005004002 | Villa Monserrate (72 Multifamily Units for Mixed Finance Project) | 20 | 4,000,000.00 | | | | | | | | | | | | | | | |
| 5318 | Pending | Ponce de León # 55 (220 Units for Mixed Finance Project) - Phase II-B | 40 | 8,100,000.00 | | | | | | | | | | | | | | | |
| Sub-Total Construction | | | | 80,252,368.27 | Sub-Total Construction | | | | 77,320,691.80 | Sub-Total Construction | | | | 79,025,522.29 | Sub-Total Construction | | | | 76,478,022.56 |
| VCA AGREEMENT | | | | | VCA AGREEMENT | | | | | VCA AGREEMENT | | | | | VCA AGREEMENT | | | | |
| | | Description | Units | Amount | | | Description | Units | Amount | | | Description | Units | Amount | | | Description | Units | Amount |
| | | 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 | | | 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 | | | 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 | | | 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 |
| Sub-Total VCA Agreement | | | | 3,600,000.00 | Sub-Total VCA Agreement | | | | 3,600,000.00 | Sub-Total VCA Agreement | | | | 3,600,000.00 | Sub-Total VCA Agreement | | | | 3,600,000.00 |
| CAPITAL IMPROVEMENTS / EXTRAORDINARY MAINTENANCE | | | | | CAPITAL IMPROVEMENTS / EXTRAORDINARY MAINTENANCE | | | | | CAPITAL IMPROVEMENTS / EXTRAORDINARY MAINTENANCE | | | | | CAPITAL IMPROVEMENTS / EXTRAORDINARY MAINTENANCE | | | | |
| | | Description | | Amount | | | Description | | Amount | | | Description | | Amount | | | Description | | Amount |
| | | Various Projects | | 14,562,826.48 | | | Various Projects | | 19,174,968.45 | | | Various Projects | | 15,327,860.46 | | | Various Projects | | 17,675,360.19 |
| Sub-Total Capital Improvements / Extra. Maintenance | | | | 14,562,826.48 | Sub-Total Capital Improvements / Extra. Maintenance | | | | 19,174,968.45 | Sub-Total Capital Improvements / Extra. Maintenance | | | | 15,327,860.46 | Sub-Total Capital Improvements / Extra. Maintenance | | | | 17,675,360.19 |
| TOTAL FOR 2023 | | | | 155,725,122.00 | TOTAL FOR 2024 | | | | 155,725,122.00 | TOTAL FOR 2025 | | | | 155,725,122.00 | TOTAL FOR 2026 | | | | 155,725,122.00 |

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