

## CAPITAL FUND PROGRAM TABLES START HERE

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary</b>						
<b>PHA Name:</b> The Housing Authority of the City of Valdosta, Georgia		<b>Grant Type and Number</b> Capital Fund Program Grant No: GA06P100501-00 Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> 2000	
<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 Period Ending: 12/30/02 <input 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	\$0.00	\$0.00	\$0.00	\$0.00	
2	1406 Operations	\$201,881.00	\$201,881.00	\$201,881.00	\$201,881.00	
3	1408 Management Improvements Soft Costs	\$7,300.00	\$5,491.51	\$5,491.51	\$5,491.51	
	Management Improvements Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00	
4	1410 Administration	\$24,460.00	\$16,397.00	\$16,397.00	\$16,397.00	
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00	
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	
7	1430 Fees and Costs	\$54,200.00	\$47,214.70	\$47,214.00	\$39,204.70	
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$115,501.00	\$40,175.04	\$40,175.04	\$40,175.04	
10	1460 Dwelling Structures	\$510,785.00	\$675,966.80	675,966.80	109,182.52	
11	1465.1 Dwelling Equipment—Nonexpendable	\$13,500.00	\$10,050.00	\$10,050.00	\$10,050.00	
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	
13	1475 Nondwelling Equipment	\$10,000.00	\$6,391.95	\$6,391.95	\$6,391.95	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary**

<b>PHA Name:</b> The Housing Authority of the City of Valdosta, Georgia	<b>Grant Type and Number</b> Capital Fund Program Grant No: GA06P100501-00 Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b> 2000
--	---	-------------------------------------

Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: 3)  
 Performance and Evaluation Report for Period Ending: 12/30/02  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$5,000.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency	\$66,780.00	\$5839.00	\$0.00	\$0.00
	Amount of Annual Grant: (sum of lines.....)	\$1,009,407.00	\$1,009,407.00	\$1,003,568.00	\$428,773.72
	Amount of line XX Related to LBP Activities	\$25,000	\$25,000	\$0.00	\$0.00
	Amount of line XX Related to Section 504 compliance	\$0.00	\$0.00	\$0.00	\$0.00
	Amount of line XX Related to Security –Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
	Amount of Line XX related to Security-- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
	Amount of line XX Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
	Collateralization Expenses or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00

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

PHA Name: The Housing Authority of the City of Valdosta, Georgia		Grant Type and Number Capital Fund Program Grant No: GA06P100-501-00 Replacement Housing Factor Grant No:				Federal FY of Grant: 2000			
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
	<b><u>Operations</u></b>								
PHA Wide	-Operating Subsidy		1406	L/S	<u>\$201,881</u>	<u>\$201,881</u>	<u>\$201,881</u>	<u>\$201,881</u>	Complete
	<b>Subtotal 1406</b>				<b>\$201,881</b>	<b>\$201,881</b>	<b>\$201,881</b>	<b>\$201,881</b>	
	<b><u>Management Improvements</u></b>								
PHA Wide	-Administrative and management staff training		1408	1	\$4,300	\$1,688.14	\$1,688.14	\$1,688.14	In process
	-Maintenance staff skills training				\$3,000.00	\$139.37	\$139.37	\$139.37	In process
	-Update Utility Allowance				<u>0.00</u>	<u>3664.00</u>	<u>3664.00</u>	<u>3664.00</u>	
	<b>Subtotal 1408</b>				<b>\$7,300.00</b>	<b>\$5,491.51</b>	<b>\$5,491.51</b>	<b>\$5,491.51</b>	
	<b><u>Administration</u></b>								
PHA Wide	-Mod. Coordinator salary including fringe		1410	50%	<u>\$24,460.00</u>	<u>\$16,397</u>	<u>\$16,397</u>	<u>\$16,397</u>	Complete
	<b>Subtotal 1410</b>				<b>\$24,460.00</b>	<b>\$16,397</b>	<b>\$16,397</b>	<b>\$16,397</b>	
	<b><u>Fees &amp; Costs</u></b>								
PHA Wide	-PHA Wide A & E Fees		1430	L/S	\$39,200.00	\$35,704.70	\$35,704.70	\$27,694.70	78% Complete
	-Holley Consultants			L/S	\$10,000.00	\$8,010.00	\$8,010.00	\$8,010.00	Complete
	-Update 1999 Comp Grant				\$5,000.00	\$3,500	\$3,500	\$3,500	Complete
	<b>Subtotal 1430</b>				<b>\$54,200.00</b>	<b>\$47,214.70</b>	<b>\$47,214.70</b>	<b>\$39,204.70</b>	
PHA Wide	<b><u>Non-Dwelling Equipment</u></b>								
	-Upgrade computer hardware		1475	L/S	<u>\$10,000.00</u>	<u>\$6,391.95</u>	<u>\$6,391.95</u>	<u>\$6,391.95</u>	Complete
	<b>Subtotal 1475</b>				<b>\$10,000.00</b>	<b>\$6,391.95</b>	<b>\$6,391.95</b>	<b>\$6,391.95</b>	

