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: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: MO36S12950109 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:** MO36S12950109 **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:** ☐ **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	0	0		
2	1406 Operations (may not exceed 20% of line 21) [3]	0	0		
3	1408 Management Improvements	0	0		
4	1410 Administration (may not exceed 10% of line 21)	0	0		
5	1411 Audit	0	0		
6	1415 Liquidated Damages	0	0		
7	1430 Fees and Costs	49,000	49,000		
8	1440 Site Acquisition	0	0		
9	1450 Site Improvement	235,500	227,010.82		
10	1460 Dwelling Structures	194,709	231,540.68		
11	1465.1 Dwelling Equipment—Nonexpendable	7,250	7,417.50		
12	1470 Non-dwelling Structures	0	0		
13	1475 Non-dwelling Equipment	28,510	0		
14	1485 Demolition	0	0		
15	1492 Moving to Work Demonstration	0	0		
16	1495.1 Relocation Costs	0	0		
17	1499 Development Activities [4]	0	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.

form **HUD-50075.1** (4/2008)

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Part I: Summary

PHA Name: Hannibal Housing Authority	Grant Type and Number Capital Fund Program Grant No: M036S12950109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: M036S12950109 FFY of Grant Approval:

Type of Grant

☐ 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	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
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)	514,969	514,969		
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				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
	12-22-09	Program Center Coordinator, Office of Public Housing	12/28/09

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Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: MO36S 12950109 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** MO36S12950109

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]	
1430 HA Wide Fees & Cost	Accounting Fees Capital Funds							
	A) Accounting Fees	1430	LS					
	B) Consulting Fees A&E							
MO129-05	1) Schwartz Manor Parking Lot Remove & replace all asphalt with concrete & install drainage system under parking lot			16,500	16,500	16,500	13,241.84	On Schedule
MO129-02	2) Laura Hawkin Parking Lot Remove and replace all asphalt. Repair all damaged base before asphalting			10,500	10,500	10,500	8,441	On Schedule
MO129-05	3) Schwartz Manor Kitchen cabinets replacement			12,500	12,500	12,500	9,945	On Schedule
MO129-05	4) Schwartz Manor Window replacement			9,500	9,500	9,500	7,977	On Schedule
	Sub Total			49,000	49,000	49,000	39,136.54	On Schedule
1450 Site Improvements								
Mo129000001	A) Build picnic shelter, tables, grills, and build shelter	1450	2 units	34,750	55,932.82	55,932.82	17,311.32	On Schedule
MO129-04	B) 10X 10 Shelter Tables, grills, & build shelter		1 unit	4,750	6,333	6,333	5,700	On Schedule
MO129-06	C)10X 10 Shelter Tables, grills, & build shelter		2 unit	9,500	12,667	12,667	11,400	On Schedule
MO129-02	D) Screen enclose existing patio		1 unit	7,500	3,438	3,438	3,438	Complete
MO129-05	E)Screen enclose existing patio		1 unit	7,500	3,325	3,325	3,325	Complete

form **HUD-50075.1** (4/2008)

MO129-05	F) Purchase Gazebo/Steel Shelter		1 unit	12,000	16,600	16,600	16,600	Complete
MO129-05	G) Schwartz Manor parking lot remove and replace all asphalt with concrete & install drainage system under parking lot		8,100 sq ft	110,000	56,000	56,000	0	Under Contract
MO129-02	H) Laura Hawkins Parking Lot Remove & replace all asphalt, repair all damaged base before asphalting		15,000 sq ft	36,816	72,715	72,715	0	Under Contract
MO129-01	I) Repair & Seal parking lot		19,872 sq ft	6,000	0	0	0	Fungibility 2008
1450 Site Improvements								
MO129-04	J) Repair & Seal Parking Lot		6,912 sq ft	4,000	0	0	0	Fungibility 2008
MO129-06	K) Repair & Seal Parking Lot		3,456 sq ft	2,684	0	0	0	Fungibility 2008
	Sub Total			235,500	227,010.82	227,010.82	57,774.34	
1460 Dwelling Structures								
MO129000001	A) Replace Gutter & Downspouts	1460	70 Bldg	45,652.84	0	0	0	Fungibility 2008
MO129-04	B)Replace Gutter & Downspouts		48 BLDG	31,107.54	0	0	0	Fungibility 2008
MO129-06	C)Replace Gutter & Downspouts		24 Bldg	15,239.62	0	0	0	Fungibility 2008
MO129-02&05	D) Replace Mailboxes Hi Rise & Lo Rise		2 Bldg	3,800	7,711	7,711	7,711	Complete
MO129-01	E Exhaust Fans		70 Units	7,000	10,762.50	10,762.50	10,762.50	Complete
MO129-02	D) Energy Star Flourscent Scones		92 Units	6,400	0	0	0	Fungibility 2008
MO129-05	E)Energy Star Flourscent Scones		40 Units	2,734	0	0	0	Fungibility 2008
MO129-06	G) Replace Roofs		12 Bldg	82,775	68,863.18	68,863.18	68,863.18	Complete
MO129005	H.) Replace windows in common units and common areas I.) Replace kitchen cabinets and counter tops		44 units 44 units	0 0	57,204 87,000	57,204 87,000	0 0	Under Contract Under Contract
	Sub Total			194,709	231,540.68	231,540.68	87,336.68	

1465 Dwelling Equipment								
MO129000001	A) Energy Star Shower Heads	1465	72	2,000	2,265.50	2,265.50	2,265.50	Complete
MO 129-02	B)Energy Star Shower Heads		72	2,000	1,960	1,960	1,960	Complete
MO129-04	C) Energy Star Shower Heads		48	1,334	1,344	1,344	1,344	Complete
MO129-05	E)Energy Star Shower Heads		42	1,130	1,176	1,176	1,176	Complete
MO129-06	F)Energy Star Shower Heads		24	720	672	672	672	Complete
	Sub Total			7,184	7,417.50	7,417.50	7,417.50	Complete
1475 Non Dwelling Equipment MO129000001	A) Purchase New Tools & maintenance equipment			2,976	0	0	0	0
	B) Replace Maintenance vehicle			25,600	0	0	0	0
	Sub Total			28,576	0	0	0	0
	Grand Total			514,969	514,969	514,969	191,665.04	

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