

ATTACHMENT D

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				FFY of Grant: 2008	
PHA Name: The Housing Authority of the City of Tupelo		Grant Type and Number Capital Fund Program Grant No: MS26P077501-08 Replacement Housing Factor Grant No: Date of CFFP:		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 checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/2009 <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 (may not exceed 20% of line 21) ³	129,895		129,895	129,895
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	71,237		71,237	69
5	1411 Audit	4,000		1,000	1,000
6	1415 Liquidated Damages				
7	1430 Fees and Costs	50,000		50,000	12,470
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	438,242		14,868	9,228
11	1465.1 Dwelling Equipment—Nonexpendable	19,000			
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 ⁴				

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.

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Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/2009		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 3 Revised) <input checked="" type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	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)	712,374		267,000	152,662
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				
Signature of Executive Director <i>James J. Williams</i>		Date 10/16/09		Signature of Public Housing Director <i>James J. Williams</i>	
		Date 10/16/09			

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Part II: Supporting Pages								
PHA Name: The Housing Authority of the City of Tupelo			Grant Type and Number Capital Fund Program Grant No: MS26P077501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2008		
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 ¹	Funds Obligated ²	Funds Expended ²	
COCC	CAPITAL FUND MANAGEMENT FEE	1410		71,237		71,237	69	
AMP#1-001	OPERATIONS	1406		19,020		19,020	19,020	
	AUDIT	1411		585		160	160	
	STOVES & REFRIGERATORS 350.00	1465	8	2,780				
AMP#2-002	OPERATIONS	1406		34,870		34,870	34,870	
	AUDIT	1411		1,073		280	280	
	STOVES & REFRIGERATORS 350.00	1465	15	5,097				
AMP#3-003	OPERATIONS	1406		63,400		63,400	63,400	
	AUDIT	1411		1,950		460	460	
	STOVES & REFRIGERATORS 350.00	1465	26	9,268				
AMP#4-004	OPERATIONS	1406		12,605		12,605	12,605	
	AUDIT	1411		392		100	100	
	A/E FEES, MOD COORDINATOR, SURVEYS & INSPECTIONS	1430		50,000		50,000	12,470	
	COMPREHENSIVE RENOVATION OF UNITS 10,956	1460	40 UNITS	438,242		5,640		
	BATHROOM RENOVATIONS: TUB SURROUNDS, VANITIES, FIXTURES 2,200	1460	40 UNITS					
	KITCHEN RENOVATIONS: CABINETS, COUNTER TOPS, SINKS, FIXTURES, VENT HOOD/GREASE SHIELDS & PLUMBING 3,328 PER UNIT	1460	40 UNITS					
	REPLACE FLOORING 1,458 PER UNIT	1460	40 UNITS					
	REPLACE ROOFS 9,000	1460	7 BLDGS.			9,228	9,228	
	STOVES & REFRIGERATORS 350.00	1465	5	1,855				
			TOTAL	712,374		267,000	152,662	

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