

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

PHA Name New York City Housing Authority	<input checked="" type="checkbox"/> Original 5-Year Plan Revision No:
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Development Number and Name	Work Statement for Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
	FFY Grant: FY24	FFY Grant: FY25	FFY Grant: FY26	FFY Grant: FY27	FFY Grant: FY28
Physical Improvements	398,499,266	398,061,487	356,450,931	367,592,781	368,593,480
Management Improvements	14,171,062	11,760,239	14,308,095	14,308,095	14,298,933
PHA-Wide Non-dwelling Structures and Equipment	232,938	2,643,761	220,261	220,261	229,423
Administration	75,187,475	75,187,475	75,187,475	75,187,475	75,187,475
Other	16,588,836	37,788,729	79,277,639	68,134,367	67,134,368
Operations	187,968,686	187,968,686	187,968,686	187,968,686	187,968,686
Demolition	0	0	0	0	0
Development	0	0	0	0	0
Capital Fund Financing - Debt Service	59,226,482	38,464,368	38,461,658	38,463,080	38,462,381
Total CFP Funds	751,874,745	751,874,745	751,874,745	751,874,745	751,874,745
Total Non-CFP Funds	0	0	0	0	0
Grand Total	751,874,745	751,874,745	751,874,745	751,874,745	751,874,745

Part I: Summary		Part I: Summary			
PHA Name: New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: Date of CFFP:		Replacement Housing Factor Grant No:	FFY of Grant: FFY of Grant Approval:
Type of Grant	Original Annual Statement Performance and Evaluation for Period Ending:	Reserve for Disasters/ Emergencies		Revised Annual Statement (revision no:) Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated Expended	
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 15)	187,968,686.25	0.00	0.00	0.00
3	1408 Management Improvements	14,171,062.08	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 15)	75,187,474.50	0.00	0.00	0.00
5	1480 General Capital Activity	415,321,040.17	0.00	0.00	0.00
6	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
7	1501 Collateralization or Debt	0.00	0.00	0.00	0.00
8	1503 RAD	0.00	0.00	0.00	0.00
9	1504 RAD Investment Activity	0.00	0.00	0.00	0.00
10	1505 RAD-CPT	0.00	0.00	0.00	0.00
11	9000 Debt Reserves	0.00	0.00	0.00	0.00
12	9001 Bond Debt Obligation	59,226,482.00	0.00	0.00	0.00
13	9002 Loan Debt Obligation	0.00	0.00	0.00	0.00
14	9900 Post Audit Adjustment	0.00	0.00	0.00	0.00
15	Amount of Annual Grant: (sum of line 2-14)	751,874,745.00	0.00	0.00	0.00
16	Amount of line 15 Related to LBP Activities	60,000,000.00	0.00	0.00	0.00
17	Amount of line 15 Related to Section 504 Compliance	50,048.00	0.00	0.00	0.00
18	Amount of line 15 Related to Security - Soft Costs	0.00	0.00	0.00	0.00
19	Amount of line 15 Related to Security - Hard Costs	0.00	0.00	0.00	0.00

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Type of Grant		Original Annual Statement Performance and Evaluation for Period Ending:		Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:) Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Estimated Cost	Total Actual Cost	
		Original	Revised	Obligated	Expended
20	Amount of line 20 Related to Energy Conservation Measures	2,000,000.00	0.00	0.00	0.00
Signature of Executive Director			Date	Signature of Public Housing Director	

