OMB No. 2577-0226

Expires 4/30/2011

Part	I: Summary					
PHA 1	Name: New York City Housing Authority	Number ogram Grant No: REPLACEMENT HOU	g Factor Grant No:	FFY of Grant: 2000 FFY of Grant Approval: 2000		
Туре	01 (41 201) ***		sters/ Emergencies	☐ Revised Annual Stateme	•	
Line	■ Performance and Evaluation for Perio	d Ending: 06/30/		☐ Final Performance and E		tual Cost ¹
Line	Summary by Development Account			T	<u> </u>	
			Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds		0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) ³	•	0.00	. 0.00	0.00	0.00
3	1408 Management Improvements	•	0.00	. 0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)		0.00	0.00	0.00	. 0,00
5	1411 Audit		0.00	0.00	0.00	0.00
6	1415 Liquidated Damages		· 0.00	0.00	0.00	0.00
7	1430 Fees and Costs		0.00	166,799.00	166,799.00	166,799.00
8	1440 Site Acquisition		0.00	. , , , , , , , , 0,00	. 0.00	0.00
9	1450 Site Improvement		0.00	0.00	0.00	0.00
10	1460 Dwelling Structures .		448,819.00	282,020.00	0.00	0.00
11	1465.1 Dwelling Equipment-Nonexpendable		0.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures		0.00	0.00	0.00	. 0.00
13	1475 Non-dwelling Equipment		00,0	0.00	0.00	0.00
14	1485 Demolition		0.00	0.00	00,0	0.00
15	1492 Moving to Work Demonstration		0.00	0.00	. 00,00	0.00
16	1495.1 Relocation Costs		0.00	0.00	0.00	0.00
17	1 1499 Development Activities		0.00	. 0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA			00,00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System	of Direct Payment	0.00	0.00	0.00	0.00
18c	9001 Bond Debt Obligation		0.00	0.00	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	f	0.00	0.00	0.00	0.00

4:40 PM

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴RHF funds shall be included here.

Expires 4/30/2011

Part I: Summary										
PHA Name: New York City Housing Authority	Grant Type and Capital Fund Pro	Replacement Housing ING FACTOR - NY36R00550	FFY of Grant: 2000 FFY of Grant Approval: 2000							
Type of Grant Original Annual Statement	☐ Reserve for Disa	sters/ Emergencies	☐ Revised Annual Statement	(revision no:						
Performance and Evaluation for Per	iod Ending: 06/30/	2012	Final Performance and Eva	aluation Report						
Line Summary by Development Account		Total Estim	ated Cost	Total Actual Cost ¹						
				Obligated	Expended					
20 Amount of Annual Grant: (sum of lines 2-	19)	448,819.00	448,819.00	166,799.00	166,799.00					
21 Amount of line 20 Related to LBP activities		0,00	0.00	0.00	0.00					
22 Amount of line 20 Related to Section 504 compliance		0.00	0.00	0.00	0.00					
23 Amount of line 20 Related to Security - Soft costs		0.00	. 0.00	0.00	0.00					
24 Amount of line 20 Related to Security - Hard Costs		0.00	0.00	0.00	0.00					
25 Amount of line 20 Related to Energy Conservation Mea	sures	0.00	0.00	0.00	0.00					
Signature of Executive Director	I.	Oate 1	Signature of Public Hous	ing Director	Date					

'RHF funds shall be included here.

To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

PHA Name:	New York City Housing Authority	Grant Type and Numb Capital Fund Program Grant Replacement Housing Factor	t No: FACTO	ACEMENT HOUSING DR - NY36R005501-	CFFP (Yes/ No): No	Federal FFY of	Grant: 2000	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estim	ated Cost	Total Act	ual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
770 WASHINGTON AVENUE () ENERAL CONSTRUCTION (7202)	A & E-1430-		0.00	166,799.00	166,799.00	166,799.00	Pending (720
_		-1460-			282,020.00	0.00	0.00	
ROSPECT PLAZA (NY0050024	(40P)		267					
M	AJOR RENOVATION (136)	-1460-		448,819.00	0.00	0.00	0.00	Deleted (136
				448,819.00	448,819.00	166,799.00	166,799.00	

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fu	Part III: Implementation Schedule for Capital Fund Financing Program									
PHA Name: New York City Housing Auth	Federal FFY of Grant: 2000									
Development Number Name/HA-Wide Activities		Obligated nding Date)	All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹					
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date						
1070 WASHINGTON AVENUE ()	31-Mar-12	31-Mar-12	31-Mar-14	31-Mar-14						
PROSPECT PLAZA (NY005002440P)	31-Mar-12	31-Mar-12	31-Mar-14	31-Mar-14						

¹Obligation 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.

OMB No. 2577-0226 Expires 4/30/2011

Part	I: Summary					
РНА 1	New York City Housing Authority	Grant Type and Capital Fund Pro Pate of CFFP:	Number gram Grant No: REPLACEMENT HOU	g Factor Grant No:	FFY of Grant: 2001 FFY of Grant Approval: 2001	
Type	of Grant Original Annual Statement		sters/ Emergencies	☐ Revised Annual Stateme	nt (revision no:	
Line	Summary by Development Account		Total Estin	mated Cost	Total Ac	tual Cost ¹
	a similar of a system site in the system of		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds		0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) ³	^	0.00	0.00	0.00	. 0.00
3	1408 Management Improvements		0.00	. 0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)		0.00	0.00	0.00	0.00
5	1411 Audit		0.00	0.00	-0.00	0.00
6	1415 Liquidated Damages	•	, 0.00	. 0,00	0.00	0.00
-7	1430 Fees and Costs		0.00	0.00	0.00	0.00
8	1440 Site Acquisition		0.00	0.00	0.00	0.00
9	1450 Site Improvement	-	0.00	0.00	0.00	0,00
10	1460 Dwelling Structures		1,214,766.00	1,214,766.00	1,214,766,00	. 0.00
11	1465.1 Dwelling Equipment-Nonexpendable		0.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures		0.00	0.00	0.00	0,00
13	1475 Non-dwelling Equipment		0.00	0.00	0.00	0.00
14	1485 Demolition		0.00	. 0.00	0,00	0.00
15	1492 Moving to Work Demonstration		0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs		0.00	. 0.00	0.00	0.00
17	⁴ 1499 Development Activities		0.00	. 0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA		0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of I	Direct Payment	0.00	, 0,00	0.00	0.00
18c	9001 Bond Debt Obligation		0.00	0.00	0.00	. 0.00
19	1502 Contingency (may not exceed 8% of line 20)		0.00	0.00	0.00	0.00

4:44 PM

^{&#}x27;To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

^{&#}x27;RHF funds shall be included here.

