

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

PHA Plans

5 Year Plan for Fiscal Years 2007 - 2011
Annual Plan for Fiscal Year 2007

**NOTE: THIS PHA PLANS TEMPLATE (HUD 50075) IS TO BE COMPLETED IN
ACCORDANCE WITH INSTRUCTIONS LOCATED IN APPLICABLE PIH NOTICES**

**PHA Plan
Agency Identification**

PHA Name: Housing Authority of the City of Sarasota (HACS)

PHA Number: FL008

PHA Fiscal Year Beginning: 04/2007

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting: (select all that apply)

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plans (including attachments) are available for public inspection at: (select all that apply)

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices
- Main administrative office of the local government
- Main administrative office of the County government
- Main administrative office of the State government
- Public library
- PHA website
- Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

- Main business office of the PHA
- PHA development management offices
- Other (list below)

5-YEAR PLAN
PHA FISCAL YEARS 2007 - 2011
[24 CFR Part 903.5]

A. Mission

State the PHA's mission for serving the needs of low-income, very low income, and extremely low-income families in the PHA's jurisdiction. (select one of the choices below)

The mission of the PHA is the same as that of the Department of Housing and Urban Development: To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.

The PHA's mission is:

To provide safe, sanitary and decent affordable housing options and promote self-sufficiency to qualifying families. HACS is committed to serving in a manner that demonstrates professionalism, courtesy, respect and caring.

B. Goals

The goals and objectives listed below are derived from HUD's strategic Goals and Objectives and those emphasized in recent legislation. PHAs may select any of these goals and objectives as their own, or identify other goals and/or objectives. Whether selecting the HUD-suggested objectives or their own, **PHAS ARE STRONGLY ENCOURAGED TO IDENTIFY QUANTIFIABLE MEASURES OF SUCCESS IN REACHING THEIR OBJECTIVES OVER THE COURSE OF THE 5 YEARS.** (Quantifiable measures would include targets such as: numbers of families served or PHAS scores achieved.) PHAs should identify these measures in the spaces to the right of or below the stated objectives.

HUD Strategic Goal: Increase the availability of decent, safe, and affordable housing.

PHA Goal: Expand the supply of assisted housing

Objectives:

Apply for additional rental vouchers:

Reduce public housing vacancies:

Leverage private or other public funds to create additional housing opportunities:

Acquire or build units or developments

Other (list below)

PHA Goal: Improve the quality of assisted housing

Objectives:

Improve public housing management:

Improve voucher management:

Increase customer satisfaction:

- Concentrate on efforts to improve specific management functions:
(list; e.g., public housing finance; voucher unit inspections)
- Renovate or modernize public housing units:
- Demolish or dispose of obsolete public housing:
- Provide replacement public housing:
- Provide replacement vouchers:
- Other: (list below)

PHA Goal: Increase assisted housing choices

Objectives:

- Provide voucher mobility counseling:
- Conduct outreach efforts to potential voucher landlords
- Increase voucher payment standards
- Implement voucher homeownership program:
- Implement public housing or other homeownership programs:
- Implement public housing site-based waiting lists:
- Convert public housing to vouchers:
- Other: (list below)

HUD Strategic Goal: Improve community quality of life and economic vitality

PHA Goal: Provide an improved living environment

Objectives:

- Implement measures to deconcentrate poverty by bringing higher income public housing households into lower income developments:
- Implement measures to promote income mixing in public housing by assuring access for lower income families into higher income developments:
- Implement public housing security improvements:
- Designate developments or buildings for particular resident groups (elderly, persons with disabilities)
- Other: (list below)

HUD Strategic Goal: Promote self-sufficiency and asset development of families and individuals

PHA Goal: Promote self-sufficiency and asset development of assisted households

Objectives:

- Increase the number and percentage of employed persons in assisted families:

- Provide or attract supportive services to improve assistance recipients' employability:
- Provide or attract supportive services to increase independence for the elderly or families with disabilities.
- Other: (list below)

HUD Strategic Goal: Ensure Equal Opportunity in Housing for all Americans

- PHA Goal: Ensure equal opportunity and affirmatively further fair housing Objectives:
 - Undertake affirmative measures to ensure access to assisted housing regardless of race, color, religion national origin, sex, familial status, and disability:
 - Undertake affirmative measures to provide a suitable living environment for families living in assisted housing, regardless of race, color, religion national origin, sex, familial status, and disability:
 - Undertake affirmative measures to ensure accessible housing to persons with all varieties of disabilities regardless of unit size required:
 - Other: (list below)

Continued efforts to ensure access to assisted housing regardless of race, color, religion, nation origin, sex, familial status, and disability.

Other PHA Goals and Objectives: (list below)

The Housing Authority of the City of Sarasota (HACS) has prepared this Agency Plan in compliance with Section 511 of the Quality Housing and Work Responsibility Act of 1998 and the ensuing HUD requirements.

We have adopted the following mission statement to guide the activities of HACS.

To provide safe, sanitary and decent affordable housing options and promote self-sufficiency to qualifying families. HACS is committed to serving in a manner that demonstrates professionalism, courtesy, respect and caring.

We have also adopted the following the following quantifiable measures or success in reaching HACS' objectives for the course of the next five years.

GOAL: Expand the supply of assisted housing

Objectives

- HACS will apply to HUD to demolish and redevelop its existing 388 ACC units on approximately 48 acres in Newtown.
- HACS has partnered with the Michaels Development Corp. to redevelop its land in Newtown with the goal of increasing the supply of affordable housing units in the community.
- HACS intends to develop mixed income and mixed finance communities.
- HACS will seek tenant protection vouchers to enable current Public Housing residents to relocate to decent, safe, affordable housing.
- HACS has established a partnership between the City of Sarasota, Sarasota County Government and itself by executing a Memorandum of Understanding (MOU) which identifies developmental resources to commit that will, in turn, leverage developer investment to create additional housing opportunities.

GOAL: Improve the quality of assisted housing

Objectives

- HACS shall maintain at least a "standard" designation from HUD as determined by the Public Housing Assessment System (PHAS) "standard" designation from HUD.
- HACS will strive to attain and maintain PHAS "high performer" designation.
- Initiate and maintain a greater focus on resident satisfaction with HACS management, maintenance, security and resident services and have hired a new Director of Resident Opportunities and Self Sufficiency.
- Provide mobility counseling and complete resident relocation for public housing residents of the Janie Poe, Bertha Mitchell, Orange Ave., and the Courts housing developments before demolishing the sites.
- Restore a viable number of Annual Contributions Contract (ACC) units to the former Janie Poe, Bertha Mitchell, Orange Ave., and the Courts sites as the development program permits in combination with other subsidized (tax credit or bond-financed) non-ACC units.

- Apply for tenant protection vouchers for ACC units demolished as a result of redevelopment.

GOAL: Increase assisted housing choices

Objectives

- Create and submit a Voucher Homeownership Program to HUD for their approval. Recruit ten (10) families to move to homeownership. Develop partnership with financial institutions to underwrite mortgages.
- Maintain sufficient voucher payment standards to increase the supply of rental units available to HACS voucher-holders.
- Partner with Habitat for Humanity to dispose of and develop the remainder of the Cohen Way site in order to provide greater density and increased homeownership opportunities for HACS residents.

GOAL: Improve community quality of life and economic vitality

Objectives

- Continue to improve relations with Sarasota Police and seek increased staffing in the police budget to provide more patrol coverage dedicated to HACS properties.
- Continue to work with Resident Councils on the enforcement of both the parking policy and the litter eradication policy.

GOAL: Promote self-sufficiency and asset development of families and individuals

Objectives

- Continue to identify and secure needed supportive services for residents through the efforts of HACS' new Director of Resident Opportunities and Self Sufficiency through networking, grant writing, and routine interaction with the local social and supportive service community.

GOAL: Ensure Equal Opportunity in Housing for all Americans

Objectives

- Continued efforts to ensure access to assisted housing regardless of race, color, religion, national origin, sex, familial status, and disability.

Annual PHA Plan
PHA Fiscal Year 2007

[24 CFR Part 903.7]

i. Annual Plan Type:

Select which type of Annual Plan the PHA will submit.

Standard Plan

Streamlined Plan:

- High Performing PHA**
- Small Agency (<250 Public Housing Units)**
- Administering Section 8 Only**

Troubled Agency Plan

ii. Executive Summary of the Annual PHA Plan

[24 CFR Part 903.7 9 (r)]

Provide a brief overview of the information in the Annual Plan, including highlights of major initiatives and discretionary policies the PHA has included in the Annual Plan.

EXECUTIVE SUMMARY

Progress in meeting Five Year Plan Mission and Goals

The Housing Authority of the City of Sarasota (HACS) was declared Troubled and was placed into a HUD receivership in April 2005. A new executive director, William Russell, was brought on May 16, 2005.

Carmen Valenti and William Russell agreed to proceed on a two-pronged track. One track is to overhaul and improve upon the day-to-day policies and management of HACS' housing units to provide residents with improved service and living conditions. The second track is to pursue the redevelopment of HACS' family sites in order to provide truly decent, safe and affordable housing in a mixed-income setting that will improve the lives of not only the residents but also the surrounding community.

Over the next five years, HACS will partner with Michaels Development Corp. to demolish and redevelop its four family sites in Newtown – Janie Poe, Bertha Mitchell, Orange Avenue and the Courts. This will be done in a phased approach in order to properly and more smoothly relocate all 388 residents of its four family sites. HACS is pursuing a development program that will tap multiple sources of financing and will seek to develop sites with approximately one-third public housing, one-third affordable, subsidized units (e.g. tax credits units) and one-third market rate units. Homeownership will likely be provided for both market rate and subsidized families. Designated senior housing may also be included.

Concurrent to HACS' efforts to redevelop its family sites, HACS must also strive to improve current living conditions and get out of its current troubled status. HACS has already implemented a complete shift from centralized property management to decentralized, project-based management in conformity with HUD's new operating subsidy rule. HACS has also already shifted to property-based budgeting and accounting. This shift in management is intended to improve HACS'

service to its residents and customers. This new property-based system places increased authority and accountability on property managers, who now oversee all property staff, including maintenance staff.

To further increase accountability, HACS uses a Performance & Accountability Tracking System (PATS) to measure performance by property on a monthly, quarterly and annual basis. PATS data is shared with the public at monthly board meetings to further increase accountability for performance.

HACS has undertaken to revise most policies and to procure new service providers in order to turn the agency around and put it on a more successful course. HACS has procured a new law firm, accounting firm, bank, architect, and development advisor, and master developer. HACS has also changed the following policies: Admissions & Continued Occupancy, Public Housing Lease, Schedule of Maintenance Charges, Parking, Trash, Procurement, Personnel and Administrative Plan for tenant-based and New Construction Section 8 to name a few.

Moreover, HACS has made a number of key personnel changes to improve upon its ability to provide quality service to its residents. Gone are staff who were committed to the status quo of poor performance, negativity, and disrespect of the residents, and they have been replaced by staff devoted to turning the agency into a successful organization that is truly dedicated to improving its operations and service to residents.

HACS is eager to achieve a standard performance rating for its Section 8 Voucher Program. Along with redevelopment, this is one of two primary goals for the end of FY 2006 and for FY 2007.

HACS also seeks to bolster its homeownership programs by partnering with Habitat for Humanity, starting a new Voucher Homeownership Program and linking current residents with organizations to prepare them and counsel them for successful transitions to homeownership.

HACS has also applied for and has been awarded a HUD ROSS grant in order to bolster its resident self sufficiency programs. HACS plans to utilize this grant to help position families to make a meaningful transition from dependence on housing subsidy to one of unsubsidized rental housing or even homeownership, especially as current public housing units get demolished and new mixed income communities replace them. The goal for the redevelopment of the current family units in Newtown is not just one of creating new housing units, but also one of truly transforming lives in the process.

iii. Annual Plan Table of Contents

[24 CFR Part 903.7 9 (r)]

Provide a table of contents for the Annual Plan, including attachments, and a list of supporting documents available for public inspection.

Table of Contents

Page #

Annual Plan

- i. Executive Summary
- ii. Table of Contents
 1. Housing Needs
 2. Financial Resources
 3. Policies on Eligibility, Selection and Admissions
 4. Rent Determination Policies
 5. Operations and Management Policies
 6. Grievance Procedures
 7. Capital Improvement Needs
 8. Demolition and Disposition
 9. Designation of Housing
 10. Conversions of Public Housing
 11. Homeownership
 12. Community Service Programs
 13. Crime and Safety
 14. Pets (Inactive for January 1 PHAs)
 15. Civil Rights Certifications (included with PHA Plan Certifications)
 16. Audit
 17. Asset Management
 18. Other Information

Attachments

Indicate which attachments are provided by selecting all that apply. Provide the attachment's name (A, B, etc.) in the space to the left of the name of the attachment. Note: If the attachment is provided as a **SEPARATE** file submission from the PHA Plans file, provide the file name in parentheses in the space to the right of the title.

Required Attachments:

- Admissions Policy for Deconcentration
- FY 2006 Capital Fund Program Annual Statement (f1008a05)
- Most recent board-approved operating budget (Required Attachment for PHAs that are troubled or at risk of being designated troubled ONLY)

Optional Attachments:

- PHA Management Organizational Chart (f1008b05)
- FY 2007 Capital Fund Program 5 Year Action Plan (f1008c05)
- Public Housing Drug Elimination Program (PHDEP) Plan
- Comments of Resident Advisory Board or Boards (must be attached if not included in PHA Plan text)
- Other RASS Follow-up Plan

Supporting Documents Available for Review

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.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
X	PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations	5 Year and Annual Plans
X	State/Local Government Certification of Consistency with the Consolidated Plan	5 Year and Annual Plans
X	Fair Housing Documentation: 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	Consolidated Plan for the jurisdiction/s in which the PHA is located (which includes the Analysis of Impediments to Fair Housing Choice (AI)) and any additional backup data to support statement of housing needs in the jurisdiction	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), which includes the Tenant Selection and Assignment Plan [TSAP]	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public Housing Deconcentration and Income Mixing Documentation: 1. PHA board certifications of compliance with deconcentration requirements (section 16(a) of the US Housing Act of 1937, as implemented in the 2/18/99 <i>Quality Housing and Work Responsibility Act Initial Guidance; Notice</i> and any further HUD guidance) and 2. Documentation of the required deconcentration and income mixing analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the methodology for setting public housing flat rents <input checked="" type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development <input type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies <input checked="" type="checkbox"/> check here if included in Section 8	Annual Plan: Rent Determination

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
	Administrative Plan	
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation)	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> check here if included in the public housing ACOP Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures <input checked="" type="checkbox"/> check here if included in Section 8 Administrative Plan	Annual Plan: Grievance Procedures
X	The HUD-approved Capital Fund/Comprehensive Grant Program Annual Statement (HUD 52837) for the active grant year	Annual Plan: Capital Needs
	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grant	Annual Plan: Capital Needs
X	Most recent, approved 5 Year Action Plan for the Capital Fund/Comprehensive Grant Program, if not included as an attachment (provided at PHA option)	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans or any other approved proposal for development of public housing	Annual Plan: Capital Needs
X	Approved or submitted applications for demolition and/or disposition of public housing	Annual Plan: Demolition and Disposition
	Approved or submitted applications for designation of public housing (Designated Housing Plans)	Annual Plan: Designation of Public Housing
	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act	Annual Plan: Conversion of Public Housing
X	Approved or submitted public housing homeownership programs/plans	Annual Plan: Homeownership
	Policies governing any Section 8 Homeownership program <input type="checkbox"/> check here if included in the Section 8 Administrative Plan	Annual Plan: Homeownership
X	Any cooperative agreement between the PHA and the TANF agency	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan/s for public housing and/or Section 8	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports	Annual Plan: Community Service & Self-Sufficiency
	The most recent Public Housing Drug Elimination Program (PHEDEP) semi-annual performance report for any open grant and most recently submitted PHDEP application (PHDEP Plan)	Annual Plan: Safety and Crime Prevention
X	The most recent fiscal year audit of the PHA conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U.S.C. 1437c(h)), the results of that audit and the PHA's response to any findings	Annual Plan: Annual Audit
	Troubled PHAs: MOA/Recovery Plan	Troubled PHAs
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)

1. Statement of Housing Needs

[24 CFR Part 903.7 9 (a)]

A. Housing Needs of Families in the Jurisdiction/s Served by the PHA

Based upon the information contained in the Consolidated Plan/s applicable to the jurisdiction, and/or other data available to the PHA, provide a statement of the housing needs in the jurisdiction by completing the following table. In the "Overall" Needs column, provide the estimated number of renter families that have housing needs. For the remaining characteristics, rate the impact of that factor on the housing needs for each family type, from 1 to 5, with 1 being "no impact" and 5 being "severe impact." Use N/A to indicate that no information is available upon which the PHA can make this assessment.

Housing Needs of Families in the Jurisdiction by Family Type							
Family Type	Overall	Afford-ability	Supply	Quality	Access-ibility	Size	Loca-tion
Income <= 30% of AMI	1527	5	5	5	5	5	5
Income >30% but <=50% of AMI	1328	5	5	5	5	5	5
Income >50% but <80% of AMI	1253	5	5	5	5	5	5
Elderly	831	5	5	5	5	5	5
Families with Disabilities	409	5	5	5	5	5	5
Race/Ethnicity (Hispanic)	860	5	5	5	5	5	5
Race/Ethnicity (Black Non-Hispanic)	1003	5	5	5	5	5	5
Race/Ethnicity							
Race/Ethnicity							

What sources of information did the PHA use to conduct this analysis? (Check all that apply; all materials must be made available for public inspection.)

- Consolidated Plan of the Jurisdiction/s
Indicate year: 2005
- U.S. Census data: the Comprehensive Housing Affordability Strategy ("CHAS") dataset
- American Housing Survey data
Indicate year:
- Other housing market study
Indicate year:
- Other sources: (list and indicate year of information)

Florida Housing Data Clearinghouse (Shimberg Center for Affordable Housing)

B. Housing Needs of Families on the Public Housing and Section 8 Tenant- Based Assistance Waiting Lists

State the housing needs of the families on the PHA's waiting list/s. **Complete one table for each type of PHA-wide waiting list administered by the PHA.** PHAs may provide separate tables for site-based or sub-jurisdictional public housing waiting lists at their option.

Housing Needs of Families on the Waiting List PUBLIC HOUSING			
Waiting list type: (select one)			
<input type="checkbox"/> Section 8 tenant-based assistance			
<input checked="" type="checkbox"/> Public Housing			
<input type="checkbox"/> Combined Section 8 and Public Housing			
<input type="checkbox"/> Public Housing Site-Based or sub-jurisdictional waiting list (optional)			
If used, identify which development/subjurisdiction:			
	# of families	% of total families	Annual Turnover
Waiting list total	312		
Extremely low income <=30% AMI	245	78	
Very low income (>30% but <=50% AMI)	59	19	
Low income (>50% but <80% AMI)	8	3	
Families with children	251	80	
Elderly families	30	10	
Families with Disabilities	30	10	
Hispanic	34	11	
White	123	39	
Black	188	60	
Asian	1	1	
Characteristics by Bedroom Size (Public Housing Only)			
1BR	138	44	
2 BR	93	30	
3 BR	56	18	
4 BR	21	7	
5 BR	4	1	
5+ BR	0	0	

Housing Needs of Families on the Waiting List PUBLIC HOUSING
Is the waiting list closed (select one)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes: How long has it been closed (# of months)? Does the PHA expect to reopen the list in the PHA Plan year? <input type="checkbox"/> No <input type="checkbox"/> Yes Does the PHA permit specific categories of families onto the waiting list, even if generally closed? <input type="checkbox"/> No <input type="checkbox"/> Yes

Housing Needs of Families on the Waiting List SECTION 8			
Waiting list type: (select one) <input checked="" type="checkbox"/> Section 8 tenant-based assistance <input type="checkbox"/> Public Housing <input type="checkbox"/> Combined Section 8 and Public Housing <input type="checkbox"/> Public Housing Site-Based or sub-jurisdictional waiting list (optional) If used, identify which development/subjurisdiction:			
	# of families	% of total families	Annual Turnover
Waiting list total	1224		
Extremely low income <=30% AMI	733		
Very low income (>30% but <=50% AMI)	322		
Low income (>50% but <80% AMI)	169		
Families with children	898		
Elderly families	74		
Families with Disabilities	46		
Hispanic	76		
White	360		
Black	855		
Other	9		
Characteristics by Bedroom Size (Public Housing Only)			
1BR			
2 BR			

Housing Needs of Families on the Waiting List			
SECTION 8			
3 BR			
4 BR			
5 BR			
5+ BR			
Is the waiting list closed (select one)? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes: How long has it been closed (# of months)? 12 months Does the PHA expect to reopen the list in the PHA Plan year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Does the PHA permit specific categories of families onto the waiting list, even if generally closed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

C. Strategy for Addressing Needs

Provide a brief description of the PHA’s strategy for addressing the housing needs of families in the jurisdiction and on the waiting list **IN THE UPCOMING YEAR**, and the Agency’s reasons for choosing this strategy.

(1) Strategies

Need: Shortage of affordable housing for all eligible populations

Strategy 1. Maximize the number of affordable units available to the PHA within its current resources by:

Select all that apply

- Employ effective maintenance and management policies to minimize the number of public housing units off-line
- Reduce turnover time for vacated public housing units
- Reduce time to renovate public housing units
- Seek replacement of public housing units lost to the inventory through mixed finance development
- Seek replacement of public housing units lost to the inventory through section 8 replacement housing resources
- Maintain or increase section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the jurisdiction
- Undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required
- Maintain or increase section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration
- Maintain or increase section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program
- Participate in the Consolidated Plan development process to ensure coordination with broader community strategies
- Other (list below)

Strategy 2: Increase the number of affordable housing units by:

Select all that apply

- Apply for additional section 8 units should they become available
- Leverage affordable housing resources in the community through the creation of mixed - finance housing
- Pursue housing resources other than public housing or Section 8 tenant-based assistance.
- Other: (list below)

Pursue housing resources through partnerships with for-profit and/or non-profit entities, which could include applying for project-based housing choice vouchers to enhance project feasibility.

Need: Specific Family Types: Families at or below 30% of median

Strategy 1: Target available assistance to families at or below 30 % of AMI

Select all that apply

- Exceed HUD federal targeting requirements for families at or below 30% of AMI in public housing
- Exceed HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance
- Employ admissions preferences aimed at families with economic hardships
- Adopt rent policies to support and encourage work
- Other: (list below)

Need: Specific Family Types: Families at or below 50% of median

Strategy 1: Target available assistance to families at or below 50% of AMI

Select all that apply

- Employ admissions preferences aimed at families who are working
- Adopt rent policies to support and encourage work
- Other: (list below)

Need: Specific Family Types: The Elderly

Strategy 1: Target available assistance to the elderly:

Select all that apply

- Seek designation of public housing for the elderly
- Apply for special-purpose vouchers targeted to the elderly, should they become available
- Other: (list below)

Need: Specific Family Types: Families with Disabilities

Strategy 1: Target available assistance to Families with Disabilities:

Select all that apply

- Seek designation of public housing for families with disabilities
- Carry out the modifications needed in public housing based on the section 504 Needs Assessment for Public Housing
- Apply for special-purpose vouchers targeted to families with disabilities, should they become available
- Affirmatively market to local non-profit agencies that assist families with disabilities
- Other: (list below)

Need: Specific Family Types: Races or ethnicities with disproportionate housing needs

Strategy 1: Increase awareness of PHA resources among families of races and ethnicities with disproportionate needs:

Select if applicable

- Affirmatively market to races/ethnicities shown to have disproportionate housing needs
- Other: (list below)

Strategy 2: Conduct activities to affirmatively further fair housing

Select all that apply

- Counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units
- Market the section 8 program to owners outside of areas of poverty /minority concentrations
- Other: (list below)

Other Housing Needs & Strategies: (list needs and strategies below)

(2) Reasons for Selecting Strategies

Of the factors listed below, select all that influenced the PHA's selection of the strategies it will pursue:

- Funding constraints
- Staffing constraints
- Limited availability of sites for assisted housing
- Extent to which particular housing needs are met by other organizations in the community
- Evidence of housing needs as demonstrated in the Consolidated Plan and other information available to the PHA
- Influence of the housing market on PHA programs
- Community priorities regarding housing assistance
- Results of consultation with local or state government

- Results of consultation with residents and the Resident Advisory Board
- Results of consultation with advocacy groups
- Other: (list below)

2. Statement of Financial Resources

[24 CFR Part 903.7 9 (b)]

List the financial resources that are anticipated to be available to the PHA for the support of Federal public housing and tenant-based Section 8 assistance programs administered by the PHA during the Plan year. Note: the table assumes that Federal public housing or tenant based Section 8 assistance grant funds are expended on eligible purposes; therefore, uses of these funds need not be stated. For other funds, indicate the use for those funds as one of the following categories: public housing operations, public housing capital improvements, public housing safety/security, public housing supportive services, Section 8 tenant-based assistance, Section 8 supportive services or other.

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FY 2005 grants)		
a) Public Housing Operating Fund	830,000.00	
b) Public Housing Capital Fund	932,019.00	
c) HOPE VI Revitalization	0.00	
d) HOPE VI Demolition	0.00	
e) Annual Contributions for Section 8 Tenant-Based Assistance	5,125,259.00	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	0.00	
g) Resident Opportunity and Self-Sufficiency Grants	0.00	
h) Community Development Block Grant	0.00	
i) HOME	0.00	
Other Federal Grants (list below)		
Section 8 N/C Housing Assistance	322,844.00	
2. Prior Year Federal Grants (unobligated funds only) (list below)		
FL14P00850103	11,536.00	
FL14P00850203	20,403.00	
FL14P00850104	405,120.00	
FL14P00850105	838,821.00	
3. Public Housing Dwelling Rental Income	922,648.00	
Section 8 N/C Dwelling Rents	105,000.00	
4. Other income (list below)		

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
Misc. Income-Tenant Charges	66,585.00	
Interest Income	7,800.00	
Net Homeownership Proceeds	0.00	
4. Non-federal sources (list below)		
Trustee Investments	13,654.00	
Section 8 N/C Misc. Income	1,250.00	
Total resources	\$9,602,939.00	

3. PHA Policies Governing Eligibility, Selection, and Admissions

[24 CFR Part 903.7 9 (c)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete subcomponent 3A.

(1) Eligibility

- a. When does the PHA verify eligibility for admission to public housing? (select all that apply)
- When families are within a certain number of being offered a unit: (state number)
- When families are within a certain time of being offered a unit: (state time)
- Other: (describe)
- b. Which non-income (screening) factors does the PHA use to establish eligibility for admission to public housing (select all that apply)?
- Criminal or Drug-related activity
- Rental history
- Housekeeping
- Other (describe) Sex Offender
- c. Yes No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?
- d. Yes No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?
- e. Yes No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

(2)Waiting List Organization

a. Which methods does the PHA plan to use to organize its public housing waiting list (select all that apply)

- Community-wide list
- Sub-jurisdictional lists
- Site-based waiting lists
- Other (describe)

b. Where may interested persons apply for admission to public housing?

- PHA main administrative office
- PHA development site management office
- Other (list below)

c. If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to subsection **(3) Assignment**

1. How many site-based waiting lists will the PHA operate in the coming year? 3

2. Yes No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists? 3

3. Yes No: May families be on more than one list simultaneously
If yes, how many lists? 2

4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?

- PHA main administrative office
- All PHA development management offices
- Management offices at developments with site-based waiting lists
- At the development to which they would like to apply
- Other (list below)

(3) Assignment

a. How many vacant unit choices are applicants ordinarily given before they fall to the bottom of or are removed from the waiting list? (select one)

- One
- Two
- Three or More

b. Yes No: Is this policy consistent across all waiting list types?

c. If answer to b is no, list variations for any other than the primary public housing waiting list/s for the PHA:

(4) Admissions Preferences

a. Income targeting:

Yes No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 40% of all new admissions to public housing to families at or below 30% of median area income?

b. Transfer policies:

In what circumstances will transfers take precedence over new admissions? (list below)

- Emergencies
- Overhoused
- Underhoused
- Medical justification
- Administrative reasons determined by the PHA (e.g., to permit modernization work)
- Resident choice: (state circumstances below)
- Other: (list below)

c. Preferences

1. Yes No: Has the PHA established preferences for admission to public housing (other than date and time of application)? (If “no” is selected, skip to subsection **(5) Occupancy**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences:

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences: (select below)

- Working families and those unable to work because of age or disability
- Veterans and veterans’ families
- Residents who live and/or work in the jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)

- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

3. If the PHA will employ admissions preferences, please prioritize by placing a “1” in the space that represents your first priority, a “2” in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the same number next to each. That means you can use “1” more than once, “2” more than once, etc.

Former Federal preferences:

- 1 Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden

Other preferences (select all that apply)

- 1 Working families and those unable to work because of age or disability
- Veterans and veterans’ families
- 2 Residents who live and/or work in the jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

4. Relationship of preferences to income targeting requirements:

- The PHA applies preferences within income tiers
- Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Occupancy

a. What reference materials can applicants and residents use to obtain information about the rules of occupancy of public housing (select all that apply)

- The PHA-resident lease
- The PHA’s Admissions and (Continued) Occupancy policy
- PHA briefing seminars or written materials
- Other source (list)

b. How often must residents notify the PHA of changes in family composition? (select all that apply)

- At an annual reexamination and lease renewal
- Any time family composition changes
- At family request for revision
- Other (list)

(6) Deconcentration and Income Mixing

a. Yes No: Did the PHA's analysis of its family (general occupancy) developments to determine concentrations of poverty indicate the need for measures to promote deconcentration of poverty or income mixing?

b. Yes No: Did the PHA adopt any changes to its **admissions policies** based on the results of the required analysis of the need to promote deconcentration of poverty or to assure income mixing?

c. If the answer to b was yes, what changes were adopted? (select all that apply)

- Adoption of site-based waiting lists
If selected, list targeted developments below:
- Employing waiting list "skipping" to achieve deconcentration of poverty or income mixing goals at targeted developments
If selected, list targeted developments below:
- Employing new admission preferences at targeted developments
If selected, list targeted developments below:
- Other (list policies and developments targeted below)

d. Yes No: Did the PHA adopt any changes to **other** policies based on the results of the required analysis of the need for deconcentration of poverty and income mixing?

e. If the answer to d was yes, how would you describe these changes? (select all that apply)

- Additional affirmative marketing
- Actions to improve the marketability of certain developments
- Adoption or adjustment of ceiling rents for certain developments
- Adoption of rent incentives to encourage deconcentration of poverty and income-mixing
- Other (list below)

f. Based on the results of the required analysis, in which developments will the PHA make special efforts to attract or retain higher-income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
 List (any applicable) developments below:

g. Based on the results of the required analysis, in which developments will the PHA make special efforts to assure access for lower-income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
 List (any applicable) developments below:

B. Section 8

Exemptions: PHAs that do not administer section 8 are not required to complete sub-component 3B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

(1) Eligibility

a. What is the extent of screening conducted by the PHA? (select all that apply)

- Criminal or drug-related activity only to the extent required by law or regulation
 Criminal and drug-related activity, more extensively than required by law or regulation
 More general screening than criminal and drug-related activity (list factors below)
 Other (list below) **Sexual Offender**

b. Yes No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?

c. Yes No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?

d. Yes No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

e. Indicate what kinds of information you share with prospective landlords? (select all that apply)

- Criminal or drug-related activity
 Other (describe below)

All applicant or current participant records are available at the landlord's request.

(2) Waiting List Organization

a. With which of the following program waiting lists is the section 8 tenant-based assistance waiting list merged? (select all that apply)

- None
- Federal public housing
- Federal moderate rehabilitation
- Federal project-based certificate program
- Other federal or local program (list below)

b. Where may interested persons apply for admission to section 8 tenant-based assistance? (select all that apply)

- PHA main administrative office
- Other (list below)

(3) Search Time

a. Yes No: Does the PHA give extensions on standard 60-day period to search for a unit?

If yes, state circumstances below:

Illness, immediate family death or extraordinary hardship beyond the recipient's control

(4) Admissions Preferences

a. Income targeting

Yes No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 75% of all new admissions to the section 8 program to families at or below 30% of median area income?

b. Preferences

1. Yes No: Has the PHA established preferences for admission to section 8 tenant-based assistance? (other than date and time of application) (if no, skip to subcomponent **(5) Special purpose section 8 assistance programs**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability
- Veterans and veterans' families
- Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

3. If the PHA will employ admissions preferences, please prioritize by placing a "1" in the space that represents your first priority, a "2" in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the same number next to each. That means you can use "1" more than once, "2" more than once, etc.

Date and Time

Former Federal preferences

- 1 Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden

Other preferences (select all that apply)

- 1 Working families and those unable to work because of age or disability
- Veterans and veterans' families
- 2 Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

4. Among applicants on the waiting list with equal preference status, how are applicants selected? (select one)

- Date and time of application
- Drawing (lottery) or other random choice technique

5. If the PHA plans to employ preferences for “residents who live and/or work in the jurisdiction” (select one)

- This preference has previously been reviewed and approved by HUD
 The PHA requests approval for this preference through this PHA Plan

6. Relationship of preferences to income targeting requirements: (select one)

- The PHA applies preferences within income tiers
 Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Special Purpose Section 8 Assistance Programs

a. In which documents or other reference materials are the policies governing eligibility, selection, and admissions to any special-purpose section 8 program administered by the PHA contained? (select all that apply)

- The Section 8 Administrative Plan
 Briefing sessions and written materials
 Other (list below)

b. How does the PHA announce the availability of any special-purpose section 8 programs to the public?

- Through published notices
 Other (list below)

4. PHA Rent Determination Policies

[24 CFR Part 903.7 9 (d)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete sub-component 4A.

