PHA Plans

Streamlined Annual Version

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB No. 2577-0226
(exp. 05/31/2006)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined Annual PHA Plan for Fiscal Year: 2004 PHA Name: Wills Point Housing Authority

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan
Agency Identification

PHA Name: Wills Point Housing Authority **PHA Number:** TX21P21750104

PHA Fiscal Year Beginning: (mm/yyyy) 04/2004

PHA Programs Administered:

X Public Housing and Section 8 ☐ **Section 8 Only** **Public Housing Only**

Number of public housing units: 57 Number of S8 units: Number of public housing units:
Number of S8 units: 40

☐ PHA Consortia: (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

PHA Plan Contact Information:

Name: John M. Fletcher Phone: 903/873-2152
TDD: Email (if available): willspointha@etxrn.com

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting: (select all that apply)

☒ PHA's main administrative office ☐ PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. ☐ Yes ☐ No.
If yes, select all that apply:
☒ Main administrative office of the PHA
☐ PHA development management offices
☐ Main administrative office of the local, county or State government
☐ Public library ☐ PHA website ☐ Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)
☒ Main business office of the PHA ☐ PHA development management offices
☐ Other (list below)

Streamlined Annual PHA Plan
Fiscal Year 2004
[24 CFR Part 903.12(c)]

Table of Contents
[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection

A. PHA PLAN COMPONENTS

☐ 1. Site-Based Waiting List Policies
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
X 2. Capital Improvement Needs
903.7(g) Statement of Capital Improvements Needed
☐ 3. Section 8(y) Homeownership
903.7(k)(1)(i) Statement of Homeownership Programs
☐ 4. Project-Based Voucher Programs
☐ 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
X 6. Supporting Documents Available for Review
X 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
X 8. Capital Fund Program 5-Year Action Plan

Attachment 9: Capital Fund Program, Annual Statement/Performance and Evaluation Report

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50076, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*: *Board Resolution to Accompany the Streamlined Annual Plan* identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:
Form HUD-50070, *Certification for a Drug-Free Workplace;*
Form HUD-50071, *Certification of Payments to Influence Federal Transactions*; and
Form SF-LLL &SF-LLLa, *Disclosure of Lobbying Activities*.

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	**Date Initiated**	**Initial mix of Racial, Ethnic or Disability Demographics**	**Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL**	**Percent change between initial and current mix of Racial, Ethnic, or Disability demographics**

2. What is the number of site based waiting list developments to which families may apply at one time?

3. How many unit offers may an applicant turn down before being removed from the site-based waiting list?

4. ☐ Yes ☒ No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

B. Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

1. How many site-based waiting lists will the PHA operate in the coming year?

2. ☐ Yes ☐ No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
   If yes, how many lists?
3. ☐ Yes ☐ No: May families be on more than one list simultaneously
   If yes, how many lists?

4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
   ☐ PHA main administrative office
   ☐ All PHA development management offices
   ☐ Management offices at developments with site-based waiting lists
   ☐ At the development to which they would like to apply
   ☐ Other (list below)

2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Capital Fund Program

1. ☒ Yes ☐ No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.

2. ☐ Yes ☒ No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

1. ☐ Yes ☒ No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).

   2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status
a. Development Name: b. Development Number:
c. Status of Grant: ☐ Revitalization Plan under development ☐ Revitalization Plan submitted, pending approval ☐ Revitalization Plan approved ☐ Activities pursuant to an approved Revitalization Plan underway

3. ☐ Yes ☒ No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name(s) below:

4. ☐ Yes ☒ No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below:

5. ☐ Yes ☒ No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:

3. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program

(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1. ☐ Yes ☒ No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If "No", skip to the next component; if "yes", complete each program description below (copy and complete questions for each program identified.)

2. Program Description:

a. Size of Program
☐ Yes ☐ No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year?

b. PHA-established eligibility criteria
☐ Yes ☐ No: Will the PHA's program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria?
If yes, list criteria:

c. What actions will the PHA undertake to implement the program this year (list)?

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

☐ Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.

☐ Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.

