PHA Plans

Streamlined Annual Version

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

OMB No. 2577-0226

(exp. 06/30/2006)

Office of Public and Indian Housing

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source

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.

promulgated thereunder at True 12, Code of Federal Regulations. Information in FFIA plans is publicly available.

Streamlined Annual PHA Plan for Fiscal Year: 2006

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 Beginnin | g: 10/20 | 006 | | | |
| PHA Programs Administer | red: | | | | |
| ⊠ Public Housing and Section 3 | | ction 8 Only Pu | ublic Housing Onl | v | |
| Number of public housing units: 185 Number of S8 units: 1144 | | | er of public housing units | | |
| □PHA Consortia: (check be | ox if subn | nitting a joint PHA P | lan 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 Informations: Gwendolyn B. Dawson TDD: 1-800-545-1833 ext. 507 Public Access to Information regarding any actions: | on | Email (if available): | | OL.com | |
| (select all that apply) | villes out | illieu ili ulis piali cali | be obtained by Co | miacing. | |
| PHA's main administrativ | ve office | PHA's devel | lopment manageme | ent offices | |
| Display Locations For PHA | A Plans | and Supporting D | ocuments | | |
| The PHA Plan revised policies or public review and inspection. If yes, select all that apply: Main administrative offic PHA development manag Main administrative offic Public library PHA Plan Supporting Documents Main business office of the Other (list below) | e of the Placement off e of the lo PHA s are avail | No. HA ices cal, county or State g website able for inspection at: | overnment Other (list below | /) ly) | |

PHA Name: Ocala Housing Authority

HA Code: FL032

i. Streamlined Annual PHA Plan Fiscal Year 2006

[24 CFR Part 903.12(c)]

Table of Contents

[24 CFR 903.7(r)]

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

(c) (d) 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 X 8. Capital Fund Program 5-Year Action Plan

(e)

(f) **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 | | | | |
|--------------------------|---|--|---|--|
| 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 | |
| | | | | |
| | | Date Initial mix of Racial, Ethnic or Disability | Date Initial mix of Racial, Ethnic or Disability Demographics Disability Demographics since Initiation of | |

| 2. | What is the nu at one time? | umber of site ba | ased waiting list devel | opments to which fam | nilies may apply |
|----|-------------------------------|----------------------------------|--|--|------------------|
| 3. | How many un based waiting | • | n applicant turn down | before being removed | l from the site- |
| 4. | or any court of complaint and | rder or settleme describe how | ent agreement? If yes | nding fair housing com s, describe the order, ag niting list will not violant to below: | greement or |
| В. | Site-Based W | aiting Lists – | Coming Year | | |
| | - | - | more site-based waiting to next componen | ng lists in the coming y | ear, answer each |
| 1. | How many site- | based waiting | lists will the PHA ope | erate in the coming year | ar? |
| 2. | Yes No | • | hey are not part of a p | ased waiting lists new previously-HUD-appro | |

PHA Name: Ocala Housing Authority

HA Code: FL032

Streamlined Annual Plan for Fiscal Year 2006

| | HOPE VI Revitalization Grant Status | | | | |
|-----------------------------------|---|--|--|--|--|
| a. Development Nam | | | | | |
| b. Development Num | lber: | | | | |
| Revitalizat Revitalizat | ion Plan under development ion Plan submitted, pending approval ion Plan approved oursuant 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. Xes 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 | | | | |
| 5. X 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: Paradise Trails, Marion Manor and other housing developments within Marion County. | | | | |
| * | ant Based AssistanceSection 8(y) Homeownership Program FR Part 903.12(c), 903.7(k)(1)(i)] | | | | |
| 1. | 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 Descripti | 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? $\underline{5}$ | | | | |
| b. PHA-established € ☐ Yes ☐ No: | eligibility criteria 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: Ocala Housing Authority's Homeownership Projects

| c. | c. What actions will the PHA undertake to imple | ment the program | this year (list)? | Complete |
|----|---|-------------------|-------------------|----------|
| th | the Section 8 Homeownership Plan & Policy; l | iold meetings and | d advertise | |

| 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): Executive Director and Deputy Director have MBA & BS Degrees and have completed successful homeownership developments in the past. Other Management and Resident Opportunity |
| Coordinator have housing counseling and homeownership experience. |
| 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]

PHA Name: Ocala Housing Authority

HA Code: FL032

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 |
|----|-------------------|---------------|----------------|---------------|
| | | | | |

| | PHA has taken the following steps to ensure consistency of this PHA Plan with the |
|-------------|--|
| Con | solidated 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. |
| \boxtimes | The PHA has participated in any consultation process organized and offered by the |
| | Consolidated Plan agency in the development of the Consolidated Plan. |
| \boxtimes | The PHA has consulted with the Consolidated Plan agency during the development of |
| | this PHA Plan. |
| \boxtimes | Activities to be undertaken by the PHA in the coming year are consistent with the |
| | initiatives contained in the Consolidated Plan. (list below) |
| | Other: (list below) |
| 3. The | Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions |

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

The City of Ocala, has listed in its Consolidated Plan its top 3 priorities, all of which the Ocala Housing Authority is working to alleviate some of the burden.

Priority #1: Provide and sustain decent, safe and affordable housing. More than 5,800 housing units are needed by 2010 for residents with incomes below 80% of the median income due to projected increases in population, in addition to the 20,000 current residents with housing problems such as, sub-standard housing, affordability and overcrowding. The Ocala Housing Authority (OHA) is currently building 28 single-family homes in a new affordable sub-division and working with homebuyers in order to qualify to purchase these homes as first-time homebuyers. The OHA is also working on acquiring more affordable, rental units to assist with meeting the need.

Priority #2: Promote the provision of safe and decent, transitional and permanent housing for homeless and special needs persons and very-low income, at risk households. Over 1,000 units of transitional and permanent housing are needed to address the needs of the current homeless population. There is also a need for permanent supportive housing for homeless people with special needs.

The OHA is in its first year as a provider of the Tenant Based Rental Assistance (TBRA) Program. The TBRA Program assists families who are on the OHA's subsidized housing waiting lists, but are currently homeless or near homeless. The TBRA Program assists these participants in locating and securing affordable rental housing for up to 24 months. Participants pay a portion of their rent, which is

PHA Name: Ocala Housing Authority

HA Code: FL032

calculated, similar to the OHA's public housing and section 8 programs. At present time the OHA has 27 previously homeless or near homeless participants leased up.

Priority #3: Create and maintain suitable living environments for low income residents through neighborhood revitalization activities. Predominantly low income neighborhoods suffer from neglected and vacant properties, a lack of basic infrastructure such as roads, water and sewer, and a lack of neighborhood services and facilities. As such, the standard of living in these neighborhoods is disproportionately lower than the average neighborhood. The OHA continues to strive to make "Our housing your homes" by providing safe, decent, sanitary and affordable housing through both our public housing and section 8 programs.

(h)

(i) <u>6. Supporting Documents Available for Review for Streamlined Annual PHA Plans</u>

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

| | (i) List of Supporting Documents Available for Review | | | |
|-------------------------------|---|--|--|--|
| Applicable & On Display | (j) Supporting Document | Related Plan Component | | |
| X | PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans; | 5 Year and Annual Plans | | |
| X | PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan | Streamlined Annual Plans | | |
| X | Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan. | 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 | | |
| | 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. 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 | | |

| Annliaghla | (i) List of Supporting Documents Available for Review (j) Supporting Document | Poloted Dlan Commonant |
|-----------------|---|-----------------------------|
| Applicable & On | (j) Supporting Document | Related Plan Component |
| & On Display | | |
| Display | | Policies |
| | Public housing rent determination policies, including the method for setting | Annual Plan: Rent |
| X | public housing flat rents. | Determination |
| Λ | ☐ Check here if included in the public housing A & O Policy. | Determination |
| X | Schedule of flat rents offered at each public housing development. | Annual Plan: Rent |
| Λ | | Determination |
| | Check here if included in the public housing A & O Policy. | |
| V | Section 8 rent determination (payment standard) policies (if included in plan, not | Annual Plan: Rent |
| X | necessary as a supporting document) and written analysis of Section 8 payment | Determination |
| | standard policies. Check here if included in Section 8 Administrative Plan. | A IDI O |
| v | Public housing management and maintenance policy documents, including | Annual Plan: Operations |
| X | policies for the prevention or eradication of pest infestation (including cockroach | and Maintenance |
| *** | infestation). | 1.01 |
| X | Results of latest Public Housing Assessment System (PHAS) Assessment (or | Annual Plan: Management |
| | other applicable assessment). | and Operations |
| | Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if | Annual Plan: Operations and |
| | necessary) | Maintenance and |
| X | | Community Service & Self- |
| | | 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 | Annual Plan: Operations |
| | Check here if included in Section 8 Administrative Plan | and Maintenance |
| X | Public housing grievance procedures | Annual Plan: Grievance |
| | ☐ Check here if included in the public housing A & O Policy | Procedures |
| X | Section 8 informal review and hearing procedures. | Annual Plan: Grievance |
| | Check here if included in Section 8 Administrative Plan. | Procedures |
| X | The Capital Fund/Comprehensive Grant Program Annual Statement | Annual Plan: Capital Needs |
| | /Performance and Evaluation Report for any active grant year. | |
| X | Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP | Annual Plan: Capital Needs |
| | grants. | |
| | Approved HOPE VI applications or, if more recent, approved or submitted | Annual Plan: Capital Needs |
| | HOPE VI Revitalization Plans, or any other approved proposal for development | |
| | of public housing. | |
| X | Self-evaluation, Needs Assessment and Transition Plan required by regulations | Annual Plan: Capital Needs |
| | implementing Section 504 of the Rehabilitation Act and the Americans with | |
| | Disabilities Act. See PIH Notice 99-52 (HA). | |
| X | Approved or submitted applications for demolition and/or disposition of public | Annual Plan: Demolition |
| | housing. | and Disposition |
| | Approved or submitted applications for designation of public housing | Annual Plan: Designation of |
| | (Designated Housing Plans). | Public Housing |
| | Approved or submitted assessments of reasonable revitalization of public | Annual Plan: Conversion of |
| | housing and approved or submitted conversion plans prepared pursuant to | Public Housing |
| | 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. | |
| | Documentation for required Initial Assessment and any additional information | Annual Plan: Voluntary |
| | required by HUD for Voluntary Conversion. | Conversion of Public |
| | | Housing |
| X | Approved or submitted public housing homeownership programs/plans. | Annual Plan: |
| | | Homeownership |
| | Policies governing any Section 8 Homeownership program | Annual Plan: |
| | (Sectionof the Section 8 Administrative Plan) | Homeownership |
| X | Public Housing Community Service Policy/Programs | Annual Plan: Community |
| | ☐ Check here if included in Public Housing A & O Policy | Service & Self-Sufficiency |
| | | Annual Plan: Community |
| X | L Cooperative agreement between the PHA and the TANE agency and between the | i Annuai Pian: Communiv |
| X | Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies. | Service & Self-Sufficiency |

| | (i) List of Supporting Documents Available for Review | | | | |
|-------------------------------|---|--|--|--|--|
| Applicable & On Display | (j) Supporting Document | Related Plan Component | | | |
| | | 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). 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) | | | |
| | 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 | | | |

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

| Annual Statement/Pe | erformance and Evaluation Report | | | | | | |
|----------------------------|--|-------------------------|-----------------------------|-----------------|-------------------|--|--|
| Capital Fund Program | m and Capital Fund Program Replacemen | t Housing Factor | (CFP/CFPRHF) | Part I: Summary | • | | |
| PHA Name: | | Grant Type and Number | | | Federal FY | | |
| | | Capital Fund Program Gr | | | of Grant: | | |
| | | Replacement Housing Fa | | | | | |
| | ment Reserve for Disasters/ Emergencies Revi | | | | | | |
| Line No. | uation Report for Period Ending: Final Period Summary by Development Account | rformance and Evalu | nation Report mated Cost | Total As | Total Actual Cost | | |
| Line No. | Summary by Development Account | | | | | | |
| | | Original | Revised | Obligated | Expended | | |
| 1 | Total non-CFP Funds | | | | | | |
| 2 | 1406 Operations | | | | | | |
| 3 | 1408 Management Improvements | | | | | | |
| 4 | 1410 Administration | | | | | | |
| 5 | 1411 Audit | | | | | | |
| 6 | 1415 Liquidated Damages | | | | | | |
| 7 | 1430 Fees and Costs | | | | | | |
| 8 | 1440 Site Acquisition | | | | | | |
| 9 | 1450 Site Improvement | | | | | | |
| 10 | 1460 Dwelling Structures | | | | | | |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | | | | | | |
| 12 | 1470 Nondwelling Structures | | | | | | |
| 13 | 1475 Nondwelling Equipment | | | | | | |
| 14 | 1485 Demolition | | | | | | |
| 15 | 1490 Replacement Reserve | | | | | | |
| 16 | 1492 Moving to Work Demonstration | | | | | | |
| 17 | 1495.1 Relocation Costs | | | | | | |
| 18 | 1499 Development Activities | | | | | | |
| 19 | 1501 Collaterization or Debt Service | | | | | | |
| 20 | 1502 Contingency | | | | | | |
| 21 | Amount of Annual Grant: (sum of lines 2 – 20) | | | | | | |
| 22 | Amount of line 21 Related to LBP Activities | | | | | | |
| 23 | Amount of line 21 Related to Section 504 | | | | | | |
| | compliance | | | | | | |
| 24 | Amount of line 21 Related to Security – Soft Costs | | | | | | |
| 25 | Amount of Line 21 Related to Security – Hard | | | | | | |
| | Costs | | | | | | |
| 26 | Amount of line 21 Related to Energy Conservation Measures | | | | | | |

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

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

| PHA Name: | | Grant Type and Capital Fund Pr | d Number rogram Grant No: ousing Factor Gra | ant No: | Federal FY of Grant: | | | |
|---|---|-----------------------------------|---|----------|----------------------|--------------------|-------------------|--|
| Development Number Name/HA- Wide Activities | General Description of Major Work Categories | Dev. Acct No. | Quantity | | mated Cost | Total Act | Status of Work | |
| | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | | | | | | | | |
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7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

| gram and | Capital Fi | und Prog | ram Replac | ement Housi | ng Factor | (CFP/CFPRHF) Federal FY of Grant: |
|--|--|---|--|--|--|---|
| All Fund Obligated (Quarter Ending Date) | | | All | | | Reasons for Revised Target Dates |
| Original | Revised | Actual | Original | Revised | Actual | |
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| | gram and entation S All (Quar | gram and Capital Frentation Schedule Grant Capita Repla All Fund Obliga (Quarter Ending I | gram and Capital Fund Programation Schedule Grant Type and Nun Capital Fund Programate Replacement Housin All Fund Obligated (Quarter Ending Date) | Capital Fund Program No: Replacement Housing Factor No: All Fund Obligated (Quarter Ending Date) (Quarter Ending Date) | gram and Capital Fund Program Replacement Housi entation Schedule Grant Type and Number Capital Fund Program No: Replacement Housing Factor No: All Fund Obligated (Quarter Ending Date) All Funds Expended (Quarter Ending Date) | gram and Capital Fund Program Replacement Housing Factor entation Schedule Grant Type and Number Capital Fund Program No: Replacement Housing Factor No: All Fund Obligated (Quarter Ending Date) All Funds Expended (Quarter Ending Date) |

8. Capital Fund Program Five-Year Action Plan

| | a. Capital Fund Program Five-Year Action Plan Part I: Summary | | | | | | | | | | | |
|---|---|---|-----------------------|--------------------------------------|---------------------------|--|--|--|--|--|--|--|
| PHA Name | | | | ☐ Original 5-Year Plan☐ Revision No: | | | | | | | | |
| Development Year 1 Number/Name/ HA-Wide | | Work Statement Work Statement for Year 2 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: | | | | | | | |
| Article II. Article III. | Annual Statement | | | | | | | | | | | |
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| CEDE 1 I' 1 | | | | | | | | | | | | |
| CFP Funds Listed for 5-year planning | | | | | | | | | | | | |
| Replacement Housing Factor Funds | | | | | | | | | | | | |

8. Capital Fund Program Five-Year Action Plan

| (| Capital Fund Prog | gram Five-Year A | Action Plan | | | | | | |
|-----------------------|----------------------------|--------------------------|---------------------------------|----------------------------|--------------------------|-------------------|--|--|--|
| Part II: Sup | porting Pages—V | Work Activities | | | | | | | |
| Activities | Ac | ctivities for Year: | _ | Acti | vities for Year: | | | | |
| for | | FFY Grant: | | FFY Grant: | | | | | |
| Year 1 | | PHA FY: | | | PHA FY: | | | | |
| Section 3.0 | Development Name/Number | Major Work Categories | Section 3.03 Es timated Cost | Development Name/Number | Major Work Categories | Estimated Cost | | | |
| Section 3.04 ee | <i>(i)</i> | (b) | | 1) | Article IV. | | | | |
| Section 4.01 nnual | | Article V. | | | <i>(i)</i> | | | | |
| Statement | (ii) | | | (iii) | (iv) | | | | |
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| | | | | | | | | | |
| | a) Total CFP Est | imated Cost | \$ | | | \$ | | | |

8. Capital Fund Program Five-Year Action Plan

| | | ive-Year Action Plan ges—Work Activities | | | | | | | |
|-------------|-----------------------|---|----------------------|-------------|-----------------------|--|--|--|--|
| | Activities for Year : | | Activities for Year: | | | | | | |
| | FFY Grant: | | FFY Grant: | | | | | | |
| | PHA FY: | | PHA FY: | | | | | | |
| Development | Major Work | Section 5.02 Estima | Development | Major Work | Estimated Cost | | | | |
| Name/Number | Categories | ted Cost | Name/Number | Categories | | | | | |
| (i) | (b) | | 1) | Article VI. | | | | | |
| , , | Article VII. | | | (i) | | | | | |
| (ii) | | | (iii) | (iv) | | | | | |
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| | | | | | | | | | |
| a) Total C | CFP Estimated Cost | \$ | | | \$ | | | | |

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 II. 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.

