

**CAPITAL FUND PROGRAM TABLES START HERE**

<b>Annual Statement/Performance and Evaluation Report</b>						
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>						
PHA Name: Housing Authority of the Town of Laurinburg		Grant Type and Number Capital Fund Program Grant No: NC19P01850102 Replacement Housing Factor Grant No:			Federal FY of Grant: FFY2002	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:    ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost		
		Original	Revised	Obligated	Expended	
1	Total Non -CFP Funds					
2	1406 Operations	84,567				
3	1408 Management Improvements					
4	1410 Administration	84,567				
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	50,000				
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	571,541				
11	1465.1 Dwelling Equipment — Nonexpendable	30,000				
12	1470 Nondwelling Structures	25,000				
13	1475 Nondwelling Equipment					
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					

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

<b>PHAName:</b> Housing Authority of the Town of Laurinburg	<b>Grant Type and Number</b> Capital Fund Program Grant No: NC19P01850102 Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b> FFY2002
---	--	--

**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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	845,675			
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				

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

PHAName: Housing Authority of the Town of Laurinburg		Grant Type and Number Capital Fund Program Grant No: NC19P01850102 Replacement Housing Factor Grant No:			Federal FY of Grant: FFY2002			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide	10% Allowable to cover operations	1406		84,567				
HA Wide	10% Allowable for Administration of the Capital Fund Program	1410		84,567				
HA Wide	Architect fees and cost associated with plans and specifications	1430		50,000				
PHW Wide	Dwelling Equipment and Replacement 40 refrigerators x \$400 40 range sx \$350	1465- 1		30,000				
NC18-1,2,3&5	Complete installation of heat and a/c	1460		271,647				
NC18-4&18 -6	Begin exterior renovation & window replacement	1460		299,894				
Warehouse	Renovate maintenance warehouse	1470		25,000				
<b>Totals</b>				<b>845,675</b>				

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

PHAName: Housing Authority of the Town of Laurinburg		Grant Type and Number Capital Fund Program No: NC19P01850102 Replacement Housing Factor No:					Federal FY of Grant: FFY2002	
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		
NC18-1,2,3&5 Complete heat and a/c	06/2003			06/2004				
NC18-4&6 Begin exterior renovation and window replacement	6/2004			6/2006				
Renovate maintenance warehouse	6/2004			6/2006				

# Capital Fund Program Five - Year Action Plan

## Part I: Summary

PHANameHousingAuthorityof theTownofLaurinburg		<input checked="" type="checkbox"/> <b>Original 5 - Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>			
Development Number/Name/HA- Wide	Year1	WorkStatementforYear2 FFYGrant:2003 PHAFY:6/30/20 04	WorkStatementforYear3 FFYGrant:2004 PHAFY:6/30/2005	WorkStatementforYear4 FFYGrant:2005 PHAFY:6/30/2006	WorkStatementforYear5 FFYGrant:2006 PHAFY:6/30/2007
	Annual Statement				
PHAwide		84,500	84,500	84,500	84,500
PHAwide		84,500	84,500	84,500	84,500
PHAwide		30,000	30,000	30,000	30,000
PHAwide		30,000	40,000	30,000	30,000
PHAwide		25,000	0	15,000	20,000
PHAwide		0	0	50,000	100,000
NC018-001		0	280,000	0	0
NC018-002		0	0	301,000	0
NC018-003		0	300,000	0	0
NC018-004		291,000	0	0	0
NC018-005		0	26,000	200,000	0
NC018-006		300,000	0	0	0
NC018-008		0	0	50,000	346,000
NC018-010		0	0	0	150,000
CFPFundsListedfor 5-yearplanning		845,000	845,000	845,000	845,000
ReplacementHousing FactorFunds					





**CAPITAL FUND PROGRAM TABLES START HERE**

<b>Annual Statement/Performance and Evaluation Report</b>						
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the Town of Laurinburg		<b>Grant Type and Number</b> Capital Fund Program Grant No: NC19P01850101 Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> FFY2001	
<input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (revision no:    )</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>						
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost		
		Original	Revised	Obligated	Expended	
1	Total Non - CFP Funds					
2	1406 Operations	88,895				
3	1408 Management Improvements					
4	1410 Administration	88,895				
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	60,000				
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	651,166				
11	1465.1 Dwelling Equipment — Nonexpendable					
12	1470 Nondwelling Structures					
13	1475 Nondwelling Equipment					
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					

