

ATTACHMENT E

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: 2009	
PHA Name: THE HOUSING AUTHORITY OF THE CITY OF TUPELO		Grant Type and Number Capital Fund Program Grant No: MS26P077501-09 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		
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	71,237	71,237		
5	1411 Audit	4,000	4,000		
6	1415 Liquidated Damages				
7	1430 Fees and Costs	50,000	50,000		
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	438,242	388,242		
11	1465.1 Dwelling Equipment—Nonexpendable	19,000	19,000		
12	1470 Non-dwelling Structures	-0-	62,187		
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

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Type of Grant					
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<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
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	724,561		
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 S. Williams</i>		Date 10/16/09		Signature of Public Housing Director <i>James S. Williams</i>	
				Date 10/16/09	

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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Part II: Supporting Pages								
PHA Name: THE HOUSING AUTHORITY OF THE CITY OF TUPELO			Grant Type and Number Capital Fund Program Grant No: MS26P077501-09 CFPP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		
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 MANAGE FEE	1410		71,237	71,237			
AMP # 1 - 001	OPERATIONS	1406		19,020	19,020			
Canal Street	AUDIT	1411		585	585			
	STOVES & REFRIGERATORS 350	1465	8	2,780	2,780			
AMP # 2 - 002	OPERATIONS	1406		34,870	34,870			
Park Hill West	AUDIT	1411		1,073	1,073			
	STOVES & REFRIGERATORS 350	1465	15	5,097	5,097			
AMP # 3 - 003	OPERATIONS	1406		63,400	63,400			
Park Hill East	AUDIT	1411		1,950	1,950			
	STOVES & REFRIGERATORS 350	1465	26	9,268	9,268			
AMP # 4 - 004	OPERATIONS	1406		12,605	12,605			
Timber Ridge	AUDIT	1411		392	392			
	A/E FEES, MOD COORD/ SURVEYS & INSPEC	1430		50,000	50,000			
*	COMP RENOV OF UNITS 10,956 PER UNIT	1460	40 Units	438,242	\$388,242			
	BATHROOM RENOVATIONS: TUB SURROUND, VANITIES, FIXTURES 2,200	1460	40 units					
	KITCHEN RENOVATION: CABINETS, COUNTER TOPS, SINKS, FIXTURES, VENT HOOD/GREASE SHIELDS & PLUMBING 3,328	1460	40 units					

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	REPLACE FLOORING 1,458	1460	40 units				
	REPLACE ROOFS 9,000	1460	7 Bldgs.				
	STOVES & REFRIGERATORS 350	1465	5	1,855	1,855		
*	Community bldg renovation	1470	1		\$62,187		
			TOTAL	712,374	\$724,561		

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² To be completed for the Performance and Evaluation Report.