Expires 4/30/2011

PHA Name: New York City Housing Authority	Grant Type and Numl Capital Fund Program (R Date of CFFP:	Grant No:	Replacement Housing I G FACTOR - NY36R005501	Factor Grant No:	FFY of Grant: 2001 FFY of Grant Approval: 2001		
Type of Grant	☐ Reserve for Disasters/ E	Emergencies	☐ Revised Annual Statement	•			
Performance and Evaluation for Per	iod Ending: 06/30/2012		☐ Final Performance and Eva	luation Report			
Line Summary by Development Account	,	Total Estimated Cost			Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended		
20 Amount of Annual Grant: (sum of lines 2-	19)	1,214,766.00	1,214,766.00	1,214,766.00	0.00		
21 Amount of line 20 Related to LBP activities		0,00	0.00	0.00	0.00		
Amount of line 20 Related to Section 504 compliance		0.00	0.00	0.00	0.00		
23 Amount of line 20 Related to Security - Soft costs		0.00	0.00	0.00	0.00		
24 Amount of line 20 Related to Security - Hard Costs		0.00	0.00	0.00	0.00		
25 Amount of line 20 Related to Energy Conservation Mea	isures	0.00	0.00	. 0.00	0.00		
Signature of Executive Director	Date /8/17		gnature of Public Hous	ing Director	Date		

⁴RHF funds shall be included here.

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

PHA Name: New York City Housing Authority		Capital Fund Program Gran	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501- 01		CFFP (Yes/ No): No	Federal FFY of Grant: 2001		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estima	ated Cost	Total Act	cual Cost	Status of Work
		•		Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
70 WASHINGTON AVENU	UE () GENERAL CONSTRUCTION (7202)	GC-DWELLING-1460-		0.00	1,214,766.00	1,214,766.00	0.00	Pending (720)
ROSPECT PLAZA (NY0050		-1460-	267	1 214 766 00	0.00	0.00	0.00	Deleted (136)
	MAJOR RENOVATION (136)	-1460-		1,214,766.00	1,214,766.00	1,214,766.00	0.00	

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fu	Part III: Implementation Schedule for Capital Fund Financing Program								
PHA Name: New York City Housing Auth	Federal FFY of Grant: 2001								
Development Number Name/HA-Wide Activities		Obligated nding Date)	All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹				
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date					
1070 WASHINGTON AVENUE ()	31-Mar-12	31-Mar-12	31-Mar-14	31-Mar-14					
PROSPECT PLAZA (NY005002440P)	31-Mar-12	31-Mar-12	31-Mar-14	31-Mar-14					

¹Obligation 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.

OMB No. 2577-0226

Expires 4/30/2011 Part I: Summary PHA Name: FFY of Grant: **Grant Type and Number** 2002 Capital Fund Program Grant No: Replacement Housing Factor Grant No: **New York City Housing Authority** FFY of Grant Approval: REPLACEMENT HOUSING FACTOR - NY36R005501-02 2002 Date of CFFP: ☐ Original Annual Statement ☐ Reserve for Disasters/ Emergencies ☐ Revised Annual Statement (revision no: Type of Grant Performance and Evaluation for Period Ending: 06/30/2012 ☐ Final Performance and Evaluation Report Line **Total Estimated Cost** Total Actual Cost¹ Summary by Development Account Original **Obligated** Revised² Expended Total non-CFP Funds 0.00 0.00 0.00 0.00 2 1406 Operations (may not exceed 20% of line 20)3 0.00 0.00 0.00 0.00 1408 Management Improvements 0.00 0.00 0.00 0.00 1410 Administration (may not exceed 10% of line 20) 0,00 136,248,00 136,248.00 136,248.00 1411 Audit 0.00 0.00 0.00 0.00 6 1415 Liquidated Damages 0.00 0.00 0.00 0.00 1430 Fees and Costs 0.00 1,226,233.00 1,226,233.00 1,226,233,00 8 1440 Site Acquisition 0.00 0.00 0.00 0.00 9 1450 Site Improvement 0.00 0.00 0.00 0.00 10 1460 Dwelling Structures 1,362,481.00 0.00 0.00 0.00 11 1465.1 Dwelling Equipment-Nonexpendable 0.00 0.00 0.00 0.00 12 1470 Non-dwelling Structures 0.00 0.00 0.00 0.00 13 1475 Non-dwelling Equipment 0.00 0.00 0.00 0.00 14 1485 Demolition 0.00 0.00 0,00 0.00 15 0.00 1492 Moving to Work Demonstration 0.00 0.00 0.00 16 1495.1 Relocation Costs 0.00 0.00 0.00 0.00 17 0.00 0.00 0.00 4 1499 Development Activities 0.00 18a 1501 Collateralization or Debt Service paid by the PHA 0.00 0.00 0.00 0.00 18ba 0.00 0.00 0.00 9000 Collateralization or Debt Service paid Via System of Direct Payment 0.00 0.00 18c 0.00 9001 Bond Debt Obligation 0.00 0.00

0.00

1502 Contingency (may not exceed 8% of line 20)

4:48 PM

2012_HUD_Acct_06June29

0.00

0.00

0.00

To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴RHF funds shall be included here.

Annual Statement / Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

Part	I: Summary						
РНА	Name: New York City Housing Authority	Grant Type and Capital Fund Pro Date of CFFP:				FFY of Grant: 2002 FFY of Grant Approval: 2002	
Тур	or Grant —	☐ Reserve for Disas	•	☐ Revised Annual Statemer	· ·	,	
L	Performance and Evaluation for Period	od Ending: 06/30/	2012	☐ Final Performance and Ev	valuation Report		
Line	Summary by Development Account		Total Estimat	ed Cost	Total Actual Cost ¹		
			Original	Revised ²	Obligated	Expended	
20	Amount of Annual Grant: (sum of lines 2-1	9)	1,362,481.00	1,362,481.00	1,362,481.00	1,362,481.00	
21	Amount of line 20 Related to LBP activities		0.00		0.00	0.00	
22	Amount of line 20 Related to Section 504 compliance		0.00		0.00	0.00	
23	Amount of line 20 Related to Security - Soft costs		0.00	0.00	0.00	0.00	
24	Amount of line 20 Related to Security - Hard Costs		0.00	0.00	0,00	0.00	
25	Amount of line 20 Related to Energy Conservation Measure	sures	0.00	0.00	0.00	0.00	
Signa	nture of Executive Director		Date Si	gnature of Public Hou	sing Director	Date	

4:48 PM

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

^{*}RHF funds shall be included here.

