OMB Approval No: 2577-0226
(exp. 02/28/2006)

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

PHA Plans

5 Year Plan for Fiscal Years 2004 - 2008
Annual Plan for Fiscal Year 2004

NOTE: THIS PHA PLANS TEMPLATE (HUD 50075) IS TO BE COMPLETED IN ACCORDANCE WITH INSTRUCTIONS LOCATED IN APPLICABLE PIH NOTICES

PHA Plan
Agency Identification

PHA Name: COHOES HOUSING AUTHORITY

PHA Number: NY022

PHA Fiscal Year Beginning: (10/2003)

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting: (select all that apply)

☒ Main administrative office of the PHA
☐ PHA development management offices
☐ PHA local offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plans (including attachments) are available for public inspection at: (select all that apply)

☒ Main administrative office of the PHA
☐ PHA development management offices
☐ PHA local offices
☐ Main administrative office of the local government
☐ Main administrative office of the County government
☐ Main administrative office of the State government
☐ Public library
☐ PHA website
☐ Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

☒ Main business office of the PHA
☐ PHA development management offices
☐ Other (list below)

5-YEAR PLAN
PHA FISCAL YEARS 2000 - 2004
[24 CFR Part 903.5]

A. Mission

State the PHA's mission for serving the needs of low-income, very low income, and extremely low-income families in the PHA's jurisdiction. (select one of the choices below)

☐ The mission of the PHA is the same as that of the Department of Housing and Urban Development: To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.

☒ The PHA's mission is: (state mission here)

1. To work in harmony with the CHA residents toward responsible growth
2. To promote the quality of the environment and residential pride throughout all CHA neighborhoods
3. To be recognized and accepted as part of the community
4. To achieve full marketability and value of CHA's properties

B. Goals

The goals and objectives listed below are derived from HUD's strategic Goals and Objectives and those emphasized in recent legislation. PHAs may select any of these goals and objectives as their own, or identify other goals and/or objectives. Whether selecting the HUD-suggested objectives or their own, **PHAS ARE STRONGLY ENCOURAGED TO IDENTIFY QUANTIFIABLE MEASURES OF SUCCESS IN REACHING THEIR OBJECTIVES OVER THE COURSE OF THE 5 YEARS**. (Quantifiable measures would include targets such as: numbers of families served or PHAS scores achieved.) PHAs should identify these measures in the spaces to the right of or below the stated objectives.

HUD Strategic Goal: Increase the availability of decent, safe, and affordable housing.

☒ PHA Goal: Expand the supply of assisted housing
Objectives:
- ☐ Apply for additional rental vouchers:
- ☒ Reduce public housing vacancies: accomplished 98.6 occupancy for 2003
- ☐ Leverage private or other public funds to create additional housing opportunities:
- ☐ Acquire or build units or developments
- ☐ Other (list below)

☒ PHA Goal: Improve the quality of assisted housing
Objectives:
- ☒ Improve public housing management: (PHAS score)reached goal of high performer in 2002 and 2003

form **HUD 50075** (03/2003)

☒ Improve voucher management: (SEMAP score) reached goal of high performer 2003

☒ Increase customer satisfaction:

☒ Concentrate on efforts to improve specific management functions: (list; e.g., public housing finance; voucher unit inspections)

☒ Renovate or modernize public housing units:

☐ Demolish or dispose of obsolete public housing:

☐ Provide replacement public housing:

☐ Provide replacement vouchers:

☒ Other: (list below)

To make McDonald Towers (NY022-003) more marketable. New hallway carpeting is being installed and we are studying restructuring apartment sizes.

To continue our successful working relationship with the City of Cohoes in regard to police and fire protection and education. We now have a cooperation agreement to walk the police drug dog on our sites as a deterrent to crime

We have been successful with our original goal to be an accepted part of the community.

The Executive Director represents Housing as a member of the Chamber of Commerce and Board, Cohoes Rotary, Cohoes Youth Bureau Board, Character Counts Committee, and work with local organizations.

We have been successful in our goal to improve housing in the City of Cohoes by using City Code and their Code Enforcement officer to do our Section 8 inspections.

☒ PHA Goal: Increase assisted housing choices

Objectives:

☐ Provide voucher mobility counseling:

☒ Conduct outreach efforts to potential voucher landlords

☐ Increase voucher payment standards

☒ Implement voucher homeownership program:

☐ Implement public housing or other homeownership programs:

☐ Implement public housing site-based waiting lists:

☐ Convert public housing to vouchers:

☒ Other: (list below)

Continue to work with the City to hold landlord workshops

Collaborate efforts for Homeownership with Albany and local housing authorities work group

HUD Strategic Goal: Improve community quality of life and economic vitality

☒ PHA Goal: Provide an improved living environment

Objectives:

☐ Implement measures to de-concentrate poverty by bringing higher income public housing households into lower income developments:

☐ Implement measures to promote income mixing in public housing by assuring access for lower income families into higher income developments:

☒ Implement public housing security improvements:
☐ Designate developments or buildings for particular resident groups (elderly, persons with disabilities)
☒ Other: (list below)

We have adopted a de-concentration policy as required by HUD but do not have a problem in our developments. Also, with a 40% requirement of the very low income and our occupancy rate staying at 98% there is not a great opportunity to admit higher income applicants.

We stress maintenance pride in our grounds and apartments, and have a planting day in the spring for flowers at the sites.

We are continuing our after school programs, although we had to cut hours with loss of PHDEP funds

We are continuing our youth theater and computer classes, although it is a struggle without PHDEP funds. Our theater group has performed at the Cohoes Music Hall, Cohoes elementary school, Cohoes annual festival, and Stillwater High School.

HUD Strategic Goal: Promote self-sufficiency and asset development of families and individuals

☒ PHA Goal: Promote self-sufficiency and asset development of assisted households

Objectives:

☒ Increase the number and percentage of employed persons in assisted families:
☒ Provide or attract supportive services to improve assistance recipients' employability:
☒ Provide or attract supportive services to increase independence for the elderly or families with disabilities.
☐ Other: (list below)

We promote self-sufficiency with the Section 8 FSS Program. We did not receive the FSS ROSS grant for Public Housing for upcoming years, and could not afford to keep the FSS Coordinator, therefore, we will not be able to continue this program. To be successful the programs demand a great deal of time and need a coordinator.

We will continue referral services to local and county organizations as well as establishing social programs at the senior high-rise.

We lost the Grant for Senior Advocate but will continue the 20 hour position in our operating budget and hope to be subsidized for it next year. This has been a beneficial program the seniors have come to depend on.

We will continue to encourage resident employment and businesses through capital fund program. We have had three successful cases of residents moving on and purchasing their own homes.

HUD Strategic Goal: Ensure Equal Opportunity in Housing for all Americans

☒ PHA Goal: Ensure equal opportunity and affirmatively further fair housing
Objectives:

- ☒ Undertake affirmative measures to ensure access to assisted housing regardless of race, color, religion national origin, sex, familial status, and disability:
- ☒ Undertake affirmative measures to provide a suitable living environment for families living in assisted housing, regardless of race, color, religion national origin, sex, familial status, and disability:
- ☒ Undertake affirmative measures to ensure accessible housing to persons with all varieties of disabilities regardless of unit size required:
- ☒ Other: (list below)

We presently have many different ethnic groups and we are listed with referral agencies and churches and offer on site ESL classes

Other PHA Goals and Objectives: (list below)

Annual PHA Plan
PHA Fiscal Year 2004
[24 CFR Part 903.7]

i. Annual Plan Type:
Select which type of Annual Plan the PHA will submit.

☐ **Standard Plan**

Streamlined Plan:
- ☒ **High Performing PHA**
- ☐ **Small Agency (<250 Public Housing Units)**
- ☐ **Administering Section 8 Only**

☐ **Troubled Agency Plan**

ii. Executive Summary of the Annual PHA Plan
[24 CFR Part 903.7 9 (r)]
Provide a brief overview of the information in the Annual Plan, including highlights of major initiatives and discretionary policies the PHA has included in the Annual Plan.

The Cohoes Housing Authority has accomplished many of it's goals in the past four years. We are once again a high performer for the past two years in public housing and a high performer in Section 8; we are staying at 98 % or above occupancy; we are an accepted, acknowledged part of our community.
The CHA's goal is not only to provide safe and decent housing, but to have residents take pride in where they live. Our comprehensive grant programs have made physical improvements including landscaping, and our maintenance staff keep the grounds well groomed for a pleasant outside appearance.
Section 8 inspections use city codes and are performed by the City Code Enforcement Officer. We work closely with Section 8 landlords and serve as a middle person with tenant problems. We participate in landlord workshops with the City.
We do police background checks on all applicants, S8 as well as Public Housing, and have a strict policy for qualification. We work closely with the Cohoes Police Dept. on checking arrest reports and move for eviction on any drug or violent criminal activity arrests. We have a cooperation agreement with the Cohoes Police K9 unit and walk the dog through our developments. Two arrests and evictions have resulted from this.
In both programs, residents are re-certified on a one on one basis to encourage honesty in reporting income. Penalties for fraud are visibly posted on our bulletin board.
Self- sufficiency is encouraged and Section 8 has had successful programs with many graduates. FSS Program for public housing was slow in getting started and had 7 participants, and due to lack of HUD funding, we have lost the grant and will not be able to continue the program. We are very concerned with the proposed 2005 budget not including funds for Section 8 FSS coordinators. We presently have 17 clients and a very successful joint program with Watervliet Housing and Green Island Section 8 and need the funds for a staff person. We have had 19 graduates from Cohoes, 11 from Watervliet and 3 from Green Island. We also

have a homeownership program, that the FSS Coordinator also runs, with 4 participating in classes and one mortgage ready .
Employees attend workshops to be sure all are informed of updated regulations. This past year several attended RIM review classes, and a customer service class.
The Board of Commissioners meet on a monthly basis and review detailed reports on budget information and other procedures as well as policy issues.
The CHA has adjusted budgets in the struggle to keep programs going now that the PHDEP monies has ceased. We have had to cancel computer classes, cut hours at our after school program and cancel memberships to the Community Center. We are continuing the after school program with less hours, and have continued our Youth Acting group which has been very successful throughout the community. If we continue to take cuts in the operating budget and capital fund programs these programs are in jeopardy. We will continue to actively encourage our legislators and HUD to try to find a replacement program for PHDEP.
CHA has been successful in finding some income sources such as rental space on our building for phone companies, laundry machines and vending machines.
We are concentrating on the utilization of McDonald Towers apartments. We have a very short wait list and the apartments are small. Our turn around time is hurt with the average turn around time at the Towers. We are carpeting the hallway for a better appearance, evaluating making a lobby in the front hallway, and evaluating combining units to make apartments larger. There are two other elderly buildings in Cohoes and a new one ready to open in the summer, therefore, the market is very competitive.
We have purchased property near our Roulier Heights development to make a parking lot. Parking continues to be a problem in all developments, as when they were built, people did not all have vehicles as they do now. We will continue to try to address the parking problems.

iii. Annual Plan Table of Contents

[24 CFR Part 903.7 9 (r)]
Provide a table of contents for the Annual Plan, including attachments, and a list of supporting documents available for public inspection.

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ii. Table of Contents
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    8. Demolition and Disposition
    9. Designation of Housing
    10. Conversions of Public Housing

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12. Exempt
13. Exempt
14. Pets (Inactive for January 1 PHAs)
15. Civil Rights Certifications (included with PHA Plan Certifications)
16. Audit
17. Asset Management
18. Other Information

Attachments

Indicate which attachments are provided by selecting all that apply. Provide the attachment's name (A, B, etc.) in the space to the left of the name of the attachment. Note: If the attachment is provided as a **SEPARATE** file submission from the PHA Plans file, provide the file name in parentheses in the space to the right of the title.

Required Attachments:

☒ Admissions Policy for Deconcentration
☒ FY 2004 Capital Fund Program Annual Statement
☐ Most recent board-approved operating budget (Required Attachment for PHAs that are troubled or at risk of being designated troubled ONLY)

Optional Attachments:

☐ PHA Management Organizational Chart
☒ FY 2004 Capital Fund Program 5 Year Action Plan
☐ Public Housing Drug Elimination Program (PHDEP) Plan
☐ Comments of Resident Advisory Board or Boards (must be attached if not included in PHA Plan text)
☒ Other (List below, providing each attachment name)
Resident membership of PHA Governing Board
S8 Homeownership
Capaital Fund Performance & Evaluation

Supporting Documents Available for Review

Indicate which documents are available for public review by placing a mark in the "Applicable & On Display" column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	**Supporting Document**	**Applicable Plan Component**
X	PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations	5 Year and Annual Plans
	State/Local Government Certification of Consistency with the Consolidated Plan	5 Year and Annual Plans

List of Supporting Documents Available for Review		
Applicable & On Display	**Supporting Document**	**Applicable Plan Component**
X	Fair Housing Documentation: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions' initiatives to affirmatively further fair housing that require the PHA's involvement.	5 Year and Annual Plans
X	Consolidated Plan for the jurisdiction/s in which the PHA is located (which includes the Analysis of Impediments to Fair Housing Choice (AI))) and any additional backup data to support statement of housing needs in the jurisdiction	Annual Plan: Housing Needs
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources;
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O), which includes the Tenant Selection and Assignment Plan [TSAP]	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public Housing Deconcentration and Income Mixing Documentation: 1. PHA board certifications of compliance with deconcentration requirements (section 16(a) of the US Housing Act of 1937, as implemented in the 2/18/*99 Quality Housing and Work Responsibility Act Initial Guidance; Notice* and any further HUD guidance) and 2. Documentation of the required deconcentration and income mixing analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the methodology for setting public housing flat rents ☐ check here if included in the public housing A & O Policy	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development ☐ check here if included in the public housing A & O Policy	Annual Plan: Rent Determination
	Section 8 rent determination (payment standard) policies ☐ check here if included in Section 8 Administrative Plan	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation)	Annual Plan: Operations and Maintenance

List of Supporting Documents Available for Review		
Applicable & On Display	**Supporting Document**	**Applicable Plan Component**
X	Public housing grievance procedures ☐ check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures ☐ check here if included in Section 8 Administrative Plan	Annual Plan: Grievance Procedures
X	The HUD-approved Capital Fund/Comprehensive Grant Program Annual Statement (HUD 52837) for the active grant year	Annual Plan: Capital Needs
	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grant	Annual Plan: Capital Needs
X	Most recent, approved 5 Year Action Plan for the Capital Fund/Comprehensive Grant Program, if not included as an attachment (provided at PHA option)	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans or any other approved proposal for development of public housing	Annual Plan: Capital Needs
	Approved or submitted applications for demolition and/or disposition of public housing	Annual Plan: Demolition and Disposition
	Approved or submitted applications for designation of public housing (Designated Housing Plans)	Annual Plan: Designation of Public Housing
	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act	Annual Plan: Conversion of Public Housing
	Approved or submitted public housing homeownership programs/plans	Annual Plan: Homeownership
X	Policies governing any Section 8 Homeownership program ☐ check here if included in the Section 8 Administrative Plan	Annual Plan: Homeownership
	Any cooperative agreement between the PHA and the TANF agency	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan/s for public housing and/or Section 8	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports	Annual Plan: Community Service & Self-Sufficiency
	The most recent Public Housing Drug Elimination Program (PHEDEP) semi-annual performance report for any open grant and most recently submitted PHDEP application (PHDEP Plan)	Annual Plan: Safety and Crime Prevention
X	The most recent fiscal year audit of the PHA conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U. S.C. 1437c(h)), the results of that audit and the PHA's response to any findings	Annual Plan: Annual Audit
	Troubled PHAs: MOA/Recovery Plan	Troubled PHAs
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)

1. Statement of Housing Needs

[24 CFR Part 903.7 9 (a)]

A. Housing Needs of Families in the Jurisdiction/s Served by the PHA

Based upon the information contained in the Consolidated Plan/s applicable to the jurisdiction, and/or other data available to the PHA, provide a statement of the housing needs in the jurisdiction by completing the following table. In the "Overall" Needs column, provide the estimated number of renter families that have housing needs. For the remaining characteristics, rate the impact of that factor on the housing needs for each family type, from 1 to 5, with 1 being "no impact" and 5 being "severe impact." Use N/A to indicate that no information is available upon which the PHA can make this assessment.

Housing Needs of Families in the Jurisdiction by Family Type							
Family Type	Overall	Afford-ability	Supply	Quality	Access-ibility	Size	Loca-tion
Income <= 30% of AMI	857	4	5				
Income >30% but <=50% of AMI	2357	4	5				
Income >50% but <80% of AMI	1422	4	5				
Elderly							
Families with Disabilities							
Race/Ethnicity							
Race/Ethnicity							
Race/Ethnicity							
Race/Ethnicity							

What sources of information did the PHA use to conduct this analysis? (Check all that apply; all materials must be made available for public inspection.)

☐ Consolidated Plan of the Jurisdiction/s
Indicate year:

☐ U.S. Census data: the Comprehensive Housing Affordability Strategy ("CHAS") dataset

☐ American Housing Survey data
Indicate year:

☐ Other housing market study
Indicate year:

☒ Other sources: (list and indicate year of information)

U..S. Census fact finder

B. Housing Needs of Families on the Public Housing and Section 8 Tenant- Based Assistance Waiting Lists

State the housing needs of the families on the PHA's waiting list/s**. Complete one table for each type of PHA-wide waiting list administered by the PHA.** PHAs may provide separate tables for site-based or sub-jurisdictional public housing waiting lists at their option.

Housing Needs of Families on the Waiting List			
Waiting list type: (select one) ☐ Section 8 tenant-based assistance ☒ Public Housing ☐ Combined Section 8 and Public Housing ☐ Public Housing Site-Based or sub-jurisdictional waiting list (optional) If used, identify which development/subjurisdiction:			
	# of families	% of total families	Annual Turnover
Waiting list total	79 (34 pending)		
Extremely low income <=30% AMI	44	62	
Very low income (>30% but <=50% AMI)	24	34	
Low income (>50% but <80% AMI)	3	4	
Families with children			
Elderly families			
Families with Disabilities			
Race/ethnicity			
Race/ethnicity			
Race/ethnicity			
Race/ethnicity			

Housing Needs of Families on the Waiting List			
Characteristics by Bedroom Size (Public Housing Only)			
1BR	22 (5 elderly)		
2 BR	30		
3 BR	19		
4 BR	6		
5 BR	1		
5+ BR			

Is the waiting list closed (select one)? ☒ No ☐ Yes

If yes:

How long has it been closed (# of months)?

Does the PHA expect to reopen the list in the PHA Plan year? ☐ No ☐ Yes

Does the PHA permit specific categories of families onto the waiting list, even if generally closed? ☐ No ☐ Yes

C. Strategy for Addressing Needs

Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list **IN THE UPCOMING YEAR**, and the Agency's reasons for choosing this strategy.

