

# PHA Plans

## Streamlined Annual Version

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

OMB No. 2577-0226  
(exp. 05/31/2006)

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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.

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# 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:**

**Public Housing and Section 8**

**Section 8 Only**

**Public Housing Only**

Number of public housing units: 185

Number of S8 units:

Number of public housing units:

Number of S8 units: 1,082

**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

Phone: (352) 369-2636, ext. 233

TDD: 1-800-545-1833, ext. 507

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)**

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.     Yes     No.

If yes, select all that apply:

Main administrative office of the PHA

PHA development management offices

Main administrative office of the local, county or State government

Public library     PHA website     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

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, PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan** 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, Certification for a Drug-Free Workplace;**

**Form HUD-50071, Certification of Payments to Influence Federal Transactions; and**

**Form SF-LLL & SF-LLLa, Disclosure of Lobbying Activities.**

**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				
Development Information: (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 site-based 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 site-based 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):

<b>HOPE VI Revitalization Grant Status</b>	
a. Development Name:	
b. Development Number:	
c. Status of Grant:	
<input type="checkbox"/>	Revitalization Plan under development
<input type="checkbox"/>	Revitalization Plan submitted, pending approval
<input type="checkbox"/>	Revitalization Plan approved
<input type="checkbox"/>	Activities pursuant 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.  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

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

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 requirements
4. 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):

- 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.
- 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):
- 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  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



## **6. Supporting Documents Available for Review for Streamlined Annual PHA Plans**

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.

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
X	<i>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;</i>	5 Year and Annual Plans
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
X	<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
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	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
X	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	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
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	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
X	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
X	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
X	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
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or	Annual Plan: Management

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
	other applicable assessment).	and Operations
X	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
	Any policies governing any Section 8 special housing types <input type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	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.	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
X	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
X	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 submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
X	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
X	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
X	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	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). <input checked="" type="checkbox"/> 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)

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
	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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name:		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Federal FY of Grant:
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:    )					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual 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 Collateralization 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**

<b>Annual Statement/Performance and Evaluation Report</b>								
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b>								
<b>Part II: Supporting Pages</b>								
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.	Quantity	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**

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part III: Implementation Schedule</b>							
PHA Name:		<b>Grant Type and Number</b> Capital Fund Program No: Replacement Housing Factor No:				Federal FY of Grant:	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	

## 8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name				<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
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					

**8. Capital Fund Program Five-Year Action Plan**

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year : ____ FFY Grant: PHA FY:			Activities for Year: ____ FFY Grant: PHA FY:		
	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
See						
Annual						
Statement						
Total CFP Estimated Cost			\$			\$



**8. Capital Fund Program Five-Year Action Plan**

<b>Capital Fund Program Five-Year Action Plan</b>					
<b>Part II: Supporting Pages—Work Activities</b>					
Activities for Year : ____ FFY Grant: PHA FY:			Activities for Year: ____ FFY Grant: PHA FY:		
<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
Total CFP Estimated Cost		\$			\$

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>					
<b>Part I: Summary</b>					
PHA Name Ocala Housing Authority				<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2  FFY Grant: 2005 PHA FY:	Work Statement for Year 3  FFY Grant: 2006 PHA FY:	Work Statement for Year 4  FFY Grant: 2007 PHA FY:	Work Statement for Year 5  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

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year : <u>2005</u>			Activities for Year: <u>2006</u>		
	FFY Grant: PHA FY:			FFY Grant: PHA FY:		
	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
<b>See</b>	PHA Wide	Operating Subsidy	\$50,000.00	PHA Wide	Operating Subsidy	\$50,000.00
<b>Annual</b>	PHA Wide	Management Improvement (Staff Training, MIS & Consultants)	\$20,000.00	PHA Wide	Management Improvement (Staff Training, MIS & Consultants)	\$20,000.00
<b>Statement</b>	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

## **8. Capital Fund Program Five-Year Action Plan**

	PHA Wide	Window Replacement		PHA Wide	Window Replacement	
	FL032-02	Roof Replacement	\$15,000.00	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	\$25,000.00
	FL032-02 FL032-03 FL032-04	Install Water Meters		FL032-02 FL032-03 FL032-04	Install Water Meters	\$50,000.00
	FL032-02	Install Siding on Storage Shed	\$11,700.00	FL032-02	Install Siding on Storage Shed	
	FL032-02	Replace Front Entry Door		FL032-02	Replace Front Entry Door	\$14,000.00
	PHA Wide	Replace Kitchen Appliances	\$10,000.00	PHA Wide	Replace Kitchen Appliances	\$10,000.00
	FL032-04	Build Pavilion		FL032-04	Build Pavilion	
	FL032-02 FL032-03 FL032-04	Remodel CC Restrooms	\$45,000.00	FL032-02 FL032-03 FL032-04	Remodel CC Restrooms	
	FL032-08 FL032-04	Outdoor Furniture	\$5,000.00	FL032-08 FL032-04	Outdoor Furniture	\$5,000.00
	FL032-08	Upgrade Elevator		FL032-08	Upgrade Elevator	
	FL032-04	Install Privacy/Security Fence		FL032-04	Install Privacy/Security Fence	
	PHA Wide	Install Ceiling Fans		PHA Wide	Install Ceiling Fans	\$50,000.00

**8. Capital Fund Program Five-Year Action Plan**

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

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>					
<b>Part II: Supporting Pages—Work Activities</b>					
Activities for Year : <u>2007</u> FFY Grant: PHA FY:			Activities for Year: <u>2008</u> FFY Grant: PHA FY:		
<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
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