(1) Income Based Rent Policies

Describe the PHA’s income based rent setting policy/ies for public housing using, including discretionary (that is, not required by statute or regulation) income disregards and exclusions, in the appropriate spaces below.

a. Use of discretionary policies: (select one)

- The PHA will not employ any discretionary rent-setting policies for income based rent in public housing. Income-based rents are set at the higher of 30% of adjusted monthly income, 10% of unadjusted monthly income, the welfare rent, or minimum rent (less HUD mandatory deductions and exclusions). (If selected, skip to sub-component (2))

---or---

- The PHA employs discretionary policies for determining income based rent (If selected, continue to question b.)

b. Minimum Rent

1. What amount best reflects the PHA's minimum rent? (select one)

- \$0
 \$1-\$25
 \$26-\$50

2. Yes No: Has the PHA adopted any discretionary minimum rent hardship exemption policies?

2. If yes to question 2, list these policies below:

Public Housing Admissions & Occupancy Policy

c. Rents set at less than 30% than adjusted income

1. Yes No: Does the PHA plan to charge rents at a fixed amount or percentage less than 30% of adjusted income?

2. If yes to above, list the amounts or percentages charged and the circumstances under which these will be used below:

d. Which of the discretionary (optional) deductions and/or exclusions policies does the PHA plan to employ (select all that apply)

- For the earned income of a previously unemployed household member
 For increases in earned income
 Fixed amount (other than general rent-setting policy)
If yes, state amount/s and circumstances below:

- Fixed percentage (other than general rent-setting policy)
If yes, state percentage/s and circumstances below:

- For household heads
 For other family members
 For transportation expenses
 For the non-reimbursed medical expenses of non-disabled or non-elderly families
 Other (describe below)

e. Ceiling rents

1. Do you have ceiling rents? (rents set at a level lower than 30% of adjusted income) (select one)

- Yes for all developments
- Yes but only for some developments
- No

2. For which kinds of developments are ceiling rents in place? (select all that apply)

- For all developments
- For all general occupancy developments (not elderly or disabled or elderly only)
- For specified general occupancy developments
- For certain parts of developments; e.g., the high-rise portion
- For certain size units; e.g., larger bedroom sizes
- Other (list below)

3. Select the space or spaces that best describe how you arrive at ceiling rents (select all that apply)

- Market comparability study
- Fair market rents (FMR)
- 95th percentile rents
- 75 percent of operating costs
- 100 percent of operating costs for general occupancy (family) developments
- Operating costs plus debt service
- The "rental value" of the unit
- Other (list below)

f. Rent re-determinations:

1. Between income reexaminations, how often must tenants report changes in income or family composition to the PHA such that the changes result in an adjustment to rent? (select all that apply)

- Never
- At family option
- Any time the family experiences an income increase
- Any time a family experiences an income increase above a threshold amount or percentage: (if selected, specify threshold) _____
- Other (list below)

g. Yes No: Does the PHA plan to implement individual savings accounts for residents (ISAs) as an alternative to the required 12 month disallowance of earned income and phasing in of rent increases in the next year?

(2) Flat Rents

1. In setting the market-based flat rents, what sources of information did the PHA use to establish comparability? (select all that apply.)

- The section 8 rent reasonableness study of comparable housing
- Survey of rents listed in local newspaper
- Survey of similar unassisted units in the neighborhood
- Other (list/describe below)

B. Section 8 Tenant-Based Assistance

Exemptions: PHAs that do not administer Section 8 tenant-based assistance are not required to complete sub-component 4B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

(1) Payment Standards

Describe the voucher payment standards and policies.

a. What is the PHA's payment standard? (select the category that best describes your standard)

- At or above 90% but below 100% of FMR
- 100% of FMR
- Above 100% but at or below 110% of FMR
- Above 110% of FMR (if HUD approved; describe circumstances below)

b. If the payment standard is lower than FMR, why has the PHA selected this standard? (select all that apply)

- FMRs are adequate to ensure success among assisted families in the PHA's segment of the FMR area
- The PHA has chosen to serve additional families by lowering the payment standard
- Reflects market or submarket
- Other (list below)

c. If the payment standard is higher than FMR, why has the PHA chosen this level? (select all that apply)

- FMRs are not adequate to ensure success among assisted families in the PHA's segment of the FMR area
- Reflects market or submarket
- To increase housing options for families
- Other (list below)

d. How often are payment standards reevaluated for adequacy? (select one)

- Annually
- Other (list below)

e. What factors will the PHA consider in its assessment of the adequacy of its payment standard? (select all that apply)

- Success rates of assisted families
- Rent burdens of assisted families
- Other (list below)

Increase the diversity in housing opportunities for participants

(2) Minimum Rent

a. What amount best reflects the PHA’s minimum rent? (select one)

- \$0
- \$1-\$25
- \$26-\$50

b. Yes No: Has the PHA adopted any discretionary minimum rent hardship exemption policies? (if yes, list below)

HACS has set the minimum rent at \$50.00. However, if the family requests a hardship exemption and HACS grants that request, HACS will suspend the minimum rent for the family beginning the month following the approval date of the family’s hardship request.

5. Operations and Management

[24 CFR Part 903.7 9 (e)]

Exemptions from Component 5: High performing and small PHAs are not required to complete this section. Section 8 only PHAs must complete parts A, B, and C(2)

A. PHA Management Structure

Describe the PHA’s management structure and organization.

(select one)

- An organization chart showing the PHA’s management structure and organization is attached.
- A brief description of the management structure and organization of the PHA follows:

B. HUD Programs Under PHA Management

— List Federal programs administered by the PHA, number of families served at the beginning of the upcoming fiscal year, and expected turnover in each. (Use “NA” to indicate that the PHA does not operate any of the programs listed below.)

Program Name	Units or Families Served at Year	Expected Turnover

	Beginning	
Public Housing	524	100
Section 8 Vouchers	700	75
Section 8 Certificates	N/A	N/A
Section 8 Mod Rehab	N/A	N/A
Special Purpose Section 8 Certificates/Vouchers (list individually)	N/A	N/A
Public Housing Drug Elimination Program (PHDEP)	N/A	N/A
Section 8 New Construction	100	12
Other Federal Programs (list individually)		
Homeownership Program	36	0

C. Management and Maintenance Policies

List the PHA's public housing management and maintenance policy documents, manuals and handbooks that contain the Agency's rules, standards, and policies that govern maintenance and management of public housing, including a description of any measures necessary for the prevention or eradication of pest infestation (which includes cockroach infestation) and the policies governing Section 8 management.

(1) Public Housing Maintenance and Management: (list below)

- Admissions & Continued Occupancy Policy
- Criminal Records Management Policy
- Disposition Policy
- Equal Housing Opportunity Policy
- Facilities Use Policy
- Funds Transfer Policy
- Grievance Policy
- Hazardous Material Policy
- Investment Policy
- Maintenance Policy
- Natural Disaster Policy
- Pest Control Policy
- Procurement Policy
- Pet Policy
- Community Service/Self Sufficiency Policy
- Records Retention
- Check Signing Policy

(2) Section 8 Management: (list below)

Administrative Plan

6. PHA Grievance Procedures

[24 CFR Part 903.7 9 (f)]

Exemptions from component 6: High performing PHAs are not required to complete component 6. Section 8-Only PHAs are exempt from sub-component 6A.

A. Public Housing

1. Yes No: Has the PHA established any written grievance procedures in addition to federal requirements found at 24 CFR Part 966, Subpart B, for residents of public housing?

If yes, list additions to federal requirements below:

2. Which PHA office should residents or applicants to public housing contact to initiate the PHA grievance process? (select all that apply)
- PHA main administrative office
 - PHA development management offices
 - Other (list below)

B. Section 8 Tenant-Based Assistance

1. Yes No: Has the PHA established informal review procedures for applicants to the Section 8 tenant-based assistance program and informal hearing procedures for families assisted by the Section 8 tenant-based assistance program in addition to federal requirements found at 24 CFR 982?

If yes, list additions to federal requirements below:

2. Which PHA office should applicants or assisted families contact to initiate the informal review and informal hearing processes? (select all that apply)
- PHA main administrative office
 - Other (list below)

Section 8 Department

7. Capital Improvement Needs

[24 CFR Part 903.7 9 (g)]

Exemptions from Component 7: Section 8 only PHAs are not required to complete this component and may skip to Component 8.

A. Capital Fund Activities

Exemptions from sub-component 7A: PHAs that will not participate in the Capital Fund Program may skip to component 7B. All other PHAs must complete 7A as instructed.

(1) Capital Fund Program Annual Statement

Using parts I, II, and III of the Annual Statement for the Capital Fund Program (CFP), identify capital activities the PHA is proposing for the upcoming year to ensure long-term physical and social viability of its public housing developments. This statement can be completed by using the CFP Annual Statement tables provided in the table library at the end of the PHA Plan template **OR**, at the PHA's option, by completing and attaching a properly updated HUD-52837.

Select one:

The Capital Fund Program Annual Statement is provided as an attachment to the PHA Plan at Attachment (state name) fl008a05

-or-

The Capital Fund Program Annual Statement is provided below: (if selected, copy the CFP Annual Statement from the Table Library and insert here)

(2) Optional 5-Year Action Plan

Agencies are encouraged to include a 5-Year Action Plan covering capital work items. This statement can be completed by using the 5 Year Action Plan table provided in the table library at the end of the PHA Plan template **OR** by completing and attaching a properly updated HUD-52834.

a. Yes No: Is the PHA providing an optional 5-Year Action Plan for the Capital Fund? (if no, skip to sub-component 7B)

b. If yes to question a, select one:

The Capital Fund Program 5-Year Action Plan is provided as an attachment to the PHA Plan at Attachment (state name) fl008c05

-or-

The Capital Fund Program 5-Year Action Plan is provided below: (if selected, copy the CFP optional 5 Year Action Plan from the Table Library and insert here)

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability of sub-component 7B: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

Yes No: a) Has the PHA received a HOPE VI revitalization grant? (if no, skip to question c; if yes, provide responses to question b for each grant, copying and completing as many times as necessary)

b) Status of HOPE VI revitalization grant (complete one set of questions for each grant)

1. Development name:
2. Development (project) number:
3. Status of grant: (select the statement that best describes the current status)

- Revitalization Plan under development
- Revitalization Plan submitted, pending approval
- Revitalization Plan approved
- Activities pursuant to an approved Revitalization Plan underway

Yes No: c) Does the PHA plan to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name/s below:

Yes No: d) 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:

Yes No: e) 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:

8. Demolition and Disposition

[24 CFR Part 903.7 9 (h)]

Applicability of component 8: Section 8 only PHAs are not required to complete this section.

1. Yes No: Does the PHA plan to conduct any demolition or disposition activities (pursuant to section 18 of the U.S. Housing Act of 1937 (42 U.S.C. 1437p)) in the plan Fiscal Year? (If “No”, skip to component 9; if “yes”, complete one activity description for each development.)

2. Activity Description

Yes No: Has the PHA provided the activities description information in the **optional** Public Housing Asset Management Table? (If “yes”, skip to component 9. If “No”, complete the Activity Description table below.)

Demolition/Disposition Activity Description
1a. Development name: Janie Poe, The Courts, Orange Avenue, Bertha Mitchell, Cohen Way
1b. Development (project) number: FL008

form HUD 50075 (03/2003)

2. Activity type: Demolition <input checked="" type="checkbox"/> Disposition <input checked="" type="checkbox"/>
3. Application status (select one) Approved <input type="checkbox"/> Submitted, pending approval <input checked="" type="checkbox"/> Planned application <input checked="" type="checkbox"/>
4. Date application approved, submitted, or planned for submission: 2006, 2007
5. Number of units affected: 424
6. Coverage of action (select one) <input type="checkbox"/> Part of the development <input checked="" type="checkbox"/> Total development
7. Timeline for activity: a. Actual or projected start date of activity: 2007 b. Projected end date of activity: 2012

9. Designation of Public Housing for Occupancy by Elderly Families or Families with Disabilities or Elderly Families and Families with Disabilities

[24 CFR Part 903.7 9 (i)]

Exemptions from Component 9; Section 8 only PHAs are not required to complete this section.

1. Yes No: Has the PHA designated or applied for approval to designate or does the PHA plan to apply to designate any public housing for occupancy only by the elderly families or only by families with disabilities, or by elderly families and families with disabilities or will apply for designation for occupancy by only elderly families or only families with disabilities, or by elderly families and families with disabilities as provided by section 7 of the U.S. Housing Act of 1937 (42 U.S.C. 1437e) in the upcoming fiscal year? (If “No”, skip to component 10. If “yes”, complete one activity description for each development, unless the PHA is eligible to complete a streamlined submission; PHAs completing streamlined submissions may skip to component 10.)

2. Activity Description

Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If “yes”, skip to component 10. If “No”, complete the Activity Description table below.

Designation of Public Housing Activity Description
1a. Development name: McCown Towers
1b. Development (project) number: FL008004
2. Designation type: Occupancy by only the elderly <input checked="" type="checkbox"/> Occupancy by families with disabilities <input type="checkbox"/>

form HUD 50075 (03/2003)

Occupancy by only elderly families and families with disabilities <input type="checkbox"/>
3. Application status (select one) Approved; included in the PHA's Designation Plan <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input checked="" type="checkbox"/>
4. Date this designation approved, submitted, or planned for submission: <u>(DD/MM/YY)</u>
5. If approved, will this designation constitute a (select one) <input checked="" type="checkbox"/> New Designation Plan <input type="checkbox"/> Revision of a previously-approved Designation Plan?
6. Number of units affected: 100 7. Coverage of action (select one) <input type="checkbox"/> Part of the development <input checked="" type="checkbox"/> Total development

10. Conversion of Public Housing to Tenant-Based Assistance

[24 CFR Part 903.7 9 (j)]

Exemptions from Component 10; Section 8 only PHAs are not required to complete this section.

A. Assessments of Reasonable Revitalization Pursuant to section 202 of the HUD FY 1996 HUD Appropriations Act

1. Yes No: Have any of the PHA's developments or portions of developments been identified by HUD or the PHA as covered under section 202 of the HUD FY 1996 HUD Appropriations Act? (If "No", skip to component 11; if "yes", complete one activity description for each identified development, unless eligible to complete a streamlined submission. PHAs completing streamlined submissions may skip to component 11.)

2. Activity Description

Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If "yes", skip to component 11. If "No", complete the Activity Description table below.

Conversion of Public Housing Activity Description	
1a. Development name:	
1b. Development (project) number:	
2. What is the status of the required assessment?	<input type="checkbox"/> Assessment underway <input type="checkbox"/> Assessment results submitted to HUD <input type="checkbox"/> Assessment results approved by HUD (if marked, proceed to next question) <input type="checkbox"/> Other (explain below)
3. <input type="checkbox"/> Yes <input type="checkbox"/> No: Is a Conversion Plan required? (If yes, go to block 4; if no, go to	

form HUD 50075 (03/2003)

block 5.)

4. Status of Conversion Plan (select the statement that best describes the current status)

- Conversion Plan in development
- Conversion Plan submitted to HUD on: (DD/MM/YYYY)
- Conversion Plan approved by HUD on: (DD/MM/YYYY)
- Activities pursuant to HUD-approved Conversion Plan underway

5. Description of how requirements of Section 202 are being satisfied by means other than conversion (select one)

- Units addressed in a pending or approved demolition application (date submitted or approved: _____)
- Units addressed in a pending or approved HOPE VI demolition application (date submitted or approved: _____)
- Units addressed in a pending or approved HOPE VI Revitalization Plan (date submitted or approved: _____)
- Requirements no longer applicable: vacancy rates are less than 10 percent
- Requirements no longer applicable: site now has less than 300 units
- Other: (describe below)

B. Reserved for Conversions pursuant to Section 22 of the U.S. Housing Act of 1937

a. How many of the PHA's developments are subject to the Required Initial Assessments?

Four of Five Developments

b. How many of the PHA's developments are not subject to the Required Initial Assessments based on exemptions (e.g., elderly and/or disabled developments not general occupancy projects)?

One

c. How many Assessments were conducted for the PHA's covered developments?

One

d. Identify PHA developments that may be appropriate for conversion based on the Required Initial Assessments:

<u>Development Name</u>	<u>Number of Units</u>

- a. If the PHA has not completed the Required Initial Assessments, describe the status of these assessments.

N/A

C. Reserved for Conversions pursuant to Section 33 of the U.S. Housing Act of 1937

11. Homeownership Programs Administered by the PHA

[24 CFR Part 903.7 9 (k)]

A. Public Housing

Exemptions from Component 11A: Section 8 only PHAs are not required to complete 11A.

1. Yes No: Does the PHA administer any homeownership programs administered by the PHA under an approved section 5(h) homeownership program (42 U.S.C. 1437c(h)), or an approved HOPE I program (42 U.S.C. 1437aaa) or has the PHA applied or plan to apply to administer any homeownership programs under section 5(h), the HOPE I program, or section 32 of the U.S. Housing Act of 1937 (42 U.S.C. 1437z-4). (If “No”, skip to component 11B; if “yes”, complete one activity description for each applicable program/plan, unless eligible to complete a streamlined submission due to **small PHA** or **high performing PHA** status. PHAs completing streamlined submissions may skip to component 11B.)

2. Activity Description

- Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? (If “yes”, skip to component 12. If “No”, complete the Activity Description table below.)

Public Housing Homeownership Activity Description (Complete one for each development affected)	
1a. Development name: Cohen Way	
1b. Development (project) number: FL008001005B	
2. Federal Program authority:	
<input type="checkbox"/>	HOPE I
<input type="checkbox"/>	5(h)
<input type="checkbox"/>	Turnkey III
<input checked="" type="checkbox"/>	Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: (select one)	
<input checked="" type="checkbox"/>	Approved; included in the PHA’s Homeownership Plan/Program
<input type="checkbox"/>	Submitted, pending approval

<input type="checkbox"/> Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: (06/03/2003)
5. Number of units affected: 36
6. Coverage of action: (select one)
<input checked="" type="checkbox"/> Part of the development
<input type="checkbox"/> Total development

B. Section 8 Tenant Based Assistance

1. Yes No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If “No”, skip to component 12; if “yes”, describe each program using the table below (copy and complete questions for each program identified), unless the PHA is eligible to complete a streamlined submission due to high performer status. **High performing PHAs** may skip to component 12.)

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, which statement best describes the number of participants? (select one)

- 25 or fewer participants
 26 - 50 participants
 51 to 100 participants
 more than 100 participants

b. PHA-established eligibility criteria

- Yes No: Will the PHA’s program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria?

If yes, list criteria below:

12. PHA Community Service and Self-sufficiency Programs

[24 CFR Part 903.7 9 (1)]

Exemptions from Component 12: High performing and small PHAs are not required to complete this component. Section 8-Only PHAs are not required to complete sub-component C.

A. PHA Coordination with the Welfare (TANF) Agency

1. Cooperative agreements:

- Yes No: Has the PHA entered into a cooperative agreement with the TANF Agency, to share information and/or target supportive services (as contemplated by section 12(d)(7) of the Housing Act of 1937)?

If yes, what was the date that agreement was signed? 07/16/2004

2. Other coordination efforts between the PHA and TANF agency (select all that apply)

- Client referrals
- Information sharing regarding mutual clients (for rent determinations and otherwise)
- Coordinate the provision of specific social and self-sufficiency services and programs to eligible families
- Jointly administer programs
- Partner to administer a HUD Welfare-to-Work voucher program
- Joint administration of other demonstration program
- Other (describe)

B. Services and programs offered to residents and participants

(1) General

a. Self-Sufficiency Policies

Which, if any of the following discretionary policies will the PHA employ to enhance the economic and social self-sufficiency of assisted families in the following areas? (select all that apply)

- Public housing rent determination policies
- Public housing admissions policies
- Section 8 admissions policies
- Preference in admission to section 8 for certain public housing families
- Preferences for families working or engaging in training or education programs for non-housing programs operated or coordinated by the PHA
- Preference/eligibility for public housing homeownership option participation
- Preference/eligibility for section 8 homeownership option participation
- Other policies (list below)

Family Self-Sufficiency Action Plan

b. Economic and Social self-sufficiency programs

- Yes No: Does the PHA coordinate, promote or provide any programs to enhance the economic and social self-sufficiency of residents? (If "yes", complete the following table; if "no" skip to sub-component 2, Family Self Sufficiency Programs. The position of the table may be altered to facilitate its use.)

Services and Programs				
Program Name & Description (including location, if appropriate)	Estimated Size	Allocation Method (waiting list/random selection/specific criteria/other)	Access (development office / PHA main office / other provider name)	Eligibility (public housing or section 8 participants or both)
Homeownership Program	36	Specific Criteria	PHA Main Office	Both
Consumer Credit Counseling	19	Specific Criteria	Sarasota County	Both
Transportation Program	36	Specific Criteria	PHA Main Office	Both

(2) Family Self Sufficiency program/s

a. Participation Description

Family Self Sufficiency (FSS) Participation		
Program	Required Number of Participants (start of FY 2005 Estimate)	Actual Number of Participants (As of: 12/15/2004)
Public Housing	0	13
Section 8	5	21

- b. Yes No: If the PHA is not maintaining the minimum program size required by HUD, does the most recent FSS Action Plan address the steps the PHA plans to take to achieve at least the minimum program size?
If no, list steps the PHA will take below:

C. Welfare Benefit Reductions

1. The PHA is complying with the statutory requirements of section 12(d) of the U.S. Housing Act of 1937 (relating to the treatment of income changes resulting from welfare program requirements) by: (select all that apply)

- Adopting appropriate changes to the PHA's public housing rent determination policies and train staff to carry out those policies
- Informing residents of new policy on admission and reexamination
- Actively notifying residents of new policy at times in addition to admission and reexamination.

- Establishing or pursuing a cooperative agreement with all appropriate TANF agencies regarding the exchange of information and coordination of services
- Establishing a protocol for exchange of information with all appropriate TANF agencies
- Other: (list below)

D. Reserved for Community Service Requirement pursuant to section 12(c) of the U.S. Housing Act of 1937

HOUSING AUTHORITY OF THE CITY OF SARASOTA

COMMUNITY SERVICE/SELF SUFFICIENCY POLICY

A. Background

The Quality Housing and Work Responsibility Act of 1998 requires that all non-exempt (see definition) public housing adult residents (18 or older) contribute eight (8) hours per month of community service (volunteer work) or participate in eight (8) hours of training, counseling, classes and other activities which help an individual toward self sufficiency and economic independence. This is a requirement of Public Housing Lease.

B. Definitions

Community Service – volunteer work which includes, but is not limited to:

- Work at a local school, hospital, recreation center, senior center or child care center
- Work with youth or senior organizations
- Work at the Authority to help improve physical conditions
- Work at the Authority to help with children’s programs
- Work at the Authority to help with senior programs
- Work at the Authority to help in the administrative offices
- Helping neighborhood groups with special projects
- Working through resident organizations to help other residents with problems
- Caring for the children of other residents so they may volunteer

NOTE: Political activity is excluded.

Self Sufficiency Activities – activities that include, but are not limited to:

- Job training programs
- GED classes
- Substance abuse or mental health counseling
- English proficiency or literacy (reading) classes
- Budgeting and credit counseling
- Any kind of class that helps a person toward economic independence

Exempt Adult – an adult member of the family who

- Is 62 years of age or older
- Has a disability that prevents him/her from being gainfully employed
- Is the caretaker of a disabled person
- Is working at least 20 hours per week
- Is participating in a welfare to work program
- Is receiving assistance from TANF and is in compliance with job training and work activities requirements of the program

C. Requirements of the Program

1. The eight (8) hours per month may be volunteer work, self sufficiency program activities or a combination of the two.
2. At least eight (8) hours of activity must be performed each month. An individual may not skip a month and then double up the following month, unless special circumstances warrant special consideration. The Authority will make the determination of whether to allow or disallow a deviation from the schedule. If no approval was received from the Authority, the deviation will be considered noncompliance of this policy.
3. Activities must be performed within the community and not outside the jurisdictional area of the Authority.
4. Family obligations:
 - At lease execution or re-examination all adult members (18 or older) of a public housing resident family must:
 - (a) provide documentation that they are exempt from Community Service requirement if they qualify for an exemption, and
 - (b) sign a certification that they have received and read this policy and understand that if they are not exempt, failure to comply with the Community Service requirement will result in non-renewal of their lease.
 - At each annual re-examination, non-exempt family members must present a completed documentation

form (to be provided by the Authority) of activities performed over the previous twelve (12) months. This form will include places for signature of supervisors, instructors, or counselors certifying the number of hours contributed.

- If a family member is found to be noncompliant at re-examination, he/she and the Head of Household will sign an agreement with the Authority to make up the deficient hours over the next twelve (12) month period.

1. Change in exempt status:

- If, during the twelve (12) month period, a non-exempt person becomes exempt, it is his/her responsibility to report this to the Authority and provide documentation of such.
- If, during the twelve (12) month period, an exempt person becomes non-exempt, it is his/her responsibility to report this to the Authority. The Authority will provide the person with the Recording/Certification documentation form and a list of agencies in the community that provide volunteer and/or training opportunities.

A. Authority obligations

1. To the greatest extent possible and practical, the Authority will
 - provide names of agencies and applicable contact personnel that can provide opportunities for residents, including disabled, to fulfill their Community Service obligations. (According to the Quality Housing and Work Responsibility Act, a disabled person who is otherwise able to be gainfully employed is not necessarily exempt from the Community Service requirement.)
2. The Authority will provide the family with exemption verification forms and Recording/Certification documentation forms and a copy of this policy at initial application and at lease execution.
3. The Authority will make the final determination as to whether or not a family member is exempt from the Community Service requirement. Residents may use the Authority's Grievance Procedure if they disagree with the Authority's determination.
4. Noncompliance of family member
 - At least thirty (30) days prior to annual re-examination and/or lease expiration, the Authority will begin

reviewing the exempt or non-exempt status and compliance of the family members.

- If the Authority finds a family member to be noncompliant, the Authority will enter into a written agreement with the noncompliant member and the Head of Household to make up the deficient hours over the twelve (12) month period.
- If, at the next annual re-examination, the family member still is not compliant, the lease will not be renewed and the entire family will have to vacate, unless the noncompliant member agrees to move out of the unit.
- The family may use the Authority's Grievance Procedure to protest the lease termination.

13. PHA Safety and Crime Prevention Measures

[24 CFR Part 903.7 9 (m)]

Exemptions from Component 13: High performing and small PHAs not participating in PHDEP and Section 8 Only PHAs may skip to component 15. High Performing and small PHAs that are participating in PHDEP and are submitting a PHDEP Plan with this PHA Plan may skip to sub-component D.

A. Need for measures to ensure the safety of public housing residents

1. Describe the need for measures to ensure the safety of public housing residents (select all that apply)

- High incidence of violent and/or drug-related crime in some or all of the PHA's developments
- High incidence of violent and/or drug-related crime in the areas surrounding or adjacent to the PHA's developments
- Residents fearful for their safety and/or the safety of their children
- Observed lower-level crime, vandalism and/or graffiti
- People on waiting list unwilling to move into one or more developments due to perceived and/or actual levels of violent and/or drug-related crime
- Other (describe below)

2. What information or data did the PHA used to determine the need for PHA actions to improve safety of residents (select all that apply).

- Safety and security survey of residents
- Analysis of crime statistics over time for crimes committed "in and around" public housing authority
- Analysis of cost trends over time for repair of vandalism and removal of graffiti
- Resident reports
- PHA employee reports
- Police reports

- Demonstrable, quantifiable success with previous or ongoing anticrime/anti drug programs
- Other (describe below)

3. Which developments are most affected? (list below)

All Developments

B. Crime and Drug Prevention activities the PHA has undertaken or plans to undertake in the next PHA fiscal year

1. List the crime prevention activities the PHA has undertaken or plans to undertake: (select all that apply)

- Contracting with outside and/or resident organizations for the provision of crime- and/or drug-prevention activities
- Crime Prevention Through Environmental Design
- Activities targeted to at-risk youth, adults, or seniors
- Volunteer Resident Patrol/Block Watchers Program
- Other (describe below)

2. Which developments are most affected? (list below)

All Developments

C. Coordination between PHA and the police

1. Describe the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities: (select all that apply)

- Police involvement in development, implementation, and/or ongoing evaluation of drug-elimination plan
- Police provide crime data to housing authority staff for analysis and action
- Police have established a physical presence on housing authority property (e.g., community policing office, officer in residence)
- Police regularly testify in and otherwise support eviction cases
- Police regularly meet with the PHA management and residents
- Agreement between PHA and local law enforcement agency for provision of above-baseline law enforcement services
- Other activities (list below)

2. Which developments are most affected? (list below)

All developments and admissions

D. Additional information as required by PHDEP/PHDEP Plan

PHAs eligible for FY 2000 PHDEP funds must provide a PHDEP Plan meeting specified requirements prior to receipt of PHDEP funds.

- Yes No: Is the PHA eligible to participate in the PHDEP in the fiscal year covered by this PHA Plan?
- Yes No: Has the PHA included the PHDEP Plan for FY 2000 in this PHA Plan?
- Yes No: This PHDEP Plan is an Attachment. (Attachment Filename: ____)

14. RESERVED FOR PET POLICY

[24 CFR Part 903.7 9 (n)]

HOUSING AUTHORITY OF CITY OF SARASOTA

PET OWNERSHIP POLICY

For Family Developments

APPROVED BY THE BOARD OF COMMISSIONERS

February 19, 2001

APPROVAL DATE

PET OWNERSHIP POLICY FOR FAMILY DEVELOPMENTS

The following rules will apply for the keeping of pets by Residents living in the units operated by the Housing Authority of the City of Sarasota (SHA). These rules do not apply to service or companion animals that are needed by a person with a documented disability.

A. PET RULES:

1. Common household pets as authorized by this policy means a domesticated animal, such as a cat, dog, fish, bird, gerbil or a hamster. Reptiles of any kind, with the exception of small turtles, as well as mice and rats are prohibited. These definitions do not include any wild animals, birds or fish.
2. Each household will have only one pet (except fish or birds). Not more than two (2) birds are allowed.
3. The pet owner will have only a small cat or dog. The animal's weight will not exceed 20 pounds. The animal's height will not exceed 12 inches at the shoulders. Such limitations do not apply to a service animal used to assist a disabled resident.

4. Pet owners will license their pets yearly with the appropriate city or as required. The pet owner must produce proof of rabies and distemper booster inoculations to HACS, a statement from a licensed veterinarian as to the overall health of the dog or cat and licensing annually. The pet owner must also carry renter's liability or other form of liability insurance, which covers household pets.
5. No pet owner will keep a pet in violation of State or local health or humane laws or ordinances. Any failure of these pet ownership rules to contain other applicable State or local laws or ordinances does not relieve the pet owner of the responsibility for complying with such requirements.
6. The pet owner will have his or her cat or dog spayed or neutered and will pay the cost thereof. A veterinarian will verify that the spaying or neutering has been accomplished. If the animal is less than six (6) months old, residents must agree to have the appropriate procedures performed when the animal reaches the age of six (6) months. Exceptions to this requirement will be granted only upon certification from a veterinarian that permanent harm may result from this procedure due to the pet's age or illness.
7. The pet owner will house that pet inside the pet owner's dwelling unit. The pet owner will keep a cat or a dog on a leash and will control the animal when it is taken out of the dwelling unit for any purpose. The owner of a bird(s) will confine them to a cage at all times. No pet owner will allow the pet to be unleashed or loose outside the pet owner's dwelling unit.
8. No resident will keep, raise, train, breed or maintain any pet of any kind at any location, either inside or outside the dwelling unit, for any commercial purpose.
9. No pet owner will keep a vicious or intimidating pet on the premises (i.e. pit bull, chow, doberman, german shepherd). If the pet owner declines or delays to remove such a pet, the HACS will do so, in order to safeguard the health and welfare of the residents.
10. No pet owner will permit his/her pet to disturb, interfere or diminish the peaceful enjoyment of the pet owner's neighbors or other residents. The term "disturb, interfere or diminish" will include but not limited to barking, howling, biting, scratching or chirping. If the pet owner declines or refuses to remove the pet from the premises, the HACS will do so.
11. The owner of a cat will feed the animal at least once per day; provide a litter box inside the dwelling unit; clean the litter box at least every two (2) days; and take the animal to a veterinarian at least once a year. The pet owner will not permit refuse from the

litter box to accumulate or to become unsanitary or unsightly, and will dispose of such droppings by placing them in a plastic sack with tie in a designated trash container outside the building where the pet owner lives.

12. The owner of a dog will feed the animal at least once per day; take the animal for a walk at least twice per day; remove the animal droppings at least twice per day; and take the animal to a veterinarian at least once per year. The pet owner will not permit dog droppings to accumulate or to become unsanitary or unsightly, and will dispose of such droppings by placing them in a plastic sack with tie in a designated trash container outside the building where the pet owner lives.
13. The pet owner will take the precautions and measures necessary to eliminate pet odors within and around the dwelling unit, and will maintain the dwelling unit in a sanitary condition at all times, as determined by the HACS.
14. No pet owner will alter the dwelling unit or the surrounding premises to create a space, hole, container or enclosure for any pet.
15. HACS staff will enter a dwelling unit where a pet has been left unattended for twenty four (24) hours, remove the pet and transfer it to the proper local law or ordinances in this regard. The HACS will accept no responsibility for the pet under such circumstances.
16. Each pet owner will pay a non-refundable pet fee of \$100.00 times the number of bedrooms in his/her unit for the current pet. If any time that pet is removed or has died, a unit inspection will be done and the deposit will be utilized to remedy the damage, if any, any replacements and fumigation of the unit. If at any time in the future another pet was brought in to the unit, another one-time fee will be charged for that animal with the same calculation as the first time.
17. All residents are prohibited from feeding, housing or caring for stray animals or birds. Such action will constitute having a pet without permission of the HACS.
18. Each pet owner will identify an alternate custodian for his or her pet. If the pet owner is ill or absent from the dwelling unit and unable to care for his/her pet, the alternate custodian will assume responsibility for the care and keeping of the pet, including the removal of the pet from the HACS premises if necessary.
19. If a resident, including a pet owner, breaches any of the rules set forth above, the HACS may revoke the privilege of having a pet and evict the resident or pet owner.

