

<b>Part I: Summary</b>		
<b>PHA Name: Cumberland Plateau Regional Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: VA36-P029-501-17 Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant: 2017</b> <b>FFY of Grant Approval: 2017</b>

**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 <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>		66,737		
3	1408 Management Improvements (12% of line 21)		40,042		
4	1410 Administration (may not exceed 10% of line 21)		33,368		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs		20,000		
8	1440 Site Acquisition				
9	1450 Site Improvement		164,895		
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable		8,645		
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 <sup>4</sup>				

<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 I: Summary</b>					
<b>PHA Name:</b> Cumberland Plateau Regional Housing Authority	<b>Grant Type and Number</b> Capital Fund Program Grant No: VA36-P029-501-17 Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant:2017</b> <b>FFY of Grant Approval: 2017</b>			
<b>Type of Grant</b>					
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> 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
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)	333,687			
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.

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<sup>4</sup> RHF funds shall be included here.

<b>Part II: Supporting Pages</b>								
PHA Name: Cumberland Plateau Regional Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No: VA36-P029-501-17 CFFP (Yes/ No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2017</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>	
VA029-002	No work this development			0				
Riverview Terrace								
VA-029-003	No work this development			0				
Indian Princess								
VA029-004	Replace windows	1460	34 units	73,909				
Fairfax Court	HVAC Replacement	1460	34 units	70,145				
VA029-005	No work this development			0				
Town Square								
VA029-006	No work this development			0				
Centennial Heights								
VA029-009	No work this development			0				
Fox Meadows								
VA029-010	HVAC Replacement	1460	LS	20,841				
Graham Manor								
PHA-Wide	Appliances	1465.1	LS	8,645				

<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: Cumberland Plateau Regional Housing Authority					<b>Federal FFY of Grant: 2017</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	
VA029-002 Riverview Terrace	04/12/2019		04/12/2021		
VA-029-003 Indian Princess	04/12/2019		04/12/2021		
VA029-004 Fairfax Court	04/12/2019		04/12/2021		
VA029-005 Town Square	04/12/2019		04/12/2021		
VA029-006 Centennial Heights	04/12/2019		04/12/2021		
VA029-009 Fox Meadows	04/12/2019		04/12/2021		
VA029-010 Graham Manor	04/12/2019		04/12/2021		
PHA-Wide Operations	04/12/2019		04/12/2021		
Management Improvements	04/12/2019		04/12/2021		
Administration	04/12/2019		04/12/2021		
Fees and Costs	04/12/2019		04/12/2021		
Appliances	04/12/2019		04/12/2021		

<sup>1</sup> 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.