

Part I: Summary		ANN ARBOR HOUSING COMMISSION		CAPITAL FUND PROGRAM 501-08		Replacement Housing Factor Grant No: _____		FFY of Grant: 2008	
Type of Grant		Capital Fund Program Grant No: 501-08		Date of CFFP: N/A		FFY of Grant Approval: 2008			
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/08 <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report		Total Estimated Cost		Revised		Obligated		Total Actual Cost	
Line	Summary by Development Account	Original	Revised	Obligated	Expended				
1	Total non-CFF Funds	\$ -	\$ -	\$ -	\$ -				
2	1406 Operations (may not exceed 20% of line 21)	\$ -	\$ -	\$ -	\$ -				
3	1408 Management Improvements	\$ 89,000.00	\$ 89,000.00	\$ -	\$ -				
4	1410 Administration (may not exceed 10% of line 21)	\$ 36,000.00	\$ 34,500.00	\$ -	\$ -				
5	1411 Audit	\$ -	\$ 1,500.00	\$ -	\$ -				
6	1415 Liquidated Damages	\$ -	\$ -	\$ -	\$ -				
7	1430 Fees and Costs	\$ 27,000.00	\$ 27,000.00	\$ 11,782.00	\$ -				
8	1440 Site Acquisition	\$ -	\$ -	\$ -	\$ -				
9	1450 Site Improvement	\$ 29,600.00	\$ 29,600.00	\$ 6,165.81	\$ -				
10	1460 Dwelling Structures	\$ 328,200.00	\$ 328,200.00	\$ -	\$ -				
11	1465.1 Dwelling Equipment-Nonexpendable	\$ 27,400.00	\$ 27,400.00	\$ -	\$ -				
12	1470 Non-dwelling Structures	\$ -	\$ -	\$ -	\$ -				
13	1475 Non-dwelling Equipment	\$ 12,500.00	\$ 12,500.00	\$ 2,361.59	\$ -				
14	1485 Demolition	\$ -	\$ -	\$ -	\$ -				
15	1492 Moving to Work Demonstration	\$ -	\$ -	\$ -	\$ -				
16	1495.1 Relocation Costs	\$ -	\$ -	\$ -	\$ -				
17	1499 Development Activities	\$ -	\$ -	\$ -	\$ -				
18a	1501 Collateralization or Debt Service paid by the PHA	\$ -	\$ -	\$ -	\$ -				
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$ -	\$ -	\$ -	\$ -				
19	1502 Contingency (may not exceed 8% of line 20)	\$ 6,800.00	\$ 9,752.00	\$ -	\$ -				
20	Amount of Annual Grant: (sum of lines 2-19)	\$ 566,500.00	\$ 559,452.00	\$ 20,309.40	\$ 8,527.40				
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	\$ -	\$ -	\$ -	\$ -				

1) Total Actual Cost - to be completed for the Performance and Evaluation Report  
 2) Revised Budget to be completed for the Performance and Evaluation Report  
 3) PHA's with under 250 units may use 100% of CFF Grants for operations  
 4) Line 17-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

<b>Part I: Summary</b>	
ANN ARBOR HOUSING COMMISSION	CAPITAL FUND PROGRAM 501-08 Capital Fund Program Grant No. 501-08 Date of CFFP: N/A
Type of Grant ( ) Original Annual Statement ( ) Performance and Evaluation Report for Period Ending: Summary by Development Account	Replacement Housing Factor Grant No.: ( ) Reserve for Disasters/Emergencies ( ) Revised Annual Statement (revision no: ) ( ) Final Performance and Evaluation Report
Line	Total Estimated Cost
Signature of Executive Director <i>Elizabeth J. Jorden</i>	Original
Date 4/7/09	Revised
Signature of Public Housing Director	Obligated
Date	Expended
	Total Actual Cost

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Part II: Supporting Pages		ANN ARBOR HOUSING COMMISSION		CAPITAL FUND PROGRAM CFP501-08		CFPP (Yes/No) 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	Funds Obligated	Funds Expended		
PHA-WIDE	Resident Initiatives	1408		\$ 9,000.00	\$ 9,000.00	\$ -	\$ -		
	Staff Training	1408		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -		
	Computer Software Upgrade	1408		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -		
	Family Supportive Services	1408		\$ 67,000.00	\$ 67,000.00	\$ -	\$ -		
	Administrative Salaries	1410		\$ 36,000.00	\$ 34,500.00	\$ -	\$ -		
	Audit	1411		\$ -	\$ 1,500.00	\$ -	\$ -		
	A & E Fees	1430		\$ 25,000.00	\$ 25,000.00	\$ 11,782.00	\$ -		
	Advertisement	1430		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -		
	Dwelling Equipment-Ranges/Refrigerators	1465.1		\$ 27,400.00	\$ 27,400.00	\$ -	\$ -		
	Maintenance Tools/Vehicles	1475		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -		
	Office Equipment	1475		\$ 2,500.00	\$ 2,500.00	\$ 1,102.95	\$ -		
	Computer Hardware Upgrade	1475		\$ 7,500.00	\$ 7,500.00	\$ -	\$ -		
	Contingency	1502		\$ 6,800.00	\$ 9,752.00	\$ 1,258.64	\$ 1,258.64		
	Sub-Total			\$ 198,700.00	\$ 201,652.00	\$ 14,143.59	\$ -		
M1064-100 West	SM-Window Replacement	1460		\$ -	\$ 42,000.00	\$ -	\$ -		
	SS/WW-New bathroom windows	1460		\$ 4,000.00	\$ 4,000.00	\$ -	\$ -		
	MM-Bathroom sink/vanities/shutoff valves	1460		\$ 42,000.00	\$ 12,000.00	\$ -	\$ -		
	MM-Replace Waste Pipes	1460		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -		
	NMD-Windows	1460		\$ 12,000.00	\$ -	\$ -	\$ -		
	Sub-Total			\$ 83,000.00	\$ 83,000.00	\$ -	\$ -		
M1064-200-East	GR-Concrete Repair	1450		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -		
	GR-HVAC Furnaces	1460		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -		
	GR-Window Replacement	1460		\$ 80,000.00	\$ 80,000.00	\$ -	\$ -		
	HK-Window Replacement	1460		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -		

