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| PHA 5-Year and Annual Plan | U.S. Department of Housing and Urban Development Office of Public and Indian Housing | OMB No. 2577-0226 Expires 4/30/2011 |
|-----------------------------------|---|--|

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|------------|--|----------|--------------------------------------|-------------------------------|------------------------------|
| 1.0 | PHA Information PHA Name: <u>Memphis Housing Authority</u> PHA Code: <u>MO146000001</u> PHA Type: <input checked="" type="checkbox"/> Small <input type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>01/01/2010</u> | | | | |
| 2.0 | Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>44</u> Number of HCV units: _____ | | | | |
| 3.0 | Submission Type <input checked="" type="checkbox"/> 5-Year and Annual Plan <input type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only | | | | |
| 4.0 | PHA Consortia <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.) | | | | |
| | Participating PHAs | PHA Code | Program(s) Included in the Consortia | Programs Not in the Consortia | No. of Units in Each Program |
| | | | | | PH HCV |
| | PHA 1: | | | | |
| | PHA 2: | | | | |
| | PHA 3: | | | | |
| 5.0 | 5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update. | | | | |
| 5.1 | Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: The mission of the PHA is the same as that of the Department of Housing and Urban Development: To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination | | | | |
| 5.2 | Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. The goals of the PHA include: improving public housing management; increase customer satisfaction, concentrate on efforts to improve specific management functions and continue renovating and/or modernizing public housing units, continue to apply for CFP funding annually for modernization purposes; continue to modify and implement the Capital Improvements Plan; improve the safety of public housing residents through police patrols, physical improvements and other means; and to utilize energy audits. | | | | |
| 6.0 | PHA Plan Update (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. PHA plans are available for public inspection at the main administrative office of the PHA during regular business hours. The address of the PHA is 31 Cornelius Ave., Memphis, MO 63555. | | | | |
| 7.0 | Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. Include statements related to these programs as applicable. | | | | |
| 8.0 | Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable. | | | | |
| 8.1 | Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> , form HUD-50075.1, for each current and open CFP grant and CFFP financing. | | | | |
| 8.2 | Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i> , form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan. | | | | |
| 8.3 | Capital Fund Financing Program (CFFP). <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements. | | | | |

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| 9.0 | <p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. The PHA feels it responds suitably to the needs of the community and larger area insofar as limited income and resources, higher utility, medical, and food costs; maintenance, and location are major problems for many area residents</p> |
| 9.1 | <p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA’s strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan. PHA will continue to process its waiting list as quickly as unit turnover permits.</p> |
| 10.0 | <p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA’s progress in meeting the mission and goals described in the 5-Year Plan. The PHA continues to remain on goal with its plans.</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA’s definition of “significant amendment” and “substantial deviation/modification”. The PHA defines substantial deviation/modification</p> |
| 11.0 | <p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. MHA does not have an RAB per se. Residents are kept informed by a monthly newsletter and are encouraged to attend carry-in dinners. At that time, discussions are held by attending residents and Board Members about the needs of MHA. Commenting members present at the last meeting (Pat & Bud Wheeler, Karen Norton, Emma Smith, Carol Rogers, Bette Wiley, Ed & Donna Miller, Jerry & Lou Whitmire, Shirley Shelley) had no comments to make regarding the final draft of the 5-yr. plan presented to them.</p> <p>(g) Challenged Elements</p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p> |

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

| | | |
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| Part I: Summary | | |
| PHA Name: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO36S1P146501-05 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant: 2005 FFY of Grant Approval: 2005 |

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no: 01)
 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 | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ³ | 25,000 | 62,283 | 62,283 | 62,283 |
| 3 | 1408 Management Improvements | | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | | | | |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | | | | |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | | | | |
| 10 | 1460 Dwelling Structures | \$43,050 | \$00 | \$00 | \$00 |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | \$24,792 | \$00 | \$00 | \$00 |
| 12 | 1470 Non-dwelling Structures | \$ 8,800 | \$00 | \$00 | \$00 |
| 13 | 1475 Non-dwelling Equipment | | | | |
| 14 | 1485 Demolition | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | |
| 16 | 1495.1 Relocation Costs | | | | |
| 17 | 1499 Development Activities ⁴ | | | | |