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

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

2 To be completed for the Performance and Evaluation Report.

| PHA Name: | | Modernization Project Number | : FI | FY of Grant Approval | | |
|---|---|---|-----------------------------|-----------------------|--|--|
| OCALA HOUSING AUTHORITY | V N | FL29P032501-03 | | 2003 | | |
| | X Revised Annual Stater errormance and ⊑va | nent/Revision No. #2 luation Report for Period Enc | iing - warch 31, ∠uub | | | |
| | Total Esti | mated Cost | Total Actual | Total Actual Cost (2) | | |
| LINE NO. Summary by Development Account | ORIGINAL | REVISED | OBLIGATED | EXPENDED | | |
| 1 Total none-CIAP/CGP Funds | | | | | | |
| 2 1406 Operations (Not to exceed 10% of line 19) | \$91,042.43 | \$98,866.34 | \$98,866.34 | \$98,866.34 | | |
| 3 1408 Management Improvements | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | | |
| 4 1410 Administration | \$35,500.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | | |
| 5 1411 Audit | \$0.00 | | | | | |
| 6 1415 Liquidated damages | \$0.00 | | | | | |
| 7 1430 Fees and Costs | \$3,000.00 | \$2,695.00 | \$2,695.00 | \$2,695.00 | | |
| 8 1440 Site Acquisition | \$0.00 | | | | | |
| 9 1450 Site Improvements | \$20,463.57 | \$20,463.57 | \$20,463.57 | \$20,463.57 | | |
| 10 1460 Dwelling Structures | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | | |
| 11 1465.1 Dwelling Equipment-Noneexpendable | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | | |
| 12 1470 Nondwelling Structure | \$0.00 | | | | | |
| 13 1475 Nondwelling Equipment | \$35,000.00 | \$27,981.09 | \$27,981.09 | \$27,981.09 | | |
| 14 1485 Demolition | | | | | | |
| 15 1490 Replacement Reserve | | | | | | |
| 16 1495.1 Relocation Cost | | | | | | |
| 17 1498 MOD Used for Development | | | | | | |
| 18 1502 Contingency (Not to exceed 8% of line 19) | | | | | | |
| 19 Amount of Annual Grant (Sum of lines 2-18) | \$254,006.00 | \$254,006.00 | \$254,006.00 | \$254,006.00 | | |
| 20 Amount of line 19 Related to LBP Activities | | | | | | |
| 21 Amount of line 19 Related to Sec 504 Comp. | | | | | | |
| 22 Amount of line 19 Related to Security | \$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: | • | Signature of Public Housing Director/ | | | | |
| | | Office of Native American Proc | grams Administrator & Date: | | | |
| Gwendolyn B. Dawson | | I Jonh G. Niesz, Public F | lousing Director | | | |
| To be completed for Performance & Evaluation Report Or a Revised Annual | Statement. | | form HUD-528 | 337 (10/96) | | |

Page 1 of 1

ref Handbook 7485.3

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Facotr (CFP/CFPRHF) PART II: Suporting Pages

| PHA Name | HA Name: | | | | d Number | Federal FY of Grant: | | | |
|-------------|---------------------------|-------------|----------------|-------------------------------|------------|----------------------|-------------|---------------------|--|
| | Ocala Housing Authority | | | Capital Fund I | 2003 | | | | |
| | | | | Capital Fund I | Program: | | | | |
| | | | | Replacement Housing Factor #: | | | | | |
| Development | Description of Work Items | Development | | | | Funds | Funds | Status of | |
| Number | | Account | Funds Approved | | | Obligated | Expended | Proposed Work | |
| | | Number | Original | Revised | Difference | | | | |
| PHA Wide | OPERATIONS | | | | | | | | |
| | Operating Sudsidy | 1406 | 91,042.43 | 98,866.34 | 7,823.91 | 98866.34 | \$98,866.34 | | |
| | TOTAL | 1406 | 91,042.43 | 98,866.34 | 7,823.91 | 98866.34 | \$98,866.34 | Completed 12-31-04 | |
| PHA Wide | MANAGEMENT IMPROVEMENTS | | | | | | | | |
| | Staff Training | 1408 | 10,000.00 | 7,500.00 | -2,500.00 | 7,500.00 | 7,500.00 | Completed 9-30-05 | |
| | Computer Upgrades | 1408 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | Completed 11-30-05 | |
| | MIS Technical Support | 1408 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | Completed 11-30-05 | |
| | TOTAL | 1408 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | | |
| PHA Wide | ADMINISTRATION | | | | | | | | |
| | MOD Cordinator Salary | 1410 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35.000.00 | Completed 9/30/2004 | |
| | Sundry | 1410 | 500.00 | 0.00 | -500.00 | , | , | | |
| | TOTAL | 1410 | 35,500.00 | 35,000.00 | -500.00 | 35,000.00 | 35,000.00 | | |
| | | | | | | | | | |
| PHA Wide | FEES AND COSTS | | | | | | | | |
| | A & E Fees and Costs | 1430 | | | | | | | |
| | Physical Assessment | 1430 | 3,000.00 | 2,695.00 | -305.00 | 2,695.00 | 2,695.00 | Completed 9/30/2004 | |
| | TOTAL | 1430 | 3,000.00 | 2,695.00 | -305.00 | 2,695.00 | 2,695.00 | | |
| | | | | | | | | | |

| FI 00 00 | BAVII ION OAKS | 1 | | 1 | ı | | | |
|----------|---|--------------|---|-----------|------------|---|-----------|----------------------|
| FL32-02 | PAVILION OAKS | | | | | | | |
| | Site Improvement | 1450 | | | | | | |
| | Parking Areas- Paving Sealant & Stripping | 1450 | | | | | | |
| | Landscaping | 1450 | 0.00 | | | | | |
| | Fence Repair and Reconfirguration | 1450 | 1,963.57 | 1,963.57 | 0.00 | 1,963.57 | | Completed 12/10/2003 |
| | Sub-Total | 1450 | 1,963.57 | 1,963.57 | 0.00 | 1,963.57 | 1,963.57 | |
| | D 111 Oc. 1 | | | | | | | |
| | Dwelling Structure | 4.400 | 0.00 | | | | | |
| | Roof Replacement | 1460 | 0.00 | | | | | 0 1 1 1 1 0 0 1 0 1 |
| | Vacancy Reduction (Kitchen Cabinets or - | 1460 | 3,580.00 | 3,580.00 | 0.00 | 3,580.00 | | Completed 10-31-04 |
| | Floor Tile Replacement) (2) | 1460 | | | | 0.00 | 0.00 | |
| | HVAC Inspection, Repair and Replacement | 1460 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | | Completed 10-31-04 |
| | Sub-Total | 1460 | 6,580.00 | 6,580.00 | 0.00 | 6,580.00 | 6,580.00 | |
| | Dwelling Equipment - Non Expendable | 1465.1 | | | | | | |
| | Appliances (Refrigerators & Gas Ranges)(5) | 1465.1 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3 000 00 | Completed 8/31/2004 |
| | Window Treatments(192) | 1465.1 | 0,000.00 | 0,000.00 | 0.00 | 0,000.00 | 0,000.00 | Completed 6/01/2004 |
| - | Sub-Total | 1465.1 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | |
| | Cub-10tal | 1400.1 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | |
| | Non-Dwelling Equipment | 1475 | | | | | | |
| | Vehicle (1) | 1475 | 35,000.00 | 27,980.14 | -7,019.86 | 27,980.14 | 27,981.09 | Completed 6-30-04 |
| | Sub-Total | 1475 | 35,000.00 | 27,981.09 | -7,018.91 | 27,980.14 | 27,981.09 | • |
| | | | , | , | , | , | , | |
| | TOTAL | | 46,543.57 | 39,524.66 | -7,018.91 | 39,524.66 | 39,524.66 | |
| | | | | | | | | |
| FL32-03 | DEER RUN | | | | | | | |
| | Site Improvements | | | | | | | |
| | Parking Areas - Paving Sealant & Stripping | 1450 | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | Completed 6-31-06 |
| | Replace & Install Dumpster Fence (PVC) (8) | 1450 | 12,000.00 | | -12,000.00 | | | |
| | | | | | | | | |
| | Sub-Total | 1450 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | |
| | | | | | | | | |
| | Dwelling Structure | | | | | | | |
| | Window Treatment(254) | 1460 | | | | | | |
| | Window Replacement - 2800 Section (50) | 1460 | 0.00 | | | | | |
| | Vacancy Reduction (Kitchen Cabinets or | 1460 | 10,710.00 | 10,710.00 | 0.00 | 10,710.00 | 10,710.00 | Completed 8-31-04 |
| | Floor Tile Replacement (6) | | | | | | | 0 1 100101 |
| | HVAC Inspection, Repair and Replacement | 1460 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | Completed 8-31-04 |
| | Sub-Total | 1460 | 16,710.00 | 16,710.00 | 0.00 | 16,710.00 | 16,710.00 | |
| | Dwelling Equipment - Non Expendable | 1465.1 | | | | | | |
| - | Appliances (Refrigerators & Gas Ranges)(5) | 1465.1 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | Completed 8-31-04 |
| - | IANNIIGIUES (REITIUETAIUIS & UAS RATIUES)(3) | | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | Completed 0-31-04 |
| | | 1/65 1 | | | | 3.000.00 | | |
| - | Sub-Total | 1465.1 | 3,000.00 | 0,000.00 | 0.00 | 0,000.00 | 0,000.00 | |
| | | 1465.1 | 3,000.00 | 0,000.00 | 0.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| ** | Sub-Total | | 0.00 | 0,000.00 | 0.00 | | | |
| ** | Sub-Total Non Dwelling Equipment | 1475 | , | 0,000.00 | 0.00 | | | |
| ** | Sub-Total Non Dwelling Equipment Playground Equipment | 1475 1475 | , | 0.00 | 3.00 | | 3,000.00 | |

| FL32-04 | SHADY HULLOW | | | | | | | |
|---------|--|--------|-----------|-----------|------|-----------|-----------|---|
| | Site Improvements | | | | | | | |
| | Parking Areas - paving Sealant & Stripping | 1450 | | | | | | |
| | Replace & Install Dumpster Fence (PVC) (3) | 1450 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | Completed 2-28-06 |
| | Sub-Total | 1450 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | , |
| | Dwelling Structure | | | + | | | | |
| | Vacancy Reduction (Kitchen Cabinets or | 1460 | 8,925.00 | 8,925.00 | 0.00 | 8,925.00 | 8,925.00 | Completed 7-31-04 |
| | Floor Tile Replacement (5) | 1460 | | | | 0.00 | 0.00 | |
| | HVAC Inspection, Repair, and Replacement | 1460 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | Completed 7-31-04 |
| | Sub-Total | 1460 | 12,925.00 | 12,925.00 | 0.00 | 12,925.00 | 12,925.00 | , |
| | Dwelling Structure - Non Expendable | 1465.1 | | | | | | |
| | Window Treatment(219) | 1465.1 | | | | | | |
| | Appliances (Refrigerators & Gas Ranges)(5) | 1465.1 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | Completed 5-31-04 |
| | Sub-Total Sub-Total | 1465.1 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | |
| | Non Dwelling Equipment | 1475 | | | | | | |
| | Moderize Community & Laundry Rooms | 1475 | | | | | | • |
| | Motor Carts(1) | 1475 | 0.00 | 0.00 | | | | |
| | Sub-Total | 1475 | 0.00 | 0.00 | | | | |
| | TOTAL | | 20,425.00 | 20,425.00 | 0.00 | 20,425.00 | 20,425.00 | |
| L32-08 | PINE GARDENS | | | | | | | |
| _32-00 | Site Improvements | | | | | | | |
| | Parking Areas - Paving Sealant & Stripping | 1450 | 0.00 | 1 | | | | |
| | Replace Dumpster Fence (PVC) (1) | 1450 | 2.000.00 | 2.000.00 | 0.00 | 2000 | 2000 | Completed 4-30-05 |
| | Sub-Total | 1450 | 2,000.00 | 2,000.00 | 0.00 | 2000 | 2000 | Completed 4 00 00 |
| | Dwelling Structure | 1460 | | | | | | |
| | Vacancy Replacement (Kitchen Cabinets & | 1460 | 1,785.00 | 1,785.00 | 0.00 | 1,785.00 | 1 785 00 | Completed 7-31-04 |
| | Floor Tile Replacement (1) | | 1,1 00.00 | 1,7.00.00 | 0.00 | 1,7.00.00 | 1,1 00.00 | Completed : C: C: |
| | HVAC Inspection, Repair, and Replacement | 1460 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2.000.00 | Completed 7-31-04 |
| | Sub-Total | 1460 | 3,785.00 | 3,785.00 | 0.00 | 3,785.00 | 3,785.00 | , |
| | Dwelling Equipment - Non Expendable | 1465.1 | | | | | | |
| | Window Treatment (40) | 1465.1 | | | | | | |
| | Applainces (Refrigerators & Gas Ranges)(8) | 1465.1 | 5,000.00 | 5,000.00 | 0.00 | 5000 | 5000 | Completed 12-31-04 |
| | Sub-total | 1465.1 | 5,000.00 | 5,000.00 | 0.00 | 5000 | 5000 | |
| | Non Dwelling Equipment | 1475 | | | | | | |
| | Replace Elevator (1) | 1475 | 0.00 | | | | | |
| | Sub-Total | 1475 | 0.00 | 0.00 | | | | |
| | TOTAL | | 10,785.00 | 10,785.00 | 0.00 | 10785 | 10785 | |
| | TOTAL | | 10,765.00 | 10,765.00 | 0.00 | 10763 | 10703 | |

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Facotr (CFP/CFPRHF)

PART III: Implementation Schedule

PHA Name Grant Type and Number Federal FY of Grant:
Capital Fund Program: Fl29PO32501-03 2003

Capital Fund Program:

| | | Replacement Housing Factor # | | | | Reason for revised Target Date | |
|-------------|-----------|------------------------------|-------------|------------------|------------|--------------------------------|---------------|
| Development | | All Funds Obligated | | | | | l Target Date |
| Number | ORIGINAL | REVISED ACTUAL | ORIGINAL | REVISED | ACTUAL | | |
| | (AT | TACH EXPLANATION) | (AT | TACH EXPLANATION | I) | | |
| PHA-Wide | | | | | | | |
| #1406 | 9/30/2005 | 12/31/2004 | 4 9/30/2006 | | 12/31/2004 | | |
| #1408 | 9/30/2005 | 11/30/2009 | 5 9/30/2006 | | 11/30/2005 | | |
| #1410 | 9/30/2005 | 9/30/2004 | 4 9/30/2006 | | 9/30/2004 | | |
| FL32-02 | | | | | | | |
| #1450 | 9/30/2005 | 12/10/200 | | | 12/10/2003 | | |
| #1460 | 9/30/2005 | 10/31/200 | 4 9/30/2006 | | 10/31/2004 | | |
| #1465 | 9/30/2005 | 8/31/200 | 4 9/30/2006 | | 8/31/2004 | | |
| #1475 | 9/30/2005 | 6/30/2004 | 4 9/30/2006 | | 6/30/2004 | | |
| FL32-03 | | | | | | | |
| #1450 | 9/30/2005 | 6-31-06 | 9/30/2006 | | 6-31-06 | | |
| #1460 | 9/30/2005 | 8/31/200 | 4 9/30/2006 | | 8/31/2004 | | |
| #1465 | 9/30/2005 | 8/31/200 | 4 9/30/2006 | | 8/31/2004 | | |
| #1475 | 9/30/2005 | Cancelled | 9/30/2006 | | Cancelled | | |
| FL32-04 | | | | | | | |
| #1450 | 9/30/2005 | 2/28/200 | 9/30/2006 | | 2/28/2006 | | |
| #1460 | 9/30/2005 | 7/31/200 | 4 9/30/2006 | | 7/31/2004 | | |
| #1465 | 9/30/2005 | 5/31/200 | 4 9/30/2006 | | 5/31/2004 | | |
| #1475 | 9/30/2005 | Cancelle | d 9/30/2006 | C | ancelled | | |
| FL32-08 | | | | | | | |
| #1450 | 9/30/2005 | 4/30/200 | 5 9/30/2006 | | 4/30/2005 | | |
| #1460 | 9/30/2005 | 7/31/200 | 4 9/30/2006 | | 7/31/2004 | | |
| #1465 | 9/30/2005 | 7/31/200 | 4 9/30/2006 | | 7/31/2004 | | |
| #1475 | 9/30/2005 | 12/31/200 | 4 9/30/2006 | | 12/31/2004 | | |
| ŀ | | | | | | | |

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.