Turn over vacancies quickly to serve applicants. For elderly we do outreach in local newspapers and church bulletins and with the Senior Center

(1) Strategies

Need: Shortage of affordable housing for all eligible populations

Strategy 1. Maximize the number of affordable units available to the PHA within its current resources by:

Select all that apply

☒ Employ effective maintenance and management policies to minimize the number of public housing units off-line

☒ Reduce turnover time for vacated public housing units

☒ Reduce time to renovate public housing units

☐ Seek replacement of public housing units lost to the inventory through mixed finance development

☐ Seek replacement of public housing units lost to the inventory through section 8 replacement housing resources

☐ Maintain or increase section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the jurisdiction

☒ Undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required
☒ Maintain or increase section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration
☐ Maintain or increase section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program
☐ Participate in the Consolidated Plan development process to ensure coordination with broader community strategies
☐ Other (list below)

Strategy 2: Increase the number of affordable housing units by:
Select all that apply

☐ Apply for additional section 8 units should they become available
☐ Leverage affordable housing resources in the community through the creation of mixed - finance housing
☐ Pursue housing resources other than public housing or Section 8 tenant-based assistance.
☐ Other: (list below)

Need: Specific Family Types: Families at or below 30% of median

Strategy 1: Target available assistance to families at or below 30 % of AMI
Select all that apply

☐ Exceed HUD federal targeting requirements for families at or below 30% of AMI in public housing
☐ Exceed HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance
☒ Employ admissions preferences aimed at families with economic hardships
☒ Adopt rent policies to support and encourage work
☐ Other: (list below)

Need: Specific Family Types: Families at or below 50% of median

Strategy 1: Target available assistance to families at or below 50% of AMI
Select all that apply

☒ Employ admissions preferences aimed at families who are working
This is hard to obtain with 40% PH and 75% mandatory requirements for extremely low
☐ Adopt rent policies to support and encourage work
☐ Other: (list below)
Section 8 FSS Program

Need: Specific Family Types: The Elderly

Strategy 1: Target available assistance to the elderly:
Select all that apply

☐ Seek designation of public housing for the elderly
☐ Apply for special-purpose vouchers targeted to the elderly, should they become available
☐ Other: (list below)

Need: Specific Family Types: Families with Disabilities

Strategy 1: Target available assistance to Families with Disabilities:
Select all that apply

☐ Seek designation of public housing for families with disabilities
☐ Carry out the modifications needed in public housing based on the section 504 Needs Assessment for Public Housing
☐ Apply for special-purpose vouchers targeted to families with disabilities, should they become available
☐ Affirmatively market to local non-profit agencies that assist families with disabilities
☒ Other: (list below)

We have handicapped units at all developments

Need: Specific Family Types: Races or ethnicities with disproportionate housing needs

Strategy 1: Increase awareness of PHA resources among families of races and ethnicities with disproportionate needs:
Select if applicable

☐ Affirmatively market to races/ethnicities shown to have disproportionate housing needs
☒ Other: (list below)

We work with local church groups who sponsor immigrants and we offer ESL classes on site

Strategy 2: Conduct activities to affirmatively further fair housing
Select all that apply

☒ Counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units
☒ Market the section 8 program to owners outside of areas of poverty /minority concentrations

☐ Other: (list below)

Other Housing Needs & Strategies: (list needs and strategies below)

(2) Reasons for Selecting Strategies

Of the factors listed below, select all that influenced the PHA's selection of the strategies it will pursue:

☒ Funding constraints
☒ Staffing constraints
☐ Limited availability of sites for assisted housing
☒ Extent to which particular housing needs are met by other organizations in the community

There are three senior developments in the City and a new facility being built

☐ Evidence of housing needs as demonstrated in the Consolidated Plan and other information available to the PHA
☐ Influence of the housing market on PHA programs
☐ Community priorities regarding housing assistance
☒ Results of consultation with local or state government
☐ Results of consultation with residents and the Resident Advisory Board
☐ Results of consultation with advocacy groups
☐ Other: (list below)

The City administration feels there is enough low income housing in the City, and already too much Section 8

We have lost our Public Housing FSS program due to lack of HUD funding

2. Statement of Financial Resources

[24 CFR Part 903.7 9 (b)]

List the financial resources that are anticipated to be available to the PHA for the support of Federal public housing and tenant-based Section 8 assistance programs administered by the PHA during the Plan year. Note: the table assumes that Federal public housing or tenant based Section 8 assistance grant funds are expended on eligible purposes; therefore, uses of these funds need not be stated. For other funds, indicate the use for those funds as one of the following categories: public housing operations, public housing capital improvements, public housing safety/security, public housing supportive services, Section 8 tenant-based assistance, Section 8 supportive services or other.

Financial Resources: Planned Sources and Uses Est 9/30/05		
Sources	**Planned $**	**Planned Uses**
1. **Federal Grants (FY 2000 grants)**		
a) Public Housing Operating Fund	510,435	
b) Public Housing Capital Fund	535,937	
c) HOPE VI Revitalization		
d) HOPE VI Demolition		

Financial Resources: Planned Sources and Uses Est 9/30/05		
Sources	**Planned $**	**Planned Uses**
e) Annual Contributions for Section 8 Tenant-Based Assistance	1,567,000 based on 9/2004	Would be cut by 60% with 2005 proposal
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	None	
g) Resident Opportunity and Self-Sufficiency Grants	none	
h) Community Development Block Grant		
i) HOME		
Other Federal Grants (list below)		
2. Prior Year Federal Grants (unobligated funds only) (list below)		
3. Public Housing Dwelling Rental Income	894,000	
4. Other income (list below)		
4. Non-federal sources (list below)		
Interest	20,000	
Other	20,000	
Total resources	3,547,372	

3. PHA Policies Governing Eligibility, Selection, and Admissions

[24 CFR Part 903.7 9 (c)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete subcomponent 3A.

(1) Eligibility

a. When does the PHA verify eligibility for admission to public housing? (select all that apply)

☐ When families are within a certain number of being offered a unit: (state number)

☐ When families are within a certain time of being offered a unit: (state time)

☒ Other: (describe)

Upon application

b. Which non-income (screening) factors does the PHA use to establish eligibility for admission to public housing (select all that apply)?

☒ Criminal or Drug-related activity

☒ Rental history

☒ Housekeeping

☐ Other (describe)

c. ☒ Yes ☐ No: Does the PHA request criminal records from local law enforcement agencies for screening purposes? Local police agency will no longer do it, it goes to Unified Court System and runs State and local background check

d. ☒ Yes ☐ No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?

e. ☐ Yes ☒ No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

release forms are signed allowing fingerprint checking. We do not do this unless reports show need for further investigation

(2)Waiting List Organization

a. Which methods does the PHA plan to use to organize its public housing waiting list (select all that apply)

☒ Community-wide list

☐ Sub-jurisdictional lists

☐ Site-based waiting lists

☐ Other (describe)

PH wait list is for all sites, lists are not long, public housing and S8 have separate wait lists

b. Where may interested persons apply for admission to public housing?

☒ PHA main administrative office

☐ PHA development site management office

☒ Other (list below) May request information from our website.
Elderly and disabled may request application to be mailed.

c. If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to subsection **(3) Assignment**

1. How many site-based waiting lists will the PHA operate in the coming year?

2. ☐ Yes ☐ No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists?

3. ☐ Yes ☐ No: May families be on more than one list simultaneously
If yes, how many lists?

4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
☐ PHA main administrative office
☐ All PHA development management offices
☐ Management offices at developments with site-based waiting lists
☐ At the development to which they would like to apply
☐ Other (list below)

(3) Assignment

a. How many vacant unit choices are applicants ordinarily given before they fall to the bottom of or are removed from the waiting list? (select one)
☐ One
☐ Two
☒ Three or More

b. ☒ Yes ☐ No: Is this policy consistent across all waiting list types?

c. If answer to b is no, list variations for any other than the primary public housing waiting list/s for the PHA:

(4) Admissions Preferences

a. Income targeting:
☐ Yes ☒ No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 40% of all new admissions to public housing to families at or below 30% of median area income?

b. Transfer policies:
In what circumstances will transfers take precedence over new admissions? (list below)

☒ Emergencies
☐ Overhoused
☐ Underhoused
☒ Medical justification
☒ Administrative reasons determined by the PHA (e.g., to permit modernization work)
☐ Resident choice: (state circumstances below)
☐ Other: (list below)

Overhoused are allowed to move but do not take precedence

c. Preferences

1. ☒ Yes ☐ No: Has the PHA established preferences for admission to public housing (other than date and time of application)? (If "no" is selected, skip to subsection **(5) Occupancy**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences:

☒ Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
☐ Victims of domestic violence
☒ Substandard housing
☐ Homelessness
☐ High rent burden (rent is > 50 percent of income)

Other preferences: (select below)

☒ Working families and those unable to work because of age or disability
☒ Veterans and veterans' families
☒ Residents who live and/or work in the jurisdiction
☐ Those enrolled currently in educational, training, or upward mobility programs
☐ Households that contribute to meeting income goals (broad range of incomes)
☒ Households that contribute to meeting income requirements (targeting)
☐ Those previously enrolled in educational, training, or upward mobility programs
☐ Victims of reprisals or hate crimes
☒ Other preference(s) (list below)

Elderly and disabled, families assisted before non-elderly singles, near elderly ages 47-62 before non-elderly singles

3. If the PHA will employ admissions preferences, please prioritize by placing a "1" in the space that represents your first priority, a "2" in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the same number next to each. That means you can use "1" more than once, "2" more than once, etc.
Equal weight is given to all preferences
Date and Time

Former Federal preferences:
1 Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
Victims of domestic violence
1 Substandard housing
1 Homelessness
High rent burden

Other preferences (select all that apply)
1☒ Working families and those unable to work because of age or disability
1
1☒ Residents who live and/or work in the jurisdiction
☐ Those enrolled currently in educational, training, or upward mobility programs
☐ Households that contribute to meeting income goals (broad range of incomes)
1☒ Households that contribute to meeting income requirements (targeting)
☐ Those previously enrolled in educational, training, or upward mobility programs
☐ Victims of reprisals or hate crimes
☐ Other preference(s) (list below)

4. Relationship of preferences to income targeting requirements:
☐ The PHA applies preferences within income tiers
☒ Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Occupancy

a. What reference materials can applicants and residents use to obtain information about the rules of occupancy of public housing (select all that apply)
☒ The PHA-resident lease
☒ The PHA's Admissions and (Continued) Occupancy policy
☒ PHA briefing seminars or written materials A briefing is done with all new residents
☐ Other source (list)

b. How often must residents notify the PHA of changes in family composition? (select all that apply)

☐ At an annual reexamination and lease renewal
☒ Any time family composition changes
☐ At family request for revision
☐ Other (list)

(6) Deconcentration and Income Mixing

a. ☐ Yes ☒ No: Did the PHA's analysis of its family (general occupancy) developments to determine concentrations of poverty indicate the need for measures to promote deconcentration of poverty or income mixing?

b. ☐ Yes ☒ No: Did the PHA adopt any changes to its **admissions policies** based on the results of the required analysis of the need to promote deconcentration of poverty or to assure income mixing?

c. If the answer to b was yes, what changes were adopted? (select all that apply)

☐ Adoption of site based waiting lists
If selected, list targeted developments below:

☐ Employing waiting list "skipping" to achieve deconcentration of poverty or income mixing goals at targeted developments
If selected, list targeted developments below:

☐ Employing new admission preferences at targeted developments
If selected, list targeted developments below:

☐ Other (list policies and developments targeted below)

d. ☐ Yes ☒ No: Did the PHA adopt any changes to **other** policies based on the results of the required analysis of the need for deconcentration of poverty and income mixing?

e. If the answer to d was yes, how would you describe these changes? (select all that apply)

☐ Additional affirmative marketing
☐ Actions to improve the marketability of certain developments
☐ Adoption or adjustment of ceiling rents for certain developments
☐ Adoption of rent incentives to encourage deconcentration of poverty and income-mixing
☐ Other (list below)

f. Based on the results of the required analysis, in which developments will the PHA make special efforts to attract or retain higher-income families? (select all that apply)
☒ Not applicable: results of analysis did not indicate a need for such efforts
☐ List (any applicable) developments below:
Because of the 40% requirement, there is not much leeway to allow this
g. Based on the results of the required analysis, in which developments will the PHA make special efforts to assure access for lower-income families? (select all that apply)
☒ Not applicable: results of analysis did not indicate a need for such efforts
☐ List (any applicable) developments below:

B. Section 8

Exemptions: PHAs that do not administer section 8 are not required to complete sub-component 3B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

(1) Eligibility

a. What is the extent of screening conducted by the PHA? (select all that apply)
☒ Criminal or drug-related activity only to the extent required by law or regulation
☒ Criminal and drug-related activity, more extensively than required by law or regulation
☐ More general screening than criminal and drug-related activity (list factors below)
☐ Other (list below)
State and local information is obtained from Unified Court Systems

b. ☒ Yes ☐ No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?
From Unified Court Systems

c. ☒ Yes ☐ No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?

d. ☐ Yes ☒ No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

release forms for fingerprinting are signed if needed

e. Indicate what kinds of information you share with prospective landlords? (select all that apply)

☐ Criminal or drug-related activity

☒ Other (describe below)

S8 rental history

(2) Waiting List Organization

a. With which of the following program waiting lists is the section 8 tenant-based assistance waiting list merged? (select all that apply)

☒ None

☐ Federal public housing

☐ Federal moderate rehabilitation

☐ Federal project-based certificate program

☐ Other federal or local program (list below)

b. Where may interested persons apply for admission to section 8 tenant-based assistance? (select all that apply)

☒ PHA main administrative office

☒ Other (list below)

Will mail application if elderly, disabled or out of State

(3) Search Time

a. ☒ Yes ☐ No: Does the PHA give extensions on standard 60-day period to search for a unit?

If yes, state circumstances below:

The applicant must report on the search to show they are actively seeking housing and why they are having problems

(4) Admissions Preferences

a. Income targeting

☐ Yes ☒ No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 75% of all new admissions to the section 8 program to families at or below 30% of median area income?

b. Preferences

1. ☒ Yes ☐ No: Has the PHA established preferences for admission to section 8 tenant-based assistance? (other than date and time of application) (if no, skip to subcomponent **(5) Special purpose section 8 assistance programs**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences

☒ Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
☐ Victims of domestic violence
☒ Substandard housing
☐ Homelessness
☐ High rent burden (rent is > 50 percent of income)

Other preferences (select all that apply)

☒ Working families and those unable to work because of age or disability
☒ Veterans and veterans' families
☒ Residents who live and/or work in your jurisdiction
☐ Those enrolled currently in educational, training, or upward mobility programs
☐ Households that contribute to meeting income goals (broad range of incomes)
☒ Households that contribute to meeting income requirements (targeting)
☐ Those previously enrolled in educational, training, or upward mobility programs
☐ Victims of reprisals or hate crimes
☒ Other preference(s) (list below)

elderly and disabled
families to be assisted before non-elderly singles
near elderly, 47 to 62 before non-elderly singles

3. If the PHA will employ admissions preferences, please prioritize by placing a "1" in the space that represents your first priority, a "2" in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the same number next to each. That means you can use "1" more than once, "2" more than once, etc.

Date and Time

Former Federal preferences

Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
Victims of domestic violence

Substandard housing
Homelessness
High rent burden

Other preferences (select all that apply)
☒1 Working families and those unable to work because of age or disability
☒1 Veterans and veterans' families
☒1 Residents who live and/or work in your jurisdiction
☐ Those enrolled currently in educational, training, or upward mobility programs
☐ Households that contribute to meeting income goals (broad range of incomes)
☒1 Households that contribute to meeting income requirements (targeting)
☐ Those previously enrolled in educational, training, or upward mobility programs
☐ Victims of reprisals or hate crimes
☐ Other preference(s) (list below)

4. Among applicants on the waiting list with equal preference status, how are applicants selected? (select one)
☒ Date and time of application
☐ Drawing (lottery) or other random choice technique

5. If the PHA plans to employ preferences for "residents who live and/or work in the jurisdiction" (select one)
☒ This preference has previously been reviewed and approved by HUD
☐ The PHA requests approval for this preference through this PHA Plan

6. Relationship of preferences to income targeting requirements: (select one)
☐ The PHA applies preferences within income tiers
☒ Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Special Purpose Section 8 Assistance Programs

a. In which documents or other reference materials are the policies governing eligibility, selection, and admissions to any special-purpose section 8 program administered by the PHA contained? (select all that apply)
☒ The Section 8 Administrative Plan
☒ Briefing sessions and written materials
☐ Other (list below)
Every new resident is given a verbal briefing and given a briefing packet of materials

b. How does the PHA announce the availability of any special-purpose section 8 programs to the public?

☒ Through published notices
☐ Other (list below)

We have not had any special purpose Section 8 but would publish notices if applicable

4. PHA Rent Determination Policies

[24 CFR Part 903.7 9 (d)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete sub-component 4A.

(1) Income Based Rent Policies

Describe the PHA's income based rent setting policy/ies for public housing using, including discretionary (that is, not required by statute or regulation) income disregards and exclusions, in the appropriate spaces below.

a. Use of discretionary policies: (select one)

☒ The PHA will not employ any discretionary rent-setting policies for income based rent in public housing. Income-based rents are set at the higher of 30% of adjusted monthly income, 10% of unadjusted monthly income, the welfare rent, or minimum rent (less HUD mandatory deductions and exclusions). (If selected, skip to sub-component (2))

---or---

☐ The PHA employs discretionary policies for determining income based rent (If selected, continue to question b.)

b. Minimum Rent

1. What amount best reflects the PHA's minimum rent? (select one)

☒ $0
☐ $1-$25
☐ $26-$50

2. ☐ Yes ☒ No: Has the PHA adopted any discretionary minimum rent hardship exemption policies?

3. If yes to question 2, list these policies below**:**

c. Rents set at less than 30% than adjusted income

1. ☐ Yes ☒ No: Does the PHA plan to charge rents at a fixed amount or percentage less than 30% of adjusted income?