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Part II: Supporting Pages		Grant Type and Number	Billable Awards			Federal FFY of Grant:		
PHA Name: New York City Housing Authority		Capital Fund Program Grant No:	CFFP (Yes/No):					
Development Number Name / PHA-Wide Activities		Replacement Housing Factor Grant No:	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
General Description of Major Work Categories		Development Account No.	Original Budget	Original	Revised	Funds Obligated	Funds Expended	
1010 EAST 178TH ST (NY005011330P)			220					
WT_RAD Funds Pre Closing		PR_013941						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
104-14 TAPSCOTT ST (NY005011670P)			804					
WT_RAD Funds Pre Closing		PR_014054						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
131 SAINT NICHOLAS AVE (NY005010970P)			1,650					
WT_RAD Funds Pre Closing		PR_014055						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
ATLANTIC TERMINAL SITE 4B (NY005011630P)			1,029					
WT_Brickwork_Roofs		PR_014194						Planned
		1480 GENERAL CAPITAL ACTIVITY		20,000,000	0	0	0	
BAILEY AVE - WEST 193rd ST (NY005012020P)			577					
WT_RAD Funds Pre Closing		PR_014056						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
BOSTON ROAD PLAZA (NY005010390P)			1,501					
WT_RAD Funds Pre Closing		PR_013933						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
BOSTON SECOR (NY005011380P)			538					
WT_RAD Funds Pre Closing		PR_013943						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
BRONX RIVER (NY005010320P)			1,554					
WT_Boilers		PR_010399						Planned
		1480 GENERAL CAPITAL ACTIVITY		5,000,000	0	0	0	
CARVER (NY005000580P)			1,246					
WT_Boilers		PR_009958						Planned
		1480 GENERAL CAPITAL ACTIVITY		4,000,000	0	0	0	
CORSI HOUSES (NY005010640P)			1,730					
WT_RAD Funds Pre Closing		PR_014057						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
CROWN HEIGHTS (NY005013510P)			894					
WT_RAD Funds Pre Closing		PR_014058						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
CYPRESS HILLS (NY005010700P)			1,510					
WT_Fire Alarm		PR_011299						Planned
		1480 GENERAL CAPITAL ACTIVITY		510,458	0	0	0	
DYCKMAN (NY005000410P)			1,167					
WT_Foundations		PR_009720						Planned
		1480 GENERAL CAPITAL ACTIVITY		1,000,000	0	0	0	
WT_Boilers		PR_010464						Planned
		1480 GENERAL CAPITAL ACTIVITY		4,000,000	0	0	0	

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PHA Name: New York City Housing Authority		Capital Fund Program Grant No:		CFFP (Yes/No):				
Development Number Name / PHA-Wide Activities		Replacement Housing Factor Grant No:		No				
General Description of Major Work Categories		Development Account No.		Total Estimated Cost		Total Actual Cost		Status of Work
				Original Budget	Original	Revised	Funds Obligated	
EAST 152ND ST - COURTLAND AVE (NY005010280P)				1,244				
WT_RAD Funds Pre Closing		PR_014059						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0		0
EAST 180TH ST - MONTEREY AVE (NY005012270P)				770				
WT_General Construction		PR_010443						Planned
		1480 GENERAL CAPITAL ACTIVITY		50,048		0		0
WT_RAD Funds Pre Closing		PR_014060						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0		0
EASTCHESTER GARDENS (NY005010340P)				1,056				
WT_RAD Funds Pre Closing		PR_013932						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0		0
FENIMORE - LEFFERTS (NY005011670P)				804				
WT_RAD Funds Pre Closing		PR_014061						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0		0
FT INDEPENDENCE ST - HEATH AVE (NY005012020P)				577				
WT_RAD Funds Pre Closing		PR_013945						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0		0
GRANT (NY005000870P)				1,940				
WT_Boilers		PR_010407						Planned
		1480 GENERAL CAPITAL ACTIVITY		5,486,079		0		0
GUN HILL (NY005010470P)				1,612				
WT_Fire Alarm		PR_009566						Planned
		1480 GENERAL CAPITAL ACTIVITY		197,333		0		0
HARRISON AVE REHAB (GROUP A) (NY005013410P)				877				
WT_RAD Funds Pre Closing		PR_014062						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0		0
HARRISON AVE REHAB (GROUP B) (NY005013410P)				877				
WT_RAD Funds Pre Closing		PR_014063						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0		0
HOWARD AVE - PARK RLACE (NY005013510P)				894				
WT_RAD Funds Pre Closing		PR_013954						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0		0
INTERNATIONAL TOWER (NY005010910P)				1,216				
WT_Fire Alarm		PR_011298						Planned
		1480 GENERAL CAPITAL ACTIVITY		1,003,275		0		0
WT_Entrances_Exits		PR_011307						Planned
		1480 GENERAL CAPITAL ACTIVITY		1,241,000		0		0
JACKIE ROBINSON (NY005012410P)				726				
WT_RAD Funds Pre Closing		PR_014064						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0		0
LEAVITT ST - 34TH AVE (NY005011860P)				919				