- 1) Revised Budget to be completed for Performance and Evaluation Report or a Revised Annual Statement
- 2) Funds Obligated/Expended to be completed for the Performance and Evaluation Report

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Development Number/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
				CFPP (Yes/No) NO	Federal FFY of Grant: 2008			
<b>Part II: Supporting Pages</b>								
<b>ANN ARBOR HOUSING COMMISSION</b>								
<b>CAPITAL FUND PROGRAM CFP 501-08</b>								
Capital Fund Program Grant No. 501-08								
Replacement Housing Factor Grant No: N/A								
M1064-200-East	HK-HVAC Furnaces	1460		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	
	OA-Concrete Work	1450		\$ 1,500.00	\$ 1,500.00	\$ 1,368.75	\$ 1,368.75	
	OA-360 Degree Rotating Grill	1450		\$ 300.00	\$ 300.00	\$ -	\$ -	
	OA-Picnic Tables	1450		\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	
	PLU-Walkways-cement repair	1450		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	
	BR-New Roof	1460		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
	BR-Repaint Entry doors	1460		\$ 500.00	\$ 500.00	\$ -	\$ -	
	PLC-Replace Roof(4 units-one already done)	1460		\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	
	WSH-Cement walkway repair	1450		\$ 5,000.00	\$ 5,000.00	\$ 4,797.06	\$ 4,797.06	
	WSH-Garbage Disposals	1450		\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	
	BC-Landscaping	1450		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	
	BC-New Hotwater Heater	1460		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	
	BC-Carpet Replacement occupied units	1460		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	
	BC-Paint hallways	1460		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	
	BC-Window Replacement	1460		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
	<b>Sub-Total</b>			<b>\$ 274,800.00</b>	<b>\$ 274,800.00</b>	<b>\$ 6,165.81</b>	<b>\$ 6,165.81</b>	
	<b>Grand Total CFP 501-08</b>			<b>\$ 556,500.00</b>	<b>\$ 559,452.00</b>	<b>\$ 20,309.40</b>	<b>\$ 8,527.40</b>	

- 1) Revised Budget to be completed for Performance and Evaluation Report or a Revised Annual Statement
- 2) Funds Obligated/Expended to be completed for the Performance and Evaluation Report





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 Expires 4/30/2011

Part I: Summary		ANN ARBOR HOUSING COMMISSION		CAPITAL FUND PROGRAM M28S06450109		FFY of Grant: 2009	
Type of Grant		Capital Fund Program Grant No. CFP501-09S		Replacement Housing Factor Grant No.:		FFY of Grant Approval	
(x) Original Annual Statement		Date of CFP: N/A					
( ) Performance and Evaluation Report for Period Ending:		( ) Reserve for Disasters/Emergencies		( ) Revised Annual Statement (revision no: )			
Summary by Development Account		Total Estimated Cost		Revised		Total Actual Cost	
Line	Description	Original	Revised	Obligated	Expended		
1	Total non-CFP Funds	\$ -	\$ -				
2	1406 Operations (may not exceed 20% of line 21)	\$ -	\$ -				
3	1408 Management Improvements	\$ -	\$ -				
4	1410 Administration (may not exceed 10% of line 21)	\$ 70,000.00	\$ -				
5	1411 Audit	\$ -	\$ -				
6	1415 Liquidated Damages	\$ -	\$ -				
7	1430 Fees and Costs	\$ 86,245.00	\$ -				
8	1440 Site Acquisition	\$ -	\$ -				
9	1450 Site Improvement	\$ 56,200.00	\$ -				
10	1460 Dwelling Structures	\$ 344,000.00	\$ -				
11	1465.1 Dwelling Equipment-Nonexpendable	\$ -	\$ -				
12	1470 Non-dwelling Structures	\$ 132,600.00	\$ -				
13	1475 Non-dwelling Equipment	\$ -	\$ -				
14	1485 Demolition	\$ -	\$ -				
15	1492 Moving to Work Demonstration	\$ -	\$ -				
16	1495.1 Relocation Costs	\$ -	\$ -				
17	1499 Development Activities	\$ -	\$ -				
18a	1501 Collateralization or Debt Service paid by the PHA	\$ -	\$ -				
18a	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$ -	\$ -				
19	1502 Contingency (may not exceed 8% of line 20)	\$ 19,110.00	\$ -				
20	Amount of Annual Grant. (sum of lines 2-19)	\$ 708,155.00	\$ -				
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	\$ -	\$ -				
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 2) Revised Budget-to be completed for the Performance and Evaluation Report  
 3) PHA's with under 250 units may use 100% of CFP Grants for operations.  
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