A. NOTICE OF PET RULE VIOLATION:

1. When the HACS determines on the basis of objective facts supported by written statement, that a pet owner has violated one or more of these rules governing the owning or keeping of pets, the HACS will :
 - a. Serve a notice of the pet rule violation on the owner by sending a letter by first class mail, stamped and addressed to the resident at the leased dwelling unit, with a proper return address, or
 - b. Serve a copy of the notice on any adult answering the door at the resident's leased dwelling unit, or if no adult responds, by placing the notice under or through the door if possible, or lease by attaching the notice to the door and documenting in the file that the notice has been served on that day.
1. The notice of pet rule violation must contain a brief statement of the factual basis for the determination and the pet rule or rules alleged to be violated.
2. The notice must state that the pet owner has ten (10) days from the effective date of service of notice to correct the violation (including, in appropriate circumstances, removal of the pet). The pet owner may make a written request for a meeting to discuss the violation, (the effective date of service is the day that the notice is delivered or mailed, or in the case of service by posting, on the day that the notice was initially posted).
3. The notice must state that the pet owner can bring another person of his or her choice for the meeting.
4. The notice must state that the pet owner's failure to correct the violation, to request a meeting, or to appear at a requested meeting may result in initiation of procedures to terminate the pet owner's Lease.

A. PET RULE VIOLATION MEETING:

1. If the pet owner makes a timely request for a meeting to discuss an alleged pet rule violation, the HACS will establish a mutually agreeable time and place for the meeting. The meeting should be arranged within ten (10) days from the effective date of serving the notice of pet rule violation (unless the HACS agrees to a later date).

2. The HACS and the pet owner will discuss any alleged pet rule violation and attempt to correct it and reach an agreeable understanding.
3. The HACS may, as a result of the meeting, give the pet owner additional time to correct the violation.
4. Whatever decision or agreements that was made should be in writing, signed by both parties, with one copy for the pet owner and one copy placed in the resident's file.

A. NOTICE OF PET REMOVAL:

1. If the pet owner and the HACS are unable to resolve the pet rule violation at the meeting, or if the HACS determines that the pet owner has failed to correct the pet rule violation within any additional time provided for this purpose, then the HACS will require the pet owner to remove the pet.
2. The notice will contain a brief statement of the factual basis for the determination and the pet rule(s) that have been violated and a statement that the pet owner must remove the pet within ten (10) days of the effective date of service of notice.
3. The notice will also state that failure to remove that pet may result in initiation of procedures to terminate the pet owner's residency.

A. INITIATION OF PROCEDURE TO TERMINATE PET OWNER'S RESIDENCY:

1. The HACS will not initiate the termination process of the pet owner's residency based on a pet rule violation unless;
 - a. the pet owner has failed to remove the pet or correct the pet rule violation within the specific time period approved by the HACS.
 - b. the pet rule violation is sufficient to begin the termination process of the pet owner's residency under the terms of the Lease and application regulations, and
 - c. there is provision in resident's Lease that requires that the residency will be terminated in any violation of the Lease.

A. PROTECTION OF THE PET:

If the health or safety of a pet is threatened by the illness, death or incapacity of the pet owner, or by other factors that render the pet owner unable to care for the pet, the HACS may;

- a. contact the responsible party or parties listed in the registration form and ask that they assume responsibility for the pet.
- b. If the responsible party or parties are unwilling or unable to care for the pet, the HACS may contact the appropriate state or Local HACS and request to remove the pet.
- c. If the HACS is unable to contact the responsible party or parties despite reasonable efforts, the HACS will contact the appropriate state or local agencies and request removal of the pet.
- d. If none of the above actions work, the HACS staff may enter the pet owner's unit, remove the pet and place the pet in a facility that will provide care shelter for a maximum of thirty (30) days. This will be done only until the pet owner or a representative of the pet owner is able to assume the responsibility for the pet. The cost of the animal care facility provided under this section will be borne by the pet owner.

A. NUISANCE OR THREAT TO HEALTH OR SAFETY:

Nothing in this Policy prohibits the HACS or the appropriate state or local authorities from removing the pet from the HACS property if the pet's conduct or condition is duly determined to constitute, under the provisions of state or local law, a nuisance or a threat to the health and safety of other occupants or neighbors where the complex is located.

B. APPLICATION OF RULES:

1. Pet owners will be responsible and liable for any and all bodily harm to other residents or individuals. Destruction of personal property belonging to others caused by owner's pet will be the moral and financial obligation of the pet owner.
2. This pet rule will apply to all residents and their relatives and guests.

HOUSING AUTHORITY OF CITY OF SARASOTA

PET POLICY AGREEMENT

Management considers that keeping the pets is serious responsibility and a risk to each resident in the apartment. If you do not properly control and care for a pet, you will be held liable if it causes any damage or disturbs other residents.

1. **Conditional Authorization for Pet:** You may keep the pet that is described below in the apartment until your Dwelling Lease is terminated. Management may terminate this authorization sooner if your right of occupancy is lawfully terminated or if you or your pet, your guests or any member of your household violate any of the rules contained in the HACCS's Pet Policy or in this Agreement.

2. **Pet Fee:** The pet fee will be \$100.00 X the number of bedrooms in your unit for your current pet. The pet fee is a one time, **non-refundable** charge.
 - If, at any time in the future, if you get rid of this pet, the deposit will be used to solve the problems created by the animal. If you decide to have a pet again, another one-time **non-refundable** fee will be charged for the animal.

 - This fee will be used to pay reasonable expenses directly attributable to the presence of the complex, including but not limited to, the cost of repairs and replacement to and fumigation of, the apartment.

3. **Liability not limited:** The fee under this deposit does not limit the resident's liability for property damages, cleaning, deodorization, treatment of flees and replacement of items damaged by the pet and or for bodily injuries.

4. **Description of Pet:** You can keep only one pet as described below. The pet may not exceed twelve (12) inches in height at the shoulders and twenty (20) pounds in adult weight. You may not substitute other pets for this one without amending this Agreement.

Pet's Name: _____ Type: _____

Breed: _____ Color: _____ Weight: _____ Age: _____

City of License: _____ License # _____ Date of last Rabies shot: _____

Name, address and phone number of person(s) able to care for the pet in case of resident's permanent or temporary inability to care for the pet.

Name: _____ Phone # _____

Address: _____

2. What types of asset management activities will the PHA undertake? (select all that apply)

- Not applicable
- Private management
- Development-based accounting
- Comprehensive stock assessment
- Other: (list below)

3. Yes No: Has the PHA included descriptions of asset management activities in the **optional** Public Housing Asset Management Table?

18. Other Information

[24 CFR Part 903.7 9 (r)]

A. Resident Advisory Board Recommendations

1. Yes No: Did the PHA receive any comments on the PHA Plan from the Resident Advisory Board/s?

2. If yes, the comments are: (if comments were received, the PHA **MUST** select one)

- Attached at Attachment (File name)
- Provided below:
???
- ???
- ???

3. In what manner did the PHA address those comments? (select all that apply)

- Considered comments, but determined that no changes to the PHA Plan were necessary.
- The PHA changed portions of the PHA Plan in response to comments
List changes below:
- Other: (list below)

B. Description of Election process for Residents on the PHA Board

1. Yes No: Does the PHA meet the exemption criteria provided section 2(b)(2) of the U.S. Housing Act of 1937? (If no, continue to question 2; if yes, skip to sub-component C.)

2. Yes No: Was the resident who serves on the PHA Board elected by the residents? (If yes, continue to question 3; if no, skip to sub-component C.)

3. Description of Resident Election Process

a. Nomination of candidates for place on the ballot: (select all that apply)

- Candidates were nominated by resident and assisted family organizations
- Candidates could be nominated by any adult recipient of PHA assistance
- Self-nomination: Candidates registered with the PHA and requested a place on ballot
- Other: (describe)

b. Eligible candidates: (select one)

- Any recipient of PHA assistance
- Any head of household receiving PHA assistance
- Any adult recipient of PHA assistance
- Any adult member of a resident or assisted family organization
- Other (list)

c. Eligible voters: (select all that apply)

- All adult recipients of PHA assistance (public housing and section 8 tenant-based assistance)
- Representatives of all PHA resident and assisted family organizations
- Other (list)

C. Statement of Consistency with the Consolidated Plan

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary).

1. Consolidated Plan jurisdiction: **Sarasota Consortium**

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

- The PHA has based its statement of needs of families in the jurisdiction on the needs expressed in the Consolidated Plan/s.
- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
- Other: (list below)

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

D. Other Information Required by HUD

Use this section to provide any additional information requested by HUD.

The Housing Authority of the City of Sarasota's Definition of "Substantial Deviation" and "Significant Amendment or Modification".

- Changes to rent or admissions policies or organization of the waiting list;
- Additions to non-emergency work items not included in the current Annual Statement or Five Year Action Plan and in excess of the greater of \$100,000.00 or 15% of the current Annual Capital Fund Formula Grant award or change in the use of replacement reserve funds under the Capital Fund; and
- Any change with regard to demolition or disposition, designation, homeownership programs or conversion activities.

AFFIDAVIT OF PUBLICATION

SARASOTA HERALD-TRIBUNE
PUBLISHED DAILY
SARASOTA, SARASOTA COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF SARASOTA

BEFORE THE UNDERSIGNED AUTHORITY PERSONALLY APPEARED SHARI BRICKLEY, WHO ON OATH SAYD SHE IS ADVERTISING MANAGER OF THE SARASOTA HERALD-TRIBUNE, A DAILY NEWSPAPER PUBLISHED AT SARASOTA, IN SARASOTA COUNTY FLORIDA; AND CIRCULATED IN SARASOTA COUNTY DAILY; THAT THE ATTACHED COPY OF ADVERTISEMENT BEING A NOTICE IN THE MATTER OF:

The Housing Authority of the City of Sarasota HACS is announcing it Annual Public Housing Plan Update for public comment. It is available for review at HACS' Central Office located at 1300 Blvd of the Arts, Sarasota, FL 34236 during its regular hours of o

IN THE COURT WAS PUBLISHED IN THE SARASOTA EDITION OF SAID NEWSPAPER IN THE ISSUES OF:

1/13 1x

AFFIANT FURTHER SAYS THAT THE SAID SARASOTA HERALD-TRIBUNE IS A NEWSPAPER PUBLISHED AT SARASOTA, IN SAID SARASOTA COUNTY, FLORIDA, AND THAT THE SAID NEWSPAPER HAS THERETOFORE BEEN CONTINUOUSLY PUBLISHED IN SAID SARASOTA COUNTY, FLORIDA, EACH DAY, AND HAS BEEN ENTERED AS SECOND CLASS MAIL MATTER AT THE POST OFFICE IN SARASOTA, IN SAID SARASOTA COUNTY, FLORIDA, FOR A PERIOD OF ONE YEAR NEXT PRECEDING THE FIRST PUBLICATION OF THE ATTACHED COPY OF ADVERTISEMENT; AND AFFIANT FURTHER SAYS THAT SHE HAS NEITHER PAID NOR PROMISED ANY PERSON, FIRM OR CORPORATION ANY DISCOUNT, REBATE, COMMISSION OR REFUND FOR THE PURPOSE OF SECURING THIS ADVERTISEMENT FOR PUBLICATION IN THE SAID NEWSPAPER.

SIGNED



SWORN OR AFFIRMED TO, AND SUBSCRIBED BEFORE ME THIS 13 DAY OF Jan, A.D., 2007
BY SHARI BRICKLEY WHO IS PERSONALLY KNOWN TO ME.

Notary Public



Mariann Gusbar
My Commission DD355235
Expires November 6, 2008

My commission expires 6 day of Nov, 2008

The Housing Authority of the City of Sarasota (HACS) is announcing it Annual Public Housing Plan Update for public comment. It is available for review at HACS' Central Office located at 1300 Blvd

of the Arts, Sarasota, FL 34236 during its regular hours of operation, 8:00 a.m. through 5:00 p.m., Monday through Friday. HACS will hold a public hearing on the Plan Update on February 27, 2007 at 4:00 p.m. in its Boardroom at the above-mentioned address.

Published: January 13, 2007

Submit Plan Checklist – PHA Plans

How do you know if your plan is complete? Use the following checklist to ensure the PHA Plan is complete and ready for submission:

		PLAN TYPE			
		<i>Place an "X" under the Plan type to be submitted.</i>			
<i>Place an "X" or ✓ in this column for items completed</i>		Standard 5-Year/Annual 50075	High Performers 50075	Streamlined Annual 50075-SA	Streamlined 5Year/Annual 50075-SF
	CHECKLIST ITEMS	<i>Items marked with an "X" below are applicable to the Plan type indicated in the column heading.</i>			
	A. Correct template is used and filled out completely				
	B. PHA Identification Page is completed	X	X	X	X
	C. 5-Year Plan completed (when due)	X	X		X
	D. Table of Contents is completed, with page numbers added	X	X	X	X
	E. Executive Summary of PHA Plan is completed at PHA's option	Optional	Optional		Optional
	F. PHA Plan components are completed.				
	1. Housing Needs	X	X		X
	2. Financial Resources	X	X		X
	3. Eligibility, Selection, and Admissions	X	X		X
	3a. Site-Based Waiting Lists (if applicable)	X Attachment	X Attachment	X Template	X Template
	3b. Deconcentration and Income Mixing (if applicable)--web site version	X Attachment	X Attachment		X Template
	4. Rent Determination	X	X		X
	5. Operations and Management Policies	X			
	6. Grievance Procedures	X			
	7. Capital Improvements*	X	X	X	X
	7a Capital Fund Tables	X	X	X	X
	8. Demo/Disposition*	X	X		X
	9. Designation of Housing*	X			
	10. Housing Conversions	X			
	11. Homeownership	X	X Section 8(y)	X Section 8(y)	X
	11a. Section 8(y) Homeownership Capacity Statement (if applicable)	X Attachment	X Attachment	X Template	X Template
	12. Community Service and Self-Sufficiency	X			
	12a Community Service Requirements	X Attachment			
	13. Crime and Safety*	X			
	14. Pets*	X			
	14a Pet policy	X Attachment			
	15. Civil Rights Certification (included with PHA Plan certifications)	X	X	X	X
	16. Audit	X	X		
	17. Asset Management	X			
	18. Additional Info	X	X		X

		PLAN TYPE <i>Place an "X" under the Plan type to be submitted.</i>			
<i>Place an "X" or ✓ in this column for items completed</i>		Standard 5-Year/Annual 50075	High Performers 50075	Streamlined Annual 50075-SA	Streamlined 5Year/Annual 50075-SF
	18a. Progress Meeting 5-Year Plan Goals	X Attachment	X		X Template
	18b. Criteria for Substantial Deviations and Significant Amendments	X Attachment	X		X Template
	18c. Other information	X	X		X
	18c.1. RAB consultation (comments, how comments addressed, recommendations)	X Template	X Template		X Template
	18c.1.1. RAB membership	X	X		X Template
	18.c.1.2 Plan changes reviewed by RAB, approved by Board, and made public			X	
	18c.2. PHA Board resident membership	X Template	X Template		X Template
	18c.3. PHA statement of consistency with Consolidated Plan	X	X	X If policies changed	X
	19. Project-Based Voucher Program (if applicable)	X Attachment	X Attachment	X Template	X Template
	20. List of supporting documents on file with PHA and PHA Plan	X Template	X Template	X Template	X Template
	21. Most recent board-approved operating budget--Troubled/at-risk PHAs ONLY	X			
	* NO* PHAs that administer only tenant or project based rental assistance programs are not required to complete sections that pertain only to public housing.				
	G. Required <u>Certifications</u> signed and submitted to Local HUD Field Office				
	<i>Standard PHA Plan Certifications Form HUD-50076</i>	X	X		X
	<i>Streamlined PHA Plan Certifications Form HUD-50077</i>			X	
	<i>State/local Government Certification Of Consistency with Consolidated Plan</i>	X	X		X
	If applying for Capital Funds: Form HUD-50070, <i>Drug-Free Workplace</i> Form HUD-50071, <i>Payments to Influence Federal Transactions</i> Forms SF-LLL and SF-LLLa, <i>Lobbying Activities</i>	X	X	X	X
	H. <u>Plan, Plan Changes</u> (streamlined Annual), <u>attachments</u> (where applicable), and <u>supporting documents</u> made available for review by the public for a 45-day period.				
	I. <u>Public meeting</u> conducted by PHA Board/governing body	X	X	X	X
	J. <u>RAB</u> comments received and addressed	X	X	X	X
	K. Instructions on how to submit the template electronically obtained from PHA Plans web site and reviewed.				

Five-Year Action Plan
Part II: Supporting Pages
Physical Needs Work Statement(s)
 Comprehensive Grant Program (CGP)

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

Work Statement for Year 1 FYE:2006	Work Statement for Year FYE: 2009			Work Statement for Year FYE: 2009		
	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	COHEN WAY (con't)			JANIE POE FL 8-5		
	Remove sanitary piping	3 bldg	82,883			
	New 1" potable water mains	3 bldg	36,000	Asphalt overlay at parking	1 develop	155,448
	New sleeves & supports for water pipes	3 bldg	5,400	Chain link fence replace	1	20,000
	New PVC waste piping	3 bldg	216,216	Install pipe bollards	50	10,000
	New water closets	3 bldg	28,008	Remove trash can supports	1	12,000
	New lavatories	3 bldg	18,792	Sidewalk repairs, shrubs, trees, fences	13 bldg	26,750
	New bath tubs & shower valves	3 bldg	35,784	Concrete dumpster surrounds	8	22,000
	Central heating & a/c systems	3 bldg	360,000	Kitchen casework & countertops	13 bldg	350,000
	New toilet exhaust fans	3 bldg	10,656	Replace gutters & downspouts	128	32,000
	Demolish antenna tower	1	10,000	Shingle roof at community center	1 bldg	236,300
	Remove obsolete fire alarm system	5	12,500	Replace exterior doors & security screens	128	166,400
	Install CATV & phone entrances	3 bldg	16,500	Interior door refinishing	13 bldg	43,920
	New wall mounted site lighting fixtures	20	9,340	Replace windows & security screens	13 bldg	512,000
	Remove existing 100A electrical service	3 bldg	28,800	Exterior door lockset replacement	13 bldg	25,600
	Remove existing transformers	10	3,000	Exterior door threshold replacement	13 bldg	12,800
	Remove all existing interior light fixtures	3 bldg	24,680	VCT replacement	13 bldg	730,000
	New 150A electrical services	3 bldg	109,800	Asbestos abatement	14 bldg	485,181
	Replace switch & outlet covers	3 bldg	2,028	replace interior wood walls & doors	14 bldg	353,280
	Replace all switches & receptacles	3 bldg	23,760	Install stainless steel panels at stove walls	13 bldg	25,600
	New interior lighting fixtures	3 bldg	19,656	Interior painting	14 bldg	96,000
	New stand alone fire detectors	3 bldg	44,140	VCT replacement at community center	1	15,000
	GFCI receptacles in bathroom & kitchen	3 bldg	6,912	New acoustic ceilings at community center	13,000	65,000
	New telephone outlets in bathroom & kitchens	3 bldg	21,168	Replace exterior doors at community center	1	46,000
	New CATV outlets in bedrooms & living rooms	3 bldg	21,168	Mailboxes	128	6,912
	Upgrade transformers	10	26,500	Provide new tub surrounds	13 bldg	51,200
	Replace screens & repair windows	3 bldg	12,500	Playground equipment/ball court remodel	1	65,000
	Weather seal all exterior doors	3 bldg	9,000	New range hoods	14 bldg	32,000
	Replace stoves	32	8,000	Remove/replace existing electric space heaters	13 bldg	122,500
	Replace refrigerators	32	10,400	Remove exhaust fans in kitchen & bathrooms	13 bldg	7,680
	Install water meters	36	90,000	Remove all tubs & shower valves	13 bldg	10,240
	Exterior lighting		32,000	Garage door & exterior doors	1	50,000
			Roof replacement	1	160,000	
			Remove clothes lines & fill	13 bldg	85,000	
	Sub-total of Estimated Cost		1,335,590	Sub-total of Estimated Cost		4,216,811

Five-Year Action Plan
Part II: Supporting Pages
Physical Needs Work Statement(s)
Comprehensive Grant Program (CGP)

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

Work Statement for Year 1 FYE:2006	Work Statement for Year FYE: 2009			Work Statement for Year FYE: 2009		
	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	JANIE POE FL 8-5 (con't)			JANIE POE FL 8-5 (con't)		
	Inside dwelling unit demolition	128 du	402,799	Site accessibility to common areas	1 site	70,000
	Insulation board over exterior walls	128 du	234,886	Site landscaping	1 site	525,000
	Gutters & downspouts	128 du	107,856			
	New roof trusses	128 du	462,514			
	Roof framin, fascia, attic access	128 du	352,261			
	Interior framing - metal studs	128 du	778,618			
	Interior framing - furring strips	128 du	241,597			
	Interior ceiling framing	128 du	258,444			
	Plumbing rough-in	128 du	750,541			
	HVAC rough-in	128 du	542,499	AGENCY WIDE		
	Electrical rough-in & fixtures	128 du	620,429	Transfer to operations		160,000
	New concrete sidewalks	128 du	333,234	CFP salary and benefits		125,000
	Refuse pads, bollards, concrete work	8 ea	2,568	A & E fees and costs		35,000
	Fencing for dumpster pads	6 ea	1,605	Site improvements trim trees,repair fences		25,000
	Fencing for site	1 site	414,270	Non-dwelling equipment		100,000
	New windows	128 du	773,687	Relocation Costs		100,000
	Roof insulation	128 du	77,656	Management Improvements		175,000
	Metal roofing	128 du	125,592	Contingency costs		50,000
	Exterior plastering	128 du	69,987	Dwelling Equipment		50,000
	Exterior stucco	128 du	384,447			
	Finish carpentry, trim, doors, wood base	128 du	1,021,311			
	Renovation of existing non-dwelling bldg	6000 sq ft	642,000			
	Accessibility for community bldg	1 bldg	53,500			
	Community room addition	1500 sf	200,625	Subtotal Agency Wide		820,000
	Exterior painting	128 du	145,315			
	Added bath for accessability	128 du	1,643,520			
	Interior painting	128 du	120,525			
	Site water distribution	12 bldgs	513,600			
	Site resurfacing, striping, entrances	1 site	159,177			
Complete kitchen	128 du	498,808				
	Sub-total of Estimated Cost		11,933,869	Total of Estimated Cost		#REF!

Five-Year Action Plan
Part III: Supporting Pages
Management Needs Work Statement(s)
 Comprehensive Grant Program (CGP)

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

Work Statement for Year 1 FYE:2006	Work Statement for Year FYE: 2008			Work Statement for Year FYE: 2009		
	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	MCCOWN TOWERS 8-4			ORANGE AVENUE 8-1		
	Reseal/restrip parking lot	24,000	24,000	Install pipe bollards	50	10,000
	Mill existing asphalt surface & apply asphalt overlay	24,000	72,000	Asphalt overlay at parking development	1 develop	48,000
	Repair concrete curbs	26	11,200	Sidewalk repair	60	15,400
	Install pipe bollards	30	6,000	Concrete dumpsters surrounds	4	11,000
	Repair damage to gates & railings	1	2,500	Kitchen casework & countertop replacement	13 bldg	63,000
	Regrade below perimeter fencing	1	20,500	Sealant replacement around windows	12 bldg	2,500
	Clear/clean stormwater system	1	3,000	Roof replacement at Maint Building	1	40,000
	Refinish existing benches & install new	10	5,000	Exterior door repainting/weatherproofing	120	30,000
	Demolish & rebuild barbecue at courtyard	1	2,500	Interior door refinishing	12 bldg	23,920
	Remove shuffleboard courts & concrete	1	1,200	Single-hung windows	12 bldg	177,000
	Sidewalk repair	1 bldg	4,000	Exterior door lockset replacements	12 bldg	24,000
	Replace accessible entrance	1	5,000	Exterior door thresholds	13 bldg	12,000
	Laundry/Storage rack problem	1	30,000	VCT replacement	13 bldg	65,048
	Stair/step repairs	1 bldg	3,000	Install furring & insulation at exterior walls	12 bldg	28,000
	Seal masonry penetrations	1 bldg	4,000	Interior painting	13 bldg	85,000
	ACM abatement & monitoring	1 bldg	250,000	VCT asbestos removal - Maint building	1	80,000
	Kitchen casework & countertop replacement	102	214,200	Exterior painting - Maint building & units	1	137,125
	Replace exterior doors	1 bldg	172,600	Mailboxes	60	3,240
	Replace exterior hollow metal doors at first floor	9	9,900	Remove/replace gas heaters	12 bldg	62,400
	Replace overhead door at Maintenance shop	1	2,300	Remove tub & shower valves	12 bldg	4,800
	Interior door refinishing	100	16,000	Remove cast iron piping	13 bldg	169,069
	Exterior door lockset replacement	101	20,200	Remove 4" asbestos water main	1	200,000
	Exterior door threshold replacement	110	11,000	Sieves & supports for water pips	13 bldg	34,500
	Painting/staining fence at generator	1	400	New potable water distribution	13 bldg	150,000
Cleaning/painting of gazebo	1	23,000	New 30 gallon hot water heaters	13 bldg	36,000	
Weatherproofing building	1	125,000	PVC waste piping	13 bldg	136,000	
VCT flooring replacement	1 bldg	254,568	New tubs & shower valves	12 bldg	29,820	
Upgrade cameras to color	1	10,000	Build laundry building	1	185,000	
Upgrade exterior lighting	1	6,000	Remove clothes lines & fill	12 bldg	35,000	
	Subtotal of Estimated Cost		1,309,068	Subtotal of Estimated Cost		1,897,822

Five-Year Action Plan
Part III: Supporting Pages
Management Needs Work Statement(s)
 Comprehensive Grant Program (CGP)

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

Work Statement for Year 1 FYE:2006	Work Statement for Year FYE: 2008			Work Statement for Year FYE: 2009		
	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	MCCOWN TOWERS 8-4			COHEN WAY		
	New meter center on each floor	10	50,000	Asphalt overlay on parking areas	1 develop	28,000
	New house panels on each floor	10	12,250	Parking bumpers	80	8,000
	New junction boxes for cable on each floor	10	6,000	Remove clothes lines & fill	1	7,500
	Remove existing interior light fixtures	101 apt	5,670	Install pipe bollards	30	6,000
	Replace switch & outlet covers	101 apt	12,386	Remove TV antenna	1	3,000
	New interior lighting fixtures	101 apt	23,814	Remove trash supports & concrete foundations	72	8,000
	Fire system unit sprinklers & pump & motor	1	450,000	Sidewalk repair	36 units	6,000
	Back flow prevention	1	10,000	Play area repair/resurfacing	1 develop	2,925
	New potable water piping	1 bldg	250,000	Concrete dumpster surrounds	4	21,000
	New drop ceiling in maintenance room	1	23,400	Repair stair step cracking	6 bldg	6,250
	Remove sanitary piping - replace PVC	1 bldg	400,000	Kitchen casework	72	151,200
	New phone outlets in bedroom	100	18,400	Replace exterior doors / security screens	3 bldg	158,400
	New CATV outlets in bedrooms	100	8,400	Interior door refinishing	3 bldg	20,160
	Firefighters Service Operation	1	52,000	Replace windows & security screen install	3 bldg	396,000
	Automated security system	1	40,000	Exterior door lockset	72	14,400
	Replace roof water line	1	8,000	Exterior door thresholds	3 bldg	14,400
	Weatherseal all doors	125	26,800	VCT flooring replacement	3 bldg	330,372
	Paint trash rooms	1 bldg	18,000	Asbestos removal	3 bldg	220,248
	Replace elevator vent	2	970	Replace interior wood walls & doors	3 bldg	165,600
	Refurbish elevator cabs	2	150,000	Install stainless steel panels at stove walls	3 bldg	14,400
	Total renovation of Wellness Center	1	65,000	Interior painting	3 bldg	54,000
	Replace refrigerators	100	32,500	Mailboxes	6 bldg	13,888
	Replace hot water heaters	100	28,000	Basketball goal replacement	3 bldg	2,000
	Replace stoves	100	25,000	New tub surrounds	3 bldg	28,800
	Install electric meters	100	50,000	New range hoods	3 bldg	18,000
	Drop ceiling	1 unit	25,000	Remove/replace all existing electric space heaters	3 bldg	163,000
	Subtotal		1,791,590	Remove all exhaust fans in kitchen/bathroom	3 bldg	4,320
	AGENCY WIDE			Remove all water closets	3 bldg	3,600
	Transfer to operations		160,000	Remove all lavatories	3 bldg	3,600
	CFP salary and benefits		125,000	Remove all bath tubs & shower valves	3 bldg	5,760
	A & E fees and costs		35,000			
	Site improvements trim trees, repair fences		25,000			
Non-dwelling equipment		100,000				
Relocation Costs		25,000				
Contingency costs		50,000				
Termite Treatment		600,000				
Dwelling Equipment		25,000				
Paint storage rooms	11	13,200				
Subtotal Agency Wide		1,158,200				
Total of Estimated Cost		6,027,451	Subtotal of Estimated Cost		1,878,823	

Five-Year Action Plan
Part III: Supporting Pages
Management Needs Work Statement(s)
 Comprehensive Grant Program (CGP)

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

Work Statement for Year 1 FYE:2006	Work Statement for Year FYE:2010			Work Statement for Year FYE:2010			
	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name/General Description of Major Work Categories	Quantity	Estimated Cost	
	MCCOWN TOWERS 8-4			AGENCY WIDE			
	Kitchen Remodel & Renovation	100	300,000		Non-dwelling equipment		100,000
	Bathroom Remodel & Renovation	100	300,000		Adminsitration		125,000
	Remove & Replace sanatiry sewer main	1	30,000		Other		595,000
	Replace Steel entrance gate	1	4,000				
	Camera/Monitoring Security System	1	10,000				
	COURTS 8-2						
	Replace Entry Overhang Roof	5	7,500				
	Tear off & Reroof	27	94,500				
	Exterior Pressure Wash & Paint	27	41,000				
	Bathroom Tub & Surround Replacement	100	300,000				
	Orange Ave 8-1						
	Tear Off & Torch Down Roof	6	48,000				
	Resurface & Re-paint Prop. Office	1	22,000				
	Bertha Mitchell 8-3						
	Exterior Pressure Wash & Paint	51	178,500				
	Bathroom Tub & Surround Replacement	100	300,000				
	Kithcen Cabinet Remove & Replace	100	80,000				
	Tear off & Reroof	51	178,500				
					Total of Estimated Cost		2,714,000
						form HUD-52834 (1/95)	
		Subtotal of Estimated Cost			1,894,000		

Five-Year Action Plan

Part I: Summary

Comprehensive Grant Program (CGP)

U.S. Department of Housing
and Urban Development

Office of Public and Indian Housing

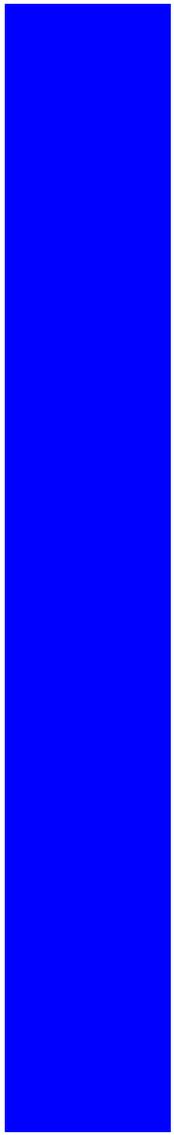
HA Name: Sarasota Housing Authority		Locality: (City/County & State) Sarasota, FL			<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No.	
A. Development Number/Name	Work Statement for Year 1 FFY:2006	Work Statement for Year 2 FFY: 2007	Work Statement for Year 3 FFY:2008	Work Statement for Year 4 FYE:2009	Work Statement for Year 5 FFY: 2010	
FL8-1 ORANGE AVENUE	See Annual Statement	5,289,204	4,869,251	3,539,940	70,000	
FL8-2 THE COURTS				443,000		
FL8-3 BERTHA MITCHELL				737,000		
FL8-4 MCCOWN TOWERS				644,000		
FL8-5A JANIE POE				20,263,060		
FL8-5B COHEN WAY				3,206,913		
PHA WIDE						
B. Physical Improvements Subtotal		5,289,204	4,869,251	27,009,913	1,894,000	
C. Management Improvements		-	-	-		
D. HA-Wide Nondwelling Structures and Equipment		100,000	100,000	100,000	100,000	
E. Administration		125,000	125,000	125,000	125,000	
F. Other		470,000	933,200	595,000	595,000	
G. Replacement Reserve						
H. Total CGP FUNDS		5,984,204	6,027,451	27,829,913	2,714,000	
I. Total Non-CGP Funds						
J. Grand Total		5,984,204	6,027,451	27,829,913	2,714,000	
Signature of Executive Director		Date:	Signature of Public Housing Director		Date:	

Thank you for purchasing PHA Forms!
Copyright © 1995,
PHA Forms

Press the "Ctrl" key and the letter "P"
to "Print"

Macros:

```
\0 {PANELOFF}/FD\PHAFORMS~{GOTO}C:A1~{WAIT @NOW+@TIME(0,0,2)}/fal{PANELON}{GOTO}A:A1~/w  
\P {PANELOFF}:PRCRSPONE~G:PRCRSPTWO~G:PRCRSPTHREE~G
```



'gpe{QUIT}

**PHA Certifications of Compliance with the PHA Plans and Related Regulations:
Board Resolution to Accompany the *Standard Annual, Standard 5-Year/Annual, and
Streamlined 5-Year/Annual PHA Plans***

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the __standard Annual, __ standard 5-Year/Annual or __streamlined 5-Year/Annual PHA Plan for the PHA fiscal year beginning _____, hereinafter referred to as" the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
4. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
5. The PHA will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
6. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identify any impediments to fair housing choice within those programs, address those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and maintain records reflecting these analyses and actions.
7. For PHA Plan that includes a policy for site based waiting lists:
 - The PHA regularly submits required data to HUD's MTCS in an accurate, complete and timely manner (as specified in PIH Notice 99-2);
 - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
 - Adoption of site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
 - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing;
 - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1).
8. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
9. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
10. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
11. The PHA has submitted with the Plan a certification with regard to a drug free workplace required by 24 CFR Part 24, Subpart F.
12. The PHA has submitted with the Plan a certification with regard to compliance with restrictions on lobbying required by 24 CFR Part 87, together with disclosure forms if required by this Part, and with restrictions on payments to influence Federal Transactions, in accordance with the Byrd Amendment and implementing regulations at 49 CFR Part 24.

13. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
14. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
15. The PHA will provide HUD or the responsible entity any documentation that the Department needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58.
16. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
17. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
18. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act and 24 CFR Part 35.
19. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments) and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments.).
20. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
21. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.