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

PHA Name: The Housing Authority of the City of Valdosta, Georgia		Grant Type and Number Capital Fund Program Grant No: GA06P100-501-00 Replacement Housing Factor Grant No:				Federal FY of Grant: 2000			
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
<b>PHA Wide</b>	<u>Relocation Costs</u>								
	-Relocation Cost		1495	L/S	\$5,000.00	\$0	\$0	\$0	
	<b>Subtotal 1495</b>				\$5,000.00	\$0	\$0	\$0	
<b>PHA Wide</b>	<u>Contingency</u>								
	-Contingency for construction		1502	L/S	\$66,780.00	\$0	\$0	\$0	
	<b>Subtotal 1502</b>				\$66,780.00	\$0	\$0	\$0	
<b>GA 100-01</b>	<u>Site Improvement</u>								
<b>Ora Lee</b>	-General Landscaping		1450		\$0.00	\$945.00	\$945.00	\$945.00	Complete
<b>West</b>	<b>Subtotal 1450</b>				\$0.00	\$945.00	\$945.00	\$945.00	
<b>GA 100-02</b>	<u>Site Improvement</u>		1450						
<b>Hudson</b>	-Alley overlay and parking				\$10,000.00	\$0	\$0	\$0	
<b>Dockett</b>	-Enclose four (4) dumpsters				\$9,800.00	\$0	\$0	\$0	
	-Install playground equipment				\$15,000.00	\$8,484.90	\$8,484.90	\$8,484.90	Complete
	<b>Subtotal 1450</b>				\$34,800.00	\$8,484.90	\$8,484.90	\$8,484.90	
	<u>Dwelling Structure</u>								
	-Install security screens at all windows		1460		\$39205.00	\$0.00	\$0.00	\$0.00	
	-HVAC Screen for 171 HD				\$0.00	\$332.76	\$332.76	\$332.76	Complete
	<b>Subtotal 1460</b>				\$39205.00	\$332.76	\$332.76	\$332.76	
	<b>Total: GA 100-02, Hudson Dockett</b>				74005.00	8,817.66	8,817.66	8,817.66	
<b>GA 100-03</b>	<u>Site Improvement</u>								
<b>Ora Lee</b>	-General Landscaping		1450		\$0.00	\$945.00	\$945.00	\$945.00	Complete
<b>West</b>	<b>Subtotal 1450</b>				\$0.00	\$945.00	\$945.00	\$945.00	

