

Annual Statement /Performance and Evaluation Report  
 Capital Funds Program and Capital Fund Program Replacement Housing Factor and  
 Capital Funds Financing Program

U. S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 6/30/2017

<b>Part I: Summary</b>	
PHA Name: <b>TRUMBULL METROPOLITAN HOUSING AUTHORITY</b>	Grant Type and Number: Capital Fund Program No: <b>OH12P008-50116</b> Replacement Housing Factor Grant No: Date of CFFP:
	FFY of Grant: 2016 FFY of Grant Approval: 2016

Original Annual Statement   
  Reserved for Disasters/Emergencies   
  Revised Annual Statement  
 Performance and Evaluation Report for Period Ending:   
  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses (may not exceed 20% of line 20) <sup>3</sup>	-	-	-	-
3	1408 Management Improvements	-	-	-	-
4	1410 Administration	158,129.50	-	-	-
5	1411 Audit	-	-	-	-
6	1415 Liquidated Damages	-	-	-	-
7	1430 Fees and Costs	130,000.00	-	-	-
8	1440 Site Acquisition	-	-	-	-
9	1450 Site Improvement	746,660.01	-	-	-
10	1460 Dwelling Structures	471,505.49	-	-	-
11	1465.1 Dwelling Equipment-Nonexpendable	-	-	-	-
12	1470 Nondwelling Structures	-	-	-	-
13	1475 Nondwelling Equipment	-	-	-	-
14	1485 Demolition	75,000.00	-	-	-
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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No.		Original	Revised	Obligated	Expended
18a	1501 Collateralization or Debt Service Paid by the PHA	0.00			
18b	9000 Collateralization or Debt Service paid Via System of Direc Payment	-	-		
		0.00			
19	1502 Contingency (may not exceed 8% of Line 20)				
20	Amount of Annual Grant (sums of lines 2-19)	<b>\$1,581,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21	Amount of Line 20 Related to LBP Activities	0.00	0.00	0.00	0.00
22	Amount of Line 20 Related to Section 504 Compliance	0.00	0.00	0.00	0.00
23	Amount of Line 20 Related to Security - Soft Costs	0.00	0.00	0.00	0.00
24	Amount of Line 20 Related to Security - Hard Costs	0.00	0.00	0.00	0.00
25	Amount of Line 20 Related to Energy Conservation Measures	0.00	0.00	0.00	0.00

Signature of Executive Director  Date	Signature of Public Housing Director  Date
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**Part II: Supporting Pages**

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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	
<b>OH008000001</b>								
801 TRUMBULL HOMES	801 ARCHITECTURAL & ENGINEERING	1430	224 units (all)	\$55,000.00				
224 Units	801 SITE MAIN & SUBSITE PARKING UPGRADE / CURBING / LANDS	1450	224 units (all)	\$306,660.01				
	801 SITE SANITARY / STORM SEWER REPLACEMENT	1450	224 units (all)	\$250,000.00				
<b>OH008000002</b>								
809 RIO TERRA	809 ARCHITECTURAL & ENGINEERING	1430	22 units (all)	\$15,000.00				
22 UNITS	809 BASEMENT WATERPROOFING & SITE DRAINAGE	1460	22 units (all)	\$95,000.00				
<b>OH008000003</b>								
805 RIVERVIEW TOD	805 ARCHITECTURAL & ENGINEERING	1430	1 bldg., 152 units (all)	\$25,000.00				
152 UNITS	805 BUILDING DEMOLITION	1485	1 bldg., 152 units (all)	\$75,000.00				
<b>TOTAL 2016 CAPITAL FUNDS GRANT Page 3</b>				<b>\$821,660.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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				Original	Revised	Funds Obligated	Funds Expended	
<b>OH008000004</b>								
814 HILLTOP GARDENS	814 ARCHITECTURAL & ENGINEERING	1430	50 units (all)	\$10,000.00				
50 UNITS	814 UNIT FURNACE UPGRADES	1450	50 units (all)	\$140,000.00				
<b>OH008000005</b>								
806 MCKINLEY TOWERS	806 SITE CONCRETE, ADA, PARKING, WALKS, STEPS, ADDITIONS	1450	1 bldg., exterior	\$50,000.00				
105 UNITS	806 BUILDING BOILER / HVAC UPDATES	1460	2 boilers	\$15,000.00				
812 NORTHVIEW APTS	812 ARCHITECTURAL & ENGINEERING	1430	Entire building	\$25,000.00				
80 UNITS	812 TENANT ELEVATOR MOD	1460	1 bldg., 2 elevators	\$361,505.49				
PHA - Wide	ALL Administrative Costs	1410	LS	\$158,129.50				
<b>TOTAL 2016 CAPITAL FUNDS GRANT</b>				<b>\$1,581,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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