

**Annual Statement/Performance and Evaluation Report
Comprehensive Grant Program (CGP) Part I: Summary**

U.S. Department of Housing
and Urban Development

OMB Approval No. 2577-0157 (Exp. 7/31/98)

Office of Public and Indian Housing

| | | |
|---|--|-------------------------------|
| HA Name Orlando Housing Authority | Comprehensive Grant Number CGP FL29P004-708 | FFY of Grant Approval 1999 |
|---|--|-------------------------------|

Original Annual Statment
 Reserve for Disaster/Emergencies
 Revised Annual Statement Number
 Performance & Evaluation Report for Program Year Ending 09/30/01
 Final Performance & Evaluation Report
 Revision #2

| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost (2) | |
|----------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Original | Revised (1) | Obligated | Expended |
| 1 | Total Non-CGP Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | 1406 Operations (May not exceed 10% of line 19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$470,323.00 | \$305,849.20 | \$305,849.20 | \$84,088.05 |
| 4 | 1410 Administration | \$362,757.00 | \$362,757.00 | \$362,757.00 | \$352,524.66 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$100,000.00 | \$181,601.35 | \$181,601.35 | \$77,997.39 |
| 8 | 1440 Site Acquisition | \$392,084.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$450,000.00 | \$255,980.85 | \$255,980.85 | \$88,953.70 |
| 10 | 1460 Dwelling Structures | \$1,217,406.00 | \$1,814,340.43 | \$1,814,340.43 | \$777,086.05 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$10,534.87 | \$10,534.87 | \$10,534.87 |
| 12 | 1470 Non-dwelling Structures | \$10,000.00 | \$24,511.93 | \$24,511.93 | \$24,511.93 |
| 13 | 1475 Non-dwelling Equipment | \$225,000.00 | \$26,518.78 | \$26,518.78 | \$4,776.91 |
| 14 | 1485 Demolition | \$0.00 | \$589,300.00 | \$589,300.00 | \$0.00 |
| 15 | 1490 Replacement Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | \$150,000.00 | \$56,175.59 | \$56,175.59 | \$4,932.73 |
| 17 | 1499 Mod Used for Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | 1502 Contingency (may not exceed 8% of line 19) | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | Amount of Annual Grant (Sum of lines 2-18) | \$3,627,570.00 | \$3,627,570.00 | \$3,627,570.00 | \$1,425,406.29 |
| 20 | Amount of Line 19 related to LBP Activities | \$186,614.00 | \$20,000.00 | \$20,000.00 | \$3,021.86 |
| 21 | Amount of Line 19 related to Section 504 Compliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of Line 19 related to Security | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of Line 19 Related to Energy Conservation | \$945,000.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|---|---|
| Signature of Executive Director and Date X | Signature of Public Housing Director/Office of Native American Programs Administrator and Date X |
|---|---|

Annual Statement/Performance and Evaluation
Comprehensive Grant Program (CGP) Part II: Supporting
Pages

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

OMB Approval No. 2577-0157 (Exp. 7/31/98)

