



Serving The Community Since 1944

Administrative Offices

One Eddy's Lane
Troy, NY 12180

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Capital Funds Summary

Existing Capital Funds Remaining

Capital Fund Year	Martin Luther King Phase III (21 units to be built)	Taylor Apartments 1 & 2 (143 units to be demolished)
2018	\$155,117.81	\$0.00
2019	\$0.00	\$275,109.00
2020	\$41,933.00	\$377,213.00
Total	\$197,050.81	\$652,322.00

Anticipated Capital Funds

(Actual Amounts May Vary and Will Decrease As Units Move Out of Public Housing)

Capital Fund Year	Martin Luther King Phase III (21 units to be built)	Taylor Apartments 1 & 2 (143 units to be demolished)
2021	\$40,000.00	\$380,000.00
2022	\$50,000.00	\$380,000.00
2023	\$0	\$440,000.00
2024	\$0	\$450,000.00
Total	\$90,000.00	\$1,650,000.00

Grand Total (Existing and Anticipated Capital Funds)

(Actual Amounts May Vary and Will Decrease As Units Move Out of Public Housing)

Capital Fund Year	Martin Luther King Phase III (21 units to be built)	Taylor Apartments 1 & 2 (143 units to be demolished)
Grand Total	\$287,050.81	\$2,302,322.00

Martin Luther King funds to be used for Initial Year Funding and Initial Deposit to Replacement Reserves.

Taylor Apartments 1 & 2 funds to be used for pre-demolition and demolition activities.

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
 2577-0274
 02/28/2022

Part I: Summary					
PHA Name: Troy Housing Authority	Grant Type and Number Capital Fund Program Grant No. NY06P01250120 Replacement Housing Factor Grant No. Date of CFFP:				
<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					
Type of Grant					
Line	Summary by Development Account				
	Total Estimated Cost				
	Original				
	Revised ⁽²⁾				
	Obligated				
	Expended				
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvement				
4	1410 Administration				
5	1480 General Capital Activity	\$377,213.00			
6	1492 MovingToWorkDemonstration				
7	1501 Collater Exp / Debt Srvc				
8	1503 RAD-CFP	\$41,933.00			
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

Part I: Summary			
PHA Name: Troy Housing Authority	Grant Type and Number Capital Fund Program Grant No. NY06P01250120 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	Obligated
		Revised ⁽²⁾	Expended
12	9000 Debt Reserves		
13	9001 Bond Debt Obligation		
14	9002 Loan Debt Obligation		
15	RESERVED		
16	RESERVED		
17	RESERVED		
18a	RESERVED		
18ba	RESERVED		
19	RESERVED		
20	RESERVED		
21	Amount of Annual Grant: (sum of lines 2-20)	\$419,146.00	

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 (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations
 (4) RHF funds shall be include here

Part I: Summary	
PHA Name: Troy Housing Authority	Grant Type and Number Capital Fund Program Grant No. NY06P01250120 Replacement Housing Factor Grant No. Date of CFFP:
Type of Grant	

Original Annual Statement **Reserve for Disasters/Emergencies** **Revised Annual Statement (Revision No:)**
 Performance and Evaluation Report for Period Ending: **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾	
		Original	Revised ⁽²⁾	Obligated	Expended
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 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 CFFP Grants for operations
 (4) RHF funds shall be include here

Part II: Supporting Pages									
PHA Name: Troy Housing Authority		Grant Type and Number Capital Fund Program Grant No. NY06F01250120 Replacement Housing Factor Grant No. CFFP(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		
NY012200004 - MARTIN LUTHER KING - FALLON	Martin Luther King Phase 3 (RAD (1503)) Description : Estimate for IYFT commitment for 21 unit MLK 3 conversion	1503		\$41,933.00					
NY012200007 - TAYLOR 1 & 2	Taylor 1 & 2 predemolition and demolition (Dwelling Unit - Demolition (1480)) Description : Predemolition and demolition activity at Taylor 1 & 2	1480		\$377,213.00					
	Total:			\$419,146.00					

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Troy 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.