☐ Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):

☐ Demonstrating that it has other relevant experience (list experience below):

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

☐ Yes ☒ No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1. ☐ Yes ☐ No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:

   ☐ low utilization rate for vouchers due to lack of suitable rental units
   ☐ access to neighborhoods outside of high poverty areas
   ☐ other (describe below:)

2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: (provide name here)

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

☐ The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.
☐ The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
☐ The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
☐ Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
☐ Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

6. Supporting Documents Available for Review for Streamlined Annual PHA Plans

PHAs are to indicate which documents are available for public review by placing a mark in the "Applicable & On Display" column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	**Supporting Document**	**Related Plan Component**
N/A	*PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard FiveYear, and Streamlined Five-Year/Annual Plans*;	5 Year and Annual Plans
N/A	*PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan*	Streamlined Annual Plans
N/A	*Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.*	5 Year and standard Annual Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions' initiatives to affirmatively further fair housing that require the PHA's involvement.	5 Year and Annual Plans
N/a	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA's public housing and Section 8 tenant-	Annual Plan: Housing Needs

List of Supporting Documents Available for Review		
Applicable & On Display	**Supporting Document**	**Related Plan Component**
	based waiting lists.	
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. ☐ Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. ☒ Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development. ☒ Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. ☒ Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
X	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 special housing types ☐ Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures ☒ Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. ☒ Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
X	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
N/A	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
X	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
N/A	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
N/A	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to	Annual Plan: Conversion of Public Housing

List of Supporting Documents Available for Review		
Applicable & On Display	**Supporting Document**	**Related Plan Component**
	section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	
X	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
N/A	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
N/A	Policies governing any Section 8 Homeownership program (Section _____of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs ☒ Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
N/A	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
N/A	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
N/A	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). ☒ Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
N/A	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
N/A	Consortiumagreement(s) and for Consortium Joint PHA Plans Only: Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

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

PHA Name: Wills Point Housing Authority	Grant Type and Number Capital Fund Program Grant No: TX21P21750104 Replacement Housing Factor Grant No:	Federal FY of Grant:2004

☒ **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
1	Total non-CFP Funds				
2	1406 Operations	8,194.00			
3	1408 Management Improvements	20,000.00			
4	1410 Administration	5,555.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	14,138.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	5,000.00			
10	1460 Dwelling Structures	27,059.00			
11	1465.1 Dwelling Equipment—Nonexpendable	1,000.00			
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	1,000.00			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collaterization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	**$81,946.00**			
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				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

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

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program Grant No: TX21P21750104 Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2004		
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	
TX217-001								
217-001-1	Modify bathrooms for handicapped and elderly tenants	1460		8,112.00				
217-001-2	Make ready the dwelling units for lease	1460		2,147.00				
217-001-3	Paint the exterior of units	1460		4,437.00				
	SUBTOTAL	**1460**		**$14,696.00**				
	TX217-001 TOTAL			**$14,696.00**				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

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

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program Grant No: TX21P21750104 Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2004		
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	
TX217-002								
217-002-1	Modify bathrooms for handicapped and elderly tenants	1460		4,519.00				
217-002-2	Make ready the dwelling units for lease	1460		3,842.00				
217-002-3	Paint the exterior of units	1460		4,002.00				
	SUBTOTAL	**1460**		**$12,363.00**				
217-002-4	Purchase ranges, refrigerators, and hot water heaters	1465		1,000.00				
	SUBTOTAL	**1465**		**$1,000.00**				
	TX217-002 TOTAL			**$13,363.00**				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

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

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program Grant No: TX21P21750104 Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2004		
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	
TX217-HA								
217-HA -1	Operations	1406		8,194.00				
	SUBTOTAL	**1406**		**$8,194.00**				
217-HA -2	Provide funds for computer and software upgrade	1408		2,500.00				
217-HA -3	Hire a consultant to prepare Five Year/Annual Plan	1408		2,500.00				
217-HA -4	Provide funds for security including K-9 detection dog	1408		15,000.00				
	SUBTOTAL	**1408**		**$20,000.00**				
217-HA -5	Hire part time help during CIAP	1410		4,355.00				
217-HA -6	Provide sundry items	1410		1,200.00				
	SUBTOTAL	**1410**		**$5,555.00**				
217-HA -7	Hire an architect/engineer to develop plans and specifications	1430		8,194.00				
217-HA -8	Hire an onsite inspector	1430		5,444.00				
217-HA -9	Provide funds for reproduction	1430		500.00				
	SUBTOTAL	**1430**		**$14,138.00**				
217-HA -10	Provide funds for maintenance contract	1450		5,000.00				
	SUBTOTAL	**1450**		**$5,000.00**				
217-HA -11	Provide funds for maintenance equipment	1475		1,000.00				
	SUBTOTAL	**1475**		**$1,000.00**				
	HA WIDE NEED TOTAL			**$53,887.00**				

