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 8/31/2011

Part I: Summary

PHA Name: Fairfax County Redevelopment and Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: VA39P01950121 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2012** **FFY of Grant Approval:**

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 [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	$84,190			
4	1410 Administration (may not exceed 10% of line 21)	$145,725			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$51,004			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	$1,176,339			
11	1465.1 Dwelling Equipment—Nonexpendable				
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				
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)	$1,457,258			
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** 3/26/12	**Signature of Public Housing Director**	**Date**

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form **HUD-50075.1** (4/2008)

Part II: Supporting Pages

PHA Name: **Fairfax County Redevelopment and Housing Authority**	**Grant Type and Number** Capital Fund Program Grant No: VA39P01950121 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012**

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]	
VA19-30 Greenwood Apts.	Replace kitchen cabinets, tops and appliances.	1460	138	$596,010				
VA19-25 Villages of Falls Church	Replace water valves, bath & tub faucets, angle stops & supply lines.	1460	37	$74,998				
VA19-36 Belleview	Replace water valves, bath & tub faucets, angle stops & supply lines.	1460	40	$72,914				
VA19-13 The Atrium	Replace water valves, bath & tub faucets, angle stops & supply lines.	1460	37	$74,998				
VA19-42 Old Mill	Replace water valves, bath & tub faucets, angle stops & supply lines.	1460	47	$107,786				
VA19-40 Reston Town Center	Repave parking lot.	1460	12	$69,669				
VA19-03 Rosedale Manor	Replace 15 deteriorating furnaces with high efficiency units.	1460	15	$120,849				
VA19-06 The Park	Repave parking lot & walks.	1460	24	$59,115				
Administration	Salary and benefits for coordination staff	1410		$145,725				
Management Improvements	Hardware and Software Costs for O/S	1408		$84,190				
Fees and Costs	Contract document preparation	1430		$51,004				

[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 Financing Program

PHA Name: **Fairfax County Redevelopment and Housing Authority** | **Federal FFY of Grant: 2012**

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	
VA19-30 Greenwood Apts.	9/2014		9/2016		
VA19-25 Villages of Falls Church	9/2014		9/2016		
VA19-36 Belleview	9/2014		9/2016		
VA19-13 The Atrium	9/2014		9/2016		
VA19-42 Old Mill	9/2014		9/2016		
VA19-40 Reston Town Ctr	9/2014		9/2016		
VA19-03 Rosedale Manor	9/2014		9/2016		
VA19-06 The Park	9/2014		9/2016		

[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.

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PHA Name:					**Federal FFY of Grant:**
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	

[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.