

# **PHA Plans**

## **Streamlined Annual Version**

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

OMB No. 2577-0226  
(exp. 08/31/2009)

---

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

**Privacy Act Notice.** The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

---

# **Streamlined Annual PHA Plan**

## **for Fiscal Year: 2007**

### **PHA Name: New Bedford Housing Authority**

**NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.**

## Streamlined Annual PHA Plan Agency Identification

**PHA Name:** New Bedford Housing Authority

**PHA Number:** MA007

**PHA Fiscal Year Beginning:** (mm/yyyy)01/2007

### PHA Programs Administered:

**Public Housing and Section 8**

Number of public housing units: 1641  
Number of S8 units: 1655

**Section 8 Only**

Number of S8 units:

**Public Housing Only**

Number of public housing units:

**PHA Consortia:** (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

### PHA Plan Contact Information:

Name: Joseph S. Finnerty  
TDD: 508-997-4874

Phone: 508-997-4806  
Email (if available): nbhaexdir@yahoo.com

### Public Access to Information

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

PHA's main administrative office  PHA's development management offices

### Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection.  Yes  No.

If yes, select all that apply:

Main administrative office of the PHA

PHA development management offices

Main administrative office of the local, county or State government

Public library  PHA website  Other (list below)

*City Hall: City Clerk's Office*

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)

**Streamlined Annual PHA Plan**  
**Fiscal Year 2007**  
[24 CFR Part 903.12(c)]

**Table of Contents**

[24 CFR 903.7(r)]

Provide a table of contents for the Plan including applicable additional requirements, and a list of supporting documents available for public inspection

**A. PHA PLAN COMPONENTS**

**Page #**

<b>4</b>	1. Site-Based Waiting List Policies
<b>903.7(b)(2)</b>	<b>Policies on Eligibility, Selection, and Admissions</b>
<b>5</b>	2. Capital Improvement Needs
<b>903.7(g)</b>	<b>Statement of Capital Improvements Needed</b>
<b>6</b>	3. Section 8(y) Homeownership
<b>903.7(k)(1)(i)</b>	<b>Statement of Homeownership Programs</b>
<b>7</b>	4. Project-Based Voucher Programs
<b>8</b>	5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
<b>9</b>	6. Supporting Documents Available for Review
<b>11</b>	7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
<b>17</b>	8. Capital Fund Program 5-Year Action Plan

**ATTACHMENTS**

**Attachment A:** Revised Bond Proceeds Statement and Performance Report as of 9/30/06  
(*ma007a01*)

**Attachment B:** Performance and Evaluation Reports 2001 - 2006 (*ma007b01*)

**Attachment C:** Comments of Resident Advisory Board (*ma007c01*)

**Attachment D:** Resident Advisory Board Members (*ma007d01*)

**Attachment E:** Resident Membership on Board of Commissioners of NBHA (*ma007e01*)

**Attachment F:** Capital Fund Program Annual Statement (*ma007f01*)

**B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE**

**Form HUD-50076, PHA Certifications of Compliance with the PHA Plans and Related Regulations**  
**Board Resolution to Accompany the Streamlined Annual Plan** identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

**Form HUD-50070, Certification for a Drug-Free Workplace;**

**Form HUD-50071, Certification of Payments to Influence Federal Transactions and**

**Form SF-LLL & SF-LLLa, Disclosure of Lobbying Activities.**

### 1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHAs are not required to complete this component.

#### A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics

2. What is the number of site based waiting list developments to which families may apply at one time?
3. How many unit offers may an applicant turn down before being removed from the site based waiting list?
4.  Yes  No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

#### B. Site-Based Waiting Lists – Coming Year

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 next component.

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)

## **2. Capital Improvement Needs**

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: Section 8 only PHAs are not required to complete this component.

### **A. Capital Fund Program**

1.  Yes  No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
2.  Yes  No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

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

Applicability: 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.

1.  Yes  No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).
2. Status of HOPE VI revitalization grant(s): ***All related development activities have been completed.***

HOPE VI Revitalization Grant Status	
a. Development Name:	
b. Development Number:	
c. Status of Grant:	
	<input type="checkbox"/> Revitalization Plan under development
	<input type="checkbox"/> Revitalization Plan submitted, pending approval
	<input type="checkbox"/> Revitalization Plan approved
	<input type="checkbox"/> Activities pursuant to an approved Revitalization Plan underway

3.  Yes  No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?  
If yes, list development name(s) below:
4.  Yes  No: 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: ***While the PHA and the City are jointly developing replacement elderly (PHA) and first-time buyer (City) development on urban renewal land on Mill Street, both elements are being financed by separate and distinct grants and/or loans. Therefore, this is not a "mixed finance" development.***
5.  Yes  No: 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: ***Elderly replacement activities are being proposed on urban renewal land on Mill Street. Site acquisition and full development proposals fulfilling program requirements were submitted to HUD/Boston August 31, 2006, and were approved October 5, 2006.***

**3. Section 8 Tenant Based Assistance-Section 8(y) Homeownership Program**  
(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

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 the next component; if "yes", complete each program description below (copy and complete questions for each program identified.)

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, what is the maximum number of participants this fiscal year?

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:

c. What actions will the PHA undertake to implement the program this year (list)?

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply)

- Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):
- Demonstrating that it has other relevant experience (list experience below):

#### **4. Use of the Project-Based Voucher Program**

##### **Intent to Use Project-Based Assistance**

Yes  No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1.  Yes  No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:

- low utilization rate for vouchers due to lack of suitable rental units
- access to neighborhoods outside of high poverty areas
- other (describe below):

*To fill the need for Single Room Occupancy Housing especially for the disabled.*

2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts): **30 units located within the City of New Bedford.**

## **5. PHA Statement of Consistency with the Consolidated Plan**

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: (*New Bedford, Massachusetts*)

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 on its waiting lists 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)
  - Affordable housing modernization.*
  - Bay Village renovation: comprehensive modernization.*
  - Boa Vista renovation: convert three floors to assisted living. (In process of finishing this project.)*
  - Seek HUD's approval to declare Boa Vista, MA 76, as Elderly Only Housing Development.*
  - Elderly replacement housing at Mill Street.*
  - Offer Project-Based Vouchers for SRO, especially for the disabled.*
- Other: (list below)
  - Mill Street development encouraging homeownership. Working families in public housing will be encouraged to become homeowners.*

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

*Seek additional sources of affordable housing revenue; preserve and enhance existing stock of affordable housing.*

## **6. Supporting Documents Available for Review for Streamlined Annual PHA Plans**

PHAs are to 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.

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
X	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: 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	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA’s public housing and Section 8 tenant based waiting lists.	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/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input checked="" type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input checked="" type="checkbox"/> 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
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
X	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
		Community Service & Self-Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 specialhousing types <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	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
X	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
X	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, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
X	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
		Management and Operations

**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor ~~~~~ SEE ATTACHMENT F, Capital Fund Program Annual Statement- 2007**

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 Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Federal FY of Grant:
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:    )					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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				
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	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2– 20)				
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				
25	Amount of Line 21 Related to Security– Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				





**8. Capital Fund Program Five-Year Action Plan ~~~~~ NOT DUE THIS YEAR**

<b>Capital Fund Program Five-Year Action Plan</b>					
<b>Part I: Summary</b>					
PHA Name				<input type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
		FFY Grant: PHA FY:	FFY Grant: PHA FY:	FFY Grant: PHA FY:	FFY Grant: PHA FY:
	Annual Statement				
CFP Funds Listed for 5-year planning					
Replacement Housing Factor Funds					





**Annual Statement /  
Performance and Evaluation Report**

**Part I: Summary  
Capital Funds Program (CFP)**

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

New Bedford, Massachusetts Housing Authority		Capital Funds Project Number 2004A		FFY of Approval	
NEW BEDFORD HOUSING AUTHORITY		CFFP Financing Proceeds		2004	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement		<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 6/30/06			
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$0	\$0	\$0	\$0
3	1408 Management Improvements (May not exceed 20% of line 20)	\$0	\$0	\$0	\$0
4	1410 Administration (May not exceed 10% of line 20)	\$0	\$0	\$0	\$0
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$630,000	\$619,000	\$630,000	\$630,000
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$100,000	\$169,912	\$169,912	\$169,912
10	1460 Dwelling Structures	\$12,452,000	\$10,821,658	\$6,482,545	\$2,427,739
11	1465.1 Dwelling Equipment - Nonexpendable	\$0	\$0	\$0	\$0
12	1470 Nondwelling Structures	\$0	\$791,523	\$791,523	\$791,523
13	1475 Nondwelling Equipment	\$150,000	\$135,000	\$135,000	\$135,000
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$120,000	\$285,000	\$15,000	\$15,000
18	1499 Mod Used for Development Activities	\$0	\$0	\$0	\$0
19	1502 Contingency (may not exceed 8% of line 20)	\$0	\$629,908	\$584,957	\$224,001
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	\$13,452,000.00	\$13,452,000.00	\$8,808,937.25	\$4,393,175.00
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				
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /  
 Performance and Evaluation Report**  
**Part II: Supporting Pages**  
 Capital Funds Program: Proposed Loan Funds

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	<u>1406 Operations</u>	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1408 Management Improvements</u>	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1410 Administration</u>	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1411 Audits</u>	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1415 Liquidated Damages</u>	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1430 Fees and Cost</u>	1430						
	Development Consulting/Design &Construction Oversight			\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	
	Architectural design/oversight Boa Vista			\$140,000.00	\$129,000.00	\$140,000.00	\$140,000.00	
	Financial consulting			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
	<b>Total 1430</b>			<b>\$630,000.00</b>	<b>\$619,000.00</b>	<b>\$630,000.00</b>	<b>\$630,000.00</b>	
PHA Wide	<u>1440 SITE ACQUISITION</u>	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1490 REPLACEMENT RESERVE</u>	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1499 MOD USED FOR DEVELOPMENT</u>	1499		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>			<b>\$630,000</b>	<b>\$619,000</b>	<b>\$630,000</b>	<b>\$630,000</b>	
MA06-P007-06	<u>Phase #1 Boa Vista</u>							
	<u>1450 Site Improvements: Parking</u>	1450		\$100,000.00	\$169,912.00	\$169,912.00	\$169,912.00	
	<u>1460 Dwelling Structure</u>	1460						
	HVAC			\$822,000.00	\$320,228.00	\$320,228.00	\$320,228.00	
	Fire Protection			\$850,000.00	\$333,990.00	\$333,990.00	\$339,990.00	
	GAFC Conversion			\$1,350,000.00	\$596,667.00	\$596,667.00	\$596,667.00	
	Non-GAFC unit upgrades			\$500,000.00	\$202,621.00	\$202,621.00	\$202,621.00	
	<b>Total 1460</b>			<b>\$3,522,000.00</b>	<b>\$1,453,506.00</b>	<b>\$1,453,506.00</b>	<b>\$1,453,506.00</b>	
	<u>1465 Dwelling Equipment</u>	1465		\$0.00	\$9,888.00	\$9,888.00	\$9,888.00	
	<u>1470 Non-Dwelling Structures: Common/admin</u>	1470		\$0.00	\$791,523.00	\$791,523.00	\$791,523.00	