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

PHA Name: Wills Point Housing Authority	**Grant Type and Number** Capital Fund Program No: TX21P21750104 Replacement Housing Factor No:	**Federal FY of Grant:** 2004

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	
TX217	12/31/06			12/31/07			

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name: Wills Point Housing Authority				☒ **Original 5-Year Plan** ☐ **Revision No:**	
Development Number/Name/ HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2005 PHA FY: 2005	Work Statement for Year 3 FFY Grant: 2006 PHA FY: 2006	Work Statement for Year 4 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 5 FFY Grant: 2008 PHA FY: 2008
	Annual Statement				
TX217-001		16,787.00	15,734.00	18,177.00	5,882.00
TX217-002		14,466.00	11,420.00	18,076.00	5,781.00
TX217-HA		50,693.00	54,792.00	45,693.00	70,283.00
CFP Funds Listed for 5-year planning		**$81,946.00**	**$81,946.00**	**$81,946.00**	**$81,946.00**
Replacement Housing Factor Funds					

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year : 2 FFY Grant: 2005 PHA FY: 2005			Activities for Year: 3 FFY Grant: 2006 PHA FY: 2006		
	Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
See	TX217-001	Make ready the dwelling units for lease	3,131.00	TX217-001	Make ready the dwelling units for lease	5,445.00
Annual		Replace existing commodes with handicapped for the elderly	2,533.00		Correct drainage and grade complete with fill dirt.	5,149.00
Statement		Purchase ranges, refrigerators, and hot water heaters	2,140.00		Purchase ranges, refrigerators, and hot water heaters	5,140.00
		Replace existing interior doors with new	2,366.00			
		Provide funds for landscaping	3,313.00			
		Trim trees and remove roots	2,016.00			
		Repair or replace a/c units as needed.	1,288.00			
Total CFP Estimated Cost			$16,787.00			$15,734.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year : 4 FFY Grant: 2007 PHA FY: 2007			Activities for Year: 5 FFY Grant: 2008 PHA FY: 2008		
Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
TX217-001	Make ready the dwelling units for lease	8,294.00	TX217-001	Make ready the dwelling units for lease	2,147.00
	Purchase ranges, refrigerators, and hot water heaters	9,883.00		Purchase ranges, refrigerators, and hot water heaters	3,735.00
Total CFP Estimated Cost		$18,177.00			$5,882.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year : 2 FFY Grant: 2005 PHA FY: 2005			Activities for Year: 3 FFY Grant: 2006 PHA FY: 2006		
	Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
See	TX217-002	Make ready the dwelling units for lease	2,147.00	TX217-002	Make ready the dwelling units for lease	5,744.00
Annual		Replace existing commodes with handicapped for the elderly	2,273.00		Repair or replace a/c units as needed	2,536.00
Statement		Purchase ranges, refrigerators, and hot water heaters	4,400.00		Purchase ranges, refrigerators, and hot water heaters	3,140.00
		Replace existing interior doors with new	2,300.00			
		Provide funds for landscaping	1,346.00			
		Trim trees	2,000.00			
Total CFP Estimated Cost			$14,466.00			$11,420.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year : 4 FFY Grant: 2007 PHA FY: 2007			Activities for Year: 5 FFY Grant: 2008 PHA FY: 2008		
Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
TX217-002	Make ready the dwelling units for lease	8,294.00	TX217-002	Repair and level foundation	5,781.00
	Purchase ranges, refrigerators, and hot water heaters	9,782.00			
Total CFP Estimated Cost		$18,076.00			$5,781.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year : 2 FFY Grant: 2005 PHA FY: 2005			Activities for Year: 3 FFY Grant: 2006 PHA FY: 2006		
	Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
See	TX217-HA	Operations	5,000.00	TX217-HA	Operations	5,000.00
Annual		Provide funds for computer and software upgrade	2,500.00		Provide funds for computer and software upgrade	2,500.00
Statement		Hire part time help during CIAP	4,355.00		Hire part time help during CIAP	4,355.00
		Provide sundry items	1,200.00		Provide sundry items	1,200.00
		Hire an architect/engineer to develop plans and specifications	8,194.00		Hire an architect/engineer to develop plans and specifications	8,194.00
		Hire an onsite inspector	5,444.00		Hire an onsite inspector	5,444.00
		Provide funds for reproduction	500.00		Provide funds for reproduction	500.00
		Hire a consultant to prepare Five Year/Annual Plan	2,500.00		Hire a consultant to prepare Five Year/Annual Plan	2,500.00
		Provide funds for maintenance contract	5,000.00		Provide funds for maintenance contract	5,000.00
		Provide funds for maintenance equipment	1,000.00		Provide funds for maintenance equipment	1,000.00
		Provide funds for security including K-9 detection dog	15,000.00		Provide funds for security including K-9 detection dog	9,099.00
					Remodel office	10,000.00
Total CFP Estimated Cost			$50,693.00			$54,792.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year : 4 FFY Grant: 2007 PHA FY: 2007			Activities for Year: 5 FFY Grant: 2008 PHA FY: 2008		
Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
TX217-HA	Operations	5,000.00	TX217-HA	Operations	5,000.00
	Provide funds for computer and software upgrade	2,500.00		Provide funds for computer and software upgrade	2,500.00
	Hire part time help during CIAP	4,355.00		Hire part time help during CIAP	4,355.00
	Provide sundry items	1,200.00		Provide sundry items	1,200.00
	Hire an architect/engineer to develop plans and specifications	8,194.00		Hire an architect/engineer to develop plans and specifications	8,194.00
	Hire an onsite inspector	5,444.00		Hire an onsite inspector	5,444.00
	Provide funds for reproduction	500.00		Provide funds for reproduction	500.00
	Hire a consultant to prepare Five Year/Annual Plan	2,500.00		Hire a consultant to prepare Five Year/Annual Plan	2,500.00
	Provide funds for maintenance contract	5,000.00		Provide funds for maintenance contract	5,000.00
	Provide funds for maintenance equipment	1,000.00		Provide funds for maintenance equipment	1,000.00
	Provide funds for security including K-9 detection dog	10,000.00		Provide funds for security including K-9 detection dog	10,000.00
				Trim Trees	14,590.00
				Landscaping	10,000.00
Total CFP Estimated Cost		$45,693.00			$70,283.00

