

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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8.1	<p>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.</p>
8.2	<p>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.</p>
8.3	<p>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.</p>
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.</p> <p>The Draft Consolidated Plan for the State of Oklahoma for 2010 is the applicable Consolidated Plan. For the state as a whole it contains voluminous amounts of information related to the requested information above, however for the City of Tecumseh the information is quite limited. The State Consolidated Plan provides information related to the county as opposed to the City of Tecumseh. For Pottawatomie County there is a need for 705 homeownership units. The demand for single family units is greatest and, specifically, in units below \$90,000.00. There is a need for 273 rental units that have rent below \$500. The need is greatest in Shawnee and Tecumseh. The economic conditions are moderate growth and the 2000 census population in the county was 65,521. The median household income was \$30,879 in 2001. The average single family sale price in Tecu. is \$48,789 and average rent per square foot is \$0.47. The average vacancy rate in Tecu. is 3%. There has been moderate speculative and custom development in Shawnee, more limited in Tecumseh. There has been moderate tax credit development in Shawnee, limited in Tecumseh.</p> <p>The Housing Authority has 25 on the family waiting list (three and four bedroom) and 21 on the elderly waitlist (one and two bedroom). On the elderly waitlist all 21 of the elderly households are White. On the family waiting list, 16 families are White, 2 are Black or African American, 4 are American Indian or Alaska Native and 3 are Asian.</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.</p>

Additional Information. Describe the following, as well as any additional information HUD has requested.

- (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.
- (b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"

- (a) This is the first year of this 5-Year Plan. Progress will be reported in the 2011 Annual Plan
- (b) A substantial deviation from the 5-Year Plan:
Goals: Additions or deletions of goals
- (c) Significant amendment or modification to the Annual Plan:
Programs: Adding new programs not included in the Housing Agency Plan; or
Any change with regard to demolition or disposition, designations of housing, homeownerships programs or conversion activities.
Capital Budget: Additions of non-emergency work items (items not included in the current Annual Statement or Five Year Action Plan) that exceed \$25,000.00 per item or a change in the use of replacement reserve funds that exceed \$25,000.00 per use.
Policies: Changes to rent or admissions policies or organization of the waiting list

(An exception to the above definition will be made for any of the above that are adopted to reflect changes in HUD regulatory requirements since such changes are not considered significant amendments by HUD.)

Minutes

RESIDENT ADVISORY BOARD MEETING OF THE HOUSING AUTHORITY OF THE CITY OF TECUMSEH

The Housing Authority of the City of Tecumseh, Oklahoma met for a Resident Advisory Board (RAB) meeting on Tuesday, November 17, 2009 at 1:00 p.m. in the Community Room at 601 Leisure, Tecumseh, Oklahoma.

The meeting was called to order by Julia Lee.

Present: Randy G. Thomason, Charles Unsell, Jeremy Pharaoh, Darla Gouker, Julie Lee, 22 residents

Ms. Lee introduced all staff in attendance. She presented an overview of the agency plan, discussing the mission and goals of the Housing Authority. She informed the residents that there would be a public hearing held Monday, November 23, 2009 at 6:30 and said that the Board was scheduled to approve a final plan at the December Housing Authority Board of Commissioner's meeting. In addition, Ms. Lee highlighted the changes contained in the Performance and Evaluation Report's (PER's) for the 2008, 2009 and ARRA Stimulus Capital Fund Program (CFP) revised annual statements and said that there was a final PER on the 2007 CFP grant. She had Charles Unsell discuss a drainage problem that was incorporated into the 2009 CFP Annual Statement.

She then turned the meeting over to the Executive Director, Randy G. Thomason, who further explained the purpose of the meeting which was to go over the agency plan and to give the residents an opportunity to comment. He explained that every year there were more needs than funds available to address the needs. He told the residents that there is not an excessive amount of funds available. He discussed the drainage problem and modernization efforts since the Cooperative Agreement for management had been signed. The efforts included the procurement of replacement roofs (13) and HVAC (10) for family units. Construction is either complete or will be shortly. Mr. Thomason told the residents that a needs assessment had been conducted by staff, resident concerns that were voiced to the staff and Board were considered, and he explained that needs had been prioritized and Capital Fund budgets were changed based on priorities and considering the flexibility in the rules and regulations for the CFP program. He said that in some cases due to rules of the program, higher priority needs could not go in the earliest available funding source and those needs were then incorporated as soon as possible. The Executive Director said that staff were working through list systematically. This meeting is an opportunity to make sure that something has not been overlooked. He then opened the floor for comments.