| Development Number/Name HA - Wide Activities | General Description of Major Work Categories | Development Account Number | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Proposed Work (2) |
|---|--|----------------------------|--------------|----------------------|--------------|---------------------|--------------------|-----------------------------|
| | | | | Original | Revised (1) | Funds Obligated (2) | Funds Expended (2) | |
| FL 4-2/5 Reeves Terrace 176 Units | Security Window Screens | 1460 | 176 Units | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Work Done in 707 |
| | Exterior Painting of Second Story Bldgs. | 1460 | 7 Buildings | \$0.00 | \$16,270.50 | \$16,270.50 | \$16,270.50 | |
| | Resurface Parking | 1450 | Common Areas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Work Done in 707 |
| | Landscape | 1450 | Common Areas | \$25,000.00 | | | | |
| | Lead Abatement | 1460 | 176 Units | \$20,000.00 | \$3,021.86 | \$3,021.86 | \$3,021.86 | |
| | Install Central HVAC as Prototype | 1460 | | \$0.00 | \$11,874.44 | \$11,874.44 | \$0.00 | |
| | Sub-Total | | | \$45,000.00 | \$31,166.80 | \$31,166.80 | \$19,292.36 | |
| FL 4-3 Carver Court | Security Fence | 1450 | 1 Unit | \$125,000.00 | \$24,153.00 | \$24,153.00 | \$0.00 | |
| | Demolition of 35 Buildings | 1485 | 35 | \$0.00 | \$589,300.00 | \$589,300.00 | | |
| | Sub-Total | | | \$125,000.00 | \$613,453.00 | \$613,453.00 | \$0.00 | |
| FL 4-4 Lake Mann Homes 210 Units | Re-Wire Exterior w/New Meters | 1450 | 210 Units | \$250,000.00 | \$85,114.11 | \$85,114.11 | \$67,114.11 | |
| | Provide Additional Parking Areas | 1450 | 1 Unit | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Supply & Install Bathtub Enclosures | 1460 | 210 Units | \$0.00 | \$163,105.08 | \$163,105.08 | \$0.00 | Balance in 709 |
| | Exterior Painting of Second Story Bldgs. | 1460 | 13 Buildings | \$0.00 | \$20,570.50 | \$20,570.50 | \$20,570.50 | |
| | Sub-Total | | | \$375,000.00 | \$268,789.69 | \$268,789.69 | \$87,684.61 | |
| FL 4-6 Murchison Terrace 190 Units | Kitchen Cabinets | 1460 | 190 Units | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Install Ceramic Tile in Admin. Office | 1470 | 1 Unit | \$0.00 | \$585.81 | \$585.81 | \$585.81 | |
| | Demo Water Heater Sheds & Inst. HVAC | 1460 | 190 Units | \$440,792.00 | \$874,450.00 | \$874,450.00 | \$473,556.14 | |
| | Sub-Total | | | \$690,792.00 | \$875,035.81 | \$875,035.81 | \$474,141.95 | |
| FL 4-9 Ivey Lane Homes 184 Units | Landscape | 1450 | Common Areas | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Dumpster Enclosures | 1450 | 12 Units | \$0.00 | \$15,789.00 | \$15,789.00 | \$0.00 | |
| | Re-Glaze Bathtubs | 1460 | 184 Units | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sub-Total | | | \$100,000.00 | \$15,789.00 | \$15,789.00 | \$0.00 | |

Signature of Executive Director and Date

X

Signature of Public Housing Director / Office of Native American Programs Administrator and Date

X

(1) To be completed for Performance and Evaluation Report of a Revised Annual Statement.

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

Annual Statement/Performance and Evaluation
Comprehensive Grant Program (CGP) Part II: Supporting
Pages

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

OMB Approval No. 2577-0157 (Exp. 7/31/98)

