## PHA Plans Streamlined Annual Version

#### **U.S. Department of Housing and Urban Development** Office of Public and Indian Housing

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

**Privacy Act Notice.** The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

# Streamlined Annual PHA Plan for Fiscal Year: 2004 PHA Name: Ocala Housing Authority

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

### Streamlined Annual PHA Plan Agency Identification

#### PHA Name: Ocala Housing Authority

**PHA Number:** FL032

PHA Fiscal Year Beginning: 10/2004

#### **PHA Programs Administered**:

X Public Housing and Section 8 Number of public housing units: 185 Number of S8 units: 1,082 Section 8 Only Number of S8 units: **Public Housing Only** Number of public housing units:

#### **PHA Consortia:** (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

#### **PHA Plan Contact Information:**

Name: Gwendolyn B. Dawson TDD: 1-800-545-1833, ext. 507 Phone: (352) 369-2636, ext. 233 Email (if available): OHADawson@AOL.com

### **Public Access to Information**

Information regarding any activities outlined in this plan can be obtained by contacting: (select all that apply)

X PHA's main administrative office

PHA's development management offices

## **Display Locations For PHA Plans and Supporting Documents**

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. X Yes No. If yes, select all that apply: Main administrative office of the PHA Х PHA development management offices Main administrative office of the local, county or State government PHA website Public library Other (list below) PHA Plan Supporting Documents are available for inspection at: (select all that apply) Main business office of the PHA PHA development management offices Х Other (list below) 

#### Streamlined Annual PHA Plan Fiscal Year 2004

[24 CFR Part 903.12(c)]

## Table of Contents

[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

#### A. PHA PLAN COMPONENTS

- 1. Site-Based Waiting List Policies
- 903.7(b)(2) Policies on Eligibility, Selection, and Admissions
- X 2. Capital Improvement Needs
- 903.7(g) Statement of Capital Improvements Needed

X 3. Section 8(y) Homeownership

903.7(k)(1)(i) Statement of Homeownership Programs

- 4. Project-Based Voucher Programs
- 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
- X 6. Supporting Documents Available for Review
- X 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- X 8. Capital Fund Program 5-Year Action Plan

#### B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

**Form HUD-50076**, <u>PHA Certifications of Compliance with the PHA Plans and Related Regulations:</u> <u>Board Resolution to Accompany the Streamlined Annual Plan</u> identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

Form HUD-50070, <u>Certification for a Drug-Free Workplace;</u>

Form HUD-50071, <u>Certification of Payments to Influence Federal Transactions</u>; and Form SF-LLL &SF-LLLa, <u>Disclosure of Lobbying Activities</u>.

## 1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)] Exemptions: Section 8 only PHAs are not required to complete this component.

#### A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists								
<b>Development</b> <b>Information</b> : (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics				

- 2. What is the number of site based waiting list developments to which families may apply at one time?
- 3. How many unit offers may an applicant turn down before being removed from the sitebased waiting list?
- 4. Yes No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

#### **B.** Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

- 1. How many site-based waiting lists will the PHA operate in the coming year?
- 2. Yes No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)? If yes, how many lists?

- 3. Yes No: May families be on more than one list simultaneously If yes, how many lists?
- 4. Where can interested persons obtain more information about and sign up to be on the sitebased waiting lists (select all that apply)?
  - PHA main administrative office
  - All PHA development management offices
  - Management offices at developments with site-based waiting lists
  - At the development to which they would like to apply
  - Other (list below)

## 2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)] Exemptions: Section 8 only PHAs are not required to complete this component.

#### A. Capital Fund Program

- 1. X Yes No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
- 2. Yes X No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

# B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

- 1. Yes X No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).
  - 2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status					
a. Development Name:					
b. Development Num	ber:				
c. Status of Grant:					
	ion Plan under development				
	ion Plan submitted, pending approval				
	ion Plan approved				
Activities p	bursuant to an approved Revitalization Plan underway				
3. Yes No:	Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year? If yes, list development name(s) below:				
4. 🗌 Yes 🗌 No:	Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below: Paradise Trails - Homeownership				
5. 🗌 Yes 🗌 No:	Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:				

# **3.** Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program (if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1. X Yes No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If "No", skip to the next component; if "yes", complete each program description below (copy and complete questions for each program identified.)

#### 2. Program Description:

- a. Size of Program
- X Yes No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year? 5

- b. PHA established eligibility criteria
- X Yes No: Will the PHA's program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria? If yes, list criteria: Qualify for first mortgage, participant in either the OHA's Self-Sufficiency Programs, or Homebuyer's Club, and complete at a

minimum 25 hours of Homebuyer Education prior to closing as well as continue with post-purchase and continued credit and budgeting counseling for 3 months after closing.

c. What actions will the PHA undertake to implement the program this year (list)?1.Obtain HUD approval 2. Secure support of lenders 3. Market program and requirements4. Recruit families 5. Homebuyer Education

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- X Establishing a minimum homeowner down payment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- X Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):
- X Demonstrating that it has other relevant experience (list experience below):
  - Certified a HUD Housing Counseling Agency August 2000
  - Average years of housing counseling experience for the 10 full-time counselors is 7.70 years.
  - 3 full-time housing counselors have received Certificate of Professional Recognition in Homebuyer Education Training from Neighborhood Reinvestment Training Institute.
  - OHA Executive Director has over 12+ years managing successful homeownership programs.

### 4. Use of the Project-Based Voucher Program

#### **Intent to Use Project-Based Assistance**

Yes X No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1. Yes No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:



low utilization rate for vouchers due to lack of suitable rental units access to neighborhoods outside of high poverty areas other (describe below:) 2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

#### 5. PHA Statement of Consistency with the Consolidated Plan

#### [24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

- 1. Consolidated Plan jurisdiction: City of Ocala, Ocala Florida
- 2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)
- The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.
- X The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- X The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- X Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan.
  - Increase affordable housing opportunities both rental and homeownership: The OHA purchased and rehabilitation is almost complete on an affordable rental community; Kings Landing 22 units as well as the OHA is moving forward on Paradise Trails, a single-family, affordable homeownership community, with the first 18 (of 29) homes slated to be completed and sold by June 30, 2005. The Ocala Leased Housing Corporation, a non-profit arm of the Ocala Housing Authority has purchased Silver Oaks Village 260 units, rehabilitation is almost complete and families have started to move back into this affordable, safe and beautiful "new" community. Magnolia Walk I is completed and 100% occupied with 64 elderly, affordable apartments and Magnolia Walk II & III will be finished before FY 2004 with an additional 144 units.
  - Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

- Both SHIP and CDBG funds have been set-aside for the future homebuyer's at Paradise Trails as well as the new American Dream Down payment Initiative (ADDI) funds.
- SHIP funds were awarded to assist with the rehabilitation of Silver Oaks Village

### <u>6. Supporting Documents Available for Review for Streamlined Annual PHA</u> <u>Plans</u>

PHAs are to indicate which documents are available for public review by placing a mark in the "Applicable & On Display" column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review								
Applicable & On Display	Supporting Document	Related Plan Component						
X	PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;	5 Year and Annual Plans						
Х	PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan	Streamlined Annual Plans						
Х	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans						
X	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions' initiatives to affirmatively further fair housing that require the PHA's involvement.	5 Year and Annual Plans						
X	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA's public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs						
Х	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources						
Х	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site- Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies						
Х	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies						
Х	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. X Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies						
Х	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies						
Х	Public housing rent determination policies, including the method for setting public housing flat rents. X Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination						
Х	Schedule of flat rents offered at each public housing development. X Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination						
Х	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. X Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination						
Х	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance						
Х	Results of latest Public Housing Assessment System (PHAS) Assessment (or	Annual Plan: Management						

	List of Supporting Documents Available for Review	
Applicable & On Display	Supporting Document	Related Plan Component
	other applicable assessment).	and Operations
Х	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self- Sufficiency
Х	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
	Any policies governing any Section 8 special housing types Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures X Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
Х	Section 8 informal review and hearing procedures. X Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
Х	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
X	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants. Approved HOPE VI applications or, if more recent, approved or submitted	Annual Plan: Capital Needs Annual Plan: Capital Needs
	HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	-
Х	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
Х	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
	Approved or submited public housing homeownership programs/plans.	Annual Plan: Homeownership
Х	Policies governing any Section 8 Homeownership program (Sectionof the Section 8 Administrative Plan)	Annual Plan: Homeownership
Х	Public Housing Community Service Policy/Programs X Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
Х	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
Х	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
Х	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
Х	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). X Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)

	List of Supporting Documents Available for Review							
Applicable & On Display	& On							
	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations						

See attached P & E tables and Capital Fund Program 5-year Action Plan

## 7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

PHA Name:	Ca	ant Type and Number pital Fund Program Gra placement Housing Fac	ant No:		Federal FY of Grant:
	al Statement 🗌 Reserve for Disasters/ Emergencies 🗌 Revise	d Annual Statement	t (revision no: )		
		ormance and Evalua			
Line No.	Summary by Development Account	Total Estin			tual Cost
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collaterization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines $2 - 20$ )				
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

## 7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

## Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages

PHA Name:		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Federal FY of Grant:		
Development Number Name/HA- Wide Activities	General Description of Major Work Categories	Dev. Acct No.		Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	

## 7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

## Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule

Part III: Implem							
PHA Name:	Grant Type and Number Capital Fund Program No: Replacement Housing Factor No:						Federal FY of Grant:
Development	All	Fund Obliga	ited	All	Funds Expend	ed	Reasons for Revised Target Dates
Number		rter Ending I			arter Ending Da		
Name/HA-Wide		U	,		C		
Activities							
	Original	Revised	Actual	Original	Revised	Actual	

Capital Fund Program Five-Year Action Plan Part I: Summary							
PHA Name	ч <b>у</b>			Original 5-Year Plan Revision No:	n		
Development Number/Name/ HA-Wide	Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5		
		FFY Grant: PHA FY:	FFY Grant: PHA FY:	FFY Grant: PHA FY:	FFY Grant: PHA FY:		
	Annual Statement						
CFP Funds Listed for 5-year planning							
Replacement Housing Factor Funds							

	nd Program Five-Y pporting Pages—V					
Activities for		ivities for Year : FFY Grant:	_	Act	ivities for Year: FFY Grant:	
Year 1		PHA FY:			PHA FY:	
	Development	Major Work	<b>Estimated Cost</b>	Development	Major Work	Estimated
	Name/Number	Categories		Name/Number	Categories	Cost
See						
Annual						
Statement						
	Total CFP Estimated	Cost	\$			\$

Capital Fund Program Five-Year Action Plan							
Part II: Supporting							
A	Activities for Year :		A	ctivities for Year:			
	FFY Grant:			FFY Grant:			
	PHA FY:	T		PHA FY:			
Development	Major Work	Estimated Cost	Development	Major Work	Estimated Cost		
Name/Number	Categories		Name/Number	Categories			
Total CFP Est	imated Cost	\$			\$		

Capital Fund P	rogram Fiv	ve-Year Action Plan			
Part I: Summar	·y				
PHA Name	-			X Original 5-Year Plan	l
Ocala Housing Aut	hority			<b>Revision No:</b>	
Development Number/Name/ HA-Wide	Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
		FFY Grant: 2005 PHA FY:	FFY Grant: 2006 PHA FY:	FFY Grant: 2007 PHA FY:	FFY Grant: 2008 PHA FY:
FL032-PHA Wide	Annual Statement	\$245,250.00	\$295,250.00	\$281,250.00	\$375,250.00
FL032-02		\$ 41,700.00	\$ 25,817.00	\$ 0.00	\$ 0.00
FL032-03		\$ 17,500.00	\$ 23,028.00	\$ 0.00	\$ 0.00
FL032-04		\$ 19,000.00	\$ 19,155.00	\$ 40,000.00	\$ 25,000.00
FL032-08		\$ 1,000.00	\$ 1,000.00	\$ 35,000.00	\$ 0.00
CFP Funds Listed for 5-year planning		\$324,450.00	\$364,250.00	\$356,250.00	\$400,250.00
Replacement Housing Factor Funds		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00

-	nd Program Five- pporting Pages—V					
Activities	0 0	vities for Year :_2005_		Activ	ities for Year: _2006_	
for		FFY Grant:			FFY Grant:	_
Year 1		PHA FY:			PHA FY:	
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	PHA Wide	Operating Subsidy	\$50,000.00	PHA Wide	Operating Subsidy	\$50,000.00
Annual	PHA Wide	Management Improvement (Staff Training, MIS & Consultants)	\$20,000.00	PHA Wide	Management Improvement (Staff Training, MIS & Consultants)	\$20,000.00
Statement	PHA Wide	Administration	\$35,000.00	PHA Wide	Administration	\$35,000.00
	PHA Wide	A & E Fees (UPCS Inspection)	\$ 4,000.00	PHA Wide	A & E Fees (UPCS Inspection)	\$ 4,000.00
	PHA Wide	Landscaping & Tree Removal	\$ 10,000.00	PHA Wide	Landscaping & Tree Removal	\$5,000.00
	PHA Wide	Sidewalk – Replacement, Repair & Installation		PHA Wide	Sidewalk – Replacement, Repair & Installation	\$15,000.00
	PHA Wide	Resurface Parking Areas and Stripping		PHA Wide	Resurface Parking Areas and Stripping	\$25,000.00
	PHA Wide	Security Lighting	\$60,000.00	PHA Wide	Security Lighting	
	PHA Wide	HVAC Replacement & Repairs	\$46,250.00	PHA Wide	HVAC Replacement & Repairs	\$46,250.00

PHA Wide	Window		PHA Wide	Window	
	Replacement			Replacement	
FL032-02	Roof Replacement	\$15,000.00	FL032-02	Roof	
				Replacement	
PHA Wide	Vacancy	\$10,000.00	PHA Wide	Vacancy	\$10,000.00
	Reduction			Reduction	
	(Kitchen Cabinets			(Kitchen	
	& VCT			Cabinets & VCT	
	Installation)			Installation)	
PHA Wide	Install Water Hose		PHA Wide	Install Water	\$25,000.00
	Bibs			Hose Bibs	
FL032-02	Install Water		FL032-02	Install Water	\$50,000.00
FL032-03	Meters		FL032-03	Meters	
FL032-04			FL032-04		
FL032-02	Install Siding on	\$11,700.00	FL032-02	Install Siding on	
	Storage Shed			Storage Shed	
FL032-02	Replace Front		FL032-02	Replace Front	\$14,000.00
	Entry Door			Entry Door	
PHA Wide	Replace Kitchen	\$10,000.00	PHA Wide	Replace Kitchen	\$10,000.00
	Appliances			Appliances	
FL032-04	Build Pavilion		FL032-04	Build Pavilion	
FL032-02	Remodel CC	\$45,000.00	FL032-02	Remodel CC	
FL032-03	Restrooms		FL032-03	Restrooms	
FL032-04			FL032-04		
FL032-08	Outdoor Furniture	\$5,000.00	FL032-08	Outdoor	\$5,000.00
FL032-04		. ,	FL032-04	Furniture	,
FL032-08	Upgrade Elevator		FL032-08	Upgrade Elevator	
FL032-04	Install		FL032-04	Install	
	Privacy/Security			Privacy/Security	
	Fence			Fence	
PHA Wide	Install Ceiling		PHA Wide	Install Ceiling	\$50,000.00
	Fans			Fans	<i>*</i>

FL032-03	Install Speed	\$2,500.00	FL032-03	Install Speed	
	Tables			Tables	
PHA Wide	<b>Exterior</b> Painting		PHA Wide	<b>Exterior Painting</b>	
Total CFP Estimated	Cost	\$324,450.00			\$364,250.00

