Capital Fund Program—Five-Year Action Plan

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/Number: City of Tucson Housing and Community Development Dpt / AZ004			Locality (City/County & State): Tucson, Arizona		Original 5-Year Plan	Revision No: 0
A.	Development Number and Name	Work Statement for CFGY: 2015	Work Statement for CFGY: 2016	Work Statement for CFGY: 2017	Work Statement for CFGY: 2018	Work Statement for CFGY: 2019
B.	Physical Improvements Subtotal	See Annual Statement	786,431.00	786,431.00	786,431.00	776,431.00
C.	Management Improvements		50,000.00	50,000.00	50,000.00	50,000.00
D.	PHA-Wide Non-dwelling Structures and Equipment		60,000.00	60,000.00	60,000.00	60,000.00
E.	Administration (10% of M)		129,490.00	129,490.00	129,490.00	129,490.00
F.	Other		10,000.00	10,000.00	10,000.00	10,000.00
G.	Operations		258,980.00	258,980.00	258,980.00	258,980.00
H.	Demolition					5,000.00
I.	Development					5,000.00
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		$ 1,294,901.00	$ 1,294,901.00	$ 1,294,901.00	$ 1,294,901.00

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for: CFGY 2015	Work Statement for: CFGY 2016			Work Statement for: CFGY 2017		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	PHA-Wide VUT/Vacancy Reduction		50,000.00	PHA-Wide VUT/Vacancy Reduction		50,247.00
	PHA-Wide site modifications including concrete, asphalt, landscaping, tree trim/removal		100,000.00	PHA-Wide site modifications including concrete, asphalt, landscaping, tree trim/removal		100,000.00
	PHA-Wide exterior building modifications including siding, roofs, gutters, tuckpointing		149,431.00	PHA-Wide exterior building modifications including siding, roofs, gutters, tuckpointing		149,431.00
	PHA-Wide interior modifications including floors, plumbing, electrical, cabinetry, doors, cyclical painting, fixtures, windows, appliances, ADA upgrades		240,000.00	PHA-Wide interior modifications including floors, plumbing, electrical, cabinetry, doors, cyclical painting, fixtures, windows, appliances, ADA upgrades		240,000.00
	PHA-Wide systems upgrades/maint including furnaces, air conditioners/coolers, water heaters, elevators		247,000.00	PHA-Wide systems upgrades/maint including furnaces, air conditioners/coolers, water heaters, elevators		247,000.00
	Subtotal of Estimated Cost		$786,431.00	Subtotal of Estimated Cost		$786,678.00

U.S. Department of Housing and Urban Development
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Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for: CFGY 2015	Work Statement for: CFGY 2018			Work Statement for: CFGY 2019		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	PHA-Wide VUT/Vacancy Reduction		50,000.00	PHA-Wide VUT/Vacancy Reduction		50,000.00
	PHA-Wide site modifications including concrete, asphalt, landscaping, tree trim/removal		100,000.00	PHA-Wide site modifications including concrete, asphalt, landscaping, tree trim/removal		100,000.00
	PHA-Wide exterior building modifications including siding, roofs, gutters, tuckpointing		149,431.00	PHA-Wide exterior building modifications including siding, roofs, gutters, tuckpointing		139,431.00
	PHA-Wide interior modifications including floors, plumbing, electrical, cabinetry, doors, cyclical painting, fixtures, windows, appliances, ADA upgrades		240,000.00	PHA-Wide interior modifications including floors, plumbing, electrical, cabinetry, doors, cyclical painting, fixtures, windows, appliances, ADA upgrades		240,000.00
	PHA-Wide systems upgrades/maint including furnaces, air conditioners/coolers, water heaters, elevators		247,000.00	PHA-Wide systems upgrades/maint including furnaces, air conditioners/coolers, water heaters, elevators		247,000.00
				Demolition and development of public housing.		10,000.00
	Subtotal of Estimated Cost		$786,431.00	Subtotal of Estimated Cost		$786,431.00

