

Part I: Summary						
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550111 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2011 FFY of Grant Approval: 2011	
<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: 06/30/2011		<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	0		0	0	
2	1406 Operations (may not exceed 20% of line 21) ³	18,178		0	0	
3	1408 Management Improvements	20,000		0	0	
4	1410 Administration (may not exceed 10% of line 21)	50,000		0	0	
5	1411 Audit	0		0	0	
6	1415 Liquidated Damages	0		0	0	
7	1430 Fees and Costs	50,000		0	0	
8	1440 Site Acquisition	0		0	0	
9	1450 Site Improvement	45,000		0	0	
10	1460 Dwelling Structures	284,347		0	0	
11	1465.1 Dwelling Equipment—Nonexpendable	16,000		0	0	
12	1470 Non-dwelling Structures	0		0	0	
13	1475 Non-dwelling Equipment	41,000		0	0	
14	1485 Demolition	0		0	0	
15	1492 Moving to Work Demonstration	0		0	0	
16	1495.1 Relocation Costs	0		0	0	
17	1499 Development Activities ⁴	0		0	0	

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: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550111 Replacement Housing Factor Grant No:			Federal FY of Grant: 2011 FFY OF Grant Approval: 2011	
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: 06/30/2011 <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 Collaterization or Debt Service paid by the PHA	0		0	0	
18b	9000 Collaterization or Debt Service paid Via System of Direct Payment	0		0	0	
19	1502 Contingency (may not exceed 8% of line 20)	0		0	0	
20	Amount of Annual Grant: (sum of lines 2 – 19)	524,525		0	0	
21	Amount of line 20 Related to LBP Activities	0		0	0	
22	Amount of line 20 Related to Section 504 Activities	0		0	0	
23	Amount of line 20 Related to Security – Soft Costs	0		0	0	
24	Amount of Line 20 Related to Security – Hard Costs	0		0	0	
25	Amount of line 20 Related to Energy Conservation Measures	0		0	0	
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: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550111 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2011		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
SC035-001	Landscaping/Grading	1450	Dev-wide	10,000		0	0	0%
Julian E. Grant	Cycle Painting	1460	Dev-wide	5,000		0	0	0%
Homes	Tub Surrounds (2 & 3 BR Units)	1460	Dev-wide	18,347		0	0	0%
	Sewer Lines	1460	Dev-wide	41,000		0	0	0%
	Laundry Room Doors	1460	Dev-wide	20,000		0	0	0%
	Door Lock Cores	1460	Dev-wide	15,000		0	0	0%
	Exterior GFI's	1460	Dev-wide	10,000		0	0	0%
	Interior Drainage Improvements	1460	Dev-wide	21,000		0	0	0%
	Pest Control	1460	Dev-wide	10,000		0	0	0%
	Range Hood Replacements	1460	Dev-wide	15,000		0	0	0%
	Interior Renovations	1460	Dev-wide	5,000		0	0	0%
	Appliances	1465.1	Dev-wide	8,000		0	0	0%
SC035-003	Landscaping/Grading	1450	Dev-wide	5,000		0	0	0%
Bethlehem	Playground Equipment	1450	Dev-wide	20,000		0	0	0%
Gardens	Drainage Improvements	1450	Dev-wide	5,000		0	0	0%
	Cycle Painting	1460	Dev-wide	3,000		0	0	0%
	Door Lock Cores	1460	Dev-wide	2,500		0	0	0%
	Windows	1460	Dev-wide	44,500		0	0	0%
	Range Hood Replacements	1460	Dev-wide	6,000		0	0	0%
	Appliances	1465.1	Dev-wide	4,000		0	0	0%
SC035-004	Landscaping/Grading	1450	Dev-wide	5,000		0	0	0%
E. Gordon	Cycle Painting	1460	Dev-wide	3,000		0	0	0%
Able	Door Lock Cores	1460	Dev-wide	2,500		0	0	0%
	Windows	1460	Dev-wide	40,500		0	0	0%
	Exterior GFI's	1460	Dev-wide	10,000		0	0	0%
	Pest Control	1460	Dev-wide	7,000		0	0	0%
SC035-004	Range Hood Replacements	1460	Dev-wide	5,000		0	0	0%
E. Gordon	Appliances	1465.1	Dev-wide	4,000		0	0	0%
Able								
(continued)								