## **8. Capital Fund Program Five-Year Action Plan**

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 FL032-03 FL032-04	Install Water Meters		FL032-02 FL032-03 FL032-04	Install Water Meters	
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 FL032-03 FL032-04	Remodel CC Restrooms		FL032-02 FL032-03 FL032-04	Remodel CC Restrooms	
FL032-08 FL032-04	Outdoor Furniture		FL032-08 FL032-04	Outdoor 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	

**8. Capital Fund Program Five-Year Action Plan**

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



## READ

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.  
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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)

Office of Public and Indian Housing

PHA Name:

**OCALA HOUSING AUTHORITY**

Modernization Project Number:

**FL29P032501-04**

FFY of Grant Approval

2004

Original Annual Statement  Reserved for Disasters/Emergencies.  Revised Annual Statement/Revision No.  
 Final Performance and Evaluation Report  Performance and Evaluation Report for Period Ending -

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
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				\$0.00
6	1415 Liquidated damages				\$0.00
7	1430 Fees and Costs	\$9,000.00			\$0.00
8	1440 Site Acquisition				\$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				\$0.00
13	1475 Nondwelling Equipment	\$3,500.00			\$0.00
14	1485 Demolition				\$0.00
15	1490 Replacement Reserve				\$0.00
16	1492 Moving to Work Demonstration				\$0.00
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
<b>20</b>	<b>Amount of Annual Grant (Sum of lines 2-19)</b>	<b>\$294,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to 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:

Gwendolyn B. Dawson

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Jonh G. Niesz, Public Housing Director

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

2 To be completed for the Performance and Evaluation Report.

**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

Development Number	Description of Work Items	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
PHA Wide	<b>OPERATIONS</b>							
	Operating Subsidy	1406		65,00.00				
	<b>TOTAL</b>	1406		<b>65,000.00</b>				
PHA Wide	<b>MANAGEMENT IMPROVEMENTS</b>							
	Staff Training	1408		5,000.00				
	Computer Upgrades	1408		8,750.00				
	MIS Technical Support	1408		5,000.00				
	<b>TOTAL</b>	1408		<b>18,750.00</b>		0.00	<b>0.00</b>	
PHA Wide	<b>ADMINISTRATION</b>							
	MOD Cordinator Salary	1410		33,100.00				
	Sundry	1410		400.00				
	<b>TOTAL</b>	1410		<b>33,500.00</b>		0.00	<b>0.00</b>	
PHA Wide	<b>FEES AND COSTS</b>							
	Property Inspection	1430		4,000.00				
	Utility Engineer	1430		5,000.00				
	<b>TOTAL</b>	1430		<b>9,000.00</b>		0.00	<b>0.00</b>	

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.

FL32-02	PAVILION OAKS						
	Site Improvements						
	Landscaping/Tree Removal	1450		2,500.00			
		1450		<b>2,500.00</b>	0.00	<b>0.00</b>	
	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		<b>44,130.00</b>	0.00	<b>0.00</b>	
	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		<b>3,250.00</b>	0.00	<b>0.00</b>	
	Non-Dwelling Equipment	1475					
	Lap-Top Computer	1475	1	3,500.00			
	Sub-Total	1475		<b>3,500.00</b>	0.00	<b>0.00</b>	
	<b>TOTAL</b>			<b>53,380.00</b>	0.00	<b>0.00</b>	
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 Dumpster Fences	1450	8	12,000.00			
	Sub-Total	1450		<b>33,500.00</b>	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			
	Sub-Total	1460		<b>36,956.00</b>	0.00	<b>0.00</b>	
	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		<b>6,500.00</b>	0.00	<b>0.00</b>	
	<b>TOTAL</b>			<b>76,956.00</b>	0.00	<b>0.00</b>	

FL32-04	SHADY HOLLOW						
	Site Improvements						
	Mail Box Replaement	1450	29	1,500.00			
	Install Dumpster Fence	1450	3	4,500.00	0.00	0.00	
	Sub-Total	1450		<b>6,000.00</b>	0.00	0.00	
	Dwelling Structure						
	Window Treatment - Phase I	1460	64	4,672.00			
	Vacancy Reduction(HVAC, cabinets, Floors & Tile)	1460	7	7,000.00			
	Sub-Total	1460		<b>11,672.00</b>	<b>0.00</b>	<b>0.00</b>	
	Dwelling Structure - Non Expendable	1465.1					
	Kithcen Appliances - Gas Ranges	1465.1	5	1,500.00			
	Kitchen Appliances - Refrigerators	1465.1		1,750.00			
	Sub-Total	1465.1		<b>3,250.00</b>	0.00	<b>0.00</b>	
	<b>TOTAL</b>			<b>20,922.00</b>	0.00	<b>0.00</b>	
FL32-08	PINE GARDENS						
	Site Improvements						
	Install sumpster Fence	1450	1	1,500.00			
	Resurface parking Area & Repair	1450		2,500.00			
	Sidewalk Repair/Replacement	1450					
	Sub-Total	1450		<b>4,000.00</b>	0	0	
	Dwelling Structure						
	Window Treatment	1460	60	9,360.00			
	Vacancy Reduction(HVAC, cabinets, Floors & Tile)	1460	2	2,000.00			
	Sub-Total	1460		<b>11,360.00</b>	-	-	
	Dwelling Equipment - Non Expendable						
	Kithcen Appliances - Gas Ranges	1465.1	2	600.00			
	Kitchen Appliances - Refrigerators	1465.1	2	700.00			
	Sub-total	1465.1		<b>1,300.00</b>	0	<b>0</b>	
	<b>TOTAL</b>			<b>16,660.00</b>	0	<b>0</b>	
<b>TOTAL GRANT</b>				<b>\$ 294,168.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>

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.

