

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

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

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

|  |   |                               |
|--|---|-------------------------------|
| HA Name <b>Orlando Housing Authority</b> | Capital Plan Grant Number<br>FL29P004501-01 | FFY of Grant Approval<br>2001 |
|--|---|-------------------------------|

Original Annual Statement  
  Reserve for Disaster/Emergencies  
  Revised Annual Statement Number  
  Performance & Evaluation Report for Program Year Ending 12/31/01  
 Final Performance & Evaluation Report

| 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                        | \$714,846.00          | \$714,846.00          | \$0.00                | \$0.00        |
| 4        | 1410 Administration                                 | \$357,423.00          | \$357,423.00          | \$357,423.00          | \$0.00        |
| 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          | \$100,000.00          | \$0.00                | \$0.00        |
| 8        | 1440 Site Acquisition                               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 9        | 1450 Site Improvement                               | \$505,000.00          | \$370,000.00          | \$0.00                | \$0.00        |
| 10       | 1460 Dwelling Structures                            | \$1,175,000.00        | \$1,325,000.00        | \$0.00                | \$0.00        |
| 11       | 1465.1 Dwelling Equipent-Nonexpendable              | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 12       | 1470 Non-dwelling Structures                        | \$15,000.00           | \$0.00                | \$0.00                | \$0.00        |
| 13       | 1475 Non-dwelling Equipment                         | \$100,000.00          | \$100,000.00          | \$0.00                | \$0.00        |
| 14       | 1485 Demolition                                     | \$300,000.00          | \$0.00                | \$0.00                | \$0.00        |
| 15       | 1490 Replacement Reserve                            | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 16       | 1495.1 Relocation Costs                             | \$100,000.00          | \$100,000.00          | \$0.00                | \$0.00        |
| 17       | 1499 Mod Used for Development                       | \$0.00                | \$300,000.00          | \$0.00                | \$0.00        |
| 18       | 1502 Contingency (may not exceed 8% of line 19)     | \$206,962.00          | \$206,962.00          | \$0.00                | \$0.00        |
| 19       | Amount of Annual Grant (Sum of lines 2-18)          | <b>\$3,574,231.00</b> | <b>\$3,574,231.00</b> | <b>\$357,423.00</b>   | <b>\$0.00</b> |
| 20       | Amount of Line 16 related to LBP Activities         | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 21       | Amount of Line 16 related to Section 504 Compliance | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 22       | Amount of Line 16 related to Security               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 23       | Amount of Line 16 Related to Energy Conservation    | \$0.00                | \$0.00                | \$0.00                | \$0.00        |

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

**Annual Statement/Performance and Evaluation**

Capital Fund Program

**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<br>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 4-4<br>Lake Mann<br>Homes<br>210 Units            | Sewer System Clean-Out                       | 1450                       | 210 Units   | \$50,000.00  | \$50,000.00         |                     |                    |                             |
|  | Dumpster Enclosures                          | 1450                       | 12 Units    | \$0.00   | \$25,000.00         |                     |                    |                             |
|  | <b>Sub-Total</b>                             |                            |             | <b>\$50,000.00</b>   | <b>\$75,000.00</b>  |                     |                    |                             |
| FL4-6<br>Murchison<br>Terrace<br>190 Units           | Kitchen Cabinets                             | 1460                       | 190 Units   | \$200,000.00   | \$0.00              |                     |                    |                             |
|  | Interior Painting                            | 1460                       | 190 Units   | \$0.00   | \$100,000.00        |                     |                    |                             |
|  | Sidewalks                                    | 1450                       | 150,000LF   | \$0.00   | \$100,000.00        |                     |                    |                             |
|  | <b>Sub-Total</b>                             |                            |             | <b>\$200,000.00</b>  | <b>\$200,000.00</b> |                     |                    |                             |
| FL 4-9<br>Ivey Lane Homes<br>184 Units               | Dumpster Enclosures                          | 1450                       | 184 Units   | \$25,000.00  | \$0.00              |                     |                    |                             |
|  | Washer-Dryer Installation                    | 1460                       | 184 Units   | \$0.00   | \$150,000.00        |                     |                    |                             |
|  | <b>Sub-Total</b>                             |                            |             | <b>\$25,000.00</b>   | <b>\$150,000.00</b> |                     |                    |                             |
| FL 4-12<br>Johnson Manor<br>40 Unirs                 | Carpet                                       | 1470                       | 40 Units    | \$15,000.00  | \$0.00              |                     |                    |                             |
|  | Fencing                                      | 1450                       | 4000 LF     | \$0.00   | \$15,000.00         |                     |                    |                             |
|  | <b>Sub-Total</b>                             |                            |             | <b>\$15,000.00</b>   | <b>\$15,000.00</b>  |                     |                    |                             |
| FL 4-12A<br>Citrus<br>Square<br>87 Units             | Landscaping                                  | 1450                       | Common Area | \$100,000.00   | \$100,000.00        |                     |                    |                             |
|  | Dumpster Enclosures                          | 1450                       | Units       | \$25,000.00  | \$25,000.00         |                     |                    |                             |
|  | Kitchen Cabinets                             | 1460                       | 87 Units    | \$300,000.00   | \$0.00              |                     |                    |                             |
|  | Washer Dryer Installation                    | 1460                       | 87 Units    | \$0.00   | \$80,000.00         |                     |                    |                             |
|  | <b>Sub-Total</b>                             |                            |             | <b>\$425,000.00</b>  | <b>\$205,000.00</b> |                     |                    |                             |
| FL 4-13<br>Omega<br>Apartments<br>74 Units           | Install Kitchen Cabinets                     | 1460                       | 74 Units    | \$125,000.00   | \$0.00              |                     |                    |                             |
|  | Ceramic Tile Floors                          | 1460                       | 74 Units    | \$0.00   | \$250,000.00        |                     |                    |                             |
|  | Replace Roof                                 | 1450                       | 74 Units    | \$250,000.00   | \$0.00              |                     |                    |                             |
|  | Interior Doors                               | 1460                       | 74 Units    | \$200,000.00   | \$200,000.00        |                     |                    |                             |
|  | <b>Sub-Total</b>                             |                            |             | <b>\$575,000.00</b>  | <b>\$450,000.00</b> |                     |                    |                             |
| Signature of Executive Director and Date<br><b>X</b> |  |                            |             | Signature of Public Housing Director / Office of Native American Programs Administrator and Date<br><b>X</b> |                     |                     |                    |                             |