**Annual Statement /  
Performance and Evaluation Report**

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

Part II: Supporting Pages

Capital Funds Program: Proposed Loan Funds

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	<b>1475 Non-Dwelling Equipment: kitchen</b>	1475		\$150,000.00	\$135,000.00	\$135,000.00	\$135,000.00	
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495		\$50,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	<b>1502 Contingency</b>	1502			\$224,001.00	\$224,001.00	\$224,001.00	
	<b>Total Cost for Phase #1</b>			<b>\$3,822,000.00</b>	<b>\$2,798,830.00</b>	<b>\$2,798,830.00</b>	<b>\$2,798,830.00</b>	
<b>MA06-P007-01</b>	<b>Phase #2A Bay Village</b>							
	<b>1430 Site Improvements</b>							
	<b>1450 Site Improvements</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460						
	Piping improvements			\$340,000.00	\$238,900.00	\$238,900.00	\$238,900.00	
	Electrical improvements			\$1,500,000.00	\$1,294,800.00	\$1,294,800.00	\$0.00	
	Kitchen upgrade			\$1,000,000.00	\$810,500.00	\$810,500.00		
	Repair slate roof/new soffit and ridge vents*				\$683,000.00	\$683,000.00	\$437,833.00	
	Bathroom upgrade/kitchen&bath power venting			\$1,000,000.00	\$703,485.00	\$703,485.00	\$0.00	
	(Unit painting/flooring) Crawl space moisture elimination			\$625,000.00	\$1,000,854.00	\$1,000,854.00	\$0.00	
	<b>Total 1460</b>			<b>\$4,465,000.00</b>	<b>\$4,731,539.00</b>	<b>\$4,731,539.00</b>	<b>\$676,733.00</b>	
	*new scope item not in original estimate							
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495		\$35,000.00	\$160,000.00	\$0.00	\$0.00	
	<b>1502 Contingency</b>	1502			\$202,953.25	\$158,003.00		
	<b>Total Cost for Phase #2A</b>			<b>\$4,500,000.00</b>	<b>\$5,094,492.25</b>	<b>\$4,889,542.00</b>	<b>\$676,733.00</b>	
<b>MA06-P007-02</b>	<b>Phase #2B Presidential Heights</b>							
	<b>1450 Site Improvements</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460						

Development Number / Name HA - Wide Activities		General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
		Piping improvements			\$285,000.00	\$297,500.00	\$297,500.00	\$297,500.00	
		Electrical improvements			\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	
		Kitchen upgrade			\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	
		Bathroom upgrade			\$1,000,000.00	\$925,925.50	\$0.00	\$0.00	
		Unit painting/flooring			\$680,000.00	\$913,187.00	\$0.00	\$0.00	
		<b>Total 1460</b>			<b>\$4,465,000.00</b>	<b>\$4,636,612.50</b>	<b>\$297,500.00</b>	<b>\$297,500.00</b>	
		<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
		<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00	
		<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
		<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
		<b>1495 RELOCATION COST</b>	1495		\$35,000.00	\$110,000.00	\$0.00	\$0.00	
		<b>1502 Contingency</b>	1502			\$202,953.25			
		<b>Total Cost for Development #3</b>			<b>\$4,500,000.00</b>	<b>\$4,949,565.75</b>	<b>\$297,500.00</b>	<b>\$297,500.00</b>	

OMB Approval 2577-0157 (Exp. 3/31/2002)

Annual Statement / Performance and Evaluation Report Part III: Implementation Schedule Capital Fund Program: Proposed Loan Funds			U.S. Department of Housing and Urban Development Office of Public and Indian Housing				OMB Approval No. 2577-0157 (Exp. 3/31/2002)
Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA-Wide	09/30/06		06/30/05	09/30/07	9/30/2005	12/31/2005	
Development #1	09/30/06		03/31/05	09/30/07	12/31/2005	3/30/2006	
Development #2A	09/30/06		09/30/06	09/30/07	3/31/2008		
Development #2B	09/30/06	06/30/07		09/30/07	9/30/2008		
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.				(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /  
Performance and Evaluation Report**

**Part I: Summary  
Capital Funds Program (CFP)**

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

New Bedford, Massachusetts		Capital Funds Project Number		FFY of Approval	
<b>NEW BEDFORD, MA. HOUSING AUTHORITY</b>		<b>MA06-P00750101</b>		<b>2001</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision # <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending-----					
<input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$326,000	\$326,000	\$326,000	\$326,000
3	1408 Management Improvements (May not exceed 20% of line 20)	\$93,000	\$123,703.25	\$123,703.25	\$123,703.25
4	1410 Administration (May not exceed 10% of line 20)	\$395,000	\$395,000	\$395,000	\$395,000
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$210,000	\$195,036.40	\$195,036.40	\$195,036.40
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$285,000	\$599,928.93	\$599,928.93	\$599,928.93
10	1460 Dwelling Structures	\$2,779,543	\$2,792,318.08	\$2,792,318.08	\$2,792,318.08
11	1465.1 Dwelling Equipment - Nonexpendable	\$55,000	\$60,464	\$60,464	\$60,464
12	1470 Nondwelling Structures	\$0	\$0	\$0	\$0
13	1475 Nondwelling Equipment	\$0	\$0	\$0	\$0
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$25,000	\$38,574.34	\$38,574.34	\$38,574.34
18	1499 Mod Used for Development Activities	\$0	\$0	\$0	\$0
	1501 Collateralization				
19	1502 Contingency (may not exceed 8% of line 20)	\$362,482	\$0	\$0	\$0
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	\$4,531,025.00	\$4,531,025.00	\$4,531,025.00	\$4,531,025.00
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				
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /  
Performance and Evaluation Report  
Part II: Supporting Pages**

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

Capital Funds Program: Proposed Loan Funds

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	<b>1406 Operations</b>	1406		\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	
PHA Wide	<b>1408 Management Improvements</b>	1408		\$93,000.00	\$123,703.25	\$123,703.25	\$123,703.25	
	Pre-screening to reduce unit turnover			\$53,000.00	\$31,656.04	\$31,656.04	\$31,656.04	
	Security coordination and oversight			\$40,000.00	\$92,047.21	\$92,047.21	\$92,047.21	
	<b>Total 1408</b>							
PHA Wide	<b>1410 Administration</b>	1410		\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	
	Modernization Office Salaries and Benefits			\$340,000.00	\$23,778.78	\$23,778.78	\$23,778.78	
	Administration costs			\$55,000.00	\$371,221.22	\$371,221.22	\$371,221.22	
PHA Wide	<b>1411 Audits (Energy)</b>	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1415 Liquidated Damages</b>	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1430 Fees and Cost</b>	1430		\$210,000.00	\$195,036.40	\$195,036.40	\$195,036.40	
PHA Wide	<b>1440 SITE ACQUISITION</b>	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1450 Site Improvements:</b>	1450		\$285,000.00	\$599,928.93	\$599,928.93	\$599,928.93	
PHA Wide	<b>1460 Dwelling structures:</b>	1460		\$2,779,543.00	\$2,792,318.08	\$2,792,318.08	\$2,792,318.08	
PHA Wide	<b>1465 Non Dwelling</b>	1465		\$55,000.00	\$60,464.00	\$60,464.00	\$60,464.00	
	Replacement Stove							
	Replacement Refrigerators							
PHA Wide	<b>1490 REPLACEMENT RESERVE</b>	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1495 Relocation Costs</b>	\$1,495.00		\$25,000.00	\$38,574.34	\$38,574.34	\$38,574.34	
PHA Wide	<b>1499 MOD USED FOR DEVELOPMENT</b>	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>Contingency</b>	1502		\$362,482.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>			\$4,531,025	\$4,531,025	\$4,531,025	\$4,531,025	
MA06P007-01	<b>Bay Village</b>							
	<b>1450 Site Improvements</b>	1450		\$250,000.00	\$1,233,777.40	\$1,233,777.40	\$1,233,777.40	
	Security Fencing			\$0.00	\$5,350.00	\$5,350.00	\$5,350.00	
	Heating Systems			\$250,000.00	\$1,228,427.40	\$1,228,427.40	\$1,228,427.40	
	<b>1460 Dwelling Structure:</b>	1460		\$0.00	\$173,320.00	\$173,320.00	\$173,320.00	

Annual Statement / Performance and Evaluation Report Part II: Supporting Pages Capital Funds Program: Proposed Loan Funds		U.S. Department of Housing and Urban Development Office of Public and Indian Housing						Status of Proposed Work (2)		
		Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost			Total Actual Cost	
						Original	Revised (1)		Funds Obligated (2)	Funds Expended (2)
	Dwelling Structures Heating			\$0.00	\$22,970.60	\$22,970.60	\$22,970.60			
	<b>1465 Dwelling Equipment</b>	<b>1465</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>1470 Non-Dwelling Structures</b>	<b>1470</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>1475 Non-Dwelling Equipment</b>	<b>1475</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>1485 DEMOLITION COSTS</b>	<b>1485</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>1495 RELOCATION COST</b>	<b>1495</b>		<b>\$25,000.00</b>	<b>\$38,574.34</b>	<b>\$38,574.34</b>	<b>\$38,574.34</b>			
	<b>Total Cost for Bay Village</b>			<b>\$275,000.00</b>	<b>\$1,445,671.74</b>	<b>\$1,445,671.74</b>	<b>\$1,445,671.74</b>			
<b>MA06P007-02</b>	<b>Presidential Heights</b>									
	<b>1450 Site Improvements</b>	<b>1450</b>		<b>\$0.00</b>	<b>\$591,369.03</b>	<b>\$591,369.03</b>	<b>\$591,369.03</b>			
	Electrical Dist			\$0.00	\$591,369.03	\$591,369.03	\$591,369.03			
	<b>1460 Dwelling Structure</b>	<b>1460</b>		<b>\$250,000.00</b>	<b>\$968,281.99</b>	<b>\$968,281.99</b>	<b>\$968,281.99</b>			
	Heating			\$250,000.00	\$968,281.99	\$968,281.99	\$968,281.99			
	<b>1465 Dwelling Equipment</b>	<b>1465</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>1470 Non-Dwelling Structures</b>	<b>1470</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>1475 Non-Dwelling Equipment</b>	<b>1475</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>1485 DEMOLITION COSTS</b>	<b>1485</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>1495 RELOCATION COST</b>	<b>1495</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Total Cost for Presidential Heights</b>			<b>\$250,000.00</b>	<b>\$1,559,651.02</b>	<b>\$1,559,651.02</b>	<b>\$1,559,651.02</b>			