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.

| Part I: Summary | | | | | |
|---|---|--|----------------------|---|----------|
| PHA Name: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO236P14650101-05 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant:2005 FFY of Grant Approval: 2005 | | | |
| Type of Grant | | | | | |
| <input type="checkbox"/> Original Annual Statement | | <input type="checkbox"/> Reserve for Disasters/Emergencies | | <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 01) | |
| <input type="checkbox"/> Performance and Evaluation Report for Period Ending: | | | | <input type="checkbox"/> 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) | \$76,850 | \$62,283 | \$62,283 | \$62,283 |
| 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 | |
| | | | | | |

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.

| Part II: Supporting Pages | | | | | | | | |
|---|---|----------------------------|--|----------------------|----------------------|-----------------------------------|--------------------------------|----------------|
| PHA Name: Memphis Housing Authority | | | Grant Type and Number Capital Fund Program Grant No: MO36P146501-05 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | Federal FFY of Grant: 2005 | | |
| 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 | Operations | 1406 | | 25,000 | 62,283 | 62,283 | 62,283 | finished |
| | Site Improvement | 1450 | | | | | | |
| | Section Concrete Replacement | | 1500 sq.ft | 6,300 | 00 | 00 | 00 | Moved to Opns. |
| MO146/001 | Site Improvement | 1450 | | | | | | |
| | Concrete Sidewalk replace | | 3,750sq.ft. | 15,750 | 00 | 00 | 00 | Moved to Opns. |
| | Dwelling Structures | 1460 | | | | | | |
| | Storm Door Replacement | | 32 | 6,400 | 00 | 00 | 00 | Moved to Opns. |
| | Force Labor | | 32 | | 00 | 00 | 00 | Moved to Opns. |
| | | | | | | | | |
| 002 | Site Improvements | 1450 | | | | | | |
| | Concrete Replacement | | 1500 sq.ft. | 6,300 | 00 | 00 | 00 | Moved to Opns. |
| | Sidewalk Concrete Replacement | | 225 sq. ft. | 14,700 | 00 | 00 | 00 | Moved to Opns. |
| | | | | | | | | |
| | Dwelling Structures | 1460 | | | | | | |
| | Storm Door Replacement | | 12 | 2,400 | 00 | 00 | 00 | Moved to Opns. |
| | Force Labor Install | | 12 | | 00 | 00 | 00 | Moved to Opns. |
| | | | | | | | | |
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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.

| Part I: Summary | | | | | | |
|--|--|--|----------------------|--------------------------------|--|--|
| PHA Name: Memphis Housing Authority | | Grant Type and Number Capital Fund Program Grant No: MO36P146501-06 Replacement Housing Factor Grant No: Date of CFFP: | | | FFY of Grant: 2006 FFY of Grant Approval: | |
| Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no:02-due keying error) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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 | | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ³ | 25,000 | 18,504 | 18,504 | 18,504 | |
| 3 | 1408 Management Improvements | | | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | | | | | |
| 5 | 1411 Audit | | | | | |
| 6 | 1415 Liquidated Damages | | | | | |
| 7 | 1430 Fees and Costs | | | | | |
| 8 | 1440 Site Acquisition | | | | | |
| 9 | 1450 Site Improvement | 30,850 | 30,850 | 30,850 | 30,850 | |
| 10 | 1460 Dwelling Structures | 10,400 | 10,400 | 8,728 | 8,728 | |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | | | | | |
| 12 | 1470 Non-dwelling Structures | | | | | |
| 13 | 1475 Non-dwelling Equipment | | | | | |
| 14 | 1485 Demolition | | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | | |
| 16 | 1495.1 Relocation Costs | | | | | |
| 17 | 1499 Development Activities ⁴ | | | | | |

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: Memphis Housing Authority | | Grant Type and Number Capital Fund Program Grant No: MO36P146501-06 Replacement Housing Factor Grant No: Date of CFFP: | | | FFY of Grant:2006 FFY of Grant Approval: | |
| Type of Grant | | | | | | |
| <input type="checkbox"/> Original Annual Statement | | <input type="checkbox"/> Reserve for Disasters/Emergencies | | <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 02-due keying error) | | |
| <input type="checkbox"/> Performance and Evaluation Report for Period Ending: | | <input type="checkbox"/> 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) | 66,250 | 59,754 | 51,026 | 51,026 | |
| 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 | | |

