

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

<b>PHA Name:</b> <b>The Housing Authority of the City of Tupelo</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>MS26P077501-11</b> Replacement Housing Factor Grant No:	<b>Federal FY of Grant: 01/2011</b>
--	--	-------------------------------------

**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	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$144,000.00			
3	1408 Management Improvements				
4	1410 Administration	\$72,000.00			
5	1411 Audit	\$4,000.00			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$50,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	\$58,000.00			
10	1460 Dwelling Structures	\$341,105.00			
11	1465.1 Dwelling Equipment—Nonexpendable	\$9,000.00			
12	1470 Non-dwelling Structures	\$2,000.00			
13	1475 Non-dwelling Equipment	\$2,000.00			
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)	<b>\$682,105.00</b>			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	\$300,000.00			

<b>Signature of Executive Director</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
--	-------------	---	-------------

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.









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

PHA Name: <b>The Housing Authority of the City of Tupelo</b>			Grant Type and Number Capital Fund Program No: <b>MS26P077501-11</b> Replacement Housing Factor No:			Federal FY of Grant: <b>01/2011</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b>MS 077- 001 Canal Street</b>	Within 24 months from the ACC date			Within 48 months from the ACC date			Obligated within 24 months and expended within 48 months of execution of the ACC amendment.
<b>MS 077- 002 Park Hill West</b>	Within 24 months from the ACC date			Within 48 months from the ACC date			Obligated within 24 months and expended within 48 months of execution of the ACC amendment.
<b>MS 077- 003 Park Hill East</b>	Within 24 months from the ACC date			Within 48 months from the ACC date			Obligated within 24 months and expended within 48 months of execution of the ACC amendment.
<b>MS 077- 004 Timber Ridge</b>	Within 24 months from the ACC date			Within 48 months from the ACC date			Obligated within 24 months and expended within 48 months of execution of the ACC amendment.