

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



U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 06/30/2017

Part I: Summary		Grant Type and Number		FFY of Grant: 2017	
PHA Name: Woonsocket Housing Authority		Capital Fund Program Grant No: R101P00350117		FFY of Grant Approval:	
Date of CFFP:		Replacement Housing Factor Grant No:			
Type of Grant		Reserve for Disasters/Emergencies		Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Final Performance and Evaluation Report	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:					
Line	Summary by Development Account	Total Estimated Cost	Obligated	Total Actual Cost <sup>1</sup>	Expended
1	Total non-CFP Funds	Original			
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	190,182			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition	120,000			
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable	993,587			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>				

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

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<b>Part I: Summary</b>		FFY of Grant: 2017	
PHA Name: Woonsocket Housing Authority	Grant Type and Number Capital Fund Program Grant No: R101P00350117 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant Approval:	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no: )	
Line	Summary by Development Account	<input type="checkbox"/> Final Performance and Evaluation Report	Total Actual Cost <sup>1</sup>
		Original	Obligated
18a	1501 Collateralization or Debt Service paid by the PHA		Expended
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	598,055	
19	1502 Contingency (may not exceed 8% of line 20)		
20	Amount of Annual Grant: (sum of lines 2 - 19)		
21	Amount of line 20 Related to LBP Activities	1,901,824	
22	Amount of line 20 Related to Section 504 Activities		
23	Amount of line 20 Related to Security - Soft Costs		
24	Amount of line 20 Related to Security - Hard Costs		
25	Amount of line 20 Related to Energy Conservation Measures		
Signature of Executive Director		Signature of Public Housing Director	
			
Date		Date	
7/24/17		7/24/17	

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
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Part II: Supporting Pages		Grant Type and Number		Federal FFY of Grant: 2017			
PHA Name: Woonsocket Housing Authority		Capital Fund Program Grant No: RI01P00350117					
		CFFP (Yes/ No):					
		Replacement Housing Factor Grant No:					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>
COCC (RI 3-0)	Central Office Cost Center Admin Fee	1410		190,182			
AMP 001 (RI 3-1)	Debt Service	9000		598,055			
Morin Heights	Door replacement including thresholds, Jams, sill plates, interior & exterior trim Locks, hardware, screen doors with Security screens & hardware	1460	564	495,300			
AMP 002 (RI 3-2)	A&E Door Replacement Project	1430		80,000			
Veteran's Memorial	Door replacement including thresholds, Jams, sill plates, interior & exterior trim Locks, hardware, screen doors with Security screens & hardware	1460	600	98,287			
AMP 005 (RI 3-5)	A&E Roof Replacement	1430		40,000			
Crepeau Court	Roof Replacement	1460	1	400,000			

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup> To be completed for the Performance and Evaluation Report.

**Capital Fund Program—Five-Year Action Plan**

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 08/30/2011

**Part I: Summary**

PHA Name/Number	Locality (City/County & State)		Original 5-Year Plan		Revision No:
	Work Statement for Year 1 FFY 2017	Work Statement for Year 2 FFY 2018	Work Statement for Year 3 FFY 2019	Work Statement for Year 4 FFY 2020	
A.					
B.	Physical Improvements Subtotal	\$1,113,817	\$1,114,742	\$1,116,867	\$1,115,232
C.	Management Improvements				
D.	PHA-Wide Non-dwelling Structures and Equipment				
E.	Administration	190,182	190,182	190,182	190,182
F.	Other				
G.	Operations				
H.	Demolition				
I.	Development				
J.	Capital Fund Financing – Debt Service	597,825	596,900	594,775	596,410
K.	Total CFP Funds				
L.	Total Non-CFP Funds				
M.	Grand Total	\$1,901,824	\$1,901,824	\$1,901,824	\$1,901,824