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Wills Point Housing Authority	Grant Type and Number TX21P21750103 Capital Fund Program: CFP Capital Fund Program Replacement Housing Factor Grant No:	Federal FY of Grant: 2003

9 **Original Annual Statement** ☐ **Reserve for Disasters/ Emergencies** ☒ **Revised Annual Statement (revision no:** 1)
☒ **Performance and Evaluation Report for Period Ending: 9/30/03** ☐ **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	16,389.00			
4	1410 Administration	2,550.00			
5	1411 Audit				
6	1415 liquidated Damages				
7	1430 Fees and Costs	15,832.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	5,000.00			
10	1460 Dwelling Structures	38,531.80			
11	1465.1 Dwelling Equipment—Nonexpendable	2,643.00			
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	1,000.00			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1498 Mod Used for Development				
19	1502 Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)	**$81,946.00**			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation Measures				

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Wills Point Housing Authority	**Grant Type and Number** Capital Fund Program #: TX21P21750103 Capital Fund Program Replacement Housing Factor #:	**Federal FY of Grant:** 2003

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
TX217-001								
217-001-1	Replace existing soffits and fascia boards with new	1460		10,266.80				
217-001-2	Make units ready to rent	1460		2,147.00				
217-001-3	Purchase mini blinds	1460		728.00				
	SUBTOTAL	**1460**		**$13,141.80**				
217-001-4	Purchase rangers, refrigerators and hot water heaters	1465		1,321.50				
	SUBTOTAL	**1465**		**$1,321.50**				
	TX217-001 TOTAL			**$14,463.30**				

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program #: TX21P21750103 Capital Fund Program Replacement Housing Factor #:				**Federal FY of Grant:** 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
TX217-002								
217-002-1	Replace existing soffits and fascia boards with new	1460		22,415.00				
217-002-2	Make units ready to rent	1460		2,147.00				
217-002-3	Purchase mini blinds	1460		828.00				
	SUBTOTAL	**1460**		**$25,390.00**				
217-002-4	Purchase ranges, refrigerators and hot water heaters	1465		1,321.50				
	SUBTOTAL	**1465**		**$1,321.50**				
	TX217-002 TOTAL			**$26,711.50**				