-	gram Five-Year Act ng Pages—Work Act							
	Activities for Year :2007		Ac	tivities for Year: 200	8			
	FFY Grant:	_	FFY Grant:					
	PHA FY:		PHA FY:					
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost			
PHA Wide	Operating Subsidy	\$50,000.00	PHA Wide	Operating Subsidy	\$50,000.00			
PHA Wide	Management Improvement (Staff Training, MIS & Consultants)	\$20,000.00	PHA Wide	Management Improvement (Staff Training, MIS & Consultants)	\$20,000.00			
PHA Wide	Administration	\$35,000.00	PHA Wide	Administration	\$35,000.00			
PHA Wide	A & E Fees (UPCS Inspection & Energy Audit)	\$ 10,000.00	PHA Wide	A & E Fees (UPCS Inspection)	\$ 4,000.00			
PHA Wide	Landscaping & Tree Removal		PHA Wide	Landscaping & Tree Removal				
PHA Wide	Sidewalk – Replacement, Repair & Installation		PHA Wide	Sidewalk – Replacement, Repair & Installation				
PHA Wide	Resurface Parking Areas and Stripping		PHA Wide	Resurface Parking Areas and Stripping				
PHA Wide	Security Lighting		PHA Wide	Security Lighting				
PHA Wide	HVAC Replacement & Repairs	\$46,250.00	PHA Wide	HVAC Replacement & Repairs	\$46,250.00			

PHA Wide	Window Replacement	\$100,000.00	PHA Wide	Window Replacement	\$100,000.00
FL032-02	Roof Replacement		FL032-02	Roof Replacement	
PHA Wide	Vacancy Reduction (Kitchen Cabinets & VCT Installation)	\$10,000.00	PHA Wide	Vacancy Reduction (Kitchen Cabinets & VCT Installation)	\$10,000.00
PHA Wide	Install Water Hose Bibs		PHA Wide	Install Water Hose Bibs	
FL032-02	Install Water		FL032-02	Install Water	
FL032-03	Meters		FL032-03	Meters	
FL032-04			FL032-04		
FL032-02	Install Siding on Storage Shed		FL032-02	Install Siding on Storage Shed	
FL032-02	Replace Front Entry Door		FL032-02	Replace Front Entry Door	
PHA Wide	Replace Kitchen Appliances	\$10,000.00	PHA Wide	Replace Kitchen Appliances	\$10,000.00
FL032-04	Build Pavilion		FL032-04	Build Pavilion	\$25,000.00
FL032-02	Remodel CC		FL032-02	Remodel CC	
FL032-03	Restrooms		FL032-03	Restrooms	
FL032-04			FL032-04		
FL032-08	Outdoor Furniture		FL032-08	Outdoor	
FL032-04			FL032-04	Furniture	
FL032-08	Upgrade Elevator	\$35,000.00	FL032-08	Upgrade Elevator	
FL032-04	Install Security/Privacy Fence	\$40,000.00	FL032-04	Install Privacy/ Security Fence	

PHA Wide	Install Ceiling		PHA Wide	Install Ceiling		
	Fans			Fans		
FL032-03	Install Speed		FL032-03	Install Speed		
	Tables			Tables		
PHA Wide	Exterior Painting		PHA Wide	Exterior	\$100,000.00	
	_			Painting		
Total CFP Esti	mated Cost	\$356,250.00			\$400,250.00	

This Excel book consist of 5 different working sheets. Sheets Name: Part I, II, III, Obligation and LOCCS

> Part I, II and III are the different sections of the capital improvement budget. Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption. The information from Part II sheet will automatically be transferred to the appropriate account in Part I. Part III sheet is the area of the budget that contains the implementation schedule (dates).

Obligation This is the table to record the contracts and obligation activities toward the Grant. LOCCS This is the table to record all the LOCCS request. The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

Annual Statement/Performance and Evaluation Report Capital Fund Program Part I: Summary

#### U. S. Department of Housing and Urban Development

OMB Approval No. 2577-0157 (exp. 06/30/2005)

Oupilu	i and i rogram i arci. Cammary							
			Office of Public and Ir	ndian Housing				
PHA Nam	Ð:		Modernization Project Num	ber:	FFY of Grant Approval			
	OCALA HOUSING AUTHORITY		FL29P032501-04		2004			
	al Annual Statement		Annual Statement/Revision No.					
Final Pe	erformance and Evaluation Report		and Evaluation Report for Period Ending -					
LINE NO.	Summary by Development Account		mated Cost REVISED (1)	OBLIGATED	Actual Cost (2) EXPENDED			
1	Total none-CIAP/CGP Funds	OTTIONTIL		OBEIGITED				
2	1406 Operations (Not to exceed 10% of line 19)	\$65,000.00			\$0.00			
3	1408 Management Improvements	\$18,750.00			\$0.00			
4	1410 Administration	\$33,500.00			\$0.00			
5	1411 Audit	<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>			\$0.00			
6	1415 Liquidated damages				\$0.00			
7	1430 Fees and Costs	\$9,000.00			\$0.00			
8	1440 Site Acquisition	<i><b></b></i>			\$0.00			
9	1450 Site Improvements	\$46,000.00			\$0.00			
10	1460 Dwelling Structures	\$104,118.00			\$0.00			
11	1465.1 Dwelling Equipment-Noneexpendable	\$14,300.00			\$0.00			
12	1470 Nondwelling Structure	<i> </i>			\$0.00			
13	1475 Nondwelling Equipment	\$3,500.00			\$0.00			
14	1485 Demolition	<i>+ - )</i>			\$0.00			
15	1490 Replacement Reserve				\$0.00			
16	1492 Moving to Work Demonstration				· · · ·			
17	1495.1 Relocation Cost				\$0.00			
18	1498 MOD Used for Development				\$0.00			
19	1502 Contingency (Not to exceed 8% of line 20)				\$0.00			
20	Amount of Annual Grant (Sum of lines 2-19)	\$294,168.00	\$0.00	\$0.00	\$0.00			
21	Amount of line 20 Related to LBP Activities							
22	Amount of line 20 Related to Sec 504 Comp.							
23	Amount of line 20 Related to Security	\$15,000.00		`				
24	Amount of line 20 Related to Energy Conservation	\$70,118.00						
Signature	of Executive Director & Date:	· ·	Signature of Public Housin	g Director/				
-			Office of Native American I	- Programs Administrator & D	Pate:			
	Gwendolyn B. Dawson		Jonh G. Niesz, Public	Housing Director				
1 To be co	mpleted for Performance & Evaluation Report Or a Revised Ann	ual Statement.		Previous edition is ob	solete			
2 To be co	mpleted for the Performance and Evaluation Report.		Page 1 of 1	form Hl	JD-52837 (9/98)			
			-	<i></i>				

form HUD-52837 (9/98)

ref Handbook 7485.3

#### FL29P032501-04

#### Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP)

U. S. Department of Housing and Urban Development

PART II: Supporting Pages

Office of Public and Indian Housing

Number				rotar Eotimo	ted Cost	10101710	tual Cost	Status of
		Account	Quantity			Funds	Funds	Proposed Work
		Number		Original	Revised 1	Obligated 2	Expended 2	
PHA Wide O	PERATIONS							
0	perating Sudsidy	1406		65,00.00				
Т	OTAL	1406		65,000.00				
PHA Wide M	IANAGEMENT IMPROVEMENTS							
St	taff Training	1408		5,000.00				
Co	omputer Upgrades	1408		8,750.00				
MI	IS Technical Support	1408		5,000.00				
T	OTAL	1408		18,750.00		0.00	0.00	
PHA Wide A	DMINISTRATION							
M	OD Cordinator Salary	1410		33,100.00				
Su	undry	1410		400.00				
Т	OTAL	1410		33,500.00		0.00	0.00	
PHA Wide F	EES AND COSTS							
Pr	roperty Inspection	1430		4,000.00				
Ut	tility Engineer	1430		5,000.00				
T	OTAL	1430		9,000.00		0.00	0.00	

#### FL29P032501-04

FL32-02	PAVILION OAKS						
	Site Improvements						
	Landscaping/Tree Removal	1450		2,500.00			
				,			
		1450		2,500.00	0.00	0.00	
				,			
	Dwelling Structure						
	Window Treatments	1460	182 windows	29,130.00			
	Vacancy Reduction (HVAC, Kit Cabinets, Floors, T	1460	5 units	5,000.00			
	Sensor Lights	1460	78 units	10,000.00			
	Sub-Total	1460		44,130.00	0.00	0.00	
	Dwelling Equipment - Non Expendable	1465.1					
	Kitchen Appliances	1465.1	5	1,500.00			
	Kitchen Refrigerators	1465.1	5	1,750.00			
	Sub-Total	1465.1		3,250.00	0.00	0.00	
	Non-Dwelling Equipment	1475					
	Lap-Top Computer	1475	1	3,500.00			
		1475					
	Sub-Total	1475		3,500.00	0.00	0.00	
	TOTAL			53,380.00	0.00	0.00	
FL32-03	DEER RUN						
	Site Improvements						
	Mail Box Replacement	1450	41	1,500.00	0.00		
	Lighting	1450	4 poles	15,000.00	0.00		
	Landscaping/Tree Removal	1450		5,000.00			
	Replace Dumpter Fences	1450	8	12,000.00			
	Sub-Total	1450		33,500.00	0.00	0.00	
	Dwelling Structure						
	Window Treatments Phase I	1460	370	26,956.00			
	Vacancy Reduction(HVAC, cabinets, Floors & Tile)	1460	10 units	10,000.00			
		1460					
	Sub-Total	1460		36,956.00	0.00	0.00	
	Dwelling Equipment - Non Expendable	1465.1					
	Kithcen Appliances - Gas Ranges	1465.1	10	3,000.00			
	Kitchen Appliances - Refrigerators	1465.1	10	3,500.00			
	Sub-Total	1465.1		6,500.00	0.00	0.00	
	TOTAL			76,956.00	0.00	0.00	

2. To be completed for the Performance and Evaluation Report.

#### FL29P032501-04

	TOTAL GRANT			\$ 294,168.00 \$	- 0.00	0.00	
		I			, v	•	
	TOTAL			16,660.00	0	0	
	Sub-total	1465.1		1,300.00	0	0	
	Kitchen Appliances - Refrigerators	1465.1	2	700.00			
	Kithcen Appliances - Gas Ranges	1465.1	2	600.00			
	Dwelling Equipment - Non Expendable						
	Sub-Total	1460		11,360.00	-	-	
	Vacancy Reduction(HVAC, cabinets, Floors & Tile)	1460	2	2,000.00			
	Window Treatment	1460	60	9,360.00			
	Dwelling Structure						
	Sub-Total	1450		4,000.00	0	0	
	Sidewalk Repair/Replacement	1450					
	Resurface parking Area & Repair	1450		2,500.00			
	Install sumpster Fence	1450	1	1,500.00			
	Site Improvements			1			
32-08	PINE GARDENS			1			
	TOTAL			20,922.00	0.00	0.00	
				, ,			
	Sub-Total	1465.1		3,250.00	0.00	0.00	
	Kitchen Appliances - Refrigerators	1465.1	Ū	1,750.00			
	Kithcen Appliances - Gas Ranges	1465.1	5	1,500.00			
	Dwelling Structure - Non Expendable	1465.1					
	Sub-Total	1460		11,672.00	0.00	0.00	
	Vacancy Reduction(HVAC, cabinets, Floors & Tile)	1460	7	7,000.00			
	Window Treatment - Phase I	1460	64	4,672.00			
	Dwelling Structure						
	Sub-Total	1450		6,000.00	0.00	0.00	
	Install Dumpster Fence	1450	3	4,500.00	0.00	0.00	
	Mail Box Replaement	1450	29	1,500.00			
	Site Improvements						
32-04	SHADY HOLLOW						

2. To be completed for the Performance and Evaluation Report.

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#### **Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) PART III: Implementation Schedule**

U. S. Department of Housing and Urban Development Office of Public and Indian Housing

Development	ŀ	All Funds Obligated		A	II Funds Expended	1	Reasons for Revised Target Dates 2
Number	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
	(ATT	TACH EXPLANATIO	DN)	(ATT	ACH EXPLANATI	ON)	
PHA-Wide							
#1406	3/31/2006			9/30/2007			
#1408	3/31/2006			9/30/2007			
#1410	3/31/2006			9/30/2007			
#1430	3/31/2006						
FL32-02							
#1450	3/31/2006			9/30/2007			
#1460	3/31/2006			9/30/2007			
#1475	3/31/2006			9/30/2007			
#1465.1	3/31/2006			9/30/2007			
FL32-03							
#1450	3/31/2006			9/30/2007			
#1460	3/31/2006			9/30/2007			
#1465.1	3/31/2006			9/30/2007			
FL32-04							
#1450	3/31/2006			9/30/2007			
#1460	3/31/2006			9/30/2007			
#1465.1	3/31/2006			9/30/2007			
FL32-08							
#1450	3/31/2006			9/30/2007			
#1460	3/31/2006			9/30/2007			
#1465.1	3/31/2006			9/30/2007			

Previous edition is obsolete form HUD-52837 (9/98) ref Handbook 7485.3

1. To be completed for the Performance and Evaluation Report or a Revised Annual Statement. Page 1

2. To be completed for the Performance and Evaluation Report.

## OCALA HOUSING AUTHORITY

FL29P032501-04

						FL29F03	2001-04			Total Funded	330,191.00
Develo	opment	1406	1408	1410	1430	1450	1460	1465	1470	1475	Total
	DATE	65000	\$18,750.00		9,000.00	46,000.00	104,118.00	14,300.00	1470	3,500.00	\$294,168.00
1			<i><i>ϕ</i>.<i>ϕ</i>,<i>iϕ</i>.<i>ϕ</i>.<i>ϕ</i>.<i>ϕ</i>.<i>ϕ</i>.<i>ϕ</i>.<i>ϕ</i>.<i>ϕ</i>.<i>ϕ</i>.<i>ϕ</i></i>		0,000.00		,	,000100		0,000.000	0.00
2											0.00
3											0.00
4											0.00
5											0.00
6											0.00
7											0.00
8											0.00
9											0.00
10											0.00
11											0.00
12											0.00
13											0.00
14 15											0.00
15											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
	Totals	0.00	0.00	0.00	-	-	0.00	-	-	-	0.00
Ba	alance	\$65,000.00	\$18,750.00	33,500.00	9,000.00	46,000.00	104,118.00	14,300.00	0.00	3,500.00	294,168.00
Ap	oproved										0.00

Obligation End Date is: September 30, 2006

LOCCS

#### ALA HOUSING AUTHORITY

Development Assessment		1406	1408	4.440	4 4 0 0	4.450	4.400	4405.4	4.470	4.475	Tetel
Development Account-> Contractor Name	DATE	1406 55081.18	1408	1410 33,019.00	1430 3,506.00	1450 7572	1460 188,044.18	1465.1 25,000.00	1470	1475 5,000.00	Total 330,191.0
ravel- R. Mobl;ey	3/1/2002		2,000.00	33,019.00	3,300.00	1012	100,044.10	25,000.00		5,000.00	2000
Adveresting Asphalt Paving	2/1/2002		2,000.00								2000
Cornwell	1/1/2002		542.46								542.
Mod Salary	1/1/2002		542.40	33,019.00							33019
Appliances	10/1/2002			33,019.00				5,600.00			5600
Applainces	1/1/2001							2,600.00			2600
-pplances -urnances	10/1/2002							5,000.00			5000
Kerox Copier	10/1/2001							500.00			5000
S & S Universal A/C Installation	11/1/2001						182,970.44	500.00			182970
urance	3/1/2002						102,370.44	887.00			887
Mod Salary	3/31/2002							007.00			
Appliances	3/31/2002							3,250.00			3,250.
Computer Supplies	3/31/2002							3,230.00		4,000.00	4,000.
Computer Upgrades	3/31/2002		884.00							4,000.00	884.
Albright - Apprisal	0/01/2002		004.00		400.00						400.
Cornwell					400.00						-00-
Truck	4/2/2002	11,147.00									11,147.
Newpaper Advertisements	3/31/2002				500.00						500.
Newpaper Advertisements	6/30/2002				500.00						500.
CFP Travel - Woods & Mobley	Jul-02		1,500.00		000.00						
GE Appliances	Jul-02		1,000.00					4,807.00			4,807.
AC Repairs (hot Wate Heates)	Aug-02							905.00			905.
Cornwell	Jul-02		527.58					000.00			
Travel- R. Mobley & Woods	Jul-02		1,750.01								1,750.
Ads			.,								
Pitsch Plumbing Hot H2o	Jul-02							770.00			770.
Xerox Copier	Jul-02										
Cannon SH 800 Awnings	Aug-02	3,159.20									3,159.
Monroe Tree Removal						4,375.00					4,375.
BISCO	Nov-02										-
S&S Universal Repairs	Nov-02						885.00				885.
S&S Universal Repairs	Nov-02						1,137.20				1,137.
S&S Universal Repairs	001-01-03		738.24				545.00				1,283
	Jan-03	4,876.80	4,926.35		2,106.00	3,197.00	462.36	681.00		1,000.00	17,249.
Operating Expense	Feb-03						2,044.18				2,044.
											-
											-
											-
											-
											-
	Totals	55081.18	12968.64	33,019.00	3,506.00	7,572.00	188,044.18	25,000.00	-	5,000.00	292,265.
	Balance	0.00	0.00	0.00	0.00	\$0.00		0.00	0.00	0.00	37,925.
	Approved		0.00	0.50	0.00	<b>\$0.00</b>	0.00	0.00	0.00	0.00	0.,020.