Part II Supporting Pages								
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550111 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2011		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-WIDE Operations	Operating Expense	1406	1	18,178		0	0	0%
PHA-WIDE Management Improvements	Computer Upgrades Training Inspector	1408 1408 1408	1 1 1	4,000 10,000 6,000		0 0 0	0 0 0	0% 0% 0%
PHA-WIDE Administration	Salaries	1410	1	50,000		0	0	0%
PHA-WIDE Fees & Costs	A/E Fees	1430	1	50,000		0	0	0%
PHA-WIDE Nondwelling Equipment	Equipment Surveillance Cameras Maintenance	1475 1475	PHA-wide PHA-wide	33,000 8,000		0 0	0 0	0% 0%

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 Program					
PHA Name: Housing Authority of Newberry					Federal FY 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	
SC035-001 Julian E. Grant Homes	08/2/2013		08/2/2015		
SC035-003 Bethlehem Gardens	08/2/2013		08/2/2015		
SC035-004 E. Gordon Able	08/2/2013		08/2/2015		
PHA-WIDE Operations	08/2/2013		08/2/2015		
PHA-WIDE Management Improvements	08/2/2013		08/2/2015		
PHA-WIDE Administration	08/2/2013		08/2/2015		
PHA-WIDE Fees & Costs	08/2/2013		08/2/2015		
PHA-WIDE Nondwelling Equipment	08/2/2013		08/2/2015		

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 I: Summary						
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550110 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2010 FFY of Grant Approval: 2010	
<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: 06/30/2011		<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	0		0	0	
2	1406 Operations (may not exceed 20% of line 21) ³	31,251		31,251	31,251	
3	1408 Management Improvements	20,000		20,000	3,783	
4	1410 Administration (may not exceed 10% of line 21)	50,000		50,000	48,512	
5	1411 Audit	0		0	0	
6	1415 Liquidated Damages	0		0	0	
7	1430 Fees and Costs	50,000		50,000	40,519	
8	1440 Site Acquisition	0		0	0	
9	1450 Site Improvement	20,000		20,000	9,600	
10	1460 Dwelling Structures	380,427		380,427	184,416	
11	1465.1 Dwelling Equipment—Nonexpendable	16,000		16,000	284	
12	1470 Non-dwelling Structures	0		0	0	
13	1475 Non-dwelling Equipment	41,000		41,000	305	
14	1485 Demolition	0		0	0	
15	1492 Moving to Work Demonstration	0		0	0	
16	1495.1 Relocation Costs	0		0	0	
17	1499 Development Activities ⁴	0		0	0	

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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: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550110 Replacement Housing Factor Grant No:			Federal FY 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: 06/30/2011 <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	0		0	0	
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0		0	0	
19	1502 Contingency (may not exceed 8% of line 20)	0		0	0	
20	Amount of Annual Grant: (sum of lines 2 – 19)	608,678		608,678	318,670	
21	Amount of line 20 Related to LBP Activities	0		0	0	
22	Amount of line 20 Related to Section 504 Activities	0		0	0	
23	Amount of line 20 Related to Security – Soft Costs	0		0	0	
24	Amount of Line 20 Related to Security – Hard Costs	0		0	0	
25	Amount of line 20 Related to Energy Conservation Measures	0		0	0	
Signature of Executive Director		Date		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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⁴ RHF funds shall be included here

Part II Supporting Pages								
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550110 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2010		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
SC035-001	Landscaping/Erosion Control	1450	Dev-wide	10,000		10,000	9,829	98%
Julian E. Grant Homes	Cycle Painting	1460	Dev-wide	5,000		5,000	5,000	100%
	Water Cutoff Valves	1460	Dev-wide	20,000		20,000	0	0%
	Relocate/Replace Water Heaters	1465	Dev-wide	28,000		28,000	9,113	33%
	Dryer Hook-ups	1460	Dev-wide	8,476		8,476	0	0%
	Appliances	1465.1	Dev-wide	8,000		8,000	0	0%
SC035-003	Landscaping/Erosion Control	1450	Dev-wide	5,000		5,000	3,979	80%
Bethlehem Gardens	Cycle Painting	1460	Dev-wide	3,000		3,000	3,000	100%
	Flooring	1460	Dev-wide	139,000		139,000	61,067	44%
	Dryer Hook-ups	1460	Dev-wide	8,476		8,476	0	0%
	Appliances	1465.1	Dev-wide	4,000		4,000	284	7%
SC035-004	Sidewalks	1450	Dev-wide	20,000		20,000	9,600	48%
E. Gordon Able	Landscaping/Erosion Control	1460	Dev-wide	5,000		5,000	0	0%
	Cycle Painting	1460	Dev-wide	3,000		3,000	3,802	127%
	HVAC	1465	Dev-wide	113,000		113,000	86,117	76%
	Replace Water Heaters	1465	Dev-wide	4,000		4,000	1,502	38%
	Water Cutoff Valves	1460	Dev-wide	10,000		10,000	0	0%
	Circular Heat Pumps	1460	Dev-wide	10,000		10,000	1,006	1%
	Dryer Hook-ups	1460	Dev-wide	8,475		8,475	0	0%
	Appliances	1465.1	Dev-wide	4,000		4,000	0	0%
PHA-WIDE Operations	Operating Expense	1406	1	31,251		31,251	31,251	100%
PHA-WIDE	Computer Upgrades	1408	1	4,000		4,000	0	0%

Part II Supporting Pages

PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550110 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2010		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
Management	Training	1408	1	10,000		10,000	422	4%
Improvements	Inspector	1408	1	6,000		6,000	3,361	56%
PHA-WIDE Administration	Salaries	1410	1	50,000		50,000	48,512	97%
PHA-WIDE Fees & Costs	A/E Fees	1430	1	50,000		50,000	40,519	81%
PHA-WIDE Nondwelling Equipment	Equipment	1475	PHA-wide	33,000		33,000	305	1%
	Surveillance Cameras Maintenance	1475	PHA-wide	8,000		8,000	0	0%

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Part III: Implementation Schedule for Capital Fund Program					
PHA Name: Housing Authority of Newberry					Federal FY of Grant: 2010
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	
SC035-001 Julian E. Grant Homes	07/14/2012	06/30/2010	07/14/2014		
SC035-003 Bethlehem Gardens	07/14/2012	06/30/2010	07/14/2014		
SC035-004 E. Gordon Able	07/14/2012	06/30/2010	07/14/2014		
PHA-WIDE Operations	07/14/2012	06/30/2010	07/14/2014		
PHA-WIDE Management Improvements	07/14/2012	06/30/2010	07/14/2014		
PHA-WIDE Administration	07/14/2012	06/30/2010	07/14/2014		
PHA-WIDE Fees & Costs	07/14/2012	06/30/2010	07/14/2014		
PHA-WIDE Nondwelling Equipment	07/14/2012	06/30/2010	07/14/2014		

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 I: Summary						
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550109 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2009	
<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: 06/30/2011		<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	0		0	0	
2	1406 Operations (may not exceed 20% of line 21) ³	31,159		31,159	31,159	
3	1408 Management Improvements	20,000		20,000	12,350	
4	1410 Administration (may not exceed 10% of line 21)	50,000		50,000	50,000	
5	1411 Audit	0		0	0	
6	1415 Liquidated Damages	0		0	0	
7	1430 Fees and Costs	30,000		30,000	10,224	
8	1440 Site Acquisition	0		0	0	
9	1450 Site Improvement	0		0	0	
10	1460 Dwelling Structures	242,592		242,592	129,394	
11	1465.1 Dwelling Equipment—Nonexpendable	14,500		14,500	14,500	
12	1470 Non-dwelling Structures	137,500		137,500	137,500	
13	1475 Non-dwelling Equipment	87,500		87,500	23,045	
14	1485 Demolition	0		0	0	
15	1492 Moving to Work Demonstration	0		0	0	
16	1495.1 Relocation Costs	0		0	0	
17	1499 Development Activities ⁴	0		0	0	