<b>Annual Statement /          Performance and Evaluation Report</b> <b>Part III: Implementation Schedule</b> <b>Capital Fund Program</b>	<b>U.S. Department of Housing          and Urban Development</b> <b>Office of Public and Indian Housing</b>
---	--

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
1. MA7-1 Bay Village	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
2. MA7-2 Presidential Hgts	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
3. MA7-3 Brickenwood	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
4. MA7-6 Boa Vista	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
5. MA7-7 Hillside Ct	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
6. MA7-8 Harwich Manor	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
7. MA7-8 Mosher St	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
8. MA7-10 Shawmut Village	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
9. MA7-10 Satellite Village	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
10. MA7-10 Chaffee	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		
11. MA7-11 Adams St	30-Sep-02	30-Jun-03		31-Mar-03	30-Jun-05		

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

Signature of Executive Director and Date	Signature of Public Housing Director/Office of Native American Programs Administrator and Date
--	--

**Annual Statement /  
 Performance and Evaluation Report**

**Part I: Summary  
 Capital Funds Program (CFP)**

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

New Bedford, Massachusetts		Capital Funds Project Number		FFY of Approval	
<b>NEW BEDFORD, MA. HOUSING AUTHORITY</b>		<b>MA06-P00750202</b>		<b>2002</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number # <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending----- <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$139,000.00	\$139,000.00	\$139,000.00	\$139,000.00
3	1408 Management Improvements (May not exceed 20% of line 20)	\$93,000.00	\$96,205.66	\$96,205.66	\$96,205.66
4	1410 Administration (May not exceed 10% of line 20)	\$395,000.00	\$488,793.93	\$488,793.93	\$488,793.93
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	\$115,142.00	\$665,282.05	\$665,282.05	\$665,282.05
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$277,000.00	\$62,665.00	\$62,665.00	\$62,665.00
10	1460 Dwelling Structures	\$2,723,000.00	\$2,773,294.36	\$2,773,294.36	\$2,773,294.36
11	1465.1 Dwelling Equipment - Nonexpendable	\$97,000.00	\$99,136.00	\$99,136.00	\$99,136.00
12	1470 Nondwelling Structures	\$10,000.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$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 Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
	1501 Collateralization	\$382,000.00			
19	1502 Contingency (may not exceed 8% of line 20)	\$93,235.00	\$0	\$0	\$0
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	<b>\$4,324,377.00</b>	<b>\$4,324,377.00</b>	<b>\$4,324,377.00</b>	<b>\$4,324,377.00</b>
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				
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

Annual Statement / Performance and Evaluation Report Part II: Supporting Pages Capital Funds Program: Proposed Loan Funds			U.S. Department of Housing and Urban Development Office of Public and Indian Housing					
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	<b>1406 Operations</b>	1406		\$139,000.00	\$139,000.00	\$139,000.00	\$139,000.00	
PHA Wide	<b>1408 Management Improvements</b>	1408		\$96,205.00	\$96,205.66	\$96,205.66	\$96,205.66	
	Pre-screening to reduce unit turnover			\$53,000.00	\$21,555.12	\$21,555.12	\$21,555.12	
	Security coordination and oversight			\$43,205.00	\$74,650.54	\$74,650.54	\$74,650.54	
	<b>Total 1408</b>			\$96,205.00	\$96,205.66	\$96,205.66	\$96,205.66	
PHA Wide	<b>1410 Administration</b>	1410		\$395,000.00	\$488,793.93	\$488,793.93	\$488,793.93	
	Modernization Office Salaries and Benefits			\$340,000.00	\$0.00	\$0.00	\$0.00	
	Administration costs			\$55,000.00	\$488,793.93	\$488,793.93	\$488,793.93	
	<b>Total 1410</b>			\$395,000.00	\$488,793.93	\$488,793.93	\$488,793.93	
PHA Wide	<b>1411 Audits (Energy)</b>	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1415 Liquidated Damages</b>	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1430 Fees and Cost</b>	1430		\$508,658.10	\$665,282.05	\$665,282.05	\$665,282.05	
	<b>Total 1430</b>			\$508,658.10	\$665,282.05	\$665,282.05	\$665,282.05	
PHA Wide	<b>1440 SITE ACQUISITION</b>	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1450 Site Improvements:</b>	1450		\$61,637.00	\$62,665.00	\$62,665.00	\$62,665.00	
	<b>Total 1450</b>			\$61,637.00	\$62,665.00	\$62,665.00	\$62,665.00	
PHA Wide	<b>1460 Dwelling structures:</b>	1460		\$2,644,876.90	\$2,773,294.23	\$2,773,294.23	\$2,773,294.23	
	<b>Total 1460</b>			\$2,644,876.90	\$2,773,294.23	\$2,773,294.23	\$2,773,294.23	
PHA Wide	<b>1465 Non Dwelling</b>	1465		\$97,000.00	\$99,136.00	\$99,136.00	\$99,136.00	
	Refrigerator Replacement			\$42,000.00	\$99,136.00	\$99,136.00	\$99,136.00	
	Stove Replacement			\$55,000.00	\$99,136.00	\$99,136.00	\$99,136.00	
	<b>Total 1465</b>			\$97,000.00	\$99,136.00	\$99,136.00	\$99,136.00	
PHA Wide	<b>1490 REPLACEMENT RESERVE</b>	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1499 MOD USED FOR DEVELOPMENT</b>	1499		\$0.00	\$0.00	\$0.00	\$0.00	

PHA Wide	<b>Collateralization</b>	1501		\$382,000.00	\$0.00	\$0.00	\$0.00
PHA Wide	<b>Contingency</b>	1502		\$93,235.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>			<b>\$4,324,377</b>	<b>\$4,324,377</b>	<b>\$4,324,377</b>	<b>\$4,324,377</b>
MA06P007-01	<b>Bay Village</b>						
	<b>1450 Site Improvements</b>	1450		\$13,127.00	\$14,155.00	\$14,155.00	\$14,155.00
	Security Fencing			\$13,127.00	\$14,155.00	\$14,155.00	\$14,155.00
	<b>1460 Dwelling Structure:</b>	1460		\$0.00	\$173,320.00	\$173,320.00	\$173,320.00
	Dwelling Structures Heating			\$0.00	\$173,320.00	\$173,320.00	\$173,320.00
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Bay Village</b>			<b>\$13,127.00</b>	<b>\$187,475.00</b>	<b>\$187,475.00</b>	<b>\$187,475.00</b>
MA06P007-02	<b>Presidential Heights</b>						
	<b>1450 Site Improvements</b>	1450		\$47,482.00	\$47,482.00	\$47,482.00	\$47,482.00
	Electrical Dist			\$47,482.00	\$47,482.00	\$47,482.00	\$47,482.00
	<b>1460 Dwelling Structure</b>	1460		\$866,876.90	\$261,694.88	\$261,694.88	\$261,694.88
	Heating			\$0.00	\$223,013.88	\$223,013.88	\$223,013.88
	Heating			\$821,876.90	\$38,567.00	\$38,567.00	\$38,567.00
	Rear Entries			\$45,000.00	\$114.00	\$114.00	\$114.00
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Presidential Heights</b>			<b>\$914,358.90</b>	<b>\$309,176.88</b>	<b>\$309,176.88</b>	<b>\$309,176.88</b>
MA06P007-8	<b>Harwich Manor</b>						
	<b>1450 Site Improvements</b>	1450		825.00	825.00	825.00	825.00
	Paving			825.00	825.00	825.00	825.00

	<b>1460 Dwelling Structure</b>	1460	\$100,000.00	\$0.00	\$0.00	\$0.00	
	Window Replacement		\$100,000.00	\$135,879.51	\$135,879.51	\$135,879.51	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Harwich Manor</b>		<b>\$100,825.00</b>	<b>\$136,704.51</b>	<b>\$136,704.51</b>	<b>\$136,704.51</b>	
<b>MA06P007-10</b>	Satellite						
	<b>1450 Site Improvements</b>	1450	\$203.00	\$203.00	\$203.00	\$203.00	
	Electrical		\$203.00	\$203.00	\$203.00	\$203.00	
	<b>1460 Dwelling Structure</b>	1460	\$0.00	\$1,678,015.95	\$1,678,015.95	\$1,678,015.95	
	Exterior		\$0.00	\$1,676,385.95	\$1,676,385.95	\$1,676,385.95	
	Siding		\$0.00	\$1,630.00	\$1,630.00	\$1,630.00	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Harwich Manor</b>		<b>\$203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>MA06P007-10</b>	Shawmut						
	<b>1450 Site Improvements: Parking/Gas lines</b>	1450		\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460	\$210,000.00	\$230,044.61	\$230,044.61	\$230,044.61	
	Exterior		\$0.00	\$32,976.00	\$32,976.00	\$32,976.00	
	Siding		\$210,000.00	\$197,068.61	\$197,068.61	\$197,068.61	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	

<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Cost for Shawmut Village</b>			\$210,000.00	\$230,044.61	\$230,044.61	\$230,044.61	
<b>Unfoeseen Emergency</b>	1460		\$50,000.00	\$1,660.00	\$1,660.00	\$1,660.00	
<b>Dwelling Structures Vacancy Reduction</b>	1460		\$75,000.00	\$125,737.00	\$125,737.00	\$125,737.00	
			\$125,000.00	\$127,397.00	\$127,397.00	\$127,397.00	

<b>Annual Statement /          Performance and Evaluation Report</b> <b>Part III: Implementation Schedule</b> Capital Fund Program	<b>U.S. Department of Housing          and Urban Development</b> Office of Public and Indian Housing
--	---

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
1. MA7-2 Presidential Hgts	31-May-04			31-May-06			
2. MA7-3 Brickenwood	31-May-04			31-May-06			
3. MA7-4 Westlawn	31-May-04			31-May-06			
4. MA7-6 Boa Vista	31-May-04			31-May-06			
5. MA7-7 Hillside Ct	31-May-04			31-May-06			
6. MA7-8 Harwich Manor	31-May-04			31-May-06			
7. MA7-8 Mosher St	31-May-04			31-May-06			
8. MA7-10 Shawmut Village	31-May-04			31-May-06			
9. MA7-10 Satellite Village	31-May-04			31-May-06			
10. MA7-11 Adams St	31-May-04			31-May-06			
11. MA7-12 Dottin Place	31-May-04			31-May-06			

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  Signature of Executive Director and Date	(2) To be completed for the Performance and Evaluation Report.  Signature of Public Housing Director/Office of Native American Programs Administrator and Date
--	--