We have flat rents for above 30% of income

2. If yes to above, list the amounts or percentages charged and the circumstances under which these will be used below:

d. Which of the discretionary (optional) deductions and/or exclusions policies does the PHA plan to employ (select all that apply)

☐ For the earned income of a previously unemployed household member
☐ For increases in earned income
☐ Fixed amount (other than general rent-setting policy)
If yes, state amount/s and circumstances below:

☐ Fixed percentage (other than general rent-setting policy)
If yes, state percentage/s and circumstances below:

☐ For household heads
☐ For other family members
☐ For transportation expenses
☐ For the non-reimbursed medical expenses of non-disabled or non-elderly families
☐ Other (describe below)

e. Ceiling rents

1. Do you have ceiling rents? (rents set at a level lower than 30% of adjusted income) (select one)

☐ Yes for all developments
☐ Yes but only for some developments
☒ No

Flat Rents\

2. For which kinds of developments are ceiling rents in place? (select all that apply)

☐ For all developments

☐ For all general occupancy developments (not elderly or disabled or elderly only)
☐ For specified general occupancy developments
☐ For certain parts of developments; e.g., the high-rise portion
☐ For certain size units; e.g., larger bedroom sizes
☐ Other (list below)

3. Select the space or spaces that best describe how you arrive at ceiling rents (select all that apply)

☐ Market comparability study
☐ Fair market rents (FMR)
☐ 95th percentile rents
☐ 75 percent of operating costs
☐ 100 percent of operating costs for general occupancy (family) developments
☐ Operating costs plus debt service
☐ The "rental value" of the unit
☐ Other (list below)

f. Rent re-determinations:

1. Between income reexaminations, how often must tenants report changes in income or family composition to the PHA such that the changes result in an adjustment to rent? (select all that apply)
☐ Never
☐ At family option
☒ Any time the family experiences an income increase
☐ Any time a family experiences an income increase above a threshold amount or percentage: (if selected, specify threshold)_____
☒ Other (list below)
Income decrease, change of family composition

g. ☐ Yes ☒ No: Does the PHA plan to implement individual savings accounts for residents (ISAs) as an alternative to the required 12 month disallowance of earned income and phasing in of rent increases in the next year?

(2) Flat Rents

1. In setting the market-based flat rents, what sources of information did the PHA use to establish comparability? (select all that apply.)

☒ The section 8 rent reasonableness study of comparable housing
☒ Survey of rents listed in local newspaper
☒ Survey of similar unassisted units in the neighborhood
☒ Other (list/describe below)

Had city inspector do rent reasonable ratings on public housing units

B. Section 8 Tenant-Based Assistance

Exemptions: PHAs that do not administer Section 8 tenant-based assistance are not required to complete sub-component 4B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

(1) Payment Standards

Describe the voucher payment standards and policies.

a. What is the PHA's payment standard? (select the category that best describes your standard)

☐ At or above 90% but below100% of FMR
☒ 100% of FMR
☐ Above 100% but at or below 110% of FMR
☐ Above 110% of FMR (if HUD approved; describe circumstances below)

b. If the payment standard is lower than FMR, why has the PHA selected this standard? (select all that apply)

☐ FMRs are adequate to ensure success among assisted families in the PHA's segment of the FMR area
☐ The PHA has chosen to serve additional families by lowering the payment standard
☐ Reflects market or submarket
☐ Other (list below)

c. If the payment standard is higher than FMR, why has the PHA chosen this level? (select all that apply)

☐ FMRs are not adequate to ensure success among assisted families in the PHA's segment of the FMR area
☐ Reflects market or submarket
☐ To increase housing options for families
☐ Other (list below)

d. How often are payment standards reevaluated for adequacy? (select one)

☒ Annually
☐ Other (list below)

e. What factors will the PHA consider in its assessment of the adequacy of its payment standard? (select all that apply)

☒ Success rates of assisted families
☐ Rent burdens of assisted families
☐ Other (list below)

Apartment availability is very good in our City

(2) Minimum Rent

a. What amount best reflects the PHA's minimum rent? (select one)

☒ $0
☐ $1-$25
☐ $26-$50

b. ☐ Yes ☒ No: Has the PHA adopted any discretionary minimum rent hardship exemption policies? (if yes, list below)

5. Operations and Management

[24 CFR Part 903.7 9 (e)]

Exemptions from Component 5: High performing and small PHAs are not required to complete this section. Section 8 only PHAs must complete parts A, B, and C(2)

CHA EXEMPT

A. PHA Management Structure

Describe the PHA's management structure and organization.

(select one)

☐ An organization chart showing the PHA's management structure and organization is attached.
☐ A brief description of the management structure and organization of the PHA follows:

B. HUD Programs Under PHA Management

List Federal programs administered by the PHA, number of families served at the beginning of the upcoming fiscal year, and expected turnover in each. (Use "NA" to indicate that the PHA does not operate any of the programs listed below.)

Program Name	Units or Families Served at Year Beginning	Expected Turnover
Public Housing		

Section 8 Vouchers		
Section 8 Certificates		
Section 8 Mod Rehab		
Special Purpose Section 8 Certificates/Vouchers (list individually)		
Public Housing Drug Elimination Program (PHDEP)		
Other Federal Programs(list individually)		

C. Management and Maintenance Policies

List the PHA's public housing management and maintenance policy documents, manuals and handbooks that contain the Agency's rules, standards, and policies that govern maintenance and management of public housing, including a description of any measures necessary for the prevention or eradication of pest infestation (which includes cockroach infestation) and the policies governing Section 8 management.

(1) Public Housing Maintenance and Management: (list below)

(2) Section 8 Management: (list below)

6. PHA Grievance Procedures

[24 CFR Part 903.7 9 (f)]

Exemptions from component 6: High performing PHAs are not required to complete component 6. Section 8-Only PHAs are exempt from sub-component 6A.

CHA EXEMPT

A. Public Housing

1. ☐ Yes ☐ No: Has the PHA established any written grievance procedures in addition to federal requirements found at 24 CFR Part 966, Subpart B, for residents of public housing?

If yes, list additions to federal requirements below:

2. Which PHA office should residents or applicants to public housing contact to initiate the PHA grievance process? (select all that apply)

☐ PHA main administrative office
☐ PHA development management offices
☐ Other (list below)

B. Section 8 Tenant-Based Assistance

1. ☐ Yes ☐ No: Has the PHA established informal review procedures for applicants to the Section 8 tenant-based assistance program and informal hearing procedures for families assisted by the Section 8 tenant-based assistance program in addition to federal requirements found at 24 CFR 982?

If yes, list additions to federal requirements below:

2. Which PHA office should applicants or assisted families contact to initiate the informal review and informal hearing processes? (select all that apply)

☐ PHA main administrative office
☐ Other (list below)

7. Capital Improvement Needs

[24 CFR Part 903.7 9 (g)]

Exemptions from Component 7: Section 8 only PHAs are not required to complete this component and may skip to Component 8.

A. Capital Fund Activities

Exemptions from sub-component 7A: PHAs that will not participate in the Capital Fund Program may skip to component 7B. All other PHAs must complete 7A as instructed.

(1) Capital Fund Program Annual Statement

Using parts I, II, and III of the Annual Statement for the Capital Fund Program (CFP), identify capital activities the PHA is proposing for the upcoming year to ensure long-term physical and social viability of its public housing developments. This statement can be completed by using the CFP Annual Statement tables provided in the table library at the end of the PHA Plan template **OR**, at the PHA's option, by completing and attaching a properly updated HUD-52837.

Select one:

☒ The Capital Fund Program Annual Statement is provided as an attachment to the PHA Plan at Attachment (state name) ny022e05

-or-

☐ The Capital Fund Program Annual Statement is provided below: (if selected, copy the CFP Annual Statement from the Table Library and insert here)

(2) Optional 5-Year Action Plan

Agencies are encouraged to include a 5-Year Action Plan covering capital work items. This statement can be completed by using the 5 Year Action Plan table provided in the table library at the end of the PHA Plan template **OR** by completing and attaching a properly updated HUD-52834.

a. ☒ Yes ☐ No: Is the PHA providing an optional 5-Year Action Plan for the Capital Fund? (if no, skip to sub-component 7B)

b. If yes to question a, select one:

☒ The Capital Fund Program 5-Year Action Plan is provided as an attachment to the PHA Plan at Attachment (state name) ny022e05

-or-

☐ The Capital Fund Program 5-Year Action Plan is provided below: (if selected, copy the CFP optional 5 Year Action Plan from the Table Library and insert here)

Capital Fund Performance and Evaluation ny022f05

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability of sub-component 7B: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

☐ Yes ☒ No: a) Has the PHA received a HOPE VI revitalization grant? (if no, skip to question c; if yes, provide responses to question b for each grant, copying and completing as many times as necessary)

b) Status of HOPE VI revitalization grant (complete one set of questions for each grant)

1. Development name:
2. Development (project) number:
3. Status of grant: (select the statement that best describes the current status)
   - ☐ Revitalization Plan under development
   - ☐ Revitalization Plan submitted, pending approval
   - ☐ Revitalization Plan approved

☐ Activities pursuant to an approved Revitalization Plan underway

☐ Yes ☐ No: c) Does the PHA plan to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name/s below:

☐ Yes ☐ No: d) Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year?
If yes, list developments or activities below:

☐ Yes ☐ No: e) Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement?
If yes, list developments or activities below:

8. Demolition and Disposition

[24 CFR Part 903.7 9 (h)]

Applicability of component 8: Section 8 only PHAs are not required to complete this section.

1. ☐ Yes ☒ No: Does the PHA plan to conduct any demolition or disposition activities (pursuant to section 18 of the U.S. Housing Act of 1937 (42 U.S.C. 1437p)) in the plan Fiscal Year? (If "No", skip to component 9; if "yes", complete one activity description for each development.)

2. Activity Description

☐ Yes ☐ No: Has the PHA provided the activities description information in the **optional** Public Housing Asset Management Table? (If "yes", skip to component 9. If "No", complete the Activity Description table below.)

Demolition/Disposition Activity Description
1a. Development name: 1b. Development (project) number:
2. Activity type: Demolition ☐ Disposition ☐
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☐

4. Date application approved, submitted, or planned for submission: (DD/MM/YY)
5. Number of units affected: 6. Coverage of action (select one) ☐ Part of the development ☐ Total development
7. Timeline for activity: a. Actual or projected start date of activity: b. Projected end date of activity:

9. Designation of Public Housing for Occupancy by Elderly Families or Families with Disabilities or Elderly Families and Families with Disabilities

[24 CFR Part 903.7 9 (i)]

Exemptions from Component 9; Section 8 only PHAs are not required to complete this section.

1. ☐ Yes ☒ No: Has the PHA designated or applied for approval to designate or does the PHA plan to apply to designate any public housing for occupancy only by the elderly families or only by families with disabilities, or by elderly families and families with disabilities or will apply for designation for occupancy by only elderly families or only families with disabilities, or by elderly families and families with disabilities as provided by section 7 of the U.S. Housing Act of 1937 (42 U.S.C. 1437e) in the upcoming fiscal year? (If "No", skip to component 10. If "yes", complete one activity description for each development, unless the PHA is eligible to complete a streamlined submission; PHAs completing streamlined submissions may skip to component 10.)

McDonald Towers is mostly elderly and disabled at this time but has not been specifically designated

2. Activity Description

☐ Yes ☐ No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If "yes", skip to component 10. If "No", complete the Activity Description table below.

Designation of Public Housing Activity Description
1a. Development name: 1b. Development (project) number:

2. Designation type: Occupancy by only the elderly ☐ Occupancy by families with disabilities ☐ Occupancy by only elderly families and families with disabilities ☐
3. Application status(select one) Approved; included in the PHA's Designation Plan ☐ Submitted, pending approval ☐ Planned application ☐
4. Date this designation approved, submitted, or planned for submission: (DD/MM/YY)
5. If approved, will this designation constitute a (select one) ☐ New Designation Plan ☐ Revision of a previously-approved Designation Plan?
6. Number of units affected: 7. Coverage of action (select one) ☐ Part of the development ☐ Total development

10. Conversion of Public Housing to Tenant-Based Assistance

[24 CFR Part 903.7 9 (j)]

Exemptions from Component 10; Section 8 only PHAs are not required to complete this section.

A. Assessments of Reasonable Revitalization Pursuant to section 202 of the HUD FY 1996 HUD Appropriations Act

1. ☐ Yes ☒ No: Have any of the PHA's developments or portions of developments been identified by HUD or the PHA as covered under section 202 of the HUD FY 1996 HUD Appropriations Act? (If "No", skip to component 11; if "yes", complete one activity description for each identified development, unless eligible to complete a streamlined submission. PHAs completing streamlined submissions may skip to component 11.)

2. Activity Description

☐ Yes ☐ No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If "yes", skip to component 11. If "No", complete the Activity Description table below.

Conversion of Public Housing Activity Description
1a. Development name: 1b. Development (project) number:

2. What is the status of the required assessment?

- ☐ Assessment underway
- ☐ Assessment results submitted to HUD
- ☐ Assessment results approved by HUD (if marked, proceed to next question)
- ☐ Other (explain below)

3. ☐ Yes ☐ No: Is a Conversion Plan required? (If yes, go to block 4; if no, go to block 5.)

4. Status of Conversion Plan (select the statement that best describes the current status)

- ☐ Conversion Plan in development
- ☐ Conversion Plan submitted to HUD on: (DD/MM/YYYY)
- ☐ Conversion Plan approved by HUD on: (DD/MM/YYYY)
- ☐ Activities pursuant to HUD-approved Conversion Plan underway

5. Description of how requirements of Section 202 are being satisfied by means other than conversion (select one)

- ☐ Units addressed in a pending or approved demolition application (date submitted or approved:
- ☐ Units addressed in a pending or approved HOPE VI demolition application (date submitted or approved:)
- ☐ Units addressed in a pending or approved HOPE VI Revitalization Plan (date submitted or approved:)
- ☐ Requirements no longer applicable: vacancy rates are less than 10 percent
- ☐ Requirements no longer applicable: site now has less than 300 units
- ☐ Other: (describe below)

B. Reserved for Conversions pursuant to Section 22 of the U.S. Housing Act of 1937

C. Reserved for Conversions pursuant to Section 33 of the U.S. Housing Act of 1937

11. Homeownership Programs Administered by the PHA

[24 CFR Part 903.7 9 (k)]

A. Public Housing

Exemptions from Component 11A: Section 8 only PHAs are not required to complete 11A.

1. ☐ Yes ☒ No: Does the PHA administer any homeownership programs administered by the PHA under an approved section 5(h) homeownership program (42 U.S.C. 1437c(h)), or an approved HOPE I program (42 U.S.C. 1437aaa) or has the PHA applied or plan to apply to administer any homeownership programs under section 5(h), the HOPE I program, or section 32 of the U.S. Housing Act of 1937 (42 U.S.C. 1437z-4). (If "No", skip to component 11B; if "yes", complete one activity description for each applicable program/plan, unless eligible to complete a streamlined submission due to **small PHA** or **high performing PHA** status. PHAs completing streamlined submissions may skip to component 11B.)

2. Activity Description

☐ Yes ☐ No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? (If "yes", skip to component 12. If "No", complete the Activity Description table below.)

Public Housing Homeownership Activity Description (Complete one for each development affected)
1a. Development name: 1b. Development (project) number:
2. Federal Program authority: ☐ HOPE I ☐ 5(h) ☐ Turnkey III ☐ Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: (select one) ☐ Approved; included in the PHA's Homeownership Plan/Program ☐ Submitted, pending approval ☐ Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: (DD/MM/YYYY)
5. Number of units affected: 6. Coverage of action: (select one) ☐ Part of the development ☐ Total development

B. Section 8 Tenant Based Assistance

CHA EXEMPT

1. ☒ Yes ☐ No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If "No", skip to component 12; if "yes", describe each program using the table below (copy and complete questions for each program identified), unless the PHA is eligible to complete a streamlined submission due to high performer status. **High performing PHAs** may skip to component 12.)

2. Program Description:

a. Size of Program

☐ Yes ☐ No: Will the PHA limit the number of families participating in the section 8 homeownership option?

If the answer to the question above was yes, which statement best describes the number of participants? (select one)

☐ 25 or fewer participants
☐ 26 - 50 participants
☐ 51 to 100 participants
☐ more than 100 participants

b. PHA-established eligibility criteria

☐ Yes ☐ No: Will the PHA's program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria?
If yes, list criteria below:

12. PHA Community Service and Self-sufficiency Programs

[24 CFR Part 903.7 9 (l)]

Exemptions from Component 12: High performing and small PHAs are not required to complete this component. Section 8-Only PHAs are not required to complete sub-component C.

CHA EXEMPT

A. PHA Coordination with the Welfare (TANF) Agency

1. Cooperative agreements:

☐ Yes ☐ No: Has the PHA has entered into a cooperative agreement with the TANF Agency, to share information and/or target supportive services (as contemplated by section 12(d)(7) of the Housing Act of 1937)?

If yes, what was the date that agreement was signed? DD/MM/YY

2. Other coordination efforts between the PHA and TANF agency (select all that apply)

- ☐ Client referrals
- ☐ Information sharing regarding mutual clients (for rent determinations and otherwise)
- ☐ Coordinate the provision of specific social and self-sufficiency services and programs to eligible families
- ☐ Jointly administer programs
- ☐ Partner to administer a HUD Welfare-to-Work voucher program
- ☐ Joint administration of other demonstration program
- ☐ Other (describe)

B. Services and programs offered to residents and participants

(1) General

a. Self-Sufficiency Policies

Which, if any of the following discretionary policies will the PHA employ to enhance the economic and social self-sufficiency of assisted families in the following areas? (select all that apply)

- ☐ Public housing rent determination policies
- ☐ Public housing admissions policies
- ☐ Section 8 admissions policies
- ☐ Preference in admission to section 8 for certain public housing families
- ☐ Preferences for families working or engaging in training or education programs for non-housing programs operated or coordinated by the PHA
- ☐ Preference/eligibility for public housing homeownership option participation
- ☐ Preference/eligibility for section 8 homeownership option participation
- ☐ Other policies (list below)

b. Economic and Social self-sufficiency programs

☐ Yes ☐ No: Does the PHA coordinate, promote or provide any programs to enhance the economic and social self-sufficiency of residents? (If “yes”, complete the following table; if “no” skip to sub-component 2, Family Self Sufficiency Programs. The position of the table may be altered to facilitate its use.)

Services and Programs				
Program Name & Description (including location, if appropriate)	Estimated Size	Allocation Method (waiting list/random selection/specific criteria/other)	Access (development office / PHA main office / other provider name)	Eligibility (public housing or section 8 participants or both)

(2) Family Self Sufficiency program/s

a. Participation Description

Family Self Sufficiency (FSS) Participation		
Program	Required Number of Participants (start of FY 2000 Estimate)	Actual Number of Participants (As of: DD/MM/YY)
Public Housing		
Section 8		

b. ☐ Yes ☐ No: If the PHA is not maintaining the minimum program size required by HUD, does the most recent FSS Action Plan address the steps the PHA plans to take to achieve at least the minimum program size?
If no, list steps the PHA will take below:

C. Welfare Benefit Reductions

1. The PHA is complying with the statutory requirements of section 12(d) of the U.S. Housing Act of 1937 (relating to the treatment of income changes resulting from welfare program requirements) by: (select all that apply)

☐ Adopting appropriate changes to the PHA's public housing rent determination policies and train staff to carry out those policies
☐ Informing residents of new policy on admission and reexamination
☐ Actively notifying residents of new policy at times in addition to admission and reexamination.
☐ Establishing or pursuing a cooperative agreement with all appropriate TANF agencies regarding the exchange of information and coordination of services
☐ Establishing a protocol for exchange of information with all appropriate TANF agencies
☐ Other: (list below)

D. Reserved for Community Service Requirement pursuant to section 12(c) of the U.S. Housing Act of 1937

13. PHA Safety and Crime Prevention Measures

[24 CFR Part 903.7 9 (m)]

Exemptions from Component 13: High performing and small PHAs not participating in PHDEP and Section 8 Only PHAs may skip to component 15. High Performing and small PHAs that are participating in PHDEP and are submitting a PHDEP Plan with this PHA Plan may skip to sub-component D.

