

Part I: Summary		
PHA Name: Housing Authority of the City of Hartford	Grant Type and Number Capital Fund Program Grant No: CT26P003501-18 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2018 FFY of Grant Approval: 2017

Type of Grant  
 Original Annual Statement       Reserve for Disasters/Emergencies       Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending:       Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$377,000.00			
3	1408 Management Improvements	\$40,000.00			
4	1410 Administration (may not exceed 10% of line 21)	\$188,000.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$200,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	\$621,715.00			
11	1465.1 Dwelling Equipment—Nonexpendable				
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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PHA Name: Housing Authority of the City of Hartford	Grant Type and Number Capital Fund Program Grant No: CT26P003501-18 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant:2018 FFY of Grant Approval: 2018			
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 <sup>1</sup>	
		Original	Revised	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$462,250.00			
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$1,888,965.00			
21	Amount of line 20 Related to LBP Activities				
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		Date		Signature of Public Housing Director	
				Date	

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Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Hartford		Grant Type and Number Capital Fund Program Grant No: CT26P003501-18 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2018			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Develop ment Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA - Wide Operations	General Operations	1406	100%	\$377,000.00				
PHA – Wide Management Improvements	Computer Software Upgrades	1408	37.5%	\$15,000.00				
PHA – Wide Management Improvements	Computer Hardware Upgrades	1408	37.5%	\$15,000.00				
PHA – Wide Management Improvements	Training (Staff – Public Housing Management – PHM)	1408	25%	\$10,000.00				
PHA – Wide Administration	Salaries & Benefits	1410	85%	\$159,800.00				
	Capital Fund Program Fee	1410	15%	\$28,200.00				
PHA – Wide Fees and Costs								
AMP 1	Fees and Costs Architectural & Engineering	1430	10%	\$20,000.00				
AMP 6	Fees and Costs Architectural & Engineering	1430	15%	\$30,000.00				
	Modernization Consultant	1430	10%	\$20,000.00				
	Clerk of the Works – Electrical Upgrades (Fire Alarm)	1430	40%	\$80,000.00				
AMP 15	Fees and Costs Architectural & Engineering	1430	15%	\$30,000.00				
AMP 24	Fees and Costs Architectural & Engineering	1430	10%	\$20,000.00				
PHA Wide	Debt Service	9000	100%	\$462,250.00				

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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	Funds Obligated	Funds Expended	
AMP 6 Dwelling Structures	Roof Replacement Smith Towers	1460	20%	\$211,715.00				
AMP 1, 15 – Dwelling Structures	Substantial Unit Rehab	1460	7%	\$150,000.00				
AMP 6, 24 – Dwelling Structures	Substantial Unit Rehab	1460	3%	\$100,000.00				
AMP 1, 15 – Dwelling Structures	Dwelling - REAC Improvements	1460	7%	\$40,000.00				
AMP 6, 24 – Dwelling Structures	Dwelling - REAC Improvements	1460	3%	\$40,000.00				
AMP 1, 15 – Dwelling Structures	REAC Site Improvements	1460	7%	\$40,000.00				
AMP 6, 24 – Dwelling Structures	REAC Site Improvements	1460	3%	\$40,000.00				
	<b>GRANT TOTAL</b>		100%	\$1,888,965.00				

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of Hartford					Federal FFY of Grant: 2018
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	04/12/2020		04/12/2022		

<sup>1</sup> 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.