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.

| Part II: Supporting Pages | | | | | | | | |
|---|---|----------------------------|--|----------------------|----------------------|-----------------------------------|--------------------------------|-----------------|
| PHA Name: Memphis Housing Authority | | | Grant Type and Number Capital Fund Program Grant No: MO36P146501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | 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 | Operations | 1406 | | 25,000 | 18,504 | 18,504 | 18,504 | complete |
| | Site Improvement | 1450 | | | | | | |
| | Concrete Sidewalk replace | | 3,750 sqft | 15,750 | 00 | 00 | 00 | |
| | Water Pipe Replace w/ PVC | | 1200 ft. | 2,700 | | 2,700 | 2,700 | complete |
| | Connections, labor, valve boxes, etc. | | 32 units | 10,300 | | 10,300 | 10,300 | complete |
| | Sidewalk Concrete Replacement | | 1,250sq.ft | 5,250 | | 5,250 | 5,250 | complete |
| | Dwelling Structures | 1460 | | | | | | |
| | Water Heater Replacement | | 20@400/ea | 8,000 | | 744 | 744 | In process |
| MO146/002 | Site Improvements | 1450 | | | | | | |
| | Section Concrete Replacement | | 1,500sq.ft. | 6,300 | | 6,300 | 6,300 | complete |
| | Dwelling Structures | 1460 | | | | | | |
| | Water Heater Replacement | | 6@400/ea | 2,400 | | 928 | 928 | Almost complete |
| | | | | | | | | |
| | | | | | | | | |
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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.

| | | |
|--|--|---|
| Part I: Summary | | |
| PHA Name: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO36P146501-07 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant: 2007 FFY of Grant Approval: 2007 |

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:01)
 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 | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ³ | 35,000 | 35,000 | 35,000 | 35,000 |
| 3 | 1408 Management Improvements | | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | | | | |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | | | | |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | 15,750 | 8,459 | 8,459 | 8,459 |
| 10 | 1460 Dwelling Structures | 14,600 | 14,600 | 9,575.86 | 9,575.86 |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | | | | |
| 12 | 1470 Non-dwelling Structures | | | | |
| 13 | 1475 Non-dwelling Equipment | | | | |
| 14 | 1485 Demolition | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | |
| 16 | 1495.1 Relocation Costs | | | | |
| 17 | 1499 Development Activities ⁴ | | | | |

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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: Memphis Housing Authority | | Grant Type and Number Capital Fund Program Grant No: 2007 Replacement Housing Factor Grant No: Date of CFFP: | | | FFY of Grant:2007 FFY of Grant Approval: 2007 | |
| Type of Grant | | | | | | |
| <input type="checkbox"/> Original Annual Statement | | <input type="checkbox"/> Reserve for Disasters/Emergencies | | X Revised Annual Statement (revision no: 01) | | |
| <input type="checkbox"/> Performance and Evaluation Report for Period Ending: | | <input type="checkbox"/> 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) | 65,350 | 58,059 | 53,034.86 | 53,034.86 | |
| 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 | | |

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.

| Part II: Supporting Pages | | | | | | | | |
|---|---|----------------------------|--|----------------------|----------------------|-----------------------------------|--------------------------------|----------------|
| PHA Name: Memphis Housing Authority | | | Grant Type and Number Capital Fund Program Grant No: MO36P146501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | 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 | Operations | 1406 | | 35,000 | 35,000 | 35,000 | 35,000 | Complete |
| | Site Improvement | 1450 | | | | | | |
| | Playground Repair & Replace | | | 10,000 | 2,709 | 2,705 | 2,709 | Complete |
| MO146000001 | Site Improvement | 1450 | | | | | | |
| | Concrete Sidewalk replace | | 1,350sq.ft. | 5,750 | 5,750 | 5,750 | 5,750 | complete |
| | Dwelling Structures | 1460 | | | | | | |
| | Water Heater Replacement | | 12@400 | 4,800 | 4,800 | 4,299.96 | 4,299.96 | In Process |
| | Force Labor | | | 288 | 288 | 131.70 | 131.70 | In Process |
| | Toilet replace w/ handicap | | 25@200 | 5,000 | 5,000 | 3,000 | 3,000 | In Process |
| | Force Labor | | | 600 | 600 | 360 | 360 | In Process |
| | Water Heater Replace | | 6@400 | 2,400 | 2,400 | 1,400 | 1,400 | In Process |
| | Force Labor | | | 144 | 144 | 136.20 | 136.20 | In Process |
| | Toilet replace w/ handicap | | 12@200 | 2,400 | 2,400 | 1,400 | 1,400 | In Process |
| | Force Labor | | | 288 | 288 | 168 | 168 | In Process |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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.