CHA EXEMPT

A. Need for measures to ensure the safety of public housing residents

1. Describe the need for measures to ensure the safety of public housing residents (select all that apply)

☐ High incidence of violent and/or drug-related crime in some or all of the PHA's developments
☐ High incidence of violent and/or drug-related crime in the areas surrounding or adjacent to the PHA's developments
☐ Residents fearful for their safety and/or the safety of their children
☐ Observed lower-level crime, vandalism and/or graffiti
☐ People on waiting list unwilling to move into one or more developments due to perceived and/or actual levels of violent and/or drug-related crime
☐ Other (describe below)

2. What information or data did the PHA used to determine the need for PHA actions to improve safety of residents (select all that apply).

☐ Safety and security survey of residents
☐ Analysis of crime statistics over time for crimes committed "in and around" public housing authority
☐ Analysis of cost trends over time for repair of vandalism and removal of graffiti
☐ Resident reports

☐ PHA employee reports
☐ Police reports
☐ Demonstrable, quantifiable success with previous or ongoing anticrime/anti drug programs
☐ Other (describe below)

3. Which developments are most affected? (list below)

B. Crime and Drug Prevention activities the PHA has undertaken or plans to undertake in the next PHA fiscal year

1. List the crime prevention activities the PHA has undertaken or plans to undertake: (select all that apply)

☐ Contracting with outside and/or resident organizations for the provision of crime- and/or drug-prevention activities
☐ Crime Prevention Through Environmental Design
☐ Activities targeted to at-risk youth, adults, or seniors
☐ Volunteer Resident Patrol/Block Watchers Program
☐ Other (describe below)

2. Which developments are most affected? (list below)

C. Coordination between PHA and the police

1. Describe the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities: (select all that apply)

☐ Police involvement in development, implementation, and/or ongoing evaluation of drug-elimination plan
☐ Police provide crime data to housing authority staff for analysis and action
☐ Police have established a physical presence on housing authority property (e.g., community policing office, officer in residence)
☐ Police regularly testify in and otherwise support eviction cases
☐ Police regularly meet with the PHA management and residents
☐ Agreement between PHA and local law enforcement agency for provision of above-baseline law enforcement services
☐ Other activities (list below)

2. Which developments are most affected? (list below)

D. Additional information as required by PHDEP/PHDEP Plan

PHAs eligible for FY 2000 PHDEP funds must provide a PHDEP Plan meeting specified requirements prior to receipt of PHDEP funds.

☐ Yes ☐ No: Is the PHA eligible to participate in the PHDEP in the fiscal year covered by this PHA Plan?

☐ Yes ☐ No: Has the PHA included the PHDEP Plan for FY 2000 in this PHA Plan?

☐ Yes ☐ No: This PHDEP Plan is an Attachment. (Attachment Filename: ___)

14. RESERVED FOR PET POLICY

[24 CFR Part 903.7 9 (n)]

15. Civil Rights Certifications

[24 CFR Part 903.7 9 (o)]

Civil rights certifications are included in the PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations.

16. Fiscal Audit

[24 CFR Part 903.7 9 (p)]

1. ☒ Yes ☐ No: Is the PHA required to have an audit conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U S.C. 1437c(h))?
   (If no, skip to component 17.)
2. ☒ Yes ☐ No: Was the most recent fiscal audit submitted to HUD?
3. ☐ Yes ☒ No: Were there any findings as the result of that audit?
4. ☐ Yes ☐ No: If there were any findings, do any remain unresolved?
   If yes, how many unresolved findings remain?____
5. ☐ Yes ☐ No: Have responses to any unresolved findings been submitted to HUD?
   If not, when are they due (state below)?

17. PHA Asset Management

[24 CFR Part 903.7 9 (q)]

Exemptions from component 17: Section 8 Only PHAs are not required to complete this component. High performing and small PHAs are not required to complete this component.

CHA EXEMPT

1. ☐ Yes ☐ No: Is the PHA engaging in any activities that will contribute to the long-term asset management of its public housing stock , including how the Agency will plan for long-term operating, capital investment, rehabilitation, modernization, disposition, and

other needs that have **not** been addressed elsewhere in this PHA Plan?

2. What types of asset management activities will the PHA undertake? (select all that apply)

☐ Not applicable
☐ Private management
☐ Development-based accounting
☐ Comprehensive stock assessment
☐ Other: (list below)

3. ☐ Yes ☐ No: Has the PHA included descriptions of asset management activities in the **optional** Public Housing Asset Management Table?

18. Other Information

[24 CFR Part 903.7 9 (r)]

A. Resident Advisory Board Recommendations

1. ☐ Yes ☒ No: Did the PHA receive any comments on the PHA Plan from the Resident Advisory Board/s?

2. If yes, the comments are: (if comments were received, the PHA **MUST** select one)

☐ Attached at Attachment (File name)
☐ Provided below:

3. In what manner did the PHA address those comments? (select all that apply)

☐ Considered comments, but determined that no changes to the PHA Plan were necessary.
☐ The PHA changed portions of the PHA Plan in response to comments
List changes below:

☐ Other: (list below)

B. Description of Election process for Residents on the PHA Board

1. ☐ Yes ☒ No: Does the PHA meet the exemption criteria provided section 2(b)(2) of the U.S. Housing Act of 1937? (If no, continue to question 2; if yes, skip to sub-component C.)

2. ☒ Yes ☐ No: Was the resident who serves on the PHA Board elected by the residents? (If yes, continue to question 3; if no, skip to sub-component C.)

3. Description of Resident Election Process

a. Nomination of candidates for place on the ballot: (select all that apply)

☐ Candidates were nominated by resident and assisted family organizations
☒ Candidates could be nominated by any adult recipient of PHA assistance
☒ Self-nomination: Candidates registered with the PHA and requested a place on ballot
☐ Other: (describe)

b. Eligible candidates: (select one)

☐ Any recipient of PHA assistance
☐ Any head of household receiving PHA assistance
☒ Any adult recipient of PHA assistance
☐ Any adult member of a resident or assisted family organization
☐ Other (list)

c. Eligible voters: (select all that apply)

☐ All adult recipients of PHA assistance (public housing and section 8 tenant-based assistance)
☐ Representatives of all PHA resident and assisted family organizations
☒ Other (list)

Public housing residents 18 yr old and over, must be resident for 3 months before election

C. Statement of Consistency with the Consolidated Plan

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary).

1. Consolidated Plan jurisdiction: City of Cohoes, State of New York

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

☒ The PHA has based its statement of needs of families in the jurisdiction on the needs expressed in the Consolidated Plan/s.
☐ The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
☐ The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
☒ Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)

The Cohoes Housing Authority will continue to provide safe and decent housing for low and moderate income residents. We will continue to encourage self-sufficiency. We will continue to keep properties in good physical condition with Capital Fund Grants. We will continue to encourage homeownership with the S8 Homeownership Program.

☒ Other: (list below)

4. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

The City, under the consolidated plan, works with housing development and financial agencies to promote and develop rehabilitation of existing housing and development of new housing that is affordable for first-time homebuyers.

Cohoes Housing Authority continues it's homeownership program through Section 8.

D. Other Information Required by HUD

Use this section to provide any additional information requested by HUD.

Attachments

Use this section to provide any additional attachments referenced in the Plans.

PHA Plan
Table Library

Component 7
Capital Fund Program Annual Statement
Parts I, II, and II

Annual Statement
Capital Fund Program (CFP) Part I: Summary

Capital Fund Grant Number FFY of Grant Approval: (MM/YYYY)

☐ Original Annual Statement

Line No.	Summary by Development Account	Total Estimated Cost
1	Total Non-CGP Funds	
2	1406 Operations	
3	1408 Management Improvements	
4	1410 Administration	
5	1411 Audit	
6	1415 Liquidated Damages	
7	1430 Fees and Costs	
8	1440 Site Acquisition	
9	1450 Site Improvement	
10	1460 Dwelling Structures	
11	1465.1 Dwelling Equipment-Nonexpendable	
12	1470 Nondwelling Structures	
13	1475 Nondwelling Equipment	
14	1485 Demolition	
15	1490 Replacement Reserve	
16	1492 Moving to Work Demonstration	
17	1495.1 Relocation Costs	
18	1498 Mod Used for Development	
19	1502 Contingency	
20	**Amount of Annual Grant (Sum of lines 2-19)**	
21	Amount of line 20 Related to LBP Activities	
22	Amount of line 20 Related to Section 504 Compliance	
23	Amount of line 20 Related to Security	
24	Amount of line 20 Related to Energy Conservation Measures	

Annual Statement
Capital Fund Program (CFP) Part II: Supporting Table

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Total Estimated Cost

Annual Statement
Capital Fund Program (CFP) Part III: Implementation Schedule

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)

Optional Table for 5-Year Action Plan for Capital Fund (Component 7)

Complete one table for each development in which work is planned in the next 5 PHA fiscal years. Complete a table for any PHA-wide physical or management improvements planned in the next 5 PHA fiscal year. Copy this table as many times as necessary. Note: PHAs need not include information from Year One of the 5-Year cycle, because this information is included in the Capital Fund Program Annual Statement.

Optional 5-Year Action Plan Tables			
Development Number	**Development Name (or indicate PHA wide)**	**Number Vacant Units**	**% Vacancies in Development**

Description of Needed Physical Improvements or Management Improvements	Estimated Cost	Planned Start Date (HA Fiscal Year)
Total estimated cost over next 5 years		

Optional Public Housing Asset Management Table

See Technical Guidance for instructions on the use of this table, including information to be provided.

Public Housing Asset Management								
Development Identification		**Activity Description**						
Name, Number, and Location	Number and Type of units	Capital Fund Program Parts II and III *Component 7a*	Development Activities *Component 7b*	Demolition / disposition *Component 8*	Designated housing *Component 9*	Conversion *Component 10*	Home-ownership *Component 11a*	Other (describe) *Component 17*

Cohoes Housing Authority
2004 Annual Plan

Table of Contents for Attachments (ny022a05)

1. PHA Annual Plan (ny022v05)
    - Resident Membership of the PHA Governing Board (ny022b05)
    - Section 8 Homeownership Capacity Statement (ny022c05)
    - De-Concentration Policy (ny022d05)
2. Capital Fund Program
    - 50104 (FFY04) CFP Annual Statement and 50104 (FFY05-08) CFP Five Year Action Plan (ny022e05)
    - 50203 (FFY03) CFP Performance & Evaluation Report (ny022f05)
    - 50103 (FFY03) CFP Performance & Evaluation Report (ny022g05)
    - 50102 (FFY02) CFP Performance & Evaluation Report (ny022h05)
    - 50101 (FFY01) CFP Performance & Evaluation Report (ny022i05)

COHOES HOUSING AUTHORITY
RESIDENT COMMISSIONERS
ON THE BOARD

Resident Commissioner for the Cohoes Housing Authority have always been elected by the residents. They serve two year terms.

1. Cynthia Wilder
   23 Manor Sites
   Cohoes, NY 12047 Phone 518-233-9330
   Term: 5/1/04 – 4/30/06

2. Robert Winchell
   8J – Dr. Jay McDonald Towers
   Cohoes, NY 12047 Phone 518-237-6099
   Term 5/1/04 – 4/30/06

SECTION 8 HOMEOWNERSHIP

The Cohoes Housing Authority has developed a Home Ownership Policy for Section 8. . We have met with area housing authorities, led by Albany Housing to have consistency in all of our plans.

We have met with two companies, a bank and a credit union, that would be able to assist in a first time homebuyers mortgages. We will be contacting Albany Rural housing to try to form a partnership in order to do the pre/post counseling sessions.

We presently have four candidates interested in participating and one candidate mortgage ready. We will be using our existing Housing Choice Vouchers, and FSS participants will have preference. We estimate it may take a year to have them ready for actual mortgage qualifying.

We have attended several workshops and conferences to help coordinate the plan.

De-Concentration

The Cohoes Housing Authority will avoid concentrations of the most economically and socially deprived families within any of the Authority's housing developments.

The Cohoes Housing Authority will monitor Resident Income by development on a six (6) month basis. Demographics will be compared by site to insure a specific site is not concentrated by very low-income families.

The location of the developments is not a controlled issue in regard to census tracks nor not is availability a census track income. However, the overall statistics available will be listed as a consideration.

The CHA is presently at 97% occupancy or above and has maintained a 95% occupancy or above for the past three (3) years. Therefore, monitoring income admissions will be controllable for percentages of admissions.

We presently show no sign of concentration of specific income levels in a particular site. However, a pattern of low income is evident.

The following steps will be take to show effort to increase income and to ensure income mixing as well as meeting the 40% requirement for extremely low income.

1. A working preference has been established in preferences.
2. The FY2000 budget will include a line item for an investigator. This has been proven by CHA Section 8 Program to be successful in avoiding program abuse and 50% income on back charges.
3. Re-certification process is done on a one to one basis and a personal declaration signed by the tenant is used to encourage tenant integrity in reporting full income.
4. Selection from the waiting list will allow skipping over names to admit high-income families. To ensure equal distribution, it will be done on an alternating basis. (High-Low)
5. Our selection policy will include admission of applicants up to and including low-income families or the highest income limit allowed by HUD.

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Cohoes Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: NY06P02250104 Replacement Housing Factor Grant No:	**Federal FY of Grant:** **2004**

xx☐**Original Annual Statement** ☐**Reserve for Disasters/ Emergencies** ☐**Revised Annual Statement (revision no:)**
☐**Performance and Evaluation Report for Period Ending:** ☐**Final Performance and Evaluation Report**

Line No.	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost**	
		Original	**Revised**	**Obligated**	**Expended**
1	Total non-CFP Funds				
2	1406 Operations	80,000.00			
3	1408 Management Improvements	56,721.00			
4	1410 Administration	57,641.00			
5	1411 Audit	00.00			
6	1415 Liquidated Damages	00.00			
7	1430 Fees and Costs	27,700.00			
8	1440 Site Acquisition	1,500.00			
9	1450 Site Improvement	10,000.00			
10	1460 Dwelling Structures	239,000.00			
11	1465.1 Dwelling Equipment—Nonexpendable	00.00			
12	1470 Nondwelling Structures	69,000.00			
13	1475 Nondwelling Equipment	34,900.00			
14	1485 Demolition	00.00			
15	1490 Replacement Reserve	00.00			
16	1492 Moving to Work Demonstration	00.00			
17	1495.1 Relocation Costs	00.00			
18	1499 Development Activities	00.00			
19	1501 Collaterization or Debt Service	00.00			
20	1502 Contingency	00.00			

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Cohoes Housing Authority	Grant Type and Number Capital Fund Program Grant No: NY06P02250104 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004

xx☐ **Original Annual Statement** ☐ **Reserve for Disasters/ Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
21	Amount of Annual Grant: (sum of lines 2 – 20)	576,462.00			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs	49,721.00			
25	Amount of Line 21 Related to Security – Hard Costs	1,000.00			
26	Amount of line 21 Related to Energy Conservation Measures				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Cohoes Housing Authority		**Grant Type and Number** Capital Fund Program Grant No: NY06P02250104 Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	Operations	1406	.14%	80,000.00				
	Resident Employment	1408	.01%	4,000.00				
	Computer/Software Training	1408	.01%	2,000.00				
	Security	1408	.09%	49,721.00				
	Vacancies	1408	0.00	0.00				
	Employee Training	1408	.002%	1,000.00				
	Energy Audit	1408						
	Advertising	1410.12		500.00				
	MOD Salaries	1410	.08%	43,391.00				
	MOD Benefits	1410	.02%	13,000.00				
	Travel	1410	.001%	750.00				
	A/E Services	1430	.05%	27,200.00				
	Consultant	1430	.0008%	500.00				
	Survey/map	1440.4		1,500.00				
	Site Improvement	1450	Light/ldscape/swalk	10,000.00				
	Security Equipment	1475	Uniforms/phones camers	1,000.00				
	Office Equipment	1475		250.00				
	Office Furniture	1475		250.00				
	Playground upgrade	1475		24,000.00				
	Computer Equipment	1475	2	4,000.00				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Cohoes Housing Authority		**Grant Type and Number** Capital Fund Program Grant No: NY06P02250104 Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	Storm Doors	1475	3	3,000.00				
	CCTV Camera	1475	2	1,200.00				
	Air Compressor	1475	3	1,200.00				
			Total	**$268,462.00**				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Cohoes Housing Authority		**Grant Type and Number** Capital Fund Program Grant No: NY06P02250104 Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
NY22-1				Original	Revised	Funds Obligated	Funds Expended	
Saratoga/Roulier	Replace Boilers	1460	12	85,000.00				
	Bathroom Renovation	1460	120	119,000.00				
	Clean/replace storm sewer	1470	2	7,000.00				
			Total	**$211,000.00**				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Cohoes Housing Authority		**Grant Type and Number** Capital Fund Program Grant No: NY06P02250104 Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
NY22-2				Original	Revised	Funds Obligated	Funds Expended	
Manor Sites	Maintenance Storage Bldg.	1470	5000 sq ft	58,000.00				
	Community Room Awning	1470	1	2,000.00				
			Total	**$60,000.00**				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Cohoes Housing Authority		**Grant Type and Number** Capital Fund Program Grant No: NY06P02250104 Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
NY22-3				Original	Revised	Funds Obligated	Funds Expended	
McDonald Towers	Renovate Foyer	1460		35,000.00				
	Clean/stain gazebo	1470		2,000.00				
			Total	**$37,000.00**				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Cohoes Housing Authority	**Grant Type and Number** Capital Fund Program No: NY06P02250104 Replacement Housing Factor No:	**2004**

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
NY22-HA-Wide	9/30/06			9/30/08			
NY22-1 SS/RH	9/30/06			9/30/08			
NY22-2 Manor	9/30/06			9/30/08			
NY22-3 McDonald	9/30/06			9/30/08			

