

# 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)

---

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

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

---

# Streamlined Annual PHA Plan for Fiscal Year: 2006

**PHA Name:**

**The Housing Authority  
of the City of Ozark**

**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:** The Housing Authority of the City of Ozark

**PHA Number:** AL073

**PHA Fiscal Year Beginning:** (mm/yyyy) 4/2006

**PHA Programs Administered:**

**Public Housing and Section 8**     **Section 8 Only**     **Public Housing Only**

Number of public housing units: 399

Number of S8 units:

Number of public housing units:

Number of S8 units: 434

**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: David W. Madden

Phone: (334) 774-8210

TDD: (334) 774-7291

Email (if available): haozark@charter.net

**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 2006**  
[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**
- 2. Capital Improvement Needs  
**903.7(g) Statement of Capital Improvements Needed**
- 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.
- 6. Supporting Documents Available for Review
- 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- 8. Capital Fund Program 5-Year Action Plan
- 9. 2002 Capital Fund Performance and Evaluation Report (al073a01)
- 10. 2003 Capital Fund Performance and Evaluation Report (al073b01)
- 11. 2004 Capital Fund Performance and Evaluation Report (al073c01)
- 12. 2005 Capital Fund Performance and Evaluation Report (al073d01)
- 13. 2003 Replacement Housing Factor Performance and Evaluation Report (al073e01)
- 14. 2004 Replacement Housing Factor Performance and Evaluation Report (al073f01)
- 15. 2005 Replacement Housing Factor Performance and Evaluation Report (al073g01)
- 16. Action Plan – Resident Service Satisfaction Survey (al073h01)

**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.  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  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  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:

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?

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:

c. What actions will the PHA undertake to implement the program this year (list)?

### 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 downpayment 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):

## **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: State of Alabama

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.
- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
  - The Ozark Housing Authority will continue to maintain and renovate its public housing units.
  - The Ozark Housing Authority will continue to market its Public Housing and Section 8 programs to make very low income and low-income families and individuals aware of the availability of decent, safe, sanitary and affordable housing in the City of Ozark.
  - The Ozark Housing Authority will continue to provide accessible housing in the public housing program to persons with disabilities.
- Other: (list below)

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

There is a need for affordable housing for extremely low, very-low, low, and moderate-income families in Ozark. The waiting list for the Ozark Housing Authority indicates a housing need for elderly families, disabled families, and families with children.



## **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>
	<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
	<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. <input type="checkbox"/> 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. <input type="checkbox"/> 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. <input type="checkbox"/> 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. <input checked="" type="checkbox"/> 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 other applicable assessment).	Annual Plan: Management 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-

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
		Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 special housing types <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input 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
	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
X	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
X	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
	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 type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
	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
	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 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
X	Other supporting documents (optional) (list individually; use as many lines as necessary) Supporting Document – Resident Advisory Board Supporting Document – Resident Board Member Supporting Document – Substantial Deviation	(specify as needed)
	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> :	Joint Annual PHA Plan for

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
	Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Consortia: Agency Identification and Annual Management and Operations

## 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: The Housing Authority of the City of Ozark			Grant Type and Number Capital Fund Program Grant No: 501-06 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:    ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	95,000.09			
3	1408 Management Improvements	90,000.00			
4	1410 Administration	18,000.00			
5	1411 Audit	1,000.00			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	12,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	12,000.00			
10	1460 Dwelling Structures	244,402.00			
11	1465.1 Dwelling Equipment—Nonexpendable	25,000.00			
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	2,000.00			
18	1499 Development Activities				
19	1501 Collateralization or Debt Service	193,078.91			
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	692,481.00			
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				

**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: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No: 501-06 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:    ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
	Measures				

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

<b>Annual Statement/Performance and Evaluation Report                      Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)                      Part II: Supporting Pages</b>								
PHA Name: The Housing Authority of the City of Ozark			Grant Type and Number Capital Fund Program Grant No: 501-06 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
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	
	<b>Operations 1406</b>							
AL073003	Preschool Operations	1406		70,000.00				
PHA Wide	OHA Operations	1406		25,000.09				
	<b>Subtotal 1406</b>			<b>95,000.09</b>				
	<b>Management Improvements 1408</b>							
PHA Wide	Computer Software	1408		7,500.00				
PHA Wide	Annual Plan Update, Capital Funds, etc.	1408		10,000.00				
PHA Wide	Police Salaries	1408		63,900.00				
PHA Wide	JJEC-Adult Education/Scholarships	1408		3,000.00				
PHA Wide	Energy Performance Contract	1408		5,600.00				
	<b>Subtotal 1408</b>			<b>90,000.00</b>				

**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: The Housing Authority of the City of Ozark			Grant Type and Number Capital Fund Program Grant No: 501-06 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
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	
	<b>Administration 1410</b>							
PHA Wide	Salary Clerk of the Works	1410		14,000.00				
PHA Wide	Benefits	1410		4,000.00				
	<b>Subtotal 1410</b>			<b>18,000.00</b>				
	<b>Audit 1411</b>							
PHA Wide	Auditing Services	1411		1,000.00				
	<b>Subtotal 1411</b>			<b>1,000.00</b>				
	<b>Fees and Costs 1430</b>							
AL0730010 AL073008	A & E Fees	1430		12,000.00				
	<b>Subtotal 1430</b>			<b>12,000.00</b>				
	<b>Site Improvement 1450</b>							
PHA Wide	Tree Trimming	1450		5,000.00				
AL0730010	Landscaping	1450		7,000.00				
	<b>Subtotal 1450</b>			<b>12,000.00</b>				