U.S. Department of Housing and Urban Development
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Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for: CFGY 2015	Work Statement for: CFGY 2016		Work Statement for: CFGY 2017	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See				
Annual	PHA-Wide Management Improvements		PHA-Wide Management Improvements	
Statement	Resident Initiative Service		Resident Initiative Service	
	Resident Safety & Security Service		Resident Safety & Security Service	
	Staff Training	5,000.00	Staff Training	5,000.00
	Information Technology/Software	45,000.00	Information Technology/Software	45,000.00
	PHA-wide Non-Dweling Structures & Equipment		PHA-wide Non-Dweling Structures & Equipment	
	Vehicles / Equipment	60,000.00	Vehicles / Equipment	60,000.00
	PHA-Wide Administration	129,490.00	PHA-Wide Administration	129,490.00
	PHA-Wide Other		PHA-Wide Other	
	Contingency	10,000.00	Contingency	10,000.00
	PHA-Wide Operations	135,000.00	PHA-Wide Operations	135,000.00
	PHA-Wide Demolition		PHA-Wide Demolition	
	PHA-Wide Operations		PHA-Wide Operations	
	Subtotal of Estimated Cost	**$384,490.00**	**Subtotal of Estimated Cost**	**$384,490.00**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for: CFGY 2015	Work Statement for: CFGY 2018		Work Statement for: CFGY 2019	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See				
Annual	PHA-Wide Management Improvements		PHA-Wide Management Improvements	
Statement	Resident Initiative Service		Resident Initiative Service	
	Resident Safety & Security Service		Resident Safety & Security Service	
	Staff Training	5,000.00	Staff Training	5,000.00
	Information Technology/Software	45,000.00	Information Technology/Software	45,000.00
	PHA-wide Non-Dweling Structures & Equipment		PHA-wide Non-Dweling Structures & Equipment	
	Vehicles / Equipment	60,000.00	Vehicles / Equipment	60,000.00
	PHA-Wide Administration	129,490.00	PHA-Wide Administration	129,490.00
	PHA-Wide Other		PHA-Wide Other	
	Contingency	10,000.00	Contingency	10,000.00
	PHA-Wide Operations	135,000.00	PHA-Wide Operations	125,000.00
	PHA-Wide Demolition		PHA-Wide Demolition	5,000.00
	PHA-Wide Development		PHA-Wide Development	5,000.00
	Subtotal of Estimated Cost	$384,490.00	Subtotal of Estimated Cost	$384,490.00

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:	Grant Type and Number	FFY of Grant:
City of Tucson Housing and Community Development Department	Capital Fund Program Grant No: AZ20POO4501-14 Replacement Housing Factor Grant No: Date of CFFP:	2013 FFY of Grant Approval:

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 2)**
☐ **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]	274,968.00	274,968.00	274,968.00	274,968.00
3	1408 Management Improvements	100,000.00	139,228.73	139,228.73	139,228.73
4	1410 Administration (may not exceed 10% of line 21)	137,484.00	137,484.00	137,484.00	137,484.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs			0	0
8	1440 Site Acquisition				
9	1450 Site Improvement	100,000.00		0	0
10	1460 Dwelling Structures	672,390.00	823,161.27	823,161.27	688,861.04
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	90,000.00	0	0	0
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				
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)	1,374,842.00	1,374,842.00	1,374,842.00	1,071,522.69
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				

[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.

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
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
City of Tucson Housing and Community Development Department	Capital Fund Program Grant No: AZ20POO4501-13 Replacement Housing Factor Grant No: Date of CFFP: _____	2013 FFY of Grant Approval:

Type of Grant
☑ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☑ Revised Annual Statement (revision no: 2)
☐ 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

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	12/1/14		

Part II: Supporting Pages

PHA Name: City of Tucson Housing and Community Development Department	**Grant Type and Number** Capital Fund Program Grant No: AZ20P004501-13 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2013

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]	
300110	Site landscaping/paving	1450		10,000		0	0	n/a
110	Repair building components	1460		140,000	1,679.08	1,679.08	1,679.08	completed
400111	Site landscaping/paving	1450		10,000	0			n/a
111	Repair building components	1460		52,390	6,229.90	6,229.90	6,229.90	completed
500112	Site landscaping/paving	1450		20,000	0			n/a
112	Repair building components	1460		140,000	80,790.21	80,790.21	80,790.21	completed
600113	Site landscaping/paving	1450		20,000	0			n/a
113	Repair building components	1460		140,000	123,142.01	123,142.01	123,142.01	completed
113	Repair non-dwelling structure	1475		90,000	0			
000048	Site landscaping/paving	1450		15,000	0			n/a
114	Repair building components	1460		140,000	488,176.19	488,176.19	353,875.96	in progress
100115	Site landscaping/paving	1450		5,000	0			n/a
115	Repair building components	1460		10,000	538.41	538.41	538.41	completed