**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 Funds Obligated			All Funds Expended			Reasons for Revised Target Dates 2
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)			
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.
2. To be completed for the Performance and Evaluation Report.

OCALA HOUSING AUTHORITY

FL29P032501-04

Total Funded 330,191.00

Development	1406	1408	1410	1430	1450	1460	1465	1470	1475	Total
Req	DATE	65000	\$18,750.00	33,500.00	9,000.00	46,000.00	104,118.00	14,300.00	3,500.00	\$294,168.00
1										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										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
										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	\$65,000.00	\$18,750.00	<b>33,500.00</b>	<b>9,000.00</b>	<b>46,000.00</b>	<b>104,118.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>3,500.00</b>	294,168.00
Approved										0.00

Obligation End Date is: September 30, 2006





## READ

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Sheets Name: Part I, II, III, Obligation and LOCCS

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

U.S. Department of Housing  
 and Urban Development

OMB Approval No.

2577-0157

Office of Public and Indian Housing

(exp. 06/30/2005)

PHA Name:

**OCALA HOUSING AUTHORITY**

Capital fund Program Project Number:

**FL29P032502-03**

FFY of Grant Approval

2003

Original Annual Statement  Reserved for Disasters/Emergencies.

Revised Annual Statement/Revision No. 1

Final Performance and Evaluation Report

Performance and Evaluation Report for Period Ending - 3-31-2004

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
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	\$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	<b>Amount of Annual Grant (Sum of lines 2-18)</b>	<b>\$90,915.00</b>	<b>\$90,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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				

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

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

2 To be completed for the Performance and Evaluation Report.

**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**

Development Number	Description of Work Items	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work 2
				Funds Approved	Revised 1	Funds Obligated 2	Funds Expended 2	
				Original				
PHA Wide	<b>OPERATIONS</b>							
	Operating Sidsidy	1406		40,315.00	68,815.00			
	<b>TOTAL</b>	1406		<b>40,315.00</b>	<b>68,815.00</b>			
PHA Wide	<b>MANAGEMENT IMPROVEMENTS</b>							
	Staff Training	1408		0.00	0.00			
	Computer Upgrades	1408		3,500.00	3,500.00			
	MIS Technical Support	1408		0.00	0.00			
	<b>TOTAL</b>	1408		<b>3,500.00</b>	<b>3,500.00</b>	0.00	<b>0.00</b>	
PHA Wide	<b>ADMINISTRATION</b>							
	MOD Cordinator Salary	1410						
	Sundry	1410						
	<b>TOTAL</b>	1410		<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>	
PHA Wide	<b>FEES AND COSTS</b>							
	A & E Fees and Costs	1430						
	Physical Assessment	1430						
	<b>TOTAL</b>	1430		<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>	

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.

FL32-02	<b>PAVILION OAKS</b>							
	<b>Site Improvement</b>	1450						
	Parking Areas- Paving Sealant & Stripping	1450						
	Landscaping	1450		1,500.00	1,500.00			
	Fence Repair and Reconfiguration	1450		0.00	0.00			
	Sub-Total	1450		<b>1,500.00</b>	<b>1,500.00</b>	0.00	<b>0.00</b>	
	<b>Dwelling Structure</b>							
	Roof Replacement	1460	3 bldg	9,600.00	9,600.00			
	Vacancy Reduction (Kitchen Cabinets or - Floor Tile Replacement) (2)	1460		0.00	0.00			
	HVAC Inspection, Repair and Replacement	1460		0.00	0.00			
	Sub-Total	1460		<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Dwelling Equipment - Non Expendable</b>	1465.1						
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1		0.00	0.00			
	Window Treatments(192)	1465.1						
	Sub-Total	1465.1		<b>0.00</b>	<b>0.00</b>			
	<b>Non-Dwelling Equipment</b>	1475						
	Vehicle (1)	1475		0.00	0.00			
	Sub-Total	1475		<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>	
	<b>TOTAL</b>			<b>11,100.00</b>	<b>11,100.00</b>	0.00	<b>0.00</b>	
FL32-03	<b>DEER RUN</b>							
	<b>Site Improvements</b>							
	Parking Areas - Paving Sealant & Stripping	1450						
	Replace & Install Dumpster Fence (PVC) (8)	1450		0.00	0.00			
	Sub-Total	1450		<b>0.00</b>	<b>0.00</b>	0.00	0.00	
	<b>Dwelling Structure</b>							
	Window Treatment(254)	1460						
	Window Replacement - 2800 Section (50)	1460		0.00	0.00			
	Vacancy Reduction (Kitchen Cabinets or Floor Tile Replacement (6)	1460		0.00	0.00			
	HVAC Inspection, Repair and Replacement	1460		0.00	0.00			
	Sub-Total	1460		0.00	0.00	0.00	<b>0.00</b>	
	<b>Dwelling Equipment - Non Expendable</b>	1465.1						
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1		0.00	0.00			
	Sub-Total	1465.1		0.00	0.00	0.00	<b>0.00</b>	
	<b>Non Dwelling Equipment</b>	1475						
**	Playground Equipment	1475		0.00	0.00			
	Motor Cart (1)	1475						
	Sub-Total			0.00	0.00			
				<b>0.00</b>	<b>0.00</b>	0.00	0.00	

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.