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: The Housing Authority of the City of Ozark			Grant Type and Number Capital Fund Program Grant No: 501-06 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
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	
	<b>Dwelling Structures 1460</b>							
AL0730010	Unit Reconfiguration (reconfigure 10 units into 6-eliminate efficiency units)	1460	2 buildings	154,402.00				
AL073003	HVAC	1460	29	90,000.00				
	<b>Subtotal 1460</b>			<b>244,402.00</b>				
	<b>Dwelling Equipment Non-Expendable 1465.1</b>							
PHA Wide	Replace Stoves	1465.1	33	10,000.00				
PHA Wide	Replace Refrigerators	1465.1	43	15,000.00				
	<b>Subtotal 1465.1</b>			<b>25,000.00</b>				
	<b>Relocation 1495.1</b>							
PHA Wide	Relocation of Residents	1495.1		2,000.00				
	<b>Subtotal 1495.1</b>			<b>2,000.00</b>				



**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: The Housing Authority of the City of Ozark			Grant Type and Number Capital Fund Program Grant No: 501-06 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
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	
	<b>Debt Service 1501</b>							
AL073007	Debt Service – Bond Issue (payment due 1/1/2007 and 7/1/2007)	1501		193,078.91				
	<b>Subtotal 1501</b>			<b>193,078.91</b>				

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

<b>Annual Statement/Performance and Evaluation Report                      Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)                      Part III: Implementation Schedule</b>							
PHA Name: The Housing Authority of the City of Ozark			<b>Grant Type and Number</b> Capital Fund Program No: 501-06 Replacement Housing Factor No:			<b>Federal FY of Grant: 2006</b>	
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	
PHA Wide	9/2008			9/2010			
AL073003	9/2008			9/2010			
AL073007	9/2008			9/2010			
AL073008	9/2008			9/2010			
AL0730010	9/2008			9/2010			

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

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name: The Housing Authority of the City of Ozark				<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: 2007 PHA FY: 2008	Work Statement for Year 3 FFY Grant: 2008 PHA FY: 2009	Work Statement for Year 4 FFY Grant: 2009 PHA FY: 2010	Work Statement for Year 5 FFY Grant: 2010 PHA FY: 2011
	Annual Statement				
PHA Wide Operations		95,000.67	95,000.69	95,000.09	95,000.59
PHA Wide Management Improvements		90,000.00	90,000.00	90,000.00	90,000.00
PHA Wide Admin		18,000.00	18,000.00	18,000.00	18,000.00
PHA Wide Audit Fees and Costs		1,000.00 12,000.00	1,000.00 12,000.00	1,000.00 12,000.00	1,000.00 12,000.00
PHA Wide Site Improvement		12,000.00	12,000.00	12,000.00	12,000.00
PHA Wide Dwelling Equipment Non-Expendable			25,000.00	25,000.00	25,000.00
PHA Wide Relocation		2,000.00	2,000.00	2,000.00	2,000.00

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

AL073007 – Debt Service		193,362.33	193,097.31	192,258.91	190,928.41
AL0730010		269,118.00	244,383.00	245,222.00	246,552.00
CFP Funds Listed for 5-year planning		692,481.00	692,481.00	692,481.00	692,481.00
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: 2 FFY Grant: 2007 PHA FY: 2008			Activities for Year: 3 FFY Grant: 2008 PHA FY: 2009		
	<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	1406 Operations	95,000.67	PHA Wide	1406 Operations	95,000.69
<b>Annual</b>	PHA Wide	1408 Management Improvements	90,000.00	PHA Wide	1408 Management Improvements	90,000.00
<b>Statement</b>	PHA Wide	1410 Administration	18,000.00	PHA Wide	1410 Administration	18,000.00
	PHA Wide	1411 Audit	1,000.00	PHA Wide	1411 Audit	1,000.00
	PHA Wide	1430 Fees and Costs	12,000.00	PHA Wide	1430 Fees and Costs	12,000.00
	PHA Wide	1450 Site Improvement	12,000.00	PHA Wide	1450 Site Improvement	12,000.00
	AL0730010	1460 Dwelling Structures – Unit Modernization (8 units)	269,118.00	AL0730010	1460 Dwelling Structures – Unit Modernization (8 units)	244,383.00
	PHA Wide	1495.1 Relocation	2,000.00	PHA Wide	1465.1 Dwelling Equipment (stoves and refrigerators)	25,000.00
	AL073007	1501 Debt Service	193,362.33	PHA Wide	1495.1 Relocation	2,000.00
				AL073007	1501 Debt Service	193,097.31
<b>Total CFP Estimated Cost</b>			<b>\$692,481.00</b>			<b>\$692,481.00</b>

