

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

**Part I: Summary**

<b>PHA Name: Willimantic Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: CT26P010501-06 Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant: 2006</b> <b>FFY of Grant Approval:</b>
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**Type of Grant**  
 Original Annual Statement     Reserve for Disasters/Emergencies     Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending: 12/31/2008     Final Performance and Evaluation Report

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>	40000	40000	40000	40000
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	35000	35000	35000	35000
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	30000	30000	30000	16751.39
8	1440 Site Acquisition				
9	1450 Site Improvement	0	0	0	0
10	1460 Dwelling Structures	151743.90	151743.90	151743.90	151743.90
11	1465.1 Dwelling Equipment—Nonexpendable	127164.10	127164.10	127164.10	127164.10
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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<b>Part I: Summary</b>						
<b>PHA Name:</b> Willimantic Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No: CT26P010501-06 Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant:2006</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )		
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2008				<input type="checkbox"/> Final Performance and Evaluation Report		
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)	383908	383908	383908	370659.39	
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
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>		
		6/18/9				

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<b>Part II: Supporting Pages</b>								
PHA Name: Willimantic Housing Authority			<b>Grant Type and Number</b> Capital Fund Program Grant No: CT26P010501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2006		
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>	
PHA-WIDE	OPERATIONS	1406		40000	40000	40000	40000	COMPLETED
PHA-WIDE	ADMINISTRATION	1410		35000	35000	35000	35000	COMPLETED
PHA-WIDE	FEES & COSTS	1430		30000	30000	30000	16751.39	IN PROGRESS
10-1	SITE LIGHTING	1450		0	0	0	0	MOVED TO 2008
10-1	HANDICAP ACCESS	1460		0	0	0	0	MOVED TO 2008
10-1	REROOFING	1460		0	34832.35	34832.35	34832.35	IN PROGRESS
10-2	RECREATION ROOM KITCHEN	1460		71743.90	71743.90	71743.90	71743.90	COMPLETED
10-5	VALVE REPLACEMENT	1460		80000	45167.65	45167.65	45167.65	MOVED TO 1465.1
10-5	VALVE REPLACEMENT	1465.1		0	11211.10	11211.10	11211.10	COMPLETED
10-5	HOT WATER RENOVATION	1465.1		40000	33221.25	33221.25	0	IN PROGRESS
10-2-5	ELEVATOR RENOVATION, PHASE I	1465.1		87164.10	80231.75	80231.75	10349.10	IN PROGRESS
10-2-5	ELEVATOR RENOVATION, PHASE I	1460		0	2500	2500	2500	FROM 1430 IN PROGRESS

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