Obligation End Date is: Sept. 30, 2001

\$ 179,068.63 330,191.00 This Excel book consist of 5 different working sheets. Sheets Name: Part I, II, III, Obligation and LOCCS

> Part I, II and III are the different sections of the capital improvement budget. Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption. The information from Part II sheet will automatically be transferred to the appropriate account in Part I. Part III sheet is the area of the budget that contains the implementation schedule (dates).

Obligation This is the table to record the contracts and obligation activities toward the Grant. LOCCS This is the table to record all the LOCCS request. The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

Annua	I Statement/Performance and Evaluation I	Report	U.S. Department of H	lousing	OMB Approval No.		
Capit	ta Fund Program Part I: Summary		and Urban Developme	ent	2577-0157		
			Office of Public and Ir	ndian Housing	(exp. 06/30/2005)		
PHA Nam	e:		Capital fund Program Projec	t Number:	FFY of Grant Approval 2003		
	OCALA HOUSING AUTHORITY		FL29P032502-03				
	al Annual StatementReserved for Disasters/Emergencies.		tatement/Revision No. 1				
Final Pe	erformance and Evaluation Report		aluation Report for Period I mated Cost		al Cost (2)		
LINE NO.	Summary by Development Account	ORIGINAL	REVISED (1)	OBLIGATED			
1	Total none-CIAP/CGP Funds			OBEIGITIED			
2	1406 Operations (Not to exceed 10% of line 19)	\$40,315.00	\$68,815.00	\$0.00	\$0.00		
3	1408 Management Improvements	\$3,500.00		\$0.00	\$0.00		
4	1410 Administration	\$0.00		\$0.00	\$0.00		
5	1411 Audit	\$0.00		\$0.00	\$0.00		
6	1415 Liquidated damages	\$0.00		\$0.00	\$0.00		
7	1430 Fees and Costs	\$0.00		\$0.00	\$0.00		
8	1440 Site Acquisition	\$0.00		\$0.00	\$0.00		
9	1450 Site Improvements	\$2,500.00	\$2,500.00	\$0.00	\$0.00		
10	1460 Dwelling Structures	\$9,600.00	\$9,600.00	\$0.00	\$0.00		
11	1465.1 Dwelling Equipment-Noneexpendable	\$0.00		\$0.00	\$0.00		
12	1470 Nondwelling Structure	\$0.00		\$0.00	\$0.00		
13	1475 Nondwelling Equipment	\$35,000.00	\$6,500.00	\$0.00	\$0.00		
14	1485 Demolition						
15	1490 Replacement Reserve						
16	1495.1 Relocation Cost						
17	1498 MOD Used for Development						
18	1502 Contingency (Not to exceed 8% of line 19)						
19	Amount of Annual Grant (Sum of lines 2-18)	\$90,915.00	\$90,915.00	\$0.00	\$0.00		
20	Amount of line 19 Related to LBP Activities						
21	Amount of line 19 Related to Sec 504 Comp.						
22	Amount of line 19 Related to Security						
23	Amount of line 19 Related to Energy Conservatio	n					
Signature	of Executive Director & Date:		Signature of Public Housing Director/ Office of Native American Programs Administrator & Date:				
	Gwendolyn B. Dawson		Jonh G. Niesz, Public Housing Director				
	ompleted for Performance & Evaluation Report Or a Revised Annu ompleted for the Performance and Evaluation Report.		olete 8))				

#### Annual Statement/Performance and Evaluation Report

Capital Fund Program (CFP ) Part II: Supporting Pages

#### U. S. Department of Housing and Urban Development Office of Public and Indian Housing

			Once of Fublic and Indian Housing							
Development	t Description of Work Items	Development	Quantity	Total Estimate	d Cost	Total Actua	al Cost	Status of		
Number		Account		Funds Approved		Funds	Funds	Proposed Work		
		Number		Original	Revised 1	Obligated 2	Expended 2			
PHA Wide	OPERATIONS									
	Operating Sudsidy	1406		40,315.00	68,815.00					
	TOTAL	1406		40,315.00	68,815.00					
PHA Wide	MANAGEMENT IMPROVEMENTS									
	Staff Training	1408		0.00	0.00					
	Computer Upgrades	1408		3,500.00	3,500.00					
	MIS Technical Support	1408		0.00	0.00					
	TOTAL	1408		3,500.00	3,500.00	0.00	0.00			
PHA Wide	ADMINISTRATION									
	MOD Cordinator Salary	1410								
	Sundry	1410								
	TOTAL	1410		0.00	0.00	0.00	0.00			
PHA Wide	FEES AND COSTS									
	A & E Fees and Costs	1430		1						
	Physical Assessment	1430								
	TOTAL	1430		0.00	0.00	0.00	0.00			
		İ								

L32-02	PAVILION OAKS							
	Site Improvement	1450						
	Parking Areas- Paving Sealant & Stripping	1450						
	Landscaping	1450		1,500.00	1,500.00			
	Fence Repair and Reconfirguration	1450		0.00	0.00			
	Sub-Total	1450		1,500.00	1,500.00	0.00	0.00	
		1100		1,000.00	1,000100	0.00	0.00	
	Dwelling Structure							
	Roof Replacement	1460	3 bldg	9,600.00	9,600.00			
	Vacancy Reduction (Kitchen Cabinets or -	1460	5	0.00	0.00			
	Floor Tile Replacement) (2)	1460		0.00	0.00			
	HVAC Inspection, Repair and Replacement	1460		0.00	0.00			
	Sub-Total	1460		9,600.00	9,600.00	0.00	0.00	
				0,000.00	0,000.00		0.00	
	Dwelling Equipment - Non Expendable	1465.1						
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1		0.00	0.00			
	Window Treatments(192)	1465.1						
	Sub-Total	1465.1		0.00	0.00			
			İ					
	Non-Dwelling Equipment	1475						
	Vehicle (1)	1475		0.00	0.00			
	Sub-Total	1475		0.00	0.00	0.00	0.00	
	TOTAL			11,100.00	11,100.00	0.00	0.00	
.32-03	DEER RUN							
	Site Improvements							
	Parking Areas - Paving Sealant & Stripping	1450						
	Replace & Install Dumpster Fence (PVC) (8)	1450		0.00	0.00			
		1.150				0.00	0.00	
	Sub-Total	1450		0.00	0.00	0.00	0.00	
	Dwelling Structure							
	Window Treatment(254)	1460			-			
	Window Replacement - 2800 Section (50)	1460		0.00	0.00			
	Vacancy Reduction (Kitchen Cabinets or	1460		0.00	0.00			
	Floor Tile Replacement (6)	1400		0.00	0.00			
	HVAC Inspection, Repair and Replacement	1460		0.00	0.00			
	Sub-Total	1460		0.00	0.00	0.00	0.00	
		1400		0.00	0.00	0.00	0.00	
	Dwelling Equipment - Non Expendable	1465 1						
	Dwelling Equipment - Non Expendable	1465.1 1465.1		0.00	0.00			
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1		0.00	0.00	0.00	0.00	
				0.00 0.00	0.00 0.00	0.00	0.00	
	Appliances (Refrigerators & Gas Ranges)(5) Sub-Total	1465.1 1465.1				0.00	0.00	
	Appliances (Refrigerators & Gas Ranges)(5) Sub-Total Non Dwelling Equipment	1465.1 1465.1 1475		0.00	0.00	0.00	0.00	
	Appliances (Refrigerators & Gas Ranges)(5) Sub-Total Non Dwelling Equipment Playground Equipment	1465.1 1465.1 1475 1475 1475				0.00	0.00	
	Appliances (Refrigerators & Gas Ranges)(5) Sub-Total Non Dwelling Equipment Playground Equipment Motor Cart (1)	1465.1 1465.1 1475		0.00	0.00	0.00	0.00	
	Appliances (Refrigerators & Gas Ranges)(5) Sub-Total Non Dwelling Equipment Playground Equipment	1465.1 1465.1 1475 1475 1475		0.00	0.00	0.00	0.00	

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
 To be completed for the Performance and Evaluation Report.

Previous edition is obsolete form HUD-52837 (9/98) ref Handbook 7485.3

-L32-04	SHADY HOLLOW					T	1	
	Site Improvements							
	Parking Areas - paving Sealant & Stripping	1450						
	Replace & Install Dumpster Fence (PVC) (3)	1450	1	0.00	0.00			
	Sub-Total	1450		0.00	0.00	0.00	0.00	
	Dwelling Structure							
	Vacancy Reduction (Kitchen Cabinets or	1460		0.00	0.00			
	Floor Tile Replacement (5)	1460				0.00	0.00	
	HVAC Inspection, Repair, and Replacement	1460		0.00	0.00			
	Sub-Total	1460		0.00	0.00	0.00	0.00	
	Dwelling Structure - Non Expendable	1465.1						
	Window Treatment(219)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1		0.00	0.00			
	Sub-Total	1465.1		0.00	0.00	0.00	0.00	
	New Develling Freedoment	4 4 7 7						
	Non Dwelling Equipment	1475						
	Moderize Community & Laundry Rooms	1475		0.00	0.00			
	Motor Carts(1) Sub-Total	1475 1475		0.00	0.00			
		1470	+	0.00	0.00			
	TOTAL			0.00	0.00	0.00	0.00	
L32-08	PINE GARDENS							
	Site Improvements							
	Parking Areas - Paving Sealant & Stripping	1450	North Side	1,000.00	1,000.00			
	Replace Dumpster Fence (PVC) (1)	1450		0.00	0.00			
	Sub-Total	1450		1,000.00	1,000.00	0	0	
	Dwelling Structure	1460						
	Vacancy Replacement (Kitchen Cabinets &	1460		0.00	0.00			
	Floor Tile Replacement (1)	1400	+	0.00	0.00			
	HVAC Inspection, Repair, and Replacement	1460	+	0.00	0.00			
	Sub-Total	1460		0.00	0.00	-	-	
		1400		0.00	0.00	-	-	
	Dwelling Equipment - Non Expendable	1465.1	1					
	Window Treatment (40)	1465.1						
	Applainces (Refrigerators & Gas Ranges)(8)	1465.1		0.00	0.00			
	Sub-total	1465.1		0.00	0.00	0	0	
	Non Dwelling Equipment	1475						
	Replace Elevator (1)	1475	1	35,000.00	6.500.00			
	Sub-Total	1475		35,000.00	6,500.00			
				- ,	-,			
	TOTAL			36,000.00	7,500.00	0	0	

### Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) Part III: Implementation Schedule

### U. S. Department of Housing

and Urban Development

Office of Public and Indian Housing

Development	All Funds O	bligated (Quarter End	ding Date)	All Funds Ex	xpended (Quarter Er	Reason for revised Target Date 2			
Number	ORIGINAL	REVISED 1	ACTUAL 2	ORIGINAL	REVISED 1	ACTUAL 2			
PHA-Wide	0/00/0005	0/00/0005		0/00/0000	0/00/0000				
#1406	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1408	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1410	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
FL32-02									
#1450	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1460	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1465	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1475	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
FL32-03									
#1450	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1460	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1465	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1475	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
FL32-04									
#1450	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1450 #1460	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1465	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1405	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
FL32-08									
#1450	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1460	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1465	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
#1475	9/30/2005	9/30/2005		9/30/2006	9/30/2006				
ŀ									

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.Page 1

### OCALA HOUSING AUTHORITY FL29PO32501-03

				I LZ	9F03230	1-03				
									Total Funded	90,915.00
Development Acc		1408	1410	1430	1450	1460	1465	1470	1475	
Req # Date	\$68,815.00	\$3,500.00			2,500.00	9,600.00			6,500.00	90,915.00
1										
2										
3										0.00
4										0.00
5										0.00
6										0.00
7										0.00
8										0.00
9										0.00
10										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
Totals	0.00	0.00	0.00	-	-	0.00	-	-	-	0.00
Balance	\$68,815.00	\$3,500.00	0.00	-	2,500.00	9,600.00	0.00	0.00	6,500.00	90,915.00
Approved										0.00
, pp. cvou										0.00

Obligation End Date is: 2-11-2006 Expensed by 2-11-2007

Check Balance:

Total Funded\$Total this TABLE90,915.000 amount = balnced table\$\$(90,915.00)

This Excel book consist of 5 different working sheets. Sheets Name: Part I, II, III, Obligation and LOCCS

> Part I, II and III are the different sections of the capital improvement budget. Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption. The information from Part II sheet will automatically be transferred to the appropriate account in Part I. Part III sheet is the area of the budget that contains the implementation schedule (dates).