## 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: 4 FFY Grant: 2009 PHA FY: 2010			Activities for Year: 5 FFY Grant: 2010 PHA FY: 2011		
<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	1406 Operations	95,000.09	PHA Wide	1406 Operations	95,000.59
PHA Wide	1408 Management Improvements	90,000.00	PHA Wide	1408 Management Improvements	90,000.00
PHA Wide	1410 Administration	18,000.00	PHA Wide	1410 Administration	18,000.00
PHA Wide	1411 Audit	1,000.00	PHA Wide	1411 Audit	1,000.00
PHA Wide	1430 Fees and Costs	12,000.00	PHA Wide	1430 Fees and Costs	12,000.00
PHA Wide	1450 Site Improvement	12,000.00	PHA Wide	1450 Site Improvement	12,000.00
PHA Wide	1460 Dwelling Structures – Unit Modernization (8 units)	245,222.00	PHA Wide	1460 Dwelling Structures – Unit Modernization (8 units)	246,552.00
AL0730010	1465.1 Dwelling Equipment (stoves and refrigerators)	25,000.00	AL0730010	1465.1 Dwelling Equipment (stoves and refrigerators)	25,000.00
PHA Wide	1495.1 Relocation	2,000.00	PHA Wide	1495.1 Relocation	2,000.00
AL073007	1501 Debt Service	192,258.91	AL073007	1501 Debt Service	190,928.41
Total CFP Estimated Cost		\$692,481.00			\$692,481.00

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

<b>PHA Name:</b> The Housing Authority of the City of Ozark	<b>Grant Type and Number</b> Capital Fund Program Grant No: AL09P073501-02 Replacement Housing Factor Grant No	<b>Federal FY of Grant:</b> 2002
--	--	-------------------------------------

Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: 5)  
X Performance and Evaluation Report for Period Ending: 9/30/05  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	103,429.00	103,428.45	103,428.45	103,428.45
3	1408 Management Improvements	87,964.00	87,963.17	87,963.17	87,963.17
	1410 Administration	22,867.00	22,866.81	22,866.81	22,866.81
5	1411 Audit	1,000.00	1,000.00	1,000.00	1,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	56,237.00	61,023.29	61,023.29	58,387.00
8	1440 Site Acquisition				
9	1450 Site Improvement	23,600.00	23,600.00	23,600.00	23,600.00
10	1460 Dwelling Structures	363,383.00	358,600.37	358,600.37	357,507.37
11	1465.1 Dwelling Equipment—Nonexpendable	35,812.00	35,811.30	35,811.30	35,811.30
12	1470 Nondwelling Structures	3,842.00	3,841.74	3,841.74	3,841.74
13	1475 Nondwelling Equipment	24,133.00	24,132.57	24,132.57	24,132.57
14	1485 Demolition				

**Annual Statement/Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

<b>PHA Name:</b> The Housing Authority of the City of Ozark	<b>Grant Type and Number</b> Capital Fund Program Grant No: AL09P073501-02 Replacement Housing Factor Grant No	<b>Federal FY of Grant:</b> 2002
--	--	-------------------------------------

Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: 5)  
 X Performance and Evaluation Report for Period Ending: 9/30/05  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	3,779.00	3,778.30	3,778.30	3,778.30
18	1499 Development Activities				
19	1501 Collateralization or Debt Service	00	00	00	00
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	726,046.00	726,046.00	726,046.00	722,316.71
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				

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



PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-02 Replacement Housing Factor Grant No			Federal FY of Grant: 2002			
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	
	<b>Operations</b>	<b>1406</b>		<b>103,429.00</b>	<b>103,429.00</b>	<b>103,428.45</b>	<b>103,428.45</b>	
AL073003	Preschool Operations			4,429.00	4,429.00	4,428.45	4,428.45	
Pha Wide	Energy Performance Contract			99,000.00	99,000.00	99,000.00	99,000.00	
	<b>Management Improvements</b>	<b>1408</b>		<b>87,964.00</b>	<b>87,964.00</b>	<b>87,963.17</b>	<b>87,963.17</b>	
Pha Wide	Computer Upgrade			1,000.00	1,000.00	1,000.00	1,000.00	
	HTVN Subscription			5,700.00	5,700.00	5,700.00	5,700.00	
	Annual Plan Update			5,417.00	5,417.00	5,416.72	5,416.72	
	Merit Plan Update			0.00	0.00	0.00	0.00	
	PHDEP Budget Preparation/Evaluation			0.00	0.00	0.00	0.00	
	Strategic Plan Update			0.00	0.00	0.00	0.00	
	Copy Machine			10,249.00	10,249.00	10,248.95	10,248.95	
	Police Salaries			31,441.00	31,441.00	31,440.61	31,440.61	
	Resident/Staff Training			0.00	0.00	0.00	0.00	
	JJEC-Adult Education/Scholarships			25,000.00	25,000.00	25,000.00	25,000.00	
	Tutorial & After School Programs			1,017.00	1,017.00	1,016.89	1,016.89	
	Homeownership Application			8,140.00	8,140.00	8,140.00	8,140.00	
	<b>Administration</b>	<b>1410</b>		<b>22,867.00</b>	<b>22,867.00</b>	<b>22,866.81</b>	<b>22,866.81</b>	
	Salary of Clerk of Work			19,867.00	19,867.00	21,390.51	21,390.51	
	Benefits			3,000.00	3,000.00	1,476.30	1,476.30	

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-02 Replacement Housing Factor Grant No			Federal FY of Grant: 2002			
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	
	<b>Audit</b>	<b>1411</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
Pha Wide	Auditing Services			1,000.00	1,000.00	1,000.00	1,000.00	
	<b>Fees and Costs</b>	<b>1430</b>		<b>56,237.00</b>	<b>61,020.00</b>	<b>61,020.00</b>	<b>58,387.00</b>	
AL073007	A & E Fees			53,941.00	58,724.00	58,724.00	56,091.00	
	Lead Based Paint testing			2,296.00	2,296.00	2,296.00	2,296.00	
	<b>Site Improvement</b>	<b>1450</b>		<b>23,600.00</b>	<b>23,600.00</b>	<b>23,600.00</b>	<b>23,600.00</b>	
AL073009	Playground			23,600.00	23,600.00	23,600.00	23,600.00	
AL073007	Parking			0.00	0.00	0.00	0.00	
AL073003	Parking			0.00	0.00	0.00	0.00	
	<b>Dwelling Structure</b>	<b>1460</b>		<b>358,600.00</b>	<b>358,600.00</b>	<b>358,600.37</b>	<b>357,507.37</b>	
AL073007	Lead & Asbestos Removal		9	0.00	0.00	0.00	0.00	
	Interior MOD complete bath & Kitchen			0.00	0.00	0.00	0.00	
	Sheetrock replacement, painting and Door and window replacement			0.00	0.00	0.00	0.00	
	Heating and Cooling replacement			0.00	0.00	0.00	0.00	
	Plumbing Upgrade			0.00	0.00	0.00	0.00	
	Vinyl siding/soffits			0.00	0.00	0.00	0.00	
	Electrical Upgrade			0.00	0.00	0.00	0.00	

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-02 Replacement Housing Factor Grant No			Federal FY of Grant: 2002			
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	
	Dwelling Structures (cont)	1460						
AL073007	Handicapped unit			0.00	0.00	0.00	0.00	
AL073007	Interior Mod complete bath & kitchen renovations, sheet rock replacement, painting, door and window replacement. Heating and cooling replacement, plumbing/electrical upgrade			233,685.00	233,685.00	233,685.00	233,685.00	
PHA Wide	Lead Paint Abatement			0.00	0.00	0.00	0.00	
AL073008	Unit upgrade for Homeownership		3	35,000.00	30,217.00	30,217.00	29,124.00	
AL073004	Upgrade heating/cooling units		12	92,656.00	92,656.00	92,656.00	92,656.00	
Pha Wide	Handrails			2,042.00	2,042.00	2,042.37	2,042.37	
	<b>Dwelling Equipment Non-Expendable</b>	<b>1465</b>		<b>35,812.00</b>	<b>35,812.00</b>	<b>35,811.30</b>	<b>35,811.30</b>	
AL073007	Replace gas ranges with electric		9	6,600.00	6,600.00	6,600.00	6,600.00	
AL073007	Replace refrigerators		9	11,000.00	11,000.00	11,000.00	11,000.00	
Pha Wide	Stove Replacement		8	0.00	0.00	0.00	0.00	
Pha Wide	Refrigerator Replacement		10	10,000.00	10,000.00	10,000.00	10,000.00	
Pha Wide	Handicapped Water Conserv. toilets			8,212.00	8,212.00	8,211.30	8,211.30	
	<b>Non-Dwelling Structures</b>	<b>1470</b>		<b>3,842.00</b>	<b>3,842.00</b>	<b>3,841.74</b>	<b>3,841.74</b>	
PHA-Wide	Office Remodel			3,842.00	3,842.00	3,841.74	3,841.74	
	<b>Non-Dwelling Equipment</b>	<b>1475</b>		<b>24,133.00</b>	<b>24,133.00</b>	<b>24,132.57</b>	<b>24,132.57</b>	
	Vehicle			24,133.00	24,133.00	24,132.57	24,132.57	

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-02 Replacement Housing Factor Grant No			Federal FY of Grant: 2002			
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	
	<b>Relocation</b>	<b>1495.1</b>		<b>3,779.00</b>	<b>3,779.00</b>	<b>3,778.30</b>	<b>3,778.30</b>	
AL073007	Relocation expense for residents			3,779.00	3,779.00	3,778.30	3,778.30	
	<b>Debt Service</b>			<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	
AL073007	Bond Issue			00				

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program No: 501-02 Replacement Housing Factor No:				Federal FY of Grant: 2002	
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	
AL073006	12/01	5/30/04		7/03	5/30/06		
AL073007	12/01	5/30/04		7/03	5/30/06		
AL073008	12/01	5/30/04		7/03	5/30/06		
Pha Wide Site Improve	7/02	5/30/04		12/02	5/30/06		
Pha Wide Stove & Ref.	3/02	5/30/04		9/02	5/30/06		
Pha Wide Management Improvements	12/02	5/30/04		6/03	5/30/06		





**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

<b>PHA Name:</b> The Housing Authority of the City of Ozark	<b>Grant Type and Number</b> Capital Fund Program Grant No: 501-03 Replacement Housing Factor Grant No	<b>Federal FY of Grant:</b> 2003
--	--	-------------------------------------

Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending: 9/30/05  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	124,716.00		124,716.00	124,716.00
3	1408 Management Improvements	78,337.65		78,337.65	59,875.00
4	1410 Administration	00		00	00
5	1411 Audit	1,000.00		1,000.00	1,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	40,237.00		40,237.00	40,237.00
8	1440 Site Acquisition				
9	1450 Site Improvement	1,005.00		1,005.00	1,005.00
10	1460 Dwelling Structures	80,458.00		80,458.00	57,844.00
11	1465.1 Dwelling Equipment—Nonexpendable	17,418.00		17,418.00	17,418.00
12	1470 Nondwelling Structures	39,204.00		39,204.00	39,204.00
13	1475 Nondwelling Equipment	22,000.00		22,000.00	21,999.73
14	1485 Demolition				



**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

<b>PHA Name:</b> The Housing Authority of the City of Ozark	<b>Grant Type and Number</b> Capital Fund Program Grant No: 501-03 Replacement Housing Factor Grant No	<b>Federal FY of Grant:</b> 2003
--	--	-------------------------------------

Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending: 9/30/05  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	00		00	00
18	1499 Development Activities				
19	1501 Collaterization or Debt Service	193,006.35		193,006.35	193,006.35
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	597,382.00		597,382.00	556,305.08
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				

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-03 Replacement Housing Factor Grant No			Federal FY of Grant: 2003			
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	
	<b>Operations</b>	<b>1406</b>		<b>124,716.00</b>		<b>124,716.00</b>	<b>124,716.00</b>	
AL073003	Preschool Operations			24,507.00		24,507.00	24,507.00	
Pha Wide	Water Conservation Project			100,209.00		100,209.00	100,209.00	
	<b>Management Improvements</b>	<b>1408</b>		<b>78,337.65</b>		<b>78,337.65</b>	<b>59,875.00</b>	
Pha Wide	Computer Upgrade			41,513.65		41,513.65	27,099.00	
	HTVN Subscription			00		00	00	
	Annual Plan Update			6,966.00		6,966.00	6,966.00	
	Police Salaries			358.00		358.00	358.00	
	JJEC-Adult Education/Scholarships			20,000.00		20,000.00	20,000.00	
	Tutorial & After School Programs			00		00	00	
	Energy Performance T/A			5,500.00		5,500.00	5,452.00	
	Re-imaging of Ozark Housing Authority			4,000.00		4,000.00	0	
	<b>Administration</b>	<b>1410</b>		<b>00</b>		<b>00</b>	<b>00</b>	
	Salary of Clerk of Work			00		00	00	
	Benefits			00		00	00	

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-03 Replacement Housing Factor Grant No			Federal FY of Grant: 2003			
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	
	<b>Audit</b>	<b>1411</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>	
Pha Wide	Auditing Services			1,000.00		1,000.00	1,000.00	
	<b>Fees and Costs</b>	<b>1430</b>		<b>40,237.00</b>		<b>40,237.00</b>	<b>40,237.00</b>	
AL073007, 004, 003	A & E Fees		22	40,237.00		40,237.00	40,237.00	
	Lead Based Paint testing		22	00		00	00	
	<b>Site Improvement</b>	<b>1450</b>		<b>1,005.00</b>		<b>1,005.00</b>	<b>1,005.00</b>	
Pha wide	Landscaping			1,005.00		1,005.00	1,005.00	
AL073004	Playground upgrade			00		00	00	
	<b>Dwelling Structure</b>	<b>1460</b>		<b>80,458.00</b>		<b>80,458.00</b>	<b>57,844.00</b>	
AL073004	Upgrade Heating & Air		12	6,344.00		6,344.00	6,344.00	
AL073003	Upgrade Heating and Air		16	74,114.00		74,114.00	51,500.00	
AL073008	Unit upgrade for homeownership		3	00		00	00	

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-03 Replacement Housing Factor Grant No			Federal FY of Grant: 2003			
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	
	<b>Dwelling Equipment-Non Expendable</b>	<b>1465. 1</b>		<b>17,418.00</b>		<b>17,418.00</b>	<b>17,418.00</b>	
AL073007	Replace gas stoves with electric ranges		22	9,902.00		9,902.00	9,902.00	
AL073007	Replace refrigerators		22	7,516.00		7,516.00	7,516.00	
	<b>Non-Dwelling Structures</b>	<b>1470</b>		<b>39,204.00</b>		<b>39,204.00</b>	<b>39,204.00</b>	
PHA-Wide	Office Renovation			39,204.00		39,204.00	39,204.00	
	<b>Non-Dwelling Equipment</b>	<b>1475</b>		<b>22,000.00</b>		<b>22,000.00</b>	<b>21,999.73</b>	
	Vehicle			22,000.00		22,000.00	21,999.73	
	<b>Relocation</b>	<b>1495 .1</b>		<b>00</b>		<b>00</b>	<b>00</b>	
AL073007	Relocation of residents			00		00	00	
	<b>Debt Service</b>	<b>1501</b>		<b>193,006.35</b>		<b>193,006.35</b>	<b>193,006.35</b>	
AL073007	Bond Issue (Payment 1/1/2004 - \$21,589.58) (Payment 7/1/2004 - \$28,452.50)			193,006.35		193,006.35	193,006.35	
	Interior MOD complete bath & kitchen renovations							
	Sheetrock replacement, painting and door and window replacement							
	Heating/cooling replacement							
	Plumbing/electrical upgrades							

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-03 Replacement Housing Factor Grant No			Federal FY of Grant: 2003			
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	