FL32-04	<b>SHADY HOLLOW</b>						
	<b>Site Improvements</b>						
	Parking Areas - paving Sealant & Stripping	1450					
	Replace & Install Dumpster Fence (PVC) (3)	1450		0.00	0.00		
	Sub-Total	1450		<b>0.00</b>	<b>0.00</b>	0.00	0.00
	<b>Dwelling Structure</b>						
	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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Dwelling Structure - Non Expendable</b>						
	Window Treatment(219)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1		0.00	0.00		
	Sub-Total	1465.1		<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
	<b>Non Dwelling Equipment</b>						
	Moderize Community & Laundry Rooms	1475					
	Motor Carts(1)	1475		0.00	0.00		
	Sub-Total	1475		0.00	0.00		
	<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	0.00	0.00
FL32-08	<b>PINE GARDENS</b>						
	<b>Site Improvements</b>						
	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		<b>1,000.00</b>	<b>1,000.00</b>	0	0
	<b>Dwelling Structure</b>						
	Vacancy Replacement (Kitchen Cabinets &	1460					
	Floor Tile Replacement (1)	1460		0.00	0.00		
	HVAC Inspection, Repair, and Replacement	1460		0.00	0.00		
	Sub-Total	1460		<b>0.00</b>	<b>0.00</b>	-	-
	<b>Dwelling Equipment - Non Expendable</b>						
	Window Treatment (40)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(8)	1465.1		0.00	0.00		
	Sub-total	1465.1		<b>0.00</b>	<b>0.00</b>	0	<b>0</b>
	<b>Non Dwelling Equipment</b>						
	Replace Elevator (1)	1475	1	35,000.00	6,500.00		
	Sub-Total	1475		<b>35,000.00</b>	<b>6,500.00</b>		
	<b>TOTAL</b>			<b>36,000.00</b>	<b>7,500.00</b>	0	0
	<b>TOTAL GRANT</b>			<b>\$ 90,915.00</b>	<b>\$ 90,915.00</b>	<b>0.00</b>	<b>0.00</b>

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.

**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 Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for revised Target Date 2		
	ORIGINAL	REVISED 1	ACTUAL 2	ORIGINAL	REVISED 1	ACTUAL 2			
PHA-Wide									
#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				
#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				
FL32-08									
#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				

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.

**OCALA HOUSING AUTHORITY  
FL29PO32501-03**

**Total Funded 90,915.00**

Development Acc	1406	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
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
<b>Totals</b>	0.00	0.00	0.00	-	-	0.00	-	-	-	0.00
<b>Balance</b>	\$68,815.00	\$3,500.00	0.00	-	2,500.00	9,600.00	0.00	0.00	6,500.00	90,915.00
<b>Approved</b>										0.00

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

Check Balance:  
 Total Funded                     \$           -  
 Total this TABLE                 90,915.00  
 0 amount = balanced table     \$ (90,915.00)





## READ

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**

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

PHA Name:

**OCALA HOUSING AUTHORITY**

Capital Fund Program Project Number:

**FL29P032501-03**

Original Annual Statement     Reserved for Disasters/Emergencies.     Revised Annual Statement/Revision No.  
 Final Performance and Evaluation Report     Performance and Evaluation Report for Period Ending - March 31, 2004

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Ac
		ORIGINAL	REVISED (1)	
1	Total none-CIAP/CGP Funds			
2	1406 Operations (Not to exceed 10% of line 19)	\$91,042.43		\$75,000.00
3	1408 Management Improvements	\$15,000.00		\$9,100.00
4	1410 Administration	\$35,500.00		\$35,000.00
5	1411 Audit	\$0.00		
6	1415 Liquidated damages	\$0.00		
7	1430 Fees and Costs	\$3,000.00		\$0.00
8	1440 Site Acquisition	\$0.00		
9	1450 Site Improvements	\$20,463.57		\$1,963.57
10	1460 Dwelling Structures	\$40,000.00		\$23,483.00
11	1465.1 Dwelling Equipment-Noneexpendable	\$14,000.00		\$3,250.00
12	1470 Nondwelling Structure	\$0.00		
13	1475 Nondwelling Equipment	\$35,000.00		\$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	<b>Amount of Annual Grant (Sum of lines 2-18)</b>	<b>\$254,006.00</b>	<b>\$0.00</b>	<b>\$147,796.57</b>
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	\$28,700.00	\$1,963.57	
23	Amount of line 19 Related to Energy Conservation	\$65,700.00	\$15,000.00	

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

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

2 To be completed for the Performance and Evaluation Report.

OMB Approval No. 2577-0157

(exp. 06/30/2005)

FFY of Grant Approval

2003

Actual Cost (2)

EXPENDED

\$59,035.80

\$6,800.73

\$15,467.81

\$0.00

\$1,963.57

\$23,071.22

\$3,250.00

\$0.00

\$109,589.13

re:

delete

**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**

Development Number	Description of Work Items	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	<b>OPERATIONS</b>							
	Operating Sidsidy	1406		91,042.43		75000.00	\$59,035.80	
	<b>TOTAL</b>	1406		<b>91,042.43</b>	<b>0.00</b>	75000.00	\$59,035.80	
PHA Wide	<b>MANAGEMENT IMPROVEMENTS</b>							
	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	
	<b>TOTAL</b>	1408		<b>15,000.00</b>	<b>0.00</b>	9,100.00	<b>6,800.73</b>	
PHA Wide	<b>ADMINISTRATION</b>							
	MOD Cordinator Salary	1410		35,000.00		35,000.00	15,467.81	
	Sundry	1410		500.00				
	<b>TOTAL</b>	1410		<b>35,500.00</b>	<b>0.00</b>	35,000.00	<b>15,467.81</b>	
PHA Wide	<b>FEES AND COSTS</b>							
	A & E Fees and Costs	1430						
	Physical Assessment	1430	1	3,000.00				
	<b>TOTAL</b>	1430		<b>3,000.00</b>	<b>0.00</b>	0.00	<b>0.00</b>	

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.