Obligation This is the table to record the contracts and obligation activities toward the Grant. LOCCS This is the table to record all the LOCCS request. The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

Annual Statement / Performance and Evaluation Report

Capital Fund Program (CFP) Part I: Summary

PHA Name:

U.S. Departmetn of Housing

and Urban Development

Office of Public and Indian Housing

Capital Fund Program Project Number:

	OCALA HOUSING AUTHORITY	FL29P032501-03						
	I Annual StatementReserved for Disasters/Emergencies							
Final Pe	erformance and Evaluation Report	X_Performance and Evaluation Report for Period Ending - March 31, 20 Total Estimated Cost						
LINE NO.	Summary by Development Account	ORIGINAL	REVISED (1)					
1	Total none-CIAP/CGP Funds	ONIGINAL		ODLIGATED				
2	1406 Operations (Not to exceed 10% of line 19)	\$91,042.43		\$75,000.00				
3		\$15,000.00		\$9,100.00				
4	1408     Management Improvements       1410     Administration	\$35,500.00		\$35,000.00				
5	1411 Audit	\$0.00		ψ00,000.00				
6	1415 Liquidated damages	\$0.00						
7	1430 Fees and Costs	\$3,000.00		\$0.00				
8	1440 Site Acquisition	\$0.00		φ0.00				
9	1450 Site Improvements	\$20,463.57		\$1,963.57				
10	1460 Dwelling Structures	\$40,000.00		\$23,483.00				
10	1465.1 Dwelling Equipment-Noneexpendable	\$14,000.00		\$3,250.00				
12	1470 Nondwelling Structure	\$0.00		ψ0,200.00				
12	1475 Nondwelling Equipment	\$35,000.00		\$0.00				
13	1485 Demolition	ψ00,000.00		ψ0.00				
14	1490 Replacement Reserve							
16	1495.1 Relocation Cost							
17	1498 MOD Used for Development							
18	1502 Contingency (Not to exceed 8% of line 19)							
19	Amount of Annual Grant (Sum of lines 2-18)	\$254,006.00	\$0.00	\$147,796.57				
20	Amount of line 19 Related to LBP Activities	φ204,000.00	φ0.00	ψιτι,100.01				
20	Amount of line 19 Related to Sec 504 Comp.							
22	Amount of line 19 Related to Sec 304 Comp.	\$28,700.00	\$1,963.57					
22	Amount of line 19 Related to Security	\$65,700.00	\$15,000.00					
	of Executive Director & Date:	ψ03,700.00	Signature of Public Housing					
Signature	or Executive Director & Date.		-	Programs Administrator & Dat				
			Office of Malive American F	Tograms Auministrator & Da				
	Gwendolyn B. Dawson		I Jonh G. Niesz, Public Housing Director					
1 To be co	mpleted for Performance & Evaluation Report Or a Revised Annual S	Statement.		Previous edition is obs				
	mpleted for the Performance and Evaluation Report.		Page 1 of 1	form HUD-52837 (9/9				
			č	ref Handbook 7485.3				

### OMB Approval No. 2577-0157

(exp. 06/30/2005)

FFY of Grant Approval								
2003								
ctual Cost (2)								
EXPENDED								
\$59,035.80								
\$6,800.73								
\$15,467.81								
\$0.00								
¢1 062 57								
\$1,963.57 \$22,071,22								
\$23,071.22 \$3,250.00								
43,230.00								
\$0.00								
\$109,589.13								

ie:

solete

#### Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) Part II: Supporting Pages

#### U. S. Department of Housing and Urban Development Office of Public and Indian Houing

						blic and india			
Development	Description of Work Items	Development	Quantity	Total Estim	nated Cost	Total Act	ual Cost	Status of	
Number		Account				Funds	Funds	Proposed Work	
		Number		Original	Revised	Obligated	Expended	-	
PHA Wide	OPERATIONS								
	Operating Sudsidy	1406		91,042.43		75000.00	\$59,035.80		
	TOTAL	1406		91,042.43	0.00	75000.00	\$59,035.80		
PHA Wide	MANAGEMENT IMPROVEMENTS								
	Staff Training	1408		10,000.00		2,500.00	1,835.81		
	Computer Upgrades	1408		0.00		1,600.00	1,381.58		
	MIS Technical Support	1408		5,000.00		5,000.00	3,583.34		
	TOTAL	1408		15,000.00	0.00	9,100.00	6,800.73		
PHA Wide	ADMINISTRATION								
	MOD Cordinator Salary	1410		35,000.00		35,000.00	15,467.81		
	Sundry	1410		500.00					
	TOTAL	1410		35,500.00	0.00	35,000.00	15,467.81		
PHA Wide	FEES AND COSTS								
	A & E Fees and Costs	1430							
	Physical Assessment	1430	1	3,000.00					
	TOTAL	1430		3,000.00	0.00	0.00	0.00		

FL32-02	PAVILION OAKS							
	Site Improvement	1450						
	Parking Areas- Paving Sealant & Stripping	1450						
	Landscaping	1450		0.00				
	Fence Repair and Reconfirguration	1450		1,963.57		1,963.57	1,963.57	37,965.0
	Sub-Total	1450		1,963.57	0.00	1,963.57	1,963.57	- ,
		1100		1,000101	0.00	1,000.01	1,000101	
	Dwelling Structure							
	Roof Replacement	1460		0.00				
	Vacancy Reduction (Kitchen Cabinets or -	1460	2	3,580.00		3.580.00	3.580.00	
	Floor Tile Replacement) (2)	1460		-,		0.00	0.00	
	HVAC Inspection, Repair and Replacement	1460	39	3,000.00		1,100.00	1,100.00	
	Sub-Total	1460		6,580.00	0.00	4,680.00	4,680.00	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	
	Dwelling Equipment - Non Expendable	1465.1						
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1	5	3,000.00		3,000.00	3,000.00	
	Window Treatments(192)	1465.1	192				- ,	
	Sub-Total	1465.1		3,000.00	0.00	3,000.00	3,000.00	
				-,		-,	- /	
	Non-Dwelling Equipment	1475						
	Vehicle (1)	1475	1	35,000.00		0.00	0.00	
	Sub-Total	1475		35,000.00	0.00	0.00	0.00	
	TOTAL			46,543.57	0.00	9,643.57	9,643.57	
FL32-03	DEER RUN			+ +				
LJZ-0J	Site Improvements							
	Parking Areas - Paving Sealant & Stripping	1450						
	Replace & Install Dumpster Fence (PVC) (8)	1450	8	10,000,00				
	Replace & Install Dumpster Fence (PVC) (8)	1450	8	12,000.00				
	Sub-Total	1450		12,000.00	0.00	0.00	0.00	
	Sub-Total	1450		12,000.00	0.00	0.00	0.00	
	Dwelling Structure							
	Window Treatment(254)	1460		+ +				
	Window Replacement - 2800 Section (50)	1460		0.00				
	Vacancy Reduction (Kitchen Cabinets or	1460	6	10,710.00		9,000.00	8,453.60	
	Floor Tile Replacement (6)	1400	U	10,710.00		9,000.00	0,400.00	
	HVAC Inspection, Repair and Replacement	1460	76	6,000.00		5.048.00	5,048.00	
	Sub-Total	1460	70	16,710.00	0.00	14,048.00	13,501.60	
		1400		10,710.00	0.00	14,040.00	13,301.00	
	Dwelling Equipment - Non Expendable	1465.1		+ +		+ +		
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1	10	3,000.00		250.00	250.00	
	Sub-Total	1465.1	10	3,000.00		250.00	250.00	
		1-00.1		0,000.00		200.00	200.00	
	Non Dwelling Equipment	1475		1 1		+ +		
*	Playground Equipment	1475		0.00		+ +		
	Motor Cart (1)	1475		0.00		+ +		
	Sub-Total			0.00	0.00	+ +		
		1 1		0.00	0.00	+ +		
				31,710.00	0.00	14,298.00	13,751.60	

#### FL29P032501-03

-L32-04	SHADY HOLLOW						
	Site Improvements						
	Parking Areas - paving Sealant & Stripping	1450					
	Replace & Install Dumpster Fence (PVC) (3)	1450	3	4,500.00			
	Sub-Total	1450		4,500.00	0.00	0.00	0.00
	Dwelling Structure						
	Vacancy Reduction (Kitchen Cabinets or	1460	5	8,925.00		0.00	0.00
	Floor Tile Replacement (5)	1460				0.00	0.00
	HVAC Inspection, Repair, and Replacement	1460	50	4,000.00		2,955.00	2,955.00
	Sub-Total	1460		12,925.00	0.00	2,955.00	2,955.00
	Duuslling Churchurg Non Europedable	1405.4					
	Dwelling Structure - Non Expendable	1465.1					
	Window Treatment(219)	1465.1		0.000.00		0.00	0.00
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1	5	3,000.00	0.00	0.00	0.00
	Sub-Total	1465.1		3,000.00	0.00	0.00	0.00
	Non Dwelling Equipment	1475					
	Moderize Community & Laundry Rooms	1475					-
	Motor Carts(1)	1475		0.00	0.00		
	Sub-Total	1475		0.00	0.00		
	TOTAL			20,425.00	0.00	2,955.00	2,955.00
2-08	PINE GARDENS						
	Site Improvements						
	Parking Areas - Paving Sealant & Stripping	1450		0.00			
	Replace Dumpster Fence (PVC) (1)	1450	1	2,000.00			
	Sub-Total	1450		2,000.00	0.00	0	0
				_,			
	Dwelling Structure	1460					
	Vacancy Replacement (Kitchen Cabinets &	1460	1	1,785.00		1,000.00	895.50
	Floor Tile Replacement (1)						
	HVAC Inspection, Repair, and Replacement	1460	20	2,000.00		800.00	800.00
	Sub-Total	1460		3,785.00	0.00	1,800.00	1,695.50
	Dwelling Equipment - Non Expendable	1465.1					
	Window Treatment (40)	1465.1					
	Applainces (Refrigerators & Gas Ranges)(8)	1465.1		5,000.00		_	
	Sub-total	1465.1	8	5,000.00	0.00	0	
	Non Dwelling Equipment	1475					
	Replace Elevator (1)	1475		0.00		1	
		1475		0.00	0.00		
	Sub-Total			0.00	0.00	1	
	Sub-Total	1475					
	Sub-Total TOTAL	1475		10,785.00	0.00	1800	1695.5

### Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) Part III: Implementation Schedule

U. S. Department of Housing

and Urban Development

Office of Public and Indian Housing

Development	A	II Funds Obligated		ŀ	All Funds Expended	Reason for revised Target Date		
Number	ORIGINAL	REVISED 1	ACTUAL 2	ORIGINAL	REVISED 1	ACTUAL 2		
PHA-Wide	- / /							
#1406	9/30/2005			9/30/2006				
#1408	9/30/2005			9/30/2006				
#1410	9/30/2005			9/30/2006				
FL32-02								
#1450	9/30/2005			9/30/2006				
#1460	9/30/2005			9/30/2006				
#1465	9/30/2005			9/30/2006				
#1475	9/30/2005			9/30/2006				
FL32-03								
#1450	9/30/2005			9/30/2006				
#1460	9/30/2005			9/30/2006				
#1465	9/30/2005			9/30/2006				
#1475	9/30/2005			9/30/2006				
FL32-04								
#1450	9/30/2005			9/30/2006				
#1460	9/30/2005			9/30/2006				
#1465	9/30/2005			9/30/2006				
#1475	9/30/2005			9/30/2006				
=								
FL32-08	0/00/0007			0/00/00000				
#1450	9/30/2005			9/30/2006			+ + +	
#1460	9/30/2005			9/30/2006				
#1465	9/30/2005			9/30/2006				
#1475	9/30/2005			9/30/2006				
t								

### OCALA HOUSING AUTHORITY FL29PO32501-03

						00200	1 00				
										Total Funded	254,006.00
	opment Acco	1406	1408	1410	1430	1450	1460	1465	1470	1475	
Req #	Date	91042.43	\$15,000.00	35,500.00	3,000.00	20,463.57	40,000.00	14,000.00		35,000.00	254,006.00
1	Dec	16,313.40	1,195.14	4,406.11		1,963.57	7,884.50	3,250.00			35,012.72
2	1/7/2004	6,561.60		2,887.30			7,449.05				20,042.20
3	1/30/2004	7,625.00	551.58	2,724.80			2,748.05				13,649.43
4	2/29/2004	16,482.20	1,421.38	2,724.80			1,585.50				22,213.88
5	3/31/2004	12,053.60	488.38	2,724.80			3,404.12				18,670.90
6											0.00
											0.00
8											0.00
9											0.00
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											0.00
											0.00 0.00
											0.00
	Totals	59,035.80	6,800.73	15,467.81	-	1,963.57	23,071.22	3,250.00		-	109,589.13
									-		
	Balance	\$32,006.63	\$8,199.27	20,032.19	3,000.00	18,500.00	16,928.78	10,750.00	0.00	35,000.00	144,416.87
	Approved										0.00

Obligation End Date is: 9-16-2005 Expensed by 9-16-2007

Check Balance:

Total Funded	\$ 109,589.13
Total this TABLE	254,006.00
0 amount = balnced table	###########

This Excel book consist of 5 different working sheets. Sheets Name: Part I, II, III, Obligation and LOCCS

> Part I, II and III are the different sections of the capital improvement budget. Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption. The information from Part II sheet will automatically be transferred to the appropriate account in Part I. Part III sheet is the area of the budget that contains the implementation schedule (dates).

Obligation This is the table to record the contracts and obligation activities toward the Grant. LOCCS This is the table to record all the LOCCS request. The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

Annual Statement/Performance and Evaluation Report

Capital Fund Program

# Part I: Summary

U.S. Department of Housing	OMB Approval No.
and Urban Development	2577-01577
Office of Public and Indian Housing	(exp. 06/30/2005)

HA Name:			Capital Fund Program Grant N	lumber: FI	FY of Grant Approval
	OCALA HOUSING AUTHORITY		FL29P032501-02		2002
_Original Final Pe	Annual StatementReserved for Disasters/Emergencies	_ Revised Annual Statem _ Performance and ⊑valu	ent/Revision No. ation Report for Period Endii	<b>1g</b> 3-31-2004	
		Total Esti	mated Cost	Total Actual	Cost (2)
INE NO.	Summary by Development Account	ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)	\$33,253.00		\$32,000.00	\$31,547.7
3	1408 Management Improvements	\$12,000.00		\$17,000.00	\$16,621.92
4	1410 Administration	\$32,797.00		\$32,797.00	\$32,797.0
5	1411 Audit			\$0.00	\$0.0
6	1415 Liquidated damages			\$0.00	\$0.0
7	1430 Fees and Costs			\$2,070.00	\$2,070.0
8	1440 Site Acquisition			\$0.00	\$0.0
9	1450 Site Improvements	\$20,010.00		\$7,973.00	\$7,172.6
10	1460 Dwelling Structures	\$189,926.00		\$191,000.00	\$190,779.5
11	1465.1 Dwelling Equipment-Noneexpendable	\$15,314.00		\$15,314.00	\$15,314.0
12	1470 Nondwelling Structure	\$2,400.00		\$2,400.00	\$2,400.0
13	1475 Nondwelling Equipment	\$22,275.00		\$14,446.00	\$14,446.0
14	1485 Demolition				\$0.0
15	1490 Replacement Reserve			\$0.00	\$0.0
16	1495.1 Relocation Cost			\$0.00	\$0.0
17	1498 MOD Used for Development			\$0.00	\$0.0
18	1502 Contingency (Not to exceed 8% of line 19)			\$0.00	\$0.0
19	Amount of Annual Grant (Sum of lines 2-18)	\$327,975.00	\$0.00	\$315,000.00	\$313,148.8
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.	\$5,900.00			
22	Amount of line 19 Related to Security	\$10,575.00			
23	Amount of line 19 Related to Energy Conservation	\$178,458.00			
Signature o	of Executive Director & Date:	Signature of Public Housing D	irector/		
			Office of Native American Pro	grams Administrator & Date:	
	Gwendolyn B. Dawson		Jonh G. Niesz, Public H	lousing Director	
To be co	mpleted for Performance & Evaluation Report Or a Revised Annual	Statement.	•	form HUD-52	837 (9/98)
	mpleted for the Performance and Evaluation Report.		Page 1 of 1	ref Handbook 748	. ,

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.