Comment was made that the storm windows in the elderly development had some sort of knobs that made them a fire hazard. The knob made them difficult to open. Residents commented that they would not pass fire code. Mr. Thomason discussed the windows with residents for an extensive amount of time trying to ascertain the exact problem with the windows. Many residents in attendance voiced some concern with the windows, storm windows or screens. Mr. Thomason said that the morning before this meeting he had spent time looking at the cost of windows and other modernization activities. He used an example of the 15 family-unit windows and had estimated their cost to be \$95,000.00. Residents were told that the 2009 CFP was \$78,000.00 and that there were 48 elderly units. He said in a normal circumstance a simple window replacement would cost \$100 to \$200 per window. However, building codes might require modifications in the size of window openings which would create the need to cut into sheetrock and removal of bricks, increasing the cost per window to \$600 or \$700. A project like this would take several years to complete. Discussion of possible measures that might be taken to address the immediate need of safety was proposed by residents. Removal of the storm window was one item mentioned. Mr. Thomason said that while this may be a solution for one resident another resident may be upset by its removal. He told the residents that the solution will take some careful consideration. A resident asked the question of whether HUD inspectors required that a window have a screen. Staff told the residents that they were required to have a screen. A resident said that the window issues were brought up at least two years ago at a committee meeting.

A resident asked about the procedure for checking smoke detectors. Mr. Thomason said that the checking of smoke detectors ideally would be an item in an annual preventive maintenance program. He also said it is a good practice when a work order is done in the unit to have the maintenance staff check the smoke detector. Several comments were made that would fall under the auspices of the City of Tecumseh. Mr. Thomason said the focus of this meeting should be about regarding the 2010 Agency Plan and things the Housing Authority could do with these funds.

Mr. Thomason briefly discussed the maintenance department and reminded residents not to give work orders to maintenance staff when they were out walking on the site. He said maintenance staff would not intentionally ignore their request, but Darla was available to take their maintenance need and enter them into the computer for tracking purposes. This system would reduce the potential for items being lost or forgotten.

Mr. Thomason wrapped up the meeting saying he wanted to leave the residents with the comment that we cannot guarantee that we will be able to fix every problem but that we want you to walk away from the meeting knowing that we have listened. He also said that the Board was one of the most impressive Board's he has worked with and they really have the resident's interests at heart. They listen and try to make a positive difference in the quality of life for the residents.

With no other comments or questions Ms. Lee thanked the residents for coming and adjourned the meeting.

10.0

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> <ul style="list-style-type: none"> (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) (b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only) (c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only) (d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only) (e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only) (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. (g) Challenged Elements (h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only) (i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)
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This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced 5-Year and Annual PHA Plans. The 5-Year and Annual PHA plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form is to be used by all PHA types for submission of the 5-Year and Annual Plans to HUD. Public reporting burden for this information collection is estimated to average 12.68 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

Instructions form HUD-50075

Applicability. This form is to be used by all Public Housing Agencies (PHAs) with Fiscal Year beginning April 1, 2008 for the submission of their 5-Year and Annual Plan in accordance with 24 CFR Part 903. The previous version may be used only through April 30, 2008.

1.0 PHA Information

Include the full PHA name, PHA code, PHA type, and PHA Fiscal Year Beginning (MM/YYYY).

2.0 Inventory

Under each program, enter the number of Annual Contributions Contract (ACC) Public Housing (PH) and Section 8 units (HCV).

3.0 Submission Type

Indicate whether this submission is for an Annual and Five Year Plan, Annual Plan only, or 5-Year Plan only.

4.0 PHA Consortia

Check box if submitting a Joint PHA Plan and complete the table.

5.0 Five-Year Plan

Identify the PHA's Mission, Goals and/or Objectives (24 CFR 903.6). Complete only at 5-Year update.

5.1 Mission. A statement of the mission of the public housing agency for serving the needs of low-income, very low-income, and extremely low-income families in the jurisdiction of the PHA during the years covered under the plan.

5.2 Goals and Objectives. Identify quantifiable goals and objectives that will enable the PHA to serve the needs of low income, very low-income, and extremely low-income families.