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Part I: Summary						
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550109 Replacement Housing Factor Grant No:			Federal FY 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: 06/30/2011 <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	0		0	0	
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0		0	0	
19	1502 Contingency (may not exceed 8% of line 20)	0		0	0	
20	Amount of Annual Grant: (sum of lines 2 – 19)	613,251		613,251	408,172	
21	Amount of line 20 Related to LBP Activities	0		0	0	
22	Amount of line 20 Related to Section 504 Activities	0		0	0	
23	Amount of line 20 Related to Security – Soft Costs	0		0	0	
24	Amount of Line 20 Related to Security – Hard Costs	0		0	0	
25	Amount of line 20 Related to Energy Conservation Measures	0		0	0	
Signature of Executive Director		Date		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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Part II Supporting Pages								
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550109 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
SC035-001	Landscaping/Erosion Control	1450	Dev-wide	8,883		8,883	8,739	99%
Julian E. Grant	Cycle Painting	1460	Dev-wide	8,000		8,000	8,000	100%
Homes	Ridge Vent Replacement	1460	Dev-wide	15,000		15,000	0	0%
	Appliances	1465.1	Dev-wide	6,000		6,000	6,000	100%
	Shed Lighting	1470	1	0		0	0	Deleted
	Office Improvements	1470	1	137,500		137,500	137,500	100%
	Security Cameras	1475	Dev-wide	20,000		20,000	7,368	37%
SC035-003	Landscaping/Erosion Control	1450	Dev-wide	5,000		5,000	5,000	100%
Bethlehem	Cycle Painting	1460	Dev-wide	4,000		4,000	4,000	100%
Gardens	Vinyl Siding	1460	Dev-wide	55,209		55,209	55,209	100%
	Appliances	1465.1	Dev-wide	4,500		4,500	4,500	100%
	Security Cameras	1475	Dev-wide	20,000		20,000	0	0%
SC035-004	Landscaping/Erosion Control	1450	Dev-wide	5,000		5,000	0	0%
E. Gordon	Cycle Painting	1460	Dev-wide	4,000		4,000	3,861	97%
Able	HVAC	1460	Dev-wide	137,500		137,500	47,879	35%
	Appliances	1465.1	Dev-wide	4,000		4,000	4,000	100%
	Security Cameras	1475	Dev-wide	20,000		20,000	0	0%
PHA-WIDE	Operating Expense	1406	1	31,159		31,159	31,159	100%
Operations								
PHA-WIDE	Computer Upgrades	1408	1	4,000		4,000	2,850	72%
Management	Training	1408	1	10,000		10,000	3,500	35%
Improvements	Inspector	1408	1	6,000		6,000	6,000	100%
PHA-WIDE	Salaries	1410	1	50,000		50,000	50,000	100%
Administration								

Part II Supporting Pages								
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550109 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-WIDE Fees & Costs	A/E Fees	1430	1	30,000		30,000	10,224	34%
PHA-WIDE Nondwelling Equipment	Equipment	1475	PHA-wide	27,500		27,500	15,677	57%

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Part III: Implementation Schedule for Capital Fund Program					
PHA Name: Housing Authority of Newberry					Federal FY 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	
SC035-001 Julian E. Grant Homes	09/14/2011		09/14/2013		
SC035-003 Bethlehem Gardens	09/14/2011		09/14/2013		
SC035-004 E. Gordon Able	09/14/2011		09/14/2013		
PHA-WIDE Operations	09/14/2011		09/14/2013		
PHA-WIDE Management Improvements	09/14/2011		09/14/2013		
PHA-WIDE Administration	09/14/2011		09/14/2013		
PHA-WIDE Fees & Costs	09/14/2011		09/14/2013		
PHA-WIDE Nondwelling Equipment	09/14/2011		09/14/2013		

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 I: Summary					
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC35S01650109 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: ARRA FFY of Grant Approval: 2009
<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: 06/30/2011 <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	0	0	0	0
2	1406 Operations (may not exceed 20% of line 21) ³	0	0	0	0
3	1408 Management Improvements	0	0	0	0
4	1410 Administration (may not exceed 10% of line 21)	78,160	0	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	50,000	50,000	50,000	50,000
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	4,275	0	0	0
10	1460 Dwelling Structures	558,397	640,832	640,832	640,832
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Non-dwelling Structures	20,766	20,766	20,766	20,766
13	1475 Non-dwelling Equipment	70,000	70,000	70,000	70,000
14	1485 Demolition	0	0	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities ⁴	0	0	0	0

