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: AZ20POO4501-12 Replacement Housing Factor Grant No:
Date of CFFP: _____

FFY of Grant: 2012
FFY of Grant Approval: _____

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no: 1)**
☒ **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]	270,300.00	180,300	0	0
3	1408 Management Improvements	135,150.00	135,150	0	0
4	1410 Administration (may not exceed 10% of line 21)	135,150.00	135,150	0	0
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	110,000.00	0		
8	1440 Site Acquisition				
9	1450 Site Improvement	154,000.00	154,000	0	0
10	1460 Dwelling Structures	460,000.00	460,000	0	0
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures		200,000	0	0
13	1475 Non-dwelling Equipment	86,898.00	86,898	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)	1,351,498.00	1,351,498	0	0
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.

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: AZ20POO4501-12 Replacement Housing Factor Grant No: Date of CFFP: _____	2012 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no: 1)**
☑ **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

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: AZ20P004501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2012

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		13,000	13,000			not started
110	Repair building components	1460		40,000	40,000			not started
400111	Site landscaping/paving	1450		19,000	19,000			not started
111	Repair building components	1460		57,000	57,000			not started
500112	Site landscaping/paving	1450		24,000	24,000			not started
112	Repair building components	1460		71,000	71,000			not started
600113	Site landscaping/paving	1450		24,000	24,000			not started
113	Repair building components	1460		73,000	73,000			not started
113	Repair non-dwelling structure	1470		0	200,000			not started
000048	Site landscaping/paving	1450		42,000	42,000			not started
114	Repair building components	1460		126,000	126,000			not started
100115	Site landscaping/paving	1450		5,000	5,000			not started
115	Repair building components	1460		14,000	14,000			not started

[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: AZ20P004501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2012

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		8,000	8,000			not started
116	Repair building components	1460		25,000	25,000			not started
000051	Site landscaping/paving	1450		6,000	6,000			not started
117	Repair building components	1460		19,000	19,000			not started
000056	Site landscaping/paving	1450		3,000	3,000			not started
118	Repair building components	1460		9,000	9,000			not started
000065	Site landscaping/paving	1450		3,000	3,000			not started
119	Repair building components	1460		9,000	9,000			not started
700120	Site landscaping/paving	1450		7,000	7,000			not started
120	Repair building components	1460		17,000	17,000			not started

[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: 2012
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	03/11/2014		03/11/2016		
400111	03/11/2014		03/11/2016		
500112	03/11/2014		03/11/2016		
600113	03/11/2014		03/11/2016		
000048	03/11/2014		03/11/2016		
100115	03/11/2014		03/11/2016		
000050	03/11/2014		03/11/2016		
000051	03/11/2014		03/11/2016		
000056	03/11/2014		03/11/2016		
000065	03/11/2014		03/11/2016		
700120	03/11/2014		03/11/2016		

[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.