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: City of Tucson Housing and Community Development Department	**Grant Type and Number** Capital Fund Program Grant No: AZ20POO4501-11 Replacement Housing Factor Grant No: Date of CFFP: _____	**FFY of Grant:** 2011 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 3)**
☒ **Performance and Evaluation Report for Period Ending:** 5/31/12 ☐ **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]	352,051.00	0		
3	1408 Management Improvements	36,000.00	115,585.50	31,851.00	31,851.00
4	1410 Administration (may not exceed 10% of line 21)	176,025.50	155,585.50	155,585.50	155,585.50
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	150,000.00	189,000.00	9,996.18	9,996.18
10	1460 Dwelling Structures	1,046,178.50	896,684.00	540,234.86	343,407.86
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures		200,000.00	0	0
13	1475 Non-dwelling Equipment				
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)	1,760,255.00	1,556,855.00	737,667.54	540,840.54
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	0			
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures	0			

[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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City of Tucson Housing and Community Development Department	Capital Fund Program Grant No: AZ20POO4501-11 Replacement Housing Factor Grant No: Date of CFFP:	2011 **FFY of Grant Approval:**

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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
Albert Elias	6-13-2012		

Part II: Supporting Pages

PHA Name: City of Tucson Housing and Community Development Department	**Grant Type and Number** Capital Fund Program Grant No: AZ20P004501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2011

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		33,000	35,000	0	0	not started
110	Repair building components	1460		200,000	150,000	116,468.30	76,468.30	in progress
400111	Site landscaping/paving	1450		33,000	30,000	9,744.18	9,744.18	in progress
111	Repair building components	1460		200,000	120,000	85,875.76	39,091.76	in progress
500112	Site landscaping/paving	1450		33,000	35,000	252.00	252.00	in progress
112	Repair building components	1460		200,000	200,000	111,353.08	91,353.08	in progress
600113	Site landscaping/paving	1450		33,000	40,000	0	0	not started
113	Repair building components	1460		200,000	333,684	190,494.98	112,494.98	in progress
113	Repair non-dwelling structure	1470		0	200,000	0	0	not started
000048	Site landscaping/paving	1450		3,000	0	0	0	not started
114	Repair building components	1460		146,178.50	15,000	12,704.74	12,704.74	in progress
100115	Site landscaping/paving	1450		3,000	7,000	0	0	not started
115	Repair building components	1460		20,000	12,000	6,366.00	6,366.00	in progress

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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]	
000050	Site landscaping/paving	1450		3,000	13,000	0	0	not started
116	Repair building components	1460		20,000	20,000	16,972.00	4,929.00	not started
000051	Site landscaping/paving	1450		3,000	10,000	0	0	not started
117	Repair building components	1460		20,000	15,000	0	0	not started
000056	Site landscaping/paving	1450		3,000	4,000	0	0	not started
118	Repair building components	1460		20,000	7,000	0	0	not started
000065	Site landscaping/paving	1450		3,000	4,000	0	0	not started
119	Repair building components	1460		20,000	7,000	0	0	not started
700120	Site landscaping/paving	1450		0	11,000	0	0	not started
120	Repair building components	1460		0	17,000	0	0	not started

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[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:** 2011
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	07/14/2013		07/14/2015		
400111	07/14/2013		07/14/2015		
500112	07/14/2013		07/14/2015		
600113	07/14/2013		07/14/2015		
000048	07/14/2013		07/14/2015		
100115	07/14/2013		07/14/2015		
000050	07/14/2013		07/14/2015		
000051	07/14/2013		07/14/2015		
000056	07/14/2013		07/14/2015		
000065	07/14/2013		07/14/2015		
700120	07/14/2013		07/14/2015		

[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.