| | | |
|--|--|---|
| Part I: Summary | | |
| PHA Name: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO36P146501-08 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant: 2008 FFY of Grant Approval: 2008 |

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:01)
 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 | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ³ | 35,000 | 31,280 | 31,280 | 31,280 |
| 3 | 1408 Management Improvements | | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | | | | |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | | | | |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | | | | |
| 10 | 1460 Dwelling Structures | 60,096 | 30,000 | 30,000 | 30,000 |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | 5,600 | 00 | 00 | 00 |
| 12 | 1470 Non-dwelling Structures | | | | |
| 13 | 1475 Non-dwelling Equipment | | | | |
| 14 | 1485 Demolition | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | |
| 16 | 1495.1 Relocation Costs | | | | |
| 17 | 1499 Development Activities ⁴ | | | | |

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.

| Part I: Summary | | | | | |
|---|--|--|--|---|-------------|
| PHA Name: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO36P146501-08 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant:2008 FFY of Grant Approval: 2008 | | | |
| Type of Grant | | | | | |
| <input type="checkbox"/> Original Annual Statement | | <input type="checkbox"/> Reserve for Disasters/Emergencies | | <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 01) | |
| <input type="checkbox"/> Performance and Evaluation Report for Period Ending: | | | <input type="checkbox"/> 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) | 100,696 | 61,280 | 61,280 | 61,280 |
| 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 | | | Signature of Public Housing Director | | Date |
| Date | | | | | |

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.

| Part II: Supporting Pages | | | | | | | | |
|---|---|----------------------------|--|----------------------|----------------------|-----------------------------------|--------------------------------|----------------|
| PHA Name: Memphis Housing Authority | | | Grant Type and Number Capital Fund Program Grant No: MO36P146501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | 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 | |
| MO14600001 | Operations | 1406 | | 35000 | 31,280 | 31,280 | 31,280 | Complete |
| | Site Improvement | 1450 | | | | | | |
| | Dwelling Structures | 1460 | | | | | | |
| | Stove Replacement | | 14@400 | 5,600 | 00 | 5,600 | 5,600 | complete |
| | Replace Tile Flooring | | 6 bldgs | 8,800 | 00 | 00 | 00 | dropped |
| | Force Labor | | | 1,296 | 00 | 00 | 00 | dropped |
| | Dwelling Structures-Nonexpendable | 1465.1 | | | | | | |
| | Roofing | | 6 bldgs | 50,000 | 30,000 | 30,000 | 30,000 | complete |
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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 I: Summary | | |
| PHA Name: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO36P14650109 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant: 2009 FFY of Grant Approval: 2009 |

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:01)
 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 | 32,994 | 00 | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ³ | | 32,994 | 32,994 | 24,745 |
| 3 | 1408 Management Improvements | | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | | | | |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | | | | |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | 32,750 | 15,080 | 15,080 | 15,080 |
| 10 | 1460 Dwelling Structures | 24,792 | 8,472 | 5,824 | 5,824 |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | | | | |
| 12 | 1470 Non-dwelling Structures | | | | |
| 13 | 1475 Non-dwelling Equipment | | | | |
| 14 | 1485 Demolition | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | |
| 16 | 1495.1 Relocation Costs | | | | |
| 17 | 1499 Development Activities ⁴ | | | | |

