

NEEDHAM HOUSING AUTHORITY

21 Highland Circle • Needham, Massachusetts 02494
(781) 444-3011 • Fax: (781) 444-1089 • Email: office@needhamhousing.org



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Welcome to the Annual Plan Meeting for the Capital Fund Program,

The pages that follow list out by funding year the plans that the NHA is implementing now or moving forward.

The Capital Fund Program is an annual grant from the U.S. Department of Housing and Urban Development to local housing authorities to maintain and update the physical needs of the federally subsidized public housing that are in the portfolio. The NHA receives grants for the Cooks Bridge Development, (Capt. Robert Cook Drive and Seabeds way), and the High Rock Estates properties, (Linden St., Summit Rd., Fairview Rd., Yurick Rd., and Murphy Rd.).

The Annual Plans are just that, plans. They are part of a five-year rolling plan that is updated at least annually. Some Work Items are listed in years previous than the year they will be performed due to funding and bidding requirements or changing priorities. The CFP also allows the NHA to combine funding from multiple years if necessary to perform larger work items.

At Robert Cook Drive the priorities are the roofing of the buildings, which is out for bids now. Another priority is the repaving of the site roadways and walkways. This work does require money from multiple year's grants. You will see it listed in years 2019, 2022, and again in the 2023 grant. The first two years are already approved, the 2023 grant has not yet been awarded but is pending announcement in the next few weeks.

Capital Fund Program - Needham Housing Authority Capital Improvement Plans 2019 - 2025									
Budget Line Item #	Fiscal Year 2023 Notice of Funds Pending	Obligation Start Date	Obligation End Date	Annual Statement Amount/ Budget Information	Work Activity Planned Amount	Balance in eLOCCS	Award #		
	Annual Statement Amount	2/23/2023	2/23/2025	\$ 416,361.00		\$ 461,361.00	MA01P065501-23		
1406	Operations				\$ 41,600.00				
1480	General Capital Activity				\$ 311,952.00				\$ -
		Activity planned					Amount	BLI	Change/ disbursed
		Operations					\$ 41,000.00	1480	
		Paving - Repave roads, sidewalks, parking lots & fire lanes at Captain Robert Cook Drive & Seabeds Way					\$ 240,000.00	1406	
		Captain Robert Cook Drive - Siding					\$ 125,361.00	1480	
		High Rock Estates Shed Replacements					\$ 10,000.00	1480	
					TOTALS	\$ 416,361.00			
Budget Line Item #	Fiscal Year 2022	Obligation Start Date	Obligation End Date	Annual Statement Amount/ Budget Information	Work Activity Planned Amount	Balance in eLOCCS	Award #		
	Annual Statement Amount	2/23/2021	2/23/2023	\$ 416,361.00		\$ 461,361.00	MA01P065501-22		
1406	Operations				\$ 41,600.00				\$ -
1480	General Capital Activity				\$ 374,761.00				\$ -
		Activity planned					Amount	BLI	Change/ disbursed
		Operations					\$ 41,000.00	1406	
		Roof Replacement HRE 10 - 12 buildings					\$ 120,000.00	1480	
		Paving - Repave roads, sidewalks, parking lots & fire lanes at Captain Robert Cook Drive & Seabeds Way					\$ 245,361.00	1480	
		High Rock Estates Shed Replacements					\$ 10,000.00	1480	
					TOTALS	\$ 416,361.00			
Budget Line Item #	Fiscal Year 2021	Obligation Start Date	Obligation End Date	Annual Statement Amount/ Budget Information	Work Activity Planned Amount	Balance in eLOCCS	Award #		
	Annual Statement Amount	2/23/2021	2/23/2023	\$ 341,952.00		\$ 341,952.00	MA01P065501-21		
1406	Operations				\$ 30,000.00				\$ -
1480	General Capital Activity				\$ 311,952.00				\$ -
		Activity planned					Amount	BLI	Change/ disbursed
		Power washing 60 houses at High Rock Estates					\$ 13,444.00	1480	
		Operations					\$ 30,000.00	1406	
		Environmental Review					\$ 3,000.00	1480	
		Captain Robert Cook Drive - Roofs					\$ 285,508.00	1480	
		High Rock Estates Shed Replacements					\$ 10,000.00	1480	
					TOTALS	\$ 341,952.00			
Budget Line Item #	Fiscal Year 2021	Obligation Start Date	Obligation End Date	Annual Statement Amount/ Budget Information	Work Activity Planned Amount	Balance in eLOCCS	Award #		
	Annual Statement	9/10/2021	9/9/2022	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	MA01E065501-21		
		Activity planned					Amount	BLI	Change/ disbursed
		Emergency & Safety - Security Camera Funding					\$ 250,000.00		
					TOTALS	\$ 250,000.00			

Budget Line Item #	Fiscal Year 2020	Obligation Start Date	Obligation End Date	Annual Statement Amount/ Budget Information	Work Activity Planned Amount	Balance in eLOCCS	Award #		
	Annual Statement	3/26/2020	3/25/2024	\$ 328,927.00		\$ 328,927.00	MA01P065501-20		
1406	Operations				\$ 32,890.00				
1480	General Capital Activity				\$ 328,927.00				\$ -
Activity planned							Amount	BLI	Change/ disbursed
						\$ 2,000.00	1480		\$ (2,000.00)
						\$ 10,000.00	1406		
						\$ 54,927.00	1480		
						\$ 1,000.00	1480		
						\$ 30,000.00	1480		
						\$ 25,000.00	1480		
						\$ 10,000.00	1480		
						\$ 14,000.00	1480		
						\$ 36,000.00	1480		
						\$ 28,000.00	1480		
						\$ 18,000.00	1480		
						\$ 60,000.00	1480		
						\$ 5,000.00	1480		
						\$ 10,000.00	1480		
						\$ 25,000.00	1480		
TOTALS						\$ 328,927.00			

Budget Line Item #	Fiscal Year 2019	Obligation Start Date	Obligation End Date	Annual Statement Amount/ Budget Information	Work Activity Planned Amount	Balance in eLOCCS	Award #		
	Annual Statement Amount	4/16/2019	4/15/2023	\$ 305,714.00			MA01P065501-19		
1406	Operations				\$ 29,914.00	\$ -			
1480	General Capital Activity				\$ 275,800.00				
					\$ 305,714.00	\$ 239,103.00			
Activity planned							Amount	BLI	Change/ disbursed
						\$ 200,000.00	1480		
						\$ 9,800.00	1480		
						\$ 35,019.00	1480		\$ 35,019.00
						\$ 1,678.00	1480		\$ 1,678.00
						\$ -	1480		
						\$ 29,303.00	1480		
						\$ 29,914.00	1480		\$ 29,914.00
Total									\$ 66,611.00
TOTALS						\$ 305,714.00			