

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part I: Summary**

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:	Federal FY of Grant: 01/2009
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Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no: 3)
 Final Performance and Evaluation Report
 Performance and Evaluation Report for Period Ending: 7/31/2010

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	129,895	\$129,895.00	\$129,895.00	
3	1408 Management Improvements				
4	1410 Administration	71,237	\$26,529.00	14,342.00	
5	1411 Audit	4,000	\$4,000.00		
6	1415 Liquidated Damages				
7	1430 Fees and Costs	50,000	\$55,000.00	50,000.00	
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	438,242	\$388,242.00	\$318,242.00	
11	1465.1 Dwelling Equipment—Nonexpendable	19,000	\$20,895.00	\$3,750.00	
12	1470 Nondwelling Structures	0.00	\$90,000.00		
13	1475 Nondwelling Equipment	0.00	\$10,000.00		
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	712,374	\$724,561.00	\$516,229.00	
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Sect 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Secur – Hard Costs				
26	Amount of line 21 Related to Erg Conser Measures		\$200,000.00		

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
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 Replacement Housing Factor Grant No:				Federal FY of Grant: 01/2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
COCC	ADMINISTRATION	1410		71,237	26,529	14,342		
AMP # 1 - 001	OPERATIONS	1406		19,020	19,020	19,020		
Canal Street	AUDIT	1411		585	585			
	STOVES & REFRIGERATORS	1465.1	8	2,780	2,780			
	HVAC REPLACEMENT	1460	10	0.00	50,000			
AMP # 2 - 002	OPERATIONS	1406		34,870	34,870	34,870		
Park Hill West	AUDIT	1411		1,073	1,073			
	STOVES & REFRIGERATORS	1465.1	15	5,097	5,097			
AMP # 3 - 003	OPERATIONS	1406		63,400	63,400	63,400		
Park Hill East	AUDIT	1411		1,950	1,950			
	STOVES & REFRIGERATORS	1465.1	26	9,268	9,268			
	HVAC UPGRADE/REPLACEMENT	1460	32	0.00	20,000			
	RENTAL OFFICE RENOVATION	1470	1	0.00	90,000			
	HVAC REPLACEMENT	1475	2	0.00	10,000			
	A/E FEES, MOD COORD/ SURVEYS & INSPEC	1430		0.00	5,000			
AMP # 4 - 004	OPERATIONS	1406		12,605	12,605	12,605		
Timber Ridge	AUDIT	1411		392	392			
	A/E FEES, MOD COORD/ SURVEYS & INSPEC	1430		50,000	50,000	50,000		
	Comp Renov of Units: Bathroom, Tub Surround, Vainities, Fixtures Kitchen Cabinets, Counter Tops, Sinks, Fixtures, Vent Hood/ Fire Suppression Systems, Plumbing, Flooring, Doors, Windows	1460	40 Units	438,242	\$318,242	\$318,242		Work In Process
	REPLACE ROOFS	1460	7 Bldgs.	0.00	0.00			Completed W/Stimulus
	STOVES & REFRIGERATOR	1465.1	5	1,855	3,750	3,750		In Process
	COMMUNITY BLDG RENOVATION	1470	1	0.00	0.00			Completed W/Stimulus
			TOTAL	712,374	\$724,561	\$516,229		

