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: Replacement Housing Factor Grant No: MO36P12950206 Date of CFFP:	FFY of Grant: 2006 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: 12/31/2009 ☐ 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	0	0
2	1406 Operations (may not exceed 20% of line 21) [3]	0	0	0	0
3	1408 Management Improvements	0	0	0	0
4	1410 Administration (may not exceed 10% of line 21)	0	0	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	0	0	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	31,156	31,156	31,156	29,960.50
10	1460 Dwelling Structures	0	0	0	0
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Non-dwelling Structures	0	0	0	0
13	1475 Non-dwelling Equipment	0	0	0	0
14	1485 Demolition	0	0	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities [4]	0	0	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.

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: Replacement Housing Factor Grant No: MO36P12950206 Date of CFFP:	**FFY of Grant:2006** **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: 12/31/2009** ☐ **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	0	0	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	31,156	31,156	31,156	29,960.50
21	Amount of line 20 Related to LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Activities	0	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	0	0	0	0

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[signature]	5-26-10		

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: MO36P12950206	**Federal FFY of Grant: 2006**

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]	
HA Wide Site Improvements	Site Improvements	1450						
MO129-1	A) Landscaping new Community Bldg		1 BLDG	13,890.28	14,175.82	14,175.82	12,980.32	on schedule
HA Wide	B) Handicap Ramps		6 each	1,640.04	1,054.50	1,054.50	1,054.50	Complete
	C) Chainlink Fence		400 ft	9075.68	9075.68	9075.68	9075.68	Complete
	D) Exterior Handrails		131 ft	6,550	6,850	6,850	6,850	Complete
	Sub Total			31,156	31,156	31,156	29,960.50	on schedule
	Grand Total			31,156	31,156	31,156	29,960.50	On Schedule

[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.

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Hannibal Housing Authority

Federal FFY of Grant: 2006

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	
HA Wide	5/3/09	4/2/09	5/3/10		
MO129-01	5/3/09	4/2/09	5/3/10		

[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.

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: Replacement Housing Factor Grant No: MO36P12950107 Date of CFFP:	**FFY of Grant: 2007** **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: 12/31/2009** ☐ **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	0	0
2	1406 Operations (may not exceed 20% of line 21) [3]	75,190	75,190	75,190	75,190
3	1408 Management Improvements	75,190	75,190	75,190	75,190
4	1410 Administration (may not exceed 10% of line 21)	37,595	37,595	37,595	37,595
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	840	840	840	840
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	0	0	0	0
10	1460 Dwelling Structures	73,011	56,909.03	56,909.03	56,909.03
11	1465.1 Dwelling Equipment—Nonexpendable	72,852	51,517.51	51,517.51	51,517.51
12	1470 Non-dwelling Structures	0	0	0	0
13	1475 Non-dwelling Equipment	41,271	78,707.46	78,707.46	78,707.46
14	1485 Demolition	0	0	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities [4]	0	0	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.

Annual Statement/Performance and Evaluation Report
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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: Replacement Housing Factor Grant No: MO36P12950107 Date of CFFP:	**FFY of Grant:2007** **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: 12/31/2009** ☐ **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	0	0	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	375,949	375,949	375,949	375,949
21	Amount of line 20 Related to LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Activities	0	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	0	0	0	0

Signature of Executive Director	**Date** 3-25-10	**Signature of Public Housing Director**	**Date**

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Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: MO36P12950107	**Federal FFY of Grant: 2007**

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]	
HA Wide OPS	Operations							
	A) Housing Operations	1406	LS	75,190	75,190	75,190	75,190	Complete
	Sub Total			75,190	75,190	75,190	75,190	
HA Wide Mgmt Imp	Management Improvements	1408						
	A) Fund Security Program		100%	32,000	32,000	32,000	32,000	Complete
	B)Mgmt/Maint Training		LS	7,190	7,190	7,190	7,190	Complete
	C) Administer Resident Drug Prevent Pgms		100%	36,000	36,000	36,000	36,000	Complete
	Sub Total			75,190	75,190	75,190	75,190	
HA Wide Admin	Administration							
	A) Partial ED Salary	1410	10%	3,672	0	0	0	
	B) Grant Admin Salary		100%	33,923	37,595	37,595	37,595	Complete
	Sub Total			37,595	37,595	37,595	37,595	
HA Wide Fees & Costs	Fees & Costs							
	A) Accounting Fees CF	1430	LS	840	840	840	840	Complete
	Sub Total			840	840	840	840	