6.0 PHA Plan Update. In addition to the items captured in the Plan template, PHAs must have the elements listed below readily available to the public. Additionally, a PHA must:

- (a) Identify specifically which plan elements have been revised since the PHA's prior plan submission.
- (b) Identify where the 5-Year and Annual Plan may be obtained by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on its official website. PHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

PHA Plan Elements. (24 CFR 903.7)

1. **Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.** Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV and unit assignment policies for public housing; and procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists.

2. **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.
3. **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.
4. **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.
5. **Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.
6. **Designated Housing for Elderly and Disabled Families.** With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: **1)** development name and number; **2)** designation type; **3)** application status; **4)** date the designation was approved, submitted, or planned for submission, and; **5)** the number of units affected.
7. **Community Service and Self-Sufficiency.** A description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; **(3)** How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. **(Note: applies to only public housing).**
8. **Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities.

9. **Pets.** A statement describing the PHAs policies and requirements pertaining to the ownership of pets in public housing.
10. **Civil Rights Certification.** A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction.
11. **Fiscal Year Audit.** The results of the most recent fiscal year audit for the PHA.
12. **Asset Management.** A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.
13. **Violence Against Women Act (VAWA).** A description of: 1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; 2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and 3) Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.

7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers

- (a) **Hope VI or Mixed Finance Modernization or Development.** 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and 2) A timetable for the submission of applications or proposals. The application and approval process for Hope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm>
- (b) **Demolition and/or Disposition.** With respect to public housing projects owned by the PHA and subject to ACCs under the Act: (1) A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and (2) A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm
Note: This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed.
- (c) **Conversion of Public Housing.** With respect to public housing owned by a PHA: 1) A description of any building or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or

that the public housing agency plans to voluntarily convert; 2) An analysis of the projects or buildings required to be converted; and 3) A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>

- (d) **Homeownership.** A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.
- (e) **Project-based Vouchers.** If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.

8.0 Capital Improvements. This section provides information on a PHA's Capital Fund Program. With respect to public housing projects owned, assisted, or operated by the public housing agency, a plan describing the capital improvements necessary to ensure long-term physical and social viability of the projects must be completed along with the required forms. Items identified in 8.1 through 8.3, must be signed where directed and transmitted electronically along with the PHA's Annual Plan submission.

8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report. PHAs must complete the *Capital Fund Program Annual Statement/Performance and Evaluation Report* (form HUD-50075.1), for each Capital Fund Program (CFP) to be undertaken with the current year's CFP funds or with CFFP proceeds. Additionally, the form shall be used for the following purposes:

- (a) To submit the initial budget for a new grant or CFFP;
- (b) To report on the Performance and Evaluation Report progress on any open grants previously funded or CFFP; and
- (c) To record a budget revision on a previously approved open grant or CFFP, e.g., additions or deletions of work items, modification of budgeted amounts that have been undertaken since the submission of the last Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually.

Additionally, PHAs shall complete the Performance and Evaluation Report section (see footnote 2) of the *Capital Fund Program Annual Statement/Performance and Evaluation* (form HUD-50075.1), at the following times:

1. At the end of the program year; until the program is completed or all funds are expended;
2. When revisions to the Annual Statement are made, which do not require prior HUD approval, (e.g., expenditures for emergency work, revisions resulting from the PHAs application of fungibility); and
3. Upon completion or termination of the activities funded in a specific capital fund program year.

8.2 Capital Fund Program Five-Year Action Plan

PHAs must submit the *Capital Fund Program Five-Year Action Plan* (form HUD-50075.2) for the entire PHA portfolio for the first year of participation in the CFP and annual update thereafter to eliminate the previous year and to add a new fifth year (rolling basis) so that the form always covers the present five-year period beginning with the current year.