Sarasota Housing Authority
PHA Name

FL 008
PHA Number/HA Code

Standard PHA Plan for Fiscal Year: 20__

Standard Five-Year PHA Plan for Fiscal Years 2007 - 2011, including Annual Plan for FY 2007

Streamlined Five-Year PHA Plan for Fiscal Years 20__ - 20__, including Annual Plan for FY 20__

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title
Carmen Valenti	HUD Receiver
Signature	Date
X	

RESIDENT ADVISOR BOARD (RAB)

Complex – ORANGE/COURTS/BERTHA MITCHELL

Ms. Jackie Diaz
1855 22nd St.
Sarasota, FL 34234

Complex – JANIE POE

Ms. Valerie Buchand
2562 Janie Poe Dr.
Sarasota, FL 34234

Complex – McCOWN TOWERS

Ms. Dawn Rosebrough
1320 Blvd of the Arts # 410
Sarasota, FL 34236

Resident Membership on the Governing Board

At this time the Housing Authority is under Federal Receivership and Mr. Carmen Valenti is our Receiver.

An agreement was reached in April 2005 with the current Resident Council Presidents whereby a Resident Leader would serve as the resident liaison to the Board. It was determined at that meeting that the position would rotate on a six month term; the following is a detailed account of which leaders served as liaisons during which time frame.

April 05 – Aug 05	Sallie Truewell – Previous President of Orange
Sept 05- April 06	Valerie Buchand – Current President of Janie Poe
May 06- Oct 06	Jackie Diaz – Current President of Orange
Nov 06 – Current	Valerie Buchand – Current President of Janie Poe

RESIDENT ADVISOR BOARD (RAB) COMMENTS

February 2, 2007 @ 10:00am – RAB Annual Plan Meeting

In attendance: Jacqueline Diaz OCB President
 Eddie Conley OCB Treasurer

February 5, 2007 @ 10:00am - RAB Annual Plan Meeting

In attendance: Valerie Buchand JP President
 Jacqueline Diaz OCB President
 Eddie Conley OCB Treasurer

March 7, 2007 @ 10:00am - RAB Annual Plan Meeting

In attendance: Valerie Buchand JP President

Comments: New Lease, she would like to see a fee of \$15.00 for eviction processing fee. Willing to compromise at \$20.00
Also, questioned pet deposit based upon bedroom size.

Minutes of the Public Annual Plan Meeting

February 27, 2007

Annual Plan Meeting @ 4:00

In attendance: Carmen Valenti & William Russell

Public attendees- None

The meeting was called to order by Mr. Valenti.

Mr. Valenti asked that the record show no attendance from any residents, from neither the Resident Advisory Board nor the general public.

SARASOTA HOUSING

AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2008

DRAFT BUDGET

APRIL 18, 2007 BOARD OF COMMISSIONER MEETING

SARASOTA HOUSING AUTHORITY
SCHEDULE OF NET INCOME BEFORE DEPRECIATION
FOR THE BUDGET YEAR ENDING MARCH 31, 2008

<u>Line of Business</u>	<u>FYE 2007</u> <u>Estimated Actual</u> <u>Receipts/(Deficit)</u>	<u>FYE 2008</u> <u>Budget</u> <u>Receipts/(Deficit)</u>	<u>Diff</u>
Central Office	40,901	91,939	(51,038)
Public Housing	125,145	124,307	838
CFP Program	18,291	(0)	18,292
Homeownership	(145,442)	576,619	(722,061)
Section 8 New Construction Annex	102,102	66,548	35,553
Section 8 Vouchers	783,805	12,060	771,745
ROSS Grant	-	46,456	
Residual Receipts/(Deficit)	<u>924,802</u>	<u>871,473</u>	<u>53,329</u>

NOTES

PUBLIC HOUSING:

1. Tenant rents are anticipated to decline in FY2008 due to an increase in the tenant utility allowance. This decrease will be offset by the Operating Subsidy; however, this will not occur until CY 2008, or the final quarter of this fiscal year's budget.
2. Other Government Grants represent the forgiveness of the 2008 PILOT expense.
3. HUD funding for FY 2008 was determined using 75% of the Operating Subsidy request. Final funding has not yet been approved.
4. Pest control is contracted @ \$5.00 per unit month.
5. In FY2008 the SHA will be contracting with a landscaping company to perform day-to-day landscaping. This is a resident owned company.

ANNEX:

2. Security costs of \$37,000 per year are split with Mc Cowan Towers 57% and 43% Annex.

SECTION 8 HCV:

1. Funding for FYE 3-31-2008 was determined using the Section 8 Funding Forecast - Res.20.
2. Administration funding is estimated to be 9% of the forecasted HAP funding.
3. Portable Admin Fee Income was determined by using 80% of HACS Admin income and an average of 5 port-in vouchers monthly.

HOMEOWNERSHIP:

1. The sale of the final units to Habitat for Humanity is expected to occur in fiscal year 2008 with gross proceeds of \$750,000.

CFP 2004:

1. Contract Costs are interior painting at McCown Towers and Bertha Mitchell.
2. Materials costs include door hardware replacement at McCown Towers.
3. Extra Ordinary Maintenance is replacement of bathroom vanities and kitchen cabinets at Mc Cowan Towers.

CFP 2005:

1. Contract Costs are general landscaping at Orange Avenue, The Courts, Bertha Mitchell and Janie Poe.
2. Extra Ordinary Maintenance includes parking lot repairs at Janie Poe and the remaining hand rail installation at The Courts.
3. Materials costs are primarily appliance replacement Authority wide.

CFP 2006:

1. Materials costs consists of range and refrigerator replacement at The Courts, Bertha Mitchell and McCown Towers. Additional materials expense is water heater replacement at McCown Towers.
2. Extra Ordinary maintenance represents interior painting, kitchen cabinet replacement and bathroom renovation in 70 units at at Mc Cowan Towers.

CONSOLIDATED

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET			BUDGET	VS 2008 BUDGET
REVENUE								
TENANT REVENUE								
703	3110	NET TENANT RENTAL REVENUE	1,195,794	1,154,112	41,682	104%	957,116	(238,678)
704	3422	TENANT REVENUE - OTHER	61,422	42,500	18,922	145%	42,200	(19,222)
705		TOTAL TENANT REVENUE	1,257,216	1,196,612	60,604	105%	999,316	(257,900)
706	3401	HUD PHA GRANTS	7,342,406	8,406,055	(1,063,649)	87%	8,278,342	935,936
708	3404	OTHER GOVERNMENT GRANTS	38,094	91,117	(53,023)	42%	85,066	46,972
711	3430	INVESTMENT INCOME - UNRESTRICTED	47,591	56,200	(8,609)	85%	60,060	12,469
713	3680	PROCEEDS FROM SALE OF ASSETS	557,234	1,206,000	(648,766)	46%	750,000	192,766
713	3685	COST OF SALE OF ASSETS	(511,915)	(579,462)	67,548	88%	-	511,915
714	3450	FRAUD RECOVERY	1,289	5,000	(3,711)	26%	2,500	1,211
715	3480	OTHER REVENUE	424,451	410,484	13,967	103%	466,166	41,715
720	3431	INVESTMENT INCOME - RESTRICTED	20,920	15,000	5,920	139%	20,000	(920)
700		TOTAL REVENUES	9,177,288	10,807,006	(1,629,717)	85%	10,661,451	1,484,163
EXPENSES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	525,919	601,721	(75,802)	87%	541,424	15,505
912	4171	AUDITING FEES	36,720	26,999	9,721	136%	35,000	(1,720)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	163,227	196,102	(32,875)	83%	164,721	1,494
916	4190	OTHER	406,858	346,407	60,451	117%	447,944	41,086
		TOTAL ADMINISTRATIVE	1,132,725	1,171,228	(38,504)	97%	1,189,090	56,365
TENANT SERVICES								
921	4210	SALARIES	57,579	36,571	21,008	157%	64,207	6,628
923	4222	EBC - TNT SVCS	14,860	11,279	3,581	132%	18,292	3,432
924	4230	OTHER	11,028	30,466	(19,438)	36%	12,170	1,142
		TOTAL TENANT SERVICES	83,468	78,317	5,152	107%	94,669	11,202
UTILITIES								
931	4310	WATER	152,670	157,800	(5,130)	97%	158,087	5,417
932	4320	ELECTRICITY	170,631	145,663	24,968	117%	178,380	7,749
933	4330	NATURAL GAS	10,074	7,370	2,704	137%	10,095	21
938	4390	SEWER AND OTHER	269,331	239,083	30,248	113%	277,411	8,080
		TOTAL UTILITIES	602,706	549,916	52,790	110%	623,973	21,267

CONSOLIDATED

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET			BUDGET	VS 2008 BUDGET
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	293,784	238,734	55,050	123%	287,280	(6,504)
942	4420	MATERIALS	91,442	216,000	(124,558)	42%	210,709	119,266
943	4430	CONTRACT COSTS	474,280	365,238	109,042	130%	940,378	466,098
945	4433	EBC - OM&O	91,994	84,157	7,837	109%	85,935	(6,058)
952	4480	PROTECTIVE SERVICES	34,583	60,000	(25,417)	58%	37,000	2,417
TOTAL ORDINARY MAINT & OPER			<u>986,083</u>	<u>964,129</u>	<u>21,954</u>	<u>102%</u>	<u>1,561,302</u>	<u>575,219</u>
GENERAL EXPENSES								
961	4510	INSURANCE PREMIUMS	119,601	230,035	(110,434)	52%	214,524	94,923
962	4590	OTHER GENERAL EXPENSES	32,208	4,619	27,589	697%	34,500	2,292
962	4590.1	MANAGEMENT FEES	369,329	368,883	446	100%	461,166	91,838
963	4570	PAYMENTS IN LIEU OF TAXES	38,094	42,061	(3,967)	91%	38,610	516
964	4571	BAD DEBTS	34,159	29,694	4,465	115%	38,694	4,535
967	5610	INTEREST EXPENSE	49,875	49,875	-	100%	49,875	-
TOTAL GENERAL EXPENSES			<u>643,265</u>	<u>725,166</u>	<u>(81,902)</u>	<u>89%</u>	<u>837,369</u>	<u>194,104</u>
969	TOTAL OPERATING EXPENSES		<u>3,448,246</u>	<u>3,488,756</u>	<u>(40,511)</u>	<u>99%</u>	<u>4,306,403</u>	<u>858,157</u>
970	EXCESS OPERATING REVENUE OVER							
	OPERATING EXPENSES		<u>5,729,042</u>	<u>7,318,249</u>	<u>(1,589,206)</u>	<u>78%</u>	<u>6,355,048</u>	<u>626,006</u>
OTHER EXPENSES								
971	4610	EXTRAORDINARY MAINTENANCE	211,428	1,171,241	(959,813)	18%	418,686	207,258
973	4715	HOUSING ASSISTANCE PAYMENTS	4,598,394	5,117,000	(518,606)	90%	5,064,889	466,495
974	4800	DEPRECIATION EXPENSE	115,132	821,927	(706,795)	14%	619,957	504,825
TOTAL OTHER EXPENSES			<u>4,924,955</u>	<u>7,110,168</u>	<u>(1,225,401)</u>	<u>69%</u>	<u>6,103,532</u>	<u>1,178,578</u>
900	TOTAL EXPENSES		<u>8,373,200</u>	<u>10,598,924</u>	<u>(1,265,912)</u>	<u>79%</u>	<u>10,409,935</u>	<u>2,036,735</u>
OTHER FINANCING SOURCES (USES):								
1001	9110	OPERATING TRANSFER IN	115,480	186,400	(70,920)	62%	150,657	35,177
1002	9111	OPERATING TRANSFERS OUT	(115,480)	(186,400)	70,920	62%	(150,657)	(35,177)
1010	TTL OTHER FINANCING SOURCES(USES)		<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>=</u>	<u>(0)</u>	<u>(0)</u>
1000	EXCESS (DEFICIENCY) OPERATING							
	REVENUE OVER(UNDER) EXPENSES		<u>809,670</u>	<u>208,081</u>	<u>(505,645)</u>	<u>389%</u>	<u>251,515</u>	<u>(558,154)</u>
	DEPRECIATION ADD-BACK		<u>115,132</u>	<u>821,927</u>	<u>(706,795)</u>	<u>14%</u>	<u>619,957</u>	<u>504,825</u>
	NET INCOME BEFORE DEPRECIATION		<u>924,802</u>	<u>1,030,008</u>	<u>(1,212,440)</u>	<u>90%</u>	<u>871,472</u>	<u>(53,329)</u>

CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		2007	2007		2008	2007 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	DIFF	BUDGET	VS 2008 BUDGET
INCOME							
HUD PHA GRANTS							
	3401.00	HUD PHA OPERATING SUBSIDY	799,279	803,788	(4,509)	1,278,468	479,190
	3401.01	REVENUE -CFP	482,086	1,629,919	(1,147,833)	1,156,645	674,559
	3410.00	SECTION 8 HAP INCOME	5,554,031	5,442,136	111,895	5,384,889	(169,142)
	3410.01	ADMINISTRATIVE FEES EARNED	495,118	507,060	(11,942)	455,840	(39,278)
	3410.02	ADMIN FEES EARNED PORTABLES	11,893	23,152	(11,259)	2,500	(9,393)
		TOTAL HUD PHA GRANTS	<u>7,342,406</u>	<u>8,406,055</u>	<u>(1,063,649)</u>	<u>8,278,342</u>	<u>935,936</u>
EXPENSES							
ADMINISTRATIVE EXPENSES - OTHER							
	4130.00	LEGAL	176,403	91,002	85,401	194,000	17,597
	4140.00	STAFF TRAINING	26,604	45,500	(18,896)	31,027	4,423
	4150.00	TRAVEL	24,180	21,500	2,680	20,800	(3,380)
	4170.00	ACCOUNTING	40,505	50,002	(9,497)	55,000	14,495
	4180.00	TELEPHONE/COMMUNICATIONS	30,486	37,500	(7,014)	29,100	(1,386)
	4180.01	TELEPHONE TENANT SERVICES	-	1,500	(1,500)	1,500	1,500
	4190.00	SUNDRY	29,384	37,000	(7,616)	36,000	6,616
	4190.01	ADMINISTRATIVE CONTRACTS	23,034	14,200	8,834	25,300	2,266
	4190.03	BANK SERVICE CHARGES	9,117	2,020	7,097	3,900	(5,217)
	4190.04	EVICTON COSTS	646	-	646	-	(646)
	4190.06	DUES AND SUBSCRIPTIONS	9,575	4,250	5,325	8,650	(925)
	4190.07	OFFICE EQUIPMENT	14,996	18,000	(3,004)	17,300	2,304
	4190.10	OFFICE SUPPLIES	16,461	11,600	4,861	17,785	1,324
	4190.11	POSTAGE	4,811	10,983	(6,172)	6,232	1,421
	4190.13	COURT COSTS	657	1,350	(693)	1,350	693
		TOTAL ADMINISTRATIVE	<u>406,858</u>	<u>346,407</u>	<u>60,451</u>	<u>447,944</u>	<u>41,086</u>
CONTRACT COSTS							
	4430.00	CONTRACT COSTS - ORDINARY MAINT.	241,300	119,002	122,298	524,886	283,586
	4430.01	REFUSE COLLECTION	117,968	153,500	(35,532)	120,733	2,765
	4430.03	ELEVATORS	29,293	26,000	3,293	192,839	163,546
	4430.04	A & E CONTRACTS	63,654	40,000	23,654	70,000	6,346
	4430.30	PEST CONTROL	22,065	26,736	(4,671)	31,920	9,855
		TOTAL CONTRACT COSTS	<u>474,280</u>	<u>365,238</u>	<u>109,042</u>	<u>940,378</u>	<u>466,098</u>

CONSOLIDATED - CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
REVENUE			
705		TOTAL TENANT REVENUE	<u>999,316</u>
700		TOTAL REVENUES	<u>10,661,451</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>1,189,090</u>
		TOTAL TENANT SERVICES	<u>94,669</u>
		TOTAL UTILITIES	<u>623,973</u>
		TOTAL ORDINARY MAINT & OPER	<u>1,561,302</u>
		TOTAL GENERAL EXPENSES	<u>837,369</u>
969		TOTAL OPERATING EXPENSES	<u>4,306,402</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>6,355,049</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	418,686
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	5,064,889
		TOTAL OTHER EXPENSES	<u>5,483,575</u>
900		TOTAL EXPENSES	<u>9,789,977</u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	150,657
1002	9111	OPERATING TRANSFERS OUT	(150,657)
1010		TTL OTHER FINANCING SOURCES(USES)	<u>(0)</u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u>871,473</u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

CENTRAL OFFICE ACCOUNT DETAIL

LINE	ACCT		2007	2007		2008	2007 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	DIFF	BUDGET	VS 2008 BUDGET
INCOME							
HUD PHA GRANTS							
	3401.00	HUD PHA OPERATING SUBSIDY	-	-	-	-	-
	3401.01	REVENUE - HARD COSTS CFP	-	-	-	-	-
	3410.00	SECTION 8 HAP INCOME	-	-	-	-	-
	3410.01	ADMINISTRATIVE FEES EARNED	-	-	-	-	-
	3410.02	ADMIN FEES EARNED PORTABLES	-	-	-	-	-
		TOTAL HUD PHA GRANTS	-	-	-	-	-
EXPENSES							
ADMINISTRATIVE EXPENSES - OTHER							
	4130.00	LEGAL	-	-	-	-	-
	4140.00	STAFF TRAINING	-	2,500	2,500	0%	2,500
	4150.00	TRAVEL	9,411	2,500	(6,911)	376%	10,000
	4170.00	ACCOUNTING	7,062	2,010	(5,052)	351%	55,000
	4180.00	TELEPHONE/COMMUNICATIONS	6,589	4,800	(1,789)	137%	4,800
	4180.01	TELEPHONE TENANT SERVICES	-	-	-	-	-
	4190.00	SUNDRY	2,199	1,000	(1,199)	220%	5,000
	4190.01	ADMINISTRATIVE CONTRACTS	4,832	1,000	(3,832)	483%	5,000
	4190.03	BANK SERVICE CHARGES	1,511	360	(1,151)	420%	2,000
	4190.04	EVICITION COSTS	-	-	-	-	-
	4190.06	DUES AND SUBSCRIPTIONS	5,129	600	(4,529)	855%	5,000
	4190.07	OFFICE EQUIPMENT	5,040	3,600	(1,440)	140%	3,600
	4190.10	OFFICE SUPPLIES	3,025	1,200	(1,825)	252%	5,000
	4190.11	POSTAGE	726	1,170	444	62%	1,000
	4190.13	COURT COSTS	-	-	-	-	-
		TOTAL ADMINISTRATIVE	45,524	20,740	(24,784)	219%	98,900
CONTRACT COSTS							
	4430.00	CONTRACT COSTS - ORDINARY MAINT.	8,169	-	(8,169)	-	7,000
	4430.01	REFUSE COLLECTION	-	-	-	-	-
	4430.03	ELEVATORS	-	-	-	-	-
	4430.04	A & E CONTRACTS	-	-	-	-	-
	4430.30	PEST CONTROL	-	-	-	-	-
		TOTAL CONTRACT COSTS	8,169	-	(8,169)	-	7,000

CENTRAL OFFICE - CASH FLOW

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
700		TOTAL REVENUES	<u>461,166</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>333,381</u>
		TOTAL TENANT SERVICES	<u>4,880</u>
		TOTAL UTILITIES	<u>3,000</u>
		TOTAL ORDINARY MAINT & OPER GENERAL EXPENSES	<u>10,000</u>
		TOTAL GENERAL EXPENSES	<u>17,967</u>
969		TOTAL OPERATING EXPENSES	<u>369,227</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>91,939</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	-
		TOTAL OTHER EXPENSES	<u>-</u>
900		TOTAL EXPENSES	<u>369,227</u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	-
1002	9111	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u>91,939</u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

CONSOLIDATED PUBLIC HOUSING

LINE	ACCT		2007	2007		2008	2007 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET
						PROPOSED	
						BUDGET	
REVENUE							
TENANT REVENUE							
703	3110	NET TENANT RENTAL REVENUE	1,016,462	981,780	34,682	104%	(239,346)
704	3422	TENANT REVENUE - OTHER	58,729	42,500	16,229	138%	(19,229)
705		TOTAL TENANT REVENUE	1,075,191	1,024,280	50,911	105%	(258,575)
706	3401	HUD PHA GRANTS	799,279	803,788	(4,509)	99%	479,190
708	3404	OTHER GOVERNMENT GRANTS	38,094	91,117	(53,023)	42%	516
711	3430	INVESTMENT INCOME - UNRESTRICTED	7,204	4,700	2,504	153%	106
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-
715	3480	OTHER REVENUE	16,088	35,601	(19,513)	45%	(12,588)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-
700		TOTAL REVENUES	1,935,855	1,959,486	(23,631)	99%	208,649
EXPENSES							
ADMINISTRATIVE							
911	4110	ADMINISTRATIVE SALARIES	120,021	138,056	(18,035)	87%	17,742
912	4171	AUDITING FEES	8,065	5,765	2,300	140%	(129)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-
915	4182	EBC - ADMIN	58,045	48,370	9,675	120%	(10,183)
916	4190	OTHER	105,485	179,170	(73,685)	59%	(6,692)
		TOTAL ADMINISTRATIVE	291,616	371,360	(79,745)	79%	737
TENANT SERVICES							
921	4210	SALARIES	-	-	-	-	16,003
923	4222	EBC - TNT SVCS	-	-	-	-	4,319
924	4230	OTHER	1,123	-	1,123	-	7,290
		TOTAL TENANT SERVICES	1,123	-	1,123	-	27,611
UTILITIES							
931	4310	WATER	138,919	142,800	(3,881)	97%	4,168
932	4320	ELECTRICITY	113,064	93,938	19,126	120%	3,392
933	4330	NATURAL GAS	273	189	84	144%	(273)
938	4390	SEWER AND OTHER	243,675	222,500	21,175	110%	7,310
		TOTAL UTILITIES	495,930	459,427	36,503	108%	14,597

CONSOLIDATED PUBLIC HOUSING

LINE ITEM	ACCT #	DESCRIPTION	2007 PROJECTED ACTUAL	2007 APPROVED BUDGET	DIFF	OVER (UNDER)	2008 PROPOSED BUDGET	2007 PROJECTED ACTUAL COSTS VS 2008 BUDGET
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	257,368	231,553	25,815	111%	251,708	(5,659)
942	4420	MATERIALS	78,036	90,000	(11,964)	87%	96,359	18,323
943	4430	CONTRACT COSTS	254,664	258,138	(3,474)	99%	370,360	115,696
945	4433	EBC - OM&O	85,105	71,689	13,416	119%	73,287	(11,819)
952	4480	PROTECTIVE SERVICES	-	14,200	(14,200)	0%	-	-
TOTAL ORDINARY MAINT & OPER			<u>675,173</u>	<u>665,580</u>	<u>9,593</u>	<u>101%</u>	<u>791,713</u>	<u>116,540</u>
GENERAL EXPENSES								
961	4510	INSURANCE PREMIUMS	89,092	164,543	(75,451)	54%	159,559	70,467
962	4590	OTHER GENERAL EXPENSES	20,219	-	20,219	-	24,500	4,281
962	4590.1	MANAGEMENT FEES	282,064	280,476	1,588	101%	291,981	9,918
963	4570	PAYMENTS IN LIEU OF TAXES	38,094	42,061	(3,967)	91%	38,610	516
964	4571	BAD DEBTS	32,879	25,000	7,879	132%	34,000	1,121
967	5610	INTEREST EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>462,348</u>	<u>512,080</u>	<u>(49,732)</u>	<u>90%</u>	<u>548,650</u>	<u>86,302</u>
969	TOTAL OPERATING EXPENSES		<u>1,926,190</u>	<u>2,008,446</u>	<u>(82,258)</u>	<u>96%</u>	<u>2,170,855</u>	<u>244,665</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>9,665</u>	<u>(48,960)</u>	<u>58,627</u>	<u>-20%</u>	<u>(26,350)</u>	<u>(36,015)</u>
OTHER EXPENSES								
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	677,035	(677,035)	0%	506,700	506,700
TOTAL OTHER EXPENSES			<u>-</u>	<u>677,035</u>	<u>(677,035)</u>	<u>0%</u>	<u>506,700</u>	<u>506,700</u>
900	TOTAL EXPENSES		<u>1,926,190</u>	<u>2,685,481</u>	<u>(759,293)</u>	<u>72%</u>	<u>2,677,555</u>	<u>751,365</u>
OTHER FINANCING SOURCES (USES):								
1001	9110	OPERATING TRANSFER IN	115,480	186,400	(70,920)	62%	150,657	35,177
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES(USES)		<u>115,480</u>	<u>186,400</u>	<u>(70,920)</u>	<u>62%</u>	<u>150,657</u>	<u>35,177</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>125,145</u>	<u>(539,597)</u>	<u>664,742</u>	<u>-23%</u>	<u>(382,393)</u>	<u>(507,538)</u>
DEPRECIATION ADD-BACK			<u>-</u>	<u>677,035</u>	<u>(677,035)</u>	<u>0%</u>	<u>506,700</u>	<u>506,700</u>
NET INCOME BEFORE DEPRECIATION			<u>125,145</u>	<u>137,438</u>	<u>(12,293)</u>	<u>91%</u>	<u>124,307</u>	<u>(838)</u>

PUBLIC HOUSING CONSOLIDATED ACCOUNT DETAIL

D LINE ACCT ITEM # DESCRIPTION	2007 PROJECTED ACTUAL	2007 APPROVED BUDGET	DIFF	OVER (UNDER)	2008 PROPOSED BUDGET	2007 PROJECTED ACTUAL COSTS VS 2008 BUDGET
INCOME						
HUD PHA GRANTS						
3401.00 HUD PHA OPERATING SUBSIDY	799,279	803,788	(4,509)	99%	1,278,468	479,190
3401.01 REVENUE - HARD COSTS CFP	-	-	-	-	-	-
3410.00 SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.01 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.02 ADMIN FEES EARNED PORTABLES	-	-	-	-	-	-
TOTAL HUD PHA GRANTS	<u>799,279</u>	<u>803,788</u>	<u>(4,509)</u>	<u>99%</u>	<u>1,278,468</u>	<u>479,190</u>
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4130.00 LEGAL	37,983	85,002	(47,019)	45%	39,000	1,017
4140.00 STAFF TRAINING	-	-	-	-	-	-
4150.00 TRAVEL	4,593	10,000	(5,407)	46%	3,800	(793)
4170.00 ACCOUNTING	10,826	10,677	149	101%	-	(10,826)
4180.00 TELEPHONE/COMMUNICATIONS	15,840	28,800	(12,960)	55%	16,100	260
4180.01 TELEPHONE TENANT SERVICES	-	1,500	(1,500)	0%	1,500	1,500
4190.00 SUNDRY	931	16,000	(15,069)	6%	4,000	3,069
4190.01 ADMINISTRATIVE CONTRACTS	11,096	4,800	6,296	231%	11,400	304
4190.03 BANK SERVICE CHARGES	6,437	1,660	4,777	388%	1,660	(4,777)
4190.04 EVICTION COSTS	646	-	646	-	-	(646)
4190.06 DUES AND SUBSCRIPTIONS	23	1,450	(1,427)	2%	1,450	1,427
4190.07 OFFICE EQUIPMENT	6,831	10,800	(3,969)	63%	9,600	2,769
4190.10 OFFICE SUPPLIES	8,919	4,900	4,019	182%	6,700	(2,219)
4190.11 POSTAGE	703	2,232	(1,529)	32%	2,232	1,529
4190.13 COURT COSTS	657	1,350	(693)	49%	1,350	693
TOTAL ADMINISTRATIVE	<u>105,485</u>	<u>179,170</u>	<u>(73,686)</u>	<u>59%</u>	<u>98,792</u>	<u>(6,692)</u>
CONTRACT COSTS						
4430.00 CONTRACT COSTS - ORDINARY MAINT.	112,247	80,002	32,245	140%	215,207	102,960
4430.01 REFUSE COLLECTION	104,866	140,000	(35,134)	75%	107,233	2,367
4430.03 ELEVATORS	20,153	15,000	5,153	134%	20,500	347
4430.04 A & E CONTRACTS	-	-	-	-	-	-
4430.30 PEST CONTROL	17,399	23,136	(5,738)	75%	27,420	10,022
TOTAL CONTRACT COSTS	<u>254,664</u>	<u>258,138</u>	<u>(3,474)</u>	<u>99%</u>	<u>370,360</u>	<u>115,696</u>

PUBLIC HOUSING CONSOLIDATED - CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
700		TOTAL REVENUES	<u><u>2,144,505</u></u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u><u>292,353</u></u>
		TOTAL TENANT SERVICES	<u><u>27,611</u></u>
		TOTAL UTILITIES	<u><u>510,527</u></u>
		TOTAL ORDINARY MAINT & OPER	<u><u>791,713</u></u>
		TOTAL GENERAL EXPENSES	<u><u>548,650</u></u>
969		TOTAL OPERATING EXPENSES	<u><u>2,170,855</u></u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u><u>(26,350)</u></u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	-
		TOTAL OTHER EXPENSES	<u><u>-</u></u>
900		TOTAL EXPENSES	<u><u>2,170,855</u></u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	150,657
1002	9111	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u><u>150,657</u></u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u><u>124,307</u></u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

O-C-B

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS	NOTES
			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET	
						PROPOSED		
						BUDGET		
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	129,707	107,956	21,751	120%	118,758	(10,949)
942	4420	MATERIALS	34,776	48,679	(13,903)	71%	48,679	13,903
943	4430	CONTRACT COSTS	106,777	131,656	(24,879)	81%	171,432	64,655
945	4433	EBC - OM&O	43,047	24,902	18,145	173%	26,623	(16,424)
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			<u>314,307</u>	<u>313,193</u>	<u>1,114</u>	<u>100%</u>	<u>365,492</u>	<u>51,185</u>
GENERAL EXPENSES								
961	4510	INSURANCE PREMIUMS	47,141	85,097	(37,956)	55%	84,339	37,197
962	4590	OTHER GENERAL EXPENSES	18,497	-	18,497	-	20,000	1,503
962	4590.1	MANAGEMENT FEES	150,528	151,704	(1,176)	99%	157,927	7,399
963	4570	PAYMENTS IN LIEU OF TAXES	20,296	22,861	(2,565)	89%	20,300	4
964	4571	BAD DEBTS	25,982	15,000	10,982	173%	26,000	18
967	5610	INTEREST EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>262,444</u>	<u>274,662</u>	<u>(12,218)</u>	<u>96%</u>	<u>308,566</u>	<u>46,122</u>
969	TOTAL OPERATING EXPENSES		<u>942,920</u>	<u>1,009,973</u>	<u>(67,054)</u>	<u>93%</u>	<u>1,084,460</u>	<u>141,540</u>
970	EXCESS OPERATING REVENUE OVER							
		OPERATING EXPENSES	<u>98,802</u>	<u>5,885</u>	<u>92,918</u>	<u>1679%</u>	<u>23,472</u>	<u>(75,330)</u>
OTHER EXPENSES								
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	366,200	(366,200)	0%	366,200	366,200
TOTAL OTHER EXPENSES			<u>-</u>	<u>366,200</u>	<u>(366,200)</u>	<u>0%</u>	<u>366,200</u>	<u>366,200</u>
900	TOTAL EXPENSES		<u>942,920</u>	<u>1,376,173</u>	<u>(433,254)</u>	<u>69%</u>	<u>1,450,660</u>	<u>507,740</u>
OTHER FINANCING SOURCES (USES):								
1001	9110	OPERATING TRANSFER IN	77,383	100,820	(23,437)	77%	80,309	2,926
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES(USES)		<u>77,383</u>	<u>100,820</u>	<u>(23,437)</u>	<u>77%</u>	<u>80,309</u>	<u>2,926</u>
1000	EXCESS (DEFICIENCY) OPERATING							
		REVENUE OVER(UNDER) EXPENSES	<u>176,185</u>	<u>(259,495)</u>	<u>435,681</u>	<u>-68%</u>	<u>(262,419)</u>	<u>(438,604)</u>
		DEPRECIATION ADD-BACK	<u>-</u>	<u>366,200</u>	<u>(366,200)</u>	<u>0%</u>	<u>366,200</u>	<u>366,200</u>
		NET INCOME BEFORE DEPRECIATION	<u>176,185</u>	<u>106,705</u>	<u>69,481</u>	<u>165%</u>	<u>103,781</u>	<u>(72,404)</u>

O-C-B ACCOUNT DETAIL

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	PROPOSED	ACTUAL COSTS	
			ACTUAL	BUDGET	(UNDER)	BUDGET	VS 2008 BUDGET	
INCOME								
HUD PHA GRANTS								
	3401.00	HUD PHA OPERATING SUBSIDY	426,691	433,797	(7,106)	98%	681,498	254,806
	3401.01	REVENUE - HARD COSTS CFP	-	-	-	-	-	-
	3410.00	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.01	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	3410.02	ADMIN FEES EARNED PORTABLES	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>426,691</u>	<u>433,797</u>	<u>(7,106)</u>	<u>98%</u>	<u>681,498</u>	<u>254,806</u>
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4130.00	LEGAL	19,461	45,976	26,515	42%	20,000	539
	4140.00	STAFF TRAINING	-	-	-	-	-	-
	4150.00	TRAVEL	2,063	5,361	3,298	38%	2,000	(63)
	4170.00	ACCOUNTING	5,944	5,535	(409)	107%	-	(5,944)
	4180.00	TELEPHONE/COMMUNICATIONS	8,395	15,400	7,005	55%	8,500	105
	4180.01	TELEPHONE TENANT SERVICES	-	-	-	-	-	-
	4190.00	SUNDRY	530	10,000	9,470	5%	2,000	1,470
	4190.01	ADMINISTRATIVE CONTRACTS	6,851	1,000	(5,851)	685%	7,000	149
	4190.03	BANK SERVICE CHARGES	3,702	1,000	(2,702)	370%	1,000	(2,702)
	4190.04	EVICTON COSTS	646	-	(646)	-	-	(646)
	4190.06	DUES AND SUBSCRIPTIONS	23	750	727	3%	750	727
	4190.07	OFFICE EQUIPMENT	2,726	3,600	874	76%	3,600	874
	4190.10	OFFICE SUPPLIES	4,432	2,700	(1,732)	164%	3,000	(1,432)
	4190.11	POSTAGE	586	1,207	621	49%	1,207	621
	4190.13	COURT COSTS	297	350	53	85%	350	53
TOTAL ADMINISTRATIVE			<u>55,656</u>	<u>92,879</u>	<u>37,223</u>	<u>60%</u>	<u>49,407</u>	<u>(6,249)</u>
CONTRACT COSTS								
	4430.00	CONTRACT COSTS - ORDINARY MAINT.	34,178	43,272	9,094	79%	88,719	54,541
	4430.01	REFUSE COLLECTION	65,275	76,000	10,725	86%	67,233	1,958
	4430.03	ELEVATORS	-	-	-	-	-	-
	4430.04	A & E CONTRACTS	-	-	-	-	-	-
	4430.30	PEST CONTROL	7,325	12,384	5,059	59%	15,480	8,155
TOTAL CONTRACT COSTS			<u>106,777</u>	<u>131,656</u>	<u>24,879</u>	<u>81%</u>	<u>171,432</u>	<u>64,655</u>