[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.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing and Urban Development
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OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: MO36P12950107	**Federal FFY of Grant: 2007**

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]	
HA Dwelling Structures	Dwelling Structures							
MO129-4	A) Install Vinyl over facia & siding	1460	48 units	48,952	28,350.24	28,350.24	28,350.24	Complete
MO129-06	B) Install Vinyl over facia & siding		24 units	24,059	14,175.12	14,175.12	14,175.12	Complete
MO129-02	C) Paint Lobby, halls, stairways, bathrooms, closets		26,500 sq ft	0	8,626.88	8,626.88	8,626.88	Fungibility 2012 Complete
MO129-05	D) Paint lobby, halls, stairways, bathrooms, clostes		17,000 sq ft	0	5,756.79	5,756.79	5,756.79	Fungibility 2012 Complete
	Sub total			73,011	56,909.03	56,909.03	56,909.03	Complete
HA Dwelling Equipment	Dwelling Equipment							
MO129-2	A) Unstall power flush toilets	1465	67each	44,734	27,682.50	27,682.50	27,682.50	Complete
MO129-5	B) Install power flush toilets		42 each	28,118	9,100.94	9,100.94	9,100.94	Complete
MO129-2 & 5	C) Install Entry Knob & Deadbolts		114 units	0	12,736	12,736	12,736	Complete
MO129-04	D) Handicap shower		1 unit	0	1,998.07	1,998.07	1,998.07	Complete
	Sub Total			72,852	51,517.51	51,517.51	51,517.51	

[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.

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

Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: MO36P12950107	**Federal FFY of Grant: 2007**

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]	
HA Wide Non-Dwelling Equipment	Non-Dwelling Equipment							
	A) Replace Mower	1475	1 unit	5,920	3,775	3,775	3,775	Complete
	B) Replace Maintenance Vehicle		1 Unit	28,500	25,953.35	25,953.35	25,953.35	Complete
	C) Replace Copier		1 unit	6,851	6,688.75	6,688.75	6,688.75	Complete
	D) Upgrade Computer		6 each	0	5,959.55	5,959.55	5,959.55	Fungibility 2010 Complete
	E) Replace Maintenance Vehicle		2 units	0	24,511.50	24,511.50	24,511.50	Fungibility 2009 ARRA Complete
	F) Lobby Furniture HI & LO Rise		2 bldg	0	11,819.31	11,819.31	11,819.31	Fungibility 2012 Complete
	Sub Total			41,271	78,707.46	78,707.46	78,707.46	
	GRAND TOTAL			375,949	375,949	375,949	375,949	

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Hannibal Housing Authority

Federal FFY of Grant: 2007

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	
HA Wide	9/5/09		9/5/10		
MO129-02	9/5/09		9/5/10		
MO129-04	9/5/09	9/2/09	9/5/10	3/15/10	
MO129-05	9/5/09	9/2/09	9/5/10	3/15/10	
MO129-06	9/5/09	9/2/09	9/5/10	3/15/10	

[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.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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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: Replacement Housing Factor Grant No: MO36P12950108 Date of CFFP:	**FFY of Grant: 2008** **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: 12/31/2009** ☐ **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	0	0
2	1406 Operations (may not exceed 20% of line 21) [3]	81,366	81,366	81,366	81,366
3	1408 Management Improvements	81,366	81,366	81,366	81,366
4	1410 Administration (may not exceed 10% of line 21)	40,683	40,683	40,683	40,683
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	1,840	1,840	1,840	1,840
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	6,500	6,500	3,964	3,964
10	1460 Dwelling Structures	0	0	0	0
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Non-dwelling Structures	4,195	4,195	0	0
13	1475 Non-dwelling Equipment	0	0	0	0
14	1485 Demolition	0	0	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities [4]	0	0	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.
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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: Replacement Housing Factor Grant No: MO36P12950108 Date of CFFP:	**FFY of Grant:2008** **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: 12/31/2009** ☐ **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	0	0	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	406,832	406,832	150,993.35	209,219
21	Amount of line 20 Related to LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Activities	0	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	0	0	0	0