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

(2) To be completed for the Performance and Evaluation Repor



**Annual Statement/Performance and Evaluation**  
**Capital Fund Program**                      **Part II: Supporting Pages**

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

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| Development Number/Name<br>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                       |          | \$714,846.00         | \$714,846.00 |                     |                    |                             |
|   | Sub-Total                                    |                            |          | \$714,846.00         | \$714,846.00 | \$0.00              |                    |                             |
| 1410  | Administration                               | 1410                       |          | \$357,423.00         | \$357,423.00 | \$357,423.00        |                    |                             |
|   | Sub-Total                                    |                            |          | \$357,423.00         | \$357,423.00 | \$357,423.00        |                    |                             |
| 1430  | A & E Fees                                   | 1430                       |          | \$100,000.00         | \$100,000.00 |                     |                    |                             |
|   | Sub-Total                                    |                            |          | \$100,000.00         | \$100,000.00 | \$0.00              |                    |                             |
| 1475  | Non-Dwelling Equipment                       | 1475                       |          | \$100,000.00         | \$100,000.00 |                     |                    |                             |
|   | Sub-Total                                    |                            |          | \$100,000.00         | \$100,000.00 | \$0.00              |                    |                             |
| 1485  | Demolition                                   | 1485                       |          | \$300,000.00         | \$0.00       |                     |                    |                             |
|   | Sub-Total                                    |                            |          | \$300,000.00         | \$0.00       | \$0.00              |                    |                             |
| 1495  | Relocation of Residents                      | 1495                       |          | \$100,000.00         | \$100,000.00 |                     |                    |                             |
|   | Sub-Total                                    |                            |          | \$100,000.00         | \$100,000.00 | \$0.00              |                    |                             |
| 1499  | Mod Used For Development<br>FL29004-17       | 1499                       |          | \$0.00               | \$300,000.00 |                     |                    |                             |
|   | Sub-Total                                    |                            |          | \$0.00               | \$300,000.00 | \$0.00              |                    |                             |
| 1502  | Contingency                                  | 1502                       |          | \$206,962.00         | \$206,962.00 |                     |                    |                             |
|   | Sub-Total                                    |                            |          | \$206,962.00         | \$206,962.00 | \$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<br>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<br>Reeves Terrace                | 12/31/02    |            |  | 06/30/04    |            |                                      |
| FL 4-4<br>Lake Mann Homes   | 12/31/02                                  |             |            | 06/30/04   |             |            |                                      |
| FL 4-6<br>Murchison Terrace   | 12/31/02                                  |             |            | 06/30/04   |             |            |                                      |
| FL 4-9<br>Ivey Lane   | 12/31/02                                  |             |            | 06/30/04   |             |            |                                      |
| FL 4-11<br>Meadow Lake Apartments   | 12/31/02                                  |             |            | 06/30/04   |             |            |                                      |
| FL 4-12A<br>Citrus Square   | 12/31/02                                  |             |            | 06/30/04   |             |            |                                      |
| FL 4-13<br>Omega Apartments   | 12/31/02                                  |             |            | 06/30/04   |             |            |                                      |
| FL4-14<br>Marden Meadows  | 12/31/02                                  |             |            | 06/30/04   |             |            |                                      |
| PHA WIDE  |   |             |            |  |             |            |                                      |
| Signature of Executive Director and Date<br><b>X</b>  |   |             |            | Signature of Public Housing Director/Office of Native American Programs Administrator and Date<br><b>X</b> |             |            |                                      |
| (1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement<br>(2) To be completed for the Performance and Evaluation Report. |   |             |            |  |             |            |                                      |