O-C-B - CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
700		TOTAL REVENUES	<u><u>1,107,932</u></u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u><u>156,575</u></u>
		TOTAL TENANT SERVICES	<u><u>14,984</u></u>
		TOTAL UTILITIES	<u><u>238,843</u></u>
		TOTAL ORDINARY MAINT & OPER	<u><u>365,492</u></u>
		TOTAL GENERAL EXPENSES	<u><u>308,566</u></u>
969		TOTAL OPERATING EXPENSES	<u><u>1,084,460</u></u>
970		EXCESS OPERATING REVENUE OVER	
		OPERATING EXPENSES	<u><u>23,472</u></u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	-
		TOTAL OTHER EXPENSES	<u><u>-</u></u>
900		TOTAL EXPENSES	<u><u>1,084,460</u></u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	80,309
1002	9111	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u><u>80,309</u></u>
1000		EXCESS (DEFICIENCY) OPERATING	
		CASH	<u><u>103,781</u></u>

***** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.**

O-C-B BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CAPITAL FUNDS		
					2004	2005	2006	
MAINTENANCE EQUIPMENT								\$3,000.00
				0.00	0.00	0.00	0.00	3,000.00

O-C-B REPLACEMENT OF EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CAPITAL FUNDS		
						2004	2005	2006
ORANGE AVENUE								
RANGES							4,000	
REFRIGERATORS							4,000	
MAINTENANCE EQUIPMENT							-	3,000
THE COURTS								
RANGES							4,000	5,000
REFRIGERATORS							4,000	5,000
BERTHA MITCHELL								
RANGES								5,000
REFRIGERATORS								5,000
TOTAL				0.00	0.00	0.00	16,000.00	23,000.00

O-C-B EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CAPITAL FUNDS			
						2004	2005	2006	
ORANGE AVENUE									
GENERAL LANDSCAPING / EROSION CONTROL							5,000.00		
SIDEWALK REPAIR OR REPLACEMENT							5,000.00		
STREET REPAIR							15,000.00		
BATHROOM RENOVATIONS - SINKS									
INTERIOR DOOR REPLACEMENT							5,000.00		
DOOR HARDWARE							5,000.00		
REPLACEMENT OF OFFICE / MAINTENANCE ROOF									
WINDOW SECURITY SCREENS									
THE COURTS									
INSTALL RAILING AT EXTERIOR STEPS								10,116	
LANDSCAPING									
SIDEWALK REPAIR									
BATHROOM RENOVATION - SINKS									
REPLACE DOOR HARDWARE									3,000
WINDOW SECURITY SCREENS									3,000
BERTHA MITCHELL									
LANDSCAPING									
REPAIR SITE EROSION								6,000	
SIDEWALK REPAIR OR REPLACEMENT								5,000	
INTERIOR PAINTING							33,777		40,000
BATHROOM RENOVATION - TUB REPLACEMENT									
BATHROOM TUB VALVES									
KITCHEN CABINETS									
REMOVE EXTERIOR HOSE BIBS									
REPLACE INTERIOR DOORS									
REPLACE OR INSTALL NEW SCREEN DOOR SEALS									
		941	4410	LABOR					
		942							
		943.00			-	-	33,777.00	56,116.00	46,000.00

THE TOWERS

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS	NOTES
REVENUE			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET	
						PROPOSED		
						BUDGET		
TENANT REVENUE								
703	3110	NET TENANT RENTAL REVENUE	234,656	203,766	30,890	115%	203,766	(30,890)
704	3422	TENANT REVENUE - OTHER	10,926	14,000	(3,074)	78%	14,000	3,074
705		TOTAL TENANT REVENUE	245,581	217,766	27,815	113%	217,766	(27,816)
706	3401	HUD PHA GRANTS	163,663	166,845	(3,182)	98%	264,146	100,483
708	3404	OTHER GOVERNMENT GRANTS	7,806	30,876	(23,070)	25%	7,810	4
711	3430	INVESTMENT INCOME - UNRESTRICTED	1,009	1,700	(691)	59%	1,010	1
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	-
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	4,344	7,474	(3,130)	58%	500	(3,844)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	422,404	424,660	(2,256)	99%	491,232	68,828
EXPENSES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	30,473	31,536	(1,063)	97%	33,346	2,873
912	4171	AUDITING FEES	1,996	1,249	747	160%	1,818	(179)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	12,693	11,313	1,380	112%	11,478	(1,215)
916	4190	OTHER	20,443	39,941	(19,498)	51%	21,323	880
		TOTAL ADMINISTRATIVE	65,605	84,039	(18,434)	78%	67,965	2,360
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	3,394	3,394
923	4222	EBC - TNT SVCS	-	-	-	-	916	916
924	4230	OTHER	-	-	-	-	1,500	1,500
		TOTAL TENANT SERVICES	-	-	-	-	5,811	5,811
UTILITIES								
931	4310	WATER	32,175	29,500	2,675	109%	33,140	965
932	4320	ELECTRICITY	65,417	18,290	47,127	358%	67,380	1,963
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	35,728	46,000	(10,272)	78%	36,800	1,072
		TOTAL UTILITIES	133,320	93,790	39,530	142%	137,319	4,000

THE TOWERS

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS	NOTES
			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET	
						PROPOSED		
						BUDGET		
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	46,552	44,585	1,967	104%	47,154	602
942	4420	MATERIALS	14,788	18,679	(3,891)	79%	18,679	3,891
943	4430	CONTRACT COSTS	79,436	65,356	14,080	122%	103,101	23,665
945	4433	EBC - OM&O	16,926	16,528	398	102%	16,767	(160)
952	4480	PROTECTIVE SERVICES	-	14,200	(14,200)	0%	-	-
TOTAL ORDINARY MAINT & OPER			<u>157,702</u>	<u>159,348</u>	<u>(1,646)</u>	<u>99%</u>	<u>185,701</u>	<u>27,998</u>
GENERAL EXPENSES								
961	4510	INSURANCE PREMIUMS	17,420	33,800	(16,380)	52%	33,031	15,612
962	4590	OTHER GENERAL EXPENSES	1,723	-	1,723	-	2,000	277
962	4590.1	MANAGEMENT FEES	58,330	58,212	118	100%	60,600	2,270
963	4570	PAYMENTS IN LIEU OF TAXES	7,806	8,700	(894)	90%	7,810	4
964	4571	BAD DEBTS	2,543	5,000	(2,457)	51%	3,000	457
967	5610	INTEREST EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>87,821</u>	<u>105,712</u>	<u>(17,891)</u>	<u>83%</u>	<u>106,441</u>	<u>18,620</u>
969	TOTAL OPERATING EXPENSES		<u>444,448</u>	<u>442,889</u>	<u>1,559</u>	<u>100%</u>	<u>503,237</u>	<u>58,789</u>
970	EXCESS OPERATING REVENUE OVER							
	OPERATING EXPENSES		<u>(22,044)</u>	<u>(18,229)</u>	<u>(3,815)</u>	<u>121%</u>	<u>(12,005)</u>	<u>10,039</u>
OTHER EXPENSES								
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	140,500	(140,500)	0%	140,500	140,500
TOTAL OTHER EXPENSES			<u>-</u>	<u>140,500</u>	<u>(140,500)</u>	<u>0%</u>	<u>140,500</u>	<u>140,500</u>
900	TOTAL EXPENSES		<u>444,448</u>	<u>583,390</u>	<u>(138,941)</u>	<u>76%</u>	<u>643,737</u>	<u>199,289</u>
OTHER FINANCING SOURCES (USES):								
1001	9110	OPERATING TRANSFER IN	-	38,687	(38,687)	0%	31,127	31,127
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES(USES)		<u>-</u>	<u>38,687</u>	<u>(38,687)</u>	<u>0%</u>	<u>31,127</u>	<u>31,127</u>
1000	EXCESS (DEFICIENCY) OPERATING							
	REVENUE OVER(UNDER) EXPENSES		<u>(22,044)</u>	<u>(120,043)</u>	<u>97,998</u>	<u>18%</u>	<u>(121,377)</u>	<u>(99,333)</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>140,500</u>	<u>(140,500)</u>	<u>0%</u>	<u>140,500</u>	<u>140,500</u>
	NET INCOME BEFORE DEPRECIATION		<u>(22,044)</u>	<u>20,457</u>	<u>(42,502)</u>	<u>-108%</u>	<u>19,123</u>	<u>41,167</u>

THE TOWERS ACCOUNT DETAIL

LINE ACCT	2007	2007		2008	2007 PROJECTED	
ITEM # DESCRIPTION	PROJECTED	APPROVED	OVER	PROPOSED	ACTUAL COSTS	
	ACTUAL	BUDGET	(UNDER)	BUDGET	VS 2008 BUDGET	
INCOME						
HUD PHA GRANTS						
3401.00 HUD PHA OPERATING SUBSIDY	163,663	166,845	(3,182)	98%	264,146	100,483
3401.01 REVENUE - HARD COSTS CFP	-	-	-	-	-	-
3410.00 SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.01 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.02 ADMIN FEES EARNED PORTABLES	-	-	-	-	-	-
TOTAL HUD PHA GRANTS	<u>163,663</u>	<u>166,845</u>	<u>(3,182)</u>	<u>98%</u>	<u>264,146</u>	<u>100,483</u>
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4130.00 LEGAL	7,907	17,642	9,735	45%	8,000	93
4140.00 STAFF TRAINING	-	-	-	-	-	-
4150.00 TRAVEL	1,673	2,062	389	81%	1,800	127
4170.00 ACCOUNTING	1,997	2,314	317	86%	-	(1,997)
4180.00 TELEPHONE/COMMUNICATIONS	3,109	5,900	2,791	53%	3,100	(9)
4180.01 TELEPHONE TENANT SERVICES	-	-	-	-	-	-
4190.00 SUNDRY	40	4,000	3,960	1%	1,000	960
4190.01 ADMINISTRATIVE CONTRACTS	2,133	1,800	(333)	119%	2,200	67
4190.03 BANK SERVICE CHARGES	1,097	360	(737)	305%	360	(737)
4190.04 EVICTION COSTS	-	-	-	-	-	-
4190.06 DUES AND SUBSCRIPTIONS	-	300	300	0%	300	300
4190.07 OFFICE EQUIPMENT	424	3,600	3,176	12%	2,400	1,976
4190.10 OFFICE SUPPLIES	1,938	1,000	(938)	194%	1,200	(738)
4190.11 POSTAGE	43	463	420	9%	463	421
4190.13 COURT COSTS	84	500	416	17%	500	416
TOTAL ADMINISTRATIVE	<u>20,443</u>	<u>39,941</u>	<u>19,498</u>	<u>51%</u>	<u>21,323</u>	<u>880</u>
CONTRACT COSTS						
4430.00 CONTRACT COSTS - ORDINARY MAINT.	53,653	16,604	(37,049)	323%	75,661	22,009
4430.01 REFUSE COLLECTION	949	29,000	28,051	3%	1,000	51
4430.03 ELEVATORS	20,153	15,000	(5,153)	134%	20,500	347
4430.04 A & E CONTRACTS	-	-	-	-	-	-
4430.30 PEST CONTROL	4,681	4,752	71	99%	5,940	1,259
TOTAL CONTRACT COSTS	<u>79,436</u>	<u>65,356</u>	<u>(14,080)</u>	<u>122%</u>	<u>103,101</u>	<u>23,665</u>

THE TOWERS - CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
700		TOTAL REVENUES	<u><u>491,232</u></u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u><u>67,965</u></u>
		TOTAL TENANT SERVICES	<u><u>5,811</u></u>
		TOTAL UTILITIES	<u><u>137,319</u></u>
		TOTAL ORDINARY MAINT & OPER	<u><u>185,701</u></u>
		TOTAL GENERAL EXPENSES	<u><u>106,441</u></u>
969		TOTAL OPERATING EXPENSES	<u><u>503,237</u></u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u><u>(12,005)</u></u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	-
		TOTAL OTHER EXPENSES	<u><u>-</u></u>
900		TOTAL EXPENSES	<u><u>503,237</u></u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	31,127
1002	9111	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u><u>31,127</u></u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u><u>19,123</u></u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

THE TOWERS BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CAPITAL FUNDS		OTHER
						2004	2005	2006
MAINTENANCE EQUIPMENT								1,000.00
				0.00	0.00	0.00	0.00	1,000.00

THE TOWERS REPLACEMENT OF EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	OTHER CAPITAL FUNDS		
							2004	2005	2006
RANGES								\$10,000.00	5,000.00
REFRIGERATORS								\$40,000.00	5,000.00
REPLACE HOT WATER HEATERS									20,000.00
SECURITY EQUIPMENT									5,000.00
COMMUNITY SPACE EQUIPMENT									1,000.00
TOTAL				0.00	0.00	0.00	0.00	50,000.00	36,000.00

THE TOWERS EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CAPITAL FUNDS		
						2004	2005	2006
CONCRETE CURB REPAIR							5,000	
SIDEWALK REPAIR OR REPLACEMENT							5,000	
RESEAL AND RESTRIPE PARKING LOT								
REPLACE EXTERIOR DOORS							5,000	
REPLACE DOOR HARDWARE								
EXT. PAINTING WATERPROOFING / GAP REPAIR								
KITCHEN CABINETS		100		85,720		85,720		200,000
BATHROOM VANITIES		100		15,000		15,000		35,000
ELEVATORS				-			161,339	
INTERIOR PAINTING		100		20,000		20,000		60,000
TREE TRIMMING				-				
INTERIOR PAINTING								
BATHROOM RENOVATIONS								
TOTAL				120,720.00	-	120,720.00	176,339.00	295,000.00

JANIE POE ACCOUNT DETAIL

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS	NOTES
			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET	
INCOME								
HUD PHA GRANTS								
	3401.00	HUD PHA OPERATING SUBSIDY	208,924	203,146	5,778	103%	332,824	123,900
	3401.01	REVENUE - HARD COSTS CFP	-	-	-	-	-	-
	3410.00	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.01	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	3410.02	ADMIN FEES EARNED PORTABLES	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>208,924</u>	<u>203,146</u>	<u>5,778</u>	<u>103%</u>	<u>332,824</u>	<u>123,900</u>
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4130.00	LEGAL	10,615	21,384	10,769	50%	11,000	385
	4140.00	STAFF TRAINING	-	-	-	-	-	-
	4150.00	TRAVEL	857	2,577	1,720	33%	-	(857)
	4170.00	ACCOUNTING	2,885	2,828	(57)	102%	-	(2,885)
	4180.00	TELEPHONE/COMMUNICATIONS	4,335	7,500	3,165	58%	4,500	165
	4180.01	TELEPHONE TENANT SERVICES	-	1,500	1,500	0%	1,500	1,500
	4190.00	SUNDRY	362	2,000	1,638	18%	1,000	638
	4190.01	ADMINISTRATIVE CONTRACTS	2,111	2,000	(111)	106%	2,200	89
	4190.03	BANK SERVICE CHARGES	1,638	300	(1,338)	546%	300	(1,338)
	4190.04	EVICTON COSTS	-	-	-	-	-	-
	4190.06	DUES AND SUBSCRIPTIONS	-	400	400	0%	400	400
	4190.07	OFFICE EQUIPMENT	3,682	3,600	(82)	102%	3,600	(82)
	4190.10	OFFICE SUPPLIES	2,549	1,200	(1,349)	212%	2,500	(49)
	4190.11	POSTAGE	74	562	488	13%	562	487
	4190.13	COURT COSTS	276	500	224	55%	500	224
TOTAL ADMINISTRATIVE			<u>29,385</u>	<u>46,350</u>	<u>16,966</u>	<u>63%</u>	<u>28,062</u>	<u>(1,323)</u>
CONTRACT COSTS								
	4430.00	CONTRACT COSTS - ORDINARY MAINT.	24,416	20,126	(4,290)	121%	50,826	26,410
	4430.01	REFUSE COLLECTION	38,642	35,000	(3,642)	110%	39,000	358
	4430.03	ELEVATORS	-	-	-	-	-	-
	4430.04	A & E CONTRACTS	-	-	-	-	-	-
	4430.30	PEST CONTROL	5,393	6,000	607	90%	6,000	607
TOTAL CONTRACT COSTS			<u>68,451</u>	<u>61,126</u>	<u>(7,325)</u>	<u>112%</u>	<u>95,826</u>	<u>27,376</u>

JANIE POE - CASH FLOWS

<u>LINE</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2008</u> <u>PROPOSED</u> <u>BUDGET</u>
REVENUE			
	700	TOTAL REVENUES	<u>545,340</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>67,812</u>
		TOTAL TENANT SERVICES	<u>6,816</u>
		TOTAL UTILITIES	<u>134,365</u>
		TOTAL ORDINARY MAINT & OPER	<u>240,521</u>
		TOTAL GENERAL EXPENSES	<u>133,644</u>
	969	TOTAL OPERATING EXPENSES	<u>583,158</u>
	970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>(37,818)</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	-
		TOTAL OTHER EXPENSES	<u>-</u>
	900	TOTAL EXPENSES	<u>583,158</u>
		OTHER FINANCING SOURCES (USES):	
	1001	9110 OPERATING TRANSFER IN	39,221
	1002	9111 OPERATING TRANSFERS OUT	-
	1010	TTL OTHER FINANCING SOURCES(USES)	<u>39,221</u>
	1000	EXCESS (DEFICIENCY) OPERATING CASH	<u>1,403</u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

JANIE POE BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CAPITAL FUNDS		
						2004	2005	2006
MAINTENANCE EQUIPMENT							3,000	3,000
				0.00	0.00	0.00	3,000.00	3,000.00

JANIE POE REPLACEMENT OF EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CAPITAL FUNDS		
						2004	2005	2006
RANGES							5,000	
REFRIGERATORS							10,000	
TOILET BLADDERS							3,000	
TOTAL				0.00	0.00	0.00	18,000.00	0.00

JANIE POE EXTRAORDINARY MAINTENANCE

DESCRIPTION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CAPITAL FUNDS		
					2004	2005	2006
GENERAL LANDSCAPING						13,000	
SIDEWALK REPAIR OR REPLACEMENT							
PARKING LOT REPAIR & CLEANING						10,000	
SECURITY WINDOW & DOOR SCREENS						10,000	
SCREEN DOOR HARDWARE							
GARBAGE DUMPSTER ENCLOSURE							5,000
REPLACE WATER HEATERS							
TOTAL			-	-	-	33,000.00	5,000.00

SECTION 8 NEW CONSTRUCTION - ANNEX

LINE	ACCT		2007	2007			2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	PROPOSED	ACTUAL COSTS	
			ACTUAL	BUDGET		(UNDER)	BUDGET	VS 2008 BUDGET	NOTES
REVENUE									
TENANT REVENUE									
703	3110	NET TENANT RENTAL REVENUE	179,332	172,332	7,000	104%	180,000	668	(1)
704	3422	TENANT REVENUE - OTHER	2,693	-	2,693	-	2,700	7	
705		TOTAL TENANT REVENUE	182,025	172,332	9,693	106%	182,700	675	
706	3401	HUD PHA GRANTS	317,107	325,000	(7,893)	98%	320,000	2,893	
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	
711	3430	INVESTMENT INCOME - UNRESTRICTED	3,434	1,500	1,934	229%	1,500	(1,934)	
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	-	
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-	-	
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	
715	3480	OTHER REVENUE	3,137	5,000	(1,863)	63%	500	(2,637)	(2)
720	3431	INVESTMENT INCOME - RESTRICTED	20,920	15,000	5,920	139%	20,000	(920)	
700		TOTAL REVENUES	526,624	518,832	7,792	102%	524,700	(1,924)	
EXPENSES									
ADMINISTRATIVE									
911	4110	ADMINISTRATIVE SALARIES	27,745	23,790	3,955	117%	25,156	(2,589)	
912	4171	AUDITING FEES	1,962	1,526	436	129%	1,942	(20)	
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	
915	4182	EBC - ADMIN	9,782	8,534	1,248	115%	8,659	(1,123)	
916	4190	OTHER	27,952	29,078	(1,126)	96%	28,450	498	
		TOTAL ADMINISTRATIVE	67,441	62,929	4,513	107%	64,206	(3,235)	
TENANT SERVICES									
921	4210	SALARIES	4,363	4,120	243	106%	4,849	486	
923	4222	EBC - TNT SVCS	300	1,212	(912)	25%	1,309	1,009	
924	4230	OTHER	-	-	-	-	-	-	
		TOTAL TENANT SERVICES	4,663	5,332	(669)	87%	6,158	1,495	
UTILITIES									
931	4310	WATER	13,751	15,000	(1,249)	92%	15,000	1,249	
932	4320	ELECTRICITY	57,208	48,725	8,483	117%	58,924	1,716	
933	4330	NATURAL GAS	9,801	7,181	2,620	136%	10,095	294	
938	4390	SEWER AND OTHER	25,657	16,583	9,074	155%	26,427	770	
		TOTAL UTILITIES	106,416	87,489	18,927	122%	110,446	4,029	

SECTION 8 NEW CONSTRUCTION - ANNEX

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS	NOTES
			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET	
						BUDGET		
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	36,416	7,181	29,235	507%	(844)	
942	4420	MATERIALS	7,447	14,000	(6,553)	53%	6,553	
943	4430	CONTRACT COSTS	65,045	67,100	(2,055)	97%	2,955	
945	4433	EBC - OM&O	6,888	12,468	(5,580)	55%	5,760	
952	4480	PROTECTIVE SERVICES	14,731	25,800	(11,069)	57%	2,269	(3)
TOTAL ORDINARY MAINT & OPER			130,528	126,549	3,979	103%	16,692	
GENERAL EXPENSES								
961	4510	INSURANCE PREMIUMS	13,088	25,698	(12,610)	51%	11,556	
962	4590	OTHER GENERAL EXPENSES	7,191	-	7,191	-	(2,191)	
962	4590.1	MANAGEMENT FEES	44,041	44,100	(59)	100%	1,868	
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	
964	4571	BAD DEBTS	1,279	4,694	(3,415)	27%	3,414	
967	5610	INTEREST EXPENSE	49,875	49,875	-	100%	-	
TOTAL GENERAL EXPENSES			115,475	124,367	(8,892)	93%	14,647	
969	TOTAL OPERATING EXPENSES		424,523	406,666	17,858	104%	33,629	
970	EXCESS OPERATING REVENUE OVER							
	OPERATING EXPENSES		102,102	112,166	(10,065)	91%	(35,553)	
OTHER EXPENSES								
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	110,909	142,085	(31,176)	78%	(909)	
TOTAL OTHER EXPENSES			110,909	142,085	(31,176)	78%	(909)	
900	TOTAL EXPENSES		535,432	548,751	(13,318)	98%	32,720	
OTHER FINANCING SOURCES (USES):								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	
1010	TTL OTHER FINANCING SOURCES(USES)		-	-	-	=	-	
1000	EXCESS (DEFICIENCY) OPERATING							
	REVENUE OVER(UNDER) EXPENSES		(8,807)	(29,919)	21,111	29%	(34,644)	
	DEPRECIATION ADD-BACK		110,909	142,085	(31,176)	78%	(909)	
	NET INCOME BEFORE DEPRECIATION		102,102	112,166	(10,065)	91%	(35,553)	

ANNEX DETAIL

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	PROPOSED	ACTUAL COSTS	
			ACTUAL	BUDGET	(UNDER)	BUDGET	VS 2008 BUDGET	NOTES
INCOME								
HUD PHA GRANTS								
	3401.00	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-
	3401.01	REVENUE - HARD COSTS CFP	-	-	-	-	-	-
	3410.00	SECTION 8 HAP INCOME	317,107	325,000	(7,893)	320,000	2,893	
	3410.01	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	3410.02	ADMIN FEES EARNED PORTABLES	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>317,107</u>	<u>325,000</u>	<u>(7,893)</u>	<u>98%</u>	<u>320,000</u>	<u>2,893</u>
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4130.00	LEGAL	3,587	5,000	1,413	72%	4,000	413
	4140.00	STAFF TRAINING	2,631	3,000	369	88%	3,000	369
	4150.00	TRAVEL	1,676	4,000	2,324	42%	2,000	324
	4170.00	ACCOUNTING	2,130	2,827	697	75%	-	(2,130)
	4180.00	TELEPHONE/COMMUNICATIONS	2,412	2,000	(412)	121%	2,500	88
	4180.01	TELEPHONE TENANT SERVICES	-	-	-	-	-	-
	4190.00	SUNDRY	13,109	10,000	(3,109)	131%	14,000	891
	4190.01	ADMINISTRATIVE CONTRACTS	694	1,200	506	58%	1,000	306
	4190.03	BANK SERVICE CHARGES	-	-	-	-	-	-
	4190.04	EVICTON COSTS	-	-	-	-	-	-
	4190.06	DUES AND SUBSCRIPTIONS	15	200	185	7%	200	185
	4190.07	OFFICE EQUIPMENT	264	-	(264)	-	500	236
	4190.10	OFFICE SUPPLIES	632	500	(132)	126%	750	118
	4190.11	POSTAGE	803	351	(452)	229%	500	(303)
	4190.13	COURT COSTS	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>27,952</u>	<u>29,078</u>	<u>1,126</u>	<u>96%</u>	<u>28,450</u>	<u>498</u>
	4430.00	CONTRACT COSTS - ORDINARY MAINT.	38,137	39,000	863	98%	39,000	863
	4430.01	REFUSE COLLECTION	13,102	13,500	398	97%	13,500	398
	4430.03	ELEVATORS	9,139	11,000	1,861	83%	11,000	1,861
	4430.04	A & E CONTRACTS	-	-	-	-	-	-
	4430.30	PEST CONTROL	4,667	3,600	(1,067)	130%	4,500	(167)
TOTAL CONTRACT COSTS			<u>65,045</u>	<u>67,100</u>	<u>2,055</u>	<u>97%</u>	<u>68,000</u>	<u>2,955</u>

ANNEX - CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
700		TOTAL REVENUES	<u><u>524,700</u></u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u><u>64,206</u></u>
		TOTAL TENANT SERVICES	<u><u>6,158</u></u>
		TOTAL UTILITIES	<u><u>110,446</u></u>
		TOTAL ORDINARY MAINT & OPER	<u><u>147,221</u></u>
		TOTAL GENERAL EXPENSES	<u><u>130,121</u></u>
969		TOTAL OPERATING EXPENSES	<u><u>458,152</u></u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u><u>66,548</u></u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS-PH LT OPERATING LOAN	-
		TOTAL OTHER EXPENSES	<u><u>-</u></u>
900		TOTAL EXPENSES	<u><u>458,152</u></u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	-
1002	9111	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u><u>-</u></u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u><u>66,548</u></u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

ANNEX REPLACEMENT OF EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR ORIGINAL BUDGET								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00

ANNEX BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
Window Replacement	All Floors - Annex Building	150	500.00	75,000.00			75,000.00	
TOTAL				75,000.00	-	-	75,000.00	-

ANNEX EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR ORIGINAL BUDGET								
TOTAL				-	-	-	-	-

SECTION 8 HOUSING CHOICE VOUCHERS

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS	
			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET	NOTES
						BUDGET		
REVENUE								
TENANT REVENUE								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	5,743,934	5,647,348	96,586	102%	5,523,229	(220,705)
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	13,378	10,000	3,378	134%	20,000	6,622
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	-
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	1,289	5,000	(3,711)	26%	2,500	1,211
715	3480	OTHER REVENUE	35,826	1,000	34,826	3583%	1,000	(34,826)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	5,794,427	5,663,348	131,079	102%	5,546,729	(247,698)
EXPENSES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	156,953	178,846	(21,893)	88%	154,768	(2,185)
912	4171	AUDITING FEES	22,586	16,662	5,924	136%	20,525	(2,061)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	52,412	59,822	(7,410)	88%	48,937	(3,475)
916	4190	OTHER	74,249	83,786	(9,537)	89%	51,000	(23,249)
		TOTAL ADMINISTRATIVE	306,199	339,116	(32,917)	90%	275,230	(30,969)
TENANT SERVICES								
921	4210	SALARIES	29,420	9,791	19,629	300%	15,714	(13,706)
923	4222	EBC - TNT SVCS	9,601	3,400	6,201	282%	5,205	(4,396)
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	39,021	13,191	25,830	296%	20,919	(18,102)
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-

SECTION 8 HOUSING CHOICE VOUCHERS

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS	
			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET	NOTES
						BUDGET		
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
942	4420	MATERIALS	2,699	1,000	1,699	270%	1,000	(1,699)
943	4430	CONTRACT COSTS	2,940	-	2,940	-	32,000	29,060
945	4433	EBC - OM&O	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			<u>5,639</u>	<u>1,000</u>	<u>4,639</u>	<u>564%</u>	<u>33,000</u>	<u>27,361</u>
GENERAL EXPENSES								
961	4510	INSURANCE PREMIUMS	8,455	22,694	(14,239)	37%	12,354	3,899
962	4590	OTHER GENERAL EXPENSES	4,797	-	4,797	-	5,000	203
	4590.1	MANAGEMENT FEES	43,224	44,307	(1,083)	98%	123,276	80,052
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>56,476</u>	<u>67,001</u>	<u>(10,525)</u>	<u>84%</u>	<u>140,630</u>	<u>84,155</u>
969	TOTAL OPERATING EXPENSES		<u>407,336</u>	<u>420,308</u>	<u>(12,972)</u>	<u>97%</u>	<u>469,780</u>	<u>62,444</u>
970	EXCESS OPERATING REVENUE OVER							
	OPERATING EXPENSES		<u>5,387,091</u>	<u>5,243,039</u>	<u>144,051</u>	<u>103%</u>	<u>5,076,949</u>	<u>(310,142)</u>
OTHER EXPENSES								
971	4610	EXTRAORDINARY MAINTENANCE	4,892	39,741	(34,849)	12%	-	(4,892)
973	4715	HOUSING ASSISTANCE PAYMENTS	4,598,394	5,117,000	(518,606)	90%	5,064,889	466,495
974	4800	DEPRECIATION EXPENSE	3,477	2,507	970	139%	2,507	(970)
TOTAL OTHER EXPENSES			<u>4,606,763</u>	<u>5,158,978</u>	<u>(517,636)</u>	<u>89%</u>	<u>5,067,396</u>	<u>460,633</u>
900	TOTAL EXPENSES		<u>5,014,099</u>	<u>5,579,286</u>	<u>(530,609)</u>	<u>90%</u>	<u>5,537,176</u>	<u>523,077</u>
OTHER FINANCING SOURCES (USES):								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES(USES)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1000	EXCESS (DEFICIENCY) OPERATING							
	REVENUE OVER(UNDER) EXPENSES		<u>780,329</u>	<u>84,062</u>	<u>661,688</u>	<u>928%</u>	<u>9,553</u>	<u>(770,775)</u>
	DEPRECIATION ADD-BACK		<u>3,477</u>	<u>2,507</u>	<u>970</u>	<u>139%</u>	<u>2,507</u>	<u>(970)</u>
	NET INCOME BEFORE DEPRECIATION		<u>783,805</u>	<u>86,568</u>	<u>662,658</u>	<u>905%</u>	<u>12,060</u>	<u>(771,745)</u>

SECTION EIGHT ACCOUNT DETAIL

LINE ACCT	2007	2007		2008	2007 PROJECTED	
ITEM # DESCRIPTION	PROJECTED	APPROVED	OVER	PROPOSED	ACTUAL COSTS	
	ACTUAL	BUDGET	(UNDER)	BUDGET	VS 2008 BUDGET	NOTES
INCOME						
HUD PHA GRANTS						
3401.00 HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-
3401.01 REVENUE - HARD COSTS CFP	-	-	-	-	-	-
3410.00 SECTION 8 HAP INCOME	5,236,924	5,117,136	119,788	102%	5,064,889	(172,035)
3410.01 ADMINISTRATIVE FEES EARNED	495,118	507,060	(11,942)	98%	455,840	(39,278)
3410.02 ADMIN FEES EARNED PORTABLES	11,893	23,152	(11,259)	51%	2,500	(9,393)
TOTAL HUD PHA GRANTS	<u>5,743,934</u>	<u>5,647,348</u>	<u>96,586</u>	<u>102%</u>	<u>5,523,229</u>	<u>(220,705)</u>
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4130.00 LEGAL	-	1,000	1,000	0%	1,000	1,000
4140.00 STAFF TRAINING	9,500	10,000	500	95%	10,000	500
4150.00 TRAVEL	8,500	5,000	(3,500)	170%	5,000	(3,500)
4170.00 ACCOUNTING	19,386	30,856	11,470	63%	-	(19,386)
4180.00 TELEPHONE/COMMUNICATIONS	5,646	1,900	(3,746)	297%	5,700	54
4180.01 TELEPHONE TENANT SERVICES	-	-	-	-	-	-
4190.00 SUNDRY	10,168	10,000	(168)	102%	10,000	(168)
4190.01 ADMINISTRATIVE CONTRACTS	6,413	7,200	787	89%	7,200	787
4190.03 BANK SERVICE CHARGES	905	-	(905)	-	-	(905)
4190.04 EVICTION COSTS	-	-	-	-	-	-
4190.06 DUES AND SUBSCRIPTIONS	4,408	2,000	(2,408)	220%	2,000	(2,408)
4190.07 OFFICE EQUIPMENT	2,861	3,600	739	79%	3,600	739
4190.10 OFFICE SUPPLIES	3,884	5,000	1,116	78%	4,000	116
4190.11 POSTAGE	2,579	7,230	4,651	36%	2,500	(79)
4190.13 COURT COSTS	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	<u>74,249</u>	<u>83,786</u>	<u>9,537</u>	<u>89%</u>	<u>51,000</u>	<u>(23,249)</u>
CONTRACT COSTS						
4430.00 CONTRACT COSTS - ORDINARY MAINT.	2,940	-	(2,940)	-	32,000	29,060
4430.01 REFUSE COLLECTION	-	-	-	-	-	-
4430.03 ELEVATORS	-	-	-	-	-	-
4430.04 A & E CONTRACTS	-	-	-	-	-	-
4430.30 PEST CONTROL	-	-	-	-	-	-
TOTAL CONTRACT COSTS	<u>2,940</u>	<u>-</u>	<u>(2,940)</u>	<u>-</u>	<u>32,000</u>	<u>29,060</u>