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Capital Fund Program (CFP) PART II: Supp	orting Pages			U.S. Department	of Housing	
	orang r agoo			and Urban Develo		
				Office of Public He		
General 'Description of Major	Development	Quantity	Total Estimate		Total Actual Co	st
Work Categories	Account				Funds	Funds
	Number		Original	Revised 1	Obligated	Expended
OPERATIONS			Ť		Č.	
Operating Sudsidy	1406		33,253.00		32000.00	\$31,547.71
TOTAL	1406		33,253.00		30000.00	\$31,547.71
MANAGEMENT IMPROVEMENTS						
Staff Training	1408		7,000.00		12000.00	\$11,621.92
	1408				0.00	
MIS Technical Support	1408		5,000.00		5,000.00	5,000.00
TOTAL	1408		12,000.00	0.00	17,000.00	16,621.92
ADMINISTRATION						
MOD Cordinator Salary	1410		32,797.00		32,797.00	32,797.00
Sundry	1410					
TOTAL	1410		32,797.00		32,797.00	32,797.00
FEES AND COSTS						
Property Inspection	1430					
Energy Audit	1430		0.00		2,070.00	2,070.00
TOTAL	1430		0.00		2,070.00	2,070.00

PAVILION OAKS					
Site Improvements					
Garbage dumpster Platform 504 Complaince	1450	3	760.00	760.00	760.00
Roof Cleaning	1450			0.00	0.00
Mail Box Replacement	1450	1 set	1,350.00	233.92	233.92
Sub-Total	1450		2,110.00	993.92	993.92
Dwelling Structure					
Entry Lock Replacement	1460	39	1,200.00	2,500.00	2,500.00
Central A/C Inallation	1460	39	79,615.50	69,016.00	69,016.00
504 Compliance units 26 & 30	1460	2	538.50	0.00	0.00
Vacancy Reduction	1460			2,000.00	2,000.00
Sub-Total	1460		81,354.00	73,516.00	73,516.00
Dwelling Equipment -Non Expendable	1465.1				
Kithcen Appliances - Gas Ranges	1465.1		2,037.00	2,037.00	2,037.00
Kitchen Appliances - Refrigerators	1465.1		1,125.00	1,125.00	1,125.00
Sub-Total	1465.1		3,162.00	3,162.00	3,162.00
Non-Dwelling Equipment	1475				
Computer Equipment - GBD	1475		3,000.00	3,000.00	3,000.00
Sub-Total	1475		3,000.00	3,000.00	3,000.00
TOTAL			89.626.00	80,671.92	80,671.92

DEER RUN					
Site Improvements					
Garbage Dumpster Platform 504 Compliance	1450	8	1,925.00	1,925.00	1,925.00
Mail Box Replacement	1450	1 set	1,500.00	0.00	0.00
Tree Removal*	1450	8	10,000.00	3,603.75	3,603.75
Sub-Total	1450		13,425.00	5,528.75	5,528.75
Dwelling Structure	1460				
504 Compliance 2810, 2812,2824,2826,2830,	1460	10	2,687.00	2,020.12	2,020.12
2840, 3010, 3012, 3106, 3140				0.00	0.00
AC/Furnace Motor	1460	3	3,800.00	3,800.00	3,800.00
Entry Lock Replacement	1460	38	1,320.00	2,500.00	2,500.00
Vanacy Reduction	1460			6,000.00	2,500.00
Sub-Total	1460		7,807.00	14,320.12	10,820.12
Dwelling Equipment	1465.1				
Kitchen Appliances - Gas Ranges	1465.1	12	3,575.00	3,575.00	3,575.00
Kitchen Appliances - Refrigerators	1465.1	7	2,475.00	2,475.00	2,475.00
Sub-Total	1465.1		6,050.00	6,050.00	6,050.00
Non-Dwelling Equipment	1475				
Computer Equipment	1475	1 office	3,500.00		
Motor Cart	1475	1	1,500.00	0.00	0.00
Sub-Total	1475		5,000.00	0.00	0.00
TOTAL			32,282.00	25,898.87	22,398.87

SHADY HOLLOW					
Site Improvements	1450				
Mail Box Replacement -900 Section	1450	1 tree	1,100.00	0.00	0.00
Fence Replacement - 800 Section	1450	1	2,500.00	800.33	0.00
Garbage Dumpster Platform 504 Complaince	1450	2	650.00	650.00	650.00
Sub-Total	1450		4,250.00	1,450.33	650.00
Dwelling Structure	1460				
504 Compliance - 802,826,830 &844	1460	4	1,075.00	853.50	853.50
Entry Lock Replacement	1460	30	1,080.00	5,109.88	5,109.88
AC Installation	1460	50	98,280.00	96,480.00	96,480.00
Vacancy Reduction	1460			3,000.00	3,000.00
Sub-Total	1460		100,435.00	105,443.38	105,443.38
Dwelling Equipment - Non-Expendable	1465.1				
Kitchen Appliances - Gas Range	1465.1	6	1,780.00	1,780.00	1,780.00
Kitchen Appliances - Refrigerator	1465.1	7	2,275.00	2,275.00	2,275.00
Sub-Total	1465.1		4,055.00	4,055.00	4,055.00
Non-Dswelling Structure	1470				
HVAC Installation	1470	1	2,400.00	2,400.00	2,400.00
Sub-Total	1470		2,400.00	2,400.00	2,400.00
Non-Dwelling Equipment	1475				
Motor Cart	1475	1	1,500.00	0.00	0.00
Modernization Vehicle	1475	1	12,000.00	11,446.00	11,446.00
Sub-Total	1475		13,500.00	11,446.00	11,446.00
TOTAL			124,640.00	124,794.71	123,994.38

PINE GARDENS					
Site Improvements	1450				
Garbage Dumpster Platform 504 Compliance	1450	1	225.00	0	0
Sub-Total	1450		225.00	0	0
Dwelling Structure	1460				
Enry Lock Replacement	1460	10	330.00	1000	1000
Vacancy Reduction	1460			1500	1500
Sub-Total	1460		330.00	1000	1000
Dwelling Equipment - Non-Expendable	1465.1				
Kitchen Appliance - Gas Ranges	1465.1	2	647.00	647	647
Kitchen Appliance - Refrigerator	1465.1	4	1,400.00	1400	1400
Sub-Total	1465.1		2,047.00	2047	2047
Non-Dwelling Structure	1470				
	1470			0	0
Sub-Total	1470		0.00	0	0
Non-Dwelling Equipment	1475				
Community Center Equipment	1475	1	775.00		
Sub-Total	1475		\$775.00	0	0
TOTAL			3,377.00	3,047.00	3047

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327,975.00

316,279.50 313,148.80

Previous edition is obsolete form HUD-52837 (9/98) ref Handbook 7485.3

### Annual Statement / Performance and Evaluation Reprot Capital Fund Program (CFP) PART III: Implementation Schedule

### U.S. Department of Housing and Urban Development Office of Public Housing

Development	elopment All Funds Obligated (Quarter Ending Date)				kpended (Quarter En	nding Date)	Reasons for Revised Target Dates
Number	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
				(AT	TACH EXPLANATIO	ON)	
PHA-Wide							
#1430	6/17/2004		6/30/2003	6/17/2006		6/30/2003	
FL32-02							
#1450	6/17/2004			6/17/2006			
#1460	6/17/2004			6/17/2006			
#1465.1	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1470	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
FL32-03							
#1450	6/17/2004			6/17/2006			
#1460	6/17/2004			6/17/2006			
#1465.1	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1470	6/17/2004			6/17/2006			
FL32-04							
#1450	6/17/2004			6/17/2006			
#1460	6/17/2004			6/17/2006			
#1465.1	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1470	6/17/2004			6/17/2006			
#1475	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1450	6/17/2004			6/17/2006			
#1460	6/17/2004			6/17/2006			
#1465.1	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1470	6/17/2004			6/17/2006			
#1475	6/17/2004		3/30/2003	6/17/2006		3/30/2003	

1. To be completed for the Performance and Evaluation Report or a Revised Annual Statement. Page 1

2. To be completed for the Performance and Evaluation Report.

Previous edition is obsolete form HUD - 52837 (9/98) ref Handbook 7485.3 FL29P032501-02

1. To be completed for the Performance and Evaluation Report or a Revised Annual Statement. Page 2

2. To be completed for the Performance and Evaluation Report.

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### OCALA HOUSING AUTHORITY

### FL29P032501-02

1       7/7/2002       1       1       36,206.67       36,206.67         2       7/23/2002       1       1       32,778.00       32,778.00         3       9/30/2002       1       1       1       32,778.00       17,847.33         4       10/28/2002       2,867.99       436.39       17,847.33       1       3,304.38         5       11/5/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       0.26       1136.74       2,400.00       79,786.50       11,1,147.00       14,684.00         7       12/31/2002       5,975.00       164.54       3,180.00       7,582.00       113,169.62         9       2/28/2003       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12       0       6,459.67							FL29F03230	1-02				
barE         33253         \$12,000.00         32,797.00         -         20,010.00         189,926.00         15,314.00         2,400.00         22,75.00         327,975.00           1         7772002           36,206.67           36,206.67           2         77232002           32,778.00          332,778.00           3         930/2002         2,67.99         436.39          17,847.33           3,000.00         94,716.41           6         1130/2002         6,397.92         3,131.99         2,400.00         79,786.50         3,000.00         9,618.54           8         131/2002         5,975.00         164.54         3,180.00          7,732.00          13,169.62           9         2282.03         9,624.14         156.32         2,700.00          7,732.00          20,212.46           10         331/2003         2222.55         6,237.12             6,459.67           10         531.00         2,400.00             0,000           10         536.00											Total Funded	327,975.00
1       7/7/2002       36,206.67       36,206.67         2       7/23/2002       32,778.00       32,778.00         3       930/2002       17,847.33       17,847.33         4       10/28/2002       2,867.99       436.39       3,304.38         5       11/5/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         1       11/3/2002       5,975.00       164.54       3,180.00       70,782.00       111,147.00       14,684.00         7       1231/2003       2,392.87       794.75       2,400.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12       77.732.00       20,212.46         10       3/31/2003       222.55       6,237.12        6,459.67         11       1651-03       2,400.00        0.00       0.00         12       6/3/2003       3780.00       2,400.00        0.00       0.00         11       6/3/2003       3780.00       2,400.00         0.00       0.00         10       10       10       10       0.00       0.00       0.00       0.00       0.00	De	velopment				1430	1450			1470	1475	
2       7/23/2002       3       32,778.00       32,778.00       32,778.00         3       9/30/2002       17,847.33       17,847.33       17,847.33         4       1028/2002       2,867.99       436.39       304.38         5       11/5/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       0.26       1136.74       2,400.00       79,786.50       111,147.00       14,884.00         7       1231/2002       5,975.00       164.54       3,180.00       79,786.50       29,900       9,618.54         8       1/31/2003       2,328.77       794.75       2,400.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12        6,4159.67         11       0.51-53       2,400.00         0,000         12       6/32003       3780.00       2,400.00         0,000         11       0.55-53       0.24,400.00         0,000       0,000         11       0.55       0.24,400.00         0,000       0,000         10       0.00 <td< td=""><td>Req</td><td>DATE</td><td>33253</td><td>\$12,000.00</td><td>32,797.00</td><td>-</td><td>20,010.00</td><td>189,926.00</td><td>15,314.00</td><td>2,400.00</td><td>22,275.00</td><td>327,975.00</td></td<>	Req	DATE	33253	\$12,000.00	32,797.00	-	20,010.00	189,926.00	15,314.00	2,400.00	22,275.00	327,975.00
3       930/2002       17,847.33       17,847.33       17,847.33         4       1028/2002       2,867.99       436.39       33,04.38         5       11/5/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       0.26       1136.74       2,400.00       79,786.50       299.00       94,716.41         7       1231/2002       5,975.00       164.54       3,180.00       75,82.00       299.00       9,618.54         8       131/2002       5,975.00       164.54       3,180.00       75,82.00       299.00       9,618.54         8       131/2002       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       331/2003       222.55       6,237.12        2,400.00       2,400.00         2       6,439.07       2,400.00         0,000       0,000         2       6,32.002       3780.00       2,400.00         0,000       0,000         2            0,000       0,000       0,000       0,000       0,000       0,000       0,000       0,000<	1	7/7/2002						36,206.67				36,206.67
4       10/28/2002       2,867.99       436.39          3,304.38         5       11/5/2002       6,937.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       2.026       1136.74       2,400.00        29,00       9,9618.54         7       12/31/2003       2,392.87       794.75       2,400.00        7,582.00        29,900       9,618.54         1/31/2003       2,392.87       794.75       2,400.00        7,732.00       20,212.46         10/31/2003       222.55       6,237.12          2,400.00       2,400.00       2,400.00       2,400.00       2,400.00       2,400.00        6,459.67         11       0515-03       2,400.00          0,00       2,400.00        6,180.00       0,	2	7/23/2002						32,778.00				32,778.00
5       11/15/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       0.26       1136.74       2,400.00       11,147.00       14,684.00         7       12/31/2003       2,928.7       794.75       2,400.00       7,582.00       299.00       9,618.54         8       1/31/2003       2,392.87       794.75       2,400.00       7,732.00       20,212.46         9       2/28/2003       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       2,225.5       6,237.12         6,459.67         11       0515-03       2,400.00          6,168.00         2       2,400.00          0,00       0,00         2       6/3/2003       3780.00       2,400.00         0,00       0,00         2       6/3/2003       3780.00       2,400.00         0,00       0,00       0,00         4             0,00       0,00         2 <t< td=""><td>3</td><td>9/30/2002</td><td></td><td></td><td></td><td></td><td></td><td>17,847.33</td><td></td><td></td><td></td><td>17,847.33</td></t<>	3	9/30/2002						17,847.33				17,847.33
6       11/30/2002       0.26       1136.74       2,400.00       14,684.00         7       12/31/2002       5,975.00       164.54       3,180.00       7,582.00       229.00       9,618.54         8       1/31/2003       2,392.87       794.75       2,400.00       7,582.00       13,169.62         9       228/2003       9,624.14       166.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12         6,459.67         11       0515-03       2,400.00          6,469.67         12       6/3/2003       3780.00       2,400.00         0.00       0.00         12       6/3/2003       3780.00       2,400.00         0.00       0.00         14            0.00       0.00         14            0.00       0.00         12       6/3/2003       3780.00       2,400.00         0.00       0.00         14            0.00       0.00 <td>4</td> <td>10/28/2002</td> <td>2,867.99</td> <td></td> <td>436.39</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,304.38</td>	4	10/28/2002	2,867.99		436.39							3,304.38
7       1/2/31/2002       5,975.00       164.54       3,180.00         299.00       9,618.54         8       1/31/2003       2,392.87       794.75       2,400.00        7,582.00        13,169.62         9       2/28/2003       9,624.14       156.32       2,700.00        7,732.00        20,212.46         10       3/31/2003       222.52       6,237.12          2,400.00         12       6/3/2003       3780.00       2,400.00           2,400.00         12       6/3/2003       3780.00       2,400.00           0,000         12       6/3/2003       3780.00       2,400.00          0,000       0,000         12       6/3/2003       3780.00       2,400.00          0,000	5	11/5/2002	6,397.92	3,131.99	2,400.00			79,786.50			3,000.00	94,716.41
8       1/31/2003       2,392.87       794.75       2,400.00       7,582.00       13,169.62         9       2/28/2003       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12       10       10       6,459.67         11       0515-03       2,400.00       2,400.00       10       2,400.00       2,400.00         2       6/3/203       3780.00       2,400.00       10       10       6,180.00         10       6/3/203       3780.00       2,400.00       10       10       0,00         10       10       10       10       10       10       0,00       0,00         10       10       10       10       10       10       0,00       0,00         10       10       10       10       10       10       0,00       0,00         10       10       10       10       10       10       10,00       0,00         11       10       10       10       10       10       0,00       0,00         10       10       10       10       10       10       0,00       0,00	6	11/30/2002	0.26	1136.74	2,400.00						11,147.00	14,684.00
9       2/28/2003       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12           6,459.67         11       0615-03       2,400.00           2,400.00         12       6/3/2003       3780.00       2,400.00           6,180.00         12       6/3/2003       3780.00       2,400.00           6,180.00         12       6/3/2003       3780.00       2,400.00           6,180.00         12       6/3/2003       3780.00       2,400.00           0.00         12       6/3/2003       3780.00       2,400.00          0.00       0.00         12       1       1       1       1       1       1       1       0.00       0.00         1       1       1       1       1       1       1       1       0.00       0.00         1       1       1       1       1       1       <	7	12/31/2002	5,975.00	164.54	3,180.00						299.00	9,618.54
10       3/31/2003       222.55       6,237.12             6,459.67         11       0515-03        2,400.00            2,400.00         12       6/32003       3780.00       2,400.00              6,180.00         12       6/32003       3780.00       2,400.00 <td>8</td> <td>1/31/2003</td> <td>2,392.87</td> <td>794.75</td> <td>2,400.00</td> <td></td> <td></td> <td></td> <td>7,582.00</td> <td></td> <td></td> <td>13,169.62</td>	8	1/31/2003	2,392.87	794.75	2,400.00				7,582.00			13,169.62
11       0515-03       2,400.00       0       0       0       0       0,000         12       6/3/2003       3780.00       2,400.00       0       0       0.00       0,000         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00       0,00       0,00       0,00       0,00	9	2/28/2003	9,624.14	156.32	2,700.00				7,732.00			
12       6/3/2003       3780.00       2,400.00       Image: constraint of the state of the st	10	3/31/2003		222.55	6,237.12							6,459.67
Image: state in the state		0515-03			2,400.00							2,400.00
□       □	12	6/3/2003	3780.00		2,400.00							6,180.00
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Image: Image:												
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Image: Image:												
Totals         31,038.18         5,606.89         24,553.51         -         166,618.50         15,314.00         -         14,446.00         257,577.08           Balance         \$2,214.82         \$6,393.11 <b>8,243.49</b> - <b>20,010.00 23,307.50 0.00 2,400.00 7,829.00</b> 70,397.92												
Balance \$2,214.82 \$6,393.11 8,243.49 - 20,010.00 23,307.50 0.00 2,400.00 7,829.00 70,397.92												
		Totals	31,038.18	5,606.89		-	-			-		
Approved 0.00		Balance	\$2,214.82	\$6,393.11	8,243.49	-	20,010.00	23,307.50	0.00	2,400.00	7,829.00	70,397.92
		Approved										0.00

