

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 Warner Robins	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Grant Type and Number Capital Fund Program Grant No: GA06P16050109 Replacement Housing Factor Grant No: Date of CFFP:</td> <td style="width:50%;">FFY of Grant: 2009 FFY of Grant Approval:</td> </tr> </table>	Grant Type and Number Capital Fund Program Grant No: GA06P16050109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval:
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Type of Grant	
<input checked="" type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Revised Annual Statement (revision no:)
	<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				
3	1408 Management Improvements	30,000			
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	85,000			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	382,034			
11	1465.1 Dwelling Equipment—Nonexpendable	4,800			
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.

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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	155,770				
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)	657,804				
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: Housing Authority of the City of Warner Robins			Grant Type and Number Capital Fund Program Grant No: GA06P16050109 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	
PHA Wide	Security officers	1408	LS	30,000				
	SUBTOTAL ACCT 1408			30,000				
PHA Wide	Fee Accountant fees for modernization	1430	LS	10,000				
PHA Wide	Attorney fees for modernization	1430	LS	10,000				
PHA Wide	A&E Fees; reimbursable costs; LBP & ACBM monitoring (if required)	1430	LS	65,000				
	SUBTOTAL ACCT 1430			85,000				
GA160-3b	Begin modernization of units:	1460	6 of 70 units	382,034				
	Asbestos testing & abatement							
	General demolition for mod.							
	Termite treatment							
	Minor unspecified repairs due to mod.							
	Replace & upgrade electrical system							
	Replace louvers							
	Interior & exterior painting							
	Attic insulation to R-30							
	Attic access panels							
	1-hour fire-rate party walls in attic							

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Interior doors & hardware							
	Closet doors, frames & hardware							
	Gypsum bd. on walls & ceilings (insul. exterior walls)							
	Curtain bracket supports at windows							
	Ceramic tile tub surrounds & base							
	Clean CT floors and tubs							
	Flooring & base							
	Toilet accessories							
	Dryer vents & circuits							
	Route T&P to exterior / Dirt leg at gas pipes							
	Replace plumbing fixtures and fittings							
	Modernize kitchens Add shower fittings Reroofing Security screen doors Condensing units and cooling coils on ex. furnaces (prot. cages at CU's) Exterior doors and hardware Security screen doors New windows with security window screens							
	SUBTOTAL ACCT 1460				382,034			

GA160-3b	Refrigerators & ranges	1465.1	6 units	4,800				
	SUBTOTAL ACCT 1465.1							
PHA Wide	Collateralization Expenses or Debt Services	1501	LS	155,770				
	SUBTOTAL ACCT 1501			155,770				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of Warner Robins					Federal FFY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	09/30/11		09/30/13		
GA160-3b	09/30/11		09/30/13		