

Year	Planned Amount	Title	Description	Status
2022	\$152,683.00	Operations	Drawdown funds into Operations to assist in financial recovery due to Apartment Towers rehab project	Existing
2022	\$99,573.00	Replace Kitchens (Pott. Court & Hudson Circle)	Replace Kitchens at Pottawatomie Court & Hudson Circle	Existing
2022	\$61,073.00	Administration Salaries/Benefits	Administration Salaries/Benefits for CFP	Existing
2022	\$62,000.00	Recoverable Grant Payment to City of Manhattan	Payment of Bond Service (bonds issued on behalf of MHA for Apt. Towers project)	Existing
2022	\$55,000.00	Computer Upgrades	Computer Replacements, Security and Technology modernization for cloud-based services at Manhattan Housing Authority	New
2022	\$52,000.00	Fire Safety and Technology Upgrade	Replacement for all the smoke alarm risers running vertical in the high rise 12 stories. Modernization of fire alarm system	New
2022	\$46,470.60	Overlay & Re-Stripe Parking Lots - Pott. Court & Baehr Place	Overlay parking lots with asphalt and re-stripe	Existing
2022	\$20,000.00	A&E fees for Bathroom Revonaton	A&E fees for Hudson Circle & Pott. Court Bathroom Renovations	Existing
2022	\$24,868.40	Security Cameras & Entry Doors (High-Rise)	Apartment Towers security cameras installed in the common areas of each of the 12 floors with accompaniment of monitoring equipment, site modifications, and electrical access.	New
2022	\$15,000.00	Replace Storm Doors - Baehr Place	Replace Storm entry doors at Baehr Place	Existing
2022	\$12,064.00	Keyless Entry ADA Door System	The high-rise needs to be outfitted with a new Automatic Pedestrian ADA Door System with a keyless security solution	New
2022	\$10,000.00	Sidewalk Repair (Pottawatomie Court)	Sidewalk repairs for Pottawatomie Court Family Site	New
<b>TOTAL</b>	\$610,732.00			

2023	\$130,732.00	Operations	Draw Funds into Operations	Existing
2023	\$100,000.00	Install Fire Sprinkler System ( Apt. Towers	Fire Suppression Sprinkler System at Apt. Towers (in accordance with City Ordinance)	Existing
2023	\$78,000.00	REAC Door Project	REAC Inspection found that all stairwell doors along with other common use interior doors needed to be replaced. About 90 doors.	New
2023	\$62,000.00	Recoverable Grant Payment to City of Manhattan	Payment of Bond Service (bonds issued on behalf of MHA for Apt. Towers project)	Existing
2023	\$60,000.00	Integrated IT Operating System with HUD Compliance	SaaS property management platform with built-in accounting, compliance, real-time performance analytics and complete mobility for PHAs, housing	New
2023	\$45,000.00	Roof Replacement (high-rise)	Apartment Towers Roof Replacement	New
2023	\$35,000.00	Playground Equipment - Pott. Court, Hudson Circle, Baehr Place	Replace Playground Equipment and Fall Areas - All Sites	Existing
2023	\$35,000.00	Hudson Concrete and Tree Removal	Removal of concrete and mature roots that have damaged the driveways at Hudson Circle.	New
2023	\$30,000.00	Flooring (Baehr Place)	Replace all flooring	New
2023	\$25,000.00	Sidewalks and Driveways (Hudson)	After removal of broken concrete from mature tree roots - new concrete sidewalks and driveways are to be created	New
2023	\$10,000.00	Administration Salaries/Benefits	Administration Salaries/Benefits for CFP	Existing
<b>TOTAL</b>	\$610,732.00			

2024	\$142,518.00	Operations	Supplement Operating Expenditures	Existing
2024	\$140,000.00	Replace Kitchens (Pott. Court & Hudson Circle)	Replace Kitchens at Pottawatomie Court & Hudson Circle	Existing
2024	\$116,323.00	Install Fire Sprinkler System (Apt. Towers)	Installation of Fire Suppression Sprinkler System at Apt. Towers (in accordance with City Ordinance)	Existing
2024	\$89,891.00	Replace Bathrooms (Pottawatomie Court & Hudson Circle)	Replace 48 Bathrooms at Pottawatomie Court and Hudson Circle, including bathtub/shower, flooring, vanities, fixtures	Existing
2024	\$62,000.00	Recoverable Grant Payment to City of Manhattan	Payment of Bond Service (bonds issued on behalf of MHA for Apt. Towers project)	Existing
2024	\$35,000.00	Playground Equipment - Pott. Court, Hudson Circle, Baehr Place	Replace Playground Equipment and Fall Areas - All Sites	Existing
2024	\$25,000.00	Retaining Wall (Erosion Prevention) Baehr Place	Install retaining wall at Baehr Place to prevent further erosion of the topsoil on the property.	New
2024	\$5,000.00	Administration Salaries/Benefits	Administration Salaries/Benefits for CFP	Existing
<b>TOTAL</b>	\$610,732.00			

2025	\$150,732.00	Operations	Supplement Operating expenditures to assist in the financial recovery process	Existing
2025	\$150,000.00	Install Fire Sprinkler System (Apt. Towers)	Install Fire Suppression Sprinkler System at Apt. Towers (in accordance with City Ordinance)	Existing
2025	\$100,000.00	Replace Stoves & Fridges - Apt. Towers	Replace 88 Stoves & Fridges (88 Apartments)	Existing
2025	\$62,000.00	Recoverable Grant Payment to City of Manhattan	Payment of Bond Service (bonds issued on behalf of MHA for Apt. Towers project)	Existing
2025	\$50,000.00	Repair Apartment Towers Chiller	Replace and/or Repair Chiller Apartment Towers	Existing
2025	\$50,000.00	RAD	Rental Assistance Demonstration fees and costs associated with repositioning assets.	New
2025	\$43,000.00	Administration Salaries/Benefits	Administration Salaries/Benefits for CFP	Existing
2025	\$5,000.00	Lead Based Paint Inspection	Lead Based Paint Inspection at Pott/BP/HC	Existing
<b>TOTAL</b>	\$610,732.00			

2026	\$150,000.00	Install Fire Sprinkler System (Apt. Towers)	Fire Suppression Sprinkler System at Apt. Towers (in accordance with City Ordinance)	Existing
2026	\$76,248.00	Relocation & Moving	MHA Relocation Costs for Tenants	New
2026	\$62,000.00	Recoverable Grant Payment to City of Manhattan	Payment of Bond Service (bonds issued on behalf of MHA for Apt. Towers project)	Existing
2026	\$50,000.00	Roof Replacement and Repairs	Roof Replacement and Repairs at the Family Sites - Pott Court, Hudson Circle, Baehr Place	New
2026	\$50,000.00	Gutter & Fascia Boards	Replace Gutter and Fascia Boards at Pott Court, Baehr Place, and Hudson Circle	New
2026	\$50,000.00	Water Heaters	Replace all Water Heaters at Pott Court, Baehr Place, and Hudson Circle	New
2026	\$50,000.00	Demolition of Carlson	Demolition Funding	New
2026	\$45,000.00	Flooring	Replace floors in Pott Court and Hudson Circle	New
2026	\$31,161.00	Relocation Expenses	Relocation Expenses for Apartment Towers Fire Sprinkler System	Existing
2026	\$25,000.00	Tree Trimming	Tree Trimming at all MHA Properties	New
2026	\$16,323.00	Operations	Drawdown funds into Operations	Existing
2026	\$5,000.00	Administration Salaries/Benefits	Administration Salaries/Benefits for CFP	Existing
<b>TOTAL</b>	\$610,732.00			