8.3 Capital Fund Financing Program (CFFP). Separate, written HUD approval is required if the PHA proposes to pledge any

portion of its CFP/RHF funds to repay debt incurred to finance capital improvements. The PHA must identify in its Annual and 5-year capital plans the amount of the annual payments required to service the debt. The PHA must also submit an annual statement detailing the use of the CFFP proceeds. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/programs/ph/capfund/cffp.cfm>

9.0 Housing Needs. Provide a statement of the housing needs of families residing in the jurisdiction served by the PHA and the means by which the PHA intends, to the maximum extent practicable, to address those needs. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

9.1 Strategy for Addressing Housing Needs. Provide a 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: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

10.0 Additional Information. Describe the following, as well as any additional information requested by HUD:

- (a) **Progress in Meeting Mission and Goals.** PHAs must include (i) a statement of the PHAs progress in meeting the mission and goals described in the 5-Year Plan; (ii) the basic criteria the PHA will use for determining a significant amendment from its 5-year Plan; and a significant amendment or modification to its 5-Year Plan and Annual Plan. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**
- (b) **Significant Amendment and Substantial Deviation/Modification.** PHA must provide the definition of "significant amendment" and "substantial deviation/modification". **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan.)**

- (c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs complete annually).**

11.0 Required Submission for HUD Field Office Review. In order to be a complete package, PHAs must submit items (a) through (g), with signature by mail or electronically with scanned signatures. Items (h) and (i) shall be submitted electronically as an attachment to the PHA Plan.

- (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*
- (b) Form HUD-50070, *Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)*
- (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)*
- (d) Form SF-LLL, *Disclosure of Lobbying Activities (PHAs receiving CFP grants only)*
- (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only)*
- (f) Resident Advisory Board (RAB) comments.
- (g) Challenged Elements. Include any element(s) of the PHA Plan that is challenged.
- (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.1.
- (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.2.

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: Housing Authority of the City of Tecumseh, OK	Grant Type and Number Capital Fund Program Grant No: OK56P14850107 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:)
 Performance and Evaluation Report for Period Ending: 9/30/2009 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				
2	1406 Operations (may not exceed 20% of line 21) ³	19,236.00	25,155.38	25,155.38	25,155.38
3	1408 Management Improvements	12,226.40	4,005.25	4,005.25	4,005.25
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	1,000.00	0.00	0.00	0.00
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	34,100.00	46,150.44	46,150.44	46,150.44
11	1465.1 Dwelling Equipment--Nonexpendable	6,300.00	984.00	984.00	984.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	6,637.60	3,204.93	3,204.93	3,204.93
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.

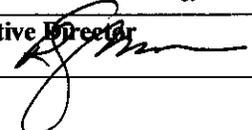
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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: Housing Authority of the City of Tecumseh, OK		Grant Type and Number Capital Fund Program Grant No: OK56P14850107 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 <input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2009 <input checked="" 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)	79,500.00	79,500.00	79,500.00	79,500.00
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 12/10/2009		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: Housing Authority of the City of Tecumseh, OK			Grant Type and Number Capital Fund Program Grant No: OK56P14850107 CFFP (Yes/ No): 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	
PHA Wide	Operations	1406		19,236.00	25,155.38	25,155.38	25,155.38	
	Subtotal	1406		19,236.00	25,155.38	25,155.38	25,155.38	
PHA Wide	Administrative Consulting and management services	1408		7,626.40	3,554.20	3,554.20	3,554.20	
PHA Wide	Staff and commissioner training seminars, state meetings including travel training and per diem	1408	1	3,000.00	216.05	216.05	216.05	
PHA Wide	Environmental Review	1408		600.00	0.00	0.00	0.00	
PHA Wide	Computer software upgrades	1408	1	1,000.00	235.00	235.00	235.00	
	Subtotal	1408		12,226.40	4,005.25	4,005.25	4,005.25	
PHA Wide	A&E	1430		1,000.00	0.00	0.00	0.00	
	Subtotal	1430		1,000.00	0.00	0.00	0.00	
148-001	Replace 6% of HVAC units	1460	10.5	8,700.00	39,781.91	39,781.91	39,781.91	
148-001	Replace 10% of hot water tanks	1460		2,500.00	0.00	0.00	0.00	
148-001	Replace roof and guttering	1460		5,000.00	0.00	0.00	0.00	
148-001	Replace dryer vents	1460		6,000.00	0.00	0.00	0.00	
148-001	Replace flooring	1460	4	2,000.00	3,382.04	3,382.04	3,382.04	
148-001	General repair to units to include painting, carpet, plumbing, cabinets and heat and air	1460	1	0.00	717.50	717.50	717.50	Fungibility Annual Statement 2006
148-002	Replace 1% of HVAC	1460		2,900.00	0.00	0.00	0.00	

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 II: Supporting Pages								
PHA Name: Housing Authority of the City of Tecumseh, OK			Grant Type and Number Capital Fund Program Grant No: OK56P14850107 CFFP (Yes/ No): 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	
148-002	Replace 10% of hot water tanks	1460	1	1,000.00	403.64	403.64	403.64	
148-002	Replace roof and guttering	1460		4,000.00	0.00	0.00	0.00	
148-002	Replace flooring	1460	1	2,000.00	1,206.36	1,206.36	1,206.36	
148-002	General repair to units to include painting, carpet, plumbing, cabinets and hear and air	1460	1	0.00	658.99	658.99	658.99	Fungibility Annual Statement 2006
	Subtotal	1460		34,100.00	46,150.44	46,150.44	46,150.44	
148-001	Replace 10% of refrigerators	1465		2,500.00	0.00	0.00	0.00	
148-001	Replace 10% of ranges	1465	1	2,000.00	328.00	328.00	328.00	
148-002	Replace 10% of refrigerators	1465		1,000.00	0.00	0.00	0.00	
148-002	Replace 10% of ranges	1465	2	800.00	656.00	656.00	656.00	
	Subtotal	1465		6,300.00	984.00	984.00	984.00	
PHA Wide	Office equipment and furniture	1475	7	937.60	1,129.93	1,129.93	1,129.93	
PHA Wide	Maintenance equipment	1475		1,000.00	0.00	0.00	0.00	
PHA Wide	Computer equipment	1475	2	4,700.00	2,075.00	2,075.00	2,075.00	
	Subtotal	1475		6,637.60	3,204.93	3,204.93	3,204.93	

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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: Housing Authority of the City of Tecumseh, OK	Grant Type and Number Capital Fund Program Grant No: OK56P14850108 Replacement Housing Factor Grant No: Date of CFFP:
FFY of Grant: 2008 FFY of Grant Approval: 2008	

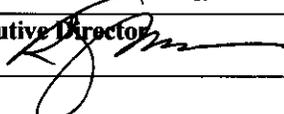
Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 9/30/2009 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	27,584.00	27,584.00	0.00	0.00
3	1408 Management Improvements	11,550.00	7,913.40	0.00	0.00
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	19,850.00	35,836.60	1,700.33	1,700.33
11	1465.1 Dwelling Equipment—Nonexpendable	6,300.00	6,300.00	0.00	0.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	13,850.00	1,500.00	0.00	0.00
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: Housing Authority of the City of Tecumseh, OK		Grant Type and Number Capital Fund Program Grant No: OK56P14850108 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 type="checkbox"/> Revised Annual Statement (revision no:)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2009			<input checked="" 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)	79,134.00	79,134.00	1,700.33	1,700.33
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 12/19/2009		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: Housing Authority of the City of Tecumseh, OK		Grant Type and Number Capital Fund Program Grant No: OK56P14850108 CFFP (Yes/ No): 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	
PHA Wide	Operations	1406		27,584.00	27,584.00	0.00	0.00	
	Subtotal	1406		27,584.00	27,584.00	0.00	0.00	
PHA Wide	Administrative Consulting and management services	1408		7,950.00	7,913.40	0.00	0.00	
PHA Wide	Environmental Review	1408		600.00	0.00	0.00	0.00	
PHA Wide	Staff and commissioner training, seminars, state meetings including travel, training and per diem	1408		3,000.00	0.00	0.00	0.00	
	Subtotal	1408		11,550.00	7,913.40	0.00	0.00	
148-001	Replace windows	1460		9,000.00	12,516.60	0.00	0.00	
148-001	Replace storm doors	1460		2,440.00	2,440.00	0.00	0.00	
148-001	Replace flooring	1460		1,050.00	1,050.00	0.00	0.00	
148-002	Replace windows	1460		2,250.00	13,500.00	0.00	0.00	
148-002	Replace storm doors	1460		610.00	1,830.00	0.00	0.00	
148-002	Replace flooring	1460		4,500.00	4,500.00	1700.33	1,700.33	
	Subtotal	1460		19,850.00	35,836.60	1,700.33	1,700.33	
148-001	Replace 10% of refrigerators	1465		2,500.00	2,500.00	0.00	0.00	
148-001	Replace 10% of ranges	1465		2,000.00	2,000.00	0.00	0.00	
148-002	Replace 10% of refrigerators	1465		1,000.00	1,000.00	0.00	0.00	

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
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Part I: Summary

