

Part I: Summary					
PHA Name: Housing Authority of the City of Annapolis		Grant Type and Number Capital Fund Program Grant No: MD06P00150116 Date of CFFP: _____			FFY of Grant: 2016
					FFY of Grant Approval:
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 the Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations (may not exceed 20% of line 20) ³	200,000.00	0.00	0.00	0.00
3	1408 Management Improvements	75,000.00	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	40,000.00	0.00	0.00	0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	35,000.00	0.00	0.00	0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	160,000.00	0.00	0.00	0.00
10	1460 Dwelling Structures	264,095.00	0.00	0.00	0.00
11	1465.1 Dwelling Equipment - Non-expendable	50,000.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures	0.00	0.00	0.00	0.00
13	1475 Non-dwelling Equipment	15,000.00	0.00	0.00	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				
18a	1501 Collateralization or Debt Service Paid by the PHA	403,945.00	0.00	0.00	0.00
18b	9000 Collateralization of 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)	1,243,040.00	0.00	0.00	0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security - Soft Costs	0.00	0.00		
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	

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 included here.

Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Annapolis		Grant Type and Number Capital Fund Program Grant No: _____ CFFP (Yes/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 Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA Wide Mgmt. Improv.	Operations	1406		200,000.00				
	Neighborhood Security	1408						
	Security Coordinator	1408		0.00				
	Staff Training	1408		25,000.00				
	Program Administrator	1408		40,000.00				
Salaries	Grant Writer	1408		10,000.00				
	Administration	1410		40,000.00				
A & E Fees	Fees and Costs	1430		35,000.00				

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Part II: Supporting Pages

PHA Name: Housing Authority of the City of Annapolis		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			CFFP (Yes/No):		Federal FFY of Grant: 2016	
Development Number/Name PHA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA Wide	<u>Site Improvement</u> - Sidewalks, railings, hallways, trees & shrubs	1450		160,000.00				
Morris H. Blum	<u>Dwelling Structures</u> Replacement of Elevators	1460		100,000.00				
PHA Wide	<u>Dwelling Structures</u> - Vacancy Reduction	1460		124,095.00				
PHA Wide	- Interior Painting	1460		40,000.00				
PHA Wide	<u>Dwelling Equipment</u> - Refrig / Ranges / Hot Water Heaters	1465		50,000.00				
PHA Wide	<u>Non-Dwelling Equipment</u> - Vehicle, IT Hardware	1475		15,000.00				
PHA Wide	Debt Service	1501		403,948.00				

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