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

PHA Name: The Housing Authority of the City of Valdosta, Georgia		Grant Type and Number Capital Fund Program Grant No: GA06P100501-00 Replacement Housing Factor Grant No:				Federal FY of Grant: 2000			
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	
	<b><u>Dwelling Structure</u></b>								
	Install central heat and air conditioning (phase 2)	1460	24 units	\$254,080	\$132,000	\$132,000	23,821.74	18% complete	
	Install security screens at all windows		L/S	\$74,500.00	\$0	\$0	\$0		
	<b>Subtotal</b>			\$328,580.00	\$132,000	\$132,000	\$23,821.74		
	<b>1460</b>								
<b>GA 100-04</b>	<b><u>Site Improvement</u></b>								
<b>Hudson</b>	-Alley overlay and parking	1450		\$53,306.00	\$0.00	\$0	\$0		
<b>Dockett</b>	-Install playground equipment			\$5,000.00	\$7,093.51	\$7,093.51	\$7,093.51	Complete	
	-General Landscaping			\$14,653.50	\$14,725.13	\$14,725.13	\$14,725.13	Complete	
	<b>Subtotal 1450</b>			\$72,959.50	\$22,058.64	\$22,058.64	\$22,058.64		
	<b><u>Dwelling Structure</u></b>								
	-Install central heat and air conditioning (phase2)	1460		\$0.00	\$22,000.00	\$22,000.00	\$0.00	0% Complete	
	-Install security screens at all windows			\$143,000.00	\$0	\$0	\$0		
	<b>Subtotal 1460</b>			\$143,000.00	\$22,000	\$22,000	\$0		
	<b>Total: GA 100-04, Hudson Dockett</b>			\$237,959.50	\$44,058.64	\$44,058.64	\$22,058.64		
<b>GA 100-05</b>	<b><u>Site Improvement</u></b>								
<b>Lloyd Greer</b>	-General Landscaping	1450		\$1251.00	\$1,251.00	\$1,251.00	\$1,251.00	Complete	
<b>Homes</b>	Subtotal 1450			1251.00	\$1,251.00	\$1,251.00	\$1,251.00		
	<b>Total: GA 100-05, Lloyd Greer</b>			\$1251.00	\$1,251.00	\$1,251.00	\$1,251.00		
<b>GA 100-06</b>	<b><u>Dwelling Structures</u></b>								
<b>Cranford</b>	Comprehensive Modernization			44395.00	504,244.00	504,244.00	72,438.02	14% complete	
<b>Homes</b>	Install new entrance doors								
	New windows/security screens								
	Insulate to R-30								

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

PHA Name: Valdosta Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P100501-00 Replacement Housing Factor Grant No:				Federal FY of Grant: 2000			
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
	Install 150 amp service								
	Replump units								
	Install smoke detectors								
	Modernize kitchens								
<b>GA 100-06</b>	Modernize bathrooms								
<b>Cranford</b>	Retile floors								
<b>Homes</b>	Paint Ceilings and Walls								
Cont.	Enclose closets / install doors								
	Dryer hookups								
	Install central heat and air								
	Install new hot water heaters								
	Subtotal 100-06				44395.00	504,244.00	504,244.00	72,438.02	14% Complete
	<b><u>Dwelling Equipment</u></b>								
	-Replace ranges				\$6,300.00	\$5,025.00	\$5,025.00	\$5,025.00	Complete
	-Replace refrigerators				\$7,200.00	\$5,025.00	\$5,025.00	\$5,025.00	Complete
	<b>Subtotal 1465</b>				\$13,500.00	\$10,050.00	\$10,050.00	\$10,050.00	
	<b>Total: GA 100-06, Cranford Homes</b>				\$57,895.00	\$514,294.00	\$514,294.00	\$82,488.02	

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

PHA Name: Valdosta Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P100501-00 Replacement Housing Factor Grant No:				Federal FY of Grant: 2000			
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
<b>GA 100-07</b>	<b>Site Improvement</b>		1450	6 units	6490.50	6,490.50	4,690.50	4690.50	Complete
<b>Dowling-Mederer</b>	-Repair/Replace driveway				6490.50	6,490.50	4,690.50	4690.50	
<b>Homes</b>	<b>Dwelling Structures</b>		1460	1 unit	0.00	17390.04	17390.04	12590.00	
	-Install new entrance doors								
	-New windows/security screens								
	-Insulate to R-30								
	-Install 150 amp service								
	-Replumb units								
	-Install smoke detectors								
	-Modernize kitchens								
	-Modernize baths								
	-Retile floