

ATTACHMENT F

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	PHA Name: Housing Authority of the City of Tupelo	Grant Type and Number Capital Fund Program Grant No: <u>MS26P077501-10</u> Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2010 FFY of Grant Approval: 2010
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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: 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	\$144,911			
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$72,456			
5	1411 Audit	\$4,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$50,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	\$38,187			
10	1460 Dwelling Structures	\$399,007			
11	1465.1 Dwelling Equipment—Nonexpendable	\$11,500			
12	1470 Non-dwelling Structures	\$2,000			
13	1475 Non-dwelling Equipment	\$2,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$500			
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 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
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)	\$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	\$100,000			
Signature of Executive Director <i>Jamie D. Williams</i>		Date 10/13/2009		Signature of Public Housing Director <i>Jamie D. Williams</i>	
				Date 10/13/2009	

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Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Tupelo			Grant Type and Number Capital Fund Program Grant No: <u>MS26P077501-10</u> CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2010		
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	
MS 077- 001 Canal Street								
	Operations	1406	1	\$23,186				
	Administration	1410	1	\$11,592				
	Audit	1411	1	\$585				
	A/E – Mod Coord	1430	1	\$10,000				
	Site improvements	1450	1 site	\$17,187				
	Interior renovation	1460	1 unit	\$2,000				
	Floors	1460	5 units	\$10,000				
	Electrical -upgrades	1460	5 units	\$1,000				
	Kitchens - renovate	1460	1 unit	\$2,000				
	Bathrooms - renovate	1460	4 units	\$2,000				
	Water heaters	1460	4 units	\$1,000				
	Windows	1460	1 unit	\$1,000				
	Exterior - paint/clean	1460	10 blds	\$1,000				
	Siding	1460	1 bld	\$1,000				
	Fire prevention/safety	1460	10 units	\$500				
	Mechanical Systems - HVAC	1460	1 unit	\$6,500				
	Dwelling Equipment	1465.1	6 units	\$4,800				
	Non-dwelling Structures	1470	1 unit	\$500				
	Non-dwelling Equipment	1475	1 unit	\$500				
	Subtotal			\$96,350				

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
MS 077- 002 Park Hill West								
	Operations	1406	1	\$40,575				
	Administration	1410	1	\$20,287				
	Audit	1411	1	\$1,073				
	A/E – Mod Coord	1430	1	\$34,000				
	Site improvements	1450	1	\$10,000				
	Interior renovation	1460	1 unit	\$2,000				
	Floors	1460	5 units	\$10,000				
	Electrical - upgrades	1460	5 units	\$1,000				
	Kitchens - renovate	1460	5 units	\$10,000				
	Bathrooms- renovate	1460	5 units	\$5,000				
	Water heaters	1460	8 units	\$4,000				
	Windows	1460	4 units	\$5,000				
	Exterior - paint/clean	1460	10 units	\$1,000				
	Siding	1460	1 unit	\$1,000				
	Fire prevention/safety	1460	10 units	\$500				
	Mechanical Systems - HVAC	1460	75 units	\$291,397				
	Roofing	1460	8 units	\$2,000				
	Dwelling Equipment	1465.1	4 units	\$3,500				
	Non dwelling Structures	1470	1 unit	\$500				
	Non dwelling Equipment	1475	1 unit	\$500				
	Subtotal			\$443,332				

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
MS 077- 003 Park Hill East								
	Operations	1406	1	\$66,659				
	Administration	1410	1	\$33,300				
	Audit	1411	1	\$1,950				
	A/E – Mod Coord	1430	1	\$5,000				
	Site improvements	1450	1	\$10,000				
	Interior renovation	1460	1 unit	\$2,000				
	Floors	1460	1 unit	\$2,000				
	Electrical - upgrades	1460	5 units	\$1,000				
	Kitchens - renovate	1460	1 unit	\$2,000				
	Bathrooms - renovate	1460	5 units	\$5,000				
	Water heaters	1460	6 units	\$2,000				
	Exterior - paint/clean	1460	1 unit	\$1,000				
	Siding	1460	1 unit	\$1,000				
	Fire prevention/safety	1460	10 units	\$500				
	Mechanical Systems - HVAC	1460	2 units	\$9,000				
	Dwelling Equipment	1465.1	2 unit	\$1,600				
	Non-dwelling Structures	1470	1 unit	\$500				
	Non-dwelling Equipment	1475	1 unit	\$500				
	Subtotal			\$145,009				

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					Revised ¹	Funds Obligated ²	Funds Expended ²	
MS 077- 004 Timber Ridge								
	Operations	1406	1	\$14,491				
	Administration	1410	1	\$7,245				
	Audit	1411	1	\$392				
	A/E – Mod Coord	1430	1	\$1,000				
	Site improvements	1450	1 site	\$1,000				
	Interior renovation	1460	1 unit	\$1,000				
	Kitchens - renovate	1460	1 unit	\$500				
	Bathrooms - renovate	1460	1 unit	\$500				
	Exterior - paint/clean	1460	7 blds	\$4,542				
	Siding	1460	1 bld	\$1,000				
	Fire prevention/safety	1460	1 unit	\$100				
	Mechanical Systems - HVAC	1460	2 units	\$5,000				
	Dwelling Equipment	1465.1	2 unit	\$1600				
	Non-dwelling Structures	1470	1 unit	\$500				
	Non-dwelling Equipment	1475	1 unit	\$500				
	Resident relocation	1495.1	1 unit	\$500				
	Subtotal			\$39,870				

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