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Development Number Name / PHA-Wide Activities		Replacement Housing Factor Grant No:		No					
General Description of Major Work Categories		Development Account No.		Total Estimated Cost		Total Actual Cost		Status of Work	
				Original Budget	Original	Revised	Funds Obligated		Funds Expended
	WT Section 504	PR 010377							Planned
			1480 GENERAL CAPITAL ACTIVITY	25,024	0	0	0		
LEHMAN (NY005001010P)				622					
	WT Plumbing	PR 009526							Planned
			1480 GENERAL CAPITAL ACTIVITY	2,450,000	0	0	0		
LENOX RD - ROCKAWAY PARKWAY (NY005011670P)				804					
	WT_RAD Funds Pre Closing	PR 014065							Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0		
MANHATTANVILLE (NY005020810P)				1,272					
	WT_RAD Funds Pre Closing	PR 013957							Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0		
MARKHAM GARDENS (NY005010130P)				634					
	WT_RAD Funds Pre Closing	PR 013930							Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0		
METRO NORTH PLAZA (NY005010090P)				2,091					
	WT_RAD Funds Pre Closing	PR 014066							Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0		
MIDDLETOWN PLAZA (NY005010340P)				1,056					
	WT_RAD Funds Pre Closing	PR 014067							Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0		
MITCHEL (NY005011450P)				1,829					
	WT Boilers	PR 010409							Planned
			1480 GENERAL CAPITAL ACTIVITY	5,316,242	0	0	0		
MONROE (NY005000880P)				1,102					
	WT Fire Alarm	PR 011312							Planned
			1480 GENERAL CAPITAL ACTIVITY	512,497	0	0	0		
MOORE (NY005010930P)				671					
	WT_RAD Funds Pre Closing	PR 013937							Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0		
MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)				726					
	WT_RAD Funds Pre Closing	PR 014068							Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0		
MORRISANIA AIR RIGHTS (NY005012670P)				1,711					
	WT_General Construction	PR 013092							Planned
			1480 GENERAL CAPITAL ACTIVITY	130,117	0	0	0		
O'DWYER GARDENS (NY005011720P)				1,332					
	WT CCTV Layered Access	PR 010589							Planned
			1480 GENERAL CAPITAL ACTIVITY	7,642,800	0	0	0		
OCEAN HILL - BROWNSVILLE (NY005013510P)				894					
	WT_RAD Funds Pre Closing	PR 013944							Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0		

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Development Number Name / PHA-Wide Activities		Replacement Housing Factor Grant No:		No				
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original Budget	Original	Revised	Funds Obligated	
PARK ROCK REHAB (NY005013510P)			894					
	WT_RAD Funds Pre Closing	PR_014069						Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0	
PARKSIDE (NY005010470P)			1,612					
	WT_Fire Alarm	PR_009569						Planned
			1480 GENERAL CAPITAL ACTIVITY	105,840	0	0	0	
PATTERSON (NY005000240P)			1,791					
	WT_Brickwork Roofs	PR_008786						Planned
			1480 GENERAL CAPITAL ACTIVITY	27,000,000	0	0	0	
	WT_A and E	PR_013364						Planned
			1480 GENERAL CAPITAL ACTIVITY	3,000,000	0	0	0	
PINK (NY005000890P)			1,500					
	WT_Fire Alarm	PR_009610						Planned
			1480 GENERAL CAPITAL ACTIVITY	706,217	0	0	0	
POLO GROUNDS TOWER (NY005001490P)			1,614					
	WT_Brickwork	PR_010085						Planned
			1480 GENERAL CAPITAL ACTIVITY	37,522,347	0	0	0	
	WT_A and E	PR_011495						Planned
			1480 GENERAL CAPITAL ACTIVITY	41,892,000	0	0	0	
POMONOK (NY005000530P)			2,071					
	WT_Boilers	PR_012304						Planned
			1480 GENERAL CAPITAL ACTIVITY	6,014,017	0	0	0	
	WT_Heating	PR_013094						Planned
			1480 GENERAL CAPITAL ACTIVITY	7,200,000	0	0	0	
RALPH AVE REHAB (NY005011670P)			804					
	WT_RAD Funds Pre Closing	PR_014070						Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0	
RANGEL (NY005000370P)			984					
	WT_RAD Funds Pre Closing	PR_014071						Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0	
RAVENSWOOD (NY005000480P)			2,166					
	WT_Boilers	PR_010333						Planned
			1480 GENERAL CAPITAL ACTIVITY	12,023,548	0	0	0	
REHAB PROGRAM (TAFT) (NY005013170P)			608					
	WT_RAD Funds Pre Closing	PR_013952						Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0	
RUTLAND TOWERS (NY005011670P)			804					
	WT_RAD Funds Pre Closing	PR_014072						Planned
			1480 GENERAL CAPITAL ACTIVITY	75,000	0	0	0	
SACK WERN (NY005012800P)			814					
	WT_RAD Funds Pre Closing	PR_013951						Planned

