

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

<b>Annual Statement/Performance and Evaluation Report                      Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of Versailles			Grant Type and Number Capital Fund Program Grant No: KY36P049501-05 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:    )					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	20,000	20,000	20,000	20,000
3	1408 Management Improvements	0	4,856.78	4,856.78	4,856.78
4	1410 Administration	3,000	2,999.98	2,999.98	2,999.98
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	15,000	9,703.33	9,703.33	9,703.33
8	1440 Site Acquisition				
9	1450 Site Improvement	0	2,820	2,820	2,820
10	1460 Dwelling Structures	201,207	198,826.91	198,826.91	198,826.91
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	239,207	239,207	239,207	239,207
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	1,000	0	0	0

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

<b>Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages</b>								
PHA Name: Housing Authority of Versailles		Grant Type and Number Capital Fund Program Grant No: KY36P049501-05 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY049-01	PAINTING	1460		0	1,292	1,292	1,292	Complete
	PLUMBING	1460		0	3,025	3,025	3,025	Complete
	ROOF	1460	1	0	4,625	4,625	4,625	Complete
	GAS METERS	1460	6	0	7,200	7,200	7,200	Complete
	LANDSCAPING	1450	3	0	720	720	720	Complete
	METAL BUILDING	1460	1	0	941.52	941.52	941.52	Complete
KY049-02	HVAC, Elec. Upgrades	1460	8	\$64,607	93,750.83	93,750.83	93,750.83	Complete
	DOORS	1460	16	\$5,300	5,901.38	5,901.38	5,901.38	Complete
	DRYER VENTS	1460	8	\$1,500	0	0	0	Complete
	PAINTING	1460	15	10,957.96	10,957.96	10,957.96	10,957.96	Complete
	PLUMBING	1460	5	8,451.73	8,451.73	8,451.73	8,451.73	Complete
	GAS METERS	1460	11	12,160.00	12,160.00	12,160.00	12,160.00	Complete
	TILE	1460	3	3,795.07	3,795.07	3,795.07	3,795.07	Complete
	BUSHES & TREES	1450	7	680	680	680	680	Complete
KY049-03	HVAC, Elec. Upgrades	1460	8	\$64,600	0	0	0	Complete
	Doors	1460	32	\$21,200	42,861.00	42,861.00	42,861.00	Complete





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

<b>Capital Fund Program Five-Year Action Plan</b>					
<b>Part I: Summary</b>					
PHA Name Housing Authority of Versailles			<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>		
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2007  FFY Grant: PHA FY:	Work Statement for Year 2008  FFY Grant: PHA FY:	Work Statement for Year 2009  FFY Grant: PHA FY:	Work Statement for Year 2010  FFY Grant: PHA FY:
	Annual Statement				
KY049-01		\$10,000	\$57,000	\$97,000	\$95,000
KY049-02		\$47,000	\$90,000	\$90,000	\$105,000
KY049-03		\$144,000	\$54,000	\$14,000	\$1,000
PHA-WIDE: A/E, ADMIN, OPERATIONS		\$38,000	\$38,000	\$38,000	
CFP Funds Listed for 5-year planning		\$239,000	\$239,000	\$239,000	\$239,000
Replacement Housing Factor Funds					