Part II: Supporting Pa	ages							
PHA Name:	PHA Name: New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501- 02		CFFP (Yes/ No): No	Federal FFY of Grant: 2002		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estim	ated Cost	Total Act	ual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
1070 WASHINGTON AVENU	E () GENERAL CONSTRUCTION (7202)	MANAGEMENT FEES-1410-		0.00	136,248.00	136,248.00		Completed (7202)
PROSPECT PLAZA (NY00500		A & E-1430-	267		1,226,233.00	1,226,233.00	1,226,233.00	
	MAJOR RENOVATION (136)	-1460-		1,362,481.00	0.00	0.00	0.00	Deleted (136)
				1,362,481.00	1,362,481.00	1,362,481.00	1,362,481.00	

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program								
PHA Name: New York City Housing Auth	nority				Federal FFY of Grant: 2002			
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹			
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date				
1070 WASHINGTON AVENUE ()	27-Sep-10	27-Sep-10	27-Sep-10	27-Sep-10				
PROSPECT PLAZA (NY005002440P)	27-Sep-10	27-Sep-10	27-Sep-10	27-Sep-10				

¹Obligation 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.

OMB No. 2577-0226

Expires 4/30/2011

Part	I: Summary						
рна з	Name: New York City Housing Authority	I Number ogram Grant No: REPLACEMENT HOU	g Factor Grant No: 501-03	FFY of Grant: 2003 FFY of Grant Approval: 2003			
Type			sters/ Emergencies	☐ Revised Annual Stateme	,		
	■ Performance and Evaluation for Perio	d Ending: 06/30		☐ Final Performance and E	valuation Report		
Line	Summary by Development Account		Total Esti	mated Cost	Total Ac	etual Cost ¹	
			Original	Revised ²	Obligated	Expended	
1	Total non-CFP Funds		0.00	0.00	0,00	. 0.00	
2	1406 Operations (may not exceed 20% of line 20)3	. ,	0.00	0.00	- 0,00	0.00	
3	1408 Management Improvements		0.00	0.00	0.00	0.00	
4	1410 Administration (may not exceed 10% of line 20)		0.00	0.00	0.00	0.00	
5	1411 Audit		0.00	- 0.00	. 0.00	0.00	
6	1415 Liquidated Damages		0.00	0.00	0.00	0.00	
7	1430 Fees and Costs		0.00	0.00	9.00	0.00	
8	1440 Site Acquisition		0.00	0.00	0.00	0.00	
9.	1450 Site Improvement		0.00	0.00	0.00	0.00	
-10	1460 Dwelling Structures		648,484.00	648,484.00	648,484.00	0.00	
11	1465.1 Dwelling Equipment-Nonexpendable		0.00	0.00	0.00	0.00	
12	1470 Non-dwelling Structures		0.00	0.00	0.00	0.00	
13	1475 Non-dwelling Equipment		0.00	0.00	0.00		
14	1485 Demolition		0.00	0.00	0.00		
15	1492 Moving to Work Demonstration		0.00	0.00	0.00		
16	1495.1 Relocation Costs		0.00	0,00	0.00	 	
17	⁴ 1499 Development Activities		0.00	0.00	0.00		
18a	1501 Collateralization or Debt Service paid by the PHA		0.00	0.00	0.00		
18ba	9000 Collateralization or Debt Service paid Via System	of Direct Payment	0.00	\ 0.00	0.00		
18c	9001 Bond Debt Obligation		0,00	0.00	0.00		
19	1502 Contingency (may not exceed 8% of line 20)		0.00	. 0.00	0.00	0.00	

*RHF funds shall be included here.

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

Expires 4/30/2011

Part	I: Summary							
рна	Name: New York City Housing Authority	Grant Type and Capital Fund Pro Date of CFFP:		Factor Grant No:	FFY of Grant: 2003 FFY of Grant Approval: 2003			
Type	or Grant —	Reserve for Disas	~ .	□ Revised Annual Statement	(revision no:			
	Performance and Evaluation for Period	od Ending: 06/30/	2012	☐ Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimate		ted Cost	Total Act	Total Actual Cost ¹		
			Óriginal	Revised ²	Obligated	Expended		
20	Amount of Annual Grant: (sum of lines 2-1	9)	648,484.00	648,484.00	648,484.00	0.00		
21	Amount of line 20 Related to LBP activities		0.00	0.00	0.00	0.00		
22	Amount of line 20 Related to Section 504 compliance		0.00	0.00	0.00	0.00		
23	Amount of line 20 Related to Security - Soft costs		0.00	0.00	0.00	0.00		
24	Amount of line 20 Related to Security - Hard Costs	· ·	0.00	0.00	0.00	0.00		
25	Amount of line 20 Related to Energy Conservation Mea	sures	0.00	0.00	0.00	0.00		
Signa	nture of Executive Director	E /C	Date Si	ignature of Public Hous	ing Director	Date		

*RHF funds shall be included here.

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

Part II: Supporting Pa	ges							
PHA Name:	New York City Housing Authority	Grant Type and Numb Capital Fund Program Gran Replacement Housing Factor	t No: REPLA	ACEMENT HOUSING OR - NY36R005501-	CFFP (Yes/ No): No	Federal FFY of	Grant: 2003	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estim	ated Cost	Total Act	cual Cost	Status of Work
!		<u>.</u>	<u>!</u>	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
070 WASHINGTON AVENUE	Ξ ()							1
	GENERAL CONSTRUCTION (7202)	GC-DWELLING-1460-		0.00	648,484.00	648,484.00	0.00	Pending (7202)
ROSPECT PLAZA (NY005002	2440P)		267					
]	MAJOR RENOVATION (136)	-1460-		648,484.00	0.00	0.00	0.00	Deleted (136)
				648,484.00	648,484.00	648,484.00	0.00	

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program								
PHA Name: New York City Housing Auth	Federal FFY of Grant: 2003							
Development Number Name/HA-Wide Activities	All Funds (Quarter Er	Obligated ading Date)	All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹			
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date				
1070 WASHINGTON AVENUE ()	31-Mar-12	31-Mar-12	31-Mar-14	31-Mar-14				
PROSPECT PLAZA (NY005002440P)	31-Mar-12	31-Mar-12	31-Mar-14	31-Mar-14				

¹Obligation 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.

OMB No. 2577-0226

					Expires 4/30/2011
Part I: Summ	nary				
PHA Name:	York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT H Date of CFFP:	Replacement Housing Facto IOUSING FACTOR - NY36R005501-04	ware a co	frant Approval:
Type of Grant	☐ Original Annual Statement ☐ Performance and Evaluation for Per	Reserve for Disasters/ Emergencies iod Ending: 06/30/2012	☐ Revised Annual Statement (revi		
ne		Total	Fetimated Coet	Total Actual Coat!	