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: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO36P146501-09 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant:2009 FFY of Grant Approval: 2009 | | | |
| Type of Grant | | | | | |
| <input type="checkbox"/> Original Annual Statement | | <input type="checkbox"/> Reserve for Disasters/Emergencies | | <input type="checkbox"/> Revised Annual Statement (revision no:) | |
| <input type="checkbox"/> Performance and Evaluation Report for Period Ending: | | | <input type="checkbox"/> Final Performance and Evaluation Report | | |
| Line | 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) | 92,542 | 56,646 | 53,898 | 45,649 |
| 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 | | | Signature of Public Housing Director | | |
| Date | | | Date | | |

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.

| Part II: Supporting Pages | | | | | | | | |
|---|---|----------------------------|---|----------------------|---------------------------|-----------------------------------|--------------------------------|--------------------------------|
| PHA Name: Memphis Housing Authority | | | Grant Type and Number Capital Fund Program Grant No: MO36P14650-09 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | 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 | |
| MO146000001 | Operations | 1406 | 35,000 | 32,994 | 32,994 | 32,994 | 24,745 | |
| | Site Improvement | 1450 | | | | | | |
| | Weather Alert System | | Tower, siren, Signal device | | | | | Moved to Stimulus |
| | Concrete Sidewalk replace | | 3,750sq.ft. | 15,750 | 15,080 | 15,080 | 15,080 | Partially moved to stimulus |
| | Dwelling Structures | 1460 | | | | | | |
| | Cabinet Replacement | | 3 units@ 2500/ea | 7,500 | 3,370 2 units @1685 | 3,370.65 | 3,370.65 | Complete |
| | Force Labor | | | 232 | 301 | 150.50 | 150.50 | |
| | Window Replacement | | 22windows @400/ea | 8,800 | 00 | | | Moved to Stimulus |
| | Force Labor | | 528.00 | 00 | | | | |
| | Cabinet Replacement | | 3units@ 2,500/ea | 7,500 | 4,500 2units@ 2250 | 2,210.41 | 2,210.41 | ½ done |
| | Force Labor | | | 232 | 301 | 301 | 301 | |
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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

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|--|--|---|
| Part I: Summary | | |
| PHA Name: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO36S146501-09 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant: 2009 FFY of Grant Approval: 2009 |

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 | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ³ | | | | |
| 3 | 1408 Management Improvements | | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | | | | |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | | | | |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | 28,255 | | 28,255 | 28,255 |
| 10 | 1460 Dwelling Structures | 49,313 | | 27,987 | 27,987 |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | | | | |
| 12 | 1470 Non-dwelling Structures | | | | |
| 13 | 1475 Non-dwelling Equipment | | | | |
| 14 | 1485 Demolition | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | |
| 16 | 1495.1 Relocation Costs | | | | |
| 17 | 1499 Development Activities ⁴ | | | | |

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: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO36S146501-09 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant:2009 FFY of Grant Approval: 2009 | | | |
| Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report | | | | | |
| Line | 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) | 77,568 | | 56,242 | 56,242 |
| 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 | |

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.

| Part II: Supporting Pages | | | | | | | | |
|---|---|----------------------------|--|----------------------|----------------------|-----------------------------------|--------------------------------|----------------|
| PHA Name: Memphis Housing Authority | | | Grant Type and Number Capital Fund Program Grant No: MO36S146501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | 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 | |
| MO146000001 | Site Improvement | 1450 | | | | | | |
| | Weather Alert System-Tower, siren and Signal Device | | | 17,000 | | 17,000 | 17,000 | complete |
| | Dwelling Structures | | | | | | | |
| | Window Replacement (vinyl windows to replace wood | | 90@311 | 27,987 | | | | |
| | Front Door Replacement-Energy Star Door with new locks | | 44 | 21,326 | | 21,326 | 16,729.60 | |
| | Sidewalk replacement | | 974sq.ft. | 11,255 | 1 | 11,255 | 11,255 | complete |
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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 I: Summary | | | | | | |
|---|--|--|----------------------|--------------------------------|---|--|
| PHA Name: Memphis Housing Authority | | Grant Type and Number Capital Fund Program Grant No: MO36P146501-10 Replacement Housing Factor Grant No: Date of CFFP: | | | FFY of Grant: 2010 FFY of Grant Approval: 2010 | |
| Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report | | | | | | |
| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | | |
| | | Original | Revised ² | Obligated | Expended | |
| 1 | Total non-CFP Funds | | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ³ | \$35,000 | | | | |
| 3 | 1408 Management Improvements | | | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | | | | | |
| 5 | 1411 Audit | | | | | |
| 6 | 1415 Liquidated Damages | | | | | |
| 7 | 1430 Fees and Costs | | | | | |
| 8 | 1440 Site Acquisition | | | | | |
| 9 | 1450 Site Improvement | \$20,750 | | | | |
| 10 | 1460 Dwelling Structures | \$11,200 | | | | |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | | | | | |
| 12 | 1470 Non-dwelling Structures | | | | | |
| 13 | 1475 Non-dwelling Equipment | | | | | |
| 14 | 1485 Demolition | | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | | |
| 16 | 1495.1 Relocation Costs | | | | | |
| 17 | 1499 Development Activities ⁴ | | | | | |

