

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. 2577-0157  
 Expires 11/30/2023

<b>Part 1: Summary</b>		
PHA Name: Housing Authority of the City of Monahans	Grant Type and Number Capital Fund Program Grant No: TX01P40850123 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2023 FFY of Grant Approval:

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

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)	\$28,000.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 21)	\$0.00	\$0.00	\$0.00	\$0.00
5	1480 General Capital Activity	\$178,107.00	\$0.00	\$0.00	\$0.00
6	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
7	1501 Collateralization Expense/ Debt Service Paid by PHA	\$0.00	\$0.00	\$0.00	\$0.00
8	1503 RAD-CFP	\$0.00	\$0.00	\$0.00	\$0.00
9	1504 RAD Investment Activity	\$0.00	\$0.00	\$0.00	\$0.00
10	1505 RAD-CPT	\$0.00	\$0.00	\$0.00	\$0.00
11	9000 Debt Reserves	\$0.00	\$0.00	\$0.00	\$0.00
12	9001 Bond Debt Obligation paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
13	9002 Loan Debt Obligation paid Via System of Direc Payment	\$0.00	\$0.00	\$0.00	\$0.00
14	9900 Post Audit Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
15	Amount of Annual Grant::(sum of lines 2-14)	<b>\$206,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16	Amount of line 20 Related to LBP Activities				
17	Amount of line 20 Related to Section 504 Activities				
18	Amount of line 20 Related to Security- Soft Costs				
19	Amount of line 20 Related to Security- Hard Costs				
20	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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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.

Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Monahans		Grant Type and Number Capital Fund Program Grant No: TX01P40850123 CFFP (Yes/No): Replacement Housing Factor Grant No:				Federal FFY of Grant: 2023		
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
TX408								
TX408-1	Site Improvements as needed: dirt work, repair sidewalks, repair parking lots, landscaping, sewer lines, upgrade parks & gazebo, gas & water lines, replace/repair fencing, painting, guard lights, clothesline & etc.	1480		\$7,500.00	\$0.00	\$0.00	\$0.00	
TX408-2	Purchase ranges and refrigerators as needed	1480		\$4,000.00	\$0.00	\$0.00	\$0.00	
TX408-3	Rehab units as needed: replace exterior doors, exterior screen doors, floor tile, siding, soffit & fascia, roofs, int. doors & hardware, storage doors & hardware, renovate kitchens (all), paint interiors, windows, light fixtures, upgrade plumbing, fixtures, renovate, roof replacement, exterior brick repair and etc.	1480		\$166,607.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>	<b>1480</b>		<b>\$178,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TX408 TOTAL</b>			<b>\$178,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
TX408								
TX408-1	Operations	1406		\$28,000.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>	<b>1406</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TX408 TOTAL</b>			<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of Monahans					Federal FFY of Grant: 2023
Development Number Name/PHA- Wide Activites	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
TX408					

<sup>1</sup> Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.