31	■ Performance and Evaluation for Period Ending: 06/30/	2012	2012 ☐ Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estim	nated Cost	Total Act	ual Cost'					
		Original	Revised ²	Obligated	Expended					
1	Total non-CFP Funds	0.00	0.00	0.00	0.00					
2	. 1406 Operations (may not exceed 20% of line 20) ³	0.00.	0.00	0.00	0.00					
3	1408 Management Improvements	0.00	0.00	0.00	0.00					
4	1410 Administration (may not exceed 10% of line 20)	0.00	0.00	0.00	0.00					
5	I411 Audit	0.00	0,00	. 0.00	0.00					
6	1415 Liquidated Damages	0.00	0.00	0.00	. 0.00					
7	1430 Fees and Costs	0.00	0.00	. 0.00	0.00					
8	1440 Site Acquisition	0.00	0.00	0.00	. 1 0,00					
9	1450 Site Improvement	0.00	0.00	0.00	0.00					
10	1460 Dwelling Structures	786,611.00	786,611.00	767,371.23	767,371.23					
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	0.00	0.00					
12	1470 Non-dwelling Structures	0.00	0.00	0.00	0.00					
13	1475 Non-dwelling Equipment	0.00	0.00	0.00	0.00					
14	1485 Demolition	0.00	0.00	0.00	0.00					
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00					
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00					
17	⁴ 1499 Development Activities	0.00	0.00	0.00	0.00					
18a	1501 Collateralization or Debt Service paid by the PHA	. 0.00	0.00	0.00	• 0.00					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	0.00					
18c	9001 Bond Debt Obligation	0.00	0.00	0.00	0.00					
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	. 0.00					

⁴RHF funds shall be included here.

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

Expires 4/30/2011

PHA Name: New York City Ho	using Authority Ca	rant Type and Nu upital Fund Program te of CFFP:	n Grant No:	Replacement Housing I	Factor Grant No:	FFY of Grant: 2004 FFY of Grant Approval: 2004	
Type of Grant Original And		serve for Disasters	•	☐ Revised Annual Statement	•		
	e and Evaluation for Period En	ding: 06/30/201	2	☐ Final Performance and Eva	lluation Report		
Line Summary by Development	Account		Total Estimated Cost		Total Actual Cost ¹		
			Original	Revised ²	Obligated	Expended	
20 Amount of Annual Grant:	(sum of lines 2-19)		786,611.00	786,611.00	767,371.23	767,371.23	
21 Amount of line 20 Related to	LBP activities		0.00		0.00	0.00	
22 Amount of line 20 Related to	Section 504 compliance		0.00	0.00	0.00	0.00	
23 Amount of line 20 Related to	Security - Soft costs		0.00	0.00	0.00	0.00	
24 Amount of line 20 Related to	Security - Hard Costs		0.00	0.00	0.00	0.00	
25 Amount of line 20 Related to	Energy Conservation Measures		0.00	0.00	0.00	0.00	
Signature of Executive Dir	ector	Date	e S	Signature of Public Hous	ing Director	Date	

⁴RHF funds shall be included here.

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

PHA Name:	New York City Housing Authority	Grant Type and Numb Capital Fund Program Gran Replacement Housing Factor	t No: REPL	ACEMENT HOUSING OR - NY36R005501-	CFFP (Yes/ No):	Federal FFY of	C Grant: 2004	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estima	ated Cost	Total Act	tual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
070 WASHINGTON AVENU	E () GENERAL CONSTRUCTION (7202)	GC-DWELLING-1460-		0.00	786,611.00	767,371.23	767,371.23	Pending (7202
ROSPECT PLAZA (NY00500	22440P) MAJOR RENOVATION (136)	-1460-	267	786,611.00	0.00	0.00	0.00	Deleted (136)
				786,611.00	786,611.00	767,371.23	767,371.23	

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program								
PHA Name: New York City Housing Auth	New York City Housing Authority							
Development Number Name/HA-Wide Activities		All Funds Obligated (Quarter Ending Date)		Expended adding Date)	Reasons for Revised Target Dates ¹			
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date				
1070 WASHINGTON AVENUE ()	31-Mar-12	31-Mar-12	31-Jul-12	31-Jul-12				
PROSPECT PLAZA (NY005002440P)	31-Mar-12	31-Mar-12	31-Jul-12	31-Jul-12				

¹Obligation 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.

OMB No. 2577-0226

Expires 4/30/2011

Part	I: Summary										
PHA Name: New York City Housing Authority Grant Type and Capital Fund Pro Date of CFFP:				g Factor Grant No: 502-05	FFY of Grant: 2005 FFY of Grant Approval: 2005						
Type	Type of Grant Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:										
	■ Performance and Evaluation for Period Ending: 06/30/2012 ☐ Final Performance and Evaluation Report										
Line	Summary by Development Account		Total Estir	nated Cost	Total Ac	tual Cost¹					
			Original Revised ²		Obligated	Expended					
1	Total non-CFP Funds		0.00	. 0.00	0.00	0.00					
2	1406 Operations (may not exceed 20% of line 20) ³		0.00	0.00	0.00	0.00					
3	1408 Management Improvements	0.00	0.00	0.00	0.00						
4	1410 Administration (may not exceed 10% of line 20)		0.00	0.00	0.00	0.00					
5	1411 Audit		0.00	0.00	0.00	0.00					
6	1415 Liquidated Damages		0.00	0.00	0.00	0.00					
7	1430 Fees and Costs		0.00	0.00	0.00	0.00					
8	1440 Site Acquisition		0.00	0.00	0.00	0.00					
9	1450 Site Improvement		0.00	. 0.00	0.00	0.00					
10	1460 Dwelling Structures		150,106.00	150,106.00	. 150,106.00	0.00					
11	1465.1 Dwelling Equipment-Nonexpendable		0.00	0.00	0.00	0.00					
12	1470 Non-dwelling Structures		0.00	0.00	00,0	0.00					
13	1475 Non-dwelling Equipment		0.00	0.00	0.00	0.00					
14	1485 Demolition		0.00	.0.00	0.00	0.00					
15	1492 Moving to Work Demonstration		0.00	0.00	0.00	00.0					
16	1495.1 Relocation Costs		0.00	0.00	00,0	0.00					
17	⁴ 1499 Development Activities		0.00	0.00	0,00	0.00					
18a	1501 Collateralization or Debt Service paid by the PHA		0.00	0,00	0.00	0.00					
18ba	9000 Collateralization or Debt Service paid Via System	of Direct Payment	0.00	0.00	0.00	0.00					
18c	9001 Bond Debt Obligation		. 0.00	0.00	0.00	0.00					
19	1502 Contingency (may not exceed 8% of line 20)		0.00	0.00	0.00	0.00					

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴RHF funds shall be included here.

Expires 4/30/2011

Part	I: Summary					·		
Date of CFFP:			gram Grant No:	Replacement Housing ING FACTOR - NY36R00550	Factor Grant No:	FY of Grant: 2005 FY of Grant Approval: 2005		
Турс	OI GIANT	Reserve for Disas		☐ Revised Annual Statemen	t (revision no:			
	■ Performance and Evaluation for Period	od Ending: 06/30/	2012 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account		Total Estimated Cost		Total Actu	ial Cost ¹		
			Original	Revised ²	Obligated	Expended		
20	Amount of Annual Grant: (sum of lines 2-1)	9)	150,106.00	150,106.00	150,106.00	0.00		
21	Amount of line 20 Related to LBP activities		0.00	0.00	. 0.00	0.00		
22	Amount of line 20 Related to Section 504 compliance		0.00		0.00	0.00		
23	Amount of line 20 Related to Security - Soft costs		0.00		0.00	0.00		
24	Amount of line 20 Related to Security - Hard Costs		0.00	0.00	0.00	0.00		
25	Amount of line 20 Related to Energy Conservation Meas	ures -	0.00	0.00	0.00	0.00		
Signa	iture of Executive Director	D	Pate 5 10/17/12 5	Signature of Public Hous	sing Director	Date		

⁴RHF funds shall be included here.

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

PHA Name:	New York City Housing Authority	Grant Type and Numl Capital Fund Program Gran Replacement Housing Factor	nt No: REPLA	ACEMENT HOUSING DR - NY36R005502-	CFFP (Yes/ No): No	Federal FFY of	Grant: 2005	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estima	ted Cost	Total Act	rual Cost	Status of Work
			!	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
70 WASHINGTON AVENUE	0			I.	l			
	GENERAL CONSTRUCTION (7202)	GC-DWELLING-1460-		0.00	150,106.00	150,106.00	0.00	Pending (720)
ROSPECT PLAZA (NY005002	440P)		267					
N	AAJOR RENOVATION (136)	-1460-		150,106.00	0.00	0.00	0.00	Deleted (136

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program									
PHA Name: New York City Housing Auth	Federal FFY of Grant: 2005								
Development Number Name/HA-Wide Activities		Obligated nding Date)	All Funds (Quarter Er	Expended ading Date)	Reasons for Revised Target Dates ¹				
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date					
1070 WASHINGTON AVENUE ()	30-Jun-12	30-Jun-12	29-Jul-13	29-Jul-13					
PROSPECT PLAZA (NY005002440P)	30-Jun-12	30-Jun-12	29-Jul-13	29-Jul-13					

¹Obligation 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.

OMB No. 2577-0226

Expires 4/30/2011

Part	I: Summary									
РНА 1	Name: New York City Housing Authority	Grant Type and Capital Fund Pro		g Factor Grant No:	FFY of Grant: 2006 FFY of Grant Approval: 2006					
Type			sters/ Emergencies							
	■ Performance and Evaluation for Period	d Ending: 06/30/								
Line	Summary by Development Account		Total Esti	mated Cost	Total Act	tual Cost ¹				
		•	Original Revised ² Obligated		Obligated	Expended				
1.	Total non-CFP Funds		0.00	0.00	0.00	. 0,00				
2	1406 Operations (may not exceed 20% of line 20) ³		0.00	0,00	. 0.00	0,00				
3	1408 Management Improvements		0.00	0.00	0,00	0.00				
4	1410 Administration (may not exceed 10% of line 20)		0.00	0.00	0,00	0.00				
5	1411 Audit	•	0.00	0.00	0.00	0,00				
6	1415 Liquidated Damages		0.00	0.00	0.00	0.00				
7	1430 Fees and Costs		0.00	0.00	0.00	0.00				
8	1440 Site Acquisition		0.00	0.00	0.00	0.00				
9	1450 Site Improvement		0.00	0.00	0.00	0.00				
10	1460 Dwelling Structures	· · · · · · · · · · · · · · · · · · ·	102,042.00	102,042.00	102,042.00	102,042.00				
11	1465.1 Dwelling Equipment-Nonexpendable		0.00	0.00	0.00	0.00				
12	1470 Non-dwelling Structures		0.00	0,00	0.00	0,00				
13	1475 Non-dwelling Equipment		0.00	0.00	0.00	0.00				
. 14	1485 Demolition		0.00	. 0.00	0.00	0.00				
15	1492 Moving to Work Demonstration		0.00	0.00	0.00	0.00				
16	1495.1 Relocation Costs .		0.00	0.00	0.00	. 0.00				
17	1 1499 Development Activities	****	0.00	0.00	0.00	0.00				
18a	1501 Collateralization or Debt Service paid by the PHA		0.00	. 0.00	0.00	0.00				
18ba	9000 Collateralization or Debt Service paid Via System of	of Direct Payment	0.00	0.00	0.00	0.00				
18c	9001 Bond Debt Obligation		0.00	0.00	0.00	0,00				
19	1502 Contingency (may not exceed 8% of line 20)		0.00	0.00	0.00	0.00				

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

RHF funds shall be included here.

Expires 4/30/2011

РНА	Name: New York City Housing Authority	Grant Type and Capital Fund Pro Date of CFFP:		actor Grant No:	FFV of Grant: 2006 FFV of Grant Approval: 2006			
Type	e of Grant	☐ Reserve for Disas	sters/ Emergencies	☐ Revised Annual Statement	(revision no:			
	Performance and Evaluation for Performance	od Ending: 06/30/	2012	12 ☐ Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estima	ted Cost	Total Ac	Total Actual Cost ³			
	Summary by Development Account		Original	Revised ²	Obligated	Expended		
20	Amount of Annual Grant: (sum of lines 2-	9)	102,042.00	102,042.00	102,042.00	102,042.00		
21	Amount of line 20 Related to LBP activities		0.00	0.00	0.00	0.00		
22	Amount of line 20 Related to Section 504 compliance		0.00	0.00	0.00	0.00		
23	Amount of line 20 Related to Security - Soft costs	,	0.00	0.00	0.00	0.00		
24	Amount of line 20 Related to Security - Hard Costs		0.00	0.00	0.00	0.00		
25	Amount of line 20 Related to Energy Conservation Mea	sures	0.00	0.00	0.00	0.00		
Signa	nture of Executive Director	. Ε	Date S	ignature of Public Housi	ng Director	Date		

*RHF funds shall be included here.