Obligation End Date is: Dec 31, 1997

Check Balance:

Total Funded	\$ 306,574.00
Total this TABLE	327,975.00
0 amount = balnced table	\$ (21,401.00)

LOCCS

# ALA HOUSING AUTHORITY

FL29P032501-02 Obligation (Contract) Log											Total Funded \$327,975.00
Development Account->		1406	1408	1410	1430	1450	1460	1465.1	1470	1475	Total
Contractor Name	DATE	33253	12,000.00	32,797.00	-	20010	189,926.00	15,314.00	2,400.00	22,275.00	327,975.00
S&S Universal - Shady Hollow							68,984.67				68984.67
S & S Universal - Pavilion Oaks	7/1/2002										0.00
1st quarter obligations	#######	8,313.25									8313.25
GBD Computer	#######		418.00							3,000.00	3418.00
furnace & AC Motor 1st quarter	#######						2,000.00				2000.00
1st Quarter MOD Salery	#######			8,199.25							8199.25
Alfred Hudson	#######	5,000.00									5000.00
		2,686.75	4582.00	300.75			100,000.00				107569.50
Training R. Mobley	1/1/2003		490.00								490.00
Hexham	1/1/2003		2400.00								2400.00
Furnace Repairs	1/1/2003						550.00	7,582.00			8132.00
Cornwell	1/1/2003		750.00								750.00
Xerox	1/1/2003		300.00								300.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											-
	Totals	16000.00	8940.00	8,500.00	-	-	171,534.67	7,582.00	-	3,000.00	215,556.67
	Balance	17,253	3,060.00	24,297.00	0.00	\$20,010.00	18,391.33	7,732.00	2,400.00	19,275.00	112,418.33
	Approved										-

Obligation End Date is: August 9, 2002

\$ 179,068.63 327,975.00 This Excel book consist of 5 different working sheets. Sheets Name: Part I, II, III, Obligation and LOCCS

> Part I, II and III are the different sections of the capital improvement budget. Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption. The information from Part II sheet will automatically be transferred to the appropriate account in Part I. Part III sheet is the area of the budget that contains the implementation schedule (dates).

Obligation This is the table to record the contracts and obligation activities toward the Grant. LOCCS This is the table to record all the LOCCS request. The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

Annual Statement/Performance and Evaluation Report

Capital Fund Program

# Part I: Summary

U.S. Department of Housing	OMB Approval No.
and Urban Development	2577-01577
Office of Public and Indian Housing	(exp. 06/30/2005)

HA Name:			Capital Fund Program Grant Number:		FFY of Grant Approval	
	OCALA HOUSING AUTHORITY		FL29P032501-02		2002	
_Original Final Pe	Annual StatementReserved for Disasters/Emergencies	_ Revised Annual Statem _Performance and ⊨valu	ent/Revision No. ation Report for Period Endii	<b>1g</b> 3-31-2004		
		Total Estimated Cost		Total Actual Cost (2)		
INE NO.	Summary by Development Account	ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED	
1	Total none-CIAP/CGP Funds					
2	1406 Operations (Not to exceed 10% of line 19)	\$33,253.00		\$32,000.00	\$31,547.7	
3	1408 Management Improvements	\$12,000.00		\$17,000.00	\$16,621.92	
4	1410 Administration	\$32,797.00		\$32,797.00	\$32,797.0	
5	1411 Audit			\$0.00	\$0.0	
6	1415 Liquidated damages			\$0.00	\$0.0	
7	1430 Fees and Costs			\$2,070.00	\$2,070.0	
8	1440 Site Acquisition			\$0.00	\$0.0	
9	1450 Site Improvements	\$20,010.00		\$7,973.00	\$7,172.6 <sup>-</sup>	
10	1460 Dwelling Structures	\$189,926.00		\$191,000.00	\$190,779.5	
11	1465.1 Dwelling Equipment-Noneexpendable	\$15,314.00		\$15,314.00	\$15,314.0	
12	1470 Nondwelling Structure	\$2,400.00		\$2,400.00	\$2,400.0	
13	1475 Nondwelling Equipment	\$22,275.00		\$14,446.00	\$14,446.0	
14	1485 Demolition				\$0.0	
15	1490 Replacement Reserve			\$0.00	\$0.0	
16	1495.1 Relocation Cost			\$0.00	\$0.0	
17	1498 MOD Used for Development			\$0.00	\$0.0	
18	1502 Contingency (Not to exceed 8% of line 19)			\$0.00	\$0.0	
19	Amount of Annual Grant (Sum of lines 2-18)	\$327,975.00	\$0.00	\$315,000.00	\$313,148.8	
20	Amount of line 19 Related to LBP Activities					
21	Amount of line 19 Related to Sec 504 Comp.	\$5,900.00				
22	Amount of line 19 Related to Security	\$10,575.00				
23	Amount of line 19 Related to Energy Conservation	\$178,458.00				
Signature of Executive Director & Date: Gwendolyn B. Dawson			Signature of Public Housing Director/ Office of Native American Programs Administrator & Date:			
						Jonh G. Niesz, Public Housing Director
			To be co	mpleted for Performance & Evaluation Report Or a Revised Annual	Statement.	·
2 To be completed for the Performance and Evaluation Report.			Page 1 of 1	ref Handbook 748	, ,	

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.

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Capital Fund Program (CFP) PART II: Supp	orting Pages			U.S. Department	of Housing	
	orang r agoo			and Urban Develo		
				Office of Public He		
General 'Description of Major	Development	Quantity	Total Estimate		Total Actual Co	st
Work Categories	Account				Funds	Funds
	Number		Original	Revised 1	Obligated	Expended
OPERATIONS			Ť		Č.	
Operating Sudsidy	1406		33,253.00		32000.00	\$31,547.71
TOTAL	1406		33,253.00		30000.00	\$31,547.71
MANAGEMENT IMPROVEMENTS						
Staff Training	1408		7,000.00		12000.00	\$11,621.92
	1408				0.00	
MIS Technical Support	1408		5,000.00		5,000.00	5,000.00
TOTAL	1408		12,000.00	0.00	17,000.00	16,621.92
ADMINISTRATION						
MOD Cordinator Salary	1410		32,797.00		32,797.00	32,797.00
Sundry	1410					
TOTAL	1410		32,797.00		32,797.00	32,797.00
FEES AND COSTS						
Property Inspection	1430					
Energy Audit	1430		0.00		2,070.00	2,070.00
TOTAL	1430		0.00		2,070.00	2,070.00

PAVILION OAKS					
Site Improvements					
Garbage dumpster Platform 504 Complaince	1450	3	760.00	760.00	760.00
Roof Cleaning	1450			0.00	0.00
Mail Box Replacement	1450	1 set	1,350.00	233.92	233.92
Sub-Total	1450		2,110.00	993.92	993.92
Dwelling Structure					
Entry Lock Replacement	1460	39	1,200.00	2,500.00	2,500.00
Central A/C Inallation	1460	39	79,615.50	69,016.00	69,016.00
504 Compliance units 26 & 30	1460	2	538.50	0.00	0.00
Vacancy Reduction	1460			2,000.00	2,000.00
Sub-Total	1460		81,354.00	73,516.00	73,516.00
Dwelling Equipment -Non Expendable	1465.1				
Kithcen Appliances - Gas Ranges	1465.1		2,037.00	2,037.00	2,037.00
Kitchen Appliances - Refrigerators	1465.1		1,125.00	1,125.00	1,125.00
Sub-Total	1465.1		3,162.00	3,162.00	3,162.00
Non-Dwelling Equipment	1475				
Computer Equipment - GBD	1475		3,000.00	3,000.00	3,000.00
Sub-Total	1475		3,000.00	3,000.00	3,000.00
TOTAL			89.626.00	80,671.92	80,671.92

DEER RUN					
Site Improvements					
Garbage Dumpster Platform 504 Compliance	1450	8	1,925.00	1,925.00	1,925.00
Mail Box Replacement	1450	1 set	1,500.00	0.00	0.00
Tree Removal*	1450	8	10,000.00	3,603.75	3,603.75
Sub-Total	1450		13,425.00	5,528.75	5,528.75
Dwelling Structure	1460				
504 Compliance 2810, 2812,2824,2826,2830,	1460	10	2,687.00	2,020.12	2,020.12
2840, 3010, 3012, 3106, 3140				0.00	0.00
AC/Furnace Motor	1460	3	3,800.00	3,800.00	3,800.00
Entry Lock Replacement	1460	38	1,320.00	2,500.00	2,500.00
Vanacy Reduction	1460			6,000.00	2,500.00
Sub-Total	1460		7,807.00	14,320.12	10,820.12
Dwelling Equipment	1465.1				
Kitchen Appliances - Gas Ranges	1465.1	12	3,575.00	3,575.00	3,575.00
Kitchen Appliances - Refrigerators	1465.1	7	2,475.00	2,475.00	2,475.00
Sub-Total	1465.1		6,050.00	6,050.00	6,050.00
Non-Dwelling Equipment	1475				
Computer Equipment	1475	1 office	3,500.00		
Motor Cart	1475	1	1,500.00	0.00	0.00
Sub-Total	1475		5,000.00	0.00	0.00
TOTAL			32,282.00	25,898.87	22,398.87

SHADY HOLLOW					
Site Improvements	1450				
Mail Box Replacement -900 Section	1450	1 tree	1,100.00	0.00	0.00
Fence Replacement - 800 Section	1450	1	2,500.00	800.33	0.00
Garbage Dumpster Platform 504 Complaince	1450	2	650.00	650.00	650.00
Sub-Total	1450		4,250.00	1,450.33	650.00
Dwelling Structure	1460				
504 Compliance - 802,826,830 &844	1460	4	1,075.00	853.50	853.50
Entry Lock Replacement	1460	30	1,080.00	5,109.88	5,109.88
AC Installation	1460	50	98,280.00	96,480.00	96,480.00
Vacancy Reduction	1460			3,000.00	3,000.00
Sub-Total	1460		100,435.00	105,443.38	105,443.38
Dwelling Equipment - Non-Expendable	1465.1				
Kitchen Appliances - Gas Range	1465.1	6	1,780.00	1,780.00	1,780.00
Kitchen Appliances - Refrigerator	1465.1	7	2,275.00	2,275.00	2,275.00
Sub-Total	1465.1		4,055.00	4,055.00	4,055.00
Non-Dswelling Structure	1470				
HVAC Installation	1470	1	2,400.00	2,400.00	2,400.00
Sub-Total	1470		2,400.00	2,400.00	2,400.00
Non-Dwelling Equipment	1475				
Motor Cart	1475	1	1,500.00	0.00	0.00
Modernization Vehicle	1475	1	12,000.00	11,446.00	11,446.00
Sub-Total	1475		13,500.00	11,446.00	11,446.00
TOTAL			124,640.00	124,794.71	123,994.38

PINE GARDENS					
Site Improvements	1450				
Garbage Dumpster Platform 504 Compliance	1450	1	225.00	0	0
Sub-Total	1450		225.00	0	0
Dwelling Structure	1460				
Enry Lock Replacement	1460	10	330.00	1000	1000
Vacancy Reduction	1460			1500	1500
Sub-Total	1460		330.00	1000	1000
Dwelling Equipment - Non-Expendable	1465.1				
Kitchen Appliance - Gas Ranges	1465.1	2	647.00	647	647
Kitchen Appliance - Refrigerator	1465.1	4	1,400.00	1400	1400
Sub-Total	1465.1		2,047.00	2047	2047
Non-Dwelling Structure	1470				
	1470			0	0
Sub-Total	1470		0.00	0	0
Non-Dwelling Equipment	1475				
Community Center Equipment	1475	1	775.00		
Sub-Total	1475		\$775.00	0	0
TOTAL			3,377.00	3,047.00	3047

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327,975.00

316,279.50 313,148.80

Previous edition is obsolete form HUD-52837 (9/98) ref Handbook 7485.3

## Annual Statement / Performance and Evaluation Reprot Capital Fund Program (CFP) PART III: Implementation Schedule

### U.S. Department of Housing and Urban Development Office of Public Housing

Development	All Funds Obligated (	Quarter Ending Date	e)	All funds E	kpended (Quarter En	nding Date)	Reasons for Revised Target Dates
Number	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
				(AT	TACH EXPLANATIO	ON)	
PHA-Wide							
#1430	6/17/2004		6/30/2003	6/17/2006		6/30/2003	
FL32-02							
#1450	6/17/2004			6/17/2006			
#1460	6/17/2004			6/17/2006			
#1465.1	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1470	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
FL32-03							
#1450	6/17/2004			6/17/2006			
#1460	6/17/2004			6/17/2006			
#1465.1	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1470	6/17/2004			6/17/2006			
FL32-04							
#1450	6/17/2004			6/17/2006			
#1460	6/17/2004			6/17/2006			
#1465.1	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1470	6/17/2004			6/17/2006			
#1475	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1450	6/17/2004			6/17/2006			
#1460	6/17/2004			6/17/2006			
#1465.1	6/17/2004		3/30/2003	6/17/2006		3/30/2003	
#1470	6/17/2004			6/17/2006			
#1475	6/17/2004		3/30/2003	6/17/2006		3/30/2003	

1. To be completed for the Performance and Evaluation Report or a Revised Annual Statement. Page 1

2. To be completed for the Performance and Evaluation Report.

Previous edition is obsolete form HUD - 52837 (9/98) ref Handbook 7485.3 FL29P032501-02