FL32-02	<b>PAVILION OAKS</b>							
	<b>Site Improvement</b>	1450						
	Parking Areas- Paving Sealant & Stripping	1450						
	Landscaping	1450		0.00				
	Fence Repair and Reconfiguration	1450		1,963.57		1,963.57	1,963.57	37,965.00
	Sub-Total	1450		<b>1,963.57</b>	<b>0.00</b>	1,963.57	<b>1,963.57</b>	
	<b>Dwelling Structure</b>							
	Roof Replacement	1460		0.00				
	Vacancy Reduction (Kitchen Cabinets or - Floor Tile Replacement) (2)	1460	2	3,580.00		3,580.00	3,580.00	
	HVAC Inspection, Repair and Replacement	1460	39	3,000.00		1,100.00	1,100.00	
	Sub-Total	1460		<b>6,580.00</b>	<b>0.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	
	<b>Dwelling Equipment - Non Expendable</b>	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		<b>3,000.00</b>	<b>0.00</b>	3,000.00	<b>3,000.00</b>	
	<b>Non-Dwelling Equipment</b>	1475						
	Vehicle (1)	1475	1	35,000.00		0.00	0.00	
	Sub-Total	1475		<b>35,000.00</b>	<b>0.00</b>	0.00	<b>0.00</b>	
	<b>TOTAL</b>			<b>46,543.57</b>	<b>0.00</b>	9,643.57	<b>9,643.57</b>	
FL32-03	<b>DEER RUN</b>							
	<b>Site Improvements</b>							
	Parking Areas - Paving Sealant & Stripping	1450						
	Replace & Install Dumpster Fence (PVC) (8)	1450	8	12,000.00				
	Sub-Total	1450		<b>12,000.00</b>	<b>0.00</b>	0.00	0.00	
	<b>Dwelling Structure</b>							
	Window Treatment(254)	1460						
	Window Replacement - 2800 Section (50)	1460		0.00				
	Vacancy Reduction (Kitchen Cabinets or Floor Tile Replacement (6)	1460	6	10,710.00		9,000.00	8,453.60	
	HVAC Inspection, Repair and Replacement	1460	76	6,000.00		5,048.00	5,048.00	
	Sub-Total	1460		16,710.00	0.00	14,048.00	<b>13,501.60</b>	
	<b>Dwelling Equipment - Non Expendable</b>	1465.1						
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1	10	3,000.00		250.00	250.00	
	Sub-Total	1465.1		3,000.00		250.00	<b>250.00</b>	
	<b>Non Dwelling Equipment</b>	1475						
**	Playground Equipment	1475		0.00				
	Motor Cart (1)	1475						
	Sub-Total			0.00	0.00			
	<b>TOTAL</b>			<b>31,710.00</b>	<b>0.00</b>	14,298.00	13,751.60	

FL32-04	<b>SHADY HOLLOW</b>						
	<b>Site Improvements</b>						
	Parking Areas - paving Sealant & Stripping	1450					
	Replace & Install Dumpster Fence (PVC) (3)	1450	3	4,500.00			
	Sub-Total	1450		<b>4,500.00</b>	<b>0.00</b>	0.00	0.00
	<b>Dwelling Structure</b>						
	Vacancy Reduction (Kitchen Cabinets or Floor Tile Replacement (5)	1460	5	8,925.00		0.00	0.00
	HVAC Inspection, Repair, and Replacement	1460	50	4,000.00		2,955.00	2,955.00
	Sub-Total	1460		<b>12,925.00</b>	<b>0.00</b>	<b>2,955.00</b>	<b>2,955.00</b>
	<b>Dwelling Structure - Non Expendable</b>	1465.1					
	Window Treatment(219)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(5)	1465.1	5	3,000.00		0.00	0.00
	Sub-Total	1465.1		<b>3,000.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
	<b>Non Dwelling Equipment</b>	1475					
	Moderize Community & Laundry Rooms	1475					
	Motor Carts(1)	1475		0.00	0.00		
	Sub-Total	1475		0.00	0.00		
	<b>TOTAL</b>			<b>20,425.00</b>	<b>0.00</b>	2,955.00	2,955.00
FL32-08	<b>PINE GARDENS</b>						
	<b>Site Improvements</b>						
	Parking Areas - Paving Sealant & Stripping	1450		0.00			
	Replace Dumpster Fence (PVC) (1)	1450	1	2,000.00			
	Sub-Total	1450		<b>2,000.00</b>	<b>0.00</b>	0	0
	<b>Dwelling Structure</b>	1460					
	Vacancy Replacement (Kitchen Cabinets & Floor Tile Replacement (1)	1460	1	1,785.00		1,000.00	895.50
	HVAC Inspection, Repair, and Replacement	1460	20	2,000.00		800.00	800.00
	Sub-Total	1460		<b>3,785.00</b>	<b>0.00</b>	1,800.00	<b>1,695.50</b>
	<b>Dwelling Equipment - Non Expendable</b>	1465.1					
	Window Treatment (40)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(8)	1465.1		5,000.00			
	Sub-total	1465.1	8	<b>5,000.00</b>	<b>0.00</b>	0	<b>0</b>
	<b>Non Dwelling Equipment</b>	1475					
	Replace Elevator (1)	1475		0.00			
	Sub-Total	1475		<b>0.00</b>	<b>0.00</b>		
	<b>TOTAL</b>			<b>10,785.00</b>	<b>0.00</b>	1800	1695.5
	<b>TOTAL GRANT</b>			<b>\$ 294,000.00</b>	<b>\$ -</b>	<b>147,796.57</b>	<b>109,350.01</b>