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: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16S03550109 Replacement Housing Factor Grant No:			Federal FY of Grant: ARRA 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: 06/30/2011 <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	0	0	0	0	
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0	
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0	
20	Amount of Annual Grant: (sum of lines 2 – 19)	781,598	781,598	781,598	781,598	
21	Amount of line 20 Related to LBP Activities	0	0	0	0	
22	Amount of line 20 Related to Section 504 Activities	0	0	0	0	
23	Amount of line 20 Related to Security – Soft Costs	0	0	0	0	
24	Amount of Line 20 Related to Security – Hard Costs	0	0	0	0	
25	Amount of line 20 Related to Energy Conservation Measures	0	0	0	0	
Signature of Executive Director		Date		Signature of Public Housing Director		
				Date		

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Part II Supporting Pages								
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16S03550109 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: ARRA		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
SC035-003	Drainage	1450	Dev-wide	4,275	0	0	0	Deleted
Bethlehem	Shingles	1460	Dev-wide	78,624	161,059	161,059	161,059	100%
Gardens	Painting	1460	Dev-wide	25,140	25,140	25,140	25,140	100%
	Siding in Breezeways	1460	Dev-wide	26,498	26,498	26,498	26,498	100%
	Gutters/Downspouts	1460	Dev-wide	63,248	63,248	63,248	63,248	100%
	Stone	1460	Dev-wide	113,904	113,904	113,904	113,904	100%
	Landscaping	1460	Dev-wide	25,983	25,983	25,983	25,983	100%
	Flooring	1460	Dev-wide	225,000	225,000	225,000	225,000	100%
	ACM Bldg/Shingles	1470	1	2,166	2,166	2,166	2,166	100%
	ACM Bldg/Stone	1470	1	14,400	14,400	14,400	14,400	100%
	ACM Bldg/Screens	1470	1	800	800	800	800	100%
	ACM Bldg/General	1470	1	3,400	3,400	3,400	3,400	100%
PHA-WIDE Administration	Salaries	1410	1	78,160	0	0	0	Deleted
PHA-WIDE Fees & Costs	A/E Fees	1430	1	50,000	50,000	50,000	50,000	100%
PHA-WIDE Nondwelling Equipment	Surveillance Cameras	1475	PHA-wide	70,000	70,000	70,000	70,000	100%

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Part III: Implementation Schedule for Capital Fund Program					
PHA Name: Housing Authority of Newberry					Federal FY of Grant: ARRA
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	
SC035-003	03/18/2010	12/31/2009	03/18/2012		
Bethlehem Gardens					
PHA-WIDE Administration	03/18/2010	12/31/2009	03/18/2012		
PHA-WIDE Fees & Costs	03/18/2010	12/31/2009	03/18/2012		
PHA-WIDE Nondwelling Equipment	03/18/2010	12/31/2009	03/18/2012		

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 I: Summary					
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550108 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2008 FFY of Grant Approval: 2008
<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: 06/30/2011		<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	0		0	0
2	1406 Operations (may not exceed 20% of line 21) ³	30,000		30,000	30,000
3	1408 Management Improvements	20,000		20,000	19,968
4	1410 Administration (may not exceed 10% of line 21)	40,000		40,000	40,000
5	1411 Audit	0		0	0
6	1415 Liquidated Damages	0		0	0
7	1430 Fees and Costs	20,000		20,000	19,415
8	1440 Site Acquisition	0		0	0
9	1450 Site Improvement	0		0	0
10	1460 Dwelling Structures	295,473		295,473	259,736
11	1465.1 Dwelling Equipment—Nonexpendable	17,000		17,000	17,000
12	1470 Non-dwelling Structures	150,000		150,000	150,000
13	1475 Non-dwelling Equipment	45,000		45,000	44,820
14	1485 Demolition	0		0	0
15	1492 Moving to Work Demonstration	0		0	0
16	1495.1 Relocation Costs	0		0	0
17	1499 Development Activities ⁴	0		0	0