Monday, September 24, 2012

^{&#}x27;To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

Part II: Supporting Pa	nges								
PHA Name: New York City Housing Authority		Capital Fund Program Gran			CEMENT HOUSING OR - NY36R005502- CFFP (Yes/ No): No		Federal FFY of Grant: 2006		
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	Revised ¹	Funds Obligated ²	Funds Expended ²		
070 WASHINGTON AVENU	E ()								
	GENERAL CONSTRUCTION (7202)	GC-DWELLING-1460-		0.00	102,042.00	102,042.00	102,042.00	Completed (7202	
PROSPECT PLAZA (NY00500	02440P)		267						
	MAJOR RENOVATION (136)	-1460-		102,042.00	0.00	0.00	0.00	Deleted (136)	
				102,042.00	102,042.00	102,042.00	102,042.00		

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fu	ınd Financing Pr	ogram			
PHA Name: New York City Housing Auth	Federal FFY of Grant: 2006				
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1070 WASHINGTON AVENUE ()	30-Jun-12	30-Jun-12	31-Mar-14	31-Mar-14	
PROSPECT PLAZA (NY005002440P)	30-Jun-12	30-Jun-12	31-Mar-14	31-Mar-14	

¹Obligation 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.

> OMB No. 2577-0226 Expires 4/30/2011

Part	I: Summary		•							
PHA I	New York City Housing Authority	Grant Type and Capital Fund Pro		g Factor Grant No:	FFY of Grant: 2007 FFY of Grant Approval: 2007					
	Type of Grant □ Original Annual Statement □ Reserve for Disasters/ Emergencies □ Revised Annual Statement (revision no: □ Final Performance and Evaluation Report									
Line	Summary by Development Account		Total Estin	nated Cost	Total Ac	tual Cost ¹				
			Original Revised ²		Obligated	Expended				
1	Total non-CFP Funds		0.00	0.00	0.00	0.00				
2	1406 Operations (may not exceed 20% of line 20) ³		0.00	0.00	0.00	0.00				
3	1408 Management Improvements	0.00	0.00	0.00	0.00					
4	1410 Administration (may not exceed 10% of line 20)		0.00	0.00	. 0.00	0.00				
5	1411 Audit		0.00	0.00	0.00	0.00				
6	1415 Liquidated Damages		0.00	0.00	0.00	0.00				
7	1430 Fees and Costs	•	0.00	0.00	0.00	0.00				
8	1440 Site Acquisition		0.00	0.00	0.00	0.00				
9	1450 Site Improvement		0.00	. 0.00	0.00	0.00				
10	1460 Dwelling Structures		92,627.00	92,627.00	92,627.00	92,627.00				
11	1465.1 Dwelling Equipment-Nonexpendable	. '	0.00	0.00	. 0.00	- 0.00				
12	1470 Non-dwelling Structures		0.00	0.00	. 0.00	0.00				
13	1475 Non-dwelling Equipment		0.00	0.00	0.00	0.00				
14	1485 Demolition		0.00	0.00	0.00	0.00				
15	1492 Moving to Work Demonstration		0.00	.0.00	0.00	0.00				
16	1495.1 Relocation Costs		0.00	0.00	0.00	0.00				
17	⁴ 1499 Development Activities		0.00	0.00	0.00	0.00				
18a	1501 Collateralization or Debt Service paid by the PHA		0.00	0,00	0.00	0.00				
18ba	9000 Collateralization or Debt Service paid Via System of	Direct Payment	0.00	0.00	0.00	0.00				
18c	9001 Bond Debt Obligation		0.00	0.00	0.00	. 0,00				
19	1502 Contingency (may not exceed 8% of line 20)		0.00	0.00	0.00	. ` 0.00				

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴RHF funds shall be included here.

Expires 4/30/2011

Part I	: Summary								
PHA N	ame: New York City Housing Authority	Grant Type and Capital Fund Prog Date of CFFP:				FFY of Grant: 2007 FFY of Grant Approval: 2007			
Type	Type of Grant Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no: Performance and Evaluation for Period Ending: 06/30/2012 Final Performance and Evaluation Report								
Line	Summary by Development Account		Total Estimated Cost			Total Actual Cost ¹			
			Original	Revised ²	Obligated	Expended			
20	Amount of Annual Grant: (sum of lines 2-19	9)	92,627.00	92,627.00	92,627.00	92,627.00			
21	Amount of line 20 Related to LBP activities		, 0.00	. 0.00	0.00	0.00			
22	Amount of line 20 Related to Section 504 compliance		0.00	. 0.00	0.00	0.00			
23	Amount of line 20 Related to Security - Soft costs	·	0.00	0.00	0.00	0.00			
24	Amount of line 20 Related to Security - Hard Costs		0.00	0.00	0.00	0.00			
25	Amount of line 20 Related to Energy Conservation Meas	ures	0.00	0,00	0.00	0.00			
Signat	ture of Executive Director	D	oate 5	Signature of Public Hou	sing Director	Date			

⁴RHF funds shall be included here.

5:15 PM

To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

PHA Name: New York City Housing Authority		Capital Fund Program Grant	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502- 07		CFFP (Yes/ No): No	Federal FFY of Grant:		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estima	ated Cost	Total Act	ual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
070 WASHINGTON AVENUE	E () GENERAL CONSTRUCTION (7202)	GC-DWELLING-1460-		0.00	92,627.00	92,627.00	92,627.00	Completed (720
ROSPECT PLAZA (NY00500	2440P) MAJOR RENOVATION (136)	-1460-	267	92,627.00	0.00	0.00	0.00	Deleted (136)
				92,627.00	92,627.00	92,627.00	92,627.00	

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fu	Part III: Implementation Schedule for Capital Fund Financing Program								
PHA Name: New York City Housing Auth		Federal FFY of Grant: 2007							
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹				
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date					
1070 WASHINGTON AVENUE ()	29-Oct-11	29-Oct-11	29-Oct-13	29-Oct-13					
PROSPECT PLAZA (NY005002440P)	29-Oct-11	29-Oct-11	29-Oct-13	29-Oct-13					

¹Obligation 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.

> OMB No. 2577-0226 Expires 4/30/2011

Part I: Summary PHA Name: FFY of Grant: **Grant Type and Number** 2007 Capital Fund Program Grant No: Replacement Housing Factor Grant No: **New York City Housing Authority** FFY of Grant Approval: REPLACEMENT HOUSING FACTOR - NY36R005501-07 2007 Date of CFFP: ☐ Original Annual Statement ☐ Reserve for Disasters/ Emergencies ☐ Revised Annual Statement (revision no: Type of Grant Performance and Evaluation for Period Ending: 06/30/2012 ☐ Final Performance and Evaluation Report Total Estimated Cost Line Total Actual Cost¹ Summary by Development Account Original Revised² **Obligated** Expended Total non-CFP Funds 0.00 0.00 0.00 0.00 2 1406 Operations (may not exceed 20% of line 20)3 0.00 0.00 0.00 0.00 1408 Management Improvements 0.00 0.00 0.00 0.00 1410 Administration (may not exceed 10% of line 20) 0.00 0.00 00.000.00 1411 Audit 0.00 0.00 0.00 0.00 6 1415 Liquidated Damages 0.00 0.00 0.00 0.00 1430 Fees and Costs 0.00 0.00 0.00 0.00 8 1440 Site Acquisition 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1450 Site Improvement 0.00 254,139.00 10 1460 Dwelling Structures 254,139.00 0.000.00 0.00 0.00 11 1465.1 Dwelling Equipment-Nonexpendable 0.00 0.00 0.00 0.00 0.00 12 0.00 1470 Non-dwelling Structures 0.00 0.00 0.00 0.00 13 1475 Non-dwelling Equipment 0.00 14 1485 Demolition 0.00 0.00 0.00 15 1492 Moving to Work Demonstration 0.00 0.000.00 0.00 0.00 0.00 0.00 0.00 16 1495.1 Relocation Costs 0.00 0.00 0.0017 0.00 ⁴ 1499 Development Activities 0.00 0.00 0.00 0.00 18a 1501 Collateralization or Debt Service paid by the PHA 0.00 0.00 9000 Collateralization or Debt Service paid Via System of Direct Payment 0.00 0.00 18ba 0.00 0.00 0.00 0.00 18c 9001 Bond Debt Obligation 0.00 0.00 0.00 0.00 19 1502 Contingency (may not exceed 8% of line 20)