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PHA Name: New York City Housing Authority		Capital Fund Program Grant No:		CFFP (Yes/No):				
Development Number Name / PHA-Wide Activities		Replacement Housing Factor Grant No:		No				
General Description of Major Work Categories		Development Account No.		Quantity		Total Actual Cost		Status of Work
				Original Budget		Funds Obligated Funds Expended		
		1480 GENERAL CAPITAL ACTIVITY		75,000		0 0		0
SAINT NICHOLAS (NY005000380P)				1,526				
WT_Major Renovation		PR_012254						Planned
		1480 GENERAL CAPITAL ACTIVITY		7,524,654		0 0		0
SEDGWICK (NY005010450P)				934				
WT_Fire Alarm		PR_009636						Planned
		1480 GENERAL CAPITAL ACTIVITY		400,354		0 0		0
WT_General Construction		PR_013093						Planned
		1480 GENERAL CAPITAL ACTIVITY		180,000		0 0		0
SOUNDVIEW (NY005000710P)				1,259				
WT_Heating		PR_012367						Planned
		1480 GENERAL CAPITAL ACTIVITY		7,630,164		0 0		0
WT_General Construction		PR_013303						Planned
		1480 GENERAL CAPITAL ACTIVITY		700,000		0 0		0
WT_A and E		PR_014196						Planned
		1480 GENERAL CAPITAL ACTIVITY		3,280,000		0 0		0
STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)				894				
WT_RAD Funds Pre Closing		PR_014073						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0 0		0
STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)				894				
WT_RAD Funds Pre Closing		PR_014074						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0 0		0
SUMNER (NY005010730P)				1,418				
WT_Boilers		PR_010413						Planned
		1480 GENERAL CAPITAL ACTIVITY		2,300,000		0 0		0
SUTTER AVE - UNION ST (NY005011670P)				804				
WT_RAD Funds Pre Closing		PR_014075						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0 0		0
TAPSCOTT ST REHAB (NY005011670P)				804				
WT_RAD Funds Pre Closing		PR_014076						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0 0		0
THROGGS NECK (NY005010630P)				1,724				
WT_Fire Alarm		PR_009635						Planned
		1480 GENERAL CAPITAL ACTIVITY		1,007,299		0 0		0
TODT HILL (NY005000520P)				1,008				
WT_Major Renovation		PR_010115						Planned
		1480 GENERAL CAPITAL ACTIVITY		2,475,345		0 0		0
TWIN PARKS EAST (SITE 9) (NY005012270P)				770				
WT_RAD Funds Pre Closing		PR_013947						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000		0 0		0
UNIVERSITY AVE REHAB (NY005013410P)				877				

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			Original Budget	Original	Revised	Funds Obligated	Funds Expended	
WT_RAD Funds Pre Closing		PR_013953						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			726					
WT_RAD Funds Pre Closing		PR_013948						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			726					
WT_RAD Funds Pre Closing		PR_014077						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
WAGNER (NY005010740P)			2,204					
WT_Energy		PR_010368						Planned
		1480 GENERAL CAPITAL ACTIVITY		1,000,000	0	0	0	
WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			934					
WT_RAD Funds Pre Closing		PR_014078						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
WHITE (NY005010090P)			2,091					
WT_RAD Funds Pre Closing		PR_014079						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
WILSON (NY005010090P)			2,091					
WT_RAD Funds Pre Closing		PR_014080						Planned
		1480 GENERAL CAPITAL ACTIVITY		75,000	0	0	0	
WOODSIDE (NY005000330P)			1,357					
WT_Heating		PR_012303						Planned
		1480 GENERAL CAPITAL ACTIVITY		6,000,000	0	0	0	