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Part I: Summary						
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550108 Replacement Housing Factor Grant No:			Federal FY 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: 06/30/2011 <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	0		0	0	
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0		0	0	
19	1502 Contingency (may not exceed 8% of line 20)	0		0	0	
20	Amount of Annual Grant: (sum of lines 2 – 19)	617,473		617,473	580,940	
21	Amount of line 20 Related to LBP Activities	0		0	0	
22	Amount of line 20 Related to Section 504 Activities	0		0	0	
23	Amount of line 20 Related to Security – Soft Costs	0		0	0	
24	Amount of Line 20 Related to Security – Hard Costs	0		0	0	
25	Amount of line 20 Related to Energy Conservation Measures	0		0	0	
Signature of Executive Director		Date		Signature of Public Housing Director		
				Date		

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⁴ RHF funds HANII be included here

Part II Supporting Pages								
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550108 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2008		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
SC035-001	Landscaping/Grading	1450	Dev-wide	8,000		8,000	6,919	87%
Julian E. Grant	Cycle Painting	1460	Dev-wide	8,000		8,000	9,018	112%
Homes	Appliances	1465.1	Dev-wide	6,000		6,000	6,283	104%
	Missing Security Screens	1460	Dev-wide	10,000		10,000	0	0%
	A/C @ 2 & 3 BR Apts.	1465	Dev-wide	187,967		187,967	187,967	100%
	Office Repairs	1470	1	150,000		150,000	150,000	100%
	Clothes Lines	1465	Dev-wide	6,000		6,000	5,935	98%
SC035-003	Landscaping/Grading	1450	Dev-wide	5,000		5,000	5,000	100%
Bethlehem	Cycle Painting	1460	Dev-wide	4,000		4,000	3,460	87%
Gardens	Appliances	1465.1	Dev-wide	3,000		3,000	3,000	100%
	Replace Water Heaters	1465.1	Dev-wide	4,000		4,000	4,000	100%
	Clothes Lines	1465	Dev-wide	3,000		3,000	3,000	100%
	Vinyl Siding	1460	Dev-wide	3,230		3,230	3,230	100%
SC035-004	Landscaping/Grading	1450	Dev-wide	5,000		5,000	5,000	100%
E. Gordon	Cycle Painting	1460	Dev-wide	4,000		4,000	2,605	87%
Able	Appliances	1465.1	Dev-wide	4,000		4,000	4,000	100%
	Clothes Lines	1465	Dev-wide	3,000		3,000	3,000	100%
	A/C 1/2 Units	1465	Dev-wide	48,276		48,276	11,832	25%
PHA-WIDE	Operating Expense	1406	1	30,000		30,000	30,000	100%
Operations								
PHA-WIDE	Computer Upgrades	1408	1	4,000		4,000	4,000	100%
Management	Training	1408	1	10,000		10,000	8,718	88%
Improvements	Inspector	1408	1	6,000		6,000	6,000	100%
PHA-WIDE	Salaries	1410	1	40,000		40,000	40,000	100%
Administration								

Part II Supporting Pages								
PHA Name: Housing Authority of Newberry		Grant Type and Number Capital Fund Program Grant No: SC16P03550108 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2008		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-WIDE Fees & Costs	A/E Fees	1430	1	20,000		20,000	19,415	100%
PHA-WIDE Nondwelling Equipment	Equipment	1475	1	45,000		45,000	44,280	99%

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Part III: Implementation Schedule for Capital Fund Program					
PHA Name: Housing Authority of Newberry					Federal FY of Grant: 2008
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	
SC035-001	06/12/2010		06/12/2012		
Julian E. Grant Homes					
SC035-003	06/12/2010		06/12/2012		
Bethlehem Gardens					
SC035-004	06/12/2010		06/12/2012		
E. Gordon Able					
PHA-WIDE Operations	06/12/2010		06/12/2012		
PHA-WIDE Management Improvements	06/12/2010		06/12/2012		
PHA-WIDE Administration	06/12/2010		06/12/2012		
PHA-WIDE Fees & Costs	06/12/2010		06/12/2012		
PHA-WIDE Nondwelling Equipment	06/12/2010		06/12/2012		

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