1. To be completed for the Performance and Evaluation Report or a Revised Annual Statement. Page 2

2. To be completed for the Performance and Evaluation Report.

Previous edition is obsolete form HUD - 52837 (9/98) ref Handbook 7485.3

# OCALA HOUSING AUTHORITY

### FL29P032501-02

1       7/7/2002       1       1       36,206.67       36,206.67         2       7/23/2002       1       1       32,778.00       32,778.00         3       9/30/2002       1       1       1       32,778.00       17,847.33         4       10/28/2002       2,867.99       436.39       17,847.33       1       3,304.38         5       11/5/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       0.26       1136.74       2,400.00       79,786.50       11,1,147.00       14,684.00         7       12/31/2002       5,975.00       164.54       3,180.00       7,582.00       113,169.62         9       2/28/2003       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12       0       6,459.67							FL29F03230	1-02				
barE         33253         \$12,000.00         32,797.00         -         20,010.00         189,926.00         15,314.00         2,400.00         22,75.00         327,975.00           1         7772002           36,206.67           36,206.67           2         77232002           32,778.00          332,778.00           3         930/2002         2,67.99         436.39          17,847.33           3,000.00         94,716.41           6         1130/2002         6,397.92         3,131.99         2,400.00         79,786.50         3,000.00         9,618.54           8         131/2002         5,975.00         164.54         3,180.00          7,732.00          13,169.62           9         2282.03         9,624.14         156.32         2,700.00          7,732.00          20,212.46           10         331/2003         2222.55         6,237.12             6,459.67           10         531.00         2,400.00             0,000           10         536.00											Total Funded	327,975.00
1       7/7/2002       36,206.67       36,206.67         2       7/23/2002       32,778.00       32,778.00         3       930/2002       17,847.33       17,847.33         4       10/28/2002       2,867.99       436.39       3,304.38         5       11/5/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         1       11/3/2002       5,975.00       164.54       3,180.00       70,782.00       111,147.00       14,684.00         7       1231/2003       2,392.87       794.75       2,400.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12       77.732.00       20,212.46         10       3/31/2003       222.55       6,237.12        6,459.67         11       1651-03       2,400.00        0.00       0.00         12       6/3/2003       3780.00       2,400.00        0.00       0.00         11       6/3/2003       3780.00       2,400.00         0.00       0.00         10       10       10       10       0.00       0.00       0.00       0.00       0.00	De	velopment				1430	1450			1470	1475	
2       7/23/2002       3       32,778.00       32,778.00       32,778.00         3       9/30/2002       17,847.33       17,847.33       17,847.33         4       1028/2002       2,867.99       436.39       304.38         5       11/5/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       0.26       1136.74       2,400.00       79,786.50       111,147.00       14,884.00         7       1231/2002       5,975.00       164.54       3,180.00       79,786.50       29,900       9,618.54         8       1/31/2003       2,328.77       794.75       2,400.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12        6,4159.67         11       0.51-53       2,400.00         0,000         12       6/32003       3780.00       2,400.00         0,000         11       0.55-53       0.24,400.00         0,000       0,000         11       0.55       0.24,400.00         0,000       0,000         10       0.00 <td< td=""><td>Req</td><td>DATE</td><td>33253</td><td>\$12,000.00</td><td>32,797.00</td><td>-</td><td>20,010.00</td><td>189,926.00</td><td>15,314.00</td><td>2,400.00</td><td>22,275.00</td><td>327,975.00</td></td<>	Req	DATE	33253	\$12,000.00	32,797.00	-	20,010.00	189,926.00	15,314.00	2,400.00	22,275.00	327,975.00
3       930/2002       17,847.33       17,847.33       17,847.33         4       1028/2002       2,867.99       436.39       33,04.38         5       11/5/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       0.26       1136.74       2,400.00       79,786.50       299.00       94,716.41         7       1231/2002       5,975.00       164.54       3,180.00       75,82.00       299.00       9,618.54         8       131/2002       5,975.00       164.54       3,180.00       75,82.00       299.00       9,618.54         8       131/2002       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       331/2003       222.55       6,237.12        2,400.00       2,400.00         2       6,439.07       2,400.00         0,000       0,000         2       6,32.002       3780.00       2,400.00         0,000       0,000         2            0,000       0,000       0,000       0,000       0,000       0,000       0,000       0,000<	1	7/7/2002						36,206.67				36,206.67
4       10/28/2002       2,867.99       436.39          3,304.38         5       11/5/2002       6,937.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       2.026       1136.74       2,400.00        29,00       9,9618.54         7       12/31/2003       2,392.87       794.75       2,400.00        7,582.00        29,900       9,618.54         1/31/2003       2,392.87       794.75       2,400.00        7,732.00       20,212.46         10/31/2003       222.55       6,237.12          2,400.00       2,400.00       2,400.00       2,400.00       2,400.00       2,400.00        6,459.67         11       0515-03       2,400.00          0,00       2,400.00        6,180.00       0,	2	7/23/2002						32,778.00				32,778.00
5       11/15/2002       6,397.92       3,131.99       2,400.00       79,786.50       3,000.00       94,716.41         6       11/30/2002       0.26       1136.74       2,400.00       11,147.00       14,684.00         7       12/31/2003       2,928.7       794.75       2,400.00       7,582.00       299.00       9,618.54         8       1/31/2003       2,392.87       794.75       2,400.00       7,732.00       20,212.46         9       2/28/2003       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       2,225.5       6,237.12         6,459.67         11       0515-03       2,400.00          6,168.00         2       2,400.00          0,00       0,00         2       6/3/2003       3780.00       2,400.00         0,00       0,00         2       6/3/2003       3780.00       2,400.00         0,00       0,00       0,00         4             0,00       0,00         2 <t< td=""><td>3</td><td>9/30/2002</td><td></td><td></td><td></td><td></td><td></td><td>17,847.33</td><td></td><td></td><td></td><td>17,847.33</td></t<>	3	9/30/2002						17,847.33				17,847.33
6       11/30/2002       0.26       1136.74       2,400.00       14,684.00         7       12/31/2002       5,975.00       164.54       3,180.00       7,582.00       229.00       9,618.54         8       1/31/2003       2,392.87       794.75       2,400.00       7,582.00       13,169.62         9       228/2003       9,624.14       166.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12         6,459.67         11       0515-03       2,400.00          6,469.67         12       6/3/2003       3780.00       2,400.00         0.00       0.00         12       6/3/2003       3780.00       2,400.00         0.00       0.00         14            0.00       0.00         14            0.00       0.00         12       6/3/2003       3780.00       2,400.00         0.00       0.00         14            0.00       0.00 <td>4</td> <td>10/28/2002</td> <td>2,867.99</td> <td></td> <td>436.39</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,304.38</td>	4	10/28/2002	2,867.99		436.39							3,304.38
7       1/2/31/2002       5,975.00       164.54       3,180.00         299.00       9,618.54         8       1/31/2003       2,392.87       794.75       2,400.00        7,582.00        13,169.62         9       2/28/2003       9,624.14       156.32       2,700.00        7,732.00        20,212.46         10       3/31/2003       222.52       6,237.12          2,400.00         12       6/3/2003       3780.00       2,400.00           2,400.00         12       6/3/2003       3780.00       2,400.00           0,000         12       6/3/2003       3780.00       2,400.00          0,000       0,000         12       6/3/2003       3780.00       2,400.00          0,000	5	11/5/2002	6,397.92	3,131.99	2,400.00			79,786.50			3,000.00	94,716.41
8       1/31/2003       2,392.87       794.75       2,400.00       7,582.00       13,169.62         9       2/28/2003       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12       10       10       6,459.67         11       0515-03       2,400.00       2,400.00       10       2,400.00       2,400.00         2       6/3/203       3780.00       2,400.00       10       10       6,180.00         10       6/3/203       3780.00       2,400.00       10       10       0,00         10       10       10       10       10       10       0,00       0,00         10       10       10       10       10       10       0,00       0,00         10       10       10       10       10       10       0,00       0,00         10       10       10       10       10       10       10,00       0,00         11       10       10       10       10       10       0,00       0,00         10       10       10       10       10       10       0,00       0,00	6	11/30/2002	0.26	1136.74	2,400.00						11,147.00	14,684.00
9       2/28/2003       9,624.14       156.32       2,700.00       7,732.00       20,212.46         10       3/31/2003       222.55       6,237.12           6,459.67         11       0615-03       2,400.00           2,400.00         12       6/3/2003       3780.00       2,400.00           6,180.00         12       6/3/2003       3780.00       2,400.00           6,180.00         12       6/3/2003       3780.00       2,400.00           6,180.00         12       6/3/2003       3780.00       2,400.00           0.00         12       6/3/2003       3780.00       2,400.00          0.00       0.00         12       1       1       1       1       1       1       1       0.00       0.00         1       1       1       1       1       1       1       1       0.00       0.00         1       1       1       1       1       1       <	7	12/31/2002	5,975.00	164.54	3,180.00						299.00	9,618.54
10       3/31/2003       222.55       6,237.12             6,459.67         11       0515-03        2,400.00            2,400.00         12       6/32003       3780.00       2,400.00              6,180.00         12       6/32003       3780.00       2,400.00 <td>8</td> <td>1/31/2003</td> <td>2,392.87</td> <td>794.75</td> <td>2,400.00</td> <td></td> <td></td> <td></td> <td>7,582.00</td> <td></td> <td></td> <td>13,169.62</td>	8	1/31/2003	2,392.87	794.75	2,400.00				7,582.00			13,169.62
11       0515-03       2,400.00       0       0       0       0       0,000         12       6/3/2003       3780.00       2,400.00       0       0       0.00       0,000         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00         1       0       0       0       0       0       0       0.00       0,00       0,00       0,00       0,00       0,00	9	2/28/2003	9,624.14	156.32	2,700.00				7,732.00			
12       6/3/2003       3780.00       2,400.00       Image: constraint of the state of the st	10	3/31/2003		222.55	6,237.12							6,459.67
Image: state in the state		0515-03			2,400.00							2,400.00
□       □	12	6/3/2003	3780.00		2,400.00							6,180.00
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Image: Sector												
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Totals         31,038.18         5,606.89         24,553.51         -         166,618.50         15,314.00         -         14,446.00         257,577.08           Balance         \$2,214.82         \$6,393.11 <b>8,243.49</b> - <b>20,010.00 23,307.50 0.00 2,400.00 7,829.00</b> 70,397.92												
Balance \$2,214.82 \$6,393.11 8,243.49 - 20,010.00 23,307.50 0.00 2,400.00 7,829.00 70,397.92												
		Totals	31,038.18	5,606.89		-	-			-		
Approved 0.00		Balance	\$2,214.82	\$6,393.11	8,243.49	-	20,010.00	23,307.50	0.00	2,400.00	7,829.00	70,397.92
		Approved										0.00

Obligation End Date is: Dec 31, 1997

Check Balance:

Total Funded	\$ 306,574.00
Total this TABLE	327,975.00
0 amount = balnced table	\$ (21,401.00)

LOCCS

# ALA HOUSING AUTHORITY

FL29P032501-02 Obligation (Contract) Log											Total Funded \$327,975.00
Development Account->		1406	1408	1410	1430	1450	1460	1465.1	1470	1475	Total
Contractor Name	DATE	33253	12,000.00	32,797.00	-	20010	189,926.00	15,314.00	2,400.00	22,275.00	327,975.00
S&S Universal - Shady Hollow							68,984.67				68984.67
S & S Universal - Pavilion Oaks	7/1/2002										0.00
1st quarter obligations	#######	8,313.25									8313.25
GBD Computer	#######		418.00							3,000.00	3418.00
furnace & AC Motor 1st quarter	#######						2,000.00				2000.00
1st Quarter MOD Salery	#######			8,199.25							8199.25
Alfred Hudson	#######	5,000.00									5000.00
		2,686.75	4582.00	300.75			100,000.00				107569.50
Training R. Mobley	1/1/2003		490.00								490.00
Hexham	1/1/2003		2400.00								2400.00
Furnace Repairs	1/1/2003						550.00	7,582.00			8132.00
Cornwell	1/1/2003		750.00								750.00
Xerox	1/1/2003		300.00								300.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											-
	Totals	16000.00	8940.00	8,500.00	-	-	171,534.67	7,582.00	-	3,000.00	215,556.67
	Balance	17,253	3,060.00	24,297.00	0.00	\$20,010.00	18,391.33	7,732.00	2,400.00	19,275.00	112,418.33
	Approved										-

Obligation End Date is: August 9, 2002

\$ 179,068.63 327,975.00 This Excel book consist of 5 different working sheets. Sheets Name: Part I, II, III, Obligation and LOCCS

> Part I, II and III are the different sections of the capital improvement budget. Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption. The information from Part II sheet will automatically be transferred to the appropriate account in Part I. Part III sheet is the area of the budget that contains the implementation schedule (dates).

Obligation This is the table to record the contracts and obligation activities toward the Grant. LOCCS This is the table to record all the LOCCS request. The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

Annua	I Statement/Performance and Evaluation F	Report	U.S. Department of H	ousing	OMB Approval No. 2577-015		
Capita	I Fund Program Part I: Summary		and Urban Developme	ent	(exp. 06/30/2005)		
			Office of Public and Ind	dian Housing			
PHA Name	e:		Capital Fund Program Proje	ect Number:	FFY of Grant Approval		
	OCALA HOUSING AUTHORITY		FL29R032501-04		2004		
<u>X</u> Origi	nal Annual StatementReserved for Disasters/Emergencies.	_ Revised Annual	Statement/Revision No.				
Final Pe	erformance and Evaluation Report Performance and Eva	luation for Period Ending					
			timated Cost		ial Cost (2)		
LINE NO.	Summary by Development Account	ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED		
1	Total none-CIAP/CGP Funds						
2	1406 Operations (Not to exceed 10% of line 19)						
3	1408 Management Improvements						
4	1410 Administration						
5	1411 Audit						
6	1415 Liquidated damages						
7	1430 Fees and Costs						
8	1440 Site Acquisition						
9	1450 Site Improvements						
10	1460 Dwelling Structures						
11	1465.1 Dwelling Equipment-Noneexpendable						
12	1470 Nondwelling Structure						
13	1475 Nondwelling Equipment						
14	1485 Demolition						
15	1490 Replacement Reserve						
16	1492 Moving to Work Demonstration						
17	1495.1 Relocation Cost						
18	1499 MOD Used for Development	\$243,090.00		\$0.00	\$0.00		
19	1502 Contingency (Not to exceed 8% of line 20)	· ,					
20	Amount of Annual Grant (Sum of lines 2-19)	\$243,090.00		\$0.00	\$0.00		
21	Amount of line 20Related to LBP Activities						
22	Amount of line 20Related to Sec 504 Comp.						
	Amount of line 20 Related to Security						
-	Amount of line 20 Related to Energy Conservation						
	of Executive Director & Date:		Signature of Public Housing Office of Native American P		ate:		
	Gwendolyn B. Dawson		I Jonh G. Niesz, Public	Housing Director			
	empleted for Performance & Evaluation Report Or a Revised Anni empleted for the Performance and Evaluation Report.	ual Statement.	Page 1 of 1	form HUD-5 ref Handbook 74	2837 (10/96) 485.3		

#### FL29RO3250104

	rformance and Evaluation Repon (CFP) Part II: Supporting Pag			U.S. Department of Housing and Urban Development Offie of Public and Indian Housing						
Development	Description of Work Items	Development	Quantity	All Funds Obligated	(Quarter Ending)	All Funds Expended	I (Quarter Ending)	Status of		
Number		Account				Funds	Funds	Proposed Work		
		Number		Original	Revised 1	Obligated	Expended			
.032-010 & FL032011	Mod Used for Development Activities	1499		243,090.00		\$0.00	\$0.00	Waiting on		
								final approva		
								from HUD		
								Homeownership		
								Plan		

### Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) PART III: Implementatin Schedule

Development		All Fund Obligate	d		All Fund Obligat	Reason for Revised	
Number	(Quarter Ending Date)				Quarter Ending Date		Target Dates
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
FL29P032010	9/30/2006	5		3/30/2007			
And							
FL29P032011							
		1					

1. to be completed for Performance Evaluation Report or a Revised Annual Statement.

This Excel book consist of 5 different working sheets. Sheets Name: Part I, II, III, Obligation and LOCCS

> Part I, II and III are the different sections of the capital improvement budget. Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption. The information from Part II sheet will automatically be transferred to the appropriate account in Part I. Part III sheet is the area of the budget that contains the implementation schedule (dates).