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

<b>PHAName:</b> Housing Authority of the Town of Laurinburg	<b>Grant Type and Number</b> Capital Fund Program Grant No: NC19P01850101 Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b> FFY2001
---	--	--

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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 18-20)	888,956			
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				

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

PHAName: Housing Authority of the Town of Laurinburg		Grant Type and Number Capital Fund Program Grant No: NC19P01850101 Replacement Housing Factor Grant No:			Federal FY of Grant: FFY2001			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide	10% Allowable to cover operations	1400		88,895				
HA Wide	10% Allowable for Administration of the Capital Fund Program	1410		88,895				
HA Wide	Architect fees and cost associated with plans and specifications	1430		10,000				
NC18-4&18 -6	Complete Central Heat and Air Conditioning in 75 Units.	1460		110,313				
NC18-1, 18 -2, 18-3 and 18 -5	Begin Central Heat and Air Conditioning in 125 Units	1460		540,853				
NC018-001 NC018-002 NC018-003 NC018-004	Architect fees and related fees for installation of heating and air conditioning	1430		50,000				

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

PHAName: Housing Authority of the Town of Laurinburg	Grant Type and Number Capital Fund Program No: NC19P01850101 Replacement Housing Factor No:	Federal FY of Grant: FFY2001
--	---	------------------------------

Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA Wide	06/2004			06/2005			
NC18-4&18 -6 Complete Heat & A/C	12/2002			6/2003			
NC18-1, 18 -2, 18 -3 and 18-5 Begin Heat & A/C	9/2003			9/2004			

**CAPITAL FUND PROGRAM TABLES START HERE**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of the Town of Laurinburg		Grant Type and Number Capital Fund Program Grant No: NC19P01850100 Replacement Housing Factor Grant No:			Federal FY of Grant: 2000
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non -CFP Funds				
2	1406 Operations	87,000.00	77,000.00	77,000.00	4,958.03
3	1408 Management Improvements				
4	1410 Administration	87,000.00	87,000.00	87,000.00	87,000.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	70,000.00	70,000.00	30,000.00	0
8	1440 Site Acquisition				
9	1450 Site Improvement	125,000.00	0		
10	1460 Dwelling Structures	472,187.00	457,187.00	80,000.00	0
11	1465.1 Dwelling Equipment — Nonexpendable	30,000.00	20,000.00	20,000.00	4,107.10
12	1470 Nondwelling Structures	0	100,000.00	100,000.00	0
13	1475 Nondwelling Equipment	0	60,000.00	60,000.00	0
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1R relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
<b>PHAName:</b> Housing Authority of the Town of Laurinburg		<b>Grant Type and Number</b> Capital Fund Program Grant No: NC19P01850100 Replacement Housing Factor Grant No:		<b>Federal FY of Grant:</b> 2000	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 20-26)	871,187.00	871,187.00	454,000.00	96,065.13
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				

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

PHAName: Housing Authority of the Town of Laurinburg		<b>Grant Type and Number</b> Capital Fund Program Grant No: NC19P01850100 Replacement Housing Factor Grant No:				Federal FY of Grant: 2000		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
18-9	Begin Central Heat and A/C	1450		125,000.00	0	0	0	
18-4 & 18 -6	Begin Central Heat and A/C Combine 2 year funding	1460		0	377,187.00			
18-9	Roofing	1460		0	80,000.00			
PHA Wide	Complete Office Expansion/Construction Of Meeting Room (Original budget showed Incorrect BL Ir revised Acct.# and Amount)	1470		375,000.00	100,000.00			
18-8	Closet Door Replacement	1460		97,187.00	0			
PHA Wide	Office Furniture and Equipment for New Meeting Room and Offices	1475		0	60,000.00			
PHA Wide	Replace Appliances	1465.1		30,000.00	20,000.00			