SECTION 8 VOUCHER - CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
700		TOTAL REVENUES	<u><u>5,546,729</u></u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u><u>275,230</u></u>
		TOTAL TENANT SERVICES	<u><u>20,919</u></u>
		TOTAL UTILITIES	<u><u>-</u></u>
		TOTAL ORDINARY MAINT & OPER	<u><u>33,000</u></u>
		TOTAL GENERAL EXPENSES	<u><u>140,630</u></u>
969		TOTAL OPERATING EXPENSES	<u><u>469,780</u></u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u><u>5,076,949</u></u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	
		OTHER CASH ITEMS - HAP	<u>5,064,889</u>
		TOTAL OTHER EXPENSES	<u><u>5,064,889</u></u>
900		TOTAL EXPENSES	<u><u>5,534,669</u></u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	-
1002	9111	OPERATING TRANSFERS OUT	<u>-</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u><u>-</u></u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u><u>12,060</u></u>

***** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.**

SECTION 8 EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING	
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00

SECTION 8 BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING	
				0.00	0.00	0.00	0.00	0.00	0.00

ROSS GRANT

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	NOTES
			ACTUAL	BUDGET			BUDGET	VS 2008 BUDGET	
REVENUE									
TENANT REVENUE									
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	46,456	46,456	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	-	-
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,456</u>	<u>46,456</u>	
EXPENSES									
ADMINISTRATIVE									
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	3,535	3,535	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,535</u>	<u>3,535</u>	
TENANT SERVICES									
921	4210	SALARIES	-	-	-	-	8,729	8,729	-
923	4222	EBC - TNT SVCS	-	-	-	-	2,356	2,356	-
924	4230	OTHER	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,084</u>	<u>11,084</u>	
UTILITIES									
931	4310	WATER	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

ROSS GRANT

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	NOTES
			<u>ACTUAL</u>	<u>BUDGET</u>			<u>BUDGET</u>	<u>VS 2008 BUDGET</u>	
ORDINARY MAINT & OPERATIONS									
941	4410	LABOR	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	8,350	8,350	
943	4430	CONTRACT COSTS	-	-	-	-	23,487	23,487	
945	4433	EBC - OM&O	-	-	-	-	-	-	
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	
TOTAL ORDINARY MAINT & OPER			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,837</u>	<u>31,837</u>	
GENERAL EXPENSES									
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	
962	4590.1	MANAGEMENT FEES	-	-	-	-	-	-	
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	
964	4571	BAD DEBTS	-	-	-	-	-	-	
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,456</u>	<u>46,456</u>	
970	EXCESS OPERATING REVENUE OVER								
	OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>	
OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,456</u>	<u>46,456</u>	
OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	
1010	TTL OTHER FINANCING SOURCES(USES)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
1000	EXCESS (DEFICIENCY) OPERATING								
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>	
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	NET INCOME BEFORE DEPRECIATION		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>	

ROSS ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	2007 PROJECTED <u>ACTUAL</u>	2007 APPROVED <u>BUDGET</u>	DIFF	OVER (UNDER)	2008 PROPOSED <u>BUDGET</u>	2007 PROJECTED ACTUAL COSTS VS 2008 BUDGET
INCOME								
HUD PHA GRANTS								
	3401.00	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-
	3401.01	REVENUE - CFP	-	-	-	-	-	-
	3410.00	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.01	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	3410.02	ADMIN FEES EARNED PORTABLES	-	-	-	-	-	-
		TOTAL HUD PHA GRANTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4130.00	LEGAL	-	-	-	-	-	-
	4140.00	STAFF TRAINING	-	-	-	-	-	-
	4150.00	TRAVEL	-	-	-	-	-	-
	4170.00	ACCOUNTING	-	-	-	-	-	-
	4180.00	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	4180.01	TELEPHONE TENANT SERVICES	-	-	-	-	-	-
	4190.00	SUNDRY	-	-	-	-	1,500	1,500
	4190.01	ADMINISTRATIVE CONTRACTS	-	-	-	-	700	700
	4190.03	BANK SERVICE CHARGES	-	-	-	-	-	-
	4190.04	EVICTON COSTS	-	-	-	-	-	-
	4190.06	DUES AND SUBSCRIPTIONS	-	-	-	-	-	-
	4190.07	OFFICE EQUIPMENT	-	-	-	-	-	-
	4190.10	OFFICE SUPPLIES	-	-	-	-	1,335	1,335
	4190.11	POSTAGE	-	-	-	-	-	-
	4190.13	COURT COSTS	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,535</u>	<u>3,535</u>
CONTRACT COSTS								
	4430.00	CONTRACT COSTS -	-	-	-	-	23,487	23,487
	4430.01	REFUSE COLLECTION	-	-	-	-	-	-
	4430.03	ELEVATORS	-	-	-	-	-	-
	4430.04	A & E CONTRACTS	-	-	-	-	-	-
	4430.30	PEST CONTROL	-	-	-	-	-	-
		TOTAL CONTRACT COSTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,487</u>	<u>23,487</u>

ROSS- CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
		TENANT REVENUE	
700		TOTAL REVENUES	<u>46,456</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>3,535</u>
		TOTAL TENANT SERVICES	<u>11,084</u>
		TOTAL UTILITIES	<u>-</u>
		ORDINARY MAINT & OPERATIONS	
		TOTAL ORDINARY MAINT & OPER	<u>8,350</u>
		TOTAL GENERAL EXPENSES	<u>-</u>
969		TOTAL OPERATING EXPENSES	<u>22,969</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>23,487</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	
		TOTAL OTHER EXPENSES	<u>-</u>
900		TOTAL EXPENSES	<u>22,969</u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	-
1002	9111	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u>23,487</u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

CONSOLIDATED CAPITAL FUND PROGRAM

LINE	ACCT		2007	2007			2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	PROPOSED	ACTUAL COSTS	
			ACTUAL	BUDGET		(UNDER)	BUDGET	VS 2008 BUDGET	NOTES
REVENUE									
TENANT REVENUE									
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	482,086	1,629,919	(1,147,833)	30%	1,156,645	674,559	
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	-	-
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-
700		TOTAL REVENUES	482,086	1,629,919	(1,147,833)	30%	1,156,645	674,559	
EXPENSES									
ADMINISTRATIVE									
911	4110	ADMINISTRATIVE SALARIES	33,202	56,351	(23,149)	59%	39,980	6,778	(1)
912	4171	AUDITING FEES	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	2,539	22,083	(19,544)	11%	10,247	7,708	(1)
916	4190	OTHER	15,988	30,000	(14,012)	53%	15,527	(461)	
		TOTAL ADMINISTRATIVE	51,728	108,434	(56,706)	48%	65,754	14,026	
TENANT SERVICES									
921	4210	SALARIES	323	-	323	-	18,912	18,590	
923	4222	EBC - TNT SVCS	-	-	-	-	5,104	5,104	
924	4230	OTHER	4,959	28,966	(24,007)	17%	-	(4,959)	
		TOTAL TENANT SERVICES	5,282	28,966	(23,684)	18%	24,016	18,734	
UTILITIES									
931	4310	WATER	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-

CONSOLIDATED CAPITAL FUND PROGRAM

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	NOTES
			<u>ACTUAL</u>	<u>BUDGET</u>			<u>BUDGET</u>	<u>VS 2008 BUDGET</u>	
ORDINARY MAINT & OPERATIONS									
941	4410	LABOR	-	-	-	-	-	-	-
942	4420	MATERIALS	875	110,000	(109,125)	1%	88,000	87,125	
943	4430	CONTRACT COSTS	69,624	40,000	29,624	174%	389,532	319,907	
945	4433	EBC - OM&O	-	-	-	-	-	-	
952	4480	PROTECTIVE SERVICES	19,852	20,000	(148)	99%	20,000	148	
TOTAL ORDINARY MAINT & OPER			<u>90,350</u>	<u>170,000</u>	<u>(79,650)</u>	<u>53%</u>	<u>497,532</u>	<u>407,181</u>	
GENERAL EXPENSES									
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	4,619	(4,619)	0%	-	-	
962	4590.1	MANAGEMENT FEES	-	-	-	-	-	-	
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	
964	4571	BAD DEBTS	-	-	-	-	-	-	
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			<u>-</u>	<u>4,619</u>	<u>(4,619)</u>	<u>0%</u>	<u>-</u>	<u>-</u>	
969	TOTAL OPERATING EXPENSES		<u>147,361</u>	<u>312,019</u>	<u>(164,658)</u>	<u>47%</u>	<u>587,302</u>	<u>439,941</u>	
970	EXCESS OPERATING REVENUE OVER								
	OPERATING EXPENSES		<u>334,725</u>	<u>1,317,900</u>	<u>(983,175)</u>	<u>25%</u>	<u>569,343</u>	<u>234,618</u>	
OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	206,536	1,131,500	(924,964)	18%	418,686	212,150	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	747	300	447	249%	750	3	
TOTAL OTHER EXPENSES			<u>207,283</u>	<u>1,131,800</u>	<u>447</u>	<u>18%</u>	<u>419,436</u>	<u>212,153</u>	
900	TOTAL EXPENSES		<u>354,643</u>	<u>1,443,819</u>	<u>(164,212)</u>	<u>25%</u>	<u>1,006,739</u>	<u>652,094</u>	
OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	(109,898)	(186,400)	76,502	59%	(150,656)	(40,758)	
1010	TTL OTHER FINANCING SOURCES(USES)		<u>(109,898)</u>	<u>(186,400)</u>	<u>76,502</u>	<u>59%</u>	<u>(150,656)</u>	<u>(40,758)</u>	
1000	EXCESS (DEFICIENCY) OPERATING								
	REVENUE OVER(UNDER) EXPENSES		<u>17,545</u>	<u>(300)</u>	<u>(907,119)</u>	<u>-5848%</u>	<u>(750)</u>	<u>63,223</u>	
	DEPRECIATION ADD-BACK		<u>747</u>	<u>300</u>	<u>447</u>	<u>249%</u>	<u>750</u>	<u>3</u>	
	NET INCOME BEFORE DEPRECIATION		<u>18,291</u>	<u>-</u>	<u>(906,673)</u>	<u>=</u>	<u>(0)</u>	<u>63,226</u>	

CFP CONSOLIDATED ACCOUNT DETAIL

LINE ACCT	2007	2007		2008	2007 PROJECTED
ITEM # DESCRIPTION	PROJECTED	APPROVED	OVER	PROPOSED	ACTUAL COSTS
INCOME	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>(UNDER)</u>	<u>BUDGET</u>
VS 2008 BUDGET					
HUD PHA GRANTS					
3401.00 HUD PHA OPERATING SUBSIDY	-	-	-	-	-
3401.01 REVENUE - CFP	482,086	1,629,919	(1,147,833)	30%	1,156,645
3410.00 SECTION 8 HAP INCOME	-	-	-	-	-
3410.01 ADMINISTRATIVE FEES EARNED	-	-	-	-	-
3410.02 ADMIN FEES EARNED PORTABLES	-	-	-	-	-
TOTAL HUD PHA GRANTS	<u>482,086</u>	<u>1,629,919</u>	<u>(1,147,833)</u>	<u>30%</u>	<u>1,156,645</u>
EXPENSES					
ADMINISTRATIVE EXPENSES - OTHER					
4130.00 LEGAL	-	-	-	-	-
4140.00 STAFF TRAINING	14,473	30,000	(15,527)	48%	15,527
4150.00 TRAVEL	-	-	-	-	-
4170.00 ACCOUNTING	-	-	-	-	-
4180.00 TELEPHONE/COMMUNICATIONS	-	-	-	-	-
4180.01 TELEPHONE TENANT SERVICES	-	-	-	-	-
4190.00 SUNDRY	1,515	-	1,515	-	-
4190.01 ADMINISTRATIVE CONTRACTS	-	-	-	-	-
4190.03 BANK SERVICE CHARGES	-	-	-	-	-
4190.04 EVICTION COSTS	-	-	-	-	-
4190.06 DUES AND SUBSCRIPTIONS	-	-	-	-	-
4190.07 OFFICE EQUIPMENT	-	-	-	-	-
4190.10 OFFICE SUPPLIES	-	-	-	-	-
4190.11 POSTAGE	-	-	-	-	-
4190.13 COURT COSTS	-	-	-	-	-
TOTAL ADMINISTRATIVE	<u>15,988</u>	<u>30,000</u>	<u>(14,012)</u>	<u>53%</u>	<u>15,527</u>
CONTRACT COSTS					
4430.00 CONTRACT COSTS - ORDINARY MAINT.	5,970	-	5,970	-	158,193
4430.01 REFUSE COLLECTION	-	-	-	-	-
4430.03 ELEVATORS	-	-	-	-	161,339
4430.04 A & E CONTRACTS	63,654	40,000	23,654	159%	70,000
4430.30 PEST CONTROL	-	-	-	-	-
TOTAL CONTRACT COSTS	<u>69,624</u>	<u>40,000</u>	<u>29,624</u>	<u>174%</u>	<u>389,532</u>

CFP - CASH FLOWS

LINE	ACCT	2008
<u>ITEM</u>	<u>#</u>	<u>PROPOSED</u>
<u>DESCRIPTION</u>		<u>BUDGET</u>
REVENUE		
705	TOTAL TENANT REVENUE	-
700	TOTAL REVENUES	<u>1,156,645</u>
EXPENSES		
	TOTAL ADMINISTRATIVE	<u>65,754</u>
	TOTAL TENANT SERVICES	<u>24,016</u>
	TOTAL UTILITIES	-
	TOTAL ORDINARY MAINT & OPER	<u>497,532</u>
	TOTAL GENERAL EXPENSES	-
969	TOTAL OPERATING EXPENSES	<u>587,302</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>569,343</u>
	OTHER EXPENSES	
	EX-MAINT, B/A, REPLACEMENTS	418,686
	RESERVE CONTRIBUTIONS	-
	OTHER CASH ITEMS	-
	TOTAL OTHER EXPENSES	<u>418,686</u>
900	TOTAL EXPENSES	<u>1,005,988</u>
	OTHER FINANCING SOURCES (USES):	
1001	9110 OPERATING TRANSFER IN	-
1002	9111 OPERATING TRANSFERS OUT	(150,656)
1010	TTL OTHER FINANCING SOURCES(USES)	<u>(150,656)</u>
1000	EXCESS (DEFICIENCY) OPERATING CASH	<u>1</u>

***** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.**

CAPITAL FUND PROGRAM 2004

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	NOTES
			ACTUAL	BUDGET			BUDGET	VS 2008 BUDGET	
REVENUE									
TENANT REVENUE									
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	228,208	274,966	(46,758)	83%	199,279	(28,929)	
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	-	-
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>228,208</u>	<u>274,966</u>	<u>(46,758)</u>	<u>83%</u>	<u>199,279</u>	<u>(28,929)</u>	
EXPENSES									
ADMINISTRATIVE									
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-
916	4190	OTHER	1,184	-	1,184	-	-	(1,184)	
		TOTAL ADMINISTRATIVE	<u>1,184</u>	<u>-</u>	<u>1,184</u>	<u>=</u>	<u>-</u>	<u>(1,184)</u>	
TENANT SERVICES									
921	4210	SALARIES	-	-	-	-	18,912	18,912	
923	4222	EBC - TNT SVCS	-	-	-	-	5,104	5,104	
924	4230	OTHER	4,959	28,966	(24,007)	17%	-	(4,959)	
		TOTAL TENANT SERVICES	<u>4,959</u>	<u>28,966</u>	<u>(24,007)</u>	<u>17%</u>	<u>24,016</u>	<u>19,057</u>	
UTILITIES									
931	4310	WATER	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	

CAPITAL FUND PROGRAM 2004

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	NOTES
			<u>ACTUAL</u>	<u>BUDGET</u>			<u>BUDGET</u>	<u>VS 2008 BUDGET</u>	
ORDINARY MAINT & OPERATIONS									
941	4410	LABOR	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	13,275	-	13,275	-	71,693	58,418	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	<u>13,275</u>	<u>-</u>	<u>13,275</u>	<u>-</u>	<u>71,693</u>	<u>58,418</u>	
GENERAL EXPENSES									
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-
962	4590.1	MANAGEMENT FEES	-	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
969		TOTAL OPERATING EXPENSES	<u>19,418</u>	<u>28,966</u>	<u>(9,548)</u>	<u>67%</u>	<u>95,709</u>	<u>76,291</u>	
970		EXCESS OPERATING REVENUE OVER							
		OPERATING EXPENSES	<u>208,791</u>	<u>246,000</u>	<u>(37,209)</u>	<u>85%</u>	<u>103,570</u>	<u>(105,220)</u>	
OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	206,536	246,000	(39,464)	84%	103,570	(102,966)	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	747	300	447	249%	750	3	
		TOTAL OTHER EXPENSES	<u>207,283</u>	<u>246,300</u>	<u>447</u>	<u>84%</u>	<u>104,320</u>	<u>(102,963)</u>	
900		TOTAL EXPENSES	<u>226,700</u>	<u>275,266</u>	<u>(9,102)</u>	<u>82%</u>	<u>200,029</u>	<u>(26,672)</u>	
OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
1000		EXCESS (DEFICIENCY) OPERATING							
		REVENUE OVER(UNDER) EXPENSES	<u>1,508</u>	<u>(300)</u>	<u>(37,656)</u>	<u>-503%</u>	<u>(750)</u>	<u>(2,258)</u>	
		DEPRECIATION ADD-BACK	<u>747</u>	<u>300</u>	<u>447</u>	<u>249%</u>	<u>750</u>	<u>3</u>	
		NET INCOME BEFORE DEPRECIATION	<u>2,254</u>	<u>-</u>	<u>(37,209)</u>	<u>-</u>	<u>0</u>	<u>(2,254)</u>	

CFP 2004 ACCOUNT DETAIL

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET			BUDGET	VS 2008 BUDGET
INCOME								
HUD PHA GRANTS								
	3401.00	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-
	3401.01	REVENUE - CFP	228,208	274,966	(46,758)	83%	199,279	(28,929)
	3410.00	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.01	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	3410.02	ADMIN FEES EARNED PORTABLES	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>228,208</u>	<u>274,966</u>	<u>(46,758)</u>	<u>83%</u>	<u>199,279</u>	<u>(28,929)</u>
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4130.00	LEGAL	-	-	-	-	-	-
	4140.00	STAFF TRAINING	-	-	-	-	-	-
	4150.00	TRAVEL	-	-	-	-	-	-
	4170.00	ACCOUNTING	-	-	-	-	-	-
	4180.00	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	4180.01	TELEPHONE TENANT SERVICES	-	-	-	-	-	-
	4190.00	SUNDRY	1,184	-	(1,184)	-	-	(1,184)
	4190.01	ADMINISTRATIVE CONTRACTS	-	-	-	-	-	-
	4190.03	BANK SERVICE CHARGES	-	-	-	-	-	-
	4190.04	EVICTON COSTS	-	-	-	-	-	-
	4190.06	DUES AND SUBSCRIPTIONS	-	-	-	-	-	-
	4190.07	OFFICE EQUIPMENT	-	-	-	-	-	-
	4190.10	OFFICE SUPPLIES	-	-	-	-	-	-
	4190.11	POSTAGE	-	-	-	-	-	-
	4190.13	COURT COSTS	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>1,184</u>	<u>-</u>	<u>(1,184)</u>	<u>-</u>	<u>-</u>	<u>(1,184)</u>
CONTRACT COSTS								
	4430.00	CONTRACT COSTS - ORDINARY MAINT.	-	-	-	-	71,693	71,693
	4430.01	REFUSE COLLECTION	-	-	-	-	-	-
	4430.03	ELEVATORS	-	-	-	-	-	-
	4430.04	A & E CONTRACTS	13,275	-	(13,275)	-	-	(13,275)
	4430.30	PEST CONTROL	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>13,275</u>	<u>-</u>	<u>(13,275)</u>	<u>-</u>	<u>71,693</u>	<u>58,418</u>

CFP 2004 - CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
		TENANT REVENUE	
700		TOTAL REVENUES	<u>199,279</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>-</u>
		TOTAL TENANT SERVICES	<u>24,016</u>
		TOTAL UTILITIES	<u>-</u>
		TOTAL ORDINARY MAINT & OPER	<u>71,693</u>
		TOTAL GENERAL EXPENSES	<u>-</u>
969		TOTAL OPERATING EXPENSES	<u>95,709</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>103,570</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	103,570
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	
		TOTAL OTHER EXPENSES	<u>103,570</u>
900		TOTAL EXPENSES	<u>199,279</u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	-
1002	9111	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u>0</u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

CAPITAL FUND PROGRAM 2007

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	PROPOSED	ACTUAL COSTS	NOTES
			ACTUAL	BUDGET		BUDGET	VS 2008 BUDGET	
REVENUE								
TENANT REVENUE								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	118,357	118,357	
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-	
714	3450	FRAUD RECOVERY	-	-	-	-	-	
715	3480	OTHER REVENUE	-	-	-	-	-	
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	
700		TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>118,357</u>	<u>118,357</u>	
EXPENSES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	-	-	-	12,703	12,703	
912	4171	AUDITING FEES	-	-	-	-	-	
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	
915	4182	EBC - ADMIN	-	-	-	5,237	5,237	
916	4190	OTHER	-	-	-	-	-	
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,940</u>	<u>17,940</u>	
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	
923	4222	EBC - TNT SVCS	-	-	-	-	-	
924	4230	OTHER	-	-	-	-	-	
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
UTILITIES								
931	4310	WATER	-	-	-	-	-	
932	4320	ELECTRICITY	-	-	-	-	-	
933	4330	NATURAL GAS	-	-	-	-	-	
938	4390	SEWER AND OTHER	-	-	-	-	-	
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

CAPITAL FUND PROGRAM 2007

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	
			ACTUAL	BUDGET			BUDGET	VS 2008 BUDGET	NOTES
		ORDINARY MAINT & OPERATIONS							
941	4410	LABOR	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	35,000	35,000	
945	4433	EBC - OM&O	-	-	-	-	-	-	
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	
		TOTAL ORDINARY MAINT & OPER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>	
		GENERAL EXPENSES							
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	
962	4590.1	MANAGEMENT FEES	-	-	-	-	-	-	
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	
964	4571	BAD DEBTS	-	-	-	-	-	-	
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	
		TOTAL GENERAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
969		TOTAL OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,940</u>	<u>52,940</u>	
970		EXCESS OPERATING REVENUE OVER							
		OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,417</u>	<u>65,417</u>	
		OTHER EXPENSES							
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
900		TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,940</u>	<u>52,940</u>	
		OTHER FINANCING SOURCES (USES):							
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(65,417)	(65,417)	
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(65,417)</u>	<u>(65,417)</u>	
1000		EXCESS (DEFICIENCY) OPERATING							
		REVENUE OVER(UNDER) EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	
		DEPRECIATION ADD-BACK	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		NET INCOME BEFORE DEPRECIATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	

CFP 2007 ACCOUNT DETAIL

LINE	ACCT		2007	2007		2008	2007 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET
						BUDGET	
INCOME							
HUD PHA GRANTS							
	3401.00	HUD PHA OPERATING SUBSIDY	-	-	-	-	-
	3401.01	REVENUE - CFP	-	-	-	118,357	118,357
	3410.00	SECTION 8 HAP INCOME	-	-	-	-	-
	3410.01	ADMINISTRATIVE FEES EARNED	-	-	-	-	-
	3410.02	ADMIN FEES EARNED PORTABLES	-	-	-	-	-
		TOTAL HUD PHA GRANTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>118,357</u>	<u>118,357</u>
EXPENSES							
ADMINISTRATIVE EXPENSES - OTHER							
	4130.00	LEGAL	-	-	-	-	-
	4140.00	STAFF TRAINING	-	-	-	-	-
	4150.00	TRAVEL	-	-	-	-	-
	4170.00	ACCOUNTING	-	-	-	-	-
	4180.00	TELEPHONE/COMMUNICATIONS	-	-	-	-	-
	4180.01	TELEPHONE TENANT SERVICES	-	-	-	-	-
	4190.00	SUNDRY	-	-	-	-	-
	4190.01	ADMINISTRATIVE CONTRACTS	-	-	-	-	-
	4190.03	BANK SERVICE CHARGES	-	-	-	-	-
	4190.04	EVICTON COSTS	-	-	-	-	-
	4190.06	DUES AND SUBSCRIPTIONS	-	-	-	-	-
	4190.07	OFFICE EQUIPMENT	-	-	-	-	-
	4190.10	OFFICE SUPPLIES	-	-	-	-	-
	4190.11	POSTAGE	-	-	-	-	-
	4190.13	COURT COSTS	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS							
	4430.00	CONTRACT COSTS - ORDINARY MAINT.	-	-	-	-	-
	4430.01	REFUSE COLLECTION	-	-	-	-	-
	4430.03	ELEVATORS	-	-	-	-	-
	4430.04	A & E CONTRACTS	-	-	-	35,000	35,000
	4430.30	PEST CONTROL	-	-	-	-	-
		TOTAL CONTRACT COSTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>

CFP2007- CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
		TENANT REVENUE	
700		TOTAL REVENUES	<u>118,357</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>17,940</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>-</u>
		TOTAL ORDINARY MAINT & OPER	<u>35,000</u>
		TOTAL GENERAL EXPENSES	<u>-</u>
969		TOTAL OPERATING EXPENSES	<u>52,940</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>65,417</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	
		TOTAL OTHER EXPENSES	<u>-</u>
900		TOTAL EXPENSES	<u>52,940</u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	-
1002	9111	OPERATING TRANSFERS OUT	<u>(65,417)</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>(65,417)</u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u>0</u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

CAPITAL FUND PROGRAM 2005

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	NOTES
REVENUE			ACTUAL	BUDGET			BUDGET	VS 2008 BUDGET	
TENANT REVENUE									
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	202,986	719,153	(516,167)	28%	285,955	82,969	
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	-	-
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-
700	TOTAL REVENUES		202,986	719,153	(516,167)	28%	285,955	82,969	
EXPENSES									
ADMINISTRATIVE									
911	4110	ADMINISTRATIVE SALARIES	18,533	56,351	(37,818)	33%	-	(18,533)	
912	4171	AUDITING FEES	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,587	22,083	(20,496)	7%	-	(1,587)	
916	4190	OTHER	331	-	331	-	-	(331)	
	TOTAL ADMINISTRATIVE		20,452	78,434	(57,982)	26%	-	(20,452)	
TENANT SERVICES									
921	4210	SALARIES	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-
UTILITIES									
931	4310	WATER	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-

CAPITAL FUND PROGRAM 2005

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	
			ACTUAL	BUDGET			BUDGET	VS 2008 BUDGET	NOTES
ORDINARY MAINT & OPERATIONS									
941	4410	LABOR	-	-	-	-	-	-	-
942	4420	MATERIALS		62,000	(62,000)	0%	38,000	38,000	
943	4430	CONTRACT COSTS	56,349	40,000	16,349	141%	207,839	151,490	
945	4433	EBC - OM&O	-	-	-	-	-	-	
952	4480	PROTECTIVE SERVICES	19,852	20,000	(148)	99%	20,000	148	
TOTAL ORDINARY MAINT & OPER			76,201	122,000	(45,799)	62%	265,839	189,638	
GENERAL EXPENSES									
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	4,619	(4,619)	0%	-	-	
962	4590.1	MANAGEMENT FEES	-	-	-	-	-	-	
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	
964	4571	BAD DEBTS	-	-	-	-	-	-	
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			-	4,619	(4,619)	0%	-	-	
969	TOTAL OPERATING EXPENSES		96,653	205,053	(108,400)	47%	265,839	169,186	
970	EXCESS OPERATING REVENUE OVER								
	OPERATING EXPENSES		106,333	514,100	(407,767)	21%	20,116	(86,217)	
OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	467,500	(467,500)	0%	20,116	20,116	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	
TOTAL OTHER EXPENSES			-	467,500	-	0%	20,116	20,116	
900	TOTAL EXPENSES		96,653	672,553	(108,400)	14%	285,955	189,302	
OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	(93,198)	(46,600)	(46,598)	200%	-	93,198	
1010	TTL OTHER FINANCING SOURCES(USES)		(93,198)	(46,600)	(46,598)	200%	-	93,198	
1000	EXCESS (DEFICIENCY) OPERATING								
	REVENUE OVER(UNDER) EXPENSES		13,135	-	(454,365)	=	-	(13,135)	
	DEPRECIATION ADD-BACK		-	-	-	=	-	-	
	NET INCOME BEFORE DEPRECIATION		13,135	-	(454,365)	=	-	(13,135)	

CFP 2005 ACCOUNT DETAIL

LINE ACCT	2007	2007		2008	2007 PROJECTED
<u>ITEM # DESCRIPTION</u>	<u>PROJECTED</u>	<u>APPROVED</u>	<u>DIFF</u>	<u>OVER (UNDER)</u>	<u>ACTUAL COSTS</u>
	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>VS 2008 BUDGET</u>
INCOME					
HUD PHA GRANTS					
3401.00 HUD PHA OPERATING SUBSIDY	-	-	-	-	-
3401.01 REVENUE - CFP	202,986	719,153	(516,167)	28%	82,969
3410.00 SECTION 8 HAP INCOME	-	-	-	-	-
3410.01 ADMINISTRATIVE FEES EARNED	-	-	-	-	-
3410.02 ADMIN FEES EARNED PORTABLES	-	-	-	-	-
TOTAL HUD PHA GRANTS	<u>202,986</u>	<u>719,153</u>	<u>(516,167)</u>	<u>28%</u>	<u>82,969</u>
EXPENSES					
ADMINISTRATIVE EXPENSES - OTHER					
4130.00 LEGAL	-	-	-	-	-
4140.00 STAFF TRAINING	-	-	-	-	-
4150.00 TRAVEL	-	-	-	-	-
4170.00 ACCOUNTING	-	-	-	-	-
4180.00 TELEPHONE/COMMUNICATIONS	-	-	-	-	-
4180.01 TELEPHONE TENANT SERVICES	-	-	-	-	-
4190.00 SUNDRY	331	-	(331)	-	(331)
4190.01 ADMINISTRATIVE CONTRACTS	-	-	-	-	-
4190.03 BANK SERVICE CHARGES	-	-	-	-	-
4190.04 EVICTION COSTS	-	-	-	-	-
4190.06 DUES AND SUBSCRIPTIONS	-	-	-	-	-
4190.07 OFFICE EQUIPMENT	-	-	-	-	-
4190.10 OFFICE SUPPLIES	-	-	-	-	-
4190.11 POSTAGE	-	-	-	-	-
4190.13 COURT COSTS	-	-	-	-	-
TOTAL ADMINISTRATIVE	<u>331</u>	<u>-</u>	<u>(331)</u>	<u>-</u>	<u>(331)</u>
CONTRACT COSTS					
4430.00 CONTRACT COSTS - ORDINARY MAINT.	5,970	-	(5,970)	-	40,530
4430.01 REFUSE COLLECTION	-	-	-	-	-
4430.03 ELEVATORS	-	-	-	-	161,339
4430.04 A & E CONTRACTS	50,379	40,000	(10,379)	126%	(50,379)
4430.30 PEST CONTROL	-	-	-	-	-
TOTAL CONTRACT COSTS	<u>56,349</u>	<u>40,000</u>	<u>(16,349)</u>	<u>141%</u>	<u>151,490</u>

CFP 2005 - CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
ITEM	#	DESCRIPTION	BUDGET
REVENUE			
700		TOTAL REVENUES	<u><u>285,955</u></u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u><u>-</u></u>
		TOTAL TENANT SERVICES	<u><u>-</u></u>
		TOTAL UTILITIES	<u><u>-</u></u>
		TOTAL ORDINARY MAINT & OPER	<u><u>265,839</u></u>
		TOTAL GENERAL EXPENSES	<u><u>-</u></u>
969		TOTAL OPERATING EXPENSES	<u><u>265,839</u></u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u><u>20,116</u></u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	20,116
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	<u><u>-</u></u>
		TOTAL OTHER EXPENSES	<u><u>20,116</u></u>
900		TOTAL EXPENSES	<u><u>285,955</u></u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	-
1002	9111	OPERATING TRANSFERS OUT	<u><u>-</u></u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u><u>-</u></u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u><u>-</u></u>

***** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.**

CAPITAL FUND PROGRAM 2006

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	NOTES
			ACTUAL	BUDGET			BUDGET	VS 2008 BUDGET	
REVENUE									
TENANT REVENUE									
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	50,892	635,800	(584,908)	8%	553,054	502,162	
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-
713	3680	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	-	-
713	3685	COST OF SALE OF ASSETS	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>50,892</u>	<u>635,800</u>	<u>(584,908)</u>	<u>8%</u>	<u>553,054</u>	<u>502,162</u>	
EXPENSES									
ADMINISTRATIVE									
911	4110	ADMINISTRATIVE SALARIES	14,668	-	14,668	-	27,277	12,609	
912	4171	AUDITING FEES	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	951	-	951	-	5,010	4,059	
916	4190	OTHER	14,473	30,000	(15,527)	48%	15,527	1,054	
		TOTAL ADMINISTRATIVE	<u>30,093</u>	<u>30,000</u>	<u>93</u>	<u>100%</u>	<u>47,814</u>	<u>17,721</u>	
TENANT SERVICES									
921	4210	SALARIES	323	-	323	-	-	(323)	
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>323</u>	<u>-</u>	<u>323</u>	<u>-</u>	<u>-</u>	<u>(323)</u>	
UTILITIES									
931	4310	WATER	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

