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: Provo City Housing Authority** | **Grant Type and Number**<br>Capital Fund Program Grant No: UT6P00750111<br>Replacement Housing Factor Grant No:<br>Date of CFFP: | **FFY of Grant: 2011**<br>**FFY of Grant Approval:** |
|---|---|---|

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

| **Line** | **Summary by Development Account** | **Total Estimated Cost** | | **Total Actual Cost [1]** | |
|---|---|---|---|---|---|
| | | **Original** | **Revised[2]** | **Obligated** | **Expended** |
| 1 | Total non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) [3] | 54,000 | | | |
| 3 | 1408 Management Improvements | 5,000 | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | 35,900 | | | |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | 2,500 | | | |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | 10,000 | | | |
| 10 | 1460 Dwelling Structures | 209,600 | | | |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | 12,000 | | | |
| 12 | 1470 Non-dwelling Structures | | | | |
| 13 | 1475 Non-dwelling Equipment | 30,000 | | | |
| 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.

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**Part I: Summary**

| **PHA Name:** **Provo City Housing Authority** | **Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP: | **FFY of Grant:2011** **FFY of Grant Approval:** |
|---|---|---|

**Type of Grant**

☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no: )**

☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

| **Line** | **Summary by Development Account** | **Total Estimated Cost** | | **Total Actual Cost [1]** | |
|---|---|---|---|---|---|
| | | **Original** | **Revised [2]** | **Obligated** | **Expended** |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | | | | |
| 18ba | 9000 Collateralization or Debt Service paid Via System of Direct Payment | | | | |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | | | | |
| 20 | Amount of Annual Grant:: (sum of lines 2 - 19) | 359,000 | | | |
| 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** |
|---|---|

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**Part II: Supporting Pages**

| PHA Name: Provo City Housin Authority | **Grant Type and Number**<br>Capital Fund Program Grant No:<br>CFFP (Yes/ No):<br>Replacement Housing Factor Grant No: | **Federal FFY of Grant: 2011** |
|---|---|---|

| 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 | A & E /costs & Fees | 1430 | 3 | 2,500 | | | | |
| PHA - Wide | Landscape/sprinkler improvements | 1450 | 2 | 10,000 | | | | |
| PHA - Wide | Elevator modernization | 1460 | 3 | 100,000 | | | | |
| PHA - Wide | Roofing | 1460 | 8 | 49,600 | | | | |
| PHA - Wide | Flooring | 1460 | 15 | 40,000 | | | | |
| PHA - Wide | HVAC | 1460 | 4 | 10,000 | | | | |
| PHA - Wide | plumbing | 1460 | 2 | 5,000 | | | | |
| PHA - Wide | Lighting/ Elecrtrical | 1460 | 30 | 5,000 | | | | |
| PHA - Wide | Appliances | 1465.1 | 25 | 12,000 | | | | |
| PHA - Wide | vehicle | 1475.1 | 1 | 25,000 | | | | |
| PHA - Wide | maintenance tools/equipment | 1475.1 | 6 | 5,000 | | | | |
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[2] To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

| PHA Name: Provo City Housing Authority | **Grant Type and Number**<br>Capital Fund Program Grant No:<br>CFFP (Yes/ No):<br>Replacement Housing Factor Grant No: | **Federal FFY of Grant: 2011** |
|---|---|---|

| 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] | |
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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 III: Implementation Schedule for Capital Fund Financing Program** | | | | | |
|---|---|---|---|---|---|
| PHA Name: Provo City Housing Authority | | | | | **Federal FFY of Grant: 2011** |
| Development Number Name/PHA-Wide Activities | All Fund Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates [1] |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
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[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

| **Part III: Implementation Schedule for Capital Fund Financing Program** | | | | | |
|---|---|---|---|---|---|
| PHA Name: Provo City Housing Authority | | | | | **Federal FFY of Grant: 2011** |
| Development Number Name/PHA-Wide Activities | All Fund Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates [1] |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| | 7/15/13 | | 7/15/15 | | |
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