

Part I: Summary		
PHA Name: <p style="text-align: center;">HOUSING AUTHORITY OF THE CITY OF TUPELO</p>	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
 Performance and Evaluation Report for Period Ending: 7/31/2010 Revised Annual Statement (revision no: 3)
 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)	\$4500.00	\$184.64	\$184.64	\$184.64
5	1411 Audit	N/A			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$66,000.00	\$87,000.00	\$87,000.00	\$87,000.00
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	\$831,224.00	\$707,170.89	\$707,170.89	\$707,170.89
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	0.00	\$107,368.47	\$107,368.47	\$107,368.47
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	\$901,724.00	\$901,724.00
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	Date	Signature of Public Housing Director	Date
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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.

Part II: Supporting Pages								
PHA Name: HOUSING AUTHORITY OF THE CITY OF TUPELO			Grant Type and Number Capital Fund Program Grant No: MS26S07750109 CFFP (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	
MS 077-001	ROOF replacement	1460	32 bldgs	\$202,000.00	\$154,598.30	\$154,598.30	\$154,598.30	Complete
Canal Street	ROOF replacement	1470	1 bldg	\$0.00	\$6,508.29	\$6,508.29	\$6,508.29	Complete
	A/E & Mod Coordinator	1430	1	\$10,560.00	\$17,710.00	\$17,710.00	\$17,710.00	Complete
MS 077-002	ROOF replacement	1460	61 bldgs	\$390,224.00	\$283,625.77	\$283,625.77	\$283,625.77	Complete
Park Hill West	ROOF replacement	1470	1 bldg	\$0.00	\$4,170.29	\$4,170.29	\$4,170.29	Complete
	A/E & Mod Coordinator	1430	1	\$18,480.00	\$32,340.00	\$32,340.00	\$32,340.00	Complete
MS 077-003	ROOF replacement	1460	30 bldgs	\$190,000.00	\$171,157.11	\$171,157.11	\$171,157.11	Complete
Park Hill East	ROOF replacement	1470	3 bldgs	\$0.00	\$14,244.87	\$14,244.87	\$14,244.87	Complete
	A/E & Mod Coordinator	1430	1	\$30,360.00	\$19,250.00	\$19,250.00	\$19,250.00	Complete
MS 077-004	ROOF replacement	1460	5 bldgs	\$49,000.00	\$77,305.10	\$77,305.10	\$77,305.10	Complete
Timber Ridge	ROOF replacement	1470	1 bldg	\$0.00	\$9,860.02	\$9,860.02	\$9,860.02	Complete
	A/E & Mod Coordinator	1430	1	\$6,600.00	\$17,700.00	\$17,700.00	\$17,700.00	Complete
	Renovation of Apartments	1460	40 bldgs	\$0.00	\$20,484.61	\$20,484.61	\$20,484.61	Complete
	Renovation of Community Building	1470	1 bldg	\$0.00	\$72,585.00	\$72,585.00	\$72,585.00	Complete
Administrative Costs	Advertisements	1410		\$4500.00	\$184.64	\$184.64	\$184.64	Complete
				Total	\$901,724.00	\$901,724.00	\$901,724.00	\$901,724.00

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: HOUSING AUTHORITY OF THE CITY OF TUPELO					Federal FFY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
MS077-001 Canal Street	03/18/2010		60% - 3/18/2011 100% - 3/18/2012	6/25/2010	
MS077-002 Park Hill West	03/18/2010		60% - 3/18/2011 100% 3/18/2012	6/25/2010	
MS077-003 Park Hill East	03/18/2010		60% - 3/18/2011 100% - 3/18/2012	6/25/2010	
MS077-004 Timber Ridge	03/18/2010		60% - 3/18/2011 100% - 3/18/2012	6/25/2010	
	*Note- Within 12 months of the HUD established obligation date 03/18/09		*Note - 60% in 24 months 100% in 36 months Of the HUD established obligation date 03/18/09		

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.