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program #: TX21P21750103 Capital Fund Program Replacement Housing Factor #:				**Federal FY of Grant:** 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
TX217-HA								
217-HA-1	Provide funds for computer and software upgrade	1408		1,500.00				
217-HA-2	Provide funds for security including K-9 detection dog	1408		14,889.20				
	SUBTOTAL	**1408**		**$16,389.20**				
217-HA-3	Hire part time help	1410		2,050.00				
217-HA-4	Sundry items	1410		500.00				
	SUBTOTAL	**1410**		**$2,550.00**				
217-HA-5	Hire an architect for develop plans	1430		10,688.00				
217-HA-6	Hire an on-site inspector	1430		2,644.00				
217-HA-7	Hire a consultant to assist with plan	1430		2,500.00				
	SUBTOTAL	**1430**		**$!5,832.00**				
217-HA-8	Provide funds for maintenance contact	1450		5,000.00				
	SUBTOTAL	**1450**		**$5,000.00**				
217-HA-9	Provide funds for maintenance equipment	1475		1,000.00				
	SUBTOTAL	**1475**		**$1,000.00**				
	HA WIDE NEEDS TOTAL			**$40,771.20**				

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Wills Point Housing Authority	**Grant Type and Number** Capital Fund Program #: TX21P21750103 Capital Fund Program Replacement Housing Factor #:	**Federal FY of Grant:** 2003

Development Number Name/HA-Wide Activities	All Fund Obligated (Quart Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
TX217	9/16/05			9/16/06			

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Wills Point Housing Authority	Grant Type and Number TX21P21750102 Capital Fund Program: CFP Capital Fund Program Replacement Housing Factor Grant No:	Federal FY of Grant: 2002

9 **Original Annual Statement** ☐ **Reserve for Disasters/ Emergencies** ☒ **Revised Annual Statement (revision no:** 1)
☒ **Performance and Evaluation Report for Period Ending: 9/30/03** ☐ **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	19,855.00	16,970.00	16,970.00	14,725.00
4	1410 Administration	1,200.00	679.82	679.82	679.82
5	1411 Audit				
6	1415 liquidated Damages				
7	1430 Fees and Costs	19,832.00	15,610.86	15,610.86	15,610.86
8	1440 Site Acquisition				
9	1450 Site Improvement	44,493.00	58,826.00	58,826.00	41,866.00
10	1460 Dwelling Structures	6,890.00	1,556.32	1,556.32	633.58
11	1465.1 Dwelling Equipment—Nonexpendable	10,280.00	10,280.00	10,280.00	4,785.00
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	3,000.00	1,627.00	1,627.00	
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1498 Mod Used for Development				
19	1502 Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)	**$105,550.00**	**$105,550.00**	**$105,550.00**	**$78,300.26**
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation Measures				

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program #: TX21P21750102 Capital Fund Program Replacement Housing Factor #:				**Federal FY of Grant:** 2002		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
TX217-001								
217-001-1	Replace existing sewer with PVC lines	1450		19,208.00	0.00			
217-001-2	Replace all cut off valves with new	1450		11,034.00	0.00			
	SUBTOTAL	**1450**		**$30,242.00**				
217-001-3	Make ready the dwelling units for lease	1460		2,147.00	688.32	688.32	325.00	
217-001-4	Purchase mini blinds	1460		728.00	0.00	0.00		
	SUBTOTAL	**1460**		**$2,875.00**	**$688.32**	**$688.32**	**$325.00**	
217-001-5	Purchase ranges, refrigerators and hot water heaters	1465		5,140.00	5,140.00	5,140.00	4,460.00	
	SUBTOTAL	**1465**		**$5,140.00**	**$5,140.00**	**$5,140.00**	**$4,460.00**	
	TX217-001 TOTAL			**$38,257.00**	**$5,828.32**	**$5,828.32**	**$4,785.00**	