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PHA WIDE ITEM (PR_003482)	WT_Management Fees							Planned
		1410 ADMINISTRATIVE SALARIES		75,187,475	0	0	0	
PHA WIDE ITEM (PR_003921)	WT_Contingency							Planned
		1480 GENERAL CAPITAL ACTIVITY		719,262	0	0	0	
PHA WIDE ITEM (PR_005060)	WT_Contingency							Planned
		1480 GENERAL CAPITAL ACTIVITY		15,869,574	0	0	0	
PHA WIDE ITEM (PR_006460)	WT_Debt Service							Planned
		9001 BOND DEBT OBLIGATION		59,226,482	0	0	0	
PHA WIDE ITEM (PR_006859)	WT_Reimb To Operate							Planned
		1406 OPERATIONS		187,968,686	0	0	0	
PHA WIDE ITEM (PR_010239)	WT_IT Hardware and Software							Planned
		1408 MGMT IMPROVEMENT PROGRAMS		1,667,062	0	0	0	
		1480 GENERAL CAPITAL ACTIVITY		232,938	0	0	0	
PHA WIDE ITEM (PR_010243)	WT_IT Hardware and Software							Planned
		1408 MGMT IMPROVEMENT PROGRAMS		100,560	0	0	0	
PHA WIDE ITEM (PR_010248)	WT_IT Hardware and Software							Planned
		1408 MGMT IMPROVEMENT PROGRAMS		6,913,330	0	0	0	
PHA WIDE ITEM (PR_010538)	WT_General Construction							Planned
		1480 GENERAL CAPITAL ACTIVITY		1,500,000	0	0	0	
PHA WIDE ITEM (PR_010605)	WT_Elevators							Planned
		1480 GENERAL CAPITAL ACTIVITY		3,479,968	0	0	0	
PHA WIDE ITEM (PR_010672)	WT_A and E							Planned
		1480 GENERAL CAPITAL ACTIVITY		4,000,000	0	0	0	
PHA WIDE ITEM (PR_011309)	WT_A and E							Planned
		1480 GENERAL CAPITAL ACTIVITY		1,000,000	0	0	0	
PHA WIDE ITEM (PR_012398)	WT_IT Hardware and Software							Planned
		1408 MGMT IMPROVEMENT PROGRAMS		203,500	0	0	0	
PHA WIDE ITEM (PR_012399)	WT_Relocation							Planned
		1480 GENERAL CAPITAL ACTIVITY		1,750,000	0	0	0	
PHA WIDE ITEM (PR_012400)	WT_Mold							Planned
		1480 GENERAL CAPITAL ACTIVITY		2,000,000	0	0	0	
PHA WIDE ITEM (PR_012410)	WT_Asbestos							Planned
		1480 GENERAL CAPITAL ACTIVITY		2,000,000	0	0	0	
PHA WIDE ITEM (PR_012474)	WT_Painting							Planned
		1480 GENERAL CAPITAL ACTIVITY		6,000,000	0	0	0	
PHA WIDE ITEM (PR_012756)	WT_A and E							Planned
		1480 GENERAL CAPITAL ACTIVITY		10,000,000	0	0	0	
PHA WIDE ITEM (PR_012760)	WT_IT Hardware and Software							Planned
		1408 MGMT IMPROVEMENT PROGRAMS		200,000	0	0	0	
PHA WIDE ITEM (PR_013091)	WT_A and E							Planned
		1480 GENERAL CAPITAL ACTIVITY		10,000,000	0	0	0	

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part II: Supporting Pages		Grant Type and Number			Billable Awards		Federal FFY of Grant:	
PHA Name: New York City Housing Authority		Capital Fund Program Grant No:			CFFP (Yes/No):			
Development Number Name / PHA-Wide Activities		Replacement Housing Factor Grant No:			No			
General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA WIDE ITEM (PR_013173)	WT_Lead Based Paint							Planned
		1480 GENERAL CAPITAL ACTIVITY		20,000,000	0	0	0	
PHA WIDE ITEM (PR_013175)	WT_Consulting Costs							Planned
		1480 GENERAL CAPITAL ACTIVITY		2,000,000	0	0	0	
PHA WIDE ITEM (PR_013231)	WT_IT Hardware and Software							Planned
		1408 MGMT IMPROVEMENT PROGRAMS		4,778,400	0	0	0	
PHA WIDE ITEM (PR_013417)	WT_General Construction							Planned
		1480 GENERAL CAPITAL ACTIVITY		1,500,000	0	0	0	
PHA WIDE ITEM (PR_013889)	WT_IT Hardware and Software							Planned
		1408 MGMT IMPROVEMENT PROGRAMS		308,210	0	0	0	
PHA WIDE ITEM (PR_014096)	WT_General Construction							Planned
		1480 GENERAL CAPITAL ACTIVITY		27,403,028	0	0	0	
PHA WIDE ITEM (PR_014214)	WT_A and E							Planned
		1480 GENERAL CAPITAL ACTIVITY		6,500,000	0	0	0	
PHA WIDE ITEM (PR_014228)	WT_Boilers							Planned
		1480 GENERAL CAPITAL ACTIVITY		26,000,000	0	0	0	
PHA WIDE ITEM (PR_014229)	WT_Lead Based Paint							Planned
		1480 GENERAL CAPITAL ACTIVITY		10,000,000	0	0	0	
PHA WIDE ITEM (PR_014231)	WT_Brickwork							Planned
		1480 GENERAL CAPITAL ACTIVITY		15,000,000	0	0	0	
PHA WIDE ITEM (PR_014232)	WT_General Construction							Planned
		1480 GENERAL CAPITAL ACTIVITY		18,689,612	0	0	0	
PHA WIDE ITEM (Project Codes)								Planned
		1406 OPERATIONS		187,968,686	0	0	0	
		1408 MGMT IMPROVEMENT PROGRAMS		14,171,062	0	0	0	
		1410 ADMINISTRATIVE SALARIES		75,187,475	0	0	0	
		9001 BOND DEBT OBLIGATION		59,226,482	0	0	0	
		1480 GENERAL CAPITAL ACTIVITY		185,644,382	0	0	0	
		Award Total:		751,874,745	0	0	0	