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Obligation This is the table to record the contracts and obligation activities toward the Grant.

LOCCS This is the table to record all the LOCCS request.

The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

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

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

U. S. Department of Housing and Urban Development

OMB Approval No. 2577-0 (exp. 06/30/2005)

FFY of Grant Approval

2004

Office of Public and Indian Housing

PHA Name: Modernization Project Number: OCALA HOUSING AUTHORITY

FL29P032501-04

Original Annual Statement Reserved for Disasters/Emergencies. X Revised Annual Statement/Revision No. #1 A_Performance and Evaluation Report for Period Ending - March 31, 2006 __Final Performance and Evaluation Report Total Estimated Cost Total Actual Cost (2) Summary by Development Account **ORIGINAL OBLIGATED EXPENDED** LINE NO. REVISED (1) Total none-CIAP/CGP Funds 2 \$65,000,00 \$170,838.12 169.189.77 \$0.00 1406 Operations (Not to exceed 10% of line 19) \$0.00 3 1408 \$18,750.00 \$17,083.78 \$17,083.78 Management Improvements 4 1410 Administration \$33,500.00 \$33,500,00 \$33,100,00 \$0.00 5 \$0.00 1411 Audit \$0.00 6 1415 Liquidated damages 7 1430 Fees and Costs \$9,000.00 \$5,635.75 \$2,910.75 \$0.00 8 1440 \$0.00 Site Acquisition 9 1450 \$46,000.00 \$22,555.00 \$8,160.35 \$0.00 Site Improvements 10 1460 \$104,118,00 \$24,000.00 \$24,000,00 \$0.00 Dwelling Structures 1465.1 \$14,300.00 \$17,550.00 \$17,550.00 \$0.00 11 Dwelling Equipment-Noneexpendable 12 1470 \$0.00 Nondwelling Structure 13 1475 \$3,500.00 \$3.005.35 \$3.005.35 \$0.00 Nondwelling Equipment 14 1485 \$0.00 Demolition \$0.00 15 1490 Replacement Reserve 16 1492 Moving to Work Demonstration \$0.00 17 1495.1 Relocation Cost \$0.00 18 1498 MOD Used for Development 19 \$0.00 1502 Contingency (Not to exceed 8% of line 20) 20 Amount of Annual Grant (Sum of lines 2-19) \$294.168.00 \$294.168.00 \$275,000.00 \$0.00 21 Amount of line 20 Related to LBP Activities 22 Amount of line 20 Related to Sec 504 Comp. Amount of line 20 Related to Security \$15,000.00 Amount of line 20 Related to Energy Conservation \$70.118.00

Signature of Executive Director & Date:

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Gwendolyn B. Dawson

Jonh G. Niesz, Public Housing Director

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

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

² To be completed for the Performance and Evaluation Report.

PART II: Supporting Pages

PHA Name:

Ocala Housing Authority

Grant Type and Number

Capital Fund Program: Fl29PO32501-04

Capital Fund Program:

Replacement Housing Factor #:

| | | | | replacement reading radio in | | | | | | |
|----------------------|-----------------------------|------------------------|----------|------------------------------|------------|------------|--------------------|-------------------|----------------------------|--|
| Developmen Number | t Description of Work Items | Development Account | Quantity | Funds Approved | | 1 | Funds Obligated | Funds Expended | Status of Proposed Work | |
| | | Number | • | Original | Revised | Difference | | | | |
| PHA Wide | OPERATIONS | | | | | | | | | |
| | Operating Sudsidy | 1406 | | 65,000.00 | 170,838.12 | 105,838.12 | 169189.77 | \$158,284.67 | Completed 6-30-06 | |
| | TOTAL | 1406 | | 65,000.00 | 170,838.12 | 105,838.12 | 169189.77 | \$158,284.67 | | |
| PHA Wide | MANAGEMENT IMPROVEMENTS | | | | | | | | | |
| | Staff Training | 1408 | | 5,000.00 | 3,333.78 | -1,666.22 | 3,333.78 | 3,083.78 | training upcoming | |
| | Computer Upgrades | 1408 | | 8,750.00 | 8,750.00 | 0.00 | 8,750.00 | | completed 3-31-06 | |
| | MIS Technical Support | 1408 | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | Completed 3-31-06 | |
| | TOTAL | 1408 | | 18,750.00 | 17,083.78 | -1,666.22 | 17,083.78 | 16,833.78 | | |
| PHA Wide | ADMINISTRATION | | | | | | | | | |
| | MOD Cordinator Salary | 1410 | | 33,100.00 | 33,100.00 | 0.00 | 33,100.00 | 33,100.00 | completed 9-30-05 | |
| | Sundry | 1410 | | 400.00 | 400.00 | 0.00 | | | in progress | |
| | TOTAL | 1410 | | 33,500.00 | 33,500.00 | 0.00 | 33,100.00 | 33,100.00 | | |
| PHA Wide | FEES AND COSTS | | | | | | | | | |
| | Property Inspection | 1430 | | 4,000.00 | 2,210.75 | -1,789.25 | 2,210.75 | 2,210.75 | completed 6-30-05 | |
| | A&E Services | 1430 | | | 700.00 | 700.00 | 700.00 | 700.00 | completed 9-30-05 | |
| | Utility Engineer | 1430 | | 5,000.00 | 2,725.00 | -2,275.00 | | | in progress | |
| | TOTAL | 1430 | | 9,000.00 | 5,635.75 | -3,364.25 | 2,910.75 | 2,910.75 | | |
| | | | | | | | | | | |

| FL32-02 | PAVILION OAKS | | T I | | | | | | 1 |
|---------|--|---------|-------------|-----------|-----------|------------|---|-----------|------------------|
| 202 02 | Site Improvements | | | | | | | | |
| | Landscaping/Tree Removal | 1450 | | 2,500.00 | 700.00 | -1,800.00 | 700.00 | 700.00 | completed 6-30-0 |
| | . 0 | | | , | | , | | | · |
| | | 1450 | | 2,500.00 | 700.00 | -1,800.00 | 700.00 | 700.00 | |
| | | | | • | | , | | | |
| | Dwelling Structure | | | | | | | | |
| | Window Treatments | 1460 | 182 windows | 29,130.00 | 0.00 | -29,130.00 | | | postponed |
| | Vacancy Reduction (HVAC, Kit Cabinets, Floors, T | 1460 | 5 units | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | completed 6-30-0 |
| | Sensor Lights | 1460 | 78 units | 10,000.00 | 0.00 | -10,000.00 | | | completed outsid |
| | | | | | | | | | |
| | Sub-Total | 1460 | | 44,130.00 | 5,000.00 | -39,130.00 | 5,000.00 | 5,000.00 | |
| | Duallian Favirancet New Franchis | 4.405.4 | | | | | | | |
| | Dwelling Equipment - Non Expendable | 1465.1 | _ | 4 500 00 | 4.500.00 | 0.00 | 4.500.00 | 4 500 00 | |
| | Kitchen Appliances | 1465.1 | 5 5 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | | completed 6-30-0 |
| | Kitchen Refrigerators | 1465.1 | 5 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 | completed 6-30-0 |
| | Sub-Total | 1465.1 | | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 3,250.00 | |
| | Sub-10tal | 1400.1 | | 3,230.00 | 3,230.00 | 0.00 | 3,230.00 | 3,230.00 | |
| | Non-Dwelling Equipment | 1475 | 1 | | | | | | |
| | Lap-Top Computer | 1475 | 1 | 3,500.00 | 3,005.35 | -494.65 | 3,005.35 | 3,005.35 | completed 9-30-0 |
| | | 1475 | | -, | -, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , |
| | Sub-Total | 1475 | | 3,500.00 | 3,005.35 | -494.65 | 3,005.35 | 3,005.35 | |
| | | | | · | | | | · | |
| | TOTAL | | | 53,380.00 | 11,955.35 | -41,424.65 | 11,955.35 | 11,955.35 | |
| | | | | | | | | | |
| L32-03 | DEER RUN | | | | | | | | |
| | Site Improvements | | | | | | | | |
| | Mail Box Replacement | 1450 | 41 | 1,500.00 | 0.00 | -1,500.00 | 0.00 | | completed |
| | Lighting | 1450 | 4 poles | 15,000.00 | 3,005.35 | -11,994.65 | 3,005.35 | 3,005.35 | completed |
| | Landscaping/Tree Removal | 1450 | _ | 5,000.00 | 5,794.65 | | 4,300.00 | 3,794.65 | in progress |
| | Replace Dumpter Fences | 1450 | 8 | 12,000.00 | 6,500.00 | -5,500.00 | | | redesigning |
| | Sub-Total | 1450 | | 33,500.00 | 15,300.00 | -18,200.00 | 7,305.35 | 6,800.00 | |
| | Dura History Observations | | | | | | | | |
| | Dwelling Structure Window Treatments Phase I | 1460 | 370 | 26,956.00 | 0.00 | -26,956.00 | | | postpond |
| | Vacancy Reduction(HVAC, cabinets, Floors & Tile) | 1460 | 10 units | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | completed 9-30-0 |
| | vacancy Reduction(HVAC, cabinets, Floors & Tile) | 1460 | 10 units | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | completed 9-30-0 |
| | Sub-Total | 1460 | | 36,956.00 | 10,000.00 | -26,956.00 | 10,000.00 | 10,000.00 | |
| | Jub-1 otal | 1400 | | 00,000.00 | 10,000.00 | 20,300.00 | 10,000.00 | 10,000.00 | |
| | Dwelling Equipment - Non Expendable | 1465.1 | † | | | | | | |
| | Kithcen Appliances - Gas Ranges | 1465.1 | 10 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | completed 9-30-0 |
| | Kitchen Appliances - Refrigerators | 1465.1 | 10 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | completed 9-30-0 |
| | Sub-Total | 1465.1 | | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | |
| | | | | | | | | | |
| | TOTAL | | | 76,956.00 | 31,800.00 | -45,156.00 | 23,805.35 | 23,300.00 | |

| FL32-04 | SHADY HOLLOW | | | | | | | | |
|---------|--|--------|----|-----------|-----------|-----------|------------|-----------|-------------------|
| | Site Improvements | | | | | | | | |
| | Mail Box Replaement | 1450 | 29 | 1,500.00 | 155.00 | -1,345.00 | 155.00 | 155.00 | completed 3-31-0 |
| | Install Dumpster Fence | 1450 | 3 | 4,500.00 | 0.00 | -4,500.00 | 0.00 | 0.00 | |
| | Sub-Total | 1450 | | 6,000.00 | 155.00 | -5,845.00 | 155.00 | 155.00 | |
| | Dwelling Structure | | | | | | | | |
| | Window Treatment - Phase I | 1460 | 64 | 4,672.00 | 0.00 | -4,672.00 | | | postpond |
| | Vacancy Reduction(HVAC, cabinets, Floors & Tile) | 1460 | 7 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | completed 3-31-0 |
| | Sub-Total | 1460 | | 11,672.00 | 7,000.00 | -4,672.00 | 7,000.00 | 7,000.00 | |
| | Dwelling Structure - Non Expendable | 1465.1 | | | | | | | |
| | Kithcen Appliances - Gas Ranges | 1465.1 | 5 | 1,500.00 | 3,000.00 | 1,500.00 | 3,000.00 | 3.000.00 | completed 9-30-05 |
| | Kitchen Appliances - Refrigerators | 1465.1 | | 1,750.00 | 3,500.00 | 1,750.00 | 3,500.00 | | completed 9-30-0 |
| | Sub-Total | 1465.1 | | 3,250.00 | 6,500.00 | 3,250.00 | 6,500.00 | 6,500.00 | |
| | TOTAL | | | 20,922.00 | 13,655.00 | -7,267.00 | 13,655.00 | 13,655.00 | |
| FL32-08 | PINE GARDENS | | | | | | | | |
| | Site Improvements | | | | | | | | |
| | Install dumpster Fence | 1450 | 1 | 1,500.00 | 0.00 | -1,500.00 | | | |
| | Resurface parking Area & Repair | 1450 | | 2,500.00 | 3,700.00 | 2,725.00 | | | completed 6-30-06 |
| | Sidewalk Repair/Replacement | 1450 | | | | | | | |
| | Sub-Total | 1450 | | 4,000.00 | 3,700.00 | -300.00 | 0 | 0 | |
| | Dwelling Structure | | | | | | | | |
| | Window Treatment | 1460 | 60 | 9,360.00 | 0.00 | -9,360.00 | | | |
| | Vacancy Reduction(HVAC, cabinets, Floors & Tile) | 1460 | 2 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | completed 9-30-05 |
| | Sub-Total | 1460 | | 11,360.00 | 2,000.00 | -9,360.00 | 2,000.00 | 2,000.00 | |
| | Dwelling Equipment - Non Expendable | | | | | | | | |
| | Kithcen Appliances - Gas Ranges | 1465.1 | 2 | 600.00 | 600.00 | 0.00 | 600 | 600 | completed 9-30-05 |
| | Kitchen Appliances - Refrigerators | 1465.1 | 2 | 700.00 | 700.00 | 0.00 | 700 | | completed 9-30-05 |
| | Sub-total Sub-total | 1465.1 | | 1,300.00 | 1,300.00 | 0.00 | 1300 | 1300 | , |
| | TOTAL | | | 16,660.00 | 7,000.00 | -9,660.00 | 3300 | 3300 | |
| | | | | _ | | | 275,000.00 | | |

 \$ 294,168.00
 \$ 291,468.00
 -2,700.00
 275,000.00
 263,339.55

 TOTAL GRANT

PART III: Implementation Schedule

| PHA Name: | Ocala Housing A | Authority | | Grant Type and Number Capital Fund Program: Fl29PO32501-04 | | | Federal FY of 0 2004 | Grant: | | |
|--------------------|-----------------------------------|-----------|----------------------|--|---------|----------------------|-------------------------|--------------------|--------|--|
| | | | | Replacement Housing Factor #: | | | | | | |
| Development | Architect/Engineer Contract Award | | | All Funds Obligated | | | _ | All Funds Expended | | |
| Number | ORIGINAL | REVISED | ACTUAL | ORIGINAL | REVISED | ACTUAL | ORIGINAL | REVISED | ACTUAL | |
| | (ATTACH EXPLANATION) | | (ATTACH EXPLANATION) | | | (ATTACH EXPLANATION) | | | | |
| DLIA Wide | | | | | | | | | | |
| PHA-Wide | | | | 0/04/0000 | | | 0/00/0007 | | | |
| #1406 | | | | 3/31/2006 | | | 9/30/2007 | | | |
| #1408 | | | | 3/31/2006 | | | 9/30/2007 | | | |
| #1410 | 0/04/0000 | | | 3/31/2006 | | | 9/30/2007 | | | |
| #1430 | 3/31/2006 | | | + | | | + | | | |
| FL32-02 | | | | 1 | | | 1 | | | |
| #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 | | | | 1 | | | 1 | | | |
| #1450 | | | | 3/31/2006 | | | 9/30/2007 | | | |
| #1460 | - | | | 3/31/2006 | | | 9/30/2007 | | | |
| #1465.1 | | | | 3/31/2006 | | | 9/30/2007 | | | |
| # 1 -1 00.1 | + | | | 3/31/2000 | + | | 3/30/2007 | | | |
| FL32-08 | | | | 1 | | | 1 | | | |
| #1450 | | | | 3/31/2006 | | | 9/30/2007 | | | |
| #1460 | † | | | 3/31/2006 | İ | | 9/30/2007 | | | |
| #1465.1 | | | | 3/31/2006 | | | 9/30/2007 | | | |
| | | | | | | | | | | |
| | | | 1 | | | | | | | |

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 II. 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.