**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 Funds Obligated			All Funds Expended			Reason for revised Target Date		
	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									
#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					

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







## READ

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

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LOCCS This is the table to record all the LOCCS request.  
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Annual Statement/Performance and Evaluation Report  
 Capital Fund Program  
**Part I: Summary**

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

OMB Approval No.  
 2577-01577  
 (exp. 06/30/2005)

HA Name: **OCALA HOUSING AUTHORITY** Capital Fund Program Grant Number: **FL29P032501-02** FFY of Grant Approval: **2002**

Original Annual Statement  Reserved for Disasters/Emergencies.  Revised Annual Statement/Revision No.  Final Performance and Evaluation Report  Performance and Evaluation Report for Period Ending 3-31-2004

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		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	\$31,547.71
3	1408 Management Improvements	\$12,000.00		\$17,000.00	\$16,621.92
4	1410 Administration	\$32,797.00		\$32,797.00	\$32,797.00
5	1411 Audit			\$0.00	\$0.00
6	1415 Liquidated damages			\$0.00	\$0.00
7	1430 Fees and Costs			\$2,070.00	\$2,070.00
8	1440 Site Acquisition			\$0.00	\$0.00
9	1450 Site Improvements	\$20,010.00		\$7,973.00	\$7,172.67
10	1460 Dwelling Structures	\$189,926.00		\$191,000.00	\$190,779.50
11	1465.1 Dwelling Equipment-Noneexpendable	\$15,314.00		\$15,314.00	\$15,314.00
12	1470 Nondwelling Structure	\$2,400.00		\$2,400.00	\$2,400.00
13	1475 Nondwelling Equipment	\$22,275.00		\$14,446.00	\$14,446.00
14	1485 Demolition				\$0.00
15	1490 Replacement Reserve			\$0.00	\$0.00
16	1495.1 Relocation Cost			\$0.00	\$0.00
17	1498 MOD Used for Development			\$0.00	\$0.00
18	1502 Contingency (Not to exceed 8% of line 19)			\$0.00	\$0.00
<b>19</b>	<b>Amount of Annual Grant (Sum of lines 2-18)</b>	<b>\$327,975.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$313,148.80</b>
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

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

2 To be completed for the Performance and Evaluation Report.





- 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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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 Housing

General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
			Original	Revised 1	Funds Obligated	Funds Expended
<b>OPERATIONS</b>						
Operating Subsidy	1406		33,253.00		32000.00	\$31,547.71
<b>TOTAL</b>	1406		33,253.00		30000.00	\$31,547.71
<b>MANAGEMENT IMPROVEMENTS</b>						
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
<b>TOTAL</b>	1408		12,000.00	0.00	17,000.00	16,621.92
<b>ADMINISTRATION</b>						
MOD Coordinator Salary	1410		32,797.00		32,797.00	32,797.00
Sundry	1410					
<b>TOTAL</b>	1410		32,797.00		32,797.00	32,797.00
<b>FEES AND COSTS</b>						
Property Inspection	1430					
Energy Audit	1430		0.00		2,070.00	2,070.00
<b>TOTAL</b>	1430		0.00		2,070.00	2,070.00

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.

PAVILION OAKS						
Site Improvements						
Garbage dumpster Platform 504 Compliance	1450	3	760.00	760.00	760.00	760.00
Roof Cleaning	1450			0.00	0.00	0.00
Mail Box Replacement	1450	1 set	1,350.00	233.92	233.92	233.92
Sub-Total	1450		2,110.00	993.92	993.92	993.92
Dwelling Structure						
Entry Lock Replacement	1460	39	1,200.00	2,500.00	2,500.00	2,500.00
Central A/C Inallation	1460	39	79,615.50	69,016.00	69,016.00	69,016.00
504 Compliance units 26 & 30	1460	2	538.50	0.00	0.00	0.00
Vacancy Reduction	1460			2,000.00	2,000.00	2,000.00
Sub-Total	1460		81,354.00	73,516.00	73,516.00	73,516.00
Dwelling Equipment -Non Expendable						
	1465.1					
Kitchen Appliances - Gas Ranges						
	1465.1		2,037.00	2,037.00	2,037.00	2,037.00
Kitchen Appliances - Refrigerators						
	1465.1		1,125.00	1,125.00	1,125.00	1,125.00
Sub-Total	1465.1		3,162.00	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	3,000.00
Sub-Total	1475		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL						
			89,626.00	80,671.92	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, 2840, 3010, 3012, 3106, 3140	1460	10	2,687.00	2,020.12	2,020.12	
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	
<b>TOTAL</b>			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 Compliance	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-Dwelling 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
<b>TOTAL</b>			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					
Entry 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

TOTAL GRANT

327,975.00

316,279.50

313,148.80

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 Housing

Development Number	All Funds Obligated (Quarter Ending Date)			All funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
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.
2. To be completed for the Performance and Evaluation Report.