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program No: 501-03 Replacement Housing Factor No:				Federal FY of Grant: 2003	
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	
Operations	12/03	9/16/05		3/05	9/16/07		
Management Improv	12/03	9/16/05		3/05	9/16/07		
Administration	3/04	9/16/05		3/05	9/16/07		
Audit	6/04	9/16/05		3/05	9/16/07		
Fees and Costs	6/03	9/16/05		3/05	9/16/07		
Site Improvement	6/04	9/16/05		3/05	9/16/07		
Dwelling Structures	6/04	9/16/05		3/05	9/16/07		
Dwelling Equip N/E	6/04	9/16/05		3/05	9/16/07		
Non Dwelling Equip	6/04	9/16/05		3/05	9/16/07		
Relocation Costs	6/03	9/16/05		3/04	9/16/07		
Debt Service	6/03	9/16/05		12/03	9/16/07		

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

<b>PHA Name:</b> The Housing Authority of the City of Ozark	<b>Grant Type and Number</b> Capital Fund Program Grant No: 501-04 Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b> 2004
--	---	-------------------------------------

Original Annual Statement  
  Reserve for Disasters/ Emergencies  
  Revised Annual Statement (revision no:)  
 Performance and Evaluation Report for Period Ending:9/30/05  
  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	49,148.00		92,000.91	43,679.00
3	1408 Management Improvements	138,719.00		44,480.00	22,104.00
	1410 Administration	18,000.00		18,000.00	11,154.00
5	1411 Audit	1,000.00		1,000.00	1,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	15,500.00		4,976.00	4,976.00
8	1440 Site Acquisition				
9	1450 Site Improvement	9,000.00		7,490.00	7,490.00
10	1460 Dwelling Structures	246,127.00		203,274.00	19,575.00
11	1465.1 Dwelling Equipment—Nonexpendable	13,000.00		0	0
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	6,000.00		848.00	848.00
18	1499 Development Activities				
19	1501 Collaterization or Debt Service	190,254.09		190,254.09	0
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	686,748.00		562,323.00	110,826.00
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	8,911.00			
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	5,500.00			

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-04 Replacement Housing Factor Grant No			Federal FY of Grant: 2004			
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	
	<b>Operations</b>	<b>1406</b>		<b>49,148.00</b>		<b>49,148.00</b>	<b>43,679.00</b>	
AL073003	Preschool Operations			30,342.00		30,342.00	24,873.00	
	Ozark Housing Authority Operations			18,806.00		18,806.00	18,806.00	
	<b>Management Improvements</b>	<b>1408</b>		<b>138,719.00</b>		<b>44,480.00</b>	<b>22,104.00</b>	
Pha Wide	Computer Upgrade			86,508.00		0	0	
	Annual Plan Update			4,000.00		4,000.00	4,000.00	
	Police Salaries			8,911.00		8,911.00	8,911.00	
	JJEC-Adult Education/Scholarships			10,000.00		5,043.00	5,043.00	
	Tutorial & After School Programs			0		0	0	
	Energy Performance T/A			5,500.00		2,726.00	2,726.00	
	Conversion to Project Based Accounting and Asset Management			23,800.00		23,800.00	1,424.00	
	<b>Administration</b>	<b>1410</b>		<b>18,000.00</b>		<b>18,000.00</b>	<b>11,154.00</b>	
	Salary of Clerk of Work			17,000.00		17,000.00	10,345.00	
	Benefits			1,000.00		1,000.00	809.00	



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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-04 Replacement Housing Factor Grant No			Federal FY of Grant: 2004			
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	
	<b>Audit</b>	<b>1411</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>	
PHA wide	Auditing Services			1,000.00		1,000.00	1,000.00	
	<b>Fees and Costs</b>	<b>1430</b>		<b>15,500.00</b>		<b>4,976.00</b>	<b>4,976.00</b>	
AL073007,003,004,005,009	A & E Fees			13,000.00		3,255.00	3,255.00	
	Lead Based Paint testing			2,500.00		1,721.00	1,721.00	
	<b>Site Improvement</b>	<b>1450</b>		<b>9,000.00</b>		<b>7,490.00</b>	<b>7,490.00</b>	
PHA Wide	Landscaping			5,000.00		3,490.00	3,490.00	
PHA Wide	Playground upgrade			4,000.00		4,000.00	4,000.00	
	<b>Dwelling Structure</b>	<b>1460</b>		<b>246,127.00</b>		<b>203,274.00</b>	<b>19,575.00</b>	
AL073003	Upgrade Heating and Air		16	40,877.00		40,877.00		
AL073007	Interior Mod complete bath & kitchen renovations, sheet rock replacement, painting, door and window replacement. Heating and cooling replacement, plumbing/electrical upgrades			98,397.00		98,397.00	19,575.00	
AL073004	Replace Roof		1	4,000.00		4,000.00	0	