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Capital Fund Five - Year Action Plan*

Part I: Summary

PHA Name New York City Housing Authority	X Original 5-Year Plan Revision No:
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Development Number / Name / HA-Wide	Work Statement for Year 1 (See Annual Statement)	Work Statement for Year 2 FFY Grant: FY25 PHA FY: FY25	Work Statement for Year 3 FFY Grant: FY26 PHA FY: FY26	Work Statement for Year 4 FFY Grant: FY27 PHA FY: FY27	Work Statement for Year 5 FFY Grant: FY28 PHA FY: FY28
ATLANTIC TERMINAL SITE 4B (NY005011630P)		20,000,000	0	0	0
BARUCH (NY005010600P)		102,076	0	0	0
BREUKELEN (NY005000560P)		6,120,826	5,687,920	4,000,000	45,186,991
BRONX RIVER (NY005010320P)		5,000,000	0	0	0
BUTLER (NY005001130P)		24,402,883	15,000,000	0	0
CASSIDY - LAFAYETTE (NY005011170P)		0	3,240,860	3,000,000	32,494,294
DOUGLASS ADDITION (NY005010820P)		0	1,442,092	0	0
DYCKMAN (NY005000410P)		217,736	0	0	0
FARRAGUT (NY005000290P)		1,400,000	0	0	0
GLENMORE PLAZA (NY005011690P)		0	3,256,236	3,000,000	44,343,200
GOWANUS (NY005000250P)		5,342,563	0	0	0
GRANT (NY005000870P)		5,302,883	12,000,000	9,271,500	20,443,500
HARBORVIEW TERRACE (NY005010220P)		8,648,990	0	0	0
INGERSOLL (NY005000140P)		0	8,082,060	16,164,120	16,164,120
KINGSBOROUGH (NY005010100P)		0	0	0	14,707,300
KINGSBOROUGH EXT (NY005010100P)		0	0	0	932,000
LAFAYETTE (NY005001220P)		58,800	0	1,644,000	14,796,000
MARCY (NY005000210P)		286,815	0	0	0

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Capital Fund Five - Year Action Plan*

Part I: Summary

PHA Name New York City Housing Authority	X Original 5-Year Plan Revision No:
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Development Number / Name / HA-Wide	Work Statement for Year 1 (See Annual Statement)	Work Statement for Year 2 FFY Grant: FY25 PHA FY: FY25	Work Statement for Year 3 FFY Grant: FY26 PHA FY: FY26	Work Statement for Year 4 FFY Grant: FY27 PHA FY: FY27	Work Statement for Year 5 FFY Grant: FY28 PHA FY: FY28
MITCHEL (NY005011450P)		12,903,843	21,139,415	0	0
PATTERSON (NY005000240P)		23,343,200	5,000,000	0	0
PELHAM PARKWAY (NY005010390P)		5,000,000	5,795,142	4,000,000	34,133,709
POLO GROUNDS TOWER (NY005001490P)		72,829,585	53,605,200	24,796,051	34,979,527
RIIS I (NY005010180P)		5,000,000	0	0	0
RIIS II (NY005010180P)		5,000,000	0	0	0
ROOSEVELT I (NY005011350P)		0	7,446,000	0	0
ROOSEVELT II (NY005011350P)		0	3,723,000	0	0
SAINT NICHOLAS (NY005000380P)		3,602,842	0	94,058,185	0
SMITH (NY005000270P)		0	2,602,657	23,423,915	0
SOUTH BEACH (NY005010350P)		4,651,441	8,770,000	9,147,491	0
SURFSIDE GARDENS (NY005011700P)		2,400,000	0	0	0
TAFT (NY005010970P)		0	1,000,000	0	0
TODT HILL (NY005000520P)		497,158	0	30,941,815	0
TOMPKINS (NY005011310P)		117,600	0	0	0
WAGNER (NY005010740P)		8,378,737	14,757,474	14,757,474	0
WALD (NY005000230P)		1,314,900	11,834,101	0	0
WHITMAN (NY005005140P)		10,000,000	0	0	0