[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 II: Supporting Pages

PHA Name: City of Tucson Housing and Community Development Department	**Grant Type and Number** Capital Fund Program Grant No: AZ20P004501-13 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2013

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]	
000051	Site landscaping/paving	1450		10,000	0			n/a
117	Repair building components	1460		10,000	4,354.67	4,354.67	4,354.67	completed
006040	Site landscaping/paving	1450		5,000	0			n/a
118	Repair building components	1460		10,000	930.91	930.91	930.91	completed
000065	Site landscaping/paving	1450		5,000	0			n/a
119	Repair building components	1460		10,000	341.51	341.51	341.51	completed
700120	Site landscaping/paving	1450		0	0			n/a
120	Repair building components	1460		20,000	116,978.38	116,978.38	116,978.38	completed

[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: City of Tucson Housing and Community Development Department					Federal FFY of Grant: 2013
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	
300110	09/09/2013		09/08/2017		
400111	09/09/2013		09/08/2017		
500112	09/09/2013		09/08/2017		
600113	09/09/2013		09/08/2017		
000048	09/09/2013		09/08/2017		
100115	09/09/2013		09/08/2017		
000051	09/09/2013		09/08/2017		
006040	09/09/2013		09/08/2017		
000065	09/09/2013		09/08/2017		
700120	09/09/2013		09/08/2017		

[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.

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 06/30/2017

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant: 2014
City of Tucson Housing and Community Development Department	Capital Fund Program Grant No: AZ20P004501-14 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 2)
☐ 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]	258,980.00	258,980.00	258,980.00	258,980.00
3	1408 Management Improvements 18%	233,082.00	86,431.00		
4	1410 Administration (may not exceed 10% of line 21)	129,490.00	129,490.00	129,490.00	129,490.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	150,000.00	0		
10	1460 Dwelling Structures	463,349.00	760,000.00	30,794.72	22,792.79
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	60,000.00	60,000.00	0	0
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
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.

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 06/30/2017

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant: 2014
City of Tucson Housing and Community Development Department	Capital Fund Program Grant No: AZ20POQ4501-14 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant Approval:

Type of Grant

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 2)

☐ 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
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)	1,294,901.00	1,294,901.00	419,264.72	411,262.79
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
Sally Stang	1/26/15		

[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.

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 06/30/2017

Part II: Supporting Pages

PHA Name: City of Tucson Housing and Community Development Department	**Grant Type and Number** Capital Fund Program Grant No: AZ20P004501-14 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**FFY of Grant:** 2014 **FFY of Grant Approval:**

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]	
300110	Site landscaping/paving	1450		15,000.00	0			
110 (AMP3)	Repair building components	1460		48,000.00	19,000.00			Not Started
400111	Site landscaping/paving	1450		15,000.00	0			
111 (AMP4)	Repair building components	1460		83,749.00	85,000.00			Not Started
500112	Site landscaping/paving	1450		35,000.00	0			
112 (AMP5)	Repair building components	1460		83,749.00	101,000.00			Not Started
600113	Site landscaping/paving	1450		15,000.00	0			
113 (AMP6)	Repair building components	1460		83,749.00	265,000.00	12,624.00	8,789.42	In Progress
000048	Site landscaping/paving	1450		15,000.00	0			
114 (TH)	Repair building components	1460		50,000.00	40,000.00	18,000.00	13,832.65	In Progress
100115	Site landscaping/paving	1450		15,000.00	0			
115 (Langer Gardens)	Repair building components	1460		40,000.00	0			

[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.