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

PHA Name Cohoes Housing Authority				☐**Original 5-Year Plan** ☐**Revision No:**	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2005 PHA FY: 2005	Work Statement for Year 3 FFY Grant: 2006 PHA FY: 2006	Work Statement for Year 4 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 5 FFY Grant: 2008 PHA FY: 2008
HA-Wide	Annual Statement	$156,500	$136,500	$148,750	$140,750
NY22-1 Saratoga/Roulier Heights		$195,000	$110,000	$250,850	$355,000
NY22-2 Manor Sites		$50,000	$40,000	$120,000	$ 68,000
NY22-3 McDonald Towers		$106,000	$251,000	$ 33,000	$ 150,000
CFP Funds Listed for 5-year planning		$507,500.	$537,500.	$564,600.	$583,750.
Replacement Housing Factor Funds					

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

Activities for Year 1	Activities for Year :__2__ FFY Grant:2005 PHA FY: 2005			Activities for Year: _3__ FFY Grant : 2006 PHA FY: 2006		
	Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
See	HA-Wide	Site Improvements	40,000.00	HA-Wide	Site Improvements	20,000.00
Annual		Drug Program	60,000.00		Stoves	23,250.00
Statement		Refrigerators	33,250.00		Refrigerators	33,250.00
		Stoves	23,250.00		Drug Program	60,000.00
	Subtotal		**156,500.00**	**Subtotal**		**136,500.00**
	Saratoga/Roulier Heights			Saratoga/Roulier Heights	Kitchen Cabinets	30,000.00
	NY22-1	Replace Boilers	90,000.00	NY22-1	Replace Boilers	80,000.00
		Replace Kitchen Cabinets	60,000.00		Repair Wrought Iron Rails	5,000.00
		Replace window and door casings	20,000.00		Paint/Repair Clothes Pole	5,000.00
		Replace sewer main	25,000.00		Replace window/door casings	20,000.00
	Subtotal		**195,000.00**	**Subtotal**		**110,000.00**
		Total CFP Estimated Cost	**$351,500.00**			**$246,500.00**

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

Activities for Year :_2_ FFY Grant: 2005 PHA FY: 2005			Activities for Year: _3__ FFY Grant: 2006 PHA FY:2006		
Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
Manor Sites	Additional Firewalls	30,000.00	Manor Sites	Basement Exit	10,000.00
NY22-2	Building	20,000.00	NY22-2	Refinish Stairs	20,000.00
				Paint Offices	10,000.00
Subtotal		**50,000.00**	**Subtotal**		**40,000.00**
McDonald Towers	Cover Staircase Landing	8,000.00	McDonald Towers	Replace Boilers	150,000.00
NY22-3	Maintenance Copier	8,000.00	NY22-3	Replace floor tiles	20,000.00
	Enlarge apartments	60,000.00		Interior weather strip doors	4,000.00
	Replace floor tiles	30,000.00		Caulk exterior bldg. windows	65,000.00
				Relocate ground floor sprinkler	12,000.00
Subtotal		**106,000.00**	**Subtotal**		**251,000.00**
	Total CFP Estimated Cost	**$156,000.00**			**$291,000.00**

Total CFP Pages 10-11 Year 2 $557,500.00 **Total CFP Pages 10-11 Year 3 $537,500.00**

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

Activities for Year :_4_ FFY Grant: 2007 PHA FY: 2007			Activities for Year: _5__ FFY Grant: 2008 PHA FY: 2008		
Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
HA-Wide	Site Improvements	20,000.00	HA-Wide	Site Improvements	20,000.00
	New telephone system	10,000.00		Refrigerators	33,500.00
	Refrigerators	35,500.00		Stoves	23,250.00
	Stoves	23,250.00		Drug Program	60,000.00
	Drug Program	60,000.00		Storm Doors	4,000.00
Subtotal		**148,750.00**	**Subtotal**		**140,750.00**
Saratoga/Roulier Heights	Replace Storm Drains	10,000.00	Saratoga/Roulier Heights	Replace Boilers	90,000.00
NY22-1	Replace Boilers	55,000.00	NY22-1	Install 220 Outlets	20,000.00
	Replace Kitchen Cabinets	30,000.00		Replace concrete steps	130,000.00
	Clean/Repair Sewer Lines	10,000.00		Replace cabinets	60,000.00
	Cold Water Shut Off	8,000.00		Replace Window/door casings	20,000.00
	Extend Tiles in Bathroom	17,850.00		Replace vanity's and floor	35,000.00
	Replace Window/door casings	20,000.00			
	Land Acquisition	100,000.00			
	Subtotal	**250,850.00**		**Subtotal**	**355,000.00**
	Total CFP Estimated Cost	**$399,600.00**			**$495,750.00**

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

Activities for Year :_4_ FFY Grant: 2007 PHA FY: 2007			Activities for Year: _5__ FFY Grant: 2008 PHA FY: 2008		
Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
Manor Sites	Recycling Center	15,000.00	Manor Sites		
NY22-2	Additional Parking Lot	50,000.00	NY22-2	Toilets	26,000.00
	Clean exterior buildings	15,000.00		Refinish stairs	12,000.00
	Refinish stairs	12,000.00		Additional firewalls	30,000.00
	Additional firewalls	30,000.00			
	Concrete staircases Bldg. 12 & 13	10,000.00			
Subtotal		**132,000.00**	**Subtotal**		**68,000.00**
McDonald Towers	Replace laundry room door	3,000.00	McDonald Towers	Replace floor tiles	20,000.00
NY22-3	Replace floor tiles	15,000.00	NY22-3		
	Replace interior doors	15,000.00			
Subtotal		**33,000.00**	**Subtotal**		**20,000.00**
	Total CFP Estimated Cost	**$165,000**			**$88,000.00**

TOTAL CFP Pages 12-13 Year 4 **$564,600.00** **Total CFP Pages 12-13 Year 5** **$583,750.00**

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250203 Replacement Housing Factor Grant No:	2003

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement

☒ Performance and Evaluation Report for Period Ending: 3/31/2004 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost	
			Original	Revised	Obligated	Expended
1	Total Non-CFP Funds					
2	1406	Operations	$0.00	$0.00	$0.00	$0.00
3	1408	Management Improvements	$2,000.00	$2,000.00	$0.00	$0.00
4	1410	Administration	$7,663.00	$7,663.00	$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	$5,600.00	$5,600.00	$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	$70,532.00	$70,532.00	$0.00	$0.00
11	1465.1	Dwelling Equipment-Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470	Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475	Nondwelling Equipment	$10,000.00	$10,000.00	$0.00	$0.00
14	1485	Demolition	$0.00	$0.00	$0.00	$0.00
15	1490	Replacement Reserve	$0.00	$0.00	$0.00	$0.00
16	1492	Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
17	1495.1	Relocation Cost	$0.00	$0.00	$0.00	$0.00
18	1499	Development Activities	$0.00	$0.00	$0.00	$0.00
19	1501	Collateralization or Debt Service	$0.00	$0.00	$0.00	$0.00
20	1502	Contingency	$0.00	$0.00	$0.00	$0.00
21	**Amount of Annual Grant: (sum of lines 2-20)**		$95,795.00	$95,795.00	$0.00	$0.00
22	Amount of line 21 Related to LBP Activities		$0.00	$0.00	$0.00	$0.00
23	Amount of line 21 Related to Section 504 Compliance		$0.00	$0.00	$0.00	$0.00
24	Amount of line 21 Related to Security -- Soft Costs		$0.00	$0.00	$0.00	$0.00
25	Amount of line 21 Related to Security -- Hard Costs		$0.00	$0.00	$0.00	$0.00
26	Amount of line 21 Related to Energy Conservation Measures		$0.00	$0.00	$0.00	$0.00

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250203 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operations	**Operations**	**1406**	**12%**	$0.00	$0.00	$0.00	$0.00	
HA-Wide Mgmt. Improv.	Resident Employment	1408	1%	$2,000.00	$2,000.00	$0.00	$0.00	To be used as needed
	Computer/Software Reaining	"	1%	$0.00	$0.00	$0.00	$0.00	
	Security	"	8%	$0.00	$0.00	$0.00	$0.00	
	Vacancies	"	0.00%	$0.00	$0.00	$0.00	$0.00	
	Employee Training	"	0.02%	$0.00	$0.00	$0.00	$0.00	
	Energy Audit	"		$0.00	$0.00	$0.00	$0.00	
			Total 1408	$2,000.00	$2,000.00	$0.00	$0.00	
HA-Wide Admin	**Advertising**	**1410**	0	$0.00	$0.00	$0.00	$0.00	
	MOD Salaries	1410	8%	$7,663.00	$7,663.00	$0.00	$0.00	To be used as needed
	MOD Benefits	"	2%	$0.00	$0.00	$0.00	$0.00	
	Travel	"	0.001%	$0.00	$0.00	$0.00	$0.00	
			Total 1410	$7,663.00	$7,663.00	$0.00	$0.00	
HA-Wide Fees and Costs	A/E Services	1430	4%	$5,600.00	$5,600.00	$0.00	$0.00	To be used as needed
	Consultant		0.0008%	$0.00	$0.00	$0.00	$0.00	
			Total 1430	$5,600.00	$5,600.00	$0.00	$0.00	
HA-Wide	Site Improvements	1450	light/ldscape/swalk	$0.00	$0.00	$0.00	$0.00	
			Total 1450	$0.00	$0.00	$0.00	$0.00	
"	Security Equipment	1475	uniforms/phones/cam	$0.00	$0.00	$0.00	$0.00	
	Office Equipment	"	2	$0.00	$0.00	$0.00	$0.00	
"	Office Furniture	"	6	$0.00	$0.00	$0.00	$0.00	
	Grounds Equipment	"	1	$0.00	$0.00	$0.00	$0.00	
	Storm Doors	"	5	$0.00	$0.00	$0.00	$0.00	
	Picnic Tables	"	2	$10,000.00	$10,000.00	$0.00	$0.00	
"			**Total 1475**	$10,000.00	$10,000.00	$0.00	$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250203 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-1 Saratoga/ Roulier	**Site:**							
	None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical:							
	Replace Boilers	1460	16	$0.00	$0.00	$0.00	$0.00	
	Relace Kitchen light fixtures			$0.00	$0.00	$0.00	$0.00	
			Total M&E:	$0.00	$0.00	$0.00	$0.00	
	Building Exterior:							
	Replace Roofs	1460		$0.00	$24,916.50	$0.00	$0.00	
			Total B.E.:	$0.00	$24,916.50	$0.00	$0.00	
	Dwelling Units:	**1460**						
	Bathroom Renovations			**$50,000.00**	**$22,802.50**	**$0.00**	**$0.00**	
			Total DUs:	$50,000.00	$22,802.50	$0.00	$0.00	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total ICAs:	$0.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities:							
	Clean/Replace Sewer Lines	1470		$0.00	$0.00	$0.00	$0.00	
	Paved Parking lot			$0.00	$0.00	$0.00	$0.00	
			Total SWFs:	$0.00	$0.00	$0.00	$0.00	
	Nondwelling Equipment:							
	None	1475		$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**Saratoga/Roulier**		Project Total:	$50,000.00	$47,719.00	$0.00	$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250203 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-2 Manor Sites	**Site:**							
	None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical:							
	Replace kitchen lights	1460	95 apts	$0.00	$0.00	$0.00	$0.00	
	Replace gas/hot water		95	$20,532.00	$22,813.00	$0.00	$0.00	To be used as needed
			Total M&E:	$20,532.00	$22,813.00	$0.00	$0.00	
	Building Exterior:							
	None			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
			Total B.E.:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Units:							
	Locksets	1460		$0.00	$0.00	$0.00	$0.00	
			Total DUs:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total ICAs:	$0.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities:							
	Outdoor break shelter	1470		$0.00	$0.00	$0.00	$0.00	
	Community Room Doors			$0.00	$0.00	$0.00	$0.00	
			Total SWFs:	$0.00	$0.00	$0.00	$0.00	
	Nondwelling Equipment:							
	None			$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**Manor**		Project Total:	$20,532.00	$22,813.00	$0.00	$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250203 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-3 McDonald Towers	**Site:** None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical: Additional Radiators	1460	29	$0.00	$0.00	$0.00	$0.00	
			Total M&E:	$0.00	$0.00	$0.00	$0.00	
	Building Exterior: None	1460		$0.00	$0.00	$0.00	$0.00	
			Total B.E.:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Units: None	1460		$0.00	$0.00	$0.00	$0.00	
			Total DUs:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Equipment: None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas: Clean Rubbish Chute	1470		$0.00	$0.00	$0.00	$0.00	
			Total ICAs:	$0.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities: None	1470		$0.00	$0.00	$0.00	$0.00	
			Total SWFs:	$0.00	$0.00	$0.00	$0.00	
	Nondwelling Equipment: None	1475		$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**McDonald**		Project Total:	$0.00	$0.00	$0.00	$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No.: NY06P02250203 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
NY22 HAW	09/17/04			09/17/06			
NY22-1 Saratoga/Roulier	09/17/04			09/17/06			
NY22-2 Manor	09/17/04			09/17/06			
NY22-3 McDonald	09/17/04			09/17/06			

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

Cohoes Housing Authority

Cohoes Housing Authority

[X] **Original 5-Year Plan**

[ ] **Revision No:** ___

Development Number/Name/HA-Wide	Year 1 **2003**	Work Statement for Year 2 FFY Grant: **2004** PHA FY:	Work Statement for Year 3 FFY Grant: **2005** PHA FY:	Work Statement for Year 4 FFY Grant: **2006** PHA FY:	Work Statement for Year 5 FFY Grant: **2007** PHA FY:
HA-Wide	**Annual Statement**	$161,500	$206,859	$148,750	$140,750
NY22-1 Saratoga/Roulier		$195,000	$165,000	$250,850	$355,000
NY22-2 Manor Sites		$66,000	$48,000	$120,000	$68,000
NY22-3 McDonald Towers		$148,000	$191,000	$33,000	$150,000
CFP Funds Listed for 5-year planning		$570,500	$610,859	$552,600	$713,750
Replacement Housing Factor Funds		$0	$0	$0	$0

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

Activities for Year 1 2003	Activities for Year 4 FFY Grant: 2006 PHA FY:			Activities for Year 5 FFY Grant: 2007 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	NY22-3 McDonald Towers	**Site:**		NY22-3 McDonald Towers	**Site:**	
		None	$0		None	$0
		Total Site:	$0		Total Site:	$0
		Mechanical and Electrical:			**Mechanical and Electrical:**	
		None	$0		None	$0
		Total M&E:	$0		Total M&E:	$0
		Building Exterior:			**Building Exterior:**	
		None	$0		None	$0
		Total B.E.:	$0		Total B.E.:	$0
		Dwelling Units:			**Dwelling Units:**	
		Replace floor tiles	$15,000		Replace floor tiles	$15,000
		Replace interior doors	$15,000			
		Total DUs:	$30,000		Total DUs:	$15,000
		Dwelling Equipment:			**Dwelling Equipment:**	
		None	$0		None	$0
		Total D.E.:	$0		Total D.E.:	$0
		Interior Common Areas:			**Interior Common Areas:**	
		Replace laundry room doors	$3,000		None	$0
		Total ICAs:	$3,000		Total ICAs:	$0
		Site-Wide Facilities:			**Site-Wide Facilities:**	
		None	$0		None	$0
		Total SWFs:	$0		Total SWFs:	$0
		Nondwelling Equipment:			**Nondwelling Equipment:**	
		None	$0		None	$0
		Total NDE:	$0		Total NDE:	$0
	Subtotal of Estimated Cost		$33,000	**Subtotal of Estimated Cost**		$15,000

Transaction Detail Supporting Pages

HA-Wide Management Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estin
		Original
HA-Wide Mgmt.	**Resident Employment**	
	None	$0.00
0		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$2,000.00
	Computer/Software Reaining	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
	Employee Training	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

New Payment

Cost Code: 1408

nated Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$2,000.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.	Payment No.
Percent Expended	Check No.	Check No.	Check No.
	Date	Date	Date
	Amount	Amount	Amount
0%			
0%			
0%			
0%			
0%			
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0%			
0%			
0%			
0%			
0%			
0%			

Transaction Detail Supporting Pages

New Payment

HA-Wide Administration

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated Original
HA-Wide Admin	**Funding for PHA Staff**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	HA-Wide Admin Subtotals	$0.00
	Annual Part II Budget Total	$7,663.00

Cost Code: 1410

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$7,663.00				

Payment No.	Payment No.	
Check No.	Check No.	Trans. No.
Date	Date	Date
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

HA-Wide Fees And Costs

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Fees and Costs	**A & E Services:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$5,600.00

Cost Code: 1430

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$5,600.00				

Payment No.	Payment No.	Payment No.
Check No.	Check No.	Check No.
Date	Date	
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Site Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-09 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-18 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-27 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1450

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
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$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

Payment No.	Payment No.	Payment No.
Check No.	Check No.	Check No.
Date	Date 10/6/97	Date
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Mechanical/Electrical Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$20,532.00
NY22-3 McDonald Towers	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Mechanical and Electrical:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$22,813.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00	$0.00	$0.00	$0.00	0%
$0.00				

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

Payment No.	Payment No.		
Check No.	Check No.	Check No.	Check No.
Date	Date	Date	Date
Amount	Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Building Exterior Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Building Exterior:**	
	None	$0.00
	Gold Brickers Unlimited	$0.00
	Roofs R Us	$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Building Exterior:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$24,916.50			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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	Payment No.	Payment No.		
Percent Expended	Check No.	Check No.	Check No.	Check No.
	Date	Date	Date	Date
	Amount	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Dwelling Unit Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$50,000.00
NY22-2 Manor Sites	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Dwelling Unit:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide	**Appliances:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1465

Cost	Obligated Amount	Expended to Date	Unexpended Amount
Revised (1)			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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0%			

Transaction Detail Supporting Pages

New Payment

Dwelling Equipment Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Total:	$0.00
XX Y-20 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Total:	$0.00
XX Y-21 Anywhere Homes	**Dwelling Equipment:**	
	Annual Part II Budget Total	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Dwelling Equipment:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1465.1

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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Transaction Detail Supporting Pages

New Payment

Common Area Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Common Areas:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1470

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Site-Wide Facilities Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Site-Wide Facilities**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1470

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Non-Dwelling Equipment Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Non-Dwelling Equipment:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1475

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Misc	**Vehicle Replacement**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	#REF!

Cost Code: 1475

Cost	Obligated Amount	Expended to Date	Unexpended Amount
Revised (1)			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
#REF!			$0.00

	Payment No.	Payment No.	Payment No.
Percent Expended	Check No.	Check No.	Check No.
	Date	Date	Date
	Amount	Amount	Amount
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0%			
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0%			

Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Misc	**Demolition:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	#REF!

Cost Code: 1485

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
#REF!			