2012 HUD Acct 06.June29

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴RHF funds shall be included here.

Expires 4/30/2011

Part	I: Summary		`		·					
РНА	New York City Housing Authority	Grant Type and Capital Fund Pro		Factor Grant No:	FFY of Grant: 2007 FFY of Grant Approval: 2007					
Type	Type of Grant Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:									
-71	Performance and Evaluation for Period Ending: 06/30/2012									
Line	Summary by Development Account	Total Estima	ated Cost	Total Acti	otal Actual Cost ¹					
	Summary by Development Account		Original	Revised ²	Obligated	Expended				
20	Amount of Annual Grant: (sum of lines 2-1	9)	254,139.00	254,139.00	0.00	0.00				
21	Amount of line 20 Related to LBP activities	·	0.00	. 0.00						
22	Amount of line 20 Related to Section 504 compliance		0.00							
23	Amount of line 20 Related to Security - Soft costs		0.00	0.00						
24	Amount of line 20 Related to Security - Hard Costs		0.00	0.00		20				
25	Amount of line 20 Related to Energy Conservation Meas	ures	, 0.00	0.00						
Signa	nture of Executive Director	ı	Date S	Signature of Public Hous	ing Director	Date				

To be completed for the Performance and Evaluation Report.

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⁴RHF funds shall be included here.

PHA Name: New York City Housing Authority		Capital Fund Program Grant	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501- 07		CFFP (Yes/ No):	Federal FFY of Grant: 2007		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estim	ated Cost	Total Ac	tual Cost	Status of Work
•				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
070 WASHINGTON AVENUE	E () GENERAL CONSTRUCTION (7202)	-1460-		0.00	254,139.00	0.00	0.00	Pending (7202
ROSPECT PLAZA (NY00500)	2440P) MAJOR RENOVATION (136)	-1460-	267	254,139.00	0.00	0.00	0.00	Deleted (136)
				254,139.00	254,139.00	0.00	0.00)

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²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fu	ınd Financing Pr	ogram			
PHA Name: New York City Housing Auth	Federal FFY of Grant: 2007				
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1070 WASHINGTON AVENUE ()	29-Oct-13	29-Oct-13	29-Jul-15	29-Jul-15	
PROSPECT PLAZA (NY005002440P)	29-Oct-13	29-Oct-13	29-Jul-15	29-Jul-15	

¹Obligation 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.

OMB No. 2577-0226

Expires 4/30/2011

Part	I: Summary						
PHA I	New Vark City Housing Authority	Number gram Grant No: REPLACEMENT HOU	Replacement Housin SING FACTOR - NY36R0055	g Factor Grant No:	FFY of Grant: 2008 FFY of Grant Approval: 2008		
Туре	of Grant Original Annual Statement Performance and Evaluation for Period	☐ Reserve for Disasod Ending: 06/30/	3	☐ Revised Annual Stateme☐ Final Performance and E	•		
Line	Common los Donalos mant Account		Total Esti	mated Cost		tual Cost ¹	
	Summary by Development Account		Original Revised ²		Obligated	Expended	
1	Total non-CFP Funds		0.00	0.00	0.00	0.00	
2	1406 Operations (may not exceed 20% of line 20)3		0.00	0.00	0.00	. 0.00	
3	1408 Management Improvements		, 0.00	0.00	. 0.00	0.00	
4	1410 Administration (may not exceed 10% of line 20)		0.00	0.00	. 0.00	0.00	
5	1411 Audit		0.00	0.00	0.00	0.00	
6	1415 Liquidated Damages		0.00	0.00	0.00	0,00	
7	1430 Fees and Costs		90,738.00	0.00	0.00	0.00	
8	1440 Site Acquisition	·	0.00		0.00	0.00	
9	1450 Site Improvement		0.00	0.00	0.00	0.00	
10.	1460 Dwelling Structures		0.00	90,738.00	90,738,00	90,738.00	
11	1465.1 Dwelling Equipment-Nonexpendable		0.00	0.00	0.00	0.00	
12	1470 Non-dwelling Structures		0.00	0.00	0.00	. 0,00	
13	1475 Non-dwelling Equipment		0.00	0.00	0.00	0.00	
14	1485 Demolition		0.00	0,00	0.00	0.00	
15	1492 Moving to Work Demonstration		0,00	0.00	0.00	0.00	
16	1495.1 Relocation Costs		0.00	0.00	0.00	0.00	
17	1499 Development Activities		0.00	0.00	0.00	0.00	
18a	1501 Collateralization or Debt Service paid by the PHA		<u> </u>	0.00		0.00	
18ba	9000 Collateralization or Debt Service paid Via System	of Direct Payment	0.00	0.00	0.00	0.00	
_18c	9001 Bond Debt Obligation		0.00	0,00	0.00	0.00	
19	1502 Contingency (may not exceed 8% of line 20)	×+ '-	0.00	0.00	0.00	0.00	

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form HUD-50075.1 (4/2008)

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Expires 4/30/2011

PHA	Name: New York City Housing Authority	Grant Type and Capital Fund Pro Date of CFFP:	•	actor Grant No:	FFY of Grant: 2008 FFY of Grant Approval: 2008		
Туре	of Grant			☐ Revised Annual Statement (revision no:		
	■ Performance and Evaluation for Perio	d Ending: 06/30/	2012	☐ Final Performance and Evaluation	uation Report		
Line	Summary by Development Account	*	Total Estimate	ed Cost	Total Actual Cost ¹		
			Original	Revised ²	Obligated	Expended	
20	Amount of Annual Grant: (sum of lines 2-19)	90,738.00	90,738,00	90,738.00	90,738.00	
21 .	Amount of line 20 Related to LBP activities		0.00		0.00	0.00	
22	Amount of line 20 Related to Section 504 compliance		0.00		0.00	0.00	
23	Amount of line 20 Related to Security - Soft costs		0.00	0.00	0.00	0.00	
24	Amount of line 20 Related to Security - Hard Costs		0.00	0.00	0.00	0.00	
25	Amount of line 20 Related to Energy Conservation Measu	res	0.00	0.00	0.00	0.00	
Signa	nture of Executive Director	E	Date Sig	gnature of Public Housin	ng Director	Date	

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RHF funds shall be included here.

