

ATTACHMENT G

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: THE HOUSING AUTHORITY OF THE CITY OF TUPELO	Grant Type and Number Capital Fund Program Grant No: MS26S07750109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval: 2009

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: 09/30/2009 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	N/A			
3	1408 Management Improvements	\$0.00			
4	1410 Administration (may not exceed 10% of line 21)	\$4,500.00	\$4,500.00	\$86.38	\$86.38
5	1411 Audit	N/A			
6	1415 Liquidated Damages				
7	1430 Fees and Costs *	\$66,000.00	\$77,000.00	\$77,000.00	\$28,500
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures *	\$831,224.00	\$750,224.00	\$599,783.00	\$1,185
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures *		\$70,000.00	\$65,892.00	
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration	N/A			
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				
18a	1501 Collateralization or Debt Service paid by the PHA	N/A			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	N/A			
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$901,724.00	\$901,724.00	\$742,761.38	\$29,771.38
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 *James S. Williams* Date *10/16/09* Signature of Public Housing Director *James S. Williams* 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		Grant Type and Number		Federal FFY of Grant: 2009				
PHA Name: HOUSING AUTHORITY OF THE CITY OF TUPELO		Capital Fund Program Grant No: MS26S07750109 CFFP (Yes/ No): Replacement Housing Factor Grant No:						
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	ROOF replacement	1460	32 bldgs	\$202,000.00	\$137,787.60	\$137,787.60	\$189.60	
Canal Street	A/E	1430	1	\$10,560.00	\$10,560.00	\$10,560.00	\$4,560.00	
MS 077-002	ROOF replacement	1460	61 bldgs	\$390,224.00	\$252,231.80	\$252,231.80	\$331.80	
Park Hill West	A/E	1430	1	\$18,480.00	\$18,480.00	\$18,480.00	\$7,980.00	
MS 077-003	ROOF replacement	1460	30 bldgs	\$190,000.00	\$154,945.10	\$154,945.10	\$545.10	
Park Hill East	A/E	1430	1	\$30,360.00	\$30,360.00	\$30,360.00	\$13,110.00	
MS 077-004	ROOF replacement	1460	7 bldgs	\$49,000.00	\$54,818.50	\$54,818.50	\$118.50	
Timber Ridge	* A/E	1430	1	\$6,600.00	\$17,600.00	\$17,600.00	\$2,850.00	
	* Renovation of Apartments	1460	40 units		\$150,441.00			
	* Renovation of Community Building	1470	1 bldg		\$70,000.00	\$65,892.00		
Administrative Costs	Advertisements	1410		\$4,500.00	\$4,500.00	\$86.38	\$86.38	
			TOTAL		\$901,724.00	\$742,761.38	\$29,771.38	

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