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

PHA Name: The Housing Authority of the City of Ozark		<b>Grant Type and Number</b> Capital Fund Program Grant No 501-04 Replacement Housing Factor Grant No				<b>Federal FY of Grant: 2004</b>		
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	
AL073005	Replace Roofs		8	32,000.00		32,000.00	0	
AL073009	Replace Roofs		7	28,000.00		28,000.00	0	
AL073008	Unit upgrade for Homeownership		2	42,853.00				
	<b>Dwelling Equipment-Non Expendable</b>	<b>1465.1</b>		<b>13,000.00</b>		0	0	
PHA Wide	Replace stoves			5,000.00				
PHA Wide	Replace refrigerators			8,000.00		0	0	
	<b>Relocation</b>	<b>1495.1</b>		<b>6,000.00</b>		<b>848.00</b>	<b>848.00</b>	
AL073003/004	Relocation of residents			6,000.00		848.00	848.00	
	<b>Debt Service</b>	<b>1501</b>		<b>190,254.09</b>		<b>190,254.09</b>	0	
AL073007	Bond Issue Interior MOD complete bath & kitchen renovations Sheetrock replacement, painting and Door and window replacement Heating/cooling replacement Plumbing/electrical upgrades							

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program No: 501-04 Replacement Housing Factor No:				Federal FY of Grant: 2004	
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	
Operations	9/06			9/08			
Management Improv	9/06			9/08			
Administration	9/06			9/08			
Audit	9/06			9/08			
Fees and Costs	9/06			9/08			
Site Improvement	9/06			9/08			
Dwelling Structures	9/06			9/08			
Dwelling Equip N/E	9/06			9/08			
Non Dwelling Equip	9/06			9/08			
Relocation Costs	9/06			9/08			
Debt Service	12/04			9/08			

Attachment

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No: 501-05 Replacement Housing Factor Grant No			Federal FY of Grant: 2005
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies                   Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2005 <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	60,000.24		60,000.24	0
3	1408 Management Improvements	142,184.00		12,600.00	0
	1410 Administration	0		0	0
5	1411 Audit	1,000.00		0	0
6	1415 Liquidated Damages				
7	1430 Fees and Costs	16,464.00		0	0
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	258,642.00		0	0
11	1465.1 Dwelling Equipment—Nonexpendable	22,100.00		0	0
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	192,090.76		192,090.76	0
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	692,481.00		277,691.00	0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	25,142.00			
24	Amount of line 21 Related to Security – Soft Costs	45,749.00			
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	5,600.00		5,600.00	0

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-05 Replacement Housing Factor Grant No			Federal FY of Grant: 2005			
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	
	<b>Operations</b>	<b>1406</b>		<b>60,000.24</b>		<b>60,000.24</b>	<b>0</b>	
AL073003	Preschool Operations			35,000.00		35,000.00	0	
	Ozark Housing Authority Operations			25,000.24		25,000.24	0	
	<b>Management Improvements</b>	<b>1408</b>		<b>142,184.00</b>		<b>12,600.00</b>	<b>0</b>	
Pha Wide	Computer Upgrade (software)			62,835.00		0	0	
	Annual Plan Update, Capital Funds, etc.			15,000.00		7,000.00	0	
	Police Salaries			45,749.00		0	0	
	JJEC-Adult Education/Scholarships			3,000.00		0	0	
	Tutorial & After School Programs			0				
	Energy Performance Contract			5,600.00		5,600.00	0	
	Conversion to Project-based Accounting and Asset Management			10,000.00				

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-05 Replacement Housing Factor Grant No				Federal FY of Grant: 2005		
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	
	<b>Administration</b>	<b>1410</b>		<b>0</b>		<b>0</b>	<b>0</b>	
	Salary of Clerk of Work			0		0	0	
	Benefits			1,000.00		1,000.00	0	
	<b>Audit</b>	<b>1411</b>		<b>1,000.00</b>		<b>0</b>	<b>0</b>	
Pha Wide	Auditing Services			1,000.00		0	0	
	<b>Fees and Costs</b>	<b>1430</b>		<b>16,464.00</b>		<b>0</b>	<b>0</b>	
AL073007, 004, 003	A & E Fees			16,464.00		0	0	
	<b>Dwelling Structure</b>	<b>1460</b>		<b>139,274.00</b>		<b>0</b>	<b>0</b>	
AL073001	Replace Roofing		9	40,000.00		0	0	
AL073002	Replace Roofing		7	35,000.00		0	0	
AL073004	Replace Roofing		18	72,000.00		0	0	
AL073006	Replace Roofing		3	12,000.00		0	0	
AL073001	Replace Deadbolt locks		39	4,875.00		0	0	

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-05 Replacement Housing Factor Grant No				Federal FY of Grant: 2005		
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	
AL073002	Replace Deadbolt locks		32	4,000.00		0	0	
AL073003	Replace Deadbolt locks		61	7,625.00		0	0	
AL073004	Replace Deadbolt locks		33	4,125.00		0	0	
AL073005	Replace Deadbolt locks		14	1,750.00		0	0	
AL073006	Replace Deadbolt locks		33	4,125.00		0	0	
AL073007	Replace Deadbolt locks		50	6,250.00		0	0	
AL073008	Replace Deadbolt locks		50	6,250.00		0	0	
AL073009	Replace Deadbolt locks		14	1,750.00		0	0	
AL073010	Replace Deadbolt locks		70	8,750.00		0	0	
AL073002	Replace Exterior Doors		27	25,000.00		0	0	
AL073003	Section 504 Compliance Common Areas			15,000.00		0	0	

