


Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-00 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2000 FFY of Grant Approval: 2000
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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
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	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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-00 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2000 FFY of Grant Approval: 2000
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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)	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 Measures	0.00	0.00	0.00	0.00

Signature of Executive Director 	Date 10/12/12	Signature of Public Housing Director 	Date
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³PHAs with under 250 units in management may use 100% of CFP Grants for operations.


⁴RHF funds shall be included here.

Part II: Supporting Pages


PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501- Replacement Housing Factor Grant No: 00			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 Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
1070 WASHINGTON AVENUE ()								
GENERAL CONSTRUCTION (7202)		A & E-1430-		0.00	166,799.00	166,799.00	166,799.00	Pending (7202)
		-1460-			282,020.00	0.00	0.00	
PROSPECT PLAZA (NY005002440P)								
			267					
MAJOR 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 Fund Financing Program					
PHA Name:  New York City Housing Authority				Federal FFY of Grant: 2000	
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 ()	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.

Part I: Summary					
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-01 Date of CFFP: _____		FFY of Grant: 2001 FFY of Grant Approval: 2001	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: _____) <input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: 06/30/2012 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual 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	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 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.

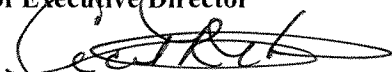

⁴RHF funds shall be included here.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-01 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2001 <hr/> FFY of Grant Approval: 2001
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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)	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
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 Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING Replacement Housing Factor Grant No: 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 Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
1070 WASHINGTON AVENUE ()								
	GENERAL CONSTRUCTION (7202)	GC-DWELLING-1460-		0.00	1,214,766.00	1,214,766.00		0.00 Pending (7202)
PROSPECT PLAZA (NY005002440P)								
	MAJOR RENOVATION (136)	-1460-	267	1,214,766.00	0.00	0.00		0.00 Deleted (136)
				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 Fund Financing Program					
PHA Name:  New York City Housing Authority				Federal FFY of Grant: 2001	
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 ()	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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-02 Date of CFFP: _____	FFY of Grant: <u>2002</u> FFY of Grant Approval: <u>2002</u>
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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
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	136,248.00	136,248.00	136,248.00
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	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	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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-02 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2002 FFY of Grant Approval: 2002
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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)	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	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 Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

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Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501- Replacement Housing Factor Grant No: 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 Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
1070 WASHINGTON AVENUE ()								
	GENERAL CONSTRUCTION (7202)	MANAGEMENT FEES-1410-		0.00	136,248.00	136,248.00	136,248.00	Completed (7202)
		A & E-1430-			1,226,233.00	1,226,233.00	1,226,233.00	
PROSPECT PLAZA (NY005002440P)								
			267					
	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 Authority				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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-03 Date of CFFP: _____	FFY of Grant: 2003 FFY of Grant Approval: 2003
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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
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	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	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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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.

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Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-03 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2003 FFY of Grant Approval: 2003
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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)	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 Measures	0.00	0.00	0.00	0.00

Signature of Executive Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

Part II: Supporting Pages

PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING Replacement Housing Factor Grant No: FACTOR - NY36R005501- CFFP (Yes/ No): 03 No			Federal FFY of Grant: 2003			
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	Revised¹	Funds Obligated²	Funds Expended²	
1070 WASHINGTON AVENUE ()								
GENERAL CONSTRUCTION (7202)		GC-DWELLING-1460-		0.00	648,484.00	648,484.00	0.00	Pending (7202)
PROSPECT PLAZA (NY005002440P)				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 Authority				Federal FFY of Grant: 2003	
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 ()	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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-04 Date of CFFP: _____	FFY of Grant: 2004 <hr/> FFY of Grant Approval: 2004
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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
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	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

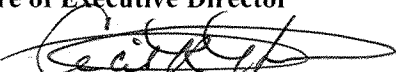
¹To be completed for the Performance and Evaluation Report.

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.

Part I: Summary					
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-04 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2004 FFY of Grant Approval: 2004
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: _____) <input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: 06/30/2012 <input type="checkbox"/> 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)	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	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 Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501- CFFP (Yes/ No): Replacement Housing Factor Grant No: 04 No				Federal FFY of Grant: 2004		
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	
1070 WASHINGTON AVENUE ()								
GENERAL CONSTRUCTION (7202)		GC-DWELLING-1460-		0.00	786,611.00	767,371.23	767,371.23	Pending (7202)
PROSPECT PLAZA (NY005002440P)								
			267					
MAJOR RENOVATION (136)		-1460-		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 Authority				Federal FFY of Grant: 2004	
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 ()	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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-05 Date of CFFP: _____	FFY of Grant: 2005 FFY of Grant Approval: 2005
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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
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	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.


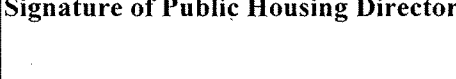
⁴RHF funds shall be included here.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-05 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2005 FFY of Grant Approval: 2005
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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)	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	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 Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502- CFFP (Yes/ No): Replacement Housing Factor Grant No: 05 No				Federal FFY of Grant: 2005		
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	
1070 WASHINGTON AVENUE ()								
GENERAL CONSTRUCTION (7202)		GC-DWELLING-1460-		0.00	150,106.00	150,106.00	0.00	Pending (7202)
PROSPECT PLAZA (NY005002440P)				267				
MAJOR RENOVATION (136)		-1460-		150,106.00	0.00	0.00	0.00	Deleted (136)
				150,106.00	150,106.00	150,106.00	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 Authority				Federal FFY of Grant: 2005	
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	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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-06 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2006 FFY of Grant Approval: 2006
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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
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	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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-06 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2006 FFY of Grant Approval: 2006
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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)	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 Measures	0.00	0.00	0.00	0.00


Signature of Executive Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING Replacement Housing Factor Grant No: FACTOR - NY36R005502-06 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	
1070 WASHINGTON AVENUE ()								
	GENERAL CONSTRUCTION (7202)	GC-DWELLING-1460-		0.00	102,042.00	102,042.00	102,042.00	Completed (7202)
PROSPECT PLAZA (NY005002440P)								
	MAJOR RENOVATION (136)	-1460-	267	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 Fund Financing Program					
PHA Name:  New York City Housing Authority					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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-07 Date of CFFP: _____	FFY of Grant: 2007 <hr/> FFY of Grant Approval: 2007
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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
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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-07 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2007 FFY of Grant Approval: 2007
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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)	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 Measures	0.00	0.00	0.00	0.00


Signature of Executive Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING Replacement Housing Factor Grant No: FACTOR - NY36R005502-07 CFFP (Yes/ No): No				Federal FFY of Grant: 2007		
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	
1070 WASHINGTON AVENUE ()								
	GENERAL CONSTRUCTION (7202)	GC-DWELLING-1460-		0.00	92,627.00	92,627.00	92,627.00	Completed (7202)
PROSPECT PLAZA (NY005002440P)								
	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 Fund Financing Program					
PHA Name:  New York City Housing Authority				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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-07 Date of CFFP: _____	FFY of Grant: 2007 FFY of Grant Approval: 2007
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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
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	254,139.00	254,139.00	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	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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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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005501-07 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2007 FFY of Grant Approval: 2007
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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)	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	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		
25	Amount of line 20 Related to Energy Conservation Measures	0.00	0.00		


Signature of Executive Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority			Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING Replacement Housing Factor Grant No: FACTOR - NY36R005501- CFFP (Yes/ No): 07 No			Federal FFY of Grant: 2007		
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	
1070 WASHINGTON AVENUE ()								
	GENERAL CONSTRUCTION (7202)	-1460-		0.00	254,139.00	0.00	0.00	Pending (7202)
PROSPECT PLAZA (NY005002440P)								
	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	


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 Authority				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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-08 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2008 FFY of Grant Approval: 2008
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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
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	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	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.

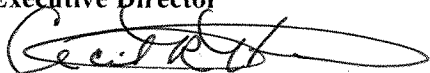
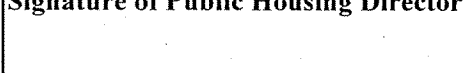
⁴RHF funds shall be included here.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-08 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2008 FFY of Grant Approval: 2008
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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)	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	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 Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

Part II: Supporting Pages

PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING Replacement Housing Factor Grant No: FACTOR - NY36R005502-08 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 Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
1070 WASHINGTON AVENUE ()								
GENERAL CONSTRUCTION (7202)		-1430-		90,738.00	0.00	0.00	0.00	Completed (7202)
		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	

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 Authority					Federal FFY of Grant: 2008
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	

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.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-09 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval: 2009
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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
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	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	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.

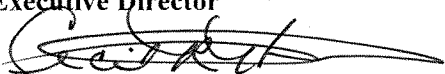
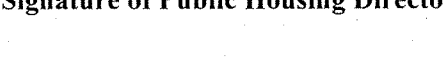
⁴RHF funds shall be included here.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502-09 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2009 FFY of Grant Approval: 2009
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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)	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 Measures	0.00	0.00	0.00	0.00


Signature of Executive Director 	Date 10/17/12	Signature of Public Housing Director 	Date
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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.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority			Grant Type and Number Capital Fund Program Grant No: REPLACEMENT HOUSING FACTOR - NY36R005502- CFFP (Yes/ No): Replacement Housing Factor Grant No: 09 No			Federal FFY of Grant: 2009		
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	
1070 WASHINGTON AVENUE ()								
GENERAL 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	

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 Authority				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	

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.