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

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

2 To be completed for the Performance and Evaluation Report.

| PHA Nam | e: | Modernization Project Number | : F | FFY of Grant Approval | | |
|------------|---|--|-------------------------------|-----------------------------|-------------|--|
| | OCALA HOUSING AUTHORITY | | FL29P032501-05 | | 2005 | |
| | Il Annual StatementReserved for Disasters/Emergencies | | atement/Revision No. 1 | noing • March 31 Zilib | | |
| Final Pe | erformance and Evaluation Report - | | mated Cost | Total Actual | Cost (2) | |
| LINE NO. | Summary by Development Account | ORIGINAL | REVISED | OBLIGATED | EXPENDED | |
| 1 | Total none-CIAP/CGP Funds | | | | | |
| 2 | 1406 Operations (Not to exceed 10% of line 19) | \$47,150.00 | \$90,612.50 | \$75,000.00 | \$61,409.6 | |
| 3 | 1408 Management Improvements | \$13,150.00 | \$13,150.00 | \$4,500.00 | \$3,729.7 | |
| 4 | 1410 Administration | \$33,750.00 | \$33,847.50 | \$10,100.00 | \$22,063.0 | |
| 5 | 1411 Audit | | | | | |
| 6 | 1415 Liquidated damages | | | | | |
| 7 | 1430 Fees and Costs | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.0 | |
| 8 | 1440 Site Acquisition | | | | | |
| 9 | 1450 Site Improvements | \$27,500.00 | \$1,940.00 | \$990.00 | \$945.3 | |
| 10 | 1460 Dwelling Structures | \$90,700.00 | \$47,267.76 | \$41,500.00 | \$43,982.7 | |
| 11 | 1465.1 Dwelling Equipment-Noneexpendable | \$17,750.00 | \$11,450.00 | \$5,750.00 | \$5,530.8 | |
| 12 | 1470 Nondwelling Structure | | | | | |
| 13 | 1475 Nondwelling Equipment | | \$31,732.24 | | \$0.0 | |
| 14 | 1485 Demolition | | | | | |
| 15 | 1490 Replacement Reserve | | | | | |
| 16 | 1495.1 Relocation Cost | | | | | |
| 17 | 1498 MOD Used for Development | | | | | |
| 18 | 1502 Contingency (Not to exceed 8% of line 19) | | | | | |
| 19 | Amount of Annual Grant (Sum of lines 2-18) | \$233,500.00 | \$233,500.00 | \$137,840.00 | \$137,661.4 | |
| 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 | \$45,000.00 | | | | |
| 23 | Amount of line 19 Related to Energy Conservation | \$118,070.00 | | | | |
| Signature | of Executive Director & Date: | Signature of Public Housing Director/ | | | | |
| | | | Office of Native American Pro | grams Administrator & Date: | | |
| | Gwendolyn B. Dawson | Jonh G. Niesz, Public Housing Director | | | | |
| 1 To be co | ompleted for Performance & Evaluation Report Or a Revised Annua | Statement. | , | form HUD-528 | 337 (10/96) | |

Page 1 of 1

ref Handbook 7485.3

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Facotr (CFP/CFPRHF) PART II: Suporting Pages

| PHA Name | 9: | | | Grant Type and | d Number | | Federal FY of Grant: | | | |
|-------------|---------------------------|-------------|----------------|-------------------------------|---------------|------------|----------------------|--------------|--|--|
| | Ocala Housing Authority | | | Capital Fund F | Program: FL29 | PO32501-05 | 2005 | | | |
| | | | | Capital Fund F | Program: | | | | | |
| | | | | Replacement Housing Factor #: | | | | | | |
| Development | Description of Work Items | Development | | | | Funds | Funds | Status of | | |
| Number | | Account | Funds Approved | | | Obligated | Expended | Proposed Wor | | |
| | | Number | Original | Revised | Difference | | | | | |
| PHA Wide | OPERATIONS | | | | | | | | | |
| | Operating Sudsidy | 1406 | 47,150.00 | 90,612.50 | | 75000.00 | \$61,409.62 | | | |
| | TOTAL | 1406 | 47,150.00 | 90,612.50 | | 75000.00 | \$61,409.62 | | | |
| PHA Wide | MANAGEMENT IMPROVEMENTS | | | | | | | | | |
| | Staff Training | 1408 | 5,000.00 | 5,000.00 | | | | | | |
| | Computer Upgrades | 1408 | 5,000.00 | 5,000.00 | | 2,500.00 | 2,083.91 | | | |
| | MIS Technical Support | 1408 | 3,150.00 | 3,150.00 | | 2,000.00 | 1,645.82 | | | |
| | TOTAL | 1408 | 13,150.00 | 13,150.00 | | 4,500.00 | 3,729.73 | | | |
| PHA Wide | ADMINISTRATION | | | | | | | | | |
| | MOD Cordinator Salary | 1410 | 33,500.00 | 33,500.00 | | 10,000.00 | 21,715.58 | | | |
| | Sundry | 1410 | 250.00 | 347.50 | | 100.00 | 347.50 | | | |
| | TOTAL | 1410 | 33,750.00 | 33,847.50 | | 10,100.00 | 22,063.08 | | | |
| | | - | | | | | | | | |
| PHA Wide | FEES AND COSTS | | | | | | | | | |
| | A & E Fees and Costs | 1430 | | | | | | | | |
| | UPCS Inspections | 1430 | 3,500.00 | 3,500.00 | | | | | | |
| | TOTAL | 1430 | 3,500.00 | 3,500.00 | | 0.00 | 0.00 | | | |
| | | | | | | | | | | |

| FI 00 00 | DAVILION OAKS | 1 | I | | | | |
|----------|---|--------|-----------|-----------|-----------|-----------|--|
| FL32-02 | PAVILION OAKS | | | | | | |
| | Site Improvement | 1450 | | | | | |
| | Parking Areas- Paving Sealant & Stripping | 1450 | | | | | |
| | Security Lighting | 1450 | 4,000.00 | | | | |
| | Landscaping | 1450 | 1,500.00 | 1,500.00 | 550.00 | 505.35 | |
| | Fence Repair and Reconfirguration | 1450 | | | | | |
| | Sub-Total | 1450 | 5,500.00 | 1,500.00 | 550.00 | 505.35 | |
| | | | | | | | |
| | Dwelling Structure | | | | | | |
| | Roof Replacement | 1460 | 0.00 | 0.00 | | | |
| | Install Siding on Storage Sheds | 1460 | 11,700.00 | | | | |
| | Vacancy Reduction (Kitchen Cabinets &/or - | 1460 | | | | | |
| | Floor Tile Replacement) (2) | 1460 | 10,000.00 | 10,000.00 | 6,500.00 | 9,529.46 | |
| | HVAC Inspection, Repair and Replacement | 1460 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| | Sub-Total | 1460 | 26,700.00 | 15,000.00 | 11,500.00 | 14,529.46 | |
| | | | | | | | |
| | Dwelling Equipment - Non Expendable | 1465.1 | | | | | |
| | Appliances (Refrigerators & Gas Ranges)(10) | 1465.1 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | |
| | Window Treatments(343) | 1465.1 | 6,300.00 | | | | |
| | Sub-Total | 1465.1 | 9,550.00 | 3,250.00 | 3,250.00 | 3,250.00 | |
| | | | | | | | |
| - | Non-Dwelling Equipment | 1475 | | | | | |
| | Vehicle (1) | 1475 | | | | | |
| | Sub-Total | 1475 | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | |
| | TOTAL | | 41,750.00 | 19,750.00 | 15,300.00 | 18,284.81 | |
| | | | | | | | |
| FL32-03 | DEER RUN | | | | | | |
| | Site Improvements | | | | | | |
| | Security Lighting | 1450 | 13,560.00 | | | | |
| | Parking Areas - Paving Sealant & Stripping | 1450 | | | | | |
| | Replace & Install Dumpster Fence (PVC) (8) | 1450 | | | | | |
| | Drain Grates | 1450 | 440.00 | 440.00 | 440.00 | 440.00 | |
| | Sub-Total | 1450 | 14,000.00 | 440.00 | 440.00 | 440.00 | |
| | | | | | | | |
| | Dwelling Structure | | | | | | |
| | | | | | | | |
| | Bedroom window replacement (170) | 1460 | 35,000.00 | 3,267.76 | 3,500.00 | 2,953.30 | |
| | Vacancy Reduction (Kitchen Cabinets &/or | 1460 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | |
| | Floor Tile Replacement (6) | | | | | | |
| | HVAC Inspection, Repair and Replacement | 1460 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | |
| | Sub-Total | 1460 | 50,000.00 | 18,267.76 | 18,500.00 | 17,953.30 | |
| | | | | | | | |
| | Dwelling Equipment - Non Expendable | 1465.1 | | | | | |
| | Window Treatments | 1465.1 | | | | | |
| | Appliances (Refrigerators & Gas Ranges)(18) | 1465.1 | 0.00 | 5,600.00 | 2,500.00 | 2,280.86 | |
| | Sub-Total | 1465.1 | 0.00 | 5,600.00 | 2,500.00 | 2,280.86 | |
| | | | | | | | |
| | Non Dwelling Equipment | 1475 | | | | | |

| ** | Playground Equipment | 1475 | 0.00 | 0.00 | | | |
|----|----------------------|------|-----------|-----------|-----------|-----------|--|
| | Motor Cart (1) | 1475 | | | | | |
| | Sub-Total | | 0.00 | 0.00 | | | |
| ' | | | | | | | |
| | TOTAL | | 64,000.00 | 24,307.76 | 21,440.00 | 20,674.16 | |

| L32-04 | SHADY HULLOW | | | ı | | 1 |
|---------|---|--------|---|-----------|-----------|--------------------|
| <u></u> | Site Improvements | + | | | | |
| | Security Lighting | 1450 | 4.000.00 | | | |
| | Parking Areas - paving Sealant & Stripping | 1450 | 4,000.00 | | | |
| | Replace & Install Dumpster Fence (PVC) (3) | 1450 | | | | |
| | Sub-Total | 1450 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| | Sub-Total | 1450 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| | Dwelling Structure | + | | | | |
| | Vacancy Reduction (Kitchen Cabinets or | 1460 | 5.000.00 | 5.000.00 | 5,000.00 | 5,000.00 |
| | Floor Tile Replacement (5) | 1460 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | HVAC Inspection, Repair, and Replacement | 1460 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Sub-Total | 1460 | 10,000.00 | 10,000.00 | 10.000.0 | |
| | Oub Total | 1400 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Dwelling Structure - Non Expendable | 1465.1 | + | | | |
| | Window Treatment(240) | 1465.1 | 0.00 | 0.00 | | |
| | Appliances (Refrigerators & Gas Ranges)(13) | 1465.1 | 4,300.00 | 0.00 | | |
| | Sub-Total | 1465.1 | 4,300.00 | 0.00 | 0.00 | 0.00 |
| | | 1.00.1 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5.55 | 0.00 | 1 0.00 |
| | Non Dwelling Equipment | 1475 | | | | |
| | Moderize Community & Laundry Rooms | 1475 | | | | |
| | Motor Carts(1) | 1475 | 0.00 | 0.00 | | |
| | Sub-Total | 1475 | 0.00 | 0.00 | | |
| | | | | | | |
| | TOTAL | 1 | 18,300.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | 1 | | | | |
| 32-08 | PINE GARDENS | | | | | |
| | Site Improvements | 1 | | | | |
| | Parking Areas - Paving Sealant & Stripping | 1450 | 0.00 | 0.00 | | |
| | Security Lighting | 1450 | 4,000.00 | 0.00 | | |
| | Replace Dumpster Fence (PVC) (1) | 1450 | | | | |
| | Sub-Total | 1450 | 4,000.00 | 0.00 | 0 | 0 |
| | | 1 | | | | |
| | Dwelling Structure | 1460 | | | | |
| | Vacancy Replacement (Kitchen Cabinets & | 1460 | 2,500.00 | 2,500.00 | | |
| | Floor Tile Replacement (2) | | | | | |
| | HVAC Inspection, Repair, and Replacement | 1460 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Sub-Total | 1460 | 4,000.00 | 4,000.00 | 1,500.00 | 1,500.00 |
| | | | | | | |
| | Dwelling Equipment - Non Expendable | 1465.1 | | | | |
| | Window Treatment (40) | 1465.1 | 2,600.00 | 2,600.00 | | |
| | Applainces (Refrigerators & Gas Ranges)(4) | 1465.1 | 1,300.00 | 0.00 | | |
| | Sub-total Sub-total | 1465.1 | 3,900.00 | 2,600.00 | 0 | 0 |
| · | | | | | | |
| | Non Dwelling Equipment | 1475 | | | | |
| | Replace Elevator (1) | 1475 | 0.00 | 31,732.24 | | |
| | Sub-Total | 1475 | 0.00 | 31,732.24 | | |
| | | | 1 | | | |
| | | | + | | | |
| | TOTAL | | 11,900.00 \$ 233,500.00 | 38,332.24 | 1500 | 1500 137,661.40 |

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Facotr (CFP/CFPRHF)

PART III: Implementation Schedule

PHA Name Grant Type and Number Federal FY of Grant:

Capital Fund Program: Fl29PO32501-05

2005

Capital Fund Program:

Replacement Housing Factor #:

| | Replacement Housing Factor #: | | | | | | | | | |
|-------------|-------------------------------|--------------------|--------|-----------|--------------------|--------------------------------|-----------|-----------------|------|--|
| Development | А | II Funds Obligated | | Į. | All Funds Expended | Reason for revised Target Date | | | | |
| Number | ORIGINAL | REVISED | ACTUAL | ORIGINAL | REVISED | ACTUAL | | | | |
| | (ATT | ACH EXPLANATIO | N) | (AT | TACH EXPLANATIO | N) | | | | |
| | | | | | | | | | | |
| PHA-Wide | | | | | | | | | | |
| #1406 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | No Change | es in target da | ites | |
| #1408 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1410 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| FL32-02 | | | | | | | | | | |
| #1450 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1460 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1465 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1475 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| FL32-03 | | | | | | | | | | |
| #1450 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1460 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1465 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1475 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| FL32-04 | | | | | | | | | | |
| #1450 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1460 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1465 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1475 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| FL32-08 | | | | | | | | | | |
| #1450 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1460 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1465 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| #1475 | 9/30/2007 | 9/30/2007 | | 9/30/2009 | 9/30/2009 | | | | | |
| - | | | | | | | | | | |