	Payment No.	Payment No.
Percent Expended	Check No.	Check No.
	Date	Date
	Amount	Amount
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Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250103 Replacement Housing Factor Grant No:	2003

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement

☒ Performance and Evaluation Report for Period Ending: 3/31/2004 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost	
			Original	Revised	Obligated	Expended
1	Total Non-CFP Funds					
2	1406	Operations	$62,517.00	$62,577.00	$62,577.00	$62,577.00
3	1408	Management Improvements	$56,722.00	$51,622.94	$45,369.24	$85.24
4	1410	Administration	$57,641.00	$49,328.06	$48,619.51	$619.51
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	$25,266.00	$20,058.00	$17,959.37	$0.00
8	1440	Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450	Site Improvement	$10,000.00	$10,000.00	$0.00	$0.00
10	1460	Dwelling Structures	$283,575.00	$255,012.00	$233,212.00	$0.00
11	1465.1	Dwelling Equipment-Nonexpendable	$14,594.00	$15,594.00	$0.00	$0.00
12	1470	Nondwelling Structures	$43,000.00	$5,000.00	$0.00	$0.00
13	1475	Nondwelling Equipment	$18,100.00	$11,475.00	$8,375.00	$8,375.00
14	1485	Demolition	$0.00	$0.00	$0.00	$0.00
15	1490	Replacement Reserve	$0.00	$0.00	$0.00	$0.00
16	1492	Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
17	1495.1	Relocation Cost	$0.00	$0.00	$0.00	$0.00
18	1499	Development Activities	$0.00	$0.00	$0.00	$0.00
19	1501	Collateralization or Debt Service	$0.00	$0.00	$0.00	$0.00
20	1502	Contingency	$0.00	$0.00	$0.00	$0.00
21	**Amount of Annual Grant: (sum of lines 2-20)**		$571,415.00	$480,667.00	$416,112.12	$71,656.75
22	Amount of line 21 Related to LBP Activities		$0.00	$0.00	$0.00	$0.00
23	Amount of line 21 Related to Section 504 Compliance		$0.00	$0.00	$0.00	$0.00
24	Amount of line 21 Related to Security -- Soft Costs		$49,722.00	$0.00	$0.00	$0.00
25	Amount of line 21 Related to Security -- Hard Costs		$1,000.00	$0.00	$0.00	$0.00
26	Amount of line 21 Related to Energy Conservation Measures		$135,000.00	$0.00	$0.00	$0.00

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250103 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operations	**Operations**	**1406**	**12%**	$62,517.00	$62,577.00	$62,577.00	$62,577.00	Line item complete
HA-Wide Mgmt. Improv.	Resident Employment	1408	1%	$2,000.00	$2,000.00	$85.24	$85.24	to be used as neededine item complete
	Computer/Software Reaining	"	1%	$2,000.00	$1,838.94	$0.00	$0.00	
	Security	"	8%	$49,722.00	$45,284.00	$45,284.00	$0.00	To be used as needed
	Vacancies	"	0.00%	$0.00	$0.00	$0.00	$0.00	
	Employee Training	"	0.02%	$1,000.00	$500.00	$0.00	$0.00	To be used as needed
	Energy Audit	"		$2,000.00	$2,000.00	$0.00	$0.00	
			Total 1408	$56,722.00	$51,622.94	$45,369.24	$85.24	
HA-Wide Admin	**Advertising**	**1410**	0	$500.00	$694.56	$619.51	$619.51	Line item complete
	MOD Salaries	1410	8%	$43,391.00	$38,000.00	$38,000.00	$0.00	To be used as needed
	MOD Benefits	"	2%	$13,000.00	$10,000.00	$10,000.00	$0.00	To be used as needed
	Travel	"	0.001%	$750.00	$633.50	$0.00	$0.00	To be used as needed
			Total 1410	$57,641.00	$49,328.06	$48,619.51	$619.51	
HA-Wide Fees and Costs	A/E Services	1430	4%	$24,766.00	$19,758.00	$17,659.37	$0.00	To be used as needed
	Consultant		0.0008%	$500.00	$300.00	$300.00	$0.00	To be used as needed
			Total 1430	$25,266.00	$20,058.00	$17,959.37	$0.00	
HA-Wide	Site Improvements	1450	light/ldscape/swalk	$10,000.00	$10,000.00	$0.00	$0.00	To be used as needed
			Total 1450	$10,000.00	$10,000.00	$0.00	$0.00	
	Storm Doors	1460		$1,800.00	$1,800.00	$0.00	$0.00	To be used as needed
	Carbon Monoxide Detectors	1465	310	$14,594.00	$15,594.00	$0.00	$0.00	To be used as needed
			Total 1465	$14,594.00	$15,594.00	$0.00	$0.00	
"	Security Equipment	1475	uniforms/phones/cam	$1,000.00	$700.00	$0.00	$0.00	To be used as needed
	Office Equipment	"	2	$8,000.00	$7,132.00	$7,132.00	$7,132.00	Line item complete
"	Office Furniture	"	6	$500.00	$400.00	$0.00	$0.00	To be uses as needed
	Grounds Equipment	"	1	$1,600.00	$1,243.00	$1,243.00	$1,243.00	Line item complete
	Storm Doors	5	5	$3,000.00	$0.00	$0.00	$0.00	
	Computer Equipment	"	2	$4,000.00	$2,000.00	$0.00	$0.00	To be uses as needed
"			**Total 1475**	$18,100.00	$11,475.00	$8,375.00	$8,375.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250103 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-1 Saratoga/ Roulier	**Site:**							
	None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical:							
	Replace Boilers	1460	16	$72,000.00	$0.00	$0.00	$0.00	
	Relace Kitchen light fixtures			$13,000.00	$10,000.00	$0.00	$0.00	To be used as needed
			Total M&E:	$85,000.00	$10,000.00	$0.00	$0.00	
	Building Exterior:							
	Replace Roofs	1460		$100,000.00	$186,140.50	$186,140.50	$0.00	Work scheduled for 4/04
			Total B.E.:	$100,000.00	$186,140.50	$186,140.50	$0.00	
	Dwelling Units:							
	None			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
			Total DUs:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total ICAs:	$0.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities:							
	Clean/Replace Sewer Lines	1470		$5,000.00	$5,000.00	$0.00	$0.00	To be used as needed
	Paved Parking lot			$29,000.00	$0.00	$0.00	$0.00	
			Total SWFs:	$34,000.00	$5,000.00	$0.00	$0.00	
	Nondwelling Equipment:							
	None	1475		$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**Saratoga/Roulier**		Project Total:	$219,000.00	$201,140.50	$186,140.50	$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250103 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-2 Manor Sites	**Site:**							
	None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical:							
	Replace kitchen lights	1460	95 apts	$10,000.00	$10,000.00	$0.00	$0.00	To be used as needed
	Replace gas/hot water		95	$38,575.00	$35,987.00	$35,987.00	$0.00	Work scheduled to begin 4/04
			Total M&E:	$48,575.00	$45,987.00	$35,987.00	$0.00	
	Building Exterior:							
	None			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
			Total B.E.:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Units:							
	Locksets	1460		$0.00	$11,084.50	$11,084.50	$11,084.50	Line item complete
			Total DUs:	$0.00	$11,084.50	$11,084.50	$11,084.50	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total ICAs:	$0.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities:							
	Outdoor break shelter	1470		$5,000.00	$0.00	$0.00	$0.00	
	Community Room Doors			$1,000.00	$0.00	$0.00	$0.00	
			Total SWFs:	$6,000.00	$0.00	$0.00	$0.00	
	Nondwelling Equipment:							
	None			$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**Manor**		Project Total:	$54,575.00	$57,071.50	$47,071.50	$11,084.50	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250103 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-3 McDonald Towers	**Site:** None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical: Additional Radiators	1460	29	$50,000.00	$0.00	$0.00	$0.00	
			Total M&E:	$50,000.00	$0.00	$0.00	$0.00	
	Building Exterior: None	1460		$0.00	$0.00	$0.00	$0.00	
			Total B.E.:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Units: None	1460		$0.00	$0.00	$0.00	$0.00	
			Total DUs:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Equipment: None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas: Clean Rubbish Chute	1470		$3,000.00	$0.00	$0.00	$0.00	
			Total ICAs:	$3,000.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities: None	1470		$0.00	$0.00	$0.00	$0.00	
			Total SWFs:	$0.00	$0.00	$0.00	$0.00	
	Nondwelling Equipment: None	1475		$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**McDonald**		Project Total:	$53,000.00	$0.00	$0.00	$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No.: NY06P02250103 Replacement Housing Factor Grant No:	2003

Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
NY22 HAW	09/17/04			09/17/06			
NY22-1 Saratoga/Roulier	09/17/04			09/17/06			
NY22-2 Manor	09/17/04			09/17/06			
NY22-3 McDonald	09/17/04			09/17/06			

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

Cohoes Housing Authority

Cohoes Housing Authority

[X] **Original 5-Year Plan**

[ ] **Revision No:** ___

Development Number/Name/HA-Wide	Year 1 **2003**	Work Statement for Year 2 FFY Grant: **2004** PHA FY:	Work Statement for Year 3 FFY Grant: **2005** PHA FY:	Work Statement for Year 4 FFY Grant: **2006** PHA FY:	Work Statement for Year 5 FFY Grant: **2007** PHA FY:
HA-Wide	**Annual Statement**	$161,500	$206,859	$148,750	$140,750
NY22-1 Saratoga/Roulier		$195,000	$165,000	$250,850	$355,000
NY22-2 Manor Sites		$66,000	$48,000	$120,000	$68,000
NY22-3 McDonald Towers		$148,000	$191,000	$33,000	$150,000
CFP Funds Listed for 5-year planning		$570,500	$610,859	$552,600	$713,750
Replacement Housing Factor Funds		$0	$0	$0	$0

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

Activities for Year 1 2003	Activities for Year 4 FFY Grant: 2006 PHA FY:			Activities for Year 5 FFY Grant: 2007 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	NY22-3 McDonald Towers	**Site:**		NY22-3 McDonald Towers	**Site:**	
		None	$0		None	$0
		Total Site:	$0		Total Site:	$0
		Mechanical and Electrical:			**Mechanical and Electrical:**	
		None	$0		None	$0
		Total M&E:	$0		Total M&E:	$0
		Building Exterior:			**Building Exterior:**	
		None	$0		None	$0
		Total B.E.:	$0		Total B.E.:	$0
		Dwelling Units:			**Dwelling Units:**	
		Replace floor tiles	$15,000		Replace floor tiles	$15,000
		Replace interior doors	$15,000			
		Total DUs:	$30,000		Total DUs:	$15,000
		Dwelling Equipment:			**Dwelling Equipment:**	
		None	$0		None	$0
		Total D.E.:	$0		Total D.E.:	$0
		Interior Common Areas:			**Interior Common Areas:**	
		Replace laundry room doors	$3,000		None	$0
		Total ICAs:	$3,000		Total ICAs:	$0
		Site-Wide Facilities:			**Site-Wide Facilities:**	
		None	$0		None	$0
		Total SWFs:	$0		Total SWFs:	$0
		Nondwelling Equipment:			**Nondwelling Equipment:**	
		None	$0		None	$0
		Total NDE:	$0		Total NDE:	$0
	Subtotal of Estimated Cost		$33,000	**Subtotal of Estimated Cost**		$15,000

Transaction Detail Supporting Pages

HA-Wide Management Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estin
		Original
HA-Wide Mgmt.	**Resident Employment**	
	None	$0.00
0		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$2,000.00
	Computer/Software Reaining	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$2,000.00
	Employee Training	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$1,000.00

New Payment

Cost Code: 1408

nated Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$2,000.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$1,838.94			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$500.00			

	Payment No.	Payment No.	Payment No.
Percent Expended	Check No.	Check No.	Check No.
	Date	Date	Date
	Amount	Amount	Amount
0%			
0%			
0%			
0%			
0%			
0%			
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0%			
0%			
0%			
0%			
0%			
0%			
0%			
0%			

Transaction Detail Supporting Pages

New Payment

HA-Wide Administration

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated Original
HA-Wide Admin	**Funding for PHA Staff**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	HA-Wide Admin Subtotals	$0.00
	Annual Part II Budget Total	$43,391.00

Cost Code: 1410

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$38,000.00				

Payment No.	Payment No.	
Check No.	Check No.	Trans. No.
Date	Date	Date
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

HA-Wide Fees And Costs

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Fees and Costs	**A & E Services:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$24,766.00

Cost Code: 1430

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$19,758.00				

Payment No.	Payment No.	Payment No.
Check No.	Check No.	Check No.
Date	Date	
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Site Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-09 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-18 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-27 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1450

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
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$0.00				
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$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

Payment No.	Payment No.	Payment No.
Check No.	Check No.	Check No.
Date	Date 10/6/97	Date
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Mechanical/Electrical Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$85,000.00
NY22-2 Manor Sites	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$48,575.00
NY22-3 McDonald Towers	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$50,000.00
XX Y-04 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Mechanical and Electrical:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$10,000.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$45,987.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00	$0.00	$0.00	$0.00	0%
$0.00				

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

Payment No.	Payment No.		
Check No.	Check No.	Check No.	Check No.
Date	Date	Date	Date
Amount	Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Building Exterior Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Building Exterior:**	
	None	$0.00
	Gold Brickers Unlimited	$0.00
	Roofs R Us	$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$100,000.00
NY22-2 Manor Sites	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Building Exterior:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$186,140.50			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00			

	Payment No.	Payment No.		
Percent Expended	Check No.	Check No.	Check No.	Check No.
	Date	Date	Date	Date
	Amount	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Dwelling Unit Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Dwelling Unit:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide	**Appliances:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$500.00

Cost Code: 1465

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$400.00			

	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Dwelling Equipment Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Total:	$0.00
XX Y-20 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Total:	$0.00
XX Y-21 Anywhere Homes	**Dwelling Equipment:**	
	Annual Part II Budget Total	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Dwelling Equipment:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1465.1

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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Transaction Detail Supporting Pages

New Payment

Common Area Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$3,000.00
XX Y-04 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Common Areas:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1470

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00			
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Site-Wide Facilities Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$34,000.00
NY22-2 Manor Sites	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$6,000.00
NY22-3 McDonald Towers	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Site-Wide Facilities**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1470

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Non-Dwelling Equipment Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Non-Dwelling Equipment:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1475

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Misc	**Vehicle Replacement**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	#REF!

Cost Code: 1475

Cost	Obligated Amount	Expended to Date	Unexpended Amount
Revised (1)			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
#REF!			$0.00

	Payment No.	Payment No.	Payment No.
Percent Expended	Check No.	Check No.	Check No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Misc	**Demolition:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	#REF!

Cost Code: 1485

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
#REF!			

	Payment No.	Payment No.
Percent Expended	Check No.	Check No.
	Date	Date
	Amount	Amount
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Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250102 Replacement Housing Factor Grant No:	2002

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement

☒ Performance and Evaluation Report for Period Ending: 3/31/2004 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost	
			Original	Revised	Obligated	Expended
1	Total Non-CFP Funds					
2	1406	Operations	$46,965.00	$58,933.96	$58,933.96	$58,933.96
3	1408	Management Improvements	$57,000.00	$53,000.00	$53,000.00	$35,046.88
4	1410	Administration	$57,641.00	$57,135.19	$57,135.19	$17,073.14
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	$25,370.00	$21,187.60	$21,187.60	$21,187.60
8	1440	Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450	Site Improvement	$20,000.00	$37,565.37	$37,565.37	$37,565.37
10	1460	Dwelling Structures	$227,676.00	$225,368.33	$222,196.33	$196,500.33
11	1465.1	Dwelling Equipment-Nonexpendable	$0.00	$0.00	$0.00	
12	1470	Nondwelling Structures	$56,493.00	$67,653.25	$67,653.25	$35,826.25
13	1475	Nondwelling Equipment	$80,270.00	$50,571.30	$49,813.92	$49,813.92
14	1485	Demolition	$0.00	$0.00	$0.00	$0.00
15	1490	Replacement Reserve	$0.00	$0.00	$0.00	$0.00
16	1492	Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
17	1495.1	Relocation Cost	$0.00	$0.00	$0.00	$0.00
18	1499	Development Activities	$0.00	$0.00	$0.00	$0.00
19	1501	Collateralization or Debt Service	$0.00	$0.00	$0.00	$0.00
20	1502	Contingency	$0.00	$0.00	$0.00	$0.00
21	**Amount of Annual Grant: (sum of lines 2-20)**		$571,415.00	$571,415.00	$567,485.62	$451,947.45
22	Amount of line 21 Related to LBP Activities		$0.00	$0.00	$0.00	$0.00
23	Amount of line 21 Related to Section 504 Compliance		$0.00	$0.00	$0.00	$0.00
24	Amount of line 21 Related to Security -- Soft Costs		$47,000.00	$0.00	$0.00	$0.00
25	Amount of line 21 Related to Security -- Hard Costs		$2,000.00	$0.00	$0.00	$0.00
26	Amount of line 21 Related to Energy Conservation Measures		$145,000.00	$0.00	$0.00	$0.00

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250102 Replacement Housing Factor Grant No:	2002

