

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the City of Hartford		<b>Grant Type and Number</b> Capital Fund Program Grant No. CT26P00350120 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input checked="" type="checkbox"/> <b>Original Annual Statement</b>		<input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b>		<input type="checkbox"/> <b>Revised Annual Statement (Revision No: )</b>		
<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b>		<input type="checkbox"/> <b>Final Performance and Evaluation Report</b>				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>		
		Original	Revised <sup>(2)</sup>	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations	\$650,000.00				
3	1408 Management Improvement	\$40,000.00				
4	1410 Administration	\$275,000.00				
5	1480 General Capital Activity	\$1,408,517.00				
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	9000 Debt Reserves					

(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 include here

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>		
		Original	Revised <sup>(2)</sup>	Obligated	Expended	
12	9001 Bond Debt Obligation	\$465,250.00				
13	9002 Loan Debt Obligation					
14	RESERVED					
15	RESERVED					
16	RESERVED					
17	RESERVED					
18a	RESERVED					
18ba	RESERVED					
19	RESERVED					
20	RESERVED					
21	Amount of Annual Grant: (sum of lines 2-20)	\$2,838,767.00				

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>	
		Original	Revised <sup>(2)</sup>	Obligated	Expended
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
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				

<b>Signature of Executive Director</b> /S/ MBIK58	<b>Date</b> 04/23/2020	<b>Signature of Public Housing Director</b>	<b>Date</b>
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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Hartford		<b>Grant Type and Number</b> Capital Fund Program Grant No. CT26P00350120 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
Not associated with any specific development	1406 Operations (Operations (1406)) Description : General Operations	1406		\$650,000.00				
Not associated with any specific development	1408 Management Improvements (Management Improvement (1408)) Description : Management Improvements	1408		\$40,000.00				
Not associated with any specific development	1410 Administration (Administration (1410)) Description : Administration Salaries	1410		\$250,000.00				
Not associated with any specific development	1410 Administration (Administration (1410)) Description : 1410 Administration- Capital Fund Program Fee	1410		\$25,000.00				

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<b>PHA Name:</b> Housing Authority of the City of Hartford		<b>Grant Type and Number</b> Capital Fund Program Grant No. CT26P00350120 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
Not associated with any specific development	1430 Fees and Costs (Contract Administration (1480)) Description : 1430 Fees and Costs- A&E Fees	1480		\$100,000.00				
Not associated with any specific development	1430 Fees and Costs (Contract Administration (1480)) Description : 1430 Fees and Cost- Mod. Consultant	1480		\$120,000.00				
Not associated with any specific development	1430 Fees and Costs (Contract Administration (1480)) Description : 1430 Fees and Costs- Clerk of the Works	1480		\$133,000.00				
Not associated with any specific development	1430 Fees and Costs (Contract Administration (1480)) Description : Fees and Costs- Advertising	1480		\$5,000.00				

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<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
Not associated with any specific development	9001 Bond Debt Obligation (Bond Debt Obligation (9001)) Description : Bod Debt Obligation	9001		\$465,250.00				
CT003000006 - PERCIVAL C. SMITH TOWERS	1480- Smith Towers- Elevator Upgrades (Dwelling Unit-Interior (1480)) Description : Smith Towers- Elevator Upgrades	1480		\$750,000.00				
CT003000006 - PERCIVAL C. SMITH TOWERS	1480- Smith Towers- Roof (Dwelling Unit-Exterior (1480)) Description : Smith Towers- Roof	1480		\$40,511.00				
CT003000001 - NELTON COURT	1480 RAD Funds Pre Closing - Martin/Capen (RAD Funds Pre Closing (1480)) Description : RAD Funds Pre Closing	1480		\$15,002.00				

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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 <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
CT003000015 - HARTFORD SCATTERED SITE I	1480 RAD Funds Pre Closing - Bellevue/Sanford (RAD Funds Pre Closing (1480)) Description : RAD Funds Pre Closing	1480		\$15,002.00				
CT003000024 - NEW COMMUNITIES/MARY SHEPHARD PLACE	1480 RAD Funds Pre Closing - MSP (RAD Funds Pre Closing (1480)) Description : RAD Funds Pre Closing	1480		\$15,002.00				
Not associated with any specific development	1480 Development Activities (Dwelling Unit- Development (1480)) Description : New Construction Development	1480		\$50,000.00				
CT003000015 - HARTFORD SCATTERED SITE I	1480- 231 Park Street- Roof (Dwelling Unit- Exterior (1480)) Description : Roof Replacement	1480		\$15,000.00				

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<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
CT003000006 - PERCIVAL C. SMITH TOWERS	1480- Kent Apt- Boiler/Chair Lift (Dwelling Unit-Interior (1480)) Description : Boilers and Chair Lift Upgrades at Kent Apt	1480		\$150,000.00				
	Total:			\$2,838,767.00				

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

(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.