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

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program #: TX21P21750102 Capital Fund Program Replacement Housing Factor #:				**Federal FY of Grant:** 2002		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
TX217-002								
217-002-1	Replace existing sidewalks with new	1450	50(lf)	7,681.00	19,714.00	19,714.00	19,714.00	
217-002-2	Replace all cut off valves with new	1450		6,570.00	0.00	0.00		
217-002-3	Install handrails	1450		0.00	33,792.00	33,792.00	22,152.00	
217-002-4	Paint handrails	1450		0.00	3,840.00	3,840.00		
217-002-5	Change Order 1 – remove 96 sq. feet of existing reinforced concrete walk and install new and remove two trees and root systems.	1450		0..00	1,480.00	1,480.00		
	SUBTOTAL	**1450**		**$14,251.00**	**$58,826.00**	**$58,826.00**	**$41,866.00**	
217-002-6	Make units ready the dwelling units for lease	1460		3,147.00	0.00			
217-002-7	Purchase mini blinds	1460		868.00	868.00	868.00	305.58	
	SUBTOTAL	**1460**		**$4,015.00**	**$868.00**	**$868.00**	**$305.58**	
217-002-8	Purchase ranges, refrigerators and hot water heaters	1465		5,140.00	5,140.00	5,140.00	325.00	
	SUBTOTAL	**1465**		**$5,140.00**	**$5,140.00**	**$5,140.00**	**$325.00**	
	TX217-002 TOTAL			**$23,406.00**	**$64,834.00**	**$64,834.00**	**$42,499.58**	

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Wills Point Housing Authority	**Grant Type and Number** Capital Fund Program #: TX21P21750102 Capital Fund Program Replacement Housing Factor #:	**Federal FY of Grant:** 2002

Development Number Name/HA-Wide Activities	All Fund Obligated (Quart Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
TX217	5/30/04		9/21/03	5/30/05			

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Wills Point Housing Authority	Grant Type and Number TX21P21750101 Capital Fund Program: CFP Capital Fund Program Replacement Housing Factor Grant No:	Federal FY of Grant: 2001

:Original Annual Statement ☐Reserve for Disasters/ Emergencies ☒Revised Annual Statement (revision no: 1)
☒Performance and Evaluation Report for Period Ending: 9/30/03 ☐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	2,208.00	2,166.16	2,166.16	2,166.16
3	1408 Management Improvements	5,000.00			
4	1410 Administration	5,555.00	5,525.00	5,525.00	5,525.00
5	1411 Audit				
6	1415 liquidated Damages				
7	1430 Fees and Costs	17,632.00	15,362.00	15,362.00	1,974.00
8	1440 Site Acquisition				
9	1450 Site Improvement		20,907.72	20,907.72	13,877.74
10	1460 Dwelling Structures	70,427.00	57,466.12	57,466.12	53,019.04
11	1465.1 Dwelling Equipment—Nonexpendable	10,270.00	9,465.00	9,465.00	9,465.00
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment		200.00	200.00	200.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1498 Mod Used for Development				
19	1502 Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)	**$111,092.00**	**$111,092.00**	**$111,092.00**	**$86,226.94**
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation Measures				

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program #: TX21P21750101 Capital Fund Program Replacement Housing Factor #:				**Federal FY of Grant:** 2001		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
TX217-001								
217-001-1	Remove kitchen cabinets in their entirety and install with new wood cabinets including counter tops, stainless steel sinks and fixtures	1460	26	33,413.00	19,539.99	19,539.99	19,539.99	
217-001-2	Refurbish units as needed	1460		0.00	10,000.00	10,000.00	5,552.92	
217-001-3	Purchase and install condensing unit	1460			1,900.00	1,900.00	1,900.00	
217-001-4	Replace sheetrock with new	1460			525.00	525.00	525.00	
	SUBTOTAL	**1460**		**$33,413.00**	**$31,964.99**	**$31,964.99**	**$27,517.91**	
217-001-5	Purchase ranges, refrigerators, and hot water heaters	1465		5,130.00	4,875.00	4,875.00	4,875.00	
	SUBTOTAL	**1465**		**$5,130.00**	**$4,875.00**	**$4,875.00**	**$4,875.00**	
	TX217-001 TOTAL			**$38,543.00**	**$36,839.99**	**$36,839.99**	**$32,392.91**	

