

<b>Part I: Summary</b>						
<b>PHA Name: Housing Authority of the City of Monahans</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P40850119 Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant: 2019</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input checked="" type="checkbox"/> <b>Original Annual Statement</b>		<input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b>		<input type="checkbox"/> <b>Revised Annual Statement (revision no: )</b>		
<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b>		<input type="checkbox"/> <b>Final Performance and Evaluation Report</b>				
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) <sup>3</sup>	\$28,000.00	\$0.00	\$0.00	\$0.00	
3	1408 Management Improvements	\$13,000.00	\$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	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00	
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00	
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$7,500.00	\$0.00	\$0.00	\$0.00	
10	1460 Dwelling Structures	\$88,092.00	\$0.00	\$0.00	\$0.00	
11	1465.1 Dwelling Equipment—Nonexpendable	\$4,000.00	\$0.00	\$0.00	\$0.00	
12	1470 Non-dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	
13	1475 Non-dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
14	1485 Demolition					
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs					
17	1499 Development Activities <sup>4</sup>					
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)	<b>\$140,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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					
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>		
				<b>Date</b>		

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

<b>Part II: Supporting Pages</b>								
<b>PHA Name: Housing Authority of the City of Monahans</b>			<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P40850119 CFFP (Yes/No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2019</b>		
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	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>	
	Upgrade Software	1408		\$13,000.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>	<b>1408</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	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.	1450		\$7,500.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>	<b>1450</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	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.	1460		\$88,092.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>	<b>1460</b>		<b>\$88,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Purchase ranges and refrigerators as needed.	1465		\$4,000.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>	<b>1465</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TX408 TOTAL</b>			<b>\$140,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: Housing Authority of the City of Monahans				<b>Federal FFY of Grant: 2019</b>	
Development Number Name/PHA-Wide Activities	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	6/30/2021		6/30/2023		

<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.