CAPITAL FUND PROGRAM 2006

LINE	ACCT		2007	2007		OVER	2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	PROPOSED	ACTUAL COSTS	
			<u>ACTUAL</u>	<u>BUDGET</u>			<u>BUDGET</u>	VS 2008 BUDGET	NOTES
ORDINARY MAINT & OPERATIONS									
941	4410	LABOR	-	-	-	-	-	-	-
942	4420	MATERIALS	875	48,000	(47,125)	2%	50,000	49,125	
943	4430	CONTRACT COSTS	-	-	-	-	75,000	75,000	
945	4433	EBC - OM&O	-	-	-	-	-	-	
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	
TOTAL ORDINARY MAINT & OPER			<u>875</u>	<u>48,000</u>	<u>(47,125)</u>	<u>2%</u>	<u>125,000</u>	<u>124,125</u>	
GENERAL EXPENSES									
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	
962	4590.1	MANAGEMENT FEES	-	-	-	-	-	-	
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	
964	4571	BAD DEBTS	-	-	-	-	-	-	
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
969	TOTAL OPERATING EXPENSES		<u>31,290</u>	<u>78,000</u>	<u>(46,710)</u>	<u>40%</u>	<u>172,814</u>	<u>141,524</u>	
970	EXCESS OPERATING REVENUE OVER								
	OPERATING EXPENSES		<u>19,602</u>	<u>557,800</u>	<u>(538,198)</u>	<u>4%</u>	<u>380,240</u>	<u>360,638</u>	
OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	418,000	(418,000)	0%	295,000	295,000	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	
TOTAL OTHER EXPENSES			<u>-</u>	<u>418,000</u>	<u>-</u>	<u>0%</u>	<u>295,000</u>	<u>295,000</u>	
900	TOTAL EXPENSES		<u>31,290</u>	<u>496,000</u>	<u>(46,710)</u>	<u>6%</u>	<u>467,814</u>	<u>436,524</u>	
OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	(16,700)	(139,800)	123,100	12%	(85,240)	(68,540)	
1010	TTL OTHER FINANCING SOURCES(USES)		<u>(16,700)</u>	<u>(139,800)</u>	<u>123,100</u>	<u>12%</u>	<u>(85,240)</u>	<u>(68,540)</u>	
1000	EXCESS (DEFICIENCY) OPERATING								
	REVENUE OVER(UNDER) EXPENSES		<u>2,902</u>	<u>-</u>	<u>(415,098)</u>	<u>-</u>	<u>0</u>	<u>(2,901)</u>	
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	NET INCOME BEFORE DEPRECIATION		<u>2,902</u>	<u>-</u>	<u>(415,098)</u>	<u>-</u>	<u>0</u>	<u>(2,901)</u>	

CFP 2006 ACCOUNT DETAIL

LINE	ACCT		2007	2007		2008	2007 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET		(UNDER)	VS 2008 BUDGET
						BUDGET	
INCOME							
HUD PHA GRANTS							
	3401.00	HUD PHA OPERATING SUBSIDY	-	-	-	-	-
	3401.01	REVENUE - CFP	50,892	635,800	(584,908)	8%	502,162
	3410.00	SECTION 8 HAP INCOME	-	-	-	-	-
	3410.01	ADMINISTRATIVE FEES EARNED	-	-	-	-	-
	3410.02	ADMIN FEES EARNED PORTABLES	-	-	-	-	-
		TOTAL HUD PHA GRANTS	50,892	635,800	(584,908)	8%	502,162
EXPENSES							
ADMINISTRATIVE EXPENSES - OTHER							
	4130.00	LEGAL	-	-	-	-	-
	4140.00	STAFF TRAINING	14,473	30,000	15,527	48%	1,054
	4150.00	TRAVEL	-	-	-	-	-
	4170.00	ACCOUNTING	-	-	-	-	-
	4180.00	TELEPHONE/COMMUNICATIONS	-	-	-	-	-
	4180.01	TELEPHONE TENANT SERVICES	-	-	-	-	-
	4190.00	SUNDRY	-	-	-	-	-
	4190.01	ADMINISTRATIVE CONTRACTS	-	-	-	-	-
	4190.03	BANK SERVICE CHARGES	-	-	-	-	-
	4190.04	EVICTON COSTS	-	-	-	-	-
	4190.06	DUES AND SUBSCRIPTIONS	-	-	-	-	-
	4190.07	OFFICE EQUIPMENT	-	-	-	-	-
	4190.10	OFFICE SUPPLIES	-	-	-	-	-
	4190.11	POSTAGE	-	-	-	-	-
	4190.13	COURT COSTS	-	-	-	-	-
		TOTAL ADMINISTRATIVE	14,473	30,000	15,527	48%	1,054
CONTRACT COSTS							
	4430.00	CONTRACT COSTS - ORDINARY MAINT.	-	-	-	-	40,000
	4430.01	REFUSE COLLECTION	-	-	-	-	-
	4430.03	ELEVATORS	-	-	-	-	-
	4430.04	A & E CONTRACTS	-	-	-	-	35,000
	4430.30	PEST CONTROL	-	-	-	-	-
		TOTAL CONTRACT COSTS	-	-	-	-	75,000

CFP2006- CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
		TENANT REVENUE	
700		TOTAL REVENUES	<u>553,054</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>47,814</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>-</u>
		TOTAL ORDINARY MAINT & OPER	<u>125,000</u>
		TOTAL GENERAL EXPENSES	<u>-</u>
969		TOTAL OPERATING EXPENSES	<u>172,814</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>380,240</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	295,000
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	
		TOTAL OTHER EXPENSES	<u>295,000</u>
900		TOTAL EXPENSES	<u>467,814</u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	-
1002	9111	OPERATING TRANSFERS OUT	<u>(85,240)</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>(85,240)</u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u>0</u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

HOMEOWNERSHIP ACCOUNT DETAIL

LINE	ACCT		2007	2007		2008	2007 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	PROPOSED	ACTUAL COSTS	NOTES
			ACTUAL	BUDGET	(UNDER)	BUDGET	VS 2008 BUDGET	
INCOME								
HUD PHA GRANTS								
	3401.00	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-
	3401.01	REVENUE - HARD COSTS CFP	-	-	-	-	-	-
	3410.00	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.01	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	3410.02	ADMIN FEES EARNED PORTABLES	-	-	-	-	-	-
		TOTAL HUD PHA GRANTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4130.00	LEGAL	134,834	-	(134,834)	150,000	15,166	
	4140.00	STAFF TRAINING	-	-	-	-	-	-
	4150.00	TRAVEL	-	-	-	-	-	-
	4170.00	ACCOUNTING	1,101	3,632	2,531	30%	(1,101)	
	4180.00	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	4180.01	TELEPHONE TENANT SERVICES	-	-	-	-	-	-
	4190.00	SUNDRY	1,462	-	(1,462)	1,500	38	
	4190.01	ADMINISTRATIVE CONTRACTS	-	-	-	-	-	-
	4190.03	BANK SERVICE CHARGES	264	-	(264)	240	(24)	
	4190.04	EVICION COSTS	-	-	-	-	-	-
	4190.06	DUES AND SUBSCRIPTIONS	-	-	-	-	-	-
	4190.07	OFFICE EQUIPMENT	-	-	-	-	-	-
	4190.10	OFFICE SUPPLIES	-	-	-	-	-	-
	4190.11	POSTAGE	-	-	-	-	-	-
	4190.13	COURT COSTS	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>137,661</u>	<u>3,632</u>	<u>(134,029)</u>	<u>3790%</u>	<u>151,740</u>	<u>14,079</u>
CONTRACT COSTS								
	4430.00	CONTRACT COSTS - ORDINARY MAINT.	73,838	-	(73,838)	50,000	(23,838)	
	4430.01	REFUSE COLLECTION	-	-	-	-	-	-
	4430.03	ELEVATORS	-	-	-	-	-	-
	4430.04	A & E CONTRACTS	-	-	-	-	-	-
	4430.30	PEST CONTROL	-	-	-	-	-	-
		TOTAL CONTRACT COSTS	<u>73,838</u>	<u>-</u>	<u>(73,838)</u>	<u>-</u>	<u>50,000</u>	<u>(23,838)</u>

HOMEOWNERSHIP - CASH FLOWS

LINE	ACCT	DESCRIPTION	2008 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
		TENANT REVENUE	
700		TOTAL REVENUES	<u>781,250</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>154,631</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>-</u>
		TOTAL ORDINARY MAINT & OPER	<u>50,000</u>
		TOTAL GENERAL EXPENSES	<u>-</u>
969		TOTAL OPERATING EXPENSES	<u>204,631</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>576,619</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	-
		TOTAL OTHER EXPENSES	<u>-</u>
900		TOTAL EXPENSES	<u>204,631</u>
		OTHER FINANCING SOURCES (USES):	
1001	9110	OPERATING TRANSFER IN	-
1002	9111	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u>576,619</u>

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

**Annual Statement /
Performance and Evaluation Report**

Part I: Summary
Capital Funds Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

HA Name		Capital Funds Project Number	FFY of Grant Approval		
SARASOTA HOUSING AUTHORITY		FL14P008501-07	2007		
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number # <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending----- <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$157,000	\$0	\$0	\$0
3	1408 Management Improvements (May not exceed 20% of line 20)	\$84,000	\$0	\$0	\$0
4	1410 Administration (May not exceed 10% of line 20)	\$66,000	\$0	\$0	\$0
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$30,000	\$0	\$0	\$0
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$33,000	\$0	\$0	\$0
10	1460 Dwelling Structures	\$304,200	\$0	\$0	\$0
11	1465.1 Dwelling Equipment - Nonexpendable	\$49,500	\$0	\$0	\$0
12	1470 Nondwelling Structures	\$1,000	\$0	\$0	\$0
13	1475 Nondwelling Equipment	\$10,500	\$0	\$0	\$0
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$0	\$0	\$0	\$0
18	1499 Mod Used for Development Activities	\$100,000	\$0	\$0	\$0
19	1502 Contingency (may not exceed 8% of line 20)	\$0	\$0	\$0	\$0
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$835,200.00	\$0.00	\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation Measures				
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-07

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
PHA Wide	1406 Operations	1406		\$157,000.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1408 Management Improvements	1408						
	MANAGEMENT STAFF TRAINING			\$15,000.00	\$0.00	\$0.00	\$0.00	
	MAINTENANCE STAFF TRAINING			\$3,000.00	\$0.00	\$0.00	\$0.00	
	RESIDENT SELF SUFF. DIRECTOR (50% OF SALARY)			\$25,000.00	\$0.00	\$0.00	\$0.00	
	COMPUTER SOFTWARE AND OR TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	
	ADDITIONAL STAFF FOR SOCIAL SERVICES			\$20,000.00	\$0.00	\$0.00	\$0.00	
	RESIDENT TRAINING			\$1,000.00				
	SECURITY GUARD SERVICE			\$20,000.00	\$0.00	\$0.00	\$0.00	
	Total 1408			\$84,000.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1410 Administration	1410						
	EXECUTIVE DIRECTOR			\$15,000.00	\$0.00	\$0.00	\$0.00	
	CENTRAL OFFICE COORDINATOR (5% OF Salary)			\$3,000.00	\$0.00	\$0.00	\$0.00	
	MOD COORDINATOR (100% OF Salary)			\$33,000.00	\$0.00	\$0.00	\$0.00	
	CFP CLERK (40% OF TOTAL SALARY)			\$15,000.00	\$0.00	\$0.00	\$0.00	
	Total 1410			\$66,000.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1411 Audits	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1415 Liquidated Damages	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1430 Fees and Cost	1430						
	A & E Fees			\$30,000.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$30,000.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1440 SITE ACQUISITION	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1490 REPLACEMENT RESERVE	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1499 MOD USED FOR DEVELOPMENT	1499		\$100,000.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$437,000	\$0	\$0	\$0	

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program: FL14P008501-07

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-001	Orange Avenue							
	1450 Site Improvements	1450						
	GENERAL LANDSCAPING/TREE TRIMMING			\$2,500.00	\$0.00	\$0.00	\$0.00	
	WATER LINES			\$10,000.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1450			\$12,500.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	INSTALL NEW WALL OR SPACE HEATERS			\$1,200.00	\$0.00	\$0.00	\$0.00	
	REPLACE KITCHEN CABINETS			\$3,000.00	\$0.00	\$0.00	\$0.00	
	REPLACE EXTERIOR DOORS W/WO FRAMES			\$3,000.00	\$0.00	\$0.00	\$0.00	
	REPLACE OR INSTALL NEW SCREEN DOORS			\$1,500.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$8,700.00	\$0.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$3,000.00	\$0.00	\$0.00	\$0.00	
	Replace Refrigerators			\$3,000.00	\$0.00	\$0.00	\$0.00	
	Hot Water Heaters			\$3,000.00	\$0.00	\$0.00	\$0.00	
	Total 1465			\$9,000.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	WINDOW REPLACEMENT			\$1,000.00	\$0.00	\$0.00	\$0.00	
	Total 1470			\$1,000.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	MAINTENANCE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485						
			\$0.00	\$0.00	\$0.00	\$0.00		
1495 RELOCATION COST	1495							
			\$0.00	\$0.00	\$0.00	\$0.00		
Total Cost for FL14P008-001			\$31,200.00	\$0.00	\$0.00	\$0.00		

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-07

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-002	The Courts							
	1450 Site Improvements	1450						
	GENERAL LANDSCAPING/TREE TRIMMING			\$2,500.00	\$0.00	\$0.00	\$0.00	
	WATER LINES			\$10,000.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1450			\$12,500.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	INSTALL NEW WALL OR SPACE HEATERS			\$2,000.00	\$0.00	\$0.00	\$0.00	
	REPLACE KITCHEN CABINETS			\$5,000.00	\$0.00	\$0.00	\$0.00	
	BATHROOM RENOVATION - TUBS REPLACED			\$25,000.00	\$0.00	\$0.00	\$0.00	
	REPLACE EXTERIOR DOORS W/WO FRAMES			\$2,500.00	\$0.00	\$0.00	\$0.00	
	REPLACE OR INSTALL NEW SCREEN DOORS			\$0.00	\$0.00	\$0.00	\$0.00	
	WINDOW SECURITY SCREENS / SCREENS			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$34,500.00	\$0.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$4,000.00	\$0.00	\$0.00	\$0.00	
	Replace Refrigerators			\$4,000.00	\$0.00	\$0.00	\$0.00	
	Hot Water heaters			\$4,000.00	\$0.00	\$0.00	\$0.00	
	Total 1465			\$12,000.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	1475 Non-Dwelling Equipment	1475						
	OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	
	MAINTENANCE EQUIPMENT			\$3,000.00	\$0.00	\$0.00	\$0.00	
	Total 1475			\$3,000.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for FL14P008-002			\$62,000.00	\$0.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-07

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-003	Bertha Mitchell							
	1450 Site Improvements	1450						
	REPAIR, REPLACE OR INSTALL FENCE			\$1,000.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1450			\$1,000.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	INSTALL NEW WALL OR SPACE HEATERS			\$2,000.00	\$0.00	\$0.00	\$0.00	
	REPLACE KITCHEN CABINETS			\$5,000.00	\$0.00	\$0.00	\$0.00	
	BATHROOM RENOVATION TUB REPLACEMENT			\$15,000.00	\$0.00	\$0.00	\$0.00	
	BATHROOM TUB VALVES			\$0.00	\$0.00	\$0.00	\$0.00	
	REPLACE INTERIOR DOORS WWO FRAMES			\$2,000.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$64,000.00	\$0.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$4,000.00	\$0.00	\$0.00	\$0.00	
	Replace Refrigerators			\$4,000.00	\$0.00	\$0.00	\$0.00	
	Hot Water heaters			\$4,000.00	\$0.00	\$0.00	\$0.00	
	Total 1465			\$12,000.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	MAINTENANCE EQUIPMENT			\$3,000.00	\$0.00	\$0.00	\$0.00	
	Total 1475			\$3,000.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for FL14P008-003			\$80,000.00	\$0.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-07

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-004	McCown Towers							
	1450 Site Improvements	1450						
	GENERAL LANDSCAPING			\$0.00	\$0.00	\$0.00	\$0.00	
	GENERAL SIDEWALK REPAIR OR REPLACEMENT			\$0.00	\$0.00	\$0.00	\$0.00	
	TREE TRIMMING			\$5,000.00	\$0.00	\$0.00	\$0.00	
	PARKING LOT RESEAL & RESTRIPE			\$0.00	\$0.00	\$0.00	\$0.00	
	REPAIR, REPLACE OR INSTALL FENCE (Gate)			\$2,000.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1450			\$7,000.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	INTERIOR RENOVATIONS		30	\$197,000.00	\$0.00	\$0.00	\$0.00	
	Seal Covered Walkways			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$197,000.00	\$0.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$5,000.00	\$0.00	\$0.00	\$0.00	
	Replace Refrigerators			\$5,000.00	\$0.00	\$0.00	\$0.00	
	Replace HOT WATER HEATERS			\$5,000.00	\$0.00	\$0.00	\$0.00	
	Total 1465			\$15,000.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	SECURITY SYSTEMS			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	
	MAINTENANCE EQUIPMENT			\$3,500.00	\$0.00	\$0.00	\$0.00	
	COMMUNITY SPACE EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$0.00	
	COMPUTER EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENDABLE EQUIPMENT W/FORCE ACCOUNT			\$0.00	\$0.00	\$0.00	\$0.00	
	SECURITY EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1475			\$4,500.00	\$0.00	\$0.00	\$0.00	
	Total Cost for FL14P008-004			\$223,500.00	\$0.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-07

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-005A	Janie Poe							
	1450 Site Improvements	1450						
	Trash Compactors			\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	1465 Dwelling Equipment	1465						
	Hot Water Heaters			\$1,500.00	\$0.00	\$0.00	\$0.00	
	Replace Refrigerators			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1465			\$1,500.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for FL14P008-005A			\$1,500.00	\$0.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**
Part III: Implementation Schedule
Capital Fund Program: FL14P008501-06

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

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)	
Orange Ave	12/31/2007			8/1/2008			
Courts	12/31/2007			8/1/2008			
Bertha Mitchell	12/31/2007			8/1/2008			
McCown Tower	12/31/2007			8/1/2008			
Janie Poe	12/31/2007			8/1/2008			

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

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

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**

Part I: Summary
Capital Funds Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

HA Name		Capital Funds Project Number	FFY of Grant Approval		
SARASOTA HOUSING AUTHORITY		FL14P008501-06	2006		
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement/Revision Number # 1 <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending----- <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$167,000	\$167,000	\$69,583	\$69,583
3	1408 Management Improvements (May not exceed 20% of line 20)	\$70,000	\$100,000	\$0	\$0
4	1410 Administration (May not exceed 10% of line 20)	\$50,000	\$50,000	\$0	\$0
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$35,000	\$35,000	\$0	\$0
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$5,000	\$5,000	\$0	\$0
10	1460 Dwelling Structures	\$347,000	\$307,000	\$0	\$0
11	1465.1 Dwelling Equipment - Nonexpendable	\$60,000	\$60,000	\$0	\$0
12	1470 Nondwelling Structures	\$9,500	\$5,000	\$0	\$0
13	1475 Nondwelling Equipment	\$17,500	\$35,880	\$0	\$0
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$0	\$0	\$0	\$0
18	1499 Mod Used for Development Activities	\$74,205	\$95,000	\$0	\$0
19	1502 Contingency (may not exceed 8% of line 20)	\$0	\$0	\$0	\$0
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$835,205.00	\$859,880.00	\$69,583.30	\$69,583.30
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation Measures				
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
PHA Wide	1406 Operations	1406		\$167,000.00	\$167,000.00	\$69,583.30	\$69,583.30	
PHA Wide	1408 Management Improvements	1408						
	MANAGEMENT STAFF TRAINING			\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	MAINTENANCE STAFF TRAINING			\$15,000.00	\$2,500.00	\$0.00	\$0.00	
	RESIDENT SELF SUFF. DIRECTOR (50% OF SALARY)			\$15,000.00	\$27,500.00	\$0.00	\$0.00	
	COMPUTER SOFTWARE AND OR TRAINING			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	ADDITIONAL STAFF FOR SOCIAL SERVICES			\$0.00	\$25,000.00	\$0.00	\$0.00	
	SECURITY GUARD SERVICE			\$20,000.00	\$25,000.00	\$0.00	\$0.00	
	Total 1408			\$70,000.00	\$100,000.00	\$0.00	\$0.00	
PHA Wide	1410 Administration	1410						
	EXECUTIVE DIRECTOR (10% OF Salary)			\$14,000.00	\$14,000.00	\$0.00	\$0.00	
	CENTRAL OFFICE COORDINATOR (5% OF Salary)			\$3,000.00	\$3,000.00	\$0.00	\$0.00	
	MECHANIC			\$0.00	\$0.00	\$0.00	\$0.00	
	MOD COORDINATOR (100% OF Salary)			\$33,000.00	\$33,000.00	\$0.00	\$0.00	
	GROUND LABOR			\$0.00	\$0.00	\$0.00	\$0.00	
	MAINTENANCE CLERK			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1410			\$50,000.00	\$50,000.00	\$0.00	\$0.00	
PHA Wide	1411 Audits	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1415 Liquidated Damages	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1430 Fees and Cost	1430						
	A & E Fees			\$35,000.00	\$35,000.00	\$0.00	\$0.00	
	Total 1430			\$35,000.00	\$35,000.00	\$0.00	\$0.00	
PHA Wide	1440 SITE ACQUISITION	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1490 REPLACEMENT RESERVE	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1499 MOD USED FOR DEVELOPMENT	1499		\$74,205.00	\$95,000.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$396,205	\$447,000	\$69,583	\$69,583	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-001	Orange Avenue							
	<u>1450 Site Improvements</u>	1450						
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1460 Dwelling Structure</u>	1460						
	Subtotal 1460			\$0.00				
	PAGE SUBTOTAL			\$0.00	\$0.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-001	Orange Avenue							
	1460 Dwelling Structure (CONT.)							
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$0.00	\$0.00	\$0.00	\$0.00	
	Replace Refrigerators			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1465			\$0.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	MAINTENANCE EQUIPMENT			\$3,000.00	\$3,000.00	\$0.00	\$0.00	
	COMMUNITY SPACE EQUIPMENT			\$0.00	\$3,380.00	\$0.00	\$0.00	
	Total 1475			\$3,000.00	\$6,380.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	1499 Mod Used for Development Activities			\$50,000.00	\$0.00			
	PAGE SUBTOTAL			\$3,000.00	\$6,380.00	\$0.00	\$0.00	
	Total Cost for FL14P008-001			\$3,000.00	\$6,380.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

**U.S. Department of Housing
and Urban Development**

Office of Public and Indian Housing

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-002	The Courts							
	1450 Site Improvements	1450						
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	WINDOW SECURITY SCREENS / SCREENS			\$3,000.00	\$1,000.00	\$0.00	\$0.00	
	REPLACE EXTERIOR VINYL/Aluminum FASCIA/SOFFIT			\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$3,000.00	\$1,000.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-002	The Courts							
	1460 Dwelling Structure (CONT.)							
	REPLACE DOOR HARDWARE			\$3,000.00	\$1,500.00	\$0.00	\$0.00	
	EXTERIOR PAINTING			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$6,000.00	\$2,500.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Replace Refrigerators			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Total 1465			\$10,000.00	\$10,000.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	MAINTENANCE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	
	COMMUNITY SPACE EQUIPMENT (ballistic light covers)			\$0.00	\$5,000.00	\$0.00	\$0.00	
	Total 1475			\$0.00	\$5,000.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$13,000.00	\$16,500.00	\$0.00	\$0.00	
	Total Cost for FL14P008-002			\$16,000.00	\$17,500.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-003	Bertha Mitchell							
	1450 Site Improvements	1450						
	GENERAL LANDSCAPING/TREE TRIMMING			\$0.00	\$5,000.00	\$0.00	\$0.00	
	Subtotal 1450			\$0.00	\$5,000.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	INTERIOR PAINTING		50	\$40,000.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$40,000.00	\$5,000.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-003	Bertha Mitchell							
	1460 Dwelling Structure (CONT.)							
	Total 1460			\$40,000.00	\$0.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Replace Refrigerators			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Total 1465			\$10,000.00	\$10,000.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	COMMUNITY SPACE EQUIPMENT (ballistic light covers)			\$0.00	\$5,000.00	\$0.00	\$0.00	
	Total 1475			\$0.00	\$5,000.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$10,000.00	\$15,000.00	\$0.00	\$0.00	
	Total Cost for FL14P008-003			\$50,000.00	\$20,000.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-004	McCown Towers							
	1450 Site Improvements	1450						
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	INTERIOR PAINTING		70	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
	REPLACE KITCHEN CABINETS		70	\$200,000.00	\$200,000.00	\$0.00	\$0.00	
	BATHROOM RENOVATION		70	\$35,000.00	\$38,500.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$295,000.00	\$298,500.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-004	McCown Towers							
	1460 Dwelling Structure (CONT.)							
	Total 1460			\$295,000.00	\$298,500.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Replace Refrigerators			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Replace HOT WATER HEATERS			\$20,000.00	\$20,000.00			
	Total 1465			\$30,000.00	\$30,000.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	SECURITY SYSTEMS			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Total 1470			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	MAINTENANCE EQUIPMENT			\$3,500.00	\$3,500.00	\$0.00	\$0.00	
	COMMUNITY SPACE EQUIPMENT			\$1,000.00	\$1,000.00	\$0.00	\$0.00	
	SECURITY EQUIPMENT			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Total 1475			\$9,500.00	\$9,500.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$14,500.00	\$14,500.00	\$0.00	\$0.00	
	Total Cost for FL14P008-004			\$339,500.00	\$343,000.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-005A	Janie Poe							
	1450 Site Improvements	1450						
	GARBAGE DUMPSTER ENCLOSURE			\$5,000.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1450			\$5,000.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	REPLACE WATER HEATERS			\$3,000.00	\$3,000.00	\$0.00	\$0.00	
	SECURITY WINDOW & DOOR SCREENS			\$3,000.00	\$3,000.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$11,000.00	\$6,000.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-005A	Janie Poe							
	1460 Dwelling Structure (CONT.)							
	Total 1460			\$6,000.00	\$6,000.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Replace Refrigerators			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Total 1465			\$10,000.00	\$10,000.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	
	MAINTENANCE EQUIPMENT			\$3,000.00	\$3,000.00	\$0.00	\$0.00	
	COMMUNITY SPACE EQUIPMENT (ballistic light covers)			\$0.00	\$5,000.00	\$0.00	\$0.00	
	COMPUTER EQUIPMENT			\$2,000.00	\$2,000.00	\$0.00	\$0.00	
	EXPENDABLE EQUIPMENT W/FORCE ACCOUNT			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1475			\$5,000.00	\$10,000.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$15,000.00	\$20,000.00	\$0.00	\$0.00	
	Total Cost for FL14P008-005A			\$26,000.00	\$26,000.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program: FL14P008501-06

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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)	

**Annual Statement /
Performance and Evaluation Report**
Part III: Implementation Schedule
Capital Fund Program: FL14P008501-06

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

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)	
Orange Ave	12/31/2007			8/1/2008	8/1/2009		
Courts	12/31/2007			8/1/2008	8/1/2009		
Bertha Mitchell	12/31/2007			8/1/2008	8/1/2009		
McCown Tower	12/31/2007			8/1/2008	8/1/2009		
Janie Poe	12/31/2007			8/1/2008	8/1/2009		

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

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

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**

Part I: Summary
Capital Funds Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