PHA Name: Housing Authority of the City of Tecumseh, OK	Grant Type and Number Capital Fund Program Grant No: OK56S14850109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval: 2009
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Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 9/30/2009 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				
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				
10	1460 Dwelling Structures	10,017.00	100,168.00	0.00	0.00
11	1465.1 Dwelling Equipment—Nonexpendable	90,151.00	0.00	0.00	0.00
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.
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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: Housing Authority of the City of Tecumseh, OK		Grant Type and Number Capital Fund Program Grant No: OK56S14850109 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 checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2009 <input checked="" 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)	100,168.00	100,168.00	0.00	0.00
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 12/10/2009		Signature of Public Housing Director	
				Date	

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² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
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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				FFY of Grant: 2009 FFY of Grant Approval: 2009	
PHA Name: Housing Authority of the City of Tecumseh, OK		Grant Type and Number Capital Fund Program Grant No: OK56P14850109 Replacement Housing Factor Grant No: Date of CFFP:			
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:1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2009 <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	20,000.00	20,000.00	0.00	0.00
3	1408 Management Improvements	8,056.80	8,056.80	0.00	0.00
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	0.00	20,000.00	0.00	0.00
10	1460 Dwelling Structures	47,511.20	27,511.20	0.00	0.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	2,500.00	2,500.00	0.00	0.00
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.

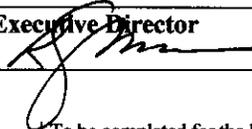
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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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
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Part I: Summary					
PHA Name: Housing Authority of the City of Tecumseh, OK		Grant Type and Number Capital Fund Program Grant No: OK56P14850109 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 checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2009				<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)	78,068.00	78,068.00	0.00	0.00
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	
		12/10/2009			

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² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
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Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Tecumseh, OK			Grant Type and Number Capital Fund Program Grant No: OK56P148050109 CFFP (Yes/ No): 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	
OK148-000001	Operations	1406	1	20,000.00	20,000.00	0.00	0.00	Environmental Review
	Subtotal	1406		20,000.00	20,000.00	0.00	0.00	
OK148-000001	Administrative consulting and management services	1408		7,806.80	7,806.80	0.00	0.00	Environmental Review
OK148-000001	Computer software upgrades	1408		250.00	250.00	0.00	0.00	Environmental Review
	Subtotal	1408		8,056.80	8,056.80	0.00	0.00	
OK148-000001	Drainage and Erosion Correction to Sites	1450	13+	0.00	20,000.00	0.00	0.00	Environmental review
	Subtotal	1450		0.00	20,000.00	0.00	0.00	
OK148-000001	Replace roof and guttering	1460	3	34,200.00	14,200.00	0.00	0.00	Environmental review
OK148-000001	Replace HVAC units	1460	2-4	13,311.20	13,311.20	0.00	0.00	Environmental review
	Subtotal	1460		47,511.20	27,511.20	0.00	0.00	
OK148-000001	Maintenance equipment	1475		2,500.00	2,500.00	0.00	0.00	Environmental Review
	Subtotal	1475		2,500.00	2,500.00	0.00	0.00	

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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
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Part I: Summary		
PHA Name: Housing Authority of the City of Tecumseh, OK	Grant Type and Number Capital Fund Program Grant No: OK56P14850110 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2010 FFY of Grant Approval: 2010

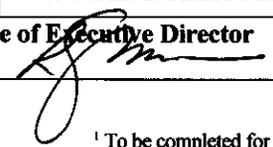
Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 9/30/2009 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	20,000.00			
3	1408 Management Improvements	8,056.80			
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	1,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	2,500.00			
10	1460 Dwelling Structures	42,200.00			
11	1465.1 Dwelling Equipment—Nonexpendable	800.00			
12	1470 Non-dwelling Structures	2,500.00			
13	1475 Non-dwelling Equipment	1,011.20			
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.
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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: Housing Authority of the City of Tecumseh, OK		Grant Type and Number Capital Fund Program Grant No: OK56P14850110 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant:2010 FFY of Grant Approval: 2010	
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 checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2009 <input checked="" 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)	78,068.00			
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 12/10/2009		Signature of Public Housing Director Date	

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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.

Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Tecumseh, OK		Grant Type and Number Capital Fund Program Grant No: OK56P14850110 CFFP (Yes/ No): 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	
OK148-000001	Operations	1406		20,000.00				
	Subtotal	1406		20,000.00				
OK148-000001	Administrative consulting and management	1408		7,806.80				
OK148-000001	Computer software upgrades	1408		250.00				
	Subtotal	1408		8,056.80				
OK148-000001	A&E	1430		1,000.00				
	Subtotal	1430		1,000.00				
OK148-000001	Landscaping, tree trimming, and tree removal	1450		2,500.00				
	Subtotal	1450		2,500.00				
OK148-000001	Foundation repair	1460	1-2 units	5,200.00				
OK148-000001	Replace/Install windows and security screens	1460	8-10 units	30,000.00				
OK148-000001	Replace storm doors	1460	8-10 units	3,000.00				
OK148-000001	Replace flooring	1460	2 units	4,000.00				
	Subtotal	1460		42,200.00				

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 II: Supporting Pages								
PHA Name: Housing Authority of the City of Tecumseh, OK			Grant Type and Number Capital Fund Program Grant No: OK56P14850110 CFFP (Yes/No): 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	
OK148-000001	Replace refrigerator	1465	1	450.00				
OK148-000001	Replace range	1465	1	350.00				
	Subtotal	1465		800.00				
OK148-000001	Repair/Replace fencing	1470		2,500.00				
	Subtotal	1470		2,500.00				
OK148-000001	Office equipment, computer hardware and furniture	1475		500.00				
OK148-000001	Maintenance equipment	1475		511.20				
	Subtotal	1475		1011.20				

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						
PHA Name/Number Housing Authority of the City of Tecumseh OK148		Locality (City/County & State) Tecumseh/Pottawatomie, OK			<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	49,411.20	49,411.20	49,411.20	41,911.20
C.	Management Improvements		8,656.80	8,656.80	8,656.80	8,656.80
D.	PHA-Wide Non-dwelling Structures and Equipment		0.00	0.00	0.00	7,500.00
E.	Administration		0.00	0.00	0.00	0.00
F.	Other		0.00	0.00	0.00	0.00
G.	Operations		20,000.00	20,000.00	20,000.00	20,000.00
H.	Demolition		0.00	0.00	0.00	0.00
I.	Development		0.00	0.00	0.00	0.00
J.	Capital Fund Financing – Debt Service		0.00	0.00	0.00	0.00
K.	Total CFP Funds		78,068.00	78,068.00	78,068.00	78,068.00
L.	Total Non-CFP Funds		0.00	0.00	0.00	0.00
M.	Grand Total		78,068.00	78,068.00	78,068.00	78,068.00

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY	Work Statement for Year 2013 FFY 2013			Work Statement for Year: 2014 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
566	OK148-00000/THA – 1430 – Legal Advertisement	1	250.00	OK148-00000/THA – 1450 – Sidewalk, and porch repair	63	14,311.20
Annual	OK148-00000/THA – 1460 – Replacement of HVAC	4-6	15,000.00	OK148-00000/THA – 1450 – Sewer line repair/replacement	1	3,000.00
Statement	OK148-00000/THA – 1460 – Replacement of roofs and guttering	4-5	15,000.00	OK148-00000/THA – 1450 – Electrical repair/replacement	1	2,500.00
	OK148-00000/THA – 1460 – Hot water tanks	1	1,000.00	OK148-00000/THA – 1450 – Gas repair/replacement	1	2,500.00
	OK148-00000/THA – 1460 – Replacement of bathtubs	2	6,500.00	OK148-00000/THA – 1460 – Plumbing repair	1	2,500.00
	OK148-00000/THA – 1460 – Replacement of cabinets	1	3,061.20	OK148-00000/THA – 1460 – Electrical repair/replacement	1	2,500.00
	OK148-00000/THA – 1460 – Replacement of flooring	3	6,500.00	OK148-00000/THA – 1460 – Dryer vent repair/replacement	48	14,400.00
	OK148-00000/THA – 1465 – Replacement of refrigerators	3	1,200.00	OK148-00000/THA – 1470 – Replacement of office and community room hot water tank	1	1,200.00
	OK148-00000/THA – 1465 – Replacement of ranges	3	900.00	OK148-00000/THA – 1470 – Repair/replacement of office and community room HVAC	1	6,500.00
	Subtotal of Estimated Cost		\$49,411.20	Subtotal of Estimated Cost		\$49,411.20

