

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

PHA Name: GA011 Housing Authority of the City of Decatur	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant	Federal FY of Grant: Cap Fund Borrowing
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- Original Annual Statement
 Reserve for Disasters / Emergencies
 Revised Annual Statement
 Performance and Evaluation Report for Period Ending
 Final Performance and Evaluation Report
- Revision Number

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				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	18,623			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
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				
18	1499 Development Activities - Loan to LIHTC Partnership	927,935			
19	1501 Collateralization or Debt Service	88,466			
20	1502 Contingency				
21	Amount of Proposed Project: (sum of lines 2 – 20)	1,035,023			
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				

This funding is subject to approval of the Capital Fund financing.
Difference with Project Fund

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Part II: Supporting Pages

PHA Name: GA011 Housing Authority of the City of Decatur		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Federal FY of Grant: Capital Fund Borrowing			
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	
	<u>Fees and Costs</u>	1430		18,623				
	<u>Development Activities</u>							
GA011-001 -- Allen Wilson Terrace	Loan to LIHTC LP	1499		927,935				
	<u>Collateralization and Debt Service</u>	1501						
	Capitalized Interest			10,751				
	Debt Service Reserve			77,715				
	Subtotal 1501			88,466				
	GRAND TOTAL			1,035,023				