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# 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
											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

## READ

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  
 Office of Public and Indian Housing

OMB Approval No.  
 2577-01577  
 (exp. 06/30/2005)

HA Name: **OCALA HOUSING AUTHORITY** Capital Fund Program Grant Number: **FL29P032501-02** FFY of Grant Approval: **2002**

Original Annual Statement  Reserved for Disasters/Emergencies.  Revised Annual Statement/Revision No.  Final Performance and Evaluation Report  Performance and Evaluation Report for Period Ending 3-31-2004

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		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	\$31,547.71
3	1408 Management Improvements	\$12,000.00		\$17,000.00	\$16,621.92
4	1410 Administration	\$32,797.00		\$32,797.00	\$32,797.00
5	1411 Audit			\$0.00	\$0.00
6	1415 Liquidated damages			\$0.00	\$0.00
7	1430 Fees and Costs			\$2,070.00	\$2,070.00
8	1440 Site Acquisition			\$0.00	\$0.00
9	1450 Site Improvements	\$20,010.00		\$7,973.00	\$7,172.67
10	1460 Dwelling Structures	\$189,926.00		\$191,000.00	\$190,779.50
11	1465.1 Dwelling Equipment-Noneexpendable	\$15,314.00		\$15,314.00	\$15,314.00
12	1470 Nondwelling Structure	\$2,400.00		\$2,400.00	\$2,400.00
13	1475 Nondwelling Equipment	\$22,275.00		\$14,446.00	\$14,446.00
14	1485 Demolition				\$0.00
15	1490 Replacement Reserve			\$0.00	\$0.00
16	1495.1 Relocation Cost			\$0.00	\$0.00
17	1498 MOD Used for Development			\$0.00	\$0.00
18	1502 Contingency (Not to exceed 8% of line 19)			\$0.00	\$0.00
<b>19</b>	<b>Amount of Annual Grant (Sum of lines 2-18)</b>	<b>\$327,975.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$313,148.80</b>
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

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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 II: Supporting Pages

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

General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
			Original	Revised 1	Funds Obligated	Funds Expended
<b>OPERATIONS</b>						
Operating Subsidy	1406		33,253.00		32000.00	\$31,547.71
<b>TOTAL</b>	1406		33,253.00		30000.00	\$31,547.71
<b>MANAGEMENT IMPROVEMENTS</b>						
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
<b>TOTAL</b>	1408		12,000.00	0.00	17,000.00	16,621.92
<b>ADMINISTRATION</b>						
MOD Coordinator Salary	1410		32,797.00		32,797.00	32,797.00
Sundry	1410					
<b>TOTAL</b>	1410		32,797.00		32,797.00	32,797.00
<b>FEES AND COSTS</b>						
Property Inspection	1430					
Energy Audit	1430		0.00		2,070.00	2,070.00
<b>TOTAL</b>	1430		0.00		2,070.00	2,070.00

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PAVILION OAKS						
Site Improvements						
Garbage dumpster Platform 504 Compliance	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					
Kitchen 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, 2840, 3010, 3012, 3106, 3140	1460	10	2,687.00	2,020.12	2,020.12	
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	
<b>TOTAL</b>			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 Compliance	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-Dwelling 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
<b>TOTAL</b>			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					
Entry 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

TOTAL GRANT

327,975.00

316,279.50

313,148.80

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 Housing

Development Number	All Funds Obligated (Quarter Ending Date)			All funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
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.
2. To be completed for the Performance and Evaluation Report.



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.





## ALA HOUSING AUTHORITY

FL29P032501-02

Total Funded  
**\$327,975.00**

### Obligation (Contract) Log

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				68,984.67
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 Salary	#####			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
											0.00
											-
<b>Totals</b>		<b>16000.00</b>	<b>8940.00</b>	<b>8,500.00</b>	<b>-</b>	<b>-</b>	<b>171,534.67</b>	<b>7,582.00</b>	<b>-</b>	<b>3,000.00</b>	<b>215,556.67</b>
<b>Balance</b>		<b>17,253</b>	<b>3,060.00</b>	<b>24,297.00</b>	<b>0.00</b>	<b>\$20,010.00</b>	<b>18,391.33</b>	<b>7,732.00</b>	<b>2,400.00</b>	<b>19,275.00</b>	<b>112,418.33</b>
<b>Approved</b>											<b>-</b>

Obligation End Date is: August 9, 2002

\$ 179,068.63  
327,975.00

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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. 2577-0157  
 (exp. 06/30/2005)

Office of Public and Indian Housing

PHA Name:

**OCALA HOUSING AUTHORITY**

Capital Fund Program Project Number:

**FL29R032501-04**

FFY of Grant Approval

2004

Original Annual Statement  Reserved for Disasters/Emergencies.  Revised Annual Statement/Revision No.

Final Performance and Evaluation Report  Performance and Evaluation for Period Ending -

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		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)				
<b>20</b>	<b>Amount of Annual Grant (Sum of lines 2-19)</b>	<b>\$243,090.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Sec 504 Comp.				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation				

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

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

2 To be completed for the Performance and Evaluation Report.

**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

Development Number	Description of Work Items	Development Account Number	Quantity	All Funds Obligated (Quarter Ending)		All Funds Expended (Quarter Ending)		Status of Proposed Work
				Original	Revised 1	Funds Obligated	Funds Expended	
				FL032-010 & FL032011	Mod Used for Development Activities	1499	243,090.00	

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

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

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



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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. 25  
 (exp. 06/30/2005)

Office of Public and Indian Housing

PHA Name:

**OCALA HOUSING AUTHORITY**

Modernization Project Number:

**FL29R03250103**

FFY of Grant Approval

2003

Original Annual Statement  Reserved for Disasters/Emergencies.  Revised Annual Statement/Revision No.

Final Performance and Evaluation Report  Performance and Evaluation for Period Ending - 3-31-2004

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		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)				
<b>19</b>	<b>Amount of Annual Grant (Sum of lines 2-18)</b>	<b>\$243,090.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
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				

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

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2 To be completed for the Performance and Evaluation Report.