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

PHAName: Housing Authority of the Town of Laurinburg		Grant Type and Number Capital Fund Program No: NC19P01850100 Replacement Housing Factor No:					Federal FY of Grant: 2000	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
PHAWide -Office Expansion	6/30/03	6/30/02		6/30/04	6/30/03			
18-4&18 -6 Begin Heat&A/C	6/30/03	9/30/02		6/30/04	12/31/03			
18-9 Roofing		9/30/02			6/30/04			
Fees&Costs		9/30/02			6/30/04			

**CAPITAL FUND PROGRAM TABLES START HERE**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of the Town of Laurinburg		Grant Type and Number Capital Fund Program Grant No: NC19P01870799 Replacement Housing Factor Grant No:			Federal FY of Grant: 1999
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non - CFP Funds				
2	1406 Operations				
3	1408 Management Improvements	15,000.00	15,000.00	15,000.00	8,615.34
4	1410 Administration	61,000.00	61,000.00	61,000.00	61,000.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	47,000.00	26,000.00	26,000.00	3,450.00
8	1440 Site Acquisition				
9	1450 Site Improvement	272,000.00	7,255.00	7,255.00	7,255.00
10	1460 Dwelling Structures	182,211.00	1,138.74	1,138.74	1,138.74
11	1465.1 Dwelling Equipment — Nonexpendable	41,500.00	26,943.00	26,943.00	7,396.61
12	1470 Nondwelling Structures	0	471,919.87	471,919.87	0
13	1475 Nondwelling Equipment	0	9,454.39	9,454.39	0
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				

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

PHAName: Housing Authority of the Town of Laurinburg	Grant Type and Number Capital Fund Program Grant No: NC19P01870799 Replacement Housing Factor Grant No:	Federal FY of Grant: 1999
--	---	------------------------------

Original Annual Statement  
  Reserve for Disasters/Emergencies  
  Revised Annual Statement (revision no: 1)  
  Performance and Evaluation Report for Period Ending:  
  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 20-26)	618,711.00	618,711.00	618,711.00	88,855.69
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				

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

PHAName: Housing Authority of the Town of Laurinburg		Grant Type and Number Capital Fund Program Grant No: NC19P01870799 Replacement Housing Factor Grant No:				Federal FY of Grant: 1999		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHAWide	Computer Upgrades, System Analysis And Training	1408		15,000.00	15,000.00	15,000.00	8,615.34	
PHAWide	Prorated Salaries, Fringe, Sundry Travel, Postage, Phone and Office Supp.	1410		61,000.00	61,000.00	61,000.00	61,000.00	
Fees & Costs	Fees – Engineering, Permits, Architect Plans - Inspections	1430		47,000.00	26,000.00	26,000.00	3,450.00	
18-8-3	Replace HVAC Unit	1460		182,211.00	1,138.74	1,138.74	1,138.74	
18-8-1	Concrete Repairs/Replace	1450		272,000.00	7,255.00	7,255.00	7,255.00	
PHAWide	Replace 20 Ranges and 44 Refrigerators	1465		41,500.00	26,943.00	26,943.00	7,396.61	
Office Bldg.	Office Expansion/Renovation	1470		0	471,919.87	471,919.87	0	
PHAWide	New Lawn Tractor	1475		0	9,454.39	9,454.39	0	

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

PHAName: Housing Authority of the Town of Laurinburg		Grant Type and Number Capital Fund Program No: NC19P01870799 Replacement Housing Factor No:					Federal FY of Grant: 1999
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	
Mgmt Improvements – PHA Wide	9/30/01			9/30/02			
Administration – PHA Wide	9/30/01			9/30/02			
Fees & Costs	9/30/01			9/30/02			
Site Improvements 18-8-1	9/30/01			9/30/02			
Dwell. Structures 18 -8-3	9/30/01			9/30/02			
Dwell. Equipment – PHA Wide	9/30/01			9/30/02			
Non-Dwell. Structures - Office Bldg.	9/30/01			9/30/02			
Non-Dw. Equipment	9/30/01			9/30/02			