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operations	**Operations**	**1406**	**12%**	$46,965.00	$58,933.96	$58,933.96	$58,933.96	Line item complete
HA-Wide Mgmt. Improv.	Resident Employment	1408	1%	$6,000.00	$6,000.00	$6,000.00	$6,000.00	Line item complete
	Computer/Software Reaining	"	1%	$3,000.00	$0.00	$0.00	$0.00	
	Security	"	8%	$47,000.00	$47,000.00	$47,000.00	$29,046.88	To be used as needed
	Vacancies	"	0.00%	$0.00	$0.00	$0.00	$0.00	
	Employee Training	"	0.02%	$1,000.00	$0.00	$0.00	$0.00	To be used as needed
			Total 1408	$57,000.00	$53,000.00	$53,000.00	$35,046.88	
HA-Wide Admin	**Advertising**	**1410**	0	$500.00	$551.95	$551.95	$551.95	Line item complete
	MOD Salaries	1410	8%	$43,391.00	$43,061.89	$43,061.89	$2,999.84	To be used as needed
	MOD Benefits	"	2%	$13,000.00	$13,329.11	$13,329.11	$13,329.11	Line item complete
	Travel	"	0.001%	$750.00	$192.24	$192.24	$192.24	Line item complete
			Total 1410	$57,641.00	$57,135.19	$57,135.19	$17,073.14	
HA-Wide Fees and Costs	A/E Services	1430	4%	$24,870.00	$20,797.60	$20,797.60	$20,797.60	Line item complete
	Consultant		0.0008%	$500.00	$390.00	$390.00	$390.00	Line item complete
			Total 1430	$25,370.00	$21,187.60	$21,187.60	$21,187.60	
HA-Wide	Site Improvements	1450	light/ldscape/swalk	$20,000.00	$37,565.37	$37,565.37	$37,565.37	Line item complete
			Total 1450	$20,000.00	$37,565.37	$37,565.37	$37,565.37	
	Smoke Detectors	1460	684	$0.00	$19,965.94	$19,965.94	$19,965.94	Line item complete
			Total 1460	$0.00	$19,965.94	$19,965.94	$19,965.94	
"	Security Equipment	1475	uniforms/phones/cam	$2,000.00	$1,429.56	$1,429.56	$1,429.56	Line item complete
	Office Equipment	"	2	$1,000.00	$975.00	$975.00	$975.00	Line item complete
"	Office Furniture	"	6	$2,000.00	$2,304.08	$2,304.08	$2,304.08	Line item complete
	Grounds Equipment	"	1	$15,593.00	$15,455.00	$15,455.00	$15,455.00	Line item complete
"	Community Room Furniture	"	15	$2,000.00	$0.00	$0.00	$0.00	
	Computer Equipment	"	2	$4,000.00	$0.00	$0.00	$0.00	
"	Community Room Equipment	"	1	$250.00	$0.00	$0.00	$0.00	
	Coin Operated Laundry Machine	"	2	$7,000.00	$7,870.00	$7,870.00	$7,870.00	Line item complete
	2-Way Radios	"	5	$2,000.00	$1,986.81	$1,986.81	$1,986.81	Line item complete
	Picnic Tables	"	20	$4,000.00	$5,446.05	$5,446.05	$5,446.05	Line item complete
	Striping Machine	"	3	$1,000.00	$1,074.00	$1,036.82	$1,036.82	Line item complete
	Bike Racks	"	15	$3,000.00	$0.00	$0.00	$0.00	
	Vending Machines	"	4	$1,600.00	$3,118.00	$3,118.00	$3,118.00	Line item complete
	Postage Machines	"	2	$1,000.00	$1,000.00	$692.00	$692.00	Line item complete
	Change Machines	"	2	$3,200.00	$1,098.00	$1,098.00	$1,098.00	Line item complete
"			**Total 1475**	$49,643.00	$41,756.50	$41,411.32	$41,411.32	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250102 Replacement Housing Factor Grant No:	2002

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-1 Saratoga/ Roulier	**Site:**							
	None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical:							
	Replace Boilers	1460	16	$80,000.00	$84,900.00	$84,900.00	$84,900.00	Line item complete
	Replace boiler in Community Room		1	$5,000.00	$5,000.00	$5,000.00	$5,000.00	Line item complete
			Total M&E:	$85,000.00	$89,900.00	$89,900.00	$89,900.00	
	Building Exterior:							
	Replace Roofs	1460		$0.00	$25,696.00	$25,696.00	$0.00	
			Total B.E.:	$0.00	$25,696.00	$25,696.00	$0.00	
	Dwelling Units:							
	Ceramic Tile Bathroom Windows	1460	48	$15,000.00	$8,578.00	$8,578.00	$8,578.00	Line item complete
			Total DUs:	$15,000.00	$8,578.00	$8,578.00	$8,578.00	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total ICAs:	$0.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities:							
	Clean/Replace Sewer Lines	1470		$10,000.00	$10,000.00	$10,000.00	$10,000.00	Line item complete
	CCTV		1	$4,293.00	$4,293.00	$4,293.00	$4,293.00	Line item complete
			Total SWFs:	$14,293.00	$14,293.00	$14,293.00	$14,293.00	
	Nondwelling Equipment:							
	None	1475		$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**Saratoga/Roulier**		Project Total:	$114,293.00	$138,467.00	$138,467.00	$112,771.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250102 Replacement Housing Factor Grant No:	2002

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-2 Manor Sites	**Site:**							
	None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical:							
	Clean Heat Ducts	1460	50 apts	$29,263.00	$4,972.00	$1,800.00	$1,800.00	To be used as needed
			Total M&E:	$29,263.00	$4,972.00	$1,800.00	$1,800.00	
	Building Exterior:							
	Windows/Storms	1460	11	$10,000.00	$16,422.00	$16,422.00	$16,422.00	Line item complete
			Total B.E.:	$10,000.00	$16,422.00	$16,422.00	$16,422.00	
	Dwelling Units:							
	None	1460		$0.00	$0.00	$0.00	$0.00	
			Total DUs:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total ICAs:	$0.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities:							
	Property Line Fence	1470	200 ft	$7,200.00	$7,200.00	$7,200.00	$7,200.00	Line item complete
			Total SWFs:	$7,200.00	$7,200.00	$7,200.00	$7,200.00	
	Nondwelling Equipment:							
	Card Entry for office	1475	2	$1,000.00	$0.00	$0.00	$0.00	
	Replace Office Rugs	"	74 yds	$6,000.00	$6,000.00	$5,587.80	$5,587.80	To be used as needed
	Bobcat Accessories	"	5	$2,000.00	$1,420.00	$1,420.00	$1,420.00	Line item complete
	Admin. Bldg Window Shades	"	41	$1,627.00	$1,394.80	$1,394.80	$1,394.80	Line item complete
	Central Air/Office	"	1	$20,000.00	$0.00	$0.00	$0.00	
			Total NDE:	$30,627.00	$8,814.80	$8,402.60	$8,402.60	
Total,	**Manor**		Project Total:	$77,090.00	$37,408.80	$33,824.60	$33,824.60	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250102 Replacement Housing Factor Grant No:	2002

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-3 McDonald Towers	**Site:**							
	None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical:							
	Additional Radiators	1460	29	$60,000.00	$43,707.39	$43,707.39	$43,707.39	Line item complete
	Clean kitc/hall/bath vents		215	$28,413.00	$16,127.00	$16,127.00	$16,127.00	Line item complete
			Total M&E:	$88,413.00	$59,834.39	$59,834.39	$59,834.39	
	Building Exterior:							
	None	1460		$0.00	$0.00	$0.00	$0.00	
			Total B.E.:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Units:							
	None	1460		$0.00	$0.00	$0.00	$0.00	
			Total DUs:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	Paint Hallway & Doors	1470	150	$15,000.00	$14,333.25	$14,333.25	$14,333.25	Line item complete
	Hallway Rugs		500 yds	$20,000.00	$31,827.00	$31,827.00	$0.00	Carpet ordered
			Total ICAs:	$35,000.00	$46,160.25	$46,160.25	$14,333.25	
	Site-Wide Facilities:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total SWFs:	$0.00	$0.00	$0.00	$0.00	
	Nondwelling Equipment:							
	None	1475		$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**McDonald**		Project Total:	$123,413.00	$105,994.64	$105,994.64	$74,167.64	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No.: NY06P02250102 Replacement Housing Factor Grant No:	2002

Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Resident Employment	09/22/04			09/22/06			
Computer/Software Reaining	09/22/04			09/22/06			
Employee Training	09/22/04			09/22/06			
HA-Wide Site Improvements	09/22/04			09/22/06			
" Security Equipment	09/22/04			09/22/06			
" Office Furniture	09/22/04			09/22/06			
" Community Room Furniture	09/22/04			09/22/06			
" Community Room Equipment	09/22/04			09/22/06			
NY22-1 Saratoga/	09/22/04			09/22/06			
NY22-2 Manor	09/22/04			09/22/06			
NY22-3 McDonald	09/22/04			09/22/06			

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

Cohoes Housing Authority

Cohoes Housing Authority

X

Development Number/Name/HA-Wide	Year 1 2002	Work Statement for Year 2 FFY Grant: 2003 PHA FY:	Work Statement for Year 3 FFY Grant: 2004 PHA FY:	Work Statement for Year 4 FFY Grant: 2005 PHA FY:	Wo
NY22-HAW		$135,000	$236,859	$138,750	
NY22-1 Saratoga/Roulier		$235,000	$115,000	$250,850	
NY22-2 Manor Sites		$100,000	$40,000	$112,000	
NY22-3 McDonald Towers		$98,000	$205,962	$83,000	
	Annual Statement				
CFP Funds Listed for 5-year planning		$568,000	$597,821	$584,600	
Replacement Housing Factor Funds		$0	$0	$0	

Capital Fund Program Five-Year Action Plan
Part I: Summary (Continuation)

HA Name:

Cohoes Housing Authority

X

Development Number/Name/HA-Wide	Year 1 2002	Work Statement for Year 2 FFY Grant: 2003 PHA FY:	Work Statement for Year 3 FFY Grant: 2004 PHA FY:	Work Statement for Year 4 FFY Grant: 2005 PHA FY:	Wo
XX Y-09, Anywhere Homes		$0	$0	$0	
XX Y-10, Anywhere Homes		$0	$0	$0	
XX Y-11, Anywhere Homes		$0	$0	$0	
XX Y-12, Anywhere Homes	See	$0	$0	$0	
XX Y-13, Anywhere Homes		$0	$0	$0	
XX Y-14, Anywhere Homes	Annual	$0	$0	$0	
XX Y-15, Anywhere Homes		$0	$0	$0	
XX Y-16, Anywhere Homes	Statement	$0	$0	$0	
XX Y-17, Anywhere Homes		$0	$0	$0	
XX Y-18, Anywhere Homes		$0	$0	$0	
XX Y-19, Anywhere Homes		$0	$0	$0	
XX Y-20, Anywhere Homes		$0	$0	$0	
XX Y-21, Anywhere Homes		$0	$0	$0	
XX Y-22, Anywhere Homes		$0	$0	$0	
XX Y-23, Anywhere Homes		$0	$0	$0	
XX Y-24, Anywhere Homes		$0	$0	$0	
XX Y-25, Anywhere Homes		$0	$0	$0	
XX Y-26, Anywhere Homes		$0	$0	$0	
XX Y-27, Anywhere Homes		$0	$0	$0	
XX Y-28, Anywhere Homes		$0	$0	$0	

XX Y-29, Anywhere Homes		$0	$0	$0	
XX Y-30, Anywhere Homes		$0	$0	$0	
		$0	$0	$0	

Original 5-Year Plan

Revision No: ___

rk Statement for Year 5

FFY Grant: **2006**
PHA FY:

$156,750

$305,000

$68,000

$65,000

$594,750

$0

Original 5-Year Plan

Revision No: ___

rk Statement for Year 5

FFY Grant: **2006**
PHA FY:

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

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$0

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$0

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

Activities for Year 1 2002	Activities for Year 2 FFY Grant: 2003 PHA FY:			Activities for Year 3 FFY Grant: 2004 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	XX Y-04, Anywhere Homes	**Site:**		XX Y-04, Anywhere Homes	**Site:**	
		None	$0		None	$0
		Total Site:	$0		Total Site:	$0
		Mechanical and Electrical:			**Mechanical and Electrical:**	
		None	$0		None	$0
		Total M&E:	$0		Total M&E:	$0
		Building Exterior:			**Building Exterior:**	
		None	$0		None	$0
		Total B.E.:	$0		Total B.E.:	$0
		Dwelling Units:			**Dwelling Units:**	
		None	$0		None	$0
		Total DUs:	$0		Total DUs:	$0
		Dwelling Equipment:			**Dwelling Equipment:**	
		None	$0		None	$0
		Total D.E.:	$0		Total D.E.:	$0
		Interior Common Areas:			**Interior Common Areas:**	
		None	$0		None	$0
		Total ICAs:	$0		Total ICAs:	$0
		Site-Wide Facilities:			**Site-Wide Facilities:**	
		None	$0		None	$0
		Total SWFs:	$0		Total SWFs:	$0
		Nondwelling Equipment:			**Nondwelling Equipment:**	
		None	$0		None	$0
		Total NDE:	$0		Total NDE:	$0
	Subtotal of Estimated Cost		$0	**Subtotal of Estimated Cost**		$0

Transaction Detail Supporting Pages

HA-Wide Management Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estin
		Original
HA-Wide Mgmt.	**Resident Employment**	
	None	$0.00
0		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$6,000.00
	Computer/Software Reaining	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$3,000.00
	Employee Training	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$1,000.00

New Payment

Cost Code: 1408

nated Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$6,000.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.	Payment No.
Percent Expended	Check No.	Check No.	Check No.
	Date	Date	Date
	Amount	Amount	Amount
0%			
0%			
0%			
0%			
0%			
0%			
0%			
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0%			
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0%			
0%			
0%			

Transaction Detail Supporting Pages

New Payment

HA-Wide Administration

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated Original
HA-Wide Admin	**Funding for PHA Staff**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	HA-Wide Admin Subtotals	$0.00
	Annual Part II Budget Total	$43,391.00

Cost Code: 1410

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$43,061.89				

Payment No.	Payment No.	
Check No.	Check No.	Trans. No.
Date	Date	Date
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

HA-Wide Fees And Costs

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Fees and Costs	**A & E Services:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$24,870.00

Cost Code: 1430

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$20,797.60				

Payment No.	Payment No.	Payment No.
Check No.	Check No.	Check No.
Date	Date	
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Site Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-09 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-18 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-27 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1450

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
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$0.00				
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$0.00				
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$0.00				
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$0.00				
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$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
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$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
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$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

Payment No.	Payment No.	Payment No.
Check No.	Check No.	Check No.
Date	Date 10/6/97	Date
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Mechanical/Electrical Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$85,000.00
NY22-2 Manor Sites	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$29,263.00
NY22-3 McDonald Towers	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$88,413.00
XX Y-04 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Mechanical and Electrical:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$89,900.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$4,972.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$59,834.39				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
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$0.00				
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$0.00	$0.00	$0.00	$0.00	0%
$0.00				

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$0.00	$0.00	$0.00	$0.00	0%
$0.00				
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$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

Payment No.	Payment No.		
Check No.	Check No.	Check No.	Check No.
Date	Date	Date	Date
Amount	Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Building Exterior Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Building Exterior:**	
	None	$0.00
	Gold Brickers Unlimited	$0.00
	Roofs R Us	$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$10,000.00
NY22-3 McDonald Towers	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Building Exterior:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$25,696.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$16,422.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
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$0.00			

$0.00	$0.00	$0.00	$0.00
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$0.00			
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$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
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$0.00	$0.00	$0.00	$0.00
$0.00			
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.		
Percent Expended	Check No.	Check No.	Check No.	Check No.
	Date	Date	Date	Date
	Amount	Amount	Amount	Amount
0%				
0%				
0%				
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Transaction Detail Supporting Pages

New Payment

Dwelling Unit Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$15,000.00
NY22-2 Manor Sites	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Dwelling Unit:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$8,578.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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Percent Expended	Check No.	Check No.	Trans. No.
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide	**Appliances:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$2,000.00

Cost Code: 1465

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$2,304.08			

	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
0%			
0%			
0%			
0%			
0%			

Transaction Detail Supporting Pages

New Payment

Dwelling Equipment Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Total:	$0.00
XX Y-20 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Total:	$0.00
XX Y-21 Anywhere Homes	**Dwelling Equipment:**	
	Annual Part II Budget Total	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Dwelling Equipment:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1465.1

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
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Transaction Detail Supporting Pages

New Payment

Common Area Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$35,000.00
XX Y-04 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Common Areas:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1470

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$46,160.25			
$0.00	$0.00	$0.00	$0.00
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Percent Expended	Check No.	Check No.	Trans. No.
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Transaction Detail Supporting Pages

New Payment

Site-Wide Facilities Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$14,293.00
NY22-2 Manor Sites	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$7,200.00
NY22-3 McDonald Towers	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Site-Wide Facilities**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1470

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$14,293.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$7,200.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Non-Dwelling Equipment Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$30,627.00
NY22-3 McDonald Towers	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Non-Dwelling Equipment:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1475

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Misc	**Vehicle Replacement**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$2,000.00

Cost Code: 1475

Cost	Obligated Amount	Expended to Date	Unexpended Amount
Revised (1)			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			$0.00

	Payment No.	Payment No.	Payment No.
Percent Expended	Check No.	Check No.	Check No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Misc	**Demolition:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$250.00

Cost Code: 1485

Cost	Obligated Amount	Expended to Date	Unexpended Amount
Revised (1)			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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	Payment No.	Payment No.
Percent Expended	Check No.	Check No.
	Date	Date
	Amount	Amount
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Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No. NY06P02250101 Replacement Housing Factor Grant No:	2001

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement

☒ Performance and Evaluation Report for Period Ending: 3/31/2004 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost	
			Original	Revised	Obligated	Expended
1	Total Non-CFP Funds					
2	1406	Operations	$100,000.00	$112,031.04	$112,031.04	$112,031.04
3	1408	Management Improvements	$56,551.00	$46,890.83	$46,890.83	$46,890.83
4	1410	Administration	$59,782.00	$59,221.71	$59,221.71	$55,956.87
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	$20,256.00	$16,739.75	$16,739.75	$16,739.75
8	1440	Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450	Site Improvement	$18,000.00	$77,034.63	$77,034.63	$77,034.63
10	1460	Dwelling Structures	$213,932.00	$134,960.74	$134,960.74	$134,960.74
11	1465.1	Dwelling Equipment-Nonexpendable	$0.00	$7,040.00	$7,040.00	$6,946.00
12	1470	Nondwelling Structures	$36,000.00	$45,557.20	$45,557.20	$45,557.20
13	1475	Nondwelling Equipment	$93,300.00	$98,345.10	$98,345.10	$98,345.10
14	1485	Demolition		$0.00	$0.00	$0.00
15	1490	Replacement Reserve	$0.00	$0.00	$0.00	$0.00
16	1492	Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
17	1495.1	Relocation Cost	$0.00	$0.00	$0.00	$0.00
18	1499	Development Activities	$0.00	$0.00	$0.00	$0.00
19	1501	Collateralization or Debt Service	$0.00	$0.00	$0.00	$0.00
20	1502	Contingency	$0.00	$0.00	$0.00	$0.00
21	**Amount of Annual Grant: (sum of lines 2-20)**		$597,821.00	$597,821.00	$597,821.00	$594,462.16
22	Amount of line 21 Related to LBP Activities		$0.00	$0.00	$0.00	$0.00
23	Amount of line 21 Related to Section 504 Compliance		$0.00	$0.00	$0.00	$0.00
24	Amount of line 21 Related to Security -- Soft Costs		$0.00	$0.00	$0.00	$0.00
25	Amount of line 21 Related to Security -- Hard Costs		$0.00	$0.00	$0.00	$0.00
26	Amount of line 21 Related to Energy Conservation Measures		$0.00	$0.00	$0.00	$0.00

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No NY06P02250101 Replacement Housing Factor Grant No:	2001