**Annual Statement /  
Performance and Evaluation Report**

**Part I: Summary**  
Capital Funds Program (CFP)

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

New Bedford, Massachusetts		Capital Funds Project Number		FFY of Approval	
<b>NEW BEDFORD, MA. HOUSING AUTHORITY</b>		<b>MA06-P00750103</b>		<b>2003</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision # <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending----- <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
3	1408 Management Improvements (May not exceed 20% of line 20)	\$93,000.00	\$99,582.39	\$99,582.39	\$99,582.39
4	1410 Administration (May not exceed 10% of line 20)	\$432,014.00	\$370,829.60	\$370,829.60	\$370,829.60
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	\$250,000.00	\$74,391.19	\$74,391.19	\$74,391.19
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$150,000.00	\$47,640.13	\$47,640.13	\$47,640.13
10	1460 Dwelling Structures	\$1,932,258.00	\$2,435,133.69	\$2,435,133.69	\$2,435,133.69
11	1465.1 Dwelling Equipment - Nonexpendable	\$97,000.00	\$52,461.00	\$52,461.00	\$52,461.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$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 Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
	1501 Collateralization	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$125,766.00	\$0.00	\$0.00	\$0.00
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	\$3,430,038.00	\$3,430,038.00	\$3,430,038.00	\$3,430,038.00
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				
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /  
 Performance and Evaluation Report**

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

**Part II: Supporting Pages**

**Capital Funds Program: Proposed Loan Funds**

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	<b>1406 Operations</b>	1406		\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	
PHA Wide	<b>1408 Management Improvements</b>	1408		\$93,000.00	\$99,582.39	\$99,582.39	\$99,582.39	
	Pre-screening to reduce unit turnover			\$53,000.00	\$20,741.27	\$20,741.27	\$20,741.27	
	Security coordination and oversight			\$40,000.00	\$78,841.12	\$78,841.12	\$78,841.12	
	<b>Total 1408</b>							
PHA Wide	<b>1410 Administration</b>	1410		\$432,014.00	\$370,829.60	\$370,829.60	\$370,829.60	
	Modernization Office Salaries and Benefits			\$402,014.00	\$0.00	\$0.00	\$0.00	
	Administration costs			\$30,000.00	\$370,829.60	\$370,829.60	\$370,829.60	
PHA Wide	<b>1411 Audits (Energy)</b>	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1415 Liquidated Damages</b>	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1430 Fees and Cost</b>	1430		\$250,000.00	\$74,391.19	\$89,145.19	\$74,391.19	
PHA Wide	<b>1440 SITE ACQUISITION</b>	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1450 Site Improvements:</b>	1450		\$150,000.00	\$47,640.13	\$47,640.13	\$47,640.13	
PHA Wide	<b>1460 Dwelling structures:</b>	1460		\$1,932,258.00	\$2,435,133.69	\$2,435,133.69	\$2,435,133.69	
PHA Wide	<b>1465 Non Dwelling</b>	1465		\$97,000.00	\$52,461.00	\$52,461.00	\$52,461.00	
	Replacement Stove			\$55,000.00	\$27,365.00	\$29,735.00	\$27,365.00	
	Replacement Refrigerators			\$42,000.00	\$25,096.00	\$22,726.00	\$25,096.00	
PHA Wide	<b>1490 REPLACEMENT RESERVE</b>	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1499 MOD USED FOR DEVELOPMENT</b>	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>Contingency</b>	1502		\$125,766.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>			<b>\$3,430,038</b>	<b>\$3,430,038</b>	<b>\$3,444,792</b>	<b>\$3,430,038</b>	
MA06P007-01	<b>Bay Village</b>							
	<b>1450 Site Improvements</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure:</b>	1460		\$0.00	\$17,375.00	\$17,375.00	\$17,375.00	
	Electrical			\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	
	Inspection			\$0.00	\$975.00	\$975.00	\$975.00	

	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Bay Village</b>			\$0.00	\$17,375.00	\$17,375.00	\$17,375.00
<b>MA06P007-02</b>	<b>Presidential Heights</b>						
	<b>1450 Site Improvements</b>	1450		\$0.00	\$31,501.61	\$31,501.61	\$31,501.61
	Fencing			\$0.00	\$31,501.61	\$31,501.61	\$31,501.61
	<b>1460 Dwelling Structure</b>	1460		\$50,000.00	\$17,452.00	\$17,452.00	\$17,452.00
	Heating			\$50,000.00	\$17,452.00	\$17,452.00	\$17,452.00
	Rear Entries			\$0.00	\$0.00	\$0.00	\$0.00
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Presidential Heights</b>			\$50,000.00	\$48,953.61	\$48,953.61	\$48,953.61
<b>MA06P007-3</b>	<b>Brickenwood</b>						
	<b>1450 Site Improvements</b>	1450		0.00	0.00	0.00	0.00
	Paving			0.00	0.00	0.00	0.00
	<b>1460 Dwelling Structure</b>	1460		\$100,000.00	\$446,133.54	\$446,133.54	\$446,133.54
	Roofs			\$100,000.00	\$70,608.00	\$70,608.00	\$70,608.00
	Conservation			\$0.00	\$375,525.54	\$375,525.54	\$375,525.54
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00

	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Brickenwood</b>		\$100,000.00	\$446,133.54	\$446,133.54	\$446,133.54	
<b>MA06P007-4</b>	<b>Westlawn</b>						
	<b>1450 Site Improvements</b>	1450	\$0.00	\$0.00	\$0.00	\$0.00	
	Electrical		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460	\$0.00	\$104,537.00	\$104,537.00	\$104,537.00	
	Roof Replacement		\$100,000.00	\$104,537.00	\$104,537.00	\$104,537.00	
	Siding		\$100,000.00	\$0.00	\$0.00	\$0.00	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Westlawn</b>		\$100,000.00	\$104,537.00	\$104,537.00	\$104,537.00	
<b>MA06P007-10</b>	<b>Shawmut Village</b>						
	<b>1450 Site Improvements</b>	1450	\$0.00	\$0.00	\$0.00	\$0.00	
	Electrical		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460	\$500,000.00	\$1,106,297.84	\$1,106,297.84	\$1,106,297.84	
	Exterior Siding		\$500,000.00	\$1,105,947.84	\$1,105,947.84	\$1,105,947.84	
	Railings		\$0.00	\$350.00	\$350.00	\$350.00	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Shawmut Village</b>		\$500,000.00	\$1,106,297.84	\$1,106,297.84	\$1,106,297.84	
<b>MA06P007-10</b>	<b>Satellite Village</b>						
	<b>1450 Site Improvements: Parking/Gas lines</b>	1450	\$50,000.00	\$14,938.52	\$14,938.52	\$14,938.52	
	Gas Lines		\$50,000.00	\$14,938.52	\$14,938.52	\$14,938.52	
	<b>1460 Dwelling Structure</b>	1460					
	Exterior Siding		\$500,000.00	\$642,404.00	\$642,404.00	\$642,404.00	
				\$0.00	\$0.00	\$0.00	

<b>1465 Dwelling Equipment: Heating PFS</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00	
<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Cost for Satellite Village</b>			\$550,000.00	\$657,342.52	\$657,342.52	\$657,342.52	
<b>Dwelling Structures VRIT</b>	1460		\$90,000.00	\$96,957.00	\$96,957.00	\$96,957.00	
<b>Cable Wires</b>	1460		\$0.00	\$2,604.81	\$2,604.81	\$2,604.81	
<b>Site Hazards</b>	1450		\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
			\$90,000.00	\$100,761.81	\$100,761.81	\$100,761.81	



**Annual Statement /  
Performance and Evaluation Report**

**Part I: Summary**  
Capital Funds Program (CFP)

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

New Bedford, Massachusetts		Capital Funds Project Number		FFY of Approval	
<b>NEW BEDFORD, MA. HOUSING AUTHORITY</b>		<b>MA06-P00750203</b>		<b>2003</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision #		<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending Aug 31, 2006			
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements (May not exceed 20% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (May not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$25,000.00	\$25,000.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$699,314.00	\$699,314.00	\$630,591.18	\$580,591.18
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	\$0.00	\$0.00	\$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 Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
	1501 Collateralization	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	\$724,314.00	\$724,314.00	\$630,591.18	\$580,591.18
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				
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

Development Number / Name HA - Wide Activities		General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide		<b>1406 Operations</b>	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1408 Management Improvements</b>	1408		\$0.00	\$0.00	\$0.00	\$0.00	
		Pre-screening to reduce unit turnover			\$0.00	\$0.00	\$0.00	\$0.00	
		Security coordination and oversight			\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Total 1408</b>							
PHA Wide		<b>1410 Administration</b>	1410		\$0.00	\$0.00	\$0.00	\$0.00	
		Modernization Office Salaries and Benefits			\$0.00	\$0.00	\$0.00	\$0.00	
		Administration costs			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1411 Audits (Energy)</b>	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1415 Liquidated Damages</b>	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1430 Fees and Cost</b>	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1440 SITE ACQUISITION</b>	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1450 Site Improvements:</b>	1450		\$25,000.00	\$25,000.00	\$0.00	\$0.00	
PHA Wide		<b>1460 Dwelling structures:</b>	1460		\$699,314.00	\$699,314.00	\$630,591.18	\$580,591.18	
PHA Wide		<b>1465 Non Dwelling</b>	\$1,465.10		\$0.00	\$0.00	\$0.00	\$0.00	
		Replacement Stove							
		Replacement Refrigerators							
PHA Wide		<b>1490 REPLACEMENT RESERVE</b>	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1499 MOD USED FOR DEVELOPMENT</b>	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>Contingency</b>	1502		\$0.00	\$0.00	\$0.00	\$0.00	
		<b>SUBTOTAL</b>			<b>\$724,314</b>	<b>\$724,314</b>	<b>\$630,591</b>	<b>\$580,591</b>	
MA06P007-6		<b>Boa Vista</b>							
		<b>1450 Site Improvements</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00	
		Electrical			\$0.00	\$0.00	\$0.00	\$0.00	
		<b>1460 Dwelling Structure</b>	1460		\$100,000.00	\$174,397.75	\$174,397.75	\$174,397.75	
		Boiler			\$100,000.00	\$174,397.75	\$174,397.75	\$174,397.75	
		<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00	