**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

PHA Name:

Ocala Housing Authority

**Grant Type and Number**

Capital Fund Program:  
Capital Fund Program:

**Federal FY of Grant:**

2003

Development Number	Description of Work Items	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised 1	Funds Obligated 2	Funds	
							Expended 2	
FL032-010 & FL032011	Mod Used for Work Demonstration	1499		243,090.00		\$0.00	\$0.00	Waiting on final approval from HUD Homeownership Plan

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

**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 Number	All Fund Obligated (Quarter Ending Date)			All Fund Obligated (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							
FL29P032011							

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

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



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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. 25  
 (exp. 06/30/2005)

Office of Public and Indian Housing

PHA Name:

**OCALA HOUSING AUTHORITY**

Capital Fund Program Project Number:

**FL29R03250102**

FFY of Grant Approval

2002

Original Annual Statement  Reserved for Disasters/Emergencies.  Revised Annual Statement/Revision No.

Final Performance and Evaluation Report  Performance and Evaluation for Period Ending 3-31-04

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		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)				
<b>19</b>	<b>Amount of Annual Grant (Sum of lines 2-18)</b>	<b>\$243,090.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
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				

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

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2 To be completed for the Performance and Evaluation Report.

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

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

**PART II: Supporting Pages**

Development Number	Description of Work Items	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
FL032-010 & FL032011	Mod Used for Work Demonstration	1499		243,090.00		\$0.00	\$0.00	Waiting on final approval from HUD on Homeownership Plan

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.

**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	<b>Grant Type and Number</b>	<b>Federal FY of Grant:</b>
	Capital Fund Program: Capital Fund Program: Replacement Housing Factor #:FL29R032501-02	2002

Development Number	ALL Fund Obligated (Quarter Ending Date)			All Funds Expended (Quart Ending Date)			Reason for revised Target Date
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
FL29P032010 and FL29P032011	9/30/2004			9/30/2005			

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

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




LOCCS



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

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

OMB Approved No. 2577-01  
 (exp. 06/30/2005)

PHA Name: **OCALA HOUSING AUTHORITY** Modernization Project Number: **FL29R03250101** FFY of Grant Approval: **2001**

Original Annual Statement  Reserved for Disasters/Emergencies.  Revised Annual Statement/Revision No.  
 Final Performance and Evaluation Report  Performance and Evaluation for Period Ending 3-31-04

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		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	\$248,370.00		\$0.00	\$0.00
18	1502 Contingency (Not to exceed 8% of line 19)				
<b>19</b>	<b>Amount of Annual Grant (Sum of lines 2-18)</b>	<b>\$248,370.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
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				

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

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**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

Development Number	Description of Work Items	Development Account Number	Quantity	Total Estimated Cost		Total Acutal Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
FL032-010 & FL032011	Mod Used for Work Demonstration	1499		248,370.00		\$0.00	\$0.00	Waiting for final HUD approval on Homeownership Plan

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

**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 Date)			All Fund Expended (Quarter Ending Date)			Reason for Revised Target Dates
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
FL29P0320010 & FL29PO320011	9/30/2003	9/30/2004		9/30/2004			Waiting approval from HUD on HomeownershiPlan

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

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.

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 Public and Indian Housing

PHA Name:

**OCALA HOUSING AUTHORITY**

Capital Fund Grant Project Number:

**FL29R03250100**

FFY of Grant Approval

2000

Original Annual Statement  Reserved for Disasters/Emergencies.  Revised Annual Statement/Revision No.

Final Performance and Evaluation Report  Performance and Evaluation for Period Ending 3-31-04

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		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				
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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	<b>Amount of Annual Grant (Sum of lines 2-19)</b>	<b>\$243,414.00</b>	<b>\$243,414.00</b>	<b>\$105,826.00</b>	<b>\$105,826.00</b>
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 Conservation				

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

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

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

**PART II: Supporting Pages**

Development Number	Description of Work Items	Development Account	Quantity	Funds Approved		Funds Obligated	Funds Expended	Status of Proposed Work
FL032-009	Mod Used for Work Demonstration	1499		243,414.00	105,826.00	\$105,826.00	\$105,826.00	Completed
FL032-010 & FL032011	Mod Used for Work Demonstration	1499		0.00	137,588.00	0.00	\$0.00	Planning

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

**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 Funds Obligated			All Funds Expended			Reason for revised Target Date	
	ORIGINAL	REVISED 1	ACTUAL 2	ORIGINAL	REVISED	ACTUAL		
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)				
FL29P032009	6/16/2002			6/16/2006		12/31/2002		
FL29P032010 & FL29P032011	6/16/2002	9/30/2004		6/16/2006			Waiting final approval from HUD on Homeownership Plan	

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

9


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





REPLACEMENT HOUSING FACTOR GRANT  
TIME LINE  
By Project and Year Funding

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

1<sup>st</sup> 5 year RHF

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 Factor Grant	\$735,000.00		
Florida Community Loan Fund	\$375,000.00		
John Curtis – 1 <sup>st</sup> Mortgage on King Landing	\$360,000.00		
Marion County – SHIP	\$300,000.00		
Paradise Trails*		\$3,109,700	
Florida Citizen Bank	\$1,966,000.00		
Marion County Housing Finance Authority	\$25,000.00		
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 Authority	\$285,000.00		
HUD Replacement Housing Factor Grant	760,157.00		
Ocala Leased Housing Corporation	\$45,000.00		

## REPLACEMENT HOUSING FACTOR PLAN LEVERAGING PLAN

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