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[signature]	5-25-10		

[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)

Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: MO36P12950108	**Federal FFY of Grant: 2008**

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]	
HA Wide Ops	Operations							
	A) Housing Operations	1406	LS	81,366	81,366	81,366	81,366	Complete
	Sub Total			81,366	81,366	81,366	81,366	
HaWide MGMT IMP	Management Improvements							
	A) Fund Security	1408	100%	35,366	36,366	37,915.27	37,915.27	Complete
	B) Mgmt/Maint Training		LS	10,000	10,000	8,741.37	6,796.47	Complete
	C) Administer Resident Drug Prevent pgms		100%	36,000	36,000	34,709.36	34,709.36	Complete
	Sub Total			81,366	81,366	81,366	81,366	Complete
HA Wide Admin	Administration							
	A) partial Ed Salary	1410	10%	3,672	3,672	0	0	
	B) Grant Admin Salary		100%	37,011	40,683	40,683	40,683	Complete
	Sub total			40,683	40,683	40,683	40,683	
HA Wide Fees & Costs	Fees & Costs							
	A) Accounting Fees CF	1430	LS	1,840	1,840	1,840	1,840	Complete
	Sub Total			1,840	1,840	1,840	1,840	
HA Site Improvements	Site Improvements							
MO129-1	A) Install Fencin	1450	400 ft	6,500	0	0	0	Fungibility 2006 Z6
HA Wide	Concrete Sidewalks		350 ft	0	3,964	3,964	3,964	Fungibility 2010 Complete
	Sub Total			6,500	3,964	3,964	3,964	Complete

[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.

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Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: MO36P12950108	**Federal FFY of Grant: 2008**

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]	
HA Dwelling Structures	Dwelling Structures							
MO129-5	A) Replace Windows in units & Common Areas	1460	105	92,382	0	0	0	Fungibility to 2009 ARRA
MO129-5	B) Replace Kitchen Cabinets & Counter tops		42	98,500	0	0	0	Fungibility to ARRA
MO129-04	C) Replace Kitchen Cabinets, Countertops, Sinks, Faucets		24	0	98,882	0	0	Fungibility 2013 Bidding Out
MO129-01,04,06	D) Gutters, Down Spouts		142	0	92,000	0	0	Fungibility 2009 ARRA Bidding Out
	Sub total			190,882	190,882	0	0	
HA Non-Dwelling Equipment	Non-Dwelling Equipment							
	A) Replace Mower	1475	1	4,195	4,195	0	0	Bid on Schedule
	Sub total			4,195	4,195	0	0	
	Grand Total			406,832	406,832	209,219	209,219	

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

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Hannibal Housing Authority

Federal FFY of Grant: 2008

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	
HA Wide	9/5/10		9/5/11		
MO129-1	9/5/10		9/5/11		
MO129-5	9/5/10		9/5/11		

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

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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: Replacement Housing Factor Grant No: MO36P12950109 Date of CFFP:	**FFY of Grant: 2009** **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: 12/31/2009** ☐ **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	0	0
2	1406 Operations (may not exceed 20% of line 21) [3]	407,681	407,681	0	0
3	1408 Management Improvements	0	0	0	0
4	1410 Administration (may not exceed 10% of line 21)	0	0	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	0	0	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	0	0	0	0
10	1460 Dwelling Structures	0	0	0	0
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Non-dwelling Structures	0	0	0	0
13	1475 Non-dwelling Equipment	0	0	0	0
14	1485 Demolition	0	0	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities [4]	0	0	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.

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: Replacement Housing Factor Grant No: MO36P12950109 Date of CFFP:	**FFY of Grant:2009** **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: 12/31/2009** ☐ **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	0	0	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	407,681	0	0	0
21	Amount of line 20 Related to LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Activities	0	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	0	0	0	0

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
John L. McGee	5-25-10		

[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)

Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: MO36P12950109	**Federal FFY of Grant: 2009**

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]	
HA Wide Ops	Operations							
	A) Housing Operations	1406	LS	407,681	407,681	290,000	242,344.07	On Schedule
	Sub Total			407,681	407,681	290,000	242,344.07	
	Grand total			407,681	407,681	290,000	242,344.07	

[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.

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 III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Hannibal Housing Authority

Federal FFY of Grant: 2009

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	
HA Wide Ops	9/5/10		9/5/11		

[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.

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: Replacement Housing Factor Grant No: MO36P12950110 Date of CFFP:	**FFY of Grant: 2010** **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
1	Total non-CFP Funds	0	0	0	0
2	1406 Operations (may not exceed 20% of line 21) [3]	81,366	0	0	0
3	1408 Management Improvements	81,366	0	0	0
4	1410 Administration (may not exceed 10% of line 21)	40,768	0	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	0	0	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	45,917	0	0	0
10	1460 Dwelling Structures	125,000	0	0	0
11	1465.1 Dwelling Equipment—Nonexpendable	22,594	0	0	0
12	1470 Non-dwelling Structures	4,500	0	0	0
13	1475 Non-dwelling Equipment	6,000	0	0	0
14	1485 Demolition	0	0	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities [4]	0	0	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.

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: Replacement Housing Factor Grant No: MO36P12950110 Date of CFFP:	**FFY of Grant:2010** **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	0	0	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	407,681	0	0	0
21	Amount of line 20 Related to LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Activities	0	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	0	0	0	0

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[signature]	5-25-10		

[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)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: MO36P12950110	**Federal FFY of Grant: 2010**

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]	
HA Wide Ops	Operations							
	A) Housing Operations	1406	LS	81,536	0	0	0	
	Sub Total			81,536	0	0	0	
HaWide MGMT IMP	Management Improvements							
	A) Fund Security	1408	100%	35,000	0	0	0	
	B) Mgmt/Maint Training		LS	7,866	0	0	0	
	C) Administer Resident Drug Prevent pgms		100%	38,500	0	0	0	
	Sub Total			81,536	0	0	0	
HA Wide Admin	Administration							
	A) Grant Admin Salary	1410	100%	40,408	0	0	0	
	B) Accounting Fees CF		LS	360	0	0	0	
	Sub total			40768	0	0	0	
Ha Wide Site Improvements	Site Improvements							
MO129-01,04,06	A) Tree Trimming Work	1450	40 trees	16,000	0	0	0	
	B) Replace Sidewalks		2,250 sq ft	13,600				
MO129-05	C) Retaining Wall		1 Unit	16,317	0	0	0	
	Sub total			45,917	0	0	0	

[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.

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: Hannibal Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: MO36P12950110	**Federal FFY of Grant: 2010**

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]	
HA Dwelling Structures	Dwelling Structures							
MO129-4	A) Replace Interior Doors & Hardware	1460	70 Units	125,000	0	0	0	
	Sub total			125,000	0	0	0	
Ha Dwelling Equipment	Dwelling Equipment							
MO129-000001	A) Replace Refrigerators	1465	30each	14,000	0	0	0	
MO129-000001	Replace Ranges		20 each	8,594	0	0	0	
	Sub Total			22,594				
HA Non-Dwelling Structures	Non-Dwelling Structures							
MO129-000001 Admin Bldg	A) Repaint Office	1470	1BLDG	4,500				
	Sub total			4,500				
HA Wide Non-Dwelling Equipment	Non-Dwelling Equipment							
MO129-000001	A) Replace Mower	1475	1 unit	6,000	0	0	0	
	Sub total			6,000	0	0	0	
	Grand Total			407,681				

[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.

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Hannibal Housing Authority

Federal FFY of Grant: 2010

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	
HA Wide					
MO129-1					
MO129-2					
MO129-4					
MO129-5					
MO129-6					

[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.