	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Boa Vista</b>		<b>\$100,000.00</b>	<b>\$174,397.75</b>	<b>\$174,397.75</b>	<b>\$174,397.75</b>	
<b>MA06P007-7</b>	<b>Hillside Ct</b>						
	<b>1450 Site Improvements</b>	1450	\$0.00	\$0.00	\$0.00	\$0.00	
	Electrical		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$1,987.00</b>	<b>\$1,987.00</b>	
	Unit Consol		\$75,000.00	\$75,000.00	\$1,987.00	\$1,987.00	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Hillside Ct</b>		<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$1,987.00</b>	<b>\$1,987.00</b>	
<b>MA06P007-8</b>	<b>Harwich Manor</b>						
	<b>1450 Site Improvements</b>	1450	\$0.00	\$0.00	\$0.00	\$0.00	
	Electrical		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
	Stairs		\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Harwich Manor</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
<b>MA06P007-10</b>	<b>Shawmut Village</b>						
	<b>1450 Site Improvements</b>	1450	\$0.00	\$0.00	\$0.00	\$0.00	

	<b>1460 Dwelling Structure</b>	1460		\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Gas Lines			\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Siding			\$0.00	\$0.00	\$0.00	\$0.00
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Shawmut Village</b>			\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>MA06P007-11</b>	<b>Chaffee Street</b>						
	<b>1450 Site Improvements: Parking/Gas lines</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1460 Dwelling Structure</b>	1460		\$0.00	\$376,901.00	\$376,901.00	\$376,901.00
	Exterior			\$0.00	\$376,901.00	\$376,901.00	\$376,901.00
	<b>1465 Dwelling Equipment: Heating PFS</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Chaffee Street</b>			\$0.00	\$376,901.00	\$376,901.00	\$376,901.00
	<b>PHA Wide Emergency</b>	\$1,460.00		\$50,000.00	\$50,000.00	\$15,305.43	\$15,305.43
				\$50,000.00	\$50,000.00	\$15,305.43	\$15,305.43

Annual Statement / Performance and Evaluation Report Part III: Implementation Schedule Capital Fund Program			U.S. Department of Housing and Urban Development Office of Public and Indian Housing				
Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
1. MA7-1 Bay Village	28-Feb-06			28-Feb-07			
2. MA7-2 Pres Hgts	28-Feb-06			28-Feb-07			
3. MA7-3 Brickenwood	28-Feb-06			28-Feb-07			
4. MA7-4 Westlawn	28-Feb-06			28-Feb-07			
5. MA7-6 Boa Vista	28-Feb-06			28-Feb-07			
6. MA7-7 Hillside	28-Feb-06			28-Feb-07			
7. MA7-8 Harwich Manor	28-Feb-06			28-Feb-07			
8. MA7-8 Mosher Street	28-Feb-06			28-Feb-07			
9. MA7-10 Shawmut	28-Feb-06			28-Feb-07			
10. MA7-10 Satellite	28-Feb-06			28-Feb-07			
11. MA7-10 Caroline St.	28-Feb-06			28-Feb-07			
12. MA7-11 Chafee Farefield	28-Feb-06			28-Feb-07			
13. MA7-11 Adams	28-Feb-06			28-Feb-07			
14. MA7-12 Dottin Place	28-Feb-06			28-Feb-07			
15. MA7-21 Scattered	28-Feb-06			28-Feb-07			
16. PHA wide	28-Feb-06			28-Feb-07			
17. PHA wide Manage	28-Feb-06			28-Feb-07			
18. PHA wide Admin	28-Feb-06			28-Feb-07			
19. Fees & Costs	28-Feb-06			28-Feb-07			
20. Operations	28-Feb-06			28-Feb-07			
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.			(2) To be completed for the Performance and Evaluation Report.				
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /  
Performance and Evaluation Report**

**Part I: Summary**  
Capital Funds Program (CFP)

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

New Bedford, Massachusetts		Capital Funds Project Number		FFY of Approval	
<b>NEW BEDFORD, MA. HOUSING AUTHORITY</b>				<b>2004</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number # <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending Aug 31,06 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000
3	1408 Management Improvements (May not exceed 20% of line 20)	\$100,000.00	\$100,085.00	\$100,000.00	\$100,084.58
4	1410 Administration (May not exceed 10% of line 20)	\$500,000.00	\$500,000.00	\$500,000.00	\$157,927.73
5	1411 Audit	\$0.00	\$0.00	\$0	\$0
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0	\$0
7	1430 Fees and Costs	\$416,681.00	\$260,000.00	\$241,906.75	\$175,108.55
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0
9	1450 Site Improvement	\$150,000.00	\$100,000.00	\$80,313.38	\$73,482.11
10	1460 Dwelling Structures	\$1,948,268.00	\$2,154,864.00	\$2,216,509.70	\$2,131,640.67
11	1465.1 Dwelling Equipment - Nonexpendable	\$62,400.00	\$62,400.00	\$36,922	\$36,922
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0	\$0
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0	\$0
14	1485 Demolition	\$0.00	\$0.00	\$0	\$0
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0	\$0
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0	\$0
17	1495.1 Relocation Costs	\$50,000.00	\$50,000.00	\$31,155.94	\$31,721.94
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0	\$0
	1501 Collateralization	\$0.00	\$0.00	\$0	\$0
19	1502 Contingency (may not exceed 8% of line 20)	\$345,000	\$345,000	\$0	\$0
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	\$3,972,349.00	\$3,972,349.00	\$3,606,807.77	\$3,106,887.58
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				
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

Development Number / Name HA - Wide Activities		General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide		<b>1406 Operations</b>	1406		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	
PHA Wide		<b>1408 Management Improvements</b>	1408		\$100,000.00	\$100,084.58	\$100,000.00	\$100,084.58	
		Pre-screening to reduce unit turnover			\$60,000.00	\$18,364.99	\$18,364.99	\$18,364.99	
		Security coordination and oversight			\$40,000.00	\$81,719.59	\$81,719.59	\$81,719.59	
		<b>Total 1408</b>							
PHA Wide		<b>1410 Administration</b>	1410		\$500,000.00	\$500,000.00	\$500,000.00	\$157,927.73	
		Modernization Office Salaries and Benefits			\$442,000.00	\$87,556.12	\$87,556.12	\$87,556.12	
		Administration costs			\$58,000.00	\$70,371.61	\$70,371.61	\$70,371.61	
PHA Wide		<b>1411 Audits (Energy)</b>	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1415 Liquidated Damages</b>	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1430 Fees and Cost</b>	1430		\$416,681.00	\$260,000.00	\$241,906.75	\$175,108.55	
PHA Wide		<b>1440 SITE ACQUISITION</b>	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1450 Site Improvements:</b>	1450		\$150,000.00	\$100,000.00	\$80,313.38	\$73,482.11	
PHA Wide		<b>1460 Dwelling structures:</b>	1460		\$1,948,268.00	\$2,154,864.00	\$2,216,509.70	\$2,131,640.67	
PHA Wide		<b>1465 Non Dwelling</b>	\$1,465.10		\$62,400.00	\$62,400.00	\$36,922.00	\$36,922.00	
		Replacement Stove			\$40,000.00	\$40,000.00	\$5,202.00	\$5,202.00	
		Replacement Refrigerators			\$22,000.00	\$22,400.00	\$31,720.00	\$31,720.00	
PHA Wide		<b>1490 REPLACEMENT RESERVE</b>	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>1495 Relocation</b>	1495		\$50,000.00	\$50,000.00	\$31,155.94	\$31,721.94	
PHA Wide		<b>1499 MOD USED FOR DEVELOPMENT</b>	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide		<b>Contingency</b>	1502		\$345,000.00	\$345,000.00	\$0.00	\$0.00	
		<b>SUBTOTAL</b>			<b>\$3,972,349</b>	<b>\$3,972,349</b>	<b>\$3,606,808</b>	<b>\$3,106,888</b>	
MA06P007-3		<b>Brickwood</b>							
		<b>1450 Site Improvements</b>	1450		0.00	0.00	0.00	0.00	
		Paving			0.00	0.00	0.00	0.00	
		<b>1460 Dwelling Structure</b>	1460		\$0.00	\$195,800.41	\$195,800.41	\$195,800.41	
		asbestos			\$0.00	\$20,000.41	\$20,000.41	\$20,000.41	

	roof replacement		\$0.00	\$175,800.00	\$175,800.00	\$175,800.00	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Brickenwood</b>		\$0.00	\$195,800.41	\$195,800.41	\$195,800.41	
<b>MA06P007-4</b>	<b>Westlawn</b>						
	<b>1450 Site Improvements</b>	1450	\$0.00	\$68,537.38	\$68,537.38	\$61,706.11	
	Fencing		\$0.00	\$68,537.38	\$68,537.38	\$61,706.11	
			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460	\$232,990.00	\$235,994.00	\$235,994.00	\$235,994.00	
	roof replac		\$116,495.00	\$153,424.03	\$153,424.03	\$153,424.03	
	Siding		\$116,495.00	\$82,569.97	\$82,569.97	\$82,569.97	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Westlawn</b>		\$116,495.00	\$304,531.38	\$304,531.38	\$297,700.11	
<b>MA06P007-10</b>	<b>Shawmut Village</b>						
	<b>1450 Site Improvements</b>	1450	\$0.00	\$0.00	\$0.00	\$0.00	
	Electrical		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460	\$611,268.00	\$0.00	\$0.00	\$0.00	
	Roofing		\$550,000.00	\$0.00	\$0.00	\$0.00	
	Siding		\$61,268.00	\$0.00	\$0.00	\$0.00	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	

	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Shawmut Village</b>		<b>\$611,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MA06P007-10</b>	<b>Satellite Village</b>					
	<b>1450 Site Improvements: Parking/Gas lines</b>	1450	<b>\$150,000.00</b>	<b>\$11,816.00</b>	<b>\$11,816.00</b>	<b>\$11,816.00</b>
	fencing		\$0.00	\$5,995.00	\$5,995.00	\$5,995.00
	Gas Lines		\$150,000.00	\$5,821.00	\$5,821.00	\$5,821.00
	<b>1460 Dwelling Structure</b>	1460	<b>\$0.00</b>	<b>\$1,028,592.54</b>	<b>\$1,028,592.54</b>	<b>\$1,028,592.54</b>
	Roofing		\$0.00	\$1,028,592.54	\$1,028,592.54	\$1,028,592.54
	<b>1465 Dwelling Equipment: Heating PFS</b>	1465	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1470 Non-Dwelling Structures</b>	1470	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1475 Non-Dwelling Equipment</b>	1475	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1485 DEMOLITION COSTS</b>	1485	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1495 RELOCATION COST</b>	1495	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Cost for Satellite Village</b>		<b>\$150,000.00</b>	<b>\$1,040,408.54</b>	<b>\$1,040,408.54</b>	<b>\$1,040,408.54</b>
<b>MA06P007-11</b>	<b>Adams St</b>					
	<b>1450 Site Improvements: Parking/Gas lines</b>	1450	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1460 Dwelling Structure</b>	1460	<b>\$344,409.54</b>	<b>\$345,851.66</b>	<b>\$345,851.66</b>	<b>\$283,607.66</b>
	Plumbing		\$151,667.54	\$151,667.54	\$151,667.54	\$151,667.54
	Interior		\$192,742.00	\$194,184.12	\$194,184.12	\$131,940.12
	<b>1465 Dwelling Equipment: Heating PFS</b>	1465	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1470 Non-Dwelling Structures</b>	1470	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1475 Non-Dwelling Equipment</b>	1475	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1485 DEMOLITION COSTS</b>	1485	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1495 RELOCATION COST</b>	1495	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Cost for Adams St</b>		<b>\$344,409.54</b>	<b>\$345,851.66</b>	<b>\$345,851.66</b>	<b>\$283,607.66</b>
<b>MA06P007-12</b>	<b>Dottin Place</b>					
	<b>1450 Site Improvements: Parking/Gas lines</b>	1450	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1460 Dwelling Structure</b>	1460	<b>\$50,000.00</b>	<b>\$7,501.00</b>	<b>\$7,501.00</b>	<b>\$7,501.00</b>
	Ext Envelope		\$50,000.00	\$7,501.00	\$7,501.00	\$7,501.00
			\$0.00	\$0.00	\$0.00	\$0.00

<b>1465 Dwelling Equipment: Heating PFS</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00	
<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Cost for Dottin Place</b>			\$50,000.00	\$0.00	\$0.00	\$0.00	
<b>Dwelling Structures VRIT</b>	1460		\$250,000.00	\$264,755.00	\$264,755.00	\$264,755.00	
			\$250,000.00	\$264,755.00	\$264,755.00	\$264,755.00	

<b>Annual Statement /          Performance and Evaluation Report</b> <b>Part III: Implementation Schedule</b> <b>Capital Fund Program</b>	<b>U.S. Department of Housing          and Urban Development</b> <b>Office of Public and Indian Housing</b>
---	--

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
1. MA7-1 Bay Village	14-Sep-06			14-Sep-07			
2. MA7-2 Pres Hgts	14-Sep-06			14-Sep-07			
3. MA7-3 Brickenwood	14-Sep-06			14-Sep-07			
4. MA7-4 Westlawn	14-Sep-06			14-Sep-07			
5. MA7-6 Boa Vista	14-Sep-06			14-Sep-07			
6. MA7-7 Hillside	14-Sep-06			14-Sep-07			
7. MA7-8 Harwich M	14-Sep-06			14-Sep-07			
8. MA7-8 Mosher Stre	14-Sep-06			14-Sep-07			
9. MA7-10 Shawmut	14-Sep-06			14-Sep-07			
10. MA7-10 Satellite	14-Sep-06			14-Sep-07			
11. MA7-10 Caroline St	14-Sep-06			14-Sep-07			
12. MA7-11 Chafee Far	14-Sep-06			14-Sep-07			
13. MA7-11 Adams	14-Sep-06			14-Sep-07			
14. MA7-12 Dottin Plac	14-Sep-06			14-Sep-07			
15. MA7-21 Scattered	14-Sep-06			14-Sep-07			
16. PHA wide	14-Sep-06			14-Sep-07			
17. PHA wide Manage	14-Sep-06			14-Sep-07			
18. PHA wide Admin	14-Sep-06			14-Sep-07			
19. Fees & Costs	14-Sep-06			14-Sep-07			
20. Operations	14-Sep-06			14-Sep-07			
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.				(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /  
Performance and Evaluation Report**  
**Part I: Summary**  
Capital Funds Program (CFP)

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

New Bedford, Massachusetts		Capital Funds Project Number		FFY of Approval	
<b>SAMPLE HOUSING AUTHORITY</b>		<b>CFPP Financing Proceeds</b>		<b>2005</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number # <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending Aug 30,2005 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$100,000	\$100,000	\$100,000	\$0
3	1408 Management Improvements (May not exceed 20% of line 20)	\$100,000	\$100,000	\$100,000	\$97,293
4	1410 Administration (May not exceed 10% of line 20)	\$490,000	\$490,000	\$490,000	\$0
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$198,000	\$198,000	\$0	\$0
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$235,000	\$235,000	\$0	\$0
10	1460 Dwelling Structures	\$1,492,959	\$1,492,959	\$93,481	\$93,481
11	1465.1 Dwelling Equipment - Nonexpendable	\$0	\$0	\$0	\$0
12	1470 Nondwelling Structures	\$0	\$0	\$0	\$0
13	1475 Nondwelling Equipment	\$0	\$0	\$0	\$0
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$5,000	\$5,000	\$0	\$0
18	1499 Mod Used for Development Activities	\$0	\$0	\$0	\$0
	1501 Collateralization	\$0	\$0	\$0	\$0
19	1502 Contingency (may not exceed 8% of line 20)	\$43,036	\$43,036	\$0	\$0
	9001 Bond Debt	\$1,231,707	\$1,231,707	\$1,231,707	\$510,907
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	\$3,895,701.00	\$3,895,701.00	\$2,015,187.95	\$701,680.69
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	\$50,000			
24	Amount of line 20 Related to Energy Conservation Measures				
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

Development Number / Name HA - Wide Activities		General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide		<b>1406 Operations</b>	1406			\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
PHA Wide		<b>1408 Management Improvements</b>	1408			\$100,000.00	\$100,000.00	\$100,000.00	\$97,292.52
		Pre-screening to reduce unit turnover				\$60,000.00	\$60,000.00		
		Security coordination and oversight				\$40,000.00	\$40,000.00		
		<b>Total 1408</b>				<b>\$100,000.00</b>	<b>\$100,000.00</b>		
PHA Wide		<b>1410 Administration</b>	1410			\$490,000.00	\$490,000.00	\$490,000.00	\$0.00
		Modernization Office Salaries and Benefits				\$442,000.00	\$442,000.00		
		Administration costs				\$48,000.00	\$48,000.00		
PHA Wide		<b>1411 Audits</b>	1411			\$0.00	\$0.00	\$0.00	\$0.00
PHA Wide		<b>1415 Liquidated Damages</b>	1415			\$0.00	\$0.00	\$0.00	\$0.00
PHA Wide		<b>1430 Fees and Cost</b>	1430			\$198,000.00	\$198,000.00	0.00	0.00
PHA Wide		<b>1440 SITE ACQUISITION</b>	1440			\$0.00	\$0.00	\$0.00	\$0.00
PHA Wide		<b>1450 Site Improvements:</b>	1450						
		Security Enhancement				50000	50000	0	0
		Emergency Site Repairs				25000	25000	0	0
		<b>Total 1450</b>				<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PHA Wide		<b>1460 Dwelling structures:</b>	1460			1492958.50	1492959.50	\$93,481.45	\$93,481.45
PHA Wide		<b>1490 REPLACEMENT RESERVE</b>	1490			\$0.00	\$0.00	\$0.00	\$0.00
PHA Wide		<b>1499 MOD USED FOR DEVELOPMENT</b>	1499			\$0.00	\$0.00	\$0.00	\$0.00
		<b>SUBTOTAL</b>				<b>\$2,615,959</b>	<b>\$2,615,960</b>	<b>\$683,481</b>	<b>\$93,481</b>
MA06P007-01		<b>Bay Village</b>							
		<b>1450 Site Improvements</b>	1450			\$0.00	\$0.00	\$0.00	\$0.00
		<b>1460 Dwelling Structure</b>	1460						
		Contingency for bond-funded interior modernization				\$125,000.00	\$0.00	\$0.00	\$0.00
		<b>Total 1460</b>				<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>1465 Dwelling Equipment</b>	1465			\$0.00	\$0.00	\$0.00	\$0.00

	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Bay Village</b>		\$125,000.00	\$0.00	\$0.00	\$0.00	
<b>MA06P007-02</b>	<b>Presidential Heights</b>						
	<b>1450 Site Improvements</b>	1450	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460					
	Contingency for bond-funded interior modernization		\$125,000.00	\$0.00	\$0.00	\$0.00	
	<b>Total 1460</b>		\$125,000.00	\$0.00	\$0.00	\$0.00	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Presidential Heights</b>		\$125,000.00	\$0.00	\$0.00	\$0.00	
<b>MA06P007-02</b>	<b>Adams Street</b>						
	<b>1450 Site Improvements: repave parking lot</b>	1450	\$10,000.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460					
	INTERIOR PAINTING		\$40,000.00	\$0.00	\$0.00	\$0.00	
	BATHROOM RENOVATION		\$30,000.00	\$0.00	\$0.00	\$0.00	
	KITCHEN RENOVATION		\$43,000.00	\$0.00	\$0.00	\$0.00	
	<b>Total 1460</b>		\$113,000.00	\$0.00	\$0.00	\$0.00	
	<b>1465 Dwelling Equipment</b>	1465	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485	\$0.00	\$0.00	\$0.00	\$0.00	

	<b>1495 RELOCATION COST</b>	1495		\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Adams Street</b>			\$128,000.00	\$0.00	\$0.00	\$0.00
<b>MA06P007-02</b>	<b>Harwich Manor</b>						
	<b>1450 Site Improvements</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1460 Dwelling Structure</b>	1460					
	Install New Exterior Siding			\$150,000.00	\$0.00	\$0.00	\$0.00
	Repair masonry entries			\$150,000.00	\$0.00	\$0.00	\$0.00
	<b>Total 1460</b>			\$300,000.00	\$0.00	\$0.00	\$0.00
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Harwich Manor</b>			\$300,000.00	\$0.00	\$0.00	\$0.00
<b>MA06P007-02</b>	<b>Satellite Village</b>						
	<b>1450 Site Improvements: Increase Parking</b>	1450		\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>1460 Dwelling Structure</b>	1460					
	INTERIOR PAINTING			\$86,212.00	\$0.00	\$0.00	\$0.00
	BATHROOM RENOVATION			\$86,212.00	\$0.00	\$0.00	\$0.00
	KITCHEN RENOVATION			\$94,837.00	\$0.00	\$0.00	\$0.00
	<b>Total 1460</b>			\$267,261.00	\$0.00	\$0.00	\$0.00
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Shawmut Village</b>			\$342,261.00	\$0.00	\$0.00	\$0.00
<b>MA06P007-02</b>	<b>Shawmut Village</b>						
	<b>1450 Site Improvements: Increase Parking</b>	1450		\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>1460 Dwelling Structure</b>	1460					
	INTERIOR PAINTING			\$86,212.00	\$0.00	\$0.00	\$0.00
	BATHROOM RENOVATION			\$86,212.00	\$0.00	\$0.00	\$0.00