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Capital Fund Five - Year Action Plan*

Part I: Summary

PHA Name New York City Housing Authority	X Original 5-Year Plan Revision No:
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Development Number / Name / HA-Wide	Work Statement for Year 1 (See Annual Statement)	Work Statement for Year 2 FFY Grant: FY25 PHA FY: FY25	Work Statement for Year 3 FFY Grant: FY26 PHA FY: FY26	Work Statement for Year 4 FFY Grant: FY27 PHA FY: FY27	Work Statement for Year 5 FFY Grant: FY28 PHA FY: FY28
WOODSIDE (NY005000330P)		17,659,751	55,135,848	12,476,090	0
WYCKOFF GARDENS (NY005011630P)		2,349,489	0	0	0
PHA WIDE ITEM - WT_A and E		31,500,000	31,500,000	31,500,000	25,000,000
PHA WIDE ITEM - WT_IT Hardware and Software		14,404,000	14,528,356	14,528,356	14,528,356
PHA WIDE ITEM - WT_Elevators		3,479,968	3,479,968	3,479,968	3,479,968
PHA WIDE ITEM - WT_Relocation		1,000,000	1,000,000	1,000,000	1,000,000
PHA WIDE ITEM - WT_Contingency		37,788,729	79,277,639	68,134,367	67,134,368
PHA WIDE ITEM - WT_Debt Service		38,464,368	38,461,658	38,463,080	38,462,381
PHA WIDE ITEM - WT_Management Fees		75,187,475	75,187,475	75,187,475	75,187,475
PHA WIDE ITEM - WT_Management Improvements		58,246,373	48,049,930	48,029,144	48,029,843
PHA WIDE ITEM - WT_Reimb To Operate		187,968,686	187,968,686	187,968,686	187,968,686
PHA WIDE ITEM - WT_Asbestos		2,000,000	2,000,000	2,000,000	2,000,000
PHA WIDE ITEM - WT_Mold		2,000,000	2,000,000	2,000,000	2,000,000
PHA WIDE ITEM - WT_Brickwork		17,500,000	0	0	0
PHA WIDE ITEM - WT_General Construction		30,403,028	28,903,028	28,903,028	28,903,028
TOTALS		751,874,745	751,874,745	751,874,745	751,874,745

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Capital Fund Program Five-Year Action Plan*
Part II: Supporting Pages -- Work Activities

Development Number/Name/HA-Wide	Activities for Year 1 (See Annual Statement)	Activities for Year 2 FFY Grant: FY25 PHA FY: FY25	Activities for Year 3 FFY Grant: FY26 PHA FY: FY26	Activities for Year 4 FFY Grant: FY27 PHA FY: FY27	Activities for Year 5 FFY Grant: FY28 PHA FY: FY28
ATLANTIC TERMINAL SITE 4B (NY005011630P) WT Brickwork Roofs		20,000,000	0	0	0
BARUCH (NY005010600P) WT Fire Alarm		102,076	0	0	0
BREUKELLEN (NY005000560P) WT Heating		6,120,826	5,687,920	4,000,000	45,186,991
BRONX RIVER (NY005010320P) WT Boilers		5,000,000	0	0	0
BUTLER (NY005001130P) WT Boilers		22,002,883	15,000,000	0	0
WT Plumbing		2,400,000	0	0	0
CASSIDY - LAFAYETTE (NY005011170P) WT Heating		0	3,240,860	3,000,000	32,494,294
DOUGLASS ADDITION (NY005010820P) WT Fire Alarm		0	1,442,092	0	0
DYCKMAN (NY005000410P) WT Fire Alarm		217,736	0	0	0
FARRAGUT (NY005000290P) WT Roofs		1,400,000	0	0	0
GLENMORE PLAZA (NY005011690P) WT Heating		0	3,256,236	3,000,000	44,343,200
GOWANUS (NY005000250P) WT Fire Alarm		292,052	0	0	0
WT Major Renovation		5,050,511	0	0	0
GRANT (NY005000870P) WT Boilers		5,302,883	12,000,000	7,000,000	0
WT Elevators		0	0	2,271,500	20,443,500
HARBORVIEW TERRACE (NY005010220P) WT Roofs		8,648,990	0	0	0
INGERSOLL (NY005000140P) WT Roofs		0	8,082,060	16,164,120	16,164,120
KINGSBOROUGH (NY005010100P) WT Entrances Exits		0	0	0	14,707,300
KINGSBOROUGH EXT (NY005010100P) WT Entrances Exits		0	0	0	932,000
LAFAYETTE (NY005001220P) WT Fire Alarm		58,800	0	0	0
WT Elevators		0	0	1,644,000	14,796,000
MARCY (NY005000210P) WT Fire Alarm		286,815	0	0	0
MITCHEL (NY005011450P) WT Boilers		12,903,843	21,139,415	0	0
PATTERSON (NY005000240P) WT Brickwork Roofs		23,343,200	5,000,000	0	0
PELHAM PARKWAY (NY005010390P) WT Heating		5,000,000	5,795,142	4,000,000	34,133,709