Part I: Summary

PHA Name/Number			Locality (City/County & State)		☒Original 5-Year Plan ☐Revision No:	
	Development Number and Name : MO129000001 Hannibal Housing Authority	Work Statement for Year 1 FFY	Work Statement for Year 2 FFY 2011	Work Statement for Year 3 FFY 2012	Work Statement for Year 4 FFY 2013	Work Statement for Year 5 FFY 2014
		Annual Statement				
1406	OPERATIONS		81,536	81,536	81,536	81,536
1408	MANAGEMENT IMPROVEMENTS		81,366	81,366	81,366	81,366
1410	ADMINISTRATION		40,768	40,768	40,768	40,768
1430	FEES & COST		0	6,000	6,000	10,011
1450	SITE IMPROVEMENTS		9,500	2,500	2,000	0
1460	DWELLING STRUCTURES		172,761	178,011	158,750	153,000
1465	DWELLING EQUIPMENT		15,750	13,000	24,761	36,500
1470	NON-DWELLING STRUCTURES		0	0	0	
1475	NON-DWELLING EQUIPMENT		6,000	4,500	12,500	4,500
	Grand Total		407,681	407,681	407,681	407,681

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY _____	Work Statement for Year FFY 2011			Work Statement for Year FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	1450 SITE IMPROVEMENTS			1450 SITE IMPROVEMENTS		
Annual	MO129-02 & 05			MO129-02 & 05		
Statement	A) Concrete Work	1,000 sq. ft	6,000	A) *Landscaping Erosion Control*	300 sq ft	2,500
	B.) Landscaping Beautification	2 Bldgs	3,500	Sub Total		2,500
	Sub Total		9,500			
				1460 DWELLING STRUCTURES		
				MO129-04		
				A) Replace Kitchen Cabinets, sinks, Faucets Phase 2	24 BLDG	96,000
	1460 DWELLING STRUCTURES			Mo129-02 & 05 B.) Replace Heat & A/C Window Units	25 Units	50,000
	MO129-02 & 05			C.) Convert Units for Handicap Accessibility	3 Units	20,000
	A) Patch/ Clean & Recoat Roof HI-Rise Flat Roof	1 Bldg	50,000	MO129-01, 04, 06 D.) Replace Entry Locks & Deadbolts Phase 1	48 Units	12,011.00
	B.) Exterior of Brick install weep holes, Tuck Point, & Seal Phase1	1 Bldg	80,000	Sub Total		178,011
	C.) Replace A/C & Heat Window Units	20 Units	40,000			
	D.) Replace Traverse Rods	70 Units	2,761	Sub Total		
	Sub total		172,761			

				1465 DWELLING EQUIPMENT		
				A) Replace Refrigerators	30 Units	13,000
				Sub Total		13,000
	1465 DWELLING EQUIPMENT					
	A) Replace Refrigerators MO129-01, 02, 04, 05, 06	35 Units	15,750			
	Sub Total		15,750			
				1475 NON-DWELLING EQUIPMENT		
	1475 NON-DWELLING EQUIPMENT			A) Replace Mower	1 Unit	4,500
	A) Replace Mower	1 Unit	6000	Sub Total		4,500
	Sub Total		6,000			
	Subtotal of Estimated Cost		$ 204,011	Subtotal of Estimated Cost		$ 198,011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY _____	Work Statement for Year FFY 2013			Work Statement for Year: FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost			
See	1450 SITE IMPROVEMENTS					
Annual	MO129-06					
Statement	A) Landscaping Erosion Control	300 Sq Ft	2,000			
	Sub total		2,000			
	1460 DWELLING STRUCTURES			Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	MO129-02			*1460 DWELLING STRUCTURES*		
	A) Exterior of Brick install weep holes, Tuck point & Seal Phase 2	1 bldg	86,000	A.) Replace shingle roof on Lo-Rise	1 Bldg	60,000
	MO129-02 & 05			B.) Raise HV AC on Hi-Rise	1 Bldg	13,000
	B) Replace Heat & A/C Window Units	25 Units	50,000	C.) Replace Heat & A/C Window Units	40 Units	80,000
	MO 129-01, 04, 06			Sub Total		153,000
	C) Replace Entry Lock & Dead Bolts Phase 2	94 Units	22,750			
	Sub total		158,750	1465 DWELLING EQUIPMENT		
	1465 DWELLING EQUIPMENT			MO129-,02,,05		
	MO129-02 & 05			A) Replace Refrigerators	60 Units	25,000

