

<b>Part I: Summary</b>						
<b>PHA Name: Housing Authority of the Town of Manchester, CT</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: CT026P026501-16 Replacement Housing Factor Grant No: N/A Date of CFFP: N/A			<b>FFY of Grant: 2016</b> <b>FFY of Grant Approval: 2016</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 (may not exceed 20% of line 21) <sup>3</sup>	11,406				
3	1408 Management Improvements	12,000				
4	1410 Administration (may not exceed 10% of line 21)	37,400				
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	2,000				
8	1440 Site Acquisition					
9	1450 Site Improvement	19,000				
10	1460 Dwelling Structures	275,500				
11	1465.1 Dwelling Equipment—Nonexpendable	19,000				
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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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	374,306			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	100,000			
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				
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>	
				<b>Date</b>	

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

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<b>Part II: Supporting Pages</b>								
PHA Name: <b>Housing Authority of the Town of Manchester, CT</b>			Grant Type and Number Capital Fund Program Grant No: CT026P026501-16 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2016		
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>	
All	Operations: Utilities, fleet/ equipment upgrades and other associated AMP costs	1406	PHA Wide	10,000				
All	Management Improvements: Non-capital activities that are project- specific or PHA wide improvements needed to upgrade or improve the operations and/or of the PHA's projects, to promote energy conservation, to sustain physical improvements at those projects, or correct management deficiencies, staff training/travel, safety improvements/corrections and office equipment upgrades	1408	PHA Wide	12,000				
All	Mod Coordinator PHA Related Salary	1410	1	36,000				
All	Architect, Engineering and other Consultant Fees	1430	PHA Wide	2,000				
AMP 2	Westhill Gardens Office Parking Lot Upgrade	1450	1	19,000				
AMP 1	Mayfair Gardens Electrical Panel Upgrades	1460	5	32,500				
AMP 1	Mayfair Gardens Roof Upgrades	1460	3 Buildings	21,000				
AMP 2	Westhill Gardens Roof Upgrades	1460	2 Buildings	50,000				
AMP 2	Westhill Gardens Annex Roof Upgrades	1460	2 Buildings	50,000				

AMP 1	Mayfair Gardens Full Unit Accessibility Upgrade	1460	1 Unit	35,000				
AMP 2	Westhill Gardens Full Unit Accessibility Upgrade	1460	1 Unit	35,000				
AMP 1	Mayfair Gardens Shower Reasonable Accommodation	1460	1 Unit	7,500				
AMP 2	Westhill Gardens Shower Reasonable Accommodations	1460	3 Units	22,500				
AMP 2	Westhill Gardens Basement Door Upgrades	1460	30	15,000				
AMP 2	Westhill Gardens Office Interior Upgrade	1470	1	19,000				

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<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: <b>Housing Authority of the Town of Manchester, CT</b>					<b>Federal FFY of Grant: 2016</b>
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	
All: Utilities, fleet/ equipment upgrades and other associated AMP costs	12/31/16		03/31/17		
All: Management Improvements: Non-capital activities that are project-specific or PHA wide improvements needed to upgrade or improve the operations and/or of the PHA's projects, to promote energy conservation, to sustain physical improvements at those projects, or correct management deficiencies, staff training/travel, safety improvements/corrections and office equipment upgrades	12/31/16		03/31/17		
All: Mod Coordinator PHA Related Salary	12/31/16		12/31/17		
All: Architect, Engineering and other Consultant Fees	12/31/16		3/31/17		
AMP 2: Westhill Gardens Office Parking Lot Upgrade	06/31/16		12/31/16		

AMP 1: Mayfair Gardens Electrical Panel Upgrades	06/31/16		12/31/16		
AMP 1: Mayfair Gardens Roof Upgrades	09/30/16		12/31/16		
AMP 2: Westhill Gardens Roof Upgrades	09/30/16		12/31/16		
AMP 2: Westhill Gardens Annex Roof Upgrades	09/30/16		12/31/16		
AMP 1: Mayfair Gardens Full Unit Accessibility Upgrade	12/31/16		06/30/17		
AMP 2: Westhill Gardens Full Unit Accessibility Upgrade	12/31/16		06/30/17		
AMP 1: Mayfair Gardens Shower Reasonable Accommodation	12/31/16		06/30/17		
AMP 2: Westhill Gardens Shower Reasonable Accommodations	12/31/16		06/30/17		
AMP 2: Westhill Gardens Basement Door Upgrades	09/30/16		12/31/16		
AMP 2: Westhill Gardens Office Interior Upgrade	09/30/16		12/31/16		

<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.