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program #: TX21P21750101 Capital Fund Program Replacement Housing Factor #:				**Federal FY of Grant:** 2001		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
TX217-002								
217-002-1	Remove kitchen cabinets in their entirety and install with new word cabinets including counter tops, stainless steel sinks and fixtures	1460	31	37,014.00	25,501.13	25,501.13	25,501.13	
	SUBTOTAL	**1460**		**$37,014.00**	**$25,501.13**	**$25,501.13**	**$25,501.13**	
217-002-2	Purchase ranges, refrigerators, and hot water heaters	1465		5,145.00	4,590.00	4,590.00	4,590.00	
	SUBTOTAL	**1465**		**$5,140.00**	**$4,590.00**	**$4,590.00**	**$4,590.00**	
	TX217-002 TOTAL			**$42,154.00**	**$30,091.13**	**$30,091.13**	**$30,091.13**	

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

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program #: TX21P21750101 Capital Fund Program Replacement Housing Factor #:				**Federal FY of Grant:** 2001		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
TX217-HA								
217-HA-1	Transfer funds into operating budget	1406		2,208.00	2,166.16	2,166.16	2,166.16	
	SUBTOTAL	**1406**		**$2,208.00**	**$2,166.16**	**$2,166.16**	**$2,166.16**	
217-HA-2	Provide funds for training	1408		5,000.00	0.00			
	SUBTOTAL	**1408**		**$5,000.00**				
217-HA-3	Provide funds for non technical help	1410		4,355.00	5,022.00	5,022.00	5,022.00	
217-HA-4	Provide funds for sundry items	1410		1,200.00	503.00	503.00	503.00	
	SUBTOTAL	**1410**		**$5,555.00**	**$5,525.00**	**$5,525.00**	**$5,525.00**	
217-HA-5	Hire an architect to develop plans	1430		10,888.00	10,888.00	10,888.00		
217-HA-6	Provide funds for reproduction of prints	1430		1,000.00	0.00			

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Wills Point Housing Authority	**Grant Type and Number** Capital Fund Program #: TX21P21750101 Capital Fund Program Replacement Housing Factor #:	**Federal FY of Grant:** 2001

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
217-HA-7	Hire a consultant to assist with plan	1430		2,500.00	2,500.00	2,500.00		
217-HA-8	Hire an on site inspector	1430		3,244.00	1,974.00	1,974.00	1,974.00	
	SUBTOTAL	**1430**		**$17,632.00**	**$15,362.00**	**$15,362.00**	**$1,974.00**	
217-HA-9	Site work grade and add dirt	1450		0.00	2,435.00	2,435.00	2,435.00	
217-HA-10	Install new gas shut off valves and gas line to stoves and hot water heaters	1450		0.00	3,485.00	3,485.00	3,485.00	
217-HA-11	Provide funds for maintenance contract	1450		0.00				
217-HA-12	Provide funds for site work (sidewalk, ramps)	1450		0.00				
217-HA-13	Provide funds for sewer work	1450		0.00	9,804.80	9,804.80	3,327.74	
217-HA-14	Correct hydrant leaks	1450		0.00	80.00	80.00	80.00	
217-HA-15	Landscaping	1450		0.00	5,102.92	5,102.92	$4,550.00	

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Wills Point Housing Authority		**Grant Type and Number** Capital Fund Program #: TX21P21750101 Capital Fund Program Replacement Housing Factor #:				**Federal FY of Grant:** 2001		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	SUBTOTAL	**1450**			**$20,907.72**	**$20,907.72**	**$13,877.74**	
217-HA-16	Maintenance equipment	1475			200.00	200.00	200.00	
	SUBTOTAL	**1475**			**$200.00**	**$200.00**	**$200.00**	
	HA WIDE NEEDS TOTAL			**$30,395.00**	**$44,160.88**	**$44,160.88**	**$23,742.90**	

ATTACHMENT 9
Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Wills Point Housing Authority	**Grant Type and Number** Capital Fund Program #: TX21P21750101 Capital Fund Program Replacement Housing Factor #:	**Federal FY of Grant:** 2001

Development Number Name/HA-Wide Activities	All Fund Obligated (Quart Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
TX217-001	6/30/03		2/24/02	6/30/04			
TX217-002	6/30/03		2/24/02	6/30/04			
TX217-HA	6/30/03		2/24/02	6/30/04			