	A) Replace Refrigerators	40 Units	18,000	B.) Replace Stoves	30 Units	11,500
	B.) Replace Stoves	17 Units	6,761	Sub Total		36,500
	Sub Total		24,761			
				1475 NON-DWELLING EQUIPMENT		
				A) Replace Mower	1 Unit	4,500
	1475 NON-DWELLING EQUIPMENT			Sub Total		4,500
	A) Replace Mower	1 Unit	4,500			
	B.) Replace Admin Mower/Zero Turn	1 Unit	4,000	Subtotal of Estimated Cost		$ 194,000
	C.) Upgrade Computer & Software	9 Units	2,000			
	D.) Maintenance Tools & Equipment	LS	2,000			
	Sub Total		12,500			
	Subtotal of Estimated Cost		$ 198,011			

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY _____	Work Statement for Year __2011_____ FFY _____		Work Statement for Year: ___2012_____ FFY _____	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	1406 OPERATIONS		1406 OPERATIONS	
Annual	A) Housing Operations	81,536	A) Housing Operations	81,536
Statement	Sub Total	81,536	Sub Total;	81,536
	1408 MANAGEMENT IMPROVEMENTS		1408 MANAGEMENT IMPROVEMENTS	
	A) Fund Security Program Salary & Benefits	35,000	A) Fund Security Program Salary & Benefits	35,000
	B) MGMT/Maint Training	7,866	B) MGMT/Maint Training	7,866
	C) Fund Resident Incentive Salary, Benefits, Drug prevention program	38,500	C) Fund Resident Incentive Salary, Benefits, Drug prevention program	38,500
	Sub Total	81,366	Sub Total	81,366
	1410 ADMINISTRATION		1410 ADMINISTRATION	
	A) Grant Administration Salary & Benefits	40,408	A) Grant Administration Salary & Benefits	40,768
	B) Accounting Fees CF	360	B) Accounting Fees CF	360
	Sub Total	40,768	Sub Total	40,768
			1430 HA WIDE FEES & COSTS	
			A.) Consulting Fees A & E	6,000
			Sub Total	6,000
	Subtotal of Estimated Cost	$203,670	Subtotal of Estimated Cost	$209,670

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY _____	Work Statement for Year ___2013_____ FFY _____		Work Statement for Year: _____2014_____ FFY _____	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	1406 OPERATIONS		1406 OPERATIONS	
Annual	A) Housing Operations	81,536	A) Housing Operations	81,536
Statement	Sub Total	81,536	Sub Total	81,536
	1408 MANAGEMENT IMPROVEMENTS		1408 MANAGEMENT IMPROVEMENTS	
	A) Fund Security Program Salary & Benefits	35,000	A) Fund Security Program Salary & Benefits	35,000
	B) MGMT/Maint Training	7,866	B) MGMT/Maint Training	7,866
	C) Fund Resident Incentive Salary, Benefits, Drug prevention program	38,500	C) Fund Resident Incentive Salary, Benefits, Drug prevention program	38,500
	Sub Total	81,366	Sub Total	81,366
	1410 ADMINISTRATION		1410 ADMINISTRATION	
	A) Grant Administration Salary & Benefits	40,408	A) Grant Administration Salary & Benefits	40,408
	B) Accounting Fees CF	360	B) Accounting Fees CF	360
	Sub Total	40,768	Sub Total	40,768
	1430 HA WIDE FEES & COSTS		1430 HA WIDE FEES & COSTS	
	A) Consulting Fee A&E	6,000	A) Consulting Fee A&E	10,011
	Sub Total	6,000	Sub Total	10,011
	Subtotal of Estimated Cost	$ 209,670	Subtotal of Estimated Cost	$ 213,681