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Capital Fund Program Five-Year Action Plan*
Part II: Supporting Pages -- Work Activities

Development Number/Name/HA-Wide		Activities for Year 1 (See Annual Statement)	Activities for Year 2 FFY Grant: FY25 PHA FY: FY25	Activities for Year 3 FFY Grant: FY26 PHA FY: FY26	Activities for Year 4 FFY Grant: FY27 PHA FY: FY27	Activities for Year 5 FFY Grant: FY28 PHA FY: FY28
POLO GROUNDS TOWER (NY005001490P)	WT_A and E		41,108,000	0	0	0
	WT_Brickwork		28,561,242	25,162,114	24,796,051	34,979,527
	WT_Roofs		3,160,343	28,443,086	0	0
RIIS I (NY005010180P)	WT_General Construction		5,000,000	0	0	0
RIIS II (NY005010180P)	WT_General Construction		5,000,000	0	0	0
ROOSEVELT I (NY005011350P)	WT_Entrances_Exits		0	7,446,000	0	0
ROOSEVELT II (NY005011350P)	WT_Entrances_Exits		0	3,723,000	0	0
SAINT NICHOLAS (NY005000380P)	WT_Major Renovation		3,602,842	0	94,058,185	0
SMITH (NY005000270P)	WT_Elevators		0	2,602,657	23,423,915	0
SOUTH BEACH (NY005010350P)	WT_Boilers		4,651,441	8,770,000	9,147,491	0
SURFSIDE GARDENS (NY005011700P)	WT_Plumbing		2,400,000	0	0	0
TAFT (NY005010970P)	WT_Foundations		0	1,000,000	0	0
TODT HILL (NY005000520P)	WT_Major Renovation		497,158	0	30,941,815	0
TOMPKINS (NY005011310P)	WT_Fire Alarm		117,600	0	0	0
WAGNER (NY005010740P)	WT_Energy		1,000,000	0	0	0
	WT_Roofs		7,378,737	14,757,474	14,757,474	0
WALD (NY005000230P)	WT_Roofs		1,314,900	11,834,101	0	0
WHITMAN (NY005005140P)	WT_Plumbing		10,000,000	0	0	0
WOODSIDE (NY005000330P)	WT_Heating		17,659,751	55,135,848	12,476,090	0
WYCKOFF GARDENS (NY005011630P)	WT_Major Renovation		2,349,489	0	0	0
PHA WIDE ITEM	WT_A and E		31,500,000	31,500,000	31,500,000	25,000,000
	WT_IT Hardware and Software		14,404,000	14,528,356	14,528,356	14,528,356
	WT_Elevators		3,479,968	3,479,968	3,479,968	3,479,968
	WT_Relocation		1,000,000	1,000,000	1,000,000	1,000,000
	WT_Contingency		37,788,729	79,277,639	68,134,367	67,134,368

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Capital Fund Program Five-Year Action Plan*
Part II: Supporting Pages -- Work Activities

Development Number/Name/HA-Wide	Activities for Year 1 (See Annual Statement)	Activities for Year 2 FFY Grant: FY25 PHA FY: FY25	Activities for Year 3 FFY Grant: FY26 PHA FY: FY26	Activities for Year 4 FFY Grant: FY27 PHA FY: FY27	Activities for Year 5 FFY Grant: FY28 PHA FY: FY28
WT Debt Service		38,464,368	38,461,658	38,463,080	38,462,381
WT Management Fees		75,187,475	75,187,475	75,187,475	75,187,475
WT Management Improvements		58,246,373	48,049,930	48,029,144	48,029,843
WT Reimb To Operate		187,968,686	187,968,686	187,968,686	187,968,686
WT Asbestos		2,000,000	2,000,000	2,000,000	2,000,000
WT Mold		2,000,000	2,000,000	2,000,000	2,000,000
WT Brickwork		17,500,000	0	0	0
WT General Construction		30,403,028	28,903,028	28,903,028	28,903,028
TOTAL		751,874,745	751,874,745	751,874,745	751,874,745

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