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 06/30/2017

Part II: Supporting Pages

PHA Name:	Grant Type and Number	FFY of Grant: 2014
City of Tucson Housing and Community Development Department	Capital Fund Program Grant No: AZ20P004501-14 CFFP (Yes/ No): Replacement Housing Factor Grant No:	FFY of Grant Approval:

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]	
000051	Site landscaping/paving	1450		15,000.00	0			
117 (Posadas)	Repair building components	1460		40,000.00	0			
000056	Site landscaping/paving	1450		15,000.00	0			
118 (South Park)	Repair building components	1460		40,000.00	0			
000065	Site landscaping/paving	1450		5,000.00	0			
119 (Silverbell)	Repair building components	1460		10,000.00	0			
700120	Site landscaping/paving	1450		5,000.00	0			
120 (MLK)	Repair building components	1460		10,000.00	250,000.00	170.72	170.72	In Progress

[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:
City of Tucson Housing and Community Development Department

Federal FFY of Grant: 2014

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	
300110	05/12/2016		2019	05/12/2018	
400111	05/12/2016		2019	05/12/2018	
500112	05/12/2016		2019	05/12/2018	
600113	05/12/2016		2019	05/12/2018	
000048	05/12/2016		2019	05/12/2018	
100115	05/12/2016		2019	05/12/2018	
000050	05/12/2016		2019	05/12/2018	
000051	05/12/2016		2019	05/12/2018	
000056	05/12/2016		2019	05/12/2018	
700120	05/12/2016		2019	05/12/2018	

[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.

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 06/30/2017

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name:					**Federal FFY of Grant:**
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	

[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.

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 06/30/2017

Part I: Summary

PHA Name:	Grant Type and Number	
City of Tucson Housing and Community Development Department	Capital Fund Program Grant No: AZ20P004501-15 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2015 FFY of Grant Approval:

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]	258,980.00			
3	1408 Management Improvements 16%	207,184.00			
4	1410 Administration (may not exceed 10% of line 21)	129,490.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	150,000.00			
10	1460 Dwelling Structures	489,247.00			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	60,000.00			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
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.

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 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	
City of Tucson Housing and Community Development Department	Capital Fund Program Grant No: AZ20POO4501-15 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:** 2015 **FFY of Grant Approval:**

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
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)	1,294,901.00			
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**

[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.

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 06/30/2017

Part II: Supporting Pages

PHA Name: City of Tucson Housing and Community Development Department	**Grant Type and Number** Capital Fund Program Grant No: AZ20P004501-15 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**FFY of Grant:** 2015 **FFY of Grant Approval:**

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]	
300110	Site landscaping/paving	1450		15,000.00				
110 (AMP3)	Repair building components	1460		48,000.00				
400111	Site landscaping/paving	1450		15,000.00				
111 (AMP4)	Repair building components	1460		83,749.00				
500112	Site landscaping/paving	1450		35,000.00				
112 (AMP5)	Repair building components	1460		83,749.00				
600113	Site landscaping/paving	1450		15,000.00				
113 (AMP6)	Repair building components	1460		83,749.00				
000048	Site landscaping/paving	1450		15,000.00				
114 (TH)	Repair building components	1460		50,000.00				
100115	Site landscaping/paving	1450		15,000.00				
115 (Langer Gardens)	Repair building components	1460		40,000.00				

[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.

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
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Part II: Supporting Pages

PHA Name:	Grant Type and Number	
City of Tucson Housing and Community Development Department	Capital Fund Program Grant No: AZ20P004501-15 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**FFY of Grant:** 2015 **FFY of Grant Approval:**

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]	
000051	Site landscaping/paving	1450		15,000.00				
117 (Posadas)	Repair building components	1460		40,000.00				
000056	Site landscaping/paving	1450		15,000.00				
118 (South Park)	Repair building components	1460		40,000.00				
000065	Site landscaping/paving	1450		5,000.00				
119 (Silverbell)	Repair building components	1460		10,000.00				
700120	Site landscaping/paving	1450		5,000.00				
120 (MLK)	Repair building components	1460		10,000.00				

[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:
City of Tucson Housing and Community Development Department

Federal FFY of Grant: 2015

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	
300110	2017		2019		
400111	2017		2019		
500112	2017		2019		
600113	2017		2019		
000048	2017		2019		
100115	2017		2019		
000050	2017		2019		
000051	2017		2019		
000056	2017		2019		
700120	2017		2019		

[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.

U.S. Department of Housing and Urban Development
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Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name:					**Federal FFY of Grant:**
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	

[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.