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No 501-05 Replacement Housing Factor Grant No				Federal FY of Grant: 2005		
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	
AL073004	Section 504 Compliance Common Areas			5,000.00		0	0	
AL073005	Section 504 Compliance Common Areas			5,142.00		0	0	
	<b>Dwelling Equipment-Non Expendable</b>	<b>1465. 1</b>		<b>22,100.00</b>		<b>0</b>	<b>0</b>	
PHA Wide	Replace stoves			8,500.00		0	0	
PHA Wide	Replace refrigerators			13,600.00		0	0	
	<b>Debt Service</b>	<b>1501</b>		<b>192,090.76</b>		<b>192,090.76</b>	<b>0</b>	
AL073007	Payment due 1/1/2006 & 7/1/2006 Bond Issue			192,090.76		192,090.76	0	
	Interior MOD complete bath & kitchen renovations							
	Sheetrock replacement, painting and door and window replacement							
	Heating/cooling replacement							
	Plumbing/electrical upgrades							



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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program No: 501-05 Replacement Housing Factor No:					Federal FY of Grant: 2005	
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		
Operations	9/07			9/09				
Management Improvements	9/07			9/09				
Administration	9/07			9/09				
Audit	9/07			9/09				
Fees and Costs	9/07			9/09				
Dwelling Structures	9/07			9/09				
Dwelling Equip N/E	9/07			9/09				
Non Dwelling Equip	9/07			9/09				
Debt Service	9/06			12/06				

**Attachment**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
<b>PHA Name:</b> The Housing Authority of the City of Ozark		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No 501-03			<b>Federal FY of Grant:</b>  2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/05 <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				
	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition	10,000.00	26,196.00	26,196.00	26,196.00
9	1450 Site Improvement				
10	1460 Dwelling Structures	16,196.00	0		
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)	26,196.00	26,196.00	26,196.00	26,196.00
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				

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor Grant No 501-03				Federal FY of Grant: 2003		
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	
AL073002	<b>Site Acquisition</b>	<b>1440</b>		<b>10,000.00</b>	<b>26,196.00</b>	<b>26,196.00</b>	<b>26,196.00</b>	
	Purchase Property			10,000.00	26,196.00	26,196.00	26,196.00	
AL073002	<b>Dwelling Structure</b>	<b>1460</b>		<b>16,196.00</b>	<b>0</b>			
	New Construction			16,196.00	0			

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program No: Replacement Housing Factor No: 501-03					Federal FY of Grant: 2003
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	
AL073002	9/04	9/16/2005		3/05	9/16/2007		

Attachment N

Annual Statement/Performance and Evaluation Report						
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary						
PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No 501-04			Federal FY of Grant:  2004	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/05 <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					
	1410 Administration					
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition		14,373.55	14,373.55	14,373.55	
9	1450 Site Improvement					
10	1460 Dwelling Structures	35,418.00	21,044.45	0	0	
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)	35,418.00	35,418.00	14,373.55	14,373.55	
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					

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor Grant No 501-04			Federal FY of Grant: 2004			
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	
AL073002	<b>Site Acquisition</b>	<b>1440</b>		<b>0</b>	<b>14,373.55</b>	<b>14,373.55</b>	<b>14,373.55</b>	
	Purchase Property			0	14,373.55	14,373.55	14,373.55	
AL073002	<b>Dwelling Structure</b>	<b>1460</b>		<b>35,418.00</b>	<b>21,044.45</b>	<b>0</b>	<b>0</b>	

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program No: Replacement Housing Factor No: 501-04					Federal FY of Grant: 2004
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	
AL073002	9/06	9/13/2006		9/07	9/13/2008		

**Attachment**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
<b>PHA Name:</b> The Housing Authority of the City of Ozark		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No 501-05			<b>Federal FY of Grant:</b>  2005
<input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/ Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (revision no: )</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
Line 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				
	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition	5,394.00			
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)	5,394.00			
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				



**Annual Statement/Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part II: Supporting Pages**

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor Grant No 501-05				Federal FY of Grant: 2005		
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	
AL073002	<b>Site Acquisition</b>	<b>1440</b>		<b>5,394.00</b>				
	Purchase of a lot for construction of home			5,394.00				

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

PHA Name: The Housing Authority of the City of Ozark		Grant Type and Number Capital Fund Program No: Replacement Housing Factor No: 501-04					Federal FY of Grant: 2005
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	
AL073002	9/07			9/09			

## **Action Plan for the PHAS Resident Survey**

### **OVERVIEW/BACKGROUND**

The results of the Resident Service and Satisfaction Survey indicate that the Ozark Housing Authority received a score of 74% on the Neighborhood Appearance Section. As a result, we are required to include this Resident Assessment Follow-up Plan along with our PHA Annual Plan for our fiscal year that begins on April 1, 2006.

The Ozark Housing Authority will do the following as a result of the score they received on Neighborhood Appearance.

#### **Neighborhood Appearance**

The areas identified in this area pertain to the general upkeep of exterior buildings and grounds. There is a two-fold solution to improving on neighborhood appearance as follows:

1. Hold residents and leaseholders accountable by enforcing lease violations and Ozark Housing Authority policies already in place. Those that reside with us create the conditions identified.
2. The Ozark Housing Authority has budgeted monies in the 2006 Capital Fund budget for landscaping and tree trimming. The Ozark Housing Authority will continue to focus on yard maintenance and the Yard Beautification Program.