Obligation This is the table to record the contracts and obligation activities toward the Grant. LOCCS This is the table to record all the LOCCS request. The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

# Annual Statement/Performance and Evaluation Report Capital Fund Program **Part I: Summary**

U. S. Department of Housing	С
and Urban Development	

OMB approval No. 25 (exp. 06/30/2005)

Office of Public and Indian Housing

PHA Nam	e:		Modernization Project Numbe	r:	FFY of Grant Approval
	OCALA HOUSING AUTHORITY		FL29R03250103		2003
Origina	al Annual StatementReserved for Disasters/Emergencies.	_ Revised Annual Sta	tement/Revision No.		
Final Pe	erformance and Evaluation ReportX_ Performance and Ev				
			stimated Cost	Total Actu	( )
LINE NO.	Summary by Development Account	ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvements				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Noneexpendable				
12	1470 Nondwelling Structure				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1499 MOD Used for Development	\$243,090.00		\$0.00	\$0.00
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$243,090.00		\$0.00	\$0.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security				
23	Amount of line 19 Related to Energy Conservation	n n			
Signature	of Executive Director & Date:		Signature of Public Housing D	Director/	
- 3			Office of Native American Pro		2:
	Gwendolyn B. Dawson		Jonh G. Niesz, Public I	<u> </u>	
1 To be co	mpleted for Performance & Evaluation Report Or a Revised Annu	ual Statement.		form HUD-52	· · · ·
2 To be co	mpleted for the Performance and Evaluation Report.		Page 1 of 1	ref Handbook 74	485.3

#### FL29R032501-03

Annual Statement/Pe Capital Fund Progra PART II: Supporting			U. S. Department of Housing and Urban Development Office of Public and Indian Housing					
PHA Name: Ocala Housing Authority					Grant Type and Number Capital Fund Program: Capital Fund Program:			int:
Development	Description of Work Items	Development	Quantity	Total E	stimated Cost	Total Actual	Cost	Status of
Number		Account				Funds	Funds	Proposed Work
		Number		Original	Revised 1	Obligated 2	Expended 2	
FL032-010 & FL032011	Mod Used for Work Demostration	1499		243,090.00		\$0.00	\$0.00	Waiting on
				,			40.00	final approval
								from HUD
								Homeownership
								Plan
		1						
							1	

## Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) Supporting Pages III: Implementation Schedule

U. S. Department of Housing and Urban Development Office of Public and Indian Housing

Development All Fund Obliga Number (Quarter Endir			g Date) (Quarter Ending Date)				Reason for Revised Target Dates 2
	ORIGINAL	REVISED 1	ACTUAL 2	ORIGINAL	REVISED 2	ACTUAL 2	
FL29P032010	9/30/2005			3/30/2006			
And	3/30/2003			3/30/2000			
FL29P032011							
FL29F032011							
		1	I		1	1	

This Excel book consist of 5 different working sheets. Sheets Name: Part I, II, III, Obligation and LOCCS

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Annual Statement/Performance and Evaluation Report Capital Fund Program **Part I: Summary** 

U. S. Departmetnof Housing	C
and Urban Development	(

OMB Approval No. 25 (exp. 06/30/2005)

Office of Public and Indian Housing

PHA Nam			Capital Fund Program Proje	ect Number:	FFY of Grant Approval	
	OCALA HOUSING AUTHORITY		FL29R03250102		2002	
	al Annual StatementReserved for Disasters/Emergencies.					
Final Pe	erformance and Evaluation Report <u>X</u> Performance and Ev					
			stimated Cost		al Cost (2)	
LINE NO.	Summary by Development Account	ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED	
1	Total none-CIAP/CGP Funds					
2	1406 Operations (Not to exceed 10% of line 19)		_			
3	1408 Management Improvements					
4	1410 Administration					
5	1411 Audit					
6	1415 Liquidated damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition					
9	1450 Site Improvements					
10	1460 Dwelling Structures					
11	1465.1 Dwelling Equipment-Noneexpendable					
12	1470 Nondwelling Structure					
13	1475 Nondwelling Equipment					
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1495.1 Relocation Cost					
17	1499 MOD Used for Development	\$243,090.00		\$0.00	\$0.00	
18	1502 Contingency (Not to exceed 8% of line 19)					
19	Amount of Annual Grant (Sum of lines 2-18)	\$243,090.00		\$0.00	\$0.00	
20	Amount of line 19 Related to LBP Activities					
21	Amount of line 19 Related to Sec 504 Comp.					
22	Amount of line 19 Related to Security					
23	Amount of line 19 Related to Energy Conservation	n				
Signature	of Executive Director & Date:		Signature of Public Housing	g Director/		
0			•	Programs Administrator & Dat	e:	
	Gwendolyn B. Dawson		I Jonh G. Niesz, Publi	<u> </u>		
1 To be co	empleted for Performance & Evaluation Report Or a Revised Annu	ual Statement.		form HUD-5	2837 (10/96)	
2 To be co	pmpleted for the Performance and Evaluation Report.		Page 1 of 1	ref Handbook 7	485.3	

#### FL29R032501-02

Annual Statement/Performan	nce and Evaluation Repo	ort			U. S. Departme	ent of Housng				
Capital Fund Program (CFP)					and Urban Development					
PART II: Supporting Pages					Office of Public and Indian Housing					
Development	Description of Work Items	Development	Quantity	Total Estimate	ed Cost	Total Actual	Status of			
Number		Account				Funds	Funds	Proposed Work		
		Number		Original	Revised	Obligated	Expended			
FL032-010 & FL032011 Mod Us	sed for Work Demostration	1499		243,090.00		\$0.00	\$0.00	Waiting on final		
	ica for Work Demostration	1400		240,000.00		φ0.00	φ0.00	approval from		
								HUD on		
								Homeownership		
								Plan		
							!			
		1								
·										

# **Annual Statement/Performance and Evaluation Report** Capital Fund Program and Capital Fund Program Replacement Housing Facotr (CFP/CFPRHF) PART III: Implementation Schedule

PHA Name: Ocala Housing Authority				Grant Type an Capital Fund I Capital Fund I	Program: Program:	lousing Factor #	Federal FY of Grant: 2002 r #:FL29R032501-02	
Development		ALL Fund Obligated		All Funds E		iedenig i deter i	Reason for revised Target Date	
Number		Quarter Ending Date		(Quart Endi				
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL		
FL29P032010	9/30/2004			9/30/2005				
and	0/00/2001			0,00,2000				
FL29P032011								
1 2201 002011								

1. To be completed for Performance Evaluation Report or a Revised Annual Statement.

Previous edition is obsolete form HUD -52837 (9-98) ref handbook 7485.3

2. To be completed for the Performance Evaluation Report

### FL29R032501-02

1. To be completed for Performance Evaluation Report or a Revised Annual Statement.2. To be completed for the Performance Evaluation ReportPage 2

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Annual Statement/Performance and Evaluation Report U. S. Department of Housing		lousing	OMB Approved No. 2577-01		
Capita	I Fund Program Part I: Summary		and Urban Developm	ent	(exp. 06/30/2005)
			Office of Public and Ir	ndian Housing	
PHA Nam	e:		Modernization Project Numb	er:	FFY of Grant Approval
	OCALA HOUSING AUTHORITY		FL29R03250101		2001
		Revised Annual Sta			
Final Pe	erformance and Evaluation Report <u>X</u> Performance and Eva	-		<b>-</b>	
LINE NO.	Summary by Development Account		stimated Cost REVISED (1)		ual Cost (2) EXPENDED
1	Total none-CIAP/CGP Funds		- ( )		
2	1406 Operations (Not to exceed 10% of line 19)				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvements				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Noneexpendable				
12	1470 Nondwelling Structure				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1499 MOD Used for Development	\$248,370.00		\$0.00	\$0.00
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$248,370.00		\$0.00	\$0.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security				
23	Amount of line 19 Related to Energy Conservatio	n			
Signature	of Executive Director & Date:		Signature of Public Housing Office of Native American Pr		te:
	Gwendolyn B. Dawson		Jonh G. Niesz, Public		
1 To be co	ompleted for Performance & Evaluation Report Or a Revised Annu	al Statement.		form HUD-5	2837 (10/96)
2 To be co	ompleted for the Performance and Evaluation Report.		Page 1 of 1	ref Handbook 7	485.3

#### FL29R032201-01

-	m (CFP) Part II: Supporting Pa	-		Office of Public a	and Indian Hous	ing		
Development	Description of Work Items	Development	Quantity	Total Estimate	d Cost	Total Acutal C	Cost	Status of
Number		Account				Funds	Funds	Proposed Work
		Number		Original	Revised	Obligated	Expended	
_032-010 & FL032011	Mod Used for Work Demostration	1499		248,370.00		\$0.00	\$0.00	Waiting for
								final HUD
								approval on
								Homeownership
								Plan

# Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) Part III: Implementation Schedule

U. S. Department of Housing and Urban Development Office of Public and Indian Housing

Development Number		All Fund Obligated (Quarter Ending Dat		All Fund Expended (Quarter Ending Date)			Reason for Revised Target Dates	
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL		
FL29P0320010	9/30/2003	9/30/2004		9/30/2004			Waiting approv	
& FL29PO320011	3/00/2000	5/00/2004		0/00/2004			from HUD on	
&T 2231 0320011							Homeownershi	Plan
							TIOITIEOWITEISTI	
				<b>n</b>				
				-				
				-				

To be completed for the Performance and Evaluation Report or a Refvised Annual Statement
 To be completed for the Performance and Evaluation Report.

Previous edition is obsolete form HUD-52837 (9/98) ref Handbook 7485.3 FL29R032501-01

1. To be completed for the Performance and Evaluation Report or a Refvised Annual Statement2. To be completed for the Performance and Evaluation Report.Page 5

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Page 6

b

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Annual Statement/Performance and Evaluation Report Capital Fund Program Part I: Summary

# U. S. Department of Housing and Urban Development

OMB Approval NO. 2577-01

(exp. 06/30/2005)

Office of I	Public	and	Indian	Housing
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		Office of Fublic and Indian Housing					
PHA Nam	ie:		Capital Fund Grant Project Nu	FFY of Grant Approval 2000			
	OCALA HOUSING AUTHORITY		FL29R03250100				
Origin	al Annual StatementReserved for Disasters/Emergencies.	Revised Annual St	atement/Revision No.				
	erformance and Evaluation Report <u>X</u> Performance and Ev						
			stimated Cost	Total Actua			
LINE NO	Summary by Development Account	ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED		
1	Total none-CIAP/CGP Funds						
2	1406 Operations (Not to exceed 10% of line 19)						
3	1408 Management Improvements						
4	1410 Administration						
5	1411 Audit						
6	1415 Liquidated damages						
7	1430 Fees and Costs						
8	1440 Site Acquisition						
9	1450 Site Improvements						
10	1460 Dwelling Structures						
11	1465.1 Dwelling Equipment-Noneexpendable						
12	1470 Nondwelling Structure						
13	1475 Nondwelling Equipment						
14	1485 Demolition						
15	1490 Replacement Reserve						
16	1492 Moving to Work Demonstration						
17	1495.1 Relocation Cost						
18	1499 MOD Used for Development	\$243,414.00	\$243,414.00	\$105,826.00	\$105,826.00		
19	1502 Contingency (Not to exceed 8% of line 20)						
20	Amount of Annual Grant (Sum of lines 2-19)	\$243,414.00	\$243,414.00	\$105,826.00	\$105,826.00		
21	Amount of line 20 Related to LBP Activities						
22	Amount of line 20 Related to Sec 504 Comp.						
23	Amount of line 20 Related to Security						
24	Amount of line 20 Related to Energy Conservatio	n					
Signature	of Executive Director & Date:		Signature of Public Housing D	irector/			
			Office of Native American Pro	grams Administrator & Date			
	Gwendolyn B. Dawson		Jonh G. Niesz, Public H	lousina Director			

1 To be completed for Performance & Evaluation Report Or a Revised Annual Statement.

2 To be completed for the Performance and Evaluation Report.

Page 1 of 1

form HUD-52837 (10/96) ref Handbook 7485.3

#### FL29R032501-00

nual Statement/Pe pital Fund Program NT II: Supporting		U. S. Department of Housing and Urband Development Office of Public and Indian Housing						
Development Number	Description of Work Items	Development Account	Quantity	Funds A	Approved	Funds Obligated	Funds Expended	Status of Proposed Work
FL032-009 FL032-010 & FL032011	Mod Used for Work Demostration Mod Used for Work Demostration	1499 1499		243,414.00 0.00	105,826.00 137,588.00	\$105,826.00 0.00	\$105,826.00 \$0.00	Completed Planning
	1			<u>I</u>	<u>I                                     </u>	I		

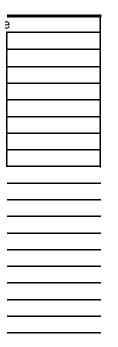
## Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) Part III: Implementation Schedule

U. S. Department of Housing and Urban Development Office of Public and Indian Housing

								0	
Development		All Funds Obligated		All Funds Expended			Reason for revised Target		
Number	ORIGINAL	REVISED 1	ACTUAL 2	ORIGINAL	REVISED	ACTUAL			
	(AT	TACH EXPLANATIC	DN)	(ATT	TACH EXPLANATIO	ON)			
FL29P032009	6/16/2002			6/16/2006		12/31/2002			
FL29P032010	6/16/2002	9/30/2004		6/16/2006			Waiting final		
& FL29P032011							approval from		
							HUD on		
							Homeowneship	)	
							Plan		

To be completed for Performance Evaluation Report or a Revised Annual Statement.
 To be completed for the Performance Evaluation Report.

FL29R032501-00



To be completed for Performance Evaluation Report or a Revised Annual Statement.
 To be completed for the Performance Evaluation Report.

# ACTION PLAN FOR REPLACEMENT HOUSING PROGRAM GRANTS

# PROJECT CONSTRUCTION MAJOR MILESTONE TIME LINE

	Architect Contract	Plan Submission	Site Plan Submission	Permitting	Site Construction Solicitation/Awarding	Site Construction Start / End Dates	Project Construction Start/End Dates	
Kings Landing			NA		NA	NA	6-2004/ 9-2004	
Paradise Trails *	1-2004	8-2004	8-2004	8-2004	9-2004	11/2004 / 1/2005	1-2005/ 12-2005	
Unnamed Project								

# REPLACEMENT HOUSING FACTOR GRANT TIME LINE By Project and Year Funding

	2000	2001	2002	2003	2004	2005	<mark>2006</mark>	<mark>2007</mark>	<mark>2008</mark>	<mark>2009</mark>
Kings	Year 1									
Estates*	\$105,826									
Kings	Year 1	Year 2	Year 3	Year 4						
Landing	\$137,588	\$248,370	\$243,090	\$105,952						
Paradise				Year 4	Year 5	Year 1	Year 2	Year 3	Year 4	Year 5
Trails				\$96,218	\$234,135	\$234,135	\$234,135	\$234,135	\$81,155	
Unnamed									Year 4	Year 5
Project									\$152,980	\$234,135
Subtotal –	\$243,414	\$248,370	\$243,090	\$202,170	\$234,135	\$0	\$0	\$0	\$0	\$0
Increment										
Grant										
Subtotal – 2 <sup>nd</sup>	\$0	\$0	\$0	\$0	\$0	\$234,135	\$234,135	\$234,135	\$234,135	\$234,135
Increment										
Grant										
Total	\$243,414	\$248,370	\$243,090	\$202,170	\$234,135	\$234,135	\$234,135	\$234,135	\$234,135	\$234,135
RHF										
Funding										
1 <sup>st</sup> 5 year R	HE						·			

2<sup>nd</sup> 5 year RHF

# REPLACEMENT HOUSING FACTOR SOURCE OF FUNDS

Source of Funds	\$ Applied to Project	Total Development Cost	% of TDC
King Landing		\$1,080,441	
HUD Replacement Housing	\$735,000.00		
Factor Grant			
Florida Community Loan Fund	\$375,000.00		
John Curtis – 1 <sup>st</sup> Mortgage on	\$360,000.00		
King Landing			
Marion County – SHIP	\$300,000.00		
Paradise Trails*		\$3,109,700	
Florida Citizen Bank	\$1,966,000.00		
Marion County Housing	\$25,000.00		
Finance Authority			
Lender's Consortium	\$6,500.00		
City of Ocala SHIP	\$88,150.00		
City of Ocala CDBG	78,546.00		
Marion County SHIP			
Florida Housing Finance	\$285,000.00		
Authority			
HUD Replacement Housing	760,157.00		
Factor Grant			
Ocala Leased Housing	\$45,000.00		
Corporation			

# REPLACEMENT HOUSING FACTOR PLAN LEVERAGING PLAN

- \$1,176,479
- 1<sup>st</sup> 5 year Replacement Housing Factor Total
  One Third Match Requirement Minimum
  Match Letter from Florida Citizen Bank \$ 329,160 \$ 983,000