

Annual Statement / Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor ( CFP/CFPHF) Part I : Summary					
PHA Name: Housing and Community Services Agency of Lane Co.		Grant Type and Number Capital Fund Program Grant No. OR16P006 501 07 Replacement Housing Factor Grant No.			<b>2007</b>
<input type="checkbox"/> Original Annual Statement Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement ( Revision no: ONE )			
<input type="checkbox"/> Performance and Evaluation Report for Period Ending		<input type="checkbox"/> Final Performance and Evaluation Report			
Line No	Summary of Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	226,462.10	229,013.65		
3	1408 Management Improvements	500.00	500.00		
4	1410 Administration + Staff A/E (exempt percentage)	204,374.80	210,533.50		
5	1411 Audit	2,000.00	2,000.00		
6	1415 Liquidated Damages				
7	1430 Fees and Costs	4,000.00	4,000.00		
8	1440 Site Acquisition	-	-		
9	1450 Site Improvement	291,000.00	291,000.00		
10	1460 Dwelling Structures		-		
11	1465.1 Dwelling Equipment - Nonexpendable		-		
12	1470 Nondwelling Structures	350,000.00	350,000.00		
13	1475 Nondwelling Equipment	37,500.00	37,500.00		
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation	500.00	500.00		
18	1499 Development Activities				
19	1501 Collateralization or Debt Services				
20	1502 Contingency	27,411.10	80,287.85		
<b>21</b>	<b>Amount of Annual Grant ( Sum of lines 2-20)</b>	<b>1,143,748.00</b>	<b>1,205,335.00</b>		
22	Amount of line 21 Related to LBP Activities	0			
23	Amount of line 21 Related to Section 504 compliance	5,000.00	5,000.00		
24	Amount of line 21 Related to Security - Soft Costs	0			
25	Amount of Line 21 Related to Security - Hard Costs	0			
26	Amount of Line 21 Related to Energy Conservation	5,000.00	15,000.00		



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Capital Fund Program and Capital Fund Program Replacement Housing Factor ( CFP/CFPRHF)

**PART II: Supporting Pages**

PHA NAME: HACSA of Lane County Housing & Community Services Agency of Lane County		Grant Type and Number Capital Fund Program Grant No. <b>OR16P006 501 07</b> Replacement Housing Factor Grant No.				Federal FY of Grant: <b>2007</b>		
Dev. No	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost Original	Revised	Total Actual Cost Obligated	Expended	Status of Work
OR6-01 Laurelwood Homes Florence, OR (AMP 100)	Build New Maint. Shop Building; Improvements to Community Center Building ( windows, siding, flooring, kitchen) and related asbestos abatement	1470		350,000	350,000			
	Shops equipment such as work bench & tool racks; Community Center equipment for kitchen	1475		10,000	10,000			
	Create Playground near Community Ctr.	1450		50,000	50,000			
	Improve sidewalks, driveway and parking area for Shop building and Community Center; install basic landscape for these buildings	1450		90,000	90,000			
	<b>TOTAL LAURELWOOD WORK</b>			<b>500,000.00</b>	<b>500,000.00</b>			
OR6-02 McKenzie Village Springfield, OR (AMP 200)	<i>(Continued work from FY05 &amp; 06 Cap Fund Grants)</i> Replace Sewer Drain Lines from Duplex to City connections	1450	15 drains;	145,000	145,000			
	Replace Sidewalks (approx 10,000 sq ft.concrete) where sidewalks disturbed by Drain work and uplifted trees.							
	Plant Grass where trees were removed (See FY05 Grant)	1450	all units	6,000	6,000			
	<b>TOTAL MCKENZIE VILLAGE WORK</b>			<b>151,000.00</b>	<b>151,000.00</b>			
Equipment Improvements	Modernization Vehicle ( replace high mileage pick-up truck used for Mod. Contracts Administration)	1475	1	18,000	18,000			
	Purchase Bar Code readers and writer for use in Maintenance Dept. Material & Supplies Inventory Management	1475	5	3,000	3,000			
	Upgrade computers	1475	5	6,500	6,500			
	<b>TOTAL 1475 PURCHASES</b>			<b>27,500.00</b>	<b>27,500.00</b>			

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Dev. No	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost Original	Revised	Total Actual Cost Obligated	Expended	Status of Work
Operations Transfer	Funds transferred to Public Housing Operating Budget ( 19.%)	1406		226,462.10	229,013.65			
	Training of Modernization/Grant Staff	1408		500.00	500.00			
Administration of Grant and Work	Grant Administration	1410		114,374.80	120,533.50			
	Staff Architect ( not part of 10%)	1410		90,000.00	90,000.00			
	<i>TOTAL 1410 EXPENSES</i>			<i>204,374.80</i>	<i>210,533.50</i>			
Audit Fees	Expenses for auditing Capital Fund grant records by outside accounting firm.	1411		2,000.00	2,000.00			
Sundries	Misc. costs for support of grant work	1430		4,000.00	4,000.00			
Relocation	Relocation Expenses related to the work	1495		500.00	500.00			
Contingency	Contingency Fund ( 2.4%)	1502		27,411.10	80,287.85			
	<b>TOTAL OTHER EXPENSES</b>			<b>465,248.00</b>	<b>526,835.00</b>			
	<b>TOTAL GRANT</b>			<b>1,143,748</b>	<b>1,205,335.00</b>			



# Capital Fund Program Five-Year Action Plan

## Part I: Summary

PHA NAME: HACSA of Lane County Housing & Community Services Agency of Lane County				<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No.</b>	
Development Name	Year 1	Work Statement for Year 2 FFY GRANT: <b>2008</b> PHA FY:	Work Statement for Year3 FFY GRANT: <b>2009</b> PHA FY:	Work Statement for Year 4 FFY GRANT: <b>2010</b> PHA FY:	Work Statement for Year 5 FFY GRANT: <b>2011</b> PHA FY:
OR6-01 Laurelwood Homes		\$136,500.00			\$609,500.00
OR6-02 McKenzie Village		\$145,500.00	\$19,300.00	\$37,000.00	\$65,000.00
OR6-04 Parkview Terrace			\$101,700.00	\$138,000.00	\$0.00
OR6-05 Lindeborg Place			\$90,000.00	\$100,000.00	
OR6-06 Cresview Villa			\$123,500.00	\$107,000.00	
OR6-07 Riverview Terrace		\$379,500.00			
Various Scattered Sites			\$332,000.00	\$188,000.00	\$0.00
OR6-24 Maple Wood Meadows				\$66,000.00	
Relocation		\$13,000.00	\$12,000.00	\$15,000.00	\$6,000.00
Contingency		\$30,611.10	\$10,411.10	\$28,661.10	\$25,911.10
Transfer		\$226,462.10	\$226,462.10	\$226,462.10	\$226,462.10
Admin/AE		\$204,374.80	\$204,374.80	\$204,374.80	\$204,374.80
Audit Fees		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Other Expenses		\$5,800.00	\$22,000.00	\$31,250.00	\$4,500.00
CFP Funds Listed for 5 year Planning		\$1,143,748.00	\$1,143,748.00	\$1,143,748.00	\$1,143,748.00
Replacement Housing Factor Funds					