KITCHEN RENOVATION			\$94,837.00	\$0.00	\$0.00	\$0.00
<b>Total 1460</b>			<b>\$267,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1465 Dwelling Equipment</b>	<b>1465</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1470 Non-Dwelling Structures</b>	<b>1470</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1475 Non-Dwelling Equipment</b>	<b>1475</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1485 DEMOLITION COSTS</b>	<b>1485</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1495 RELOCATION COST</b>	<b>1495</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Cost for Satellite Village</b>			<b>\$342,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Dwelling Structures VRIT</b>	<b>1460</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$73,680.00</b>	<b>\$73,680.00</b>

<b>Annual Statement /          Performance and Evaluation Report</b> <b>Part III: Implementation Schedule</b> Capital Fund Program	<b>U.S. Department of Housing          and Urban Development</b> Office of Public and Indian Housing
--	---

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA-Wide	09/30/07			09/30/08			
Bay Village	09/30/07			09/30/08			
Pres. Heights	09/30/07			09/30/08			
Adams St.	09/30/07			09/30/08			
Harwich Manor	09/30/07			09/30/08			
Shawmut Village	09/30/07			09/30/08			
Satellite Village	09/30/07			09/30/08			
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.				(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /  
Performance and Evaluation Report**  
Part I: Summary  
Capital Funds Program (CFP)

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

New Bedford, Massachusetts		Capital Funds Project Number		FFY of Approval	
<b>NEW BEDFORD HOUSING AUTHORITY</b>		<b>MA06P0075106</b>		<b>2006</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision #		<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending Aug 31,2006			
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$100,000	\$0	\$0.00	\$0.00
3	1408 Management Improvements (May not exceed 20% of line 20)	\$100,000	\$0	\$0.00	\$0.00
4	1410 Administration (May not exceed 10% of line 20)	\$505,000	\$0	\$0.00	\$0.00
5	1411 Audit	\$25,000	\$0	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0	\$0	\$0.00	\$0.00
7	1430 Fees and Costs	\$168,000	\$0	\$0.00	\$0.00
8	1440 Site Acquisition	\$0	\$0	\$0.00	\$0.00
9	1450 Site Improvement	\$240,000	\$0	\$0.00	\$0.00
10	1460 Dwelling Structures	\$670,000	\$0	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$120,000	\$0	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0	\$0	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0	\$0	\$0.00	\$0.00
14	1485 Demolition	\$0	\$0	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0	\$0	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0	\$0	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$95,000	\$0	\$5,620.12	\$5,620.12
18	1499 Mod Used for Development Activities	\$0	\$0	\$0.00	\$0.00
	1501 Collateralization	\$1,227,143			
19	1502 Contingency (may not exceed 8% of line 20)	\$196,157	\$0	\$0.00	\$0.00
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	\$3,446,300.00	\$0.00	\$5,620.12	\$5,620.12
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	\$75,000			
24	Amount of line 20 Related to Energy Conservation Measures	\$120,000			
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

Development Number / Name HA - Wide Activities		General Description of Major Work Categories		Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
						Annual Statement / Performance and Evaluation Report Part II: Supporting Pages Capital Funds Program: Proposed Loan Funds		U.S. Department of Housing and Urban Development Office of Public and Indian Housing		
PHA Wide	<b>1406 Operations</b>	1406			\$100,000.00	\$0.00	\$0.00	\$0.00		
PHA Wide	<b>1408 Management Improvements</b>	1408				\$0.00	\$0.00	\$0.00		
	Pre-screening to reduce unit turnover				\$60,000.00					
	Security coordination and oversight				\$40,000.00					
	<b>Total 1408</b>				<b>\$100,000.00</b>					
PHA Wide	<b>1410 Administration</b>	1410				\$0.00	\$0.00	\$0.00		
	Modernization Office Salaries and Benefits				\$462,000.00					
	Administration costs				\$43,000.00					
	<b>Total 1410</b>				<b>\$505,000.00</b>					
PHA Wide	<b>1411 Audits (Energy)</b>	1411			\$25,000.00	\$0.00	\$0.00	\$0.00		
PHA Wide	<b>1415 Liquidated Damages</b>	1415			\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	<b>1430 Fees and Cost</b>	1430								
	CLERK OF WORKS				\$85,000.00	\$0.00	\$0.00	\$0.00		
	A & E Fees: Bay Village A/E				\$83,000.00	\$0.00	\$0.00	\$0.00		
	<b>Total 1430</b>				<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PHA Wide	<b>1440 SITE ACQUISITION</b>	1440			\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	<b>1450 Site Improvements:</b>	1450								
	Security Enhancement				\$75,000.00	\$0.00	\$0.00	\$0.00		
	Emergency Site Repairs				\$15,000.00	\$0.00	\$0.00	\$0.00		
	<b>Total 1450</b>				<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PHA Wide	<b>1460 Dwelling structures:</b>	1460								
	Vacancy Reduction Impact Team				\$250,000.00	\$0.00	\$0.00	\$0.00		
	Emergency Roof Repair				\$10,000.00	\$0.00	\$0.00	\$0.00		
	Emergency Heat Repair				\$10,000.00	\$0.00	\$0.00	\$0.00		
	<b>Total 1460</b>				<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PHA Wide		1465								
	Replacement of defective Maytag DOE/HUD refrigerators				\$10,000.00					
	Electronic ignition gas stoves to replace outdated units				\$10,000.00					
	<b>Total 1465</b>				<b>\$20,000.00</b>					
PHA Wide	<b>1490 REPLACEMENT RESERVE</b>	1490			\$0.00	\$0.00	\$0.00	\$0.00		

PHA Wide	1499 MOD USED FOR DEVELOPMENT	1499		\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>			<b>\$1,233,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
MA06P007-01	Bay Village						
	1450 Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00
	1460 Dwelling Structure	1460					
	<b>Total 1460</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	1465 Dwelling Equipment	1465		\$0.00	\$0.00	\$0.00	\$0.00
	1470 Non-Dwelling Structures	1470		\$0.00	\$0.00	\$0.00	\$0.00
	1475 Non-Dwelling Equipment	1475		\$0.00	\$0.00	\$0.00	\$0.00
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Bay Village</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MA06P007-02	Presidential Heights						
	1450 Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00
	1460 Dwelling Structure	1460		\$0.00			
	<b>Total 1460</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	1465 Dwelling Equipment	1465		\$0.00	\$0.00	\$0.00	\$0.00
	1470 Non-Dwelling Structures	1470		\$0.00	\$0.00	\$0.00	\$0.00
	1475 Non-Dwelling Equipment	1475		\$0.00	\$0.00	\$0.00	\$0.00
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00
	1495 RELOCATION COST	1495		\$95,000.00	\$0.00	\$5,620.12	\$5,620.12
	<b>Total Cost for Presidential Heights</b>			<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$5,620.12</b>	<b>\$5,620.12</b>
MA06P007-11	Adams Street						
	1450 Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00
	1460 Dwelling Structure	1460		\$0.00			
	<b>Total 1460</b>			<b>\$0.00</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Adams Street</b>			\$0.00	#REF!	#REF!	#REF!
<b>MA06P007-08</b>	<b>Harwich Manor</b>						
	<b>1450 Site Improvements</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1460 Dwelling Structure</b>	1460					
	Install New Exterior Siding			\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>Total 1460</b>			\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Cost for Harwich Manor</b>			\$100,000.00	\$0.00	\$0.00	\$0.00
<b>MA06P007-10</b>	<b>Satellite Village</b>						
	<b>1450 Site Improvements: Increase Parking</b>	1450		\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>1460 Dwelling Structure</b>	1460					
	INTERIOR PAINTING			\$50,000.00	\$0.00	\$0.00	\$0.00
	BATHROOM RENOVATION			\$50,000.00	\$0.00	\$0.00	\$0.00
	KITCHEN RENOVATION			\$50,000.00	\$0.00	\$0.00	\$0.00
	<b>Total 1460</b>			\$150,000.00	\$0.00	\$0.00	\$0.00
	<b>1465 Dwelling Equipment: Heating PFS</b>	1465		\$50,000.00	\$0.00	\$0.00	\$0.00
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00

	<b>Total Cost for Shawmut Village</b>			<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MA06P007-10</b>	<b>Shawmut Village</b>						
	<b>1450 Site Improvements: Increase Parking</b>	<b>1450</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1460 Dwelling Structure</b>	<b>1460</b>					
	INTERIOR PAINTING			\$50,000.00	\$0.00	\$0.00	\$0.00
	BATHROOM RENOVATION			\$50,000.00	\$0.00	\$0.00	\$0.00
	KITCHEN RENOVATION			\$50,000.00	\$0.00	\$0.00	\$0.00
	<b>Total 1460</b>			<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1465 Dwelling Equipment: Heating PFS</b>	<b>1465</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1470 Non-Dwelling Structures</b>	<b>1470</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1475 Non-Dwelling Equipment</b>	<b>1475</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1485 DEMOLITION COSTS</b>	<b>1485</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>1495 RELOCATION COST</b>	<b>1495</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Cost for Satellite Village</b>			<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Development Number / Name HA - Wide Activities		All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
		Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA-Wide	09/30/07			09/30/08				
Bay Village	09/30/07			09/30/08				
Pres. Heights	09/30/07			09/30/08				
Adams St.	09/30/07			09/30/08				
Harwich Manor	09/30/07			09/30/08				
Shawmut Village	09/30/07			09/30/08				
Satellite Village	09/30/07			09/30/08				
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.				(2) To be completed for the Performance and Evaluation Report.				
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date				

# **ATTACHMENT C**

ma007c01

## **COMMENTS OF RESIDENT ADVISORY BOARD**

At the public hearing held August 10, 2006, at 10:00 a.m. in the Boa Vista Community Room the Annual Plan for Fiscal Year 2007 was discussed.

After reviewing the Annual Plan for Fiscal Year 2007, the Resident Advisory Board offered no suggestive changes but endorsed the Plan in full.

**Annual Statement /  
Performance and Evaluation Report**

**Part I: Summary  
Capital Funds Program (CFP)**

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

New Bedford, Massachusetts Housing Authority		Capital Funds Project Number 2004A		FFY of Approval	
NEW BEDFORD HOUSING AUTHORITY		CFFP Financing Proceeds		2004	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement		<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 6/30/06			
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$0	\$0	\$0	\$0
3	1408 Management Improvements (May not exceed 20% of line 20)	\$0	\$0	\$0	\$0
4	1410 Administration (May not exceed 10% of line 20)	\$0	\$0	\$0	\$0
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$630,000	\$619,000	\$630,000	\$630,000
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$100,000	\$169,912	\$169,912	\$169,912
10	1460 Dwelling Structures	\$12,452,000	\$10,821,658	\$6,482,545	\$2,427,739
11	1465.1 Dwelling Equipment - Nonexpendable	\$0	\$0	\$0	\$0
12	1470 Nondwelling Structures	\$0	\$791,523	\$791,523	\$791,523
13	1475 Nondwelling Equipment	\$150,000	\$135,000	\$135,000	\$135,000
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$120,000	\$285,000	\$15,000	\$15,000
18	1499 Mod Used for Development Activities	\$0	\$0	\$0	\$0
19	1502 Contingency (may not exceed 8% of line 20)	\$0	\$629,908	\$584,957	\$224,001
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	\$13,452,000.00	\$13,452,000.00	\$8,808,937.25	\$4,393,175.00
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				
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

# **ATTACHMENT E**

**ma007e01**

## **RESIDENT MEMBERSHIP ON BOARD OF COMMISSIONERS OF NEW BEDFORD HOUSING AUTHORITY**

Mr. Melvin L. Davis, a New Bedford Housing Authority resident, was appointed to the New Bedford Housing Authority Board of Commissioners by Mayor Frederick M. Kalisz, Jr. Mr. Davis was confirmed by the City Council on September 14, 2000, and took his oath that same day. He was re-appointed on February 26, 2004. His term expires December 31, 2008.