HA Name		Capital Funds Project Number	FFY of Grant Approval		
SARASOTA HOUSING AUTHORITY		FL14P008501-05	2005		
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement/Revision Number # 3 <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending----- <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (3)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$186,400	\$186,400	\$186,400	\$186,400
3	1408 Management Improvements (May not exceed 20% of line 20)	\$17,000	\$60,000	\$62,500	\$0
4	1410 Administration (May not exceed 10% of line 20)	\$60,000	\$67,500	\$67,500	\$67,500
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$50,000	\$35,000	\$276	\$276
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$262,000	\$94,478	\$57,031	\$56,681
10	1460 Dwelling Structures	\$277,000	\$95,257	\$7,175	\$4,975
11	1465.1 Dwelling Equipment - Nonexpendable	\$24,000	\$56,000	\$0	\$0
12	1470 Nondwelling Structures	\$50,000	\$248,640	\$43,640	\$38,640
13	1475 Nondwelling Equipment	\$8,119	\$38,744	\$35,744	\$35,744
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$0	\$0	\$0	\$0
18	1499 Mod Used for Development Activities	\$0	\$50,000	\$50,000	\$40,000
19	1502 Contingency (may not exceed 8% of line 20)	\$0	\$0	\$0	\$0
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$934,519.00	\$932,019.00	\$510,265.64	\$430,215.64
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation Measures				
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	1406 Operations	1406		\$186,400.00	\$186,400.00	\$186,400.00	\$186,400.00	
PHA Wide	1408 Management Improvements	1408						
	MANAGEMENT STAFF TRAINING			\$0.00	\$15,000.00	\$20,000.00	\$0.00	
	MAINTENANCE STAFF TRAINING			\$17,000.00	\$0.00	\$0.00	\$0.00	
	RESIDENT Services			\$0.00	\$22,500.00	\$22,500.00	\$0.00	
	COMPUTER SOFTWARE AND OR TRAINING			\$0.00	\$2,500.00	\$0.00	\$0.00	
	ADDITIONAL STAFF FOR SOCIAL SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	
	SECURITY GUARD SERVICE			\$0.00	\$20,000.00	\$20,000.00	\$0.00	
	Total 1408			\$17,000.00	\$60,000.00	\$62,500.00	\$0.00	
PHA Wide	1410 Administration	1410						
	PERFORMANCE DIRECTOR			\$10,000.00	\$0.00	\$0.00	\$0.00	
	CENTRAL OFFICE STAFF			\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	
	CFP STAFF			\$50,000.00	\$32,500.00	\$32,500.00	\$32,500.00	
	Total 1410			\$60,000.00	\$67,500.00	\$67,500.00	\$67,500.00	
PHA Wide	1411 Audits	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1415 Liquidated Damages	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1430 Fees and Cost	1430						
	A & E Fees			\$50,000.00	\$35,000.00	\$275.88	\$275.88	
	Total 1430			\$50,000.00	\$35,000.00	\$275.88	\$275.88	
PHA Wide	1440 SITE ACQUISITION	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1490 REPLACEMENT RESERVE	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1499 MOD USED FOR DEVELOPMENT	1499		\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	not drawn down
	PAGE SUBTOTAL			\$313,400	\$398,900	\$366,676	\$294,176	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-001	Orange Avenue							
	1450 Site Improvements	1450						
	GENERAL LANDSCAPING/EROSION			\$0.00	\$0.00	\$0.00	\$0.00	
	GENERAL SIDEWALK REPAIR OR REPLACEMENT			\$5,000.00	\$1,084.00	\$1,084.00	\$1,084.00	
	PLAYGROUND EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	
	REPAIR OR REPLACE CLOTHES LINES AND POLES			\$0.00	\$0.00	\$0.00	\$0.00	
	GENERAL STREET REPAIR			\$0.00	\$3,580.10	\$0.00	\$0.00	
	ELECTRICAL OR GAS DISTRIBUTION LINES			\$0.00	\$0.00	\$0.00	\$0.00	
	SEWER LINES			\$25,000.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1450			\$30,000.00	\$4,664.10	\$1,084.00	\$1,084.00	
	1460 Dwelling Structure	1460						
	BATHROOM RENOVATION - SINKS			\$15,000.00	\$0.00	\$0.00	\$0.00	
	REPLACE INTERIOR DOORS W/WO FRAMES			\$0.00	\$500.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$45,000.00	\$5,164.10	\$1,084.00	\$1,084.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-001	Orange Avenue							
	1460 Dwelling Structure (CONT.)							
	REPLACE DOOR HARDWARE			\$0.00	\$500.00	\$0.00	\$0.00	
	EXTERIOR PAINTING			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$15,000.00	\$1,000.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$3,000.00	\$4,000.00	\$0.00	\$0.00	
	Replace Refrigerators			\$3,000.00	\$4,000.00	\$0.00	\$0.00	
	Total 1465			\$6,000.00	\$8,000.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	DAY CARE CENTER RENOVATION			\$0.00	\$10,000.00	\$5,000.00	\$0.00	
	REPLACE OFFICE / MAINT. ROOF			\$50,000.00	\$38,640.00	\$38,640.00	\$38,640.00	
	Total 1470			\$50,000.00	\$48,640.00	\$43,640.00	\$38,640.00	
	1475 Non-Dwelling Equipment	1475						
	OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	
	MAINTENANCE EQUIPMENT			\$8,119.00	\$35,744.00	\$35,744.00	\$35,744.00	trash truck
	Total 1475			\$8,119.00	\$35,744.00	\$35,744.00	\$35,744.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$64,119.00	\$92,884.00	\$79,384.00	\$74,384.00	
	Total Cost for FL14P008-001			\$109,119.00	\$98,048.10	\$80,468.00	\$75,468.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-002	The Courts							
	1450 Site Improvements	1450						
	INSTALL RAILING AT EXTERIOR STEPS			\$30,000.00	\$19,884.00	\$19,884.00	\$19,884.00	completed
	REPAIR OR REPLACEMENT OF CONCRETE STEPS			\$0.00	\$0.00	\$0.00	\$0.00	
	GENERAL LANDSCAPING			\$14,000.00	\$3,000.00	\$0.00	\$0.00	
	GENERAL SIDEWALK REPAIR OR REPLACEMENT			\$0.00	\$1,083.00	\$1,083.00	\$1,083.00	
	SEWER LINES			\$80,000.00	\$0.00	\$0.00	\$0.00	
	WATER LINES			\$40,000.00	\$12,799.90	\$12,799.90	\$12,799.90	completed
	Subtotal 1450			\$164,000.00	\$36,766.90	\$33,766.90	\$33,766.90	
	1460 Dwelling Structure	1460						
	BATHROOM RENOVATION - SINKS REPLACED			\$15,000.00	\$0.00	\$0.00	\$0.00	
	REMOVE EXTERIOR HOSE BIBS			\$5,000.00	\$5,000.00	\$4,975.00	\$4,975.00	completed
	PAGE SUBTOTAL			\$184,000.00	\$41,766.90	\$38,741.90	\$38,741.90	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)		
FL14P008-002	The Courts								
	1460 Dwelling Structure (CONT.)								
	EXTERIOR PAINTING			\$50,000.00	\$0.00	\$0.00	\$0.00	MOVE TO 04 55000	
	Total 1460			\$70,000.00	\$5,000.00	\$4,975.00	\$4,975.00		
	1465 Dwelling Equipment	1465							
	Replace Ranges			\$3,000.00	\$4,000.00	\$0.00	\$0.00		
	Replace Refrigerators			\$3,000.00	\$4,000.00	\$0.00	\$0.00		
	Total 1465			\$6,000.00	\$8,000.00	\$0.00	\$0.00		
	1470 Non-Dwelling Structures	1470							
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00		
	1475 Non-Dwelling Equipment	1475							
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00		
	1485 DEMOLITION COSTS	1485							
					\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495							
					\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL				\$56,000.00	\$8,000.00	\$0.00	\$0.00	
	Total Cost for FL14P008-002				\$240,000.00	\$49,766.90	\$38,741.90	\$38,741.90	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-003	Bertha Mitchell							
	1450 Site Improvements	1450						
	REPAIR SITE EROSION			\$10,000.00	\$3,000.00	\$0.00	\$0.00	
	GENERAL SIDEWALK REPAIR OR REPLACEMENT			\$5,000.00	\$1,083.00	\$1,083.00	\$1,083.00	completed
	REPAIR, REPLACE OR INSTALL FENCE			\$0.00	\$8,964.00	\$8,964.86	\$8,964.86	completed
	Subtotal 1450			\$15,000.00	\$13,047.00	\$10,047.86	\$10,047.86	
	1460 Dwelling Structure	1460						
	INTERIOR PAINTING			\$0.00	\$0.00	\$0.00	\$0.00	move to 2004
	REMOVE EXTERIOR HOSE BIBS			\$5,000.00	\$0.00	\$0.00	\$0.00	completed
	REPLACE INTERIOR DOORS WWO FRAMES			\$0.00	\$500.00	\$0.00	\$0.00	
	REPLACE EXTERIOR DOORS WWO FRAMES			\$0.00	\$0.00	\$0.00	\$0.00	
	REPLACE OR INSTALL NEW SCREEN DOORS-SEALS			\$0.00	\$5,000.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$40,000.00	\$18,547.00	\$10,047.86	\$10,047.86	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-003	Bertha Mitchell							
	1460 Dwelling Structure (CONT.)							
	Total 1460			\$25,000.00	\$5,500.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$3,000.00	\$4,000.00	\$0.00	\$0.00	
	Replace Refrigerators			\$3,000.00	\$4,000.00	\$0.00	\$0.00	
	Total 1465			\$6,000.00	\$8,000.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$6,000.00	\$8,000.00	\$0.00	\$0.00	
	Total Cost for FL14P008-003			\$46,000.00	\$26,547.00	\$10,047.86	\$10,047.86	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-004	McCown Towers							
	1450 Site Improvements	1450						
	REPAIR CONCRETE CURBS			\$5,000.00	\$0.00	\$0.00	\$0.00	
	GENERAL SIDEWALK REPAIR OR REPLACEMENT			\$5,000.00	\$0.00	\$0.00	\$0.00	
	PARKING LOT RESEAL & RESTRIPE			\$30,000.00	\$20,000.00	\$11,782.00	\$11,782.00	
	Subtotal 1450			\$40,000.00	\$20,000.00	\$11,782.00	\$11,782.00	
	1460 Dwelling Structure	1460						
	REPLACE EXTERIOR DOORS W/WO FRAMES			\$0.00	\$2,200.00	\$2,200.00	\$0.00	
	Kitchen & Bath Renovation				\$71,557.00	\$0.00	\$0.00	
	REPLACE OR INSTALL NEW SCREEN DOORS			\$0.00	\$0.00	\$0.00	\$0.00	
	WINDOW SECURITY SCREENS / SCREENS			\$0.00	\$0.00	\$0.00	\$0.00	
	REPLACE EXTERIOR VINYL SIDING			\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$40,000.00	\$93,757.00	\$13,982.00	\$11,782.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-004	McCown Towers							
	1460 Dwelling Structure (CONT.)							
	REPAIR OR REPLACE BRICK OR STUCCO			\$0.00	\$0.00	\$0.00	\$0.00	
	REPAIR OR REPLACE PLUMBING			\$15,000.00	\$0.00	\$0.00	\$0.00	
	REPLACE DOOR HARDWARE			\$0.00	\$0.00	\$0.00	\$0.00	move to 2004
	EXT. PAINTING/WATERPROOFING/GAP REPAIR			\$140,000.00	\$0.00	\$0.00	\$0.00	move to 2004
	Total 1460			\$155,000.00	\$73,757.00	\$2,200.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$0.00	\$10,000.00	\$0.00	\$0.00	
	Replace Refrigerators			\$0.00	\$4,000.00	\$0.00	\$0.00	
	Total 1465			\$0.00	\$14,000.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	Elevator Repair			\$0.00	\$200,000.00	\$0.00	\$0.00	
	Total 1470			\$0.00	\$200,000.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for FL14P008-004			\$195,000.00	\$307,757.00	\$13,982.00	\$11,782.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-005A	Janie Poe							
	1450 Site Improvements	1450						
	GENERAL LANDSCAPING - TREES/EROSION			\$5,000.00	\$13,000.00	\$350.00	\$0.00	
	GENERAL SIDEWALK REPAIR OR REPLACEMENT			\$8,000.00	\$0.00	\$0.00	\$0.00	
	GENERAL PARKING LOT REPAIR & CLEANING			\$0.00	\$7,000.00	\$0.00	\$0.00	
	Subtotal 1450			\$13,000.00	\$20,000.00	\$350.00	\$0.00	
	1460 Dwelling Structure	1460						
	REPLACE REAR DOOR WEATHER STRIPPING			\$12,000.00	\$0.00	\$0.00	\$0.00	
	SECURITY WINDOW & DOOR SCREENS			\$0.00	\$10,000.00	\$0.00	\$0.00	
	VACANCY REDUCTION			\$0.00	\$0.00	\$0.00	\$0.00	
	WINDOW BLINDS			\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$25,000.00	\$30,000.00	\$350.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-005A	Janie Poe							
	1460 Dwelling Structure (CONT.)							
	Total 1460			\$12,000.00	\$10,000.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465						
	Replace Ranges			\$3,000.00	\$5,000.00	\$0.00	\$0.00	
	Replace Refrigerators			\$3,000.00	\$10,000.00	\$0.00	\$0.00	
	TOILET BLADDERS		30	\$0.00	\$3,000.00			
	Total 1465			\$6,000.00	\$18,000.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures	1470						
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	
	MAINTENANCE EQUIPMENT			\$0.00	\$3,000.00	\$0.00	\$0.00	
	Total 1475			\$0.00	\$3,000.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	PAGE SUBTOTAL			\$6,000.00	\$21,000.00	\$0.00	\$0.00	
	Total Cost for FL14P008-005A			\$31,000.00	\$51,000.00	\$350.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)	
FL14P008-005B	Cohen Way							
	<u>1450 Site Improvements</u>	1450						
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1460 Dwelling Structure</u>	1460						
	PAGE SUBTOTAL			\$0.00	\$0.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part II: Supporting Pages

Capital Funds Program: FL14P008501-05

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

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 (3)	Funds Obligated (2)	Funds Expended (2)		
FL14P008-005B	Cohen Way								
	<u>1460 Dwelling Structure (CONT.)</u>								
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00		
	<u>1465 Dwelling Equipment</u>	1465							
	Total 1465			\$0.00	\$0.00	\$0.00	\$0.00		
	<u>1470 Non-Dwelling Structures</u>	1470							
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00		
	<u>1475 Non-Dwelling Equipment</u>	1475							
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00		
	<u>1485 DEMOLITION COSTS</u>	1485							
	Total 1485			\$0.00	\$0.00	\$0.00	\$0.00		
	<u>1495 RELOCATION COST</u>	1495							
	Total 1495			\$0.00	\$0.00	\$0.00	\$0.00		
	PAGE SUBTOTAL				\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for FL14P008-005B				\$0.00	\$0.00	\$0.00	\$0.00	

**Annual Statement /
Performance and Evaluation Report**

Part III: Implementation Schedule

Capital Fund Program: FL14P008501-05

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

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)	
FL14P008-001 Orange Avenue	8/1/2006			3/1/2007			
FL14P008-002 The Courts	8/1/2006			3/1/2007			
FL14P008-003 Bertha Mitchell	8/1/2006			3/1/2007			
FL14P008-004 McCown Towers	8/1/2006			3/1/2007			
FL14P008-005 Janie Poe	8/1/2006			3/1/2007			

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

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

Signature of Executive Director and Date

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

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

PHA Name: HOUSING AUTHORITY OF THE CITY OF SARASOTA	Grant Type and Number Capital Fund Program Grant No: FL14P00850104 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
---	---	-------------------------------------

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no. **3**)
 Performance and Evaluation Report for Program Year Ending
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations	159,066.00	159,066.00	159,066.00	159,066.00
3	1408 Management Improvements		45,000.00	45,000.00	-
4	1410 Administration	79,533.00	79,533.00	79,533.00	79,533.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	39,767.00	26,868.64	30,174.77	30,174.77
8	1440 Site Acquisition				
9	1450 Site Improvement	24,500.00	11,420.16	11,420.16	11,420.16
10	1460 Dwelling Structures	405,120.00	363,444.20	358,078.02	343,410.37
11	1465.1 Dwelling Equipment - Nonexpendable	77,346.00	50,000.00	48,926.60	48,926.60
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	10,000.00	10,000.00	12,617.08	12,617.08
14	1485 Demolition				
15	1490 Replacement Reserve	-	-	-	-
16	1492 Moving to Work Demonstration	-	-	-	-
17	1495.1 Relocation Costs	-	-	-	-
18	1499 Development Activities	-	50,000.00	50,000.00	-
19	1501 Collateralization or Debt Service	-	-	-	-
20	1502 Contingency	-	-	-	-
21	Amount of Annual Grant (Sum of lines 2-20)	\$ 795,332.00	\$ 795,332.00	\$ 794,815.63	\$ 685,147.98
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 Conversation Measures	-	-	-	-

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

PHA Name:		Grant Type and Number FL14P00850104			Federal FY of Grant:			
HOUSING AUTHORITY OF THE CITY OF SARASOTA		Capital Fund Program Grant No Replacement Housing Factor G			2004			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide	Operations	1406.00		159,066.00	159,066.00	159,066.00	159,066.00	completed
HA Wide	Management Improvements	1408.00						
	a. Resident Opp. & Self Suff. Director	1408.00			25,000.00	25,000.00		
	b. Software/Web Site	1408.00			5,000.00	5,000.00		
	c. Staff Training	1408.00			15,000.00	15,000.00		
HA Wide	Administration	1410.00		79,533.00	79,533.00	79,533.00	79,533.00	completed
HA Wide	Fees & Costs	1430.00		39,767.00	30,174.77	30,174.77	30,174.77	completed
HA Wide	Site Improvements - Towers Fence work	1450.00		24,500.00	11,420.16	11,420.16	11,420.16	completed
HA Wide	Dwelling Equipment - Appliances	1465.10		77,346.00	50,000.00	48,926.60	48,926.60	in progress
HA Wide	Non-Dwelling Equipment	1475.00		10,000.00	10,000.00	3,314.42	3,314.42	completed
	Golf Carts					8,489.00	8,489.00	completed
						813.66	813.66	completed
FL008-03 Bertha Mitchell	Install new electric service entry; panel feeder wiring & panel box	1460.00	100	111,000.00	-			cancelled
	Convert gas heat to electric heaters	1460.00	100	80,000.00	-			cancelled
	Convert gas water heater to electric	1460.00	100	60,000.00	-			cancelled
	INTERIOR PAINTING	1460.00	50.00	-	60,755.00	60,755.00	46,087.35	in progress
FL008-01 Orange Ave.	Install new electric service entry, new panel feeder wiring & panel box	1460.00	32.00	35,520.00	-			cancelled
	convert gas heaters to elec htrs	1460.00	92.00	73,600.00	-			cancelled
	convert gas water heater to elec htrs	1460.00	60.00	36,000.00	-			cancelled
	convert gas ranges to electric range	1460.00	60.00	9,000.00	-			cancelled
FL008-02 Courts	Exterior Painting	1460.00	100.00		21,870.00	21,870.00	21,870.00	completed
FL008-05 Janie Poe	Screen Door Hardware	1460.00	35.00		-			
HA Wide	Vacant Unit Rehab					30,064.17	30,064.17	
HA Wide	Vacant Unit Rehab - Moffit Drywall					51,551.00	51,551.00	
FL008-04 McCown	Kitchen Cabinets	1460.00	35.00		88,570.20			
	Kitchen Faucets	1460.00	35.00					
	Bathroom Vanities	1460.00	35.00		15,000.00			
	Interior Painting	1460.00	35.00		20,000.00			
	REPLACE DOOR HARDWARE	1460.00	100.00	\$0.00	\$10,000.00	13,525.00	13,525.00	
	EXT. PAINTING	1460.00		\$0.00	179,119.00	180,312.85	180,312.85	in progress
Total for 1460					363,444.20	358,078.02	343,410.37	
HA WIDE	Development Activities	1499.00			\$50,000.00	50,000.00		
				795,332.00	795,332.00	794,815.63	685,147.98	

--	--	--	--	--	--	--



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

	Grant Type and Number FL14P00850203	Federal FY of Grant: 2003
--	---	-------------------------------------

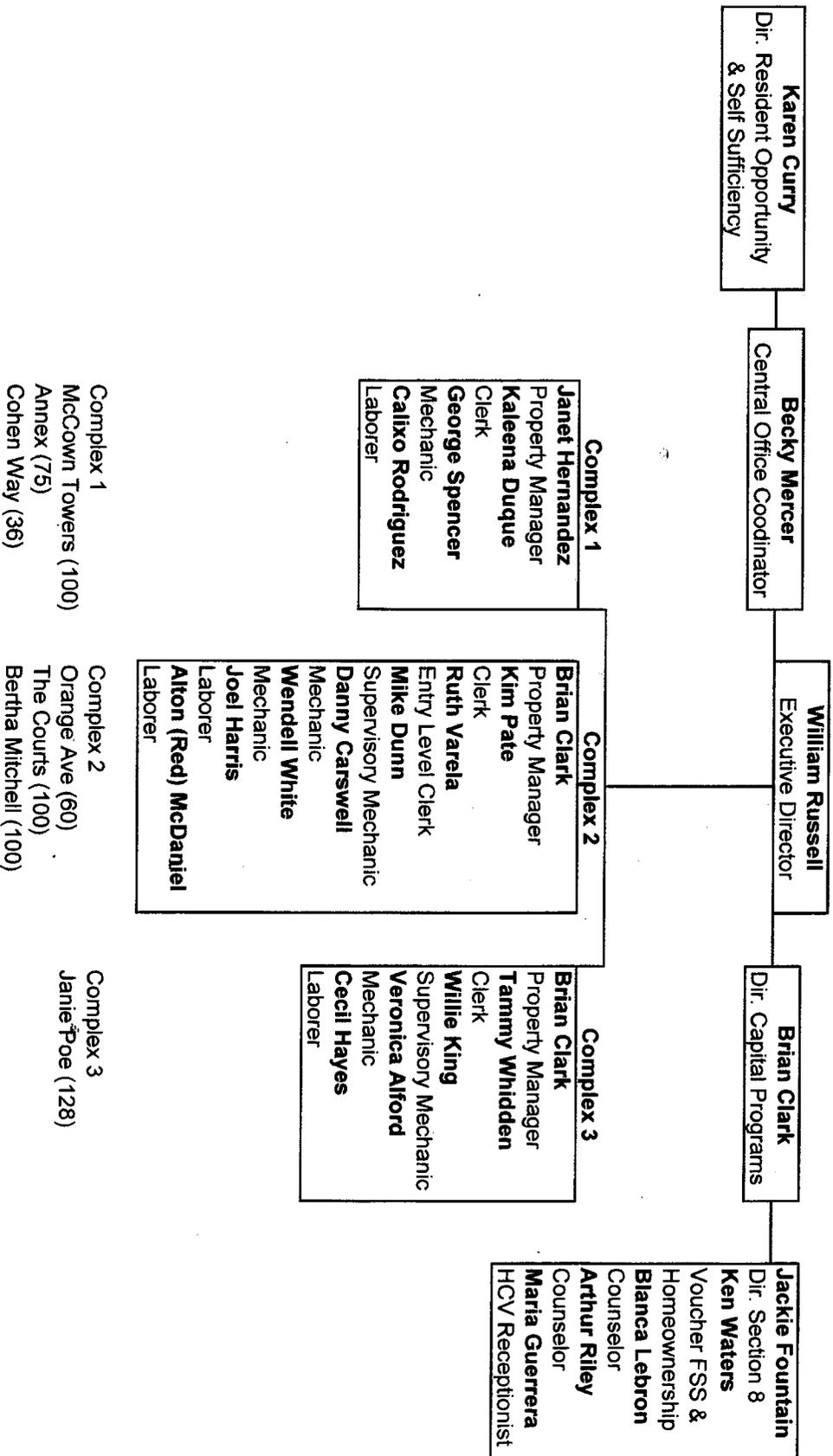
Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no. **2**)
 Performance and Evaluation Report for Program Year Ending **2006**
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations	28,714.00	28,714.00	28,714.00	28,714.00
3	1408 Management Improvements	51,500.00	20,402.64	9,925.64	6,952.00
4	1410 Administration	14,357.00	14,134.95	14,134.95	14,134.95
5					
6					
7		4,001.00	-		
8	1440 Site Acquisition				
9	1450 Site Improvement				
10			25,000.00	25,000.00	25,000.00
11					
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	45,000.00	55,320.41	55,320.41	55,320.41
14	1485 Demolition				
15					
16					
17					
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20					
21		\$ 143,572.00	\$ 143,572.00	\$ 133,095.00	\$ 130,121.36
22		-	-	-	-
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		-	-	-	-

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 Number				Federal FY of Grant:		
SARASOTA HOUSING AUTHORITY		Capital Fund Program Grant No: FL14P00850203 Replacement Housing Factor Grant I				2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA WIDE	ALL PH COMPLEXES							
	NON-DWELLING EQUIPMENT	1475.00		45,000.00	55,320.00	55,320.00	55,320.00	completed
	REPLACE OBSOLETE NETWORK SERVERS & COMMUNICATION EQUIPMENT							
FL008-05 Janie Poe	ROOF	1460.00		-	25,000.00	25,000.00	25,000.00	completed
PHA WIDE	MGT IMPROVEMENTS	1408.00		26,500.00				
	Resident Services Director Salary				20,402.64	13,450.64		in progress
	Phone System - Central Office					6,952.00	6,952.00	completed
	MGT IMPROVEMENTS	1408.00		25,000.00	-	-	-	cancelled
PHA WIDE	OPERATIONS	1406.00		28,714.00	28,714.00	28,714.00	28,714.00	completed
PHA WIDE	ADMINISTRATION	1410.00		14,357.00	14,135.00	14,135.00	14,135.00	completed
PHA WIDE	FEES AND COSTS	1430.00		4,001.00	-	-	-	cancelled
				143,572.00	143,571.64	143,571.64	130,121.00	

1/19/2007



Sarasota Housing Authority

Schedule of 2003 Capital Fund Program

Schedule Agrees to HUD Totals

Operations	Administration	Fees & Costs	Site Improvement	Dwelling Structures	Non Dwelling Equipment	Dwelling Equipment
1406.00	1410.00	14130.00	1450.00	1460.00	1475.00	1465.00

\$135,952.00	\$67,976.00	\$25,000.00	\$52,100.00	\$337,411.00	\$10,200.00	\$51,123.00
--------------	-------------	-------------	-------------	--------------	-------------	-------------

date	chk	number	payee
4/30/2004		#6	LOCCS DRAW
4/30/2004	PRC0014043		AZZOLINA, NICHOLAS
4/30/2004	PRC0014054		JACKSON, KATHLEEN K
4/30/2004	PRC0014043		AZZOLINA, NICHOLAS
4/30/2004	PRC0014054		JACKSON, KATHLEEN K
5/14/2004	PRC0014118		AZZOLINA, NICHOLAS
5/14/2004	PRC0014128		JACKSON, KATHLEEN K
5/14/2004	PRC0014118		AZZOLINA, NICHOLAS
5/14/2004	PRC0014128		JACKSON, KATHLEEN K
5/28/2004	PRC0014212		AZZOLINA, NICHOLAS
5/28/2004	PRC0014224		JACKSON, KATHLEEN K
5/28/2004	PRC0014212		AZZOLINA, NICHOLAS
5/28/2004	PRC0014224		JACKSON, KATHLEEN K
5/28/2004	APC0014259		GOODLESS INTERSTATE EL
6/11/2004	PRC0014283		AZZOLINA, NICHOLAS
6/11/2004	PRC0014294		JACKSON, KATHLEEN K
6/11/2004	PRC0014283		AZZOLINA, NICHOLAS
6/11/2004	PRC0014294		JACKSON, KATHLEEN K
6/25/2004	PRC0014371		AZZOLINA, NICHOLAS
6/25/2004	PRC0014382		JACKSON, KATHLEEN K
6/25/2004	PRC0014371		AZZOLINA, NICHOLAS
6/25/2004	PRC0014382		JACKSON, KATHLEEN K
6/30/2004		#7	LOCCS DRAW
7/9/2004	PRC0014449		AZZOLINA, NICHOLAS
7/9/2004	PRC0014460		JACKSON, KATHLEEN K
7/9/2004	PRC0014449		AZZOLINA, NICHOLAS
7/9/2004	PRC0014460		JACKSON, KATHLEEN K
7/23/2004	APC0014567		QUALITY ROOFING OF FLO
7/23/2004	PRC0014515		AZZOLINA, NICHOLAS
7/23/2004	PRC0014526		JACKSON, KATHLEEN K
7/23/2004	PRC0014515		AZZOLINA, NICHOLAS
7/23/2004	PRC0014526		JACKSON, KATHLEEN K
8/6/2004	PRC0014587		AZZOLINA, NICHOLAS
8/6/2004	PRC0014598		JACKSON, KATHLEEN K
8/6/2004	PRC0014587		AZZOLINA, NICHOLAS
8/6/2004	PRC0014598		JACKSON, KATHLEEN K
8/6/2004		14620	CHENANGO SUPPLY CO
8/19/2004		#8	LOCCS DRAW
8/20/2004	PRC0014665		AZZOLINA, NICHOLAS
8/20/2004	PRC0014675		JACKSON, KATHLEEN K
8/20/2004	PRC0014665		AZZOLINA, NICHOLAS
8/20/2004	PRC0014675		JACKSON, KATHLEEN K
8/20/2004	APC0014692		SAM BOUIE
8/20/2004	APC0014692		SAM BOUIE
8/20/2004	APC0014693		O'KEEFE GLASS & MIRROR
8/20/2004	APC0014694		AL GRUNDTVIG
8/20/2004	APC0014694		AL GRUNDTVIG
8/20/2004	APC0014724		SAM BOUIE
8/20/2004	APC0014733		AL GRUNDTVIG
8/20/2004	APC0014733		AL GRUNDTVIG



	8,399.20		3,116.92		22,950.00	
		2,218.32				
		895.20				
		169.71				
		67.60				
		2,275.18				
		895.20				
		174.05				
		67.60				
		2,275.18				
		895.20				
		174.05				
		67.60				
					2,100.00	
		2,275.18				
		895.20				
		174.05				
		67.60				
		2,275.18				
		895.20				
		174.05				
		66.25				
	6,824.06				2,100.00	
		2,168.55				
		997.39				
		165.89				
		74.06				
					14,570.00	
		2,275.18				
		1,021.55				
		174.05				
		75.91				
		2,275.18				
		1,064.38				
		174.05				
		79.18				
						432.00
	20,938.68				14,570.00	
		2,275.18				
		1,043.76				
		174.05				
		77.61				
				15,000.00		
				8,000.00		
					5,760.00	
					7,000.00	
					3,285.00	
				7,200.00		
					6,050.00	
					3,000.00	

Sarasota Housing Authority

Schedule of 2003 Capital Fund Program

BUDGET

\$679,792.00

Schedule Agrees to HUD Totals

Operations	Administration	Fees & Costs	Site Improvement	Dwelling Structures	Non Dwelling Equipment	Dwelling Equipment
1406.00	1410.00	14130.00	1450.00	1460.00	1475.00	1465.00

\$135,952.00	\$67,976.00	\$25,000.00	\$52,100.00	\$337,411.00	\$10,200.00	\$51,123.00
--------------	-------------	-------------	-------------	--------------	-------------	-------------

date	chk	number	payee
9/3/2004		PRC0014734	AZZOLINA, NICHOLAS
9/3/2004		PRC0014744	JACKSON, KATHLEEN K
9/3/2004		PRC0014734	AZZOLINA, NICHOLAS
9/3/2004		PRC0014744	JACKSON, KATHLEEN K
9/8/2004		#9	LOCCS DRAW
9/16/2004		#10	LOCCS DRAW
9/17/2004		PRC0014806	AZZOLINA, NICHOLAS
9/17/2004		PRC0014816	JACKSON, KATHLEEN K
9/17/2004		PRC0014806	AZZOLINA, NICHOLAS
9/17/2004		PRC0014816	JACKSON, KATHLEEN K
9/17/2004		APC0014852	AL GRUNDTVIG
9/17/2004		APC0014858	O'KEEFE GLASS & MIRROR
9/17/2004		APC0014858	O'KEEFE GLASS & MIRROR
9/17/2004		APC0014862	SAM BOUIE
9/17/2004		APC0014873	TOMBERLIN ASSOC. INC.
9/22/2004		#11	LOCCS DRAW
10/1/2004		PRC0014880	NICHOLAS AZZOLINA
10/1/2004		PRC0014890	KATHLEEN JACKSON
10/15/2004		PRC0014952	NICHOLAS AZZOLINA
10/15/2004		PRC0014962	KATHLEEN JACKSON**
10/1/2004		PRC0014880	NICHOLAS AZZOLINA
10/1/2004		PRC0014890	KATHLEEN JACKSON
10/15/2004		15018	SAM BOUIE
10/15/2004		15030	AL GRUNDTVIG
10/26/2004		#12	LOCCS DRAW
11/26/2004		15226	GENERAL ELECTRIC
12/8/2004		092-204246	LOCCS DRAW
12/24/2004		APC0015374	ICARD, MERRILL, PA
12/24/2004		15379	O'KEEFE GLASS & MIRROR
12/28/2004		15465	STAPLES CREDIT
12/30/2004		#13	LOCCS DRAW
2/15/2005		#14	LOCCS DRAW
2/17/2005		APA8250016	INTERNATIONAL MULCH
2/14/2005		15710	CHENANGO SUPPLY CO
3/4/2005		15724	GRI OF WEST FLORIDA
3/4/2005		15723	GENERAL ELECTRIC
3/4/2005		15723	GENERAL ELECTRIC
3/31/2005		15855	TRI -TECH CONSTRUCTION
3/31/2005		#15	LOCCS DRAW
3/31/2005			Empl Salary Allocation moved to Homeownership
3/31/2005			Empl. Benefit Allocation moved to Homeownership

			2,275.18												
			1,232.57												
			174.05												
			92.05												
				3,773.85				30,200.00		25,095.00					
				3,553.51				6,500.00		5,760.00					
			2,275.18												
			1,027.89												
			174.05												
			76.39												
										8,000.00					
										5,760.00					
										11,000.00					
								6,500.00							
						960.00		960.00				19,000.00			
			2,275.18												
			958.10												
			2,275.18												
			810.49												
			174.05												
			73.29												
									3,400.00						
												9,000.00			
				6,566.29				3,400.00		9,000.00					
														5,250.00	5,250.00
								481.80						5,250.00	
												11,000.00			
														839.99	
												11,000.00			
						481.80									
									1,011.00						
														1,205.00	
												13,820.60			
															3,250.00
															260.00
												6,995.00			
												13,820.60		2,476.90	3,510.00
														(14,221.61)	
														(3,235.78)	

TOTALS FYE 3/31/2005

-	-	50,055.59	32,598.20	4,558.72	1,441.80	40,100.00	41,111.00	123,295.60	130,290.60	2,476.90	2,476.99	8,760.00	8,760.00
---	---	-----------	-----------	----------	----------	-----------	-----------	------------	------------	----------	----------	----------	----------

5/11/2005		#16	LOCCS DRAW
5/13/2005		16117	Moffet Drywall, Inc.
8/9/2005		#17	LOCCS DRAW
8/16/2005		16595	Chenango Supply Co.
9/16/2005		16736	Chenango Supply Co.

									6,245.18						
										6,245.18					
			55,952.00	55,952.00											
														12,499.00	
														96.76	

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FY 2007 grants)		
a) Public Housing Operating Fund	1,292,446	
b) Public Housing Capital Fund	835,000	
c) HOPE VI Revitalization		
d) HOPE VI Demolition		
e) Annual Contributions for Section 8 Tenant-Based Assistance	5,064,889	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)		
g) Resident Opportunity and Self-Sufficiency Grants	75,000	
h) Community Development Block Grant		
i) HOME		
Other Federal Grants (list below)		
Section 8 N/C Housing Assistance	321,334	
2. Prior Year Federal Grants (un-obligated funds only) (list below)		
FL14P008501-06	744,000	PH Capital Improvements
FL14P008501-05	561,185	PH Capital Improvements
FL14P008501-04	76,330	PH Capital Improvements
3. Public Housing Dwelling Rental Income	699,118	PH Operations
Section 8 N/C Dwelling Rents	178,070	S8NC Operations
4. Other income (list below)		
Misc. Income-Tenant Charges	44,495	PH Operations
Interest Income	36,500	PH Operations
4. Non-federal sources (list below)		
Trustee Investments	18,413	S8NC Operations
Section 8 N/C Misc. Income	2,500	S8NC Operations
Total resources	9,949,280	

		Grant Type and Number			FL14P00850103		Federal FY of Grant:	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no. 3)						
<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 9/30/2005		<input type="checkbox"/> Final Performance and Evaluation Report						
Line No.				Obligated	Expended			
		Original	Revised					
1								
2		135,952.00	135,952.00	135,952.00	135,952.00			
3								
4		67,976.00	67,976.00	67,976.00	67,976.00			
5								
6								
7		25,000.00	16,666.01	16,666.01	16,666.01			
8								
9		52,100.00	52,100.00	52,100.00	52,100.00			
10		337,441.00	375,649.25	342,292.76	342,292.76			
11		51,123.00	13,333.99	8,760.00	8,760.00			
12		-						
13		10,200.00	18,114.75	18,114.75	18,114.75			
14								
15								
16								
17								
18								
19								
20								
21		\$ 679,792.00	\$ 679,792.00	\$ 641,861.52	\$ 641,861.52			
22		-	-	-	-			
23		-	-	-	-			
24		-	-	-	-			
25		-	-	-	-			
26		-	-	-	-			

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 Number				Federal FY of Grant:			
SARASOTA HOUSING AUTHORITY		Capital Fund Program Grant No: FL14P00850103 Replacement Housing Factor Grant				2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
HA Wide	Operations	1406		135,952.00	135,952.00	135,952.00	135,952.00	completed	
HA Wide	Administration	1410		67,976.00	67,976.00	67,976.00	67,976.00	completed	
HA Wide	Fees and Costs	1430		25,000.00	16,666.01	16,666.01	16,666.01	completed	
HA Wide	Site Improvements	1450		52,100.00	52,100.00	52,100.00	52,100.00	completed	
HA Wide	Non-Dwelling Equipment	1475		10,200.00	18,114.75	18,114.75	18,114.75	completed	
FL008-04	Reroof 11 Story High Rise Bldg.	1460		89,000.00	89,000.00	89,000.00	89,000.00	completed	
McCown Towers	Exterior Door Lockset Replace	1460			5,656.00	5,656.00	5,656.00	completed	
FL008-05B	Replace Roofs Three Bldgs.	1460		138,206.00	138,206.00	138,206.00	138,206.00	completed	
Cohen Way	36 units								
FL008-05A	Replace /repair downspouts	1460		12,300.00	13,050.00	13,050.00	13,050.00	completed	
Janie Poe						-	-		
	Replace weathr stripping; front doors	1460		11,520.00	11,520.00	11,520.00	11,520.00	completed	
	Replace Window Screens	1460		23,285.00	23,285.00	23,285.00	23,285.00	completed	
	Interior Painting	1460			10,980.58	10,980.58	10,980.58	completed	

FL008-03	Install GFI Receptacles	1460		2,100.00	2,100.00	2,100.00	2,100.00	completed
Bertha Mitchell								
	Install weather stripping front & rear	1460		2,200.00	11,000.00	11,000.00	11,000.00	completed
FL008-02	Exterior Painting	1460			20,250.00	20,250.00	20,250.00	completed
Courts								
Page Totals				569,839.00	595,606.34			

February 27, 2007

Mr. Donald Hadsell
Office of Housing and Community Development
111 South Orange Avenue
P.O. Box 1058
Sarasota, FL 34230

Re: Housing Authority of the City of Sarasota (HACS) Five
Year and Annual PHA Plan

Dear Mr. Hadsell;

I have enclosed for your review and record the Five
Year and Annual PHA Plan (PLAN) for HACS.

I would appreciate your review of the PLAN to certify that it is
consistent with the Consolidated Plan. I have enclosed the
Certification by State or Local Official of PHA Plans
Consistency with the Consolidated Plan (OMB Approval No:
2577-0226) for your signature.

If you have any questions, please contact me at your earliest
convenience.

Sincerely,

William Russell
Executive Director

Encl: (2)