Part II: Supporting Pa	ges							
PHA Name:	New York City Housing Authority	Grant Type and Numl Capital Fund Program Gran Replacement Housing Factor	nt No: REP	LACEMENT HOUSING TOR - NY36R005502-	CFFP (Yes/ No): No	Federal FFY of	Grant: 2008	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estim	Total Estimated Cost		ual Cost	Status of Work
•			•	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
070 WASHINGTON AVENUE	E ()			•	•			•
	GENERAL CONSTRUCTION (7202)	-1430-		90,738.00	0.00	0.00	0.00	Completed (720
		GC-DWELLING-1460-		0.00	90,738.00	90,738.00	90,738.00	
				90,738.00	90,738.00	90,738.00	90,738.00	

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Part III: Implementation Schedule for Capital Fund Financing Program									
PHA Name: New York City Housing Auth	Federal FFY of Grant: 2008								
Development Number Name/HA-Wide Activities	All Funds (Quarter Er	Obligated ading Date)	•		Reasons for Revised Target Dates ¹				
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date					
1070 WASHINGTON AVENUE ()	29-Oct-11	29-Oct-11	29-Oct-13	29-Oct-13					

¹Obligation 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.

OMB No. 2577-0226 Expires 4/30/2011

Part	I: Summary			4				
PHA I	Name: New York City Housing Authority	Grant Type and Capital Fund Pro Date of CFFP:	gram Grant No:	•	g Factor Grant No:	FFY of Grant: 2009 FFY of Grant Approval: 2009		
Туре	of Grant Original Annual Statement Performance and Evaluation for Perio] Reserve for Disas d Ending: 06/30 /	_	Revised Annual Statement (revision no:				
Line				nated Cost	Total Act	Total Actual Cost ¹		
	Summary by Development Account		Original	Revised ²	Obligated	Expended		
1	Total non-CFP Funds		0.00	0.00	0,00	0.00		
2	1406 Operations (may not exceed 20% of line 20) ³		0.00	0.00	0.00	0.00		
3	1408 Management Improvements		0.00	0.00	0.00	0,00		
4	1410 Administration (may not exceed 10% of line 20)		0.00	0.00	0.00	0.00		
5	1411 Audit		0.00	0.00	0.00	0.00		
6	1415 Liquidated Damages		00.00	. 0.00	. 0.00	0.00		
7	1430 Fees and Costs		184,122.00	0.00	0.00	0.00		
8	1440 Site Acquisition		. 0.00	0.00	0.00	0.00		
9	1450 Site Improvement		0.00	. 0,00	0.00	0.00		
10 .	1460 Dwelling Structures		0,00	184,122.00	184,122.00	184,122.00		
11	1465.1 Dwelling Equipment-Nonexpendable		0.00	0.00	0.00	<u> </u>		
12	1470 Non-dwelling Structures		0.00	. 00,00				
13	1475 Non-dwelling Equipment		0.00	0.00				
14	1485 Demolition		0.00	0,00	0.00	0.00		
15	1492 Moving to Work Demonstration		0.00	0,00	0.00	0.00		
16	1495.1 Relocation Costs		0.00	0.00	0.00	0.00		
17	⁴ 1499 Development Activities		0.00	0.00	0.00	0.00		
18a	1501 Collateralization or Debt Service paid by the PHA		0.00	. 0.00	0.00	0.00		
18ba	9000 Collateralization or Debt Service paid Via System	of Direct Payment	0.00	0.00	0.00	0.00		
. 18c	9001 Bond Debt Obligation		0.00	0.00	. 0,00	0.00		
19	1502 Contingency (may not exceed 8% of line 20)		. 0.00	0.00	0.00	0,00		

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Expires 4/30/2011

Part	I: Summary				,		
РНА	Name: New York City Housing Authority	Grant Type and Capital Fund Pro Date of CFFP:		Factor Grant No:	FFY of Grant: 2009 FFY of Grant Approval: 2009		
Type	e of Grant	Reserve for Disas	sters/ Emergencies	☐ Revised Annual Statement	(revision no:		
J	Performance and Evaluation for Peri	od Ending: 06/30/	2012	☐ Final Performance and Eva	aluation Report		
Line	Summary by Development Account		Total Estim	ated Cost	Total Actual Cost ¹		
	Summary by Development Account	Original	Revised ²	Obligated	Expended		
20	Amount of Annual Grant: (sum of lines 2-1	9)	184,122.00	184,122.00	184,122.00	184,122.00	
21	Amount of line 20 Related to LBP activities		0.00	0.00	0.00	0.00	
22	Amount of line 20 Related to Section 504 compliance		0,00	. 0.00	0.00	0.00	
23	Amount of line 20 Related to Security - Soft costs		0.00	0.00	0.00	0.00	
24	Amount of line 20 Related to Security - Hard Costs	•	0.00	. 0.00	0.00	0.00	
25	Amount of line 20 Related to Energy Conservation Measure	ures	0.00	0.00	0,00	0.00	
Sign	ature of Executive Director	I	Date 5	Signature of Public Hous	ing Director	Date	

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⁴RHF funds shall be included here.

Part II: Supporting Pag	es							
PHA Name:	New York City Housing Authority	Grant Type and Numb Capital Fund Program Gran Replacement Housing Factor	t No: RE	PLACEMENT HOUSING CTOR - NY36R005502-	CFFP (Yes/ No): No	Federal FFY of	Grant: 2009	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estima	Total Estimated Cost		Total Actual Cost	
<u>'</u>			<u>!</u>	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
1070 WASHINGTON AVENUE	0				•		•	•
G	ENERAL CONSTRUCTION (7202)	-1430-		184,122.00	0.00	0.00	0.00	Completed (7202)
_		GC-DWELLING-1460-		0.00	184,122.00	184,122.00	184,122.00	
				184,122.00	184,122.00	184,122.00	184,122.00	

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Part III: Implementation Schedule for Capital Fund Financing Program									
PHA Name: New York City Housing Auth	Federal FFY of Grant: 2009								
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date) All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates ¹					
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date					
1070 WASHINGTON AVENUE ()	30-Jun-12	30-Jun-12	31-Mar-14	31-Mar-14					

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