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operations	**Operations**	**1406**		**$100,000.00**	**$112,031.04**	**$112,031.04**	**$112,031.04**	**Line item complete**
HA-Wide Mgmt. Improvmts	Resident Employment	1408		$6,000.00	$3,043.20	$3,043.20	$3,043.20	Line item complete
	Computer Software Training	1408		$4,551.00	$394.63	$394.63	$394.63	Line item complete
	Security	1408		$40,000.00	$40,140.00	$40,140.00	$40,140.00	Line item complete
	Vacancies	1408		$0.00	$0.00	$0.00	$0.00	
	Employee Training	1408		$1,000.00	$815.00	$815.00	$815.00	Line item complete
	Utility Allowance Survey	1408		$5,000.00	$2,498.00	$2,498.00	$2,498.00	Line item complete
			Total 1408	$56,551.00	$46,890.83	$46,890.83	$46,890.83	
HA-Wide Admin	Advertising	1410		$250.00	$519.71	$519.71	$519.71	Line item complete
	MOD Salaries	1410		$45,532.00	$45,532.00	$45,532.00	$42,267.16	To be used as needed
	MOD Benefits	1410		$13,000.00	$13,000.00	$13,000.00	$13,000.00	Line item complete
	Travel	1410		$1,000.00	$170.00	$170.00	$170.00	Line item complete
			Total 1410	$59,782.00	$59,221.71	$59,221.71	$55,956.87	
HA-Wide Fees and Costs	A/E Services	1430.1	**8%**	$19,756.00	$16,739.75	$16,739.75	$16,739.75	Line item complete
	Consultant	1430.2	**0.09%**	$500.00	$0.00	$0.00	$0.00	
			Total 1430	$20,256.00	$16,739.75	$16,739.75	$16,739.75	
HA-Wide	Site Improvements	1450	**Total Site**	$15,000.00	$73,534.63	$73,534.63	$73,534.63	Line item complete
	Refrigerators	1465	**21**	$0.00	$7,040.00	$7,040.00	$6,946.00	To be used as needed
"	Security Equipment	1475.1		$2,000.00	$2,000.00	$2,000.00	$2,000.00	Line item complete
	Office Equipment	1475.1		$1,000.00	$1,525.23	$1,525.23	$1,525.23	Line item complete
	Office Furniture	1475.1		$2,000.00	$1,752.60	$1,752.60	$1,752.60	Line item complete
	Grounds Equipment	1475.2		$11,300.00	$9,383.25	$9,383.25	$9,383.25	Line item complete
	Key Machine	1475.2		$1,500.00	$1,189.15	$1,189.15	$1,189.15	Line item complete
	Community Room Furniture	1475.3		$2,000.00	$858.48	$858.48	$858.48	Line item complete
	Community Room Equipment	1475.3		$2,000.00	$0.00	$0.00	$0.00	
	Coin Operated Laundry Machines	1475.3		$13,000.00	$12,488.50	$12,488.50	$12,488.50	Line item complete
	Computer Equipment	1475.4		$4,000.00	$3,960.69	$3,960.69	$3,960.69	Line item complete
	Relocate Computer Equipment	1475.4		$6,000.00	$890.70	$890.70	$890.70	Line item complete
			Total 1475	$44,800.00	$34,048.60	$34,048.60	$34,048.60	
"	Vehicle Replcaement	1475.2		$35,000.00	$34,981.50	$34,981.50	$34,981.50	Line item complete

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No NY06P02250101 Replacement Housing Factor Grant No:	2001

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-1 Saratoga/ Roulier	**Site:**							
	None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical:							
	Replace Boilers	1460		$12,000.00	$0.00	$0.00	$0.00	To be used as needed
	Zones for Comm Rm/Maint/Garage	1460		$3,500.00	$3,500.00	$3,500.00	$3,500.00	Line Item Complete
	Bathroom Exhaust Vents	1460		$15,000.00	$19,900.00	$19,900.00	$19,900.00	Line Item Complete
	Laundry Rm Washers/Drains	1460		$10,000.00	$10,000.00	$10,000.00	$10,000.00	Line Item Complete
			Total M&E:	$40,500.00	$33,400.00	$33,400.00	$33,400.00	
	Building Exterior:							
	None	1460		$0.00	$0.00	$0.00	$0.00	
			Total B.E.:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Units:							
	None	1460		$0.00	$0.00	$0.00	$0.00	
			Total DUs:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total ICAs:	$0.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities:							
	Laundry Room Card Entry	1470		$3,000.00	$0.00	$0.00	$0.00	
	Clean/Replace Sewer Lines	1470		$12,000.00	$12,150.00	$12,150.00	$12,150.00	Line item complete
	CCTV	1470		$3,000.00	$4,391.20	$4,391.20	$4,391.20	Line item complete
			Total SWFs:	$18,000.00	$16,541.20	$16,541.20	$16,541.20	
	Nondwelling Equipment:							
	None	1475		$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**Saratoga/Roulier**		Project Total:	$58,500.00	$49,941.20	$49,941.20	$49,941.20	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No NY06P02250101 Replacement Housing Factor Grant No:	2001

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-2 Manor Sites	**Site:**							
	Additional Lighting	1450		$3,000.00	$3,500.00	$3,500.00	$3,500.00	Line item complete
			Total Site:	$3,000.00	$3,500.00	$3,500.00	$3,500.00	
	Mechanical and Electrical:							
	Gas Supply Lines	1460		$4,750.00	$2,456.70	$2,456.70	$2,456.70	Line item complete
	Windows/Storms	1460		$67,000.00	$17,893.65	$17,893.65	$17,893.65	Line item complete
	Clean Heat Ducts	1460		$28,032.00	$1,600.00	$1,600.00	$1,600.00	Line item complete
			Total M&E:	$99,782.00	$21,950.35	$21,950.35	$21,950.35	
	Building Exterior:							
	Storm Doors Handicap Apts.	1460		$2,000.00	$3,296.95	$3,296.95	$3,296.95	Line item complete
			Total B.E.:	$2,000.00	$3,296.95	$3,296.95	$3,296.95	
	Dwelling Units:							
	Floor Registers	1460		$7,950.00	$21,720.00	$21,720.00	$21,720.00	Line item complete
	Refrigerator Gaskets	1460		$7,200.00	$0.00	$0.00	$0.00	
			Total DUs:	$15,150.00	$21,720.00	$21,720.00	$21,720.00	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	Rebuild Catch BasinsManholes	1470		$8,000.00	$8,482.00	$8,482.00	$8,482.00	Line item complete
			Total ICAs:	$8,000.00	$8,482.00	$8,482.00	$8,482.00	
	Site-Wide Facilities:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total SWFs:	$0.00	$0.00	$0.00	$0.00	
	Nondwelling Equipment:							
	Central Vac	1475.1		$3,000.00	$3,235.00	$3,235.00	$3,235.00	Line item complete
	Bobcat Accessories	1475.2		$6,500.00	$6,500.00	$6,500.00	$6,500.00	Line item complete
	Utility Sink for Shop	1475.2		$4,000.00	$4,000.00	$4,000.00	$4,000.00	Line item complete
	Install Central Air	1475.1			$15,580.00	$15,580.00	$15,580.00	Line item complete
			Total NDE:	$13,500.00	$29,315.00	$29,315.00	$29,315.00	
Total,	**Manor Sites**		Project Total:	$141,432.00	$88,264.30	$88,264.30	$88,264.30	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No NY06P02250101 Replacement Housing Factor Grant No:	2001

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
NY22-3 McDonald Towers	**Site:**							
	None	1450		$0.00	$0.00	$0.00	$0.00	
			Total Site:	$0.00	$0.00	$0.00	$0.00	
	Mechanical and Electrical:							
	Replace Kitchen Lights	1460		$8,500.00	$7,350.52	$7,350.52	$7,350.52	Line Item Complete
	Additional Radiators	1460		$12,250.00	$0.00	$0.00	$0.00	
	Elevator Current Control	1460		$8,000.00	$0.00	$0.00	$0.00	
	Elevator Door Operator	1460		$6,000.00	$10,300.00	$10,300.00	$10,300.00	Line Item Complete
	Additional Emergency Pull Cord	1460		$4,750.00	$0.00	$0.00	$0.00	
	Replace Staircase Lights	1460		$2,000.00	$1,521.84	$1,521.84	$1,521.84	Line Item Complete
	Elevator Handicap Conversion	1460		$15,000.00	$15,000.00	$15,000.00	$15,000.00	Waiting for close-out docs
	Locksets	1460			$20,421.08	$20,421.08	$20,421.08	
			Total M&E:	$56,500.00	$54,593.44	$54,593.44	$54,593.44	
	Building Exterior:							
	None	1460		$0.00	$0.00	$0.00	$0.00	
			Total B.E.:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Units:	1460		$0.00	$0.00	$0.00	$0.00	
			Total DUs:	$0.00	$0.00	$0.00	$0.00	
	Dwelling Equipment:							
	None	1465.1		$0.00	$0.00	$0.00	$0.00	
			Total D.E.:	$0.00	$0.00	$0.00	$0.00	
	Interior Common Areas:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total ICAs:	$0.00	$0.00	$0.00	$0.00	
	Site-Wide Facilities:							
	None	1470		$0.00	$0.00	$0.00	$0.00	
			Total SWFs:	$0.00	$0.00	$0.00	$0.00	
	Nondwelling Structures							
	Safety Storage Building	1470		$10,000.00	$20,534.00	$20,534.00	$20,534.00	Line item complete
			Total NDS	$10,000.00	$20,534.00	$20,534.00	$20,534.00	
	Nondwelling Equipment:							
	None	1475		$0.00	$0.00	$0.00	$0.00	
			Total NDE:	$0.00	$0.00	$0.00	$0.00	
Total,	**McDonald**		Project Total:	$66,500.00	$75,127.44	$75,127.44	$75,127.44	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name:	Grant Type and Number	Federal FY of Grant:
Cohoes Housing Authority	Capital Fund Program Grant No.: NY06P02250101 Replacement Housing Factor Grant No:	2001

Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
NY22-HA HA-Wide	09/30/03			09/30/05			
NY22-1 Saratoga/Roulier	09/30/03			09/30/05			
NY22-2 Manor Sites	09/30/03			09/30/05			
NY22-3 McDonald	09/30/03			09/30/05			

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

PHA Name:
Cohoes Housing Authority

[X] **Original 5-Year Plan**
[ ] **Revision No:** ___

Development Number/Name/HA-Wide	Year 1 **2001**	Work Statement for Year 2 FFY Grant: **2002** PHA FY:	Work Statement for Year 3 FFY Grant: **2003** PHA FY:	Work Statement for Year 4 FFY Grant: **2004** PHA FY:	Work Statement for Year 5 FFY Grant: **2005** PHA FY:
HA-Wide	**Annual Statement**	$85,000	$120,000	$50,000	$20,000
NY22-1 Saratoga/Roulier		$210,000	$180,000	$379,000	$325,000
NY22-2 Manor Sites		$174,600	$177,000	$118,000	$78,000
NY22-3 McDonald Towers		$77,328	$70,000	$50,000	$140,000
HA-Wide Physical Activities					
HA-Wide Non-Physical Activities		$0	$0	$0	$0
HA-Wide Contingency @ X%		$0	$0	$0	$0
CFP Funds Listed for 5-year planning		$546,928	$547,000	$597,000	$563,000
Replacement Housing Factor Funds		$0	$0	$0	$0

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

Activities for Year 1 2001	Activities for Year 4 FFY Grant: 2004 PHA FY:			Activities for Year 5 FFY Grant: 2005 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	NY22-3 Dr. J. McDonald Towers			NY22-3 Dr. J. McDonald Towers		
		Site:			**Site:**	
		None	$0		None	$0
		Total Site:	$0		Total Site:	$0
		Mechanical and Electrical:			**Mechanical and Electrical:**	
		None	$0		None	$0
		Total M&E:	$0		Total M&E:	$0
		Building Exterior:			**Building Exterior:**	
		None	$0		None	$0
		Total B.E.:	$0		Total B.E.:	$0
		Dwelling Units:			**Dwelling Units:**	
		Add'l radiators w/thermostat	$20,000		Add'l radiators w/thermostats	$20,000
		Replace floor tiles	$30,000		Replace floor tiles	$30,000
		Total DUs:	$50,000		Total DUs:	$50,000
		Dwelling Equipment:			**Dwelling Equipment:**	
		None	$0		Replace boilers	$90,000
		Total D.E.:	$0		Total D.E.:	$90,000
		Interior Common Areas:			**Interior Common Areas:**	
		None	$0		None	$0
		Total ICAs:	$0		Total ICAs:	$0
		Site-Wide Facilities:			**Site-Wide Facilities:**	
		None	$0		None	$0
		Total SWFs:	$0		Total SWFs:	$0
		Nondwelling Equipment:			**Nondwelling Equipment:**	
		None	$0		None	$0
		Total NDE:	$0		Total NDE:	$0
	Subtotal of Estimated Cost		$50,000	**Subtotal of Estimated Cost**		$140,000

Transaction Detail Supporting Pages

HA-Wide Management Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estin
		Original
HA-Wide Mgmt. Improvmts	**Resident Employment**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$6,000.00
	Computer Software Training	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$4,551.00
	Security	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$40,000.00

New Payment

Cost Code: 1408

nated Cost	Obligated Amount	Expended to Date	Unexpended Amount
Revised (1)			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$3,043.20			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$394.63			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$40,140.00			

	Payment No.	Payment No.	Payment No.
Percent Expended	Check No.	Check No.	Check No.
	Date	Date	Date
	Amount	Amount	Amount
0%			
0%			
0%			
0%			
0%			
0%			
0%			
0%			
0%			
0%			
0%			
0%			
0%			
0%			
0%			

Transaction Detail Supporting Pages

New Payment

HA-Wide Administration

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated Original
HA-Wide Admin	**Funding for PHA Staff**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	HA-Wide Admin Subtotals	$0.00
	Annual Part II Budget Total	$250.00

Cost Code: 1410

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$519.71				

Payment No.	Payment No.	
Check No.	Check No.	Trans. No.
Date	Date	Date
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

HA-Wide Fees And Costs

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Fees and Costs	**A & E Services:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$19,756.00

Cost Code: 1430

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$16,739.75				

Payment No.	Payment No.	Payment No.
Check No.	Check No.	Check No.
Date	Date	
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Site Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Site:**	
0	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$3,000.00
NY22-3 McDonald Towers	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-09 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-18 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

		Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-27 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00
		Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Site:**		
	None		$0.00
			$0.00
			$0.00
			$0.00
		Contracts Subtotal	$0.00

	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Site:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1450

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$3,500.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
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Payment No.	Payment No.	Payment No.
Check No.	Check No.	Check No.
Date	Date 10/6/97	Date
Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Mechanical/Electrical Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$40,500.00
NY22-2 Manor Sites	**Mechanical and Electrical:**	
	None	$0.00
0		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$99,782.00
NY22-3 McDonald Towers	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$56,500.00
XX Y-04 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Mechanical and Electrical:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Mechanical and Electrical:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount	Percent Expended
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$33,400.00				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$21,950.35				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$54,593.44				
$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%

$0.00	$0.00	$0.00	$0.00	0%
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$0.00	$0.00	$0.00	$0.00	0%
$0.00	$0.00	$0.00	$0.00	0%
$0.00				

Payment No.	Payment No.		
Check No.	Check No.	Check No.	Check No.
Date	Date	Date	Date
Amount	Amount	Amount	Amount

Transaction Detail Supporting Pages

New Payment

Building Exterior Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Building Exterior:**	
	None	$0.00
	Gold Brickers Unlimited	$0.00
	Roofs R Us	$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Building Exterior:**	
	None	$0.00
0		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$2,000.00
NY22-3 McDonald Towers	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Building Exterior:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Building Exterior:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$3,296.95			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.		
Percent Expended	Check No.	Check No.	Check No.	Check No.
	Date	Date	Date	Date
	Amount	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Dwelling Unit Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Dwelling Unit:**	
	None	$0.00
0		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$15,150.00
NY22-3 McDonald Towers	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Dwelling Unit:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Dwelling Unit:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1460

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$21,720.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide	**Appliances:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	#REF!

Cost Code: 1465

Cost	Obligated Amount	Expended to Date	Unexpended Amount
Revised (1)			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
#REF!			

	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
0%			
0%			
0%			
0%			
0%			

Transaction Detail Supporting Pages

New Payment

Dwelling Equipment Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Dwelling Equipment:**	
0	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Total:	$0.00
XX Y-20 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Total:	$0.00
XX Y-21 Anywhere Homes	**Dwelling Equipment:**	
	Annual Part II Budget Total	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Dwelling Equipment:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1465.1

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

Common Area Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Common Areas:**	
	None	$0.00
0		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$8,000.00
NY22-3 McDonald Towers	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Common Areas:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Common Areas:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1470

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$8,482.00			
$0.00	$0.00	$0.00	$0.00
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Transaction Detail Supporting Pages

New Payment

Site-Wide Facilities Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$18,000.00
NY22-2 Manor Sites	**Site-Wide Facilities**	
	None	$0.00
0		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-3 McDonald Towers	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Site-Wide Facilities**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Site-Wide Facilities**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1470

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00
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$16,541.20			
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Transaction Detail Supporting Pages

New Payment

Non-Dwelling Equipment Improvements

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
NY22-1 Saratoga/ Roulier	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
NY22-2 Manor Sites	**Non-Dwelling Equipment:**	
	None	$0.00
0		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$13,500.00
NY22-3 McDonald Towers	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-04 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00

		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-05 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-06 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-07 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-08 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-09 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-10 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-11 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-12 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-13 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00

		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-14 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-15 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-16 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-17 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

XX Y-18 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-19 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-20 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-21 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-22 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00

	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-23 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-24 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-25 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-26 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-27	**Non-Dwelling Equipment:**	

Anywhere Homes	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-28 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-29 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00
XX Y-30 Anywhere Homes	**Non-Dwelling Equipment:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1475

Cost Revised (1)	Obligated Amount	Expended to Date	Unexpended Amount
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$29,315.00			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			
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$0.00	$0.00	$0.00	$0.00
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	Payment No.	Payment No.	
Percent Expended	Check No.	Check No.	Trans. No.
	Date	Date	Date
	Amount	Amount	Amount
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Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Misc	**Vehicle Replacement**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$2,000.00

Cost Code: 1475

Cost	Obligated Amount	Expended to Date	Unexpended Amount
Revised (1)			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$2,000.00			$0.00

	Payment No.	Payment No.	Payment No.
Percent Expended	Check No.	Check No.	Check No.
	Date	Date	Date
	Amount	Amount	Amount
0%			
0%			
0%			
0%			
0%			
0%			

Transaction Detail Supporting Pages

New Payment

HA-Wide Costs - Miscellaneous

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Total Estimated C
		Original
HA-Wide Misc	**Demolition:**	
	None	$0.00
		$0.00
		$0.00
		$0.00
	Contracts Subtotal	$0.00
	Annual Part II Budget Total	$0.00

Cost Code: 1485

Cost	Obligated Amount	Expended to Date	Unexpended Amount
Revised (1)			
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00
$0.00			

	Payment No.	Payment No.
Percent Expended	Check No.	Check No.
	Date	Date
	Amount	Amount
0%		
0%		
0%		
0%		
0%		