

Part I: Summary						
PHA Name: New Bern Housing Authority		Grant Type and Number Capital Fund Program Grant No: NC19P00550125 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2025 FFY of Grant Approval:	
Type of Grant <input checked="" 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	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
1406	Operations (may not exceed 20% of line 22) ³	\$100,000.00				
1408	Management Improvements	\$56,000.00				
1410	Administration (may not exceed 10% of line 22)	\$79,000.00				
1480	General Capital Activity	\$564,400.00				
	Audit Cost					
	Fees & Cost	\$41,000.00				
	Site Acquisition					
	Site Improvement	\$18,000.00				
	Dwelling Structures	\$444,000.00				
	Dwelling Equipment	\$10,000.00				
	Non-dwelling Structures					
	Non-dwelling Equipment	\$51,400.00				
	Demolition					
	Relocation Costs					
	Development Activity					
	Contingency					

¹ To be completed for the Performance and Evaluation Report.

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

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

⁴ RHF funds shall be included here.

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Type of Grant						
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<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
1492	Moving to Work Demonstration					
1501	Collateralization or Debt Service paid by the PHA					
1503	RAD-CFP					
1504	RAD Investment Activity					
9000	Debt Reserves					
9001	Bond Debt Obligation					
9002	Loan Debt Obligation					
9900	Post Audit Adjustment					
	Amount of Annual Grant:	\$800,000.00				
Signature of Executive Director			Date			
Signature of Public Housing Director			Date			

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Part II: Supporting Pages								
PHA Name: New Bern Housing Authority		Grant Type and Number Capital Fund Program Grant No: NC19P00550125 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2025			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	OPERATIONS	1406		\$100,000.00				
	MANAGEMENT IMPROVEMENTS	1408		\$56,000.00				
	Computer Server, Software Upgrade; Salaries; Staff Training; 504 Training; Other							
	ADMINISTRATION	1410		\$79,600.00				
	Technical, Accounting, Staff Salaries; Sundry							
	GENERAL CAPITAL ACTIVITY	1480		\$564,400.00				
	FEES AND COSTS			\$41,000.00				
	Needs Assessment; A&E Design; 504 Consultant; Asbestos Testing;, Documents and Abatement; Contract Administration; Energy Audit; Utility Allowance Calculations							
	SITE IMPROVEMENT			\$18,000.00				
	Curb & Gutter Repairs; Walk & Trip Hazard Repairs; Erosion Control & Drainage; Topsoil; Hanrails Repaired; 504 Curb and Gutter Repairs; Replace failing clothesline system							

	Dwelling Structures			\$444,000.00				
	Exterior: Porch Repairs; Screen Doors/Hdw Replaced; Weatherstripping Replaced;							
	New Gutters & Downspouts; Paint & Caulking; Roof Repairs; Seal & Tuck Point Mortar @Chinmeys; Replace Chimney Hoods; Repair Soffits; Clean/Seal Brick; Replace Windows; Replace HVAC/Mechanical Systems; New Rails & Erosion Control @Accessible Ramps.							
	Interior: Asbestos Testing & Abatement; New Water Heaters; New Call for Aid Systems; New Interior Doors/Hrd; Rework Door Trim; Replace Flooring; Replace Stovetop Range Hood Fire Extinguishers; Replace Kitchen Cabinets, Countertops, Sinks as needed; Paint							
	full interior of units,repair textured ceilig & other repairs @turnover; Replace Ceramic Tile Tub Surrounds; Reglaze or replace tubs; New Duct/Exhaust Fans in Bath; New Medicine Cabihnets in Baths; Replace under slab cast iron							
	pipes; grab bars installed per Code; adjustable shower heads per Code; protective wrap @lavatories per Code; install lever hardware at accessible units per Code; provide new GFIC at kitchen and washer; upgrade lighting;							
	need smoke detectors in bedrooms fully integrated with interconnection to existing hall and living area detectors; repair/replace strobes at accessible units per Code.							
	EQUIPMENT			\$61,400.00				
	Dwelling Equipment: Refrigerators, Ranges							
	NonDwelling Equipment: New Truck; New Computer Hardware							

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: New Bern Housing Authority				Federal FFY of Grant: 2025	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.