**Annual Statement /  
Performance and Evaluation Report**

**Part I: Summary  
Capital Funds Program (CFP)**

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

New Bedford, Massachusetts		Capital Funds Project Number		FFY of Approval	
<b>NEW BEDFORD, MA. HOUSING AUTHORITY</b>		<b>MA06P00750107</b>		<b>2007</b>	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number # <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending----- <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$50,000	\$0	\$0	\$0
3	1408 Management Improvements (May not exceed 20% of line 20)	\$100,000	\$0	\$0	\$0
4	1410 Administration (May not exceed 10% of line 20)	\$505,000	\$0	\$0	\$0
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$175,000	\$0	\$0	\$0
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$317,000	\$0	\$0	\$0
10	1460 Dwelling Structures	\$910,000	\$0	\$0	\$0
11	1465.1 Dwelling Equipment - Nonexpendable	\$22,000	\$0	\$0	\$0
12	1470 Nondwelling Structures	\$50,000	\$0	\$0	\$0
13	1475 Nondwelling Equipment	\$0	\$0	\$0	\$0
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$70,000	\$0	\$0	\$0
18	1499 Mod Used for Development Activities	\$0	\$0	\$0	\$0
	1501 Collateralization	\$1,230,047			
19	1502 Contingency (may not exceed 8% of line 20)	\$17,253	\$0	\$0	\$0
20	Amount of CFFP Proceeds (Sum of lines 2 - 19)	\$3,446,300.00	\$0.00	\$0.00	\$0.00
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	\$75,000			
24	Amount of line 20 Related to Energy Conservation Measures	\$32,000			
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

Development Number / Name HA - Wide Activities		General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
					<b>Annual Statement / Performance and Evaluation Report</b>				
<b>Part II: Supporting Pages</b>				<b>Office of Public and Indian Housing</b>					
<b>Capital Funds Program: Proposed Loan Funds</b>				OMB Approval 2577-0157 (Exp. 3/31/2002)					
PHA Wide	<b>1406 Operations</b>		1406		\$50,000.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1408 Management Improvements</b>		1408			\$0.00	\$0.00	\$0.00	
	Pre-screening to reduce unit turnover				\$60,000.00				
	Security coordination and oversight				\$40,000.00				
	<b>Total 1408</b>				<b>\$100,000.00</b>				
PHA Wide	<b>1410 Administration</b>		1410			\$0.00	\$0.00	\$0.00	
	Modernization Office Salaries and Benefits				\$462,000.00				
	Administration costs				\$43,000.00				
	<b>Total 1410</b>				<b>\$505,000.00</b>				
PHA Wide	<b>1411 Audits (Energy)</b>		1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1415 Liquidated Damages</b>		1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1430 Fees and Cost</b>		1430						
	Central plant & heating line decommissioning studies: Bay Village, Westlawn, Pres Hghts., Brickenwood				\$25,000.00	\$0.00	\$0.00	\$0.00	
	Engineering fees for Satellite/Shawmut electrical & plumbing				\$50,000.00				
	Engineering fees for Brickenwood electrical improvements				\$15,000.00				
	A/E design of Brickenwood HCP conversions				\$25,000.00				
	Civil engineering for drainage improvements: Presidential Heights and Shawmut Village				\$10,000.00				
	A & E Fees: Bay Village, Pres Hghts, Satellite, Shawmut A/E				\$50,000.00	\$0.00	\$0.00	\$0.00	
	<b>Total 1430</b>				<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA Wide	<b>1440 SITE ACQUISITION</b>		1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1450 Site Improvements:</b>		1450						
	Security Enhancement				\$75,000.00	\$0.00	\$0.00	\$0.00	
	Emergency Site Repairs				\$10,000.00	\$0.00	\$0.00	\$0.00	
	<b>Total 1450</b>				<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA Wide	<b>1460 Dwelling structures:</b>		1460						
	Vacancy Reduction Impact Team				\$250,000.00	\$0.00	\$0.00	\$0.00	
	Emergency Roof Repair				\$10,000.00	\$0.00	\$0.00	\$0.00	
	Emergency Heat Repair				\$10,000.00	\$0.00	\$0.00	\$0.00	

**Annual Statement / Performance and Evaluation Report**  
**Part II: Supporting Pages**  
 Capital Funds Program: Proposed Loan Funds

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	Audit-based energy savings implementation			\$10,000.00				
	<b>Total 1460</b>			\$280,000.00	\$0.00	\$0.00	\$0.00	
		1465						
	Replacement of defective Maytag DOE/HUD refrigerators			\$1,000.00				
	Electronic ignition gas stoves to replace outdated units			\$1,000.00				
PHA Wide	<b>Total 1465</b>			\$2,000.00				
	<b>1490 REPLACEMENT RESERVE</b>	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<b>1499 MOD USED FOR DEVELOPMENT</b>	1499		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>			\$1,197,000	\$0	\$0	\$0	
MA06P007-01	Bay Village							
	<u>1450 Site Improvements</u>	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1460 Dwelling Structure:</u>	1460						
	<b>Total 1460</b>				\$0.00	\$0.00	\$0.00	
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470		\$20,000.00	\$0.00	\$0.00	\$0.00	
	Chimney remediation: reinforcement/demolition							
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495		\$70,000.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Bay Village</b>			\$90,000.00	\$0.00	\$0.00	\$0.00	
MA06P007-02	Presidential Heights							
	<u>1450 Site Improvements</u>							
	Drainage improvements at lower site							
		1450		\$5,000.00				
	<b>Total Cost for Presidential Heights</b>			\$5,000.00				
MA06P007-03	Brickenwood							

**Annual Statement /  
 Performance and Evaluation Report**

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

Part II: Supporting Pages  
 Capital Funds Program: Proposed Loan Funds

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	<b>1450 Site Improvements</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460						
	HCP conversions of 1BR flats to 2/3BR (5)			\$300,000.00				
	Secondary power improvements: replace aluminum feeds			\$20,000.00				
	<b>Total 1460</b>			\$320,000.00	\$0.00	\$0.00	\$0.00	
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495			\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Brickenwood</b>			\$320,000.00	\$0.00	\$0.00	\$0.00	
<b>MA06P007-4</b>	<b>Westlawn</b>							
	<b>1450 Site Improvements</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460		\$0.00				
	<b>Total 1460</b>			\$0.00	\$0.00	\$0.00	#REF!	
	<b>1465 Dwelling Equipment</b>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>							
	Maintenance building re-roofing			\$5,000.00				
	Chimney remediation: reinforcement/demo			\$20,000.00				
		1470		\$25,000.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Westlawn</b>			\$25,000.00	\$0.00	\$0.00	\$0.00	

**Annual Statement /  
Performance and Evaluation Report**

**U.S. Department of Housing  
and Urban Development**

Part II: Supporting Pages  
Capital Funds Program: Proposed Loan Funds

Office of Public and Indian Housing

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
MA06P007-11	Adams Street							
	1450 Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
					\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total 1460</b>				\$0.00	\$0.00	\$0.00	\$0.00
	1465 Dwelling Equipment	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures							
	Maintenance building re-roofing	1470		\$5,000.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Adams Street</b>				\$5,000.00	\$0.00	\$0.00	\$0.00
MA06P007-10	Satellite Village							
	1450 Site Improvements: Parking/Gas lines	1450		\$113,500.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	ELECTRICAL IMPROVEMENTS: secondary panels/grf's			\$75,000.00	\$0.00	\$0.00	\$0.00	
	BATHROOM RENOVATION: shower&basin faucets			\$75,000.00	\$0.00	\$0.00	\$0.00	
	<b>Total 1460</b>				\$150,000.00	\$0.00	\$0.00	\$0.00
	1465 Dwelling Equipment: Heating PFS	1465		\$10,000.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Satellite Village</b>				\$273,500.00	\$0.00	\$0.00	\$0.00
MA06P007-10	Shawmut Village							
	1450 Site Improvements							

<b>Annual Statement /          Performance and Evaluation Report</b> <b>Part II: Supporting Pages</b> Capital Funds Program: Proposed Loan Funds	<b>U.S. Department of Housing          and Urban Development</b> Office of Public and Indian Housing
OMB Approval 2577-0157 (Exp. 3/31/2002)	

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	<b>Parking/gas lines</b>			<b>\$108,500</b>				
	<b>Drainage improvements</b>			<b>\$5,000</b>				
	<b>Parking/Gas lines</b>	1450		\$113,500.00	\$0.00	\$0.00	\$0.00	
	<b>1460 Dwelling Structure</b>	1460						
	ELECTRICAL IMPROVEMENTS: secondary panels/grf's			\$75,000.00	\$0.00	\$0.00	\$0.00	
	BATHROOM RENOVATION: shower&basin faucets			\$75,000.00	\$0.00	\$0.00	\$0.00	
	<b>Total 1460</b>			<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>1465 Dwelling Equipment: Heating PFS</b>	1465		\$10,000.00	\$0.00	\$0.00	\$0.00	
	<b>1470 Non-Dwelling Structures</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1475 Non-Dwelling Equipment</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1485 DEMOLITION COSTS</b>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1495 RELOCATION COST</b>	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Cost for Shawmut Village</b>			<b>\$273,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Annual Statement / Performance and Evaluation Report Part III: Implementation Schedule Capital Fund Program			U.S. Department of Housing and Urban Development Office of Public and Indian Housing				OMB Approval No. 2577-0157 (Exp. 3/31/2002)
Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA-Wide	09/30/09			09/30/10			
Bay Village	09/30/09			09/30/10			
Pres. Heights	09/30/09			09/30/10			
Adams St.	09/30/09			09/30/10			
Harwich Manor	09/30/09			09/30/10			
Shawmut Village	09/30/09			09/30/10			
Satellite Village	09/30/09			09/30/10			
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.				(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			