Capital Fund Program—Five-Year Action Plan

**Part II: Supporting Pages – Physical Needs Work Statement(s)**

Work Statement for Year 1 FFY 2017	Work Statement for Year 2018			Work Statement for Year FFY 2019		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
Sec	AMP 001 (RI 3-1)			AMP 001 (RI 3-1)		
Annual	Morin Heights			Morin Heights		
Statement	Door replacement including			A&E: Exterior Siding & Trim		30,000
	Thresholds, jams, sill plates,			Rep Exterior Siding & Trim		400,000
	Interior & exterior trim, locks,					
	Hardware, screen doors with					
	Security screens & hardware	564	300,000	AMP 002 (RI 3-2)		
				Veteran's Memorial		
	AMP 002 (RI 3-2)			A&E: Exterior Siding & Trim		20,000
	Veteran's Memorial			Exterior Prep & Paint Siding & Trim		224,742
	Door replacement including					
	Thresholds, jams, sill plates,			AMP 005 (RI 3-5)		
	Interior & exterior trim, locks,			Crepeau Court		
	Hardware, screen doors with			A&E: Domestic Heat & Hot Water		20,000
	Security screens & hardware	600	696,217	Water		200,000
				Domestic Heat & Hot Water System	1	
	AMP 005 (RI 3-5)					
	Crepeau Court					
	A&E: Domestic Heat & Hot Water System					
			10,000			
	Domestic Heat & Hot Water System	1	48,800			
			\$1,055,017			
	Subtotal of Estimated Cost			Subtotal of Estimated Cost		\$894,742



**Capital Fund Program - Five-Year Action Plan**  
**Part II: Supporting Pages - Physical Needs Work Statement(s)**

Statement for Year 1 FFY	Work Statement for Year FFY 2020			Work Statement for Year FFY 2021		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost

See Annual Statement	Amp 001 (RI 3-1) Morin Heights A&E: Detectors Fire, Smoke & Carbon Monoxide Detector Update, Repair & Replace	282	323,433	Amp 003 (RI 3-3) Parkview Manor A&E: Site work Site work: sidewalks, walkways, Driveways & parking areas A&E: Elevators Elevator Repairs	1 2	100,000 20,000 20,000 138,808
	Amp 002 (RI 3-2) Veteran's Memorial A&E: Detectors Fire, Smoke & Carbon Monoxide Detector Update, Repair & Replace	300	323,434	Amp 004 (RI 3-4) Kennedy Manor A&E: Site work Site work: sidewalks, walkways, Driveways & parking areas A&E: Elevators Elevator Repairs	2	20,000 100,000 20,000 138,808
	Amp 003 (RI 3-3) Parkview Manor A&E: Detectors Fire, Smoke & Carbon Monoxide Detector Update, Repair & Replace	126	100,000			
	<b>Subtotal of Estimated Cost</b>		<b>\$ 786,867</b>	<b>Subtotal of Estimated Cost</b>		<b>\$557,616</b>
						<b>\$</b>



Capital Fund Program—Five-Year Action Plan

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OMB No. 2577-0226  
Expires 4/30/20011

**Part II: Supporting Pages – Physical Needs Work Statement(s)**

Work Statement for Year 1 FFY	Work Statement for Year				Work Statement for Year:			
	FFY 2020				FFY 2021			
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost		Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	
See Annual Statement	Amp 004 (RI 3-4) Kennedy Manor A&E: Detectors Fire, Smoke & Carbon Monoxide Detector Update, Repair & Replace	198	100,000		Amp 005 (RI 3-5) Crepeau Court A&E: Site work Site work: sidewalks, walkways, Driveways & parking areas	1	100,000	20,000
	Amp 005 (RI 3-5) Crepeau Court A&E: Detectors Fire, Smoke & Carbon Monoxide Detector Update, Repair & Replace	153	100,000	10,000	A&E: Elevators Elevator Repairs	2	20,000	138,808
	Amp 006 (RI 3-6) St. Germain Manor A&E: Detectors Fire, Smoke & Carbon Monoxide Detector Update, Repair & Replace	153	100,000	10,000	Amp 006 (RI 3-6) St. Germain Manor A&E: Site work Site work: sidewalks, walkways, Driveways & parking areas		100,000	20,000
	Amp 006 (RI 3-6) St. Germain Manor A&E: Detectors Fire, Smoke & Carbon Monoxide Detector Update, Repair & Replace	153	100,000	10,000	Elevator Repairs	2	138,808	
	Subtotal of Estimated Cost		\$ 330,000		Subtotal of Estimated Cost		\$557,616	\$