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: Memphis Housing Authority | Grant Type and Number Capital Fund Program Grant No: MO36P146501-10 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant:2010 FFY of Grant Approval: 2010 | | | |
| Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report | | | | | |
| Line | 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) | \$66,950 | | | |
| 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 12/21/2009 | | Signature of Public Housing Director | |
| | | | | Date | |

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.

| Part II: Supporting Pages | | | | | | | | |
|---|--|----------------------------|--|----------------------|----------------------|-----------------------------------|--------------------------------|----------------|
| PHA Name: Memphis Housing Authority | | | Grant Type and Number Capital Fund Program Grant No: MO36P146501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | 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 | |
| MO14600001 | Operations | 1406 | | \$35,000 | | | | |
| | Training, Equip. svc. contracts, Audit, Fee Accounting, new ofc. Equip., supplies, Laundry Exp., landscaping, etc. | | | | | | | |
| | Site Improvement | 1450 | | | | | | |
| | Concrete Sidewalk Work | | 3,750sq.ft | \$16,750 | | | | |
| | Replace Guttering | | 2 bldgs | \$ 4,000 | | | | |
| | Dwelling Structures | 1460 | | | | | | |
| | Stoves | | 32@350 | \$11,200 | | | | |
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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.

Capital Fund Program—Five Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011**

| Part I: Summary | | | | | | |
|-----------------------------------|--|---|---|---|--|---|
| Memphis Housing Authority – MO146 | | | Locality (Memphis, MO) | | <input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No: | |
| A. | Development Number and Name | Work Statement for Year 1 FFY ____2010__ | 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__ |
| B. | Physical Improvements Subtotal | Annual Statement | \$38,150.00 | \$40,150.00 | \$39,850.00 | \$33,650.00 |
| C. | Management Improvements | | | | | |
| D. | PHA-Wide Non-dwelling Structures and Equipment | | | | | |
| E. | Administration | | | | | |
| F. | Other | | | | | |
| G. | Operations | | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| H. | Demolition | | | | | |
| I. | Development | | | | | |
| J. | Capital Fund Financing – Debt Service | | | | | |
| K. | Total CFP Funds | | | | | |
| L. | Total Non-CFP Funds | | | | | |
| M. | Grand Total | \$66,950 | \$73,150.00 | \$75,150.00 | \$61,250.00 | \$68,650.00 |

Capital Fund Program—Five Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary (Continuation)

| Memphis Housing Authority/MO146 | | Locality (Memphis, MO) | | <input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No: | | |
|---------------------------------|-----------------------------|---|---|--|--|--|
| A. | Development Number and Name | Work Statement for Year 1 FFY ____2010__ | 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_____ |
| | MO14600001 | | | | | |
| | | Annual Statement | Operations-1406 \$35,000.00 | Operations-1406 \$35,000.00 | Operations-1406 \$35,000.00 | Operatons-1406 \$35,000.00 |
| | | | Site Improvement-1450 \$24,750.00 | Site Improvement-1450 \$26,750.00 | Site Improvement-1450 \$24,750.00 | Site Improvement \$25,750.00 |
| | | | | | | |
| | | | Dwelling Structures-1460 \$13,700.00 | Dwelling Structures-1460 \$13,400.00 | Dwelling Structures-1460 \$15,100.00 | Dwelling Structures-1460 \$7,900.00 |
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