Ocala Housing Authority Capital Fund Grant 501-05

Total Funder 233,500.00

| Development A 1406 1408 1408 1410 1450 1450 1460 1465 1470 1475 Total | | | | | | | | | | | Total Funde | | | |
|--|-----------|--------|-----------|-----------|-----------|----------|----------|-----------|-----------|------|-------------|--------------|--|--|
| 31-cb; 1 18.333.34 736.69 1.512.38 | Developn | | | 1408 | 1410 | 1430 | 1450 | 1460 | 1465 | 1470 | 1475 | Total | | |
| 30-Nov 2 3,166.67 828.21 3,727.17 440.00 14,162.05 | Date | # | 90,612.50 | 13,150.00 | 33,847.50 | 3,500.00 | 1,940.00 | 47,267.76 | 11,450.00 | | 31,732.24 | \$233,500.00 | | |
| Dec 3 9,966,67 188.21 4,440,16 13,454.46 630.86 28,880.36 28,880.36 28,880.36 28,880.36 27,357.29 31,159 32,745.72 33,211.59 | 31-Oct | 1 | 18,333.34 | 736.69 | 1,512.38 | | | | | | | 20,582.41 | | |
| Jan 4 11,96,67 865,16 3,418,11 11,877,35 27,357,29 | 30-Nov | 2 | 9,166.67 | 828.21 | 3,727.17 | | 440.00 | | | | | 14,162.05 | | |
| 28-Feb 5 12,746.27 1,048.41 3,781.16 10,735.75 4,900.00 33,211.59 33,211 | Dec | 3 | 9,966.67 | 188.21 | 4,440.16 | | | 13,454.46 | 630.86 | | | 28,680.36 | | |
| 331/2006 6.00 6. | Jan | 4 | 11,196.67 | 865.16 | 3,418.11 | | | | | | | | | |
| | 28-Feb | 5 | 12,746.27 | 1,048.41 | 3,781.16 | | | | 4,900.00 | | | 33,211.59 | | |
| | 3/31/2006 | 6.00 | | 63.05 | 5,184.10 | | 505.35 | 7,915.20 | | | | 13,667.70 | | |
| | | | | | | | | | | | | 0.00 | | |
| Second Content of C | | | | | | | | | | | | | | |
| Second | | | | | | | | | | | | 0.00 | | |
| Second Color Sec | | | | | | | | | | | | 0.00 | | |
| Second Color Sec | | | | | | | | | | | | 0.00 | | |
| Color Col | | | | | | | | | | | | 0.00 | | |
| Second | | | | | | | | | | | | 0.00 | | |
| | | | | | | | | | | | | 0.00 | | |
| March Mar | | | | | | | | | | | | 0.00 | | |
| March Mar | | | | | | | | | | | | 0.00 | | |
| March Mar | | | | | | | | | | | | 0.00 | | |
| Second | | | | | | | | | | | | 0.00 | | |
| Note | | | | | | | | | | | | 0.00 | | |
| Marcon | | | | | | | | | | | | 0.00 | | |
| Column C | | | | | | | | | | | | 0.00 | | |
| Column C | | | | | | | | | | | | 0.00 | | |
| Column C | | | | | | | | | | | | 0.00 | | |
| Total \$29,202.88 \$9,420.27 \$1,784.42 \$3,500.00 994.65 \$3,285.00 \$5,919.14 0.00 \$1,732.24 \$95,838.60 \$137,661.40 | | | | | | | | | | | | 0.00 | | |
| Total 61,409.62 3,729.73 22,063.08 - 945.35 43,982.76 5,530.86 137,661.40 - 137,661.40 - 147 | | | | | | | | | | | | 0.00 | | |
| Balance \$29,202.88 \$9,420.27 11,784.42 3,500.00 994.65 3,285.00 5,919.14 0.00 31,732.24 95,838.60 | | | | | | | | | | | | 0.00 | | |
| Balance \$29,202.88 \$9,420.27 11,784.42 3,500.00 994.65 3,285.00 5,919.14 0.00 31,732.24 95,838.60 | Total | | 61,409.62 | 3,729.73 | 22,063.08 | - | 945.35 | 43,982.76 | 5,530.86 | - | - | 137,661.40 | | |
| | Balance | | | | | 3,500.00 | | | | 0.00 | 31,732.24 | | | |
| | Α | pprove | d | | | | | | | | | | | |

Obligation End Date is: September 30, 2007

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 II. 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

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

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

| PHA Nam | e: | | Modernization Project Number | : F | FFY of Grant Approval | |
|-----------|---|--------------|--|-----------------------------|-----------------------|--|
| | OCALA HOUSING AUTHORITY | | FL29P032501-06 | | 2006 | |
| | nal Annual StatementReserved for Disasters/Emergencies. | | atement/Revision No. # | | | |
| Final Pe | erformance and Evaluation Report | | Iluation Report for Period End mated Cost | Total Actual | Cost (2) | |
| LINE NO. | Summary by Development Account | ORIGINAL | REVISED | OBLIGATED | EXPENDED | |
| 1 | Total none-CIAP/CGP Funds | | | | | |
| 2 | 1406 Operations (Not to exceed 10% of line 19) | \$42,253.00 |) | \$0.00 | \$0.00 | |
| 3 | 1408 Management Improvements | \$4,000.00 |) | \$0.00 | \$0.00 | |
| 4 | 1410 Administration | \$33,500.00 |) | \$0.00 | \$0.00 | |
| 5 | 1411 Audit | | | | | |
| 6 | 1415 Liquidated damages | | | | | |
| 7 | 1430 Fees and Costs | \$16,500.00 |) | \$0.00 | \$0.00 | |
| 8 | 1440 Site Acquisition | | | | | |
| 9 | 1450 Site Improvements | \$0.00 |) | \$0.00 | \$0.00 | |
| 10 | 1460 Dwelling Structures | \$125,990.00 |) | \$0.00 | \$0.00 | |
| 11 | 1465.1 Dwelling Equipment-Noneexpendable | \$6,850.00 |) | \$0.00 | \$0.00 | |
| 12 | 1470 Nondwelling Structure | \$500.00 |) | | | |
| 13 | 1475 Nondwelling Equipment | \$20,000.00 |) | | \$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 | Amount of Annual Grant (Sum of lines 2-18) | \$249,593.00 | \$0.00 | \$0.00 | \$0.00 | |
| 20 | Amount of line 19 Related to LBP Activities | | | | | |
| 21 | Amount of line 19 Related to Sec 504 Comp. | | | | | |
| 22 | Amount of line 19 Related to Security | \$500.00 | | | | |
| 23 | Amount of line 19 Related to Energy Conservation | \$22,000.00 | | | | |
| Signature | of Executive Director & Date: | | Signature of Public Housing D | irector/ | | |
| | | | Office of Native American Proo | grams Administrator & Date: | | |
| | Gwendolyn B. Dawson | | I Jonh G. Niesz, Public F | lousing Director | | |
| To be co | ompleted for Performance & Evaluation Report Or a Revised Annua | l Statement. | | form HUD-528 | 337 (10/96) | |

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

2 To be completed for the Performance and Evaluation Report.

Page 1 of 1

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Facotr (CFP/CFPRHF) PART II: Suporting Pages

| PHA Name | e: | | | Grant Type an | d Number | | Federal FY of | Grant: |
|-----------------------|---------------------------|----------------------------|-------------------------|---------------|----------------|--------------------|-------------------|--------------------------|
| | Ocala Housing Authority | | | | Program: FL29F | 2006 | | |
| Development Number | Description of Work Items | Development Account Number | Funds Approved Original | Revised | Difference | Funds Obligated | Funds Expended | Status of Proposed Wo |
| PHA Wide | OPERATIONS | Number | Oliginai | revised | Direction | | + | |
| 11/1/1/100 | Operating Sudsidy | 1406 | 42,253.00 | | | | | |
| | TOTAL | 1406 | 42,253.00 | 0.00 | | 0.00 | \$0.00 | |
| PHA Wide | MANAGEMENT IMPROVEMENTS | | · | | | | | |
| | Staff Training | 1408 | 2,500.00 | | | | | |
| | Computer - Lap Top | 1408 | 1,500.00 | | | | | |
| | | 1408 | | | | | | |
| | TOTAL | 1408 | 4,000.00 | 0.00 | | 0.00 | 0.00 |) |
| PHA Wide | ADMINISTRATION | | | | | | | |
| | MOD Cordinator Salary | 1410 | 33,500.00 | | | | | |
| | Sundry | 1410 | | | | | | |
| | TOTAL | 1410 | 33,500.00 | 0.00 | | 0.00 | 0.00 |) |
| PHA Wide | FEES AND COSTS | | | | | | | |
| | A & E Fees and Costs | 1430 | 3,500.00 | | | | | |
| | Energy Audit | 1430 | 5,000.00 | | | | | |
| | Physical Assessment | 1430 | 5,000.00 | | | | | |
| | UPCS Inspections | 1430 | 3,000.00 | | | | | |
| | TOTAL | 1430 | 16,500.00 | 0.00 | | 0.00 | 0.00 | |

| FL32-02 | PAVILION OAKS | | | | | |
|---------|---|---------|----------------------|--|-------------|------|
| L32-02 | Site Improvement | 1450 | | | | |
| | Fence Repair and Reconfirguration | 1450 | | | | |
| | Sub-Total | 1450 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub-Total | 1450 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dwelling Structure | | | | + | |
| | Roof Replacement Units 5 & 6 | 1460 | 4,000.00 | | | |
| | Install Siding on Storage Sheds (39) | 1460 | 4,000.00 | | | |
| | Install Water Meters & Hose Bibs (39) | 1460 | 23,634.00 | | | |
| | Conversion of CC to Dwelling Unit | 1460 | 20,001.00 | | | |
| | HVAC Replacement (1) | 1460 | 1,100.00 | | | |
| | Sub-Total | 1460 | 28,734.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | Dwelling Equipment - Non Expendable | 1465.1 | | | | |
| | Appliances (Refrigerators & Gas Ranges) | 1465.1 | 1,500.00 | | | |
| | Window Treatments (343) | 1465.1 | · | | | |
| | Sub-Total Sub-Total | 1465.1 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | NON DWELLING EQUIPMENT | 1475 | | | | |
| | | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| | TOTAL | | 30,234.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| FL32-03 | DEER RUN | | | | | |
| | Site Improvements | | | | | |
| | Security Lighting entry way, 3000 & 3100 sections | 1450 | | | | |
| | , , , , , | | | | | |
| | Replace & Install Dumpster Fence (PVC) (8) | 1450 | | | | |
| | | | | | | |
| | Sub-Total | 1450 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| • | Dwelling Structure | | | | | |
| | Install Water Meters and Hose Bibs (76) | 1460 | 46,056.00 | | | |
| | Window replacement (316) | 1460 | · | | | |
| | | 1460 | | | | |
| | Repalce Back Door (10) | 1460 | | | | |
| | HVAC Replacement (10) | 1460 | 11,000.00 | | | |
| | Sub-Total | 1460 | 57,056.00 | 0.00 | 0.00 | 0.00 |
| | D # 5 : N 5 | 1.105.1 | | | | |
| | Dwelling Equipment - Non Expendable | 1465.1 | | 1 | | |
| | Window Treatments (371) | 1465.1 | 2 400 00 | | | |
| | Appliances (Refrigerators & Gas Ranges)(18) | 1465.1 | 3,100.00 3,100.00 | 0.00 | 0.00 | 0.00 |
| | Sub-Total | 1465.1 | 3,100.00 | 0.00 | 0.00 | 0.00 |
| | Non Dwelling Equipment | 1475 | | + | + | |
| | HVAC Replacement - Family | 1475 | 0.00 | 0.00 | | |
| | 110/10 Nepiacement - Lattilly | 1475 | 0.00 | 0.00 | | |
| | Sub-Total | - | 0.00 | 0.00 | + | |
| | TOTAL | - | 60,156.00 | 0.00 | 0.00 | 0.00 |

| FL32-04 | SHADY HOLLOW | 1 | | | | | |
|---------|--|--|--|----------------------|------|------|--|
| L32-04 | Site Improvements | - | | | | | |
| | <u> </u> | 4.450 | | | | | |
| | Security Lighting | 1450 | | | | | |
| | Landscaping | 1450 | | | | | |
| | Replace & Install Dumpster Fence (PVC) (3) | 1450 | | | | | |
| | Sub-Total | 1450 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | |
| | Dwelling Structure | | | | | | |
| | | 1460 | | | | | |
| | Install Water Meters & Hose Bibs (50) | 1460 | 30,300.00 | | | | |
| | HVAC Replacement (9) | 1460 | 9,900.00 | | | | |
| | Sub-Total | 1460 | 40,200.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | |
| | Dwelling Structure - Non Expendable | 1465.1 | | | | | |
| | Window Treatment(240) | 1465.1 | | | | | |
| | Appliances (Refrigerators & Gas Ranges)(13) | 1465.1 | 1,500.00 | | | | |
| | Sub-Total | 1465.1 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | |
| | Non Dwelling Structure | 1470 | | | | | |
| | Install interior wall | 1470 | | | | | |
| | Replace Rear Door | 1470 | 500.00 | 0.00 | | | |
| | Sub-Total | 1470 | 500.00 | 0.00 | | | |
| | | | | | | | |
| | Non Dwelling Equipment | 1475 | | | | | |
| | | | | | | | |
| | TOTAL | | 42,200.00 | 0.00 | 0.00 | 0.00 | |
| | | | , | | - | | |
| 32-08 | PINE GARDENS | | | | | | |
| 32-00 | Site Improvements | | | | | | |
| | | 1.450 | | | | | |
| | Security Lighting | 1450 | 0.00 | 0.00 | 0 | 0 | |
| | Sub-Total | 1450 | 0.00 | 0.00 | 0 | 0 | |
| | D III 04 4 | 4.400 | | | | | |
| | Dwelling Structure | 1460 | | | | | |
| | Slding Repairs/Replacement | 1460 | 1 | | | | |
| | | | | | | J | |
| | LIN/AC Parlament | 4.400 | | | | | |
| | HVAC Replacement | 1460 | 0.00 | 0.00 | | | |
| | HVAC Replacement Sub-Total | 1460 1460 | 0.00 | 0.00 | - | - | |
| | Sub-Total | 1460 | 0.00 | 0.00 | - | - | |
| | Sub-Total Dwelling Equipment - Non Expendable | 1460 1465.1 | 0.00 | 0.00 | - | - | |
| | Sub-Total Dwelling Equipment - Non Expendable Window Treatment (40) | 1460 1465.1 1465.1 | | 0.00 | - | - | |
| | Dwelling Equipment - Non Expendable Window Treatment (40) Applainces (Refrigerators & Gas Ranges)(4) | 1460 1465.1 1465.1 1465.1 | 750.00 | | | | |
| | Sub-Total Dwelling Equipment - Non Expendable Window Treatment (40) | 1460 1465.1 1465.1 | | 0.00 | 0 | - | |
| | Dwelling Equipment - Non Expendable Window Treatment (40) Applainces (Refrigerators & Gas Ranges)(4) Sub-total | 1460 1465.1 1465.1 1465.1 1465.1 | 750.00 | | | | |
| | Sub-Total Dwelling Equipment - Non Expendable Window Treatment (40) Applainces (Refrigerators & Gas Ranges)(4) Sub-total Non Dwelling Equipment | 1460 1465.1 1465.1 1465.1 1465.1 | 750.00 750.00 | 0.00 | | | |
| | Sub-Total Dwelling Equipment - Non Expendable Window Treatment (40) Applainces (Refrigerators & Gas Ranges)(4) Sub-total Non Dwelling Equipment Replace Elevator (1) | 1460 1465.1 1465.1 1465.1 1465.1 1475 1475 | 750.00 750.00 20,000.00 | 0.00 | | | |
| | Sub-Total Dwelling Equipment - Non Expendable Window Treatment (40) Applainces (Refrigerators & Gas Ranges)(4) Sub-total Non Dwelling Equipment | 1460 1465.1 1465.1 1465.1 1465.1 | 750.00 750.00 | 0.00 | | | |
| | Sub-Total Dwelling Equipment - Non Expendable Window Treatment (40) Applainces (Refrigerators & Gas Ranges)(4) Sub-total Non Dwelling Equipment Replace Elevator (1) Sub-Total | 1460 1465.1 1465.1 1465.1 1465.1 1475 1475 | 750.00 750.00 20,000.00 20,000.00 | 0.00 0.00 0.00 | 0 | 0 | |
| | Sub-Total Dwelling Equipment - Non Expendable Window Treatment (40) Applainces (Refrigerators & Gas Ranges)(4) Sub-total Non Dwelling Equipment Replace Elevator (1) | 1460 1465.1 1465.1 1465.1 1465.1 1475 1475 | 750.00 750.00 20,000.00 | 0.00 | | | |

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Facotr (CFP/CFPRHF)

PART III: Implementation Schedule

| PHA Name Grant Type and Number | Federal FY of Grant: |
|--------------------------------------|----------------------|
| Capital Fund Program: Fl29PO32501-06 | 2006 |
| Conital Fund Program: | |

| | Capital Fund Pi | | | | | | | |
|----------------|-----------------|---------------------|-----------------|-----------|-------------------|--------------------------------|---|--|
| | | Replacement Ho | ousing Factor # | : | | | | |
| Development | A | All Funds Obligated | | А | II Funds Expended | Reason for revised Target Date | | |
| Number | ORIGINAL | REVISED | ACTUAL | ORIGINAL | REVISED | | | |
| | (ATT | ΓACH EXPLANATIO | ON) | (ATT | ACH EXPLANATI | | | |
| | | | | | | | | |
| PHA-Wide | | | | <u> </u> | | | | |
| #1406 | 9/30/2008 | | | 9/30/2010 | | | | |
| #1408 | 9/30/2008 | | | 9/30/2010 | | | | |
| #1410 | 9/30/2008 | | | 9/30/2010 | | | | |
| FL32-02 | | | | | | | | |
| #1450 | | | | | | | | |
| #1460 | 9/30/2008 | | | 9/30/2010 | | | | |
| #1465 | 9/30/2008 | | | 9/30/2010 | | | | |
| #1475 | | | | | | | | |
| FL32-03 | | | | | | | | |
| #1450 | 9/30/2007 | | | 9/30/2009 | | | | |
| #1460 | 9/30/2008 | | | 9/30/2010 | | | | |
| #1465 | 9/30/2008 | | | 9/30/2010 | | | | |
| #1475 | 0,00,200 | | | 3,03,20.0 | | | | |
| FL32-04 | | | | | | | | |
| #1450 | | | | | | | | |
| #1460 | 9/30/2008 | | | 9/30/2010 | | | | |
| #1465 | 9/30/2008 | | | 9/30/2010 | | | | |
| #1475 | 0,00,200 | | | 0,00,2010 | | | | |
| FL32-08 | | | | | | | | |
| #1450 | | | | | | | + | |
| #1460 | | | | | | | | |
| #1465 | 9/30/2008 | | | 9/30/2010 | | | | |
| #1405 #1475 | 9/30/2007 | | | 9/30/2018 | | | | |
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Ocala Housing Authority Capital Fund Grant 501-06

Total Funded

| | | | | | | | | | | Total Funde | J | | |
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| Developn | nent A | 1406 | 1408 | 1410 | 1430 | 1450 | 1460 | 1465 | 1470 | 1475 | Total | | |
| Date | | 42,253.00 | 4,000.00 | 33,500.00 | 16,500.00 | 0.00 | 125,990.00 | 6,850.00 | 500.00 | 20,000.00 | \$249,593.00 | | |
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| Total | | 0.00 | 0.00 | 0.00 | - | - | 0.00 | - | - | - | 0.00 | | |
| Balance | | \$42,253.00 | \$4,000.00 | 33,500.00 | 16,500.00 | 0.00 | ######### | 6,850.00 | 500.00 | 20,000.00 | 249,593.00 | | |
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| | PP.040 | | | | | | | | | | 0.00 | | |

Obligation End Date is: September 30, 2008

Part I, II and III are the different sections of the capital improvement budget.

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

U. S. Department of Housing

OMB Approval NO. 2577-01:

(exp. 06/30/2005)

and Urban Development

Office of Public and Indian Housing

PHA Name: Capital Fund Grant Project Number: FFY of Grant Approval

OCALA HOUSING AUTHORITY FL29R03250100 2000 Original Annual Statement Reserved for Disasters/Emergencies. X Revised Annual Statement/Revision No. 1 X_Final Performance and Evaluation Report __X_ Performance and Evaluation for Period Ending March 31, 2006_ **Total Estimated Cost** Total Actual Cost (2) Summary by Development Account **ORIGINAL OBLIGATED EXPENDED** LINE NO. REVISED (1) Total none-CIAP/CGP Funds 1406 Operations (Not to exceed 10% of line 19) 3 1408 Management Improvements \$65,552.00 1410 Administration \$65,552.00 \$65,552.00 \$65,552.00 5 1411 Audit 6 1415 Liquidated damages \$40,274.00 \$155,402.55 \$155,402.55 1430 Fees and Costs \$155,402.55 8 1440 Site Acquisition \$22,459.45 9 1450 \$0.00 \$22,459,45 \$22,459,45 Site Improvements 10 1460 **Dwelling Structures** 1465.1 11 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 \$137,588.00 18 1499 MOD Used for Development 19 Contingency (Not to exceed 8% of line 20) 20 \$243,414.00 \$243,414.00 \$243,414.00 \$243,414.00 Amount of Annual Grant (Sum of lines 2-19) 21 Amount of line 20 Related to LBP Activities Amount of line 20 Related to Sec 504 Comp. Amount of line 20 Related to Security Amount of line 20 Related to Energy Conservation Signature of Executive Director & Date: Signature of Public Housing Director/ Office of Native American Programs Administrator & Date:

Gwendolyn B. Dawson

Jonh G. Niesz, Public Housing Director

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

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

U. S. Department of Housing

PART II: Supporting Pages

and Urband Development
Office of Public and Indian Housing

| FL032010 Audit 1411 | | g | | | | | 9 | | |
|--|-------------|--------------------------------|-------------|----------|--------------|--------------|--------------|--------------|--------------------|
| FL032010 Operations 1406 \$0.00 \$0.00 Completed FL032010 Management Improvements 1408 | Development | Description of Work Items | Development | Quantity | Funds | Approved | Funds | Funds | Status of |
| FL032010 Management Improvements 1408 \$65,552.00 \$6 | Number | | Account | | Orinigal | Revised | Obligated | Expended | Proposed Work |
| FL032010 Management Improvements 1408 FL032010 Administration 1410 \$65,552.00 \$65,552.00 \$65,552.00 Completed 12-31-0 FL032010 Audit 1411 1411 1415 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| FL032010 Administration 1410 \$65,552.00 \$65,552.00 \$65,552.00 Completed 12-31-0 FL032010 Audit 1411 1411 1415 | FL032010 | Operations | 1406 | | \$0.00 | \$0.00 | | | Completed |
| FL032010 Audit 1411 | FL032010 | Management Improvements | 1408 | | | | | | |
| FL032010 Liquidated Damages 1415 FL032010 Fees & Costs 1430 \$40,274.00 \$155,402.55 \$155,402.55 Completed 4-30-0 FL032010 Site Acquisition 1440 \$155,402.55 \$155,402.55 \$155,402.55 | FL032010 | Administration | 1410 | | \$65,552.00 | \$65,552.00 | \$65,552.00 | \$65,552.00 | Completed 12-31-02 |
| FL032010 Fees & Costs 1430 \$40,274.00 \$155,402.55 \$155,402.55 \$155,402.55 Completed 4-30-0 FL032010 Site Acquisition 1440 \$140 \$140 \$155,402.55 <t< td=""><td>FL032010</td><td>Audit</td><td>1411</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | FL032010 | Audit | 1411 | | | | | | |
| FL032010 Site Acquisition 1440 | FL032010 | Liquidated Damages | 1415 | | | | | | |
| | FL032010 | Fees & Costs | 1430 | | \$40,274.00 | \$155,402.55 | \$155,402.55 | \$155,402.55 | Completed 4-30-06 |
| | FL032010 | Site Acquisition | 1440 | | | | | | |
| FL032-010 Site Improvement 1450 \$0.00 \$22,459.45 \$22,459.45 \$22,459.45 Completed 4-30-0 | FL032-010 | Site Improvement | 1450 | | \$0.00 | \$22,459.45 | \$22,459.45 | \$22,459.45 | Completed 4-30-06 |
| FL032-010 Dwelling Stgructures 1460 | FL032-010 | Dwelling Stgructures | 1460 | | | | | | |
| FL032-009 Mod Used for Work Demostration 1499 \$137,588.00 Revised | FL032-009 | Mod Used for Work Demostration | 1499 | | \$137,588.00 | | | | Revised |
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| TOTAL GRANT \$243,414.00 \$243,414.00 \$243,414.00 \$243,414.00 | | TOTAL GRANT | | | \$243,414.00 | \$243,414.00 | \$243,414.00 | \$243,414.00 | |

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

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

| | | | | | | | <u> </u> |
|-----------|---------------------|--|----------------------|---|--|---|--|
| | All Funds Obligated | | | All Funds Expended | Reason for revised | Target Date | |
| ORIGINAL | REVISED 1 | ACTUAL 2 | ORIGINAL | REVISED | ACTUAL | | |
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| 6/16/2002 | 6/30/2005 | 6/30/2005 | 6/16/2006 | 12/31/2005 | 4/30/2006 | | |
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^{1.} To be completed for Performance Evaluation Report or a Revised Annual Statement.

^{2.} To be completed for the Performance Evaluation Report.

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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.

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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

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

U. S. Department of Housing and Urban Development

OMB Approved No. 2577-01

(exp. 06/30/2005)

Office of Public and Indian Housing

PHA Name: Modernization Project Number: FFY of Grant Approval

OCALA HOUSING AUTHORITY FL29R03250101 2001 __Reserved for Disasters/Emergencies. X Revised Annual Statement/Revision No. #1 Original Annual Statement Final Performance and Evaluation Report __X_ Performance and Evaluation for Period Ending_3-31-06 Total Estimated Cost Total Actual Cost (2) Summary by Development Account **ORIGINAL** REVISED (1) **OBLIGATED EXPENDED** LINE NO. Total none-CIAP/CGP Funds 1406 Operations (Not to exceed 10% of line 19) 3 \$500.00 \$500.00 1408 Management Improvements 1410 Administration \$36,000.00 \$36,000.00 5 1411 Audit 6 1415 Liquidated damages \$100,000.00 \$100,000.00 1430 Fees and Costs 8 1440 \$0.00 \$0.00 Site Acquisition \$1.870.00 9 1450 \$1.870.00 Site Improvements 10 1460 **Dwelling Structures** \$110,000.00 \$110,000.00 1465.1 11 Dwelling Equipment-Noneexpendable 12 1470 Nondwelling Structure 13 1475 Nondwelling Equipment 14 1485 Demolition 15 1490 Replacement Reserve 16 1495.1 Relocation Cost 17 \$248,370.00 \$0.00 1499 MOD Used for Development \$0.00 18 1502 Contingency (Not to exceed 8% of line 19) 19 Amount of Annual Grant (Sum of lines 2-18) \$248,370.00 \$248,370.00 \$248,370.00 \$0.00 Amount of line 19 Related to LBP Activities 21 Amount of line 19 Related to Sec 504 Comp. Amount of line 19 Related to Security Amount of line 19 Related to Energy Conservation Signature of Executive Director & Date: Signature of Public Housing Director/ Office of Native American Programs Administrator & Date: Gwendolyn B. Dawson Jonh G. Niesz, Public Housing Director

form HUD-52837 (9/98)

ref Handbook 7485.3

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

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

| | | | | Office of Public a | and Indian Housi | ng | | |
|-------------|--------------------------------|-------------|----------|--------------------|------------------|--------------|----------|----------------------------|
| Development | Description of Work Items | Development | Quantity | Total Estimate | d Cost | Total Acutal | Cost | Status of |
| Number | | Account | | | | Funds | Funds | Proposed Work |
| | | Number | | Original | Revised | Obligated | Expended | |
| | | | | | | | | |
| FL032-010 | Mod Used for Work Demostration | 1499 | | 248,370.00 | 0.00 | \$0.00 | \$0.00 | |
| FL032-010 | Management Inprovement | 1408 | | | | | | |
| 1 2002 010 | goop.o.coo | 1.00 | | | 500.00 | \$500.00 | | Project under construction |
| | TOTAL | | | 0.00 | 500.00 | 500.00 | \$0.00 | |
| FL032-010 | Administration | 1410 | | | | | | |
| | Salaries | | | | 36,000.00 | 36000.00 | | Project Under Construction |
| | TOTAL | | | 0.00 | 36,000.00 | 36,000.00 | | , |
| FL032-010 | Fees and Costs | 1430 | | | | | | |
| | | | | | 100,000.00 | 100000 | | Project Under Construction |
| | TOTAL | | | 0.00 | 0.00 | 100,000.00 | 0.00 | - , |
| FL032-010 | Site Improvement | 1450 | | | | | | |
| | | | | | 1,870.00 | 1,870.00 | | Project Under Construction |
| | TOTAL | | | | | 1,870.00 | 0.00 | |
| FL032-10 | Dwelling Structures | 1460 | | | | | | |
| | | | | 0.00 | 110,000.00 | 110,000.00 | | |
| | | | | | | | | |
| | TOTAL | | | 248,370.00 | 248,370.00 | 248,370.00 | 0.00 | |
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^{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 DevelopmentOffice of Public and Indian Housing

| Development Number | | All Fund Obligated (Quarter Ending Date | e) | | All Fund Expended (Quarter Ending Date | e) | Reason for Revised Target Dates |
|-----------------------|-----------|---|-----------|------------|--|--------|----------------------------------|
| | ORIGINAL | REVISED | ACTUAL | ORIGINAL | REVISED | ACTUAL | |
| FL29P0320010 | 9/30/2005 | 5/31/2005 | 5/31/2005 | 12/31/2005 | 5/31/2007 | | Based on Final Approval from HUD |
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^{1.} To be completed for the Performance and Evaluation Report or a Refvised Annual Statement

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| Development A | 1406 | | | | |
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| Total | | 0.00 | | | |
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| Obligation For | ripprovod | | | | |

Obligation End Date is:

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

U. S. Departmetnof Housing and Urban Development

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

Office of Public and Indian Housing

| PHA Name: | Capital Fund Program Project Number: | FFY of Grant Approval |
|-------------------------|--------------------------------------|-----------------------|
| OCALA HOUSING AUTHORITY | FL29R03250102 | 2002 |

Original Annual Statement Reserved for Disasters/Emergencies. X Revised Annual Statement/Revision No. 1 _Final Performance and Evaluation Report X_ Performance and Evaluation for Period Ending _3-31-06_ Total Estimated Cost Total Actual Cost (2) **ORIGINAL** REVISED (1) **OBLIGATED EXPENDED** LINE NO. Summary by Development Account Total none-CIAP/CGP Funds 1406 Operations (Not to exceed 10% of line 19) 3 1408 \$1,908.00 \$1.908.00 Management Improvements 4 1410 \$17,503.06 \$17,503.06 Administration 5 1411 Audit 6 1415 Liquidated damages \$25,000.00 \$25,000.00 1430 Fees and Costs \$38,740.00 8 1440 \$38,740.00 Site Acquisition 9 1450 \$126,411.00 \$126,411.00 \$0.00 Site Improvements \$33,527.94 \$33,527.94 10 1460 \$0.00 **Dwelling Structures** 11 1465.1 Dwelling Equipment-Noneexpendable 12 1470 Nondwelling Structure 13 1475 Nondwelling Equipment 14 1485 Demolition 15 1490 Replacement Reserve 1495.1 Relocation Cost 16 17 1499 MOD Used for Development \$243,090.00 \$0.00 \$0.00 18 1502 Contingency (Not to exceed 8% of line 19) \$243,090.00 \$243,090.00 \$0.00 Amount of Annual Grant (Sum of lines 2-18) \$243,090.00 20 Amount of line 19 Related to LBP Activities 21 Amount of line 19 Related to Sec 504 Comp. Amount of line 19 Related to Security Amount of line 19 Related to Energy Conservation Signature of Executive Director & Date: Signature of Public Housing Director/ Office of Native American Programs Administrator & Date: Gwendolyn B. Dawson Jonh G. Niesz, Public Housing Director

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

form HUD-52837 (9/98)

2 To be completed for the Performance and Evaluation Report.

Page 1 of 1

ref Handbook 7485.3

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

U. S. Department of Housing and Urban Development

PART II: Supporting Pages

Office of Public and Indian Housing Total Actual Cost Development Description of Work Items Developmer Quantity Total Estimated Cost Status of Number Account Funds Funds Proposed Work Original Obligated FL032-010 Mod Used for Work Demostration 1499 243,090.00 0.00 0.00 0.00 Revised FL032-010 FL032-010 1408 Management Improvements FL032-010 1,908.00 1,908.00 0.00 Project under Constructi FL032-010 Administration 1410 0.00 17,503.06 17,503.06 Project under Constructi FL032-010 Fees and Costs 1430 0.00 25,000.00 25,000.00 FL032-010 Site Acquistion 1440 0.00 38,740.00 38,740.00 Project under Constructi FL032-010 Site Improvement 1450 0.00 126,411.00 126,411.00 0.00 Project under Construct FL032-010 **Dwelling Structure** 1460 33,527.94 33,527.94 0.00 Project under Construct TOTAL 243,090.00 243,090.00 243,090.00 0.00

^{1.} To be completed for the Performance and Evaluation Report or a Regvised 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 A | Authority | | Grant Type an Capital Fund F Capital Fund F | Program: Program: | Federal FY of Grant: 2002 #:FL29R032501-02 | |
|-------------|-----------------|----------------------|-----------|---|----------------------|--|--------------------------------|
| Development | ļ. | ALL Fund Obligated | | All Funds E | | <u> </u> | Reason for revised Target Date |
| Number | | Quarter Ending Date) | | (Quart Endi | | | Ĭ |
| | ORIGINAL | REVISED | ACTUAL | ORIGINAL | REVISED | ACTUAL | |
| FL29P032010 | 9/30/2004 | 5/31/2005 | 5/31/2005 | 9/30/2006 | 5/31/2007 | | Based on Final Approval from I |
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^{1.} To be completed for Performance Evaluation Report or a Revised Annual Statement.

^{2.} To be completed for the Performance Evaluation Report

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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

OMB Approval No. 2577-0157

(exp. 06/30/2005)

Office of Public and Indian Housing

| PHA Name | OCALA HOUSING AUTHORITY | | Capital Fund Program Project FL29R032501-03 | : Number: | FFY of Grant Approval 2003 | | |
|-----------|--|--------------|--|-----------------|-------------------------------|--|--|
| | nal Annual StatementReserved for Disasters/Emergencies. erformance and Evaluation ReportX Performance and E | | I Statement/Revision No.#1 ng - March 31,2006 | | _ | | |
| | | Total Es | timated Cost | Total Actua | al Cost (2) | | |
| LINE NO. | Summary by Development Account | ORIGINAL | REVISED (1) | OBLIGATED | EXPENDED | | |
| 1 | Total none-CIAP/CGP Funds | | | | | | |
| 2 | 1406 Operations (Not to exceed 10% of line 19) | | | | | | |
| 3 | 1408 Management Improvements | | | | | | |
| 4 | 1410 Administration | | | | | | |
| 5 | 1411 Audit | | | | | | |
| 6 | 1415 Liquidated damages | | | | | | |
| 7 | 1430 Fees and Costs | | \$85,370.02 | \$85,370.02 | | | |
| 8 | 1440 Site Acquisition | | | | | | |
| 9 | 1450 Site Improvements | | \$116,799.98 | \$116,799.98 | | | |
| 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 | \$202,170.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 19 | 1502 Contingency (Not to exceed 8% of line 20) | | | | | | |
| 20 | Amount of Annual Grant (Sum of lines 2-19) | \$202,170.00 | \$202,170.00 | \$202,170.00 | \$0.00 | | |
| 21 | Amount of line 20Related to LBP Activities | | | | | | |
| 22 | Amount of line 20Related 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: | | Signature of Public Housing D Office of Native American Pro | | te: | | |
| | Gwendolyn B. Dawson | | Jonh G. Niesz, Public H | ousing Director | | | |

form HUD-52837 (9/98) ref Handbook 7485.3

2 To be completed for the Performance and Evaluation Report.

Page 1 of 1

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

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

U.S. Department of Housing and Urban Development
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| | | | | Office of Public a | na inalan Housii | ng | | |
|----------------------|--------------------------------|-------------|----------|---------------------|------------------|-------------------|--------------------|----------------------------|
| Development | Description of Work Items | Development | Quantity | All Funds Obligated | (Quarter Ending) | All Funds Expende | d (Quarter Ending) | Status of |
| Number | | Account | | | | Funds | Funds | Proposed Work |
| | | Number | | Original | Revised 1 | Obligated | Expended | |
| FL032-010 & FL032011 | Mod Used for Work Demostration | 1499 | | 202,170.00 | 0.00 | \$0.00 | \$0.00 | Revised |
| FL032-010 | Management Improvement | 1408 | | | | | | |
| | Marketing | | | 0.00 | | 0.00 | \$0.00 | |
| | Training | | | 0.00 | | 0.00 | 0.00 | |
| | Total | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| FL032-010 | Administration | 1410 | | | | | | |
| | Salary | | | | | 0.00 | 0.00 | |
| | Total | | | | 0.00 | 0.00 | 0.00 | |
| FL032-010 | Fees and Costs | 1430 | | | | | | |
| | | | | 0.00 | 85,370.02 | 85,370.02 | 0.00 | Project under construction |
| | Total | | | 0.00 | 85,370.02 | 85,370.02 | 0.00 | |
| | | | | | | | | |
| FL032-010 | Site Improvement | 1450 | | | | | | |
| | Infrastructure Improvements | | | 0.00 | -, | | | Project under construction |
| | Total | | | 0.00 | 116,799.98 | 116,799.98 | 0.00 | |
| FL032-010 | Dwelling Structure | 1460 | | | | | | |
| | Construction | | | | 0 | | 0 | |
| | Total | | • | | 0 | 0 | • 0 | |
| 1 | | | | | | | | |

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

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

PART III: Implementatin Schedule

| Development | Д | II Fund Obligated | d | | All Fund Obligate | Reason for Revised | |
|-------------|-----------------------|-------------------|-----------|-----------|---------------------|--------------------|----------------------------------|
| Number | (Quarter Ending Date) | | | | Quarter Ending Date | | Target Dates |
| | ORIGINAL | REVISED | ACTUAL | ORIGINAL | REVISED | ACTUAL | · |
| L032-010 | 9/30/2006 | 5/31/2005 | 5/31/2005 | 3/30/2007 | 5/31/2007 | | Based on Final Approval from HUD |
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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 II. Part III sheet is the area of the budget that contains the implementation schedule (dates).

Obligation This is the table to record the contracts and obligation activities toward the Grant.

LOCCS This is the table to record all the LOCCS request.

The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

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

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

U. S. Department of Housing and Urban Development

OMB Approval No. 2577-0157

(exp. 06/30/2005)

Office of Public and Indian Housing

| PHA Name: | | | Capital Fund Program Project | t Number: | FFY of Grant Approval | |
|------------------|--|---------------------------------------|-------------------------------|------------------|-----------------------|--|
| OC | ALA HOUSING AUTHORITY | | FL29R032501-04 | | 2004 | |
| | ual StatementReserved for Disasters/Emergencies. | | | | | |
| Final Performa | ance and Evaluation ReportX Performance and Ev | | - | | | |
| | | | timated Cost | Total Actua | ` ' | |
| LINE NO. | Summary by Development Account | ORIGINAL | REVISED (1) | OBLIGATED | EXPENDED | |
| 1 Tota | I none-CIAP/CGP Funds | | | | | |
| 2 14 | O6 Operations (Not to exceed 10% of line 19) | | | | | |
| 3 14 | · · | | | | | |
| 4 14 | 10 Administration | | | | | |
| 5 14 | 11 Audit | | | | | |
| 6 14 | 15 Liquidated damages | | | | | |
| 7 14 | 30 Fees and Costs | | | | | |
| 8 14 | 40 Site Acquisition | | | | | |
| 9 14 | 50 Site Improvements | | \$176,677.72 | \$176,677.72 | | |
| 10 14 | 60 Dwelling Structures | | \$57,457.28 | \$57,457.28 | | |
| 11 1465 | 5.1 Dwelling Equipment-Noneexpendable | | | | | |
| 12 14 | 70 Nondwelling Structure | | | | | |
| 13 14 | 75 Nondwelling Equipment | | | | | |
| 14 14 | 85 Demolition | | | | | |
| 15 14 | 90 Replacement Reserve | | | | | |
| 16 14 | 92 Moving to Work Demonstration | | | | | |
| 17 149 | | | | | | |
| 18 14 | 99 MOD Used for Development | \$234,135.00 | | \$0.00 | \$0.00 | |
| 19 15 | 02 Contingency (Not to exceed 8% of line 20) | · | | | | |
| 20 Amo u | unt of Annual Grant (Sum of lines 2-19) | \$234,135.00 | \$234,135.00 | \$234,135.00 | \$0.00 | |
| 21 Amo | ount of line 20Related to LBP Activities | · | | · | | |
| | ount of line 20Related to Sec 504 Comp. | | | | | |
| | ount of line 20 Related to Security | | | | | |
| | ount of line 20 Related to Energy Conservation | | | | | |
| | cutive Director & Date: | Signature of Public Housing Director/ | | | | |
| - G: - /- | | | Office of Native American Pro | | ite: | |
| | | | | | ···· | |
| Gwe | endolyn B. Dawson | | Jonh G. Niesz, Public H | lousing Director | | |

form HUD-52837 (9/98)

2 To be completed for the Performance and Evaluation Report.

Page 1 of 1

ref Handbook 7485.3

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

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 | Description of Work Items | Development | Quantity | All Funds Obligated | (Quarter Ending) | All Funds Expende | d (Quarter Ending) | Status of |
|-------------|---------------------------------|-------------|----------|---------------------|------------------|-------------------|--------------------|----------------------------|
| Number | | Account | , | 1 | | Funds | Funds | Proposed Work |
| | | Number | | Original | Revised 1 | Obligated | Expended | , |
| FL032-010 | Mod Used for Work Demonstration | 1499 | | 234,135.00 | 0.00 | \$0.00 | \$0.00 | Revised |
| | | | | | | | | |
| FL032-010 | Management Improvement | 1408 | | | | | | |
| | Marketing | | | 0.00 | | 0.00 | \$0.00 | |
| | Training | | | 0.00 | | 0.00 | 0.00 | |
| | Total | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| FL032-010 | Administration | 1410 | | | | | | |
| | Salary | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| FL032-010 | Fees and Costs | 1430 | | | | | | |
| 1 2032-010 | Architects and Engineer | 1430 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total | | | 0.00 | | 0.00 | 0.00 | |
| | 1000 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| FL032-010 | Site Improvement | 1450 | | | | | | |
| | Infrastructure Improvements | | | 0.00 | 176,677.72 | 176,677.72 | 0.00 | Project under construction |
| | Total | | | 0.00 | 176,677.72 | 176,677.72 | 0.00 | |
| FL032-010 | Dwelling Structure | 1460 | | | | | | |
| | Construction | | | 0 | 57457.28 | 57457.28 | 0 | Project under construction |
| | Total | | | 0 | | 57457.28 | • 0 | , |
| FL032-010 | Dwelling Equipment | 1475 | | | | | | |
| | Appliances & Amenties | T | 28 sets | 0 | 0 | | | |
| | Total | | | 0 | 0 | | | |
| | | | | | | | | |

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

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

PART III: Implementatin Schedule

| Development | ļ , | All Fund Obligate | d | | All Fund Obligat | Reason for Revised | |
|-------------|-----------------------|-------------------|--------|-----------------------|------------------|--------------------|----------------------------------|
| Number | (Quarter Ending Date) | | | (Quarter Ending Date) | | | Target Dates |
| | ORIGINAL | REVISED | ACTUAL | ORIGINAL | REVISED | ACTUAL | • |
| L032-010 | 9/30/2004 | 9/13/2006 | | 9/13/2008 | | | Based on Final Approval from HUD |
| | | | | | | | |
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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.

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Obligation This is the table to record the contracts and obligation activities toward the Grant.

LOCCS This is the table to record all the LOCCS request.

The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

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

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

U. S. Department of Housing and Urban Development

OMB Approval No. 2577-0157

(exp. 06/30/2005)

Office of Public and Indian Housing

| PHA Nam | OCALA HOUSING AUTHORITY | | Capital Fund Program Projec FL29R032501-05 | t Number: | FFY of Grant Approval 2005 | | |
|-----------|---|--------------|--|--------------------------|-------------------------------|--|--|
| | al Annual StatementReserved for Disasters/Emergencies. erformance and Evaluation ReportX Performance and Ev | | I Statement/Revision No. # nding - March 31, 2006 | | | | |
| | | Total Es | stimated Cost | Total Act | ual Cost (2) | | |
| LINE NO. | Summary by Development Account | ORIGINAL | REVISED (1) | OBLIGATED | EXPENDED | | |
| 1 | Total none-CIAP/CGP Funds | | | | | | |
| 2 | 1406 Operations (Not to exceed 10% of line 19) | | | | | | |
| 3 | 1408 Management Improvements | | | | | | |
| 4 | 1410 Administration | | | | | | |
| 5 | 1411 Audit | | | | | | |
| 6 | 1415 Liquidated damages | | | | | | |
| 7 | 1430 Fees and Costs | | | | | | |
| 8 | 1440 Site Acquisition | | | | | | |
| 9 | 1450 Site Improvements | | | | | | |
| 10 | 1460 Dwelling Structures | | | | | | |
| 11 | 1465.1 Dwelling Equipment-Noneexpendable | | | | | | |
| 12 | 1470 Nondwelling Structure | | | | | | |
| 13 | 1475 Nondwelling Equipment | | | | | | |
| 14 | 1485 Demolition | | | | | | |
| 15 | 1490 Replacement Reserve | | | | | | |
| 16 | 1492 Moving to Work Demonstration | | | | | | |
| 17 | 1495.1 Relocation Cost | | | | | | |
| 18 | 1499 MOD Used for Development | \$293,145.00 | | \$0.00 | \$0.00 | | |
| 19 | 1502 Contingency (Not to exceed 8% of line 20) | | | | | | |
| 20 | Amount of Annual Grant (Sum of lines 2-19) | \$293,145.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 21 | Amount of line 20Related to LBP Activities | | | | | | |
| 22 | Amount of line 20Related 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: | | Signature of Public Housing I | Director/ | <u> </u> | | |
| | | | Office of Native American Pro | ograms Administrator & D | ate: | | |
| | Gwendolyn B. Dawson | | Jonh G. Niesz, Public H | lousing Director | | | |

ref Handbook 7485.3

form HUD-52837 (9/98)

2 To be completed for the Performance and Evaluation Report.

Page 1 of 1

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

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

| | _ | | | | | - 3 | | |
|-------------|---------------------------------|-------------|----------|---------------------|------------------|-------------------|--------------------|-----------------|
| Development | Description of Work Items | Development | Quantity | All Funds Obligated | (Quarter Ending) | All Funds Expende | d (Quarter Ending) | Status of |
| Number | | Account | | | | Funds | Funds | Proposed Work |
| | | Number | | Original | Revised 1 | Obligated | Expended | |
| FL032-010 | Mod Used for Work Demonstration | 1499 | | 293,145.00 | 0.00 | \$0.00 | \$0.00 | Waiting for HUD |
| | | | | | | | | 2nd increment |
| FL032-010 | Management Improvement | 1408 | | | | | | Approval |
| | Marketing | | | 0.00 | | 0.00 | \$0.00 | |
| | Training | | | 0.00 | | 0.00 | 0.00 | |
| | Total | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| FL032-010 | Administration | 1410 | | | | | | |
| 1 2032-010 | | 1410 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Salary Total | | | 0.00 | 0.00 | | 0.00 | |
| | I otal | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| FL032-010 | Fees and Costs | 1430 | | | | | | |
| | Architects and Engineer | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| FL032-010 | Site Improvement | 1450 | | | | | | |
| | Infrastructure Improvements | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| F1 000 040 | December of Contractions | | | | | | | |
| FL032-010 | Dwelling Structure | 1460 | | | _ | | _ | |
| | Construction | | | \$0.00 | | | | |
| | Total | | | 0 | 0 | 0 | • 0 | |
| FL032-010 | Dwelling Equipment | 1475 | | | | | | |
| | Appliances & Amenties | | 28 sets | 0 | 0 | | | |
| | Total | | | 0 | 0 | | | |
| | | | | | | | | |
| | TOTAL | | | 293,145.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

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

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

PART III: Implementatin Schedule

| Development | All Fund Obligated | | | | All Fund Obligat | ed | Reason for Revised |
|-------------|-----------------------|---------|--------|-----------|---------------------|--------|--------------------|
| Number | (Quarter Ending Date) | | | | Quarter Ending Date | | Target Dates |
| | ORIGINAL | REVISED | ACTUAL | ORIGINAL | REVISED | ACTUAL | Ţ |
| L032-010 | 9/30/2007 | 7 | | 9/30/2009 | | | |
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LOCCS This is the table to record all the LOCCS request.

The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

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

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

U. S. Department of Housing and Urban Development

OMB Approval No. 2577-0157

(exp. 06/30/2005)

Office of Public and Indian Housing

| PHA Nam | © OCALA HOUSING AUTHORITY | | Capital Fund Program Project FL29R032501-06 | t Number: | FFY of Grant Approval 2006 | | | |
|-----------|--|--------------|---|------------------|----------------------------|--|--|--|
| | nal Annual StatementReserved for Disasters/Emergencies erformance and Evaluation Report Performance and Eva | | | | | | | |
| | | Total Est | imated Cost | Total Actua | al Cost (2) | | | |
| LINE NO. | Summary by Development Account | ORIGINAL | REVISED (1) | OBLIGATED | EXPENDED | | | |
| 1 | Total none-CIAP/CGP Funds | | | | | | | |
| 2 | 1406 Operations (Not to exceed 10% of line 19) | | | | | | | |
| 3 | 1408 Management Improvements | | | | | | | |
| 4 | 1410 Administration | | | | | | | |
| 5 | 1411 Audit | | | | | | | |
| 6 | 1415 Liquidated damages | | | | | | | |
| 7 | 1430 Fees and Costs | | | | | | | |
| 8 | 1440 Site Acquisition | | | | | | | |
| 9 | 1450 Site Improvements | | | | | | | |
| 10 | 1460 Dwelling Structures | | | | | | | |
| 11 | 1465.1 Dwelling Equipment-Noneexpendable | | | | | | | |
| 12 | 1470 Nondwelling Structure | | | | | | | |
| 13 | 1475 Nondwelling Equipment | | | | | | | |
| 14 | 1485 Demolition | | | | | | | |
| 15 | 1490 Replacement Reserve | | | | | | | |
| 16 | 1492 Moving to Work Demonstration | | | | | | | |
| 17 | 1495.1 Relocation Cost | | | | | | | |
| 18 | 1499 MOD Used for Development | \$252,931.00 | | \$0.00 | \$0.00 | | | |
| 19 | 1502 Contingency (Not to exceed 8% of line 20) | | | | | | | |
| 20 | Amount of Annual Grant (Sum of lines 2-19) | \$252,931.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 21 | Amount of line 20Related to LBP Activities | | | | | | | |
| 22 | Amount of line 20Related 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: | | Signature of Public Housing [| Director/ | | | | |
| J | | | Office of Native American Pro | | te: | | | |
| | Gwendolyn B. Dawson | | Jonh G. Niesz, Public H | lousing Director | | | | |

form HUD-52837 (9/98)

2 To be completed for the Performance and Evaluation Report.

Page 1 of 1

ref Handbook 7485.3

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

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

| | 1 | | | | and indian mous | | | |
|-------------|---------------------------------|-------------|----------|---------------------|------------------|-------------------|----------|-----------------|
| Development | Description of Work Items | Development | Quantity | All Funds Obligated | (Quarter Ending) | All Funds Expende | . 0, | Status of |
| Number | | Account | | | | Funds | Funds | Proposed Work |
| | | Number | | Original | Revised 1 | Obligated | Expended | |
| FL032-010 | Mod Used for Work Demonstration | 1499 | | 252,931.00 | 0.00 | \$0.00 | \$0.00 | Waiting for HUD |
| | | | | | | | | 2nd increment |
| FL032-010 | Management Improvement | 1408 | | | | | | Approval |
| | Marketing | | | 0.00 | | 0.00 | \$0.00 | |
| | Training | | | 0.00 | | 0.00 | 0.00 | |
| | Total | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| FL032-010 | Administration | 1410 | | | | | | |
| | Salary | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total | | | 0.00 | | | 0.00 | |
| | | | | | | | | |
| FL032-010 | Fees and Costs | 1430 | | | | | | |
| | Architects and Engineer | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| FL032-010 | Site Improvement | 1450 | | | | | | |
| | Infrastructure Improvements | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total | | | 0.00 | | | 0.00 | |
| FL032-010 | Dwelling Structure | 1460 | | | | | | |
| | Construction | | | \$0.00 | 0 | 0 | 0 | |
| | Total | | | 0 | | | • 0 | |
| FL032-010 | Dwelling Equipment | 1475 | | | | | | |
| | Appliances & Amenties | | 28 sets | 0 | 0 | | | |
| | Total | | | 0 | 0 | | | |
| | | | | | | | | |
| | TOTAL | | | 252,931.00 | 0.00 | 0.00 | 0.00 | |

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

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

PART III: Implementatin Schedule

| Reason for Revised |
|--------------------|
| rget Dates |
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Previous edition is obsolete

Ocala Housing Authority Capital Fund Grant Replacement Housing Factor FL29R032501-06

Total Funder 252,931.00

| Develo | 1406 | 1408 | 1410 | 1430 | 1450 | 1460 | 1465 | 1470 | 1499 | Total | |
|-----------------------|------|--------|------|------|--------|------|------|------|------------|--------------|--|
| Dat # | | | | | | | | | 252,931.00 | \$252,931.00 | |
| ### 1 | | | | | | | | | | 0.00 | |
| ## 2 | | | | | | | | | | 0.00 | |
| ## 3 | | | | | | | | | | 0.00 | |
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| Total | 0.00 | 0.00 | 0.00 | - | - | 0.00 | - | - | - | 0.00 | |
| Bal <mark>an</mark> d | | \$0.00 | 0.00 | | \$0.00 | 0.00 | 0.00 | 0.00 | 252,931.00 | 252,931.00 | |
| Ap <mark>pro</mark> | | | | | | | | | | 0.00 | |

Capital Fund Program Five-Year Action Plan

Part I: Summary

| Part 1: Summai | r y | | | | | |
|-------------------|------------|-----------------|-----------------|----------------------|-----------------|--|
| PHA Name | | | | Original 5-Year Plan | | |
| Ocala Housing Aut | hority | | | X Revision No: 1 | | |
| Development | Year 1 | Work Statement | Work Statement | Work Statement | Work Statement | |
| Number/Name/ | | for Year 4 | for Year 5 | for Year 2 | for Year 3 | |
| HA-Wide | | | | | | |
| | | FFY Grant: 2009 | FFY Grant: 2010 | FFY Grant: 2007 | FFY Grant: 2008 | |
| | | PHA FY: 2010 | PHA FY: 2011 | PHA FY: 2008 | PHA FY: 2009 | |
| | Annual | | | | | |
| FL032-PHA | Statement | \$266,500.00 | \$380,250.00 | \$281,250.00 | \$375,250.00 | |
| Wide | | | . , | | , | |
| | | | | | | |
| FL032-02 | | \$ 156,250.00 | \$ 64,000.00 | \$ 0.00 | \$ 0.00 | |
| FL032-03 | | \$ | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| FL032-04 | | \$ 25,000.00 | \$ 0.00 | \$ 40,000.00 | \$ 25,000.00 | |
| FL032-08 | | \$ 50,000.00 | \$ 0.00 | \$ 35,000.00 | \$ 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| CED E 1 I I I | | Φ 407 750 00 | Φ444.250.00 | Φ25 (250 00 | Φ400 250 00 | |
| CFP Funds Listed | | \$497,750.00 | \$444,250.00 | \$356,250.00 | \$400,250.00 | |
| for 5-year | | | | | | |
| planning | | | | | | |
| | | | | | | |
| | | | | | | |

| Capital Fund Program Five-Year Action Plan |
|---|
| Part II: Supporting Pages—Work Activities |

| Part II: Su | pporting Pages—\ | Work Activities | | | | | |
|-------------|----------------------------|---|-----------------------|-----------------------------|--|-------------------|--|
| Activities | Activ | ities for Year: 2009 | | Activities for Year: _2010_ | | | |
| for | | FFY Grant: | | FFY Grant: | | | |
| Year 1 | | PHA FY: 2010 | | PHA FY: 2011 | | | |
| | Development Name/Number | Major Work Categories | Estimated Cost | Development Name/Number | Major Work Categories | Estimated Cost | |
| See | PHA Wide | Operating Subsidy | \$50,000.00 | PHA Wide | Operating Subsidy | \$50,000.00 | |
| Annual | PHA Wide | Management Improvement (Staff Training, MIS & Consultants) | \$20,000.00 | PHA Wide | Management Improvement (Staff Training, MIS & Consultants) | \$20,000.00 | |
| Statement | PHA Wide | Administration | \$35,000.00 | PHA Wide | Administration | \$35,000.00 | |
| | PHA Wide | A & E Fees (UPCS Inspection, Energy Audit, Utility Allowance) | \$ 4,000.00 | PHA Wide | A & E Fees (UPCS Inspection) | \$ 4,000.00 | |
| | PHA Wide | Landscaping & Tree Removal | \$ 2500.00 | PHA Wide | Landscaping & Tree Removal | \$10000.00 | |
| | PHA Wide | Sidewalk – Replacement, Repair & Installation | \$20,000.00 | PHA Wide | Sidewalk – Replacement, Repair & Installation | | |
| | PHA Wide | Resurface Parking Areas and Stripping | \$40,000.00 | PHA Wide | Resurface Parking Areas and Stripping | \$ | |
| | PHA Wide | Security Lighting | \$ | PHA Wide | Security Lighting | \$50,000.00 | |
| | PHA Wide | HVAC Replacement & Repairs | \$ | PHA Wide | HVAC Replacement & Repairs | \$46,250.00 | |

| PHA Wide | Window Replacement | | PHA Wide | Window Replacement | \$100000.00 |
|----------------------------------|---|-------------|----------------------------------|---|-------------|
| FL032-02 | Roof Replacement | \$50,000.00 | FL032-02 | Roof Replacement | \$50000.00 |
| PHA Wide | Vacancy Reduction (Kitchen Cabinets & VCT Installation) | \$ | PHA Wide | Vacancy Reduction (Kitchen Cabinets & VCT Installation) | \$5,000.00 |
| PHA Wide | Install Water Hose Bibs | | PHA Wide | Install Water Hose Bibs | |
| FL032-02 FL032-03 FL032-04 | Install Water Meters | 25,000.00 | 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 | \$14,000.00 |
| PHA Wide | Replace Kitchen Appliances | \$ | PHA Wide | Replace Kitchen Appliances | \$10,000.00 |
| FL032-04 | Build Pavilion | | FL032-04 | Build Pavilion | |
| FL032-02 | Remodel CC | \$ | FL032-02 | Remodel CC | |
| FL032-03 FL032-04 | Restrooms | | FL032-03 FL032-04 | Restrooms | |
| PHA Wide | Outdoor Furniture | \$ | PHA Wide | Outdoor Furniture | |
| PHA Wide | Replace Screen Doors | \$30000.00 | PHA Wide | Replace Screen Doors | |
| PHA Eide | Security Window Screens | \$65000.00 | | Security Window Screens | |

| | FL032-02 | Replace Storage | \$46,250.00 | | Replace Storage | |
|---|--------------------------|-------------------|-------------|----------|-------------------|--------------|
| | FL032-03 | Doors & Frames | | | Doors & Frames | |
| | FL032-04 | | | | | |
| | FL032-08 | Upgrade Elevator | 50,000.00 | FL032-08 | Upgrade Elevator | |
| | FL032-04 | Install | | FL032-04 | Install | |
| | | Privacy/Security | | | Privacy/Security | |
| | | Fence | | | Fence | |
| | PHA Wide | Install Ceiling | | PHA Wide | Install Ceiling | \$50,000.00 |
| | | Fans | | | Fans | |
| | FL032-03 | Install Speed | \$ | FL032-03 | Install Speed | |
| | | Tables | | | Tables | |
| | PHA Wide | Exterior Painting | \$ | PHA Wide | Exterior Painting | |
| _ | FL032-02 | Conversion of CC | \$60,000.00 | | | |
| | | to Dwelling Unit | | | | |
| | Total CFP Estimated Cost | | | | | \$444,250.00 |
| | | | | | | |

| - | gram Five-Year Act | | | | | |
|----------------------------|--|-----------------------|----------------------------|--|----------------------|--|
| | ng Pages—Work Ac Activities for Year :2007 | | Activities for Year: 2008_ | | | |
| | FFY Grant: | | | FFY Grant: | | |
| | PHA FY: 2008 | | | PHA FY: 2009 | | |
| Development Name/Number | Major Work Categories | Estimated Cost | Development Name/Number | Major Work Categories | Estimated Cos | |
| 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 & | | PHA Wide | Sidewalk – Replacement, Repair & | | |
| | Installation | | | Installation | | |

| PHA Wide | Resurface Parking Areas and Stripping | | PHA Wide | Resurface Parking Areas and Stripping | |
|----------------------------------|---|--------------|----------------------------------|---|--------------|
| PHA Wide | Security Lighting | | PHA Wide | Security Lighting | |
| PHA Wide | HVAC Replacement & Repairs | \$46,250.00 | PHA Wide | HVAC Replacement & Repairs | \$46,250.00 |
| PHA Wide | Window Replacement | \$100,000.00 | PHA Wide | Window Replacement | \$100,000.00 |
| FL032-02 | Roof Replacement | | FL032-02 | Roof Replacement | |
| PHA Wide | Vacancy Reduction (Kitchen Cabinets & VCT Installation) | \$10,000.00 | PHA Wide | Vacancy Reduction (Kitchen Cabinets & VCT Installation) | \$10,000.00 |
| PHA Wide | Install Water Hose Bibs | | PHA Wide | Install Water Hose Bibs | |
| FL032-02 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 |

| ſ | FL032-02 | Remodel CC | | FL032-02 | Remodel CC | | |
|---|---------------|-------------------|--------------|----------|-----------------|--------------|---|
| | FL032-03 | Restrooms | | FL032-03 | Restrooms | | |
| | FL032-04 | | | FL032-04 | | | |
| Ī | FL032-08 | Outdoor Furniture | | FL032-08 | Outdoor | | |
| | FL032-04 | | | FL032-04 | Furniture | | |
| Ī | FL032-08 | Upgrade Elevator | \$35,000.00 | FL032-08 | Upgrade | | |
| | | | | | Elevator | | |
| | FL032-04 | Install | \$40,000.00 | FL032-04 | Install | | |
| | | Security/Privacy | | | Privacy/ | | |
| | | Fence | | | Security Fence | | |
| Ī | PHA Wide | Install Ceiling | | PHA Wide | Install Ceiling | | |
| | | Fans | | | Fans | | |
| Ī | FL032-03 | Install Speed | | FL032-03 | Install Speed | | |
| | | Tables | | | Tables | | |
| Ī | PHA Wide | Exterior Painting | | PHA Wide | Exterior | \$100,000.00 | |
| | | | | | Painting | | |
| | Total CFP Est | imated Cost | \$356,250.00 | | | \$400,250.00 | |
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Annual Statement/Performance and valuation Report Capital Fund Program CFP Part III: Implementation Schedule . S. Department o ousing and rban Development Oice o Public and Indian ousing

| Development | | All Funds Obligate | ed | | All Funds Epended | | Reason or re | evised arget Date | _ |
|----------------------------------|---------|--------------------|----------|----------------|-------------------|---------------|---|-------------------|----------|
| Number | ORIINA | REISED | ACA | ORIINA | REISED | ACA | | | |
| | A | AC EPANAION | 1 | AA | C EPANAION | ı | | | - |
| | | | | | | | | | - |
| | // | //5 | //5 | // | //5 | // | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| New Proje | ct NW | | | \$125,00 | 0.00 | \$12 | 5.000.00 | | |
| 20 th Avenu | e | | | 4120,00 | | ψ1 2 . | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| New Proj IDed | ect not | | | | | | | \$125,00 | 0.00 |
| iDed | | | | | | | | | + |
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| | | | | | | | | 1 | <u> </u> |
| | | | | | | | | | |
| | | | | | | | | | |
| Replaceme Housing Fa Funds | | \$252 | 2,931.00 | \$252,93 | 31.00 | \$252 | 2,931.00 | \$252,93 | 31.00 |
| | | | | | | | | | |

[.] o be completed or Perormance Evaluation Report or a Revised Annual Statement.

[.] o be completed or te Perormance Evaluation Report.

| Capital Fu | Capital Fund Program Five-Year Action Plan | | | | | | | | | | |
|-------------|--|-----------------------|-----------------------|-------------------------|----------------------------|--------------|--|--|--|--|--|
| Part II: Su | Part II: Supporting Pages—Work Activities | | | | | | | | | | |
| Activities | Activ | ities for Year : 2006 | | Activi | ties for Year: <u>2007</u> | | | | | | |
| for | | FFY Grant: | | | FFY Grant: | | | | | | |
| Year 1 | | PHA FY: 2007 | | | PHA FY: 2008 | | | | | | |
| | Development | Major Work | Estimated Cost | Development | Major Work | Estimated | | | | | |
| | Name/Number | Categories | | Name/Number | Categories | Cost | | | | | |
| See | Paradise Trails | Construction of | \$252,931.00 | Paradise Trails | Construction of | \$252,931.00 | | | | | |
| | FL0-010 | Dwelling | | FL0-010 Dwelling | | | | | | | |
| | | Structure | | | Structure | | | | | | |
| Annual | | | | New Project NW | Construction of | \$125,000.00 | | | | | |
| | | | | 20 th Avenue | Dwelling | | | | | | |
| | | | | # not assigned | Structure | | | | | | |
| Statement | | | | | | | | | | | |

| Capital Fund Prog | Capital Fund Program Five-Year Action Plan | | | | | | | | |
|---|--|-----------------------|-----------------|------------------------|-----------------------|--|--|--|--|
| Part II: Supporting Pages—Work Activities | | | | | | | | | |
| A | Activities for Year : <mark>2008</mark> | _ | Ac | tivities for Year: 200 | <mark>)9_</mark> | | | | |
| | FFY Grant: | | | FFY Grant: | | | | | |
| | PHA FY: 2009 | | | PHA FY: 2010 | | | | | |
| Development | Major Work | Estimated Cost | Development | Major Work | Estimated Cost | | | | |
| Name/Number | Categories | | Name/Number | Categories | | | | | |
| Paradise Trails | Construction of | \$252,931.00 | Paradise Trails | Construction of | \$252,931.00 | | | | |
| FL0-010 | Dwelling Structure | | FL0-010 | Dwelling | | | | | |
| | _ | | | Structure | | | | | |
| New Project | Construction of | \$125,000.00 | New Project | Construction of | \$125,000.00 | | | | |
| NW 20 th Avenue | Dwelling Structure | | # Not Assigned | Dwelling | | | | | |
| | | • | | Structure | | | | | |
| | | | | | | | | | |