

Part I: Summary						
PHA Name: Concord Housing Authority		Grant Type and Number Capital Fund Program Grant No. NH01P00550120 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: 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 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-CFP Funds					
2	1406 Operations	\$54,047.00				
3	1408 Management Improvement					
4	1410 Administration					
5	1480 General Capital Activity	\$413,977.52				
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)					

(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 ⁽¹⁾		
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12	9000 Debt Reserves					
13	9001 Bond Debt Obligation					
14	9002 Loan Debt Obligation	\$99,885.48				
15	RESERVED					
16	RESERVED					
17	RESERVED					
18a	RESERVED					
18ba	RESERVED					
19	RESERVED					
20	RESERVED					
21	Amount of Annual Grant: (sum of lines 2-20)	\$567,910.00				

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22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Activities	(\$2.00)				
24	Amount of line 21 Related to Security - Soft Costs					
25	Amount of line 21 Related to Security - Hard Costs	(\$1.00)				
26	Amount of line 21 Related to Energy Conservation Measures	(\$3.00)				

Signature of Executive Director /S/ MPM262	Date 05/07/2020	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: Concord Housing Authority		Grant Type and Number Capital Fund Program Grant No. NH01P00550120 Replacement Housing Factor Grant No. CFPP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
Not associated with any specific development	Operations (Operations (1406)) Description : PHA Operating Costs	1406		\$54,047.00				
Not associated with any specific development	Capital Fund Financing - Debt Service (Loan Debt Obligation (9002)) Description : Payment towards repayment to Debt Services	9002		\$99,885.48				
NH005000001 - CRUTCHFIELD APARTMENTS	Boucher - Replace steps (Dwelling Unit-Site Work (1480)) Description : Replace steps (3 sets) along with rails and ramps	1480		\$30,900.00				

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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 ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
NH005000001 - CRUTCHFIELD APARTMENTS	Boucher - Replace storefront entrances (Non-Dwelling Exterior (1480)) Description : Replace storefronts and entrances to the three bldgs. and doors to the rears of the bldgs	1480		\$31,500.00				
NH005000001 - CRUTCHFIELD APARTMENTS	Boucher - Install PV System (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)) Description : Install photovoltaic (solar electric) system to the roof of bldg. 1 which present the best solar exposure	1480		\$15,000.00				
NH005000001 - CRUTCHFIELD APARTMENTS	Crutchfield - Install a combined heat and power (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)) Description : Install a combined heat and power converter (share cost CFP 20 and 21 grants)	1480		\$191,577.52				

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NH005000002 - WM HALLER APTS	Jennings - Rebuild all street lights (Non-Dwelling Site Work (1480)) Description : Replace or rebuild all street lights, replacing poles/heads or replacing with LED's	1480		\$50,000.00				
NH005000002 - WM HALLER APTS	Jennings - Install PV System (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)) Description : Install photovoltaic (solar electric) system to the roofs of bldg. 7, 8 and 9 which present the best solar exposure	1480		\$50,000.00				
Not associated with any specific development	Security Cameras (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)) Description : Entity wide Web based security cameras	1480		\$45,000.00				

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
	Total:			\$567,910.00				

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

(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.