| Development Number/Name HA - Wide Activities | General Description of Major Work Categories | Development Account Number | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Proposed Work (2) |
|--|--|----------------------------|-----------|--|--------------|---------------------|--------------------|-----------------------------|
| | | | | Original | Revised (1) | Funds Obligated (2) | Funds Expended (2) | |
| FL 4-10 Lorna Doone Apt 104 Units | Efficiency Apt. Conversion to 1 Bedroom | 1460 | 60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Renovate Shuffleboard Court | 1450 | 1 Unit | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Install Air Conditioning | 1460 | 104 Units | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Re-Roof | 1460 | 15000SF | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | |
| | Install Security Screen Doors | 1460 | 104 Units | \$0.00 | \$905.51 | \$905.51 | \$905.51 | |
| | Sub-Total | 1460 | | \$25,000.00 | \$85,905.51 | \$85,905.51 | \$905.51 | |
| FL 4-11 Meadowlake Apts 87 Units | Replace Central Air Conditioning | 1460 | 82 Units | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Replace Sidewalks | 1450 | 585 LF | \$0.00 | \$2,341.95 | \$2,341.95 | \$2,341.95 | |
| | Sub-Total | | | \$0.00 | \$2,341.95 | \$2,341.95 | \$2,341.95 | |
| FL 4-12 Johnson Manor 40 Units | Replace Air Conditioners | 1460 | 40 Units | \$60,000.00 | \$32,760.00 | \$32,760.00 | \$32,760.00 | |
| | Install Vinyl Carpet Admin Bldg | 1470 | 1 Unit | \$10,000.00 | \$23,926.12 | \$23,926.12 | \$23,926.12 | |
| | Sub-Total | | | \$70,000.00 | \$56,686.12 | \$56,686.12 | \$56,686.12 | |
| FL4-12A Citrus Square 87 Units | Install Frontage Fencing | 1450 | 686LF | \$0.00 | \$21,945.00 | \$21,945.00 | \$0.00 | |
| | Install Central Air Conditioning | 1460 | 82 Units | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Landscape and Install Irrigation System | 1450 | 1 Unit | \$0.00 | \$50,000.00 | \$50,000.00 | \$69.12 | |
| | Supply & Install Kitchen Cabinets | 1460 | | \$0.00 | \$211,684.92 | \$211,684.92 | \$303.92 | |
| | Install Polypropylene Siding | 1460 | 87 Units | \$0.00 | \$148,295.59 | \$148,295.59 | \$148,295.59 | |
| | Sub-Total | | | \$0.00 | \$431,925.51 | \$431,925.51 | \$148,668.63 | |
| FL 4-13 Omega Apts 74 Units | Install Siding | 1460 | 74 Units | \$0.00 | \$64,684.79 | \$64,684.79 | \$64,684.79 | |
| | Exterior Repipe | 1460 | 74 Units | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Supply & Install Kitchen Cabinets | 1460 | | \$0.00 | \$165,000.00 | \$165,000.00 | \$0.00 | |
| | Frontage Fence | 1450 | 538 LF | \$0.00 | \$17,795.08 | \$17,795.08 | \$0.00 | |
| | Sub-Total | | | \$80,000.00 | \$247,479.87 | \$247,479.87 | \$64,684.79 | |
| Fl 4-14 Marden Meadows 45 Units | Interior Re-Pipe | 1460 | 45 Units | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Work Performed in 707 |
| | Install Central Air Conditioning | 1460 | 45 Units | \$0.00 | \$16,717.24 | \$16,717.24 | \$16,717.24 | |
| | Sub-Total | | | \$0.00 | \$16,717.24 | \$16,717.24 | \$16,717.24 | |
| Signature of Executive Director and Date X | | | | Signature of Public Housing Director / Office of Native American Programs Administrator and Date X | | | | |

(1) To be completed for Performance and Evaluation Report of a Revised Annual Statement.

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

Annual Statement/Performance and Evaluation
Comprehensive Grant Program (CGP)Part II: Supporting
Pages

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

OMB Approval No. 2577-0157 (Exp. 7/31/98)

| Development Number/Name HA - Wide Activities | General Description of Major Work Categories | Development Account Number | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Proposed Work (2) |
|--|--|----------------------------|----------|--|---------------------|---------------------|---------------------|-----------------------------|
| | | | | Original | Revised (1) | Funds Obligated (2) | Funds Expended (2) | |
| 1408 | Management Improvements | 1408 | | \$0.00 | \$250,000.00 | \$250,000.00 | \$66,512.26 | |
| | Employee Training | 1408 | | \$225,323.00 | \$25,323.00 | \$25,323.00 | \$3,766.43 | |
| | Resident Training | 1408 | | \$245,000.00 | \$30,526.20 | \$30,526.20 | \$13,809.36 | |
| | Sub-Total | | | \$470,323.00 | \$305,849.20 | \$305,849.20 | \$84,088.05 | |
| 1410 | Administration | 1410 | | \$362,757.00 | \$362,757.00 | \$362,757.00 | \$352,524.66 | |
| | Sub-Total | | | \$362,757.00 | \$362,757.00 | \$362,757.00 | \$352,524.66 | |
| 1430 | A & E Fees | 1430 | | \$100,000.00 | \$181,601.35 | \$181,601.35 | \$77,997.39 | |
| | Sub-Total | | | \$100,000.00 | \$181,601.35 | \$181,601.35 | \$77,997.39 | |
| 1440 | Site Acquisition | 1440 | | \$392,084.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sub-Total | | | \$392,084.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1450 | Landscaping Authority Wide | 1450 | | \$50,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | |
| | Playground Equipment Authority Wide | 1450 | | \$50,000.00 | \$28,842.71 | \$28,842.71 | \$19,428.52 | |
| | Sub-Total | | | \$100,000.00 | \$38,842.71 | \$38,842.71 | \$19,428.52 | |
| 1460 | Lead Abatement Authority Wide | 1460 | | \$166,614.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sub-Total | | | \$166,614.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1465 | Appliances | 1465 | | \$0.00 | \$10,534.87 | \$10,534.87 | \$10,534.87 | |
| | Sub-Total | | | \$0.00 | \$10,534.87 | \$10,534.87 | \$10,534.87 | |
| 1475 | Office Automation | 1475 | | \$50,000.00 | \$4,776.91 | \$4,776.91 | \$4,776.91 | |
| | Vehicle Maintenance Equipment | 1475 | | \$100,000.00 | \$21,741.87 | \$21,741.87 | \$0.00 | |
| | 2 Way Radio System | 1475 | | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sub-Total | | | \$225,000.00 | \$26,518.78 | \$26,518.78 | \$4,776.91 | |
| 1495 | Relocation | 1495 | | \$0.00 | \$56,175.59 | \$56,175.59 | \$4,932.73 | |
| | Sub-Total | | | \$0.00 | \$56,175.59 | \$56,175.59 | \$4,932.73 | |
| 1502 | Mod Used For Development | 1502 | | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sub-Total | | | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Signature of Executive Director and Date X | | | | Signature of Public Housing Director / Office of Native American Programs Administrator and Date X | | | | |
| (1) To be completed for Performance and Evaluation Report of a Revised Annual Statement. | | | | | | | | |
| (2) To be completed for the Performance and Evaluation Report. | | | | | | | | |

| Development Number/Name HA-Wide Activities | All Funds Obligated (Quarter Ending Date) | | | All Funds Expended (Quarter Ending Date) | | | Reasons for Revised Target Dates (2) |
|--|---|-------------|------------|--|-------------|------------|--------------------------------------|
| | Original | Revised (1) | Actual (2) | Original | Revised (1) | Actual (2) | |
| FL 4-2/5 Reeves Terrace | 03/30/01 | 09/30/01 | 11/12/01 | 09/30/02 | | | |
| FL 4-4 Lake Mann Homes | 03/30/01 | 09/30/01 | 11/12/01 | 09/30/02 | | | |
| FL 4-6 Murchison Terrace | 03/30/01 | 09/30/01 | 11/12/01 | 09/30/02 | | | |
| FL 4-9 Ivey Lane | 03/30/01 | 09/30/01 | 11/12/01 | 09/30/02 | | | |
| FL 4-10 Lorna Doone | 03/30/01 | 09/30/01 | 11/12/01 | 09/30/02 | | | |
| FL 4-11 Meadow Lake Apartments | 03/30/01 | 09/30/01 | 11/12/01 | 09/30/02 | | | |
| FL 4-12A Citrus Square | 03/30/01 | 09/30/01 | 11/12/01 | 09/30/02 | | | |
| FL 4-13 Omega Apartments | 03/30/01 | 09/30/01 | 11/12/01 | 09/30/02 | | | |
| FL 4-14 Marden Meadows | 03/30/01 | 09/30/01 | 11/12/01 | 09/30/02 | | | |
| Signature of Executive Director and Date X | | | | Signature of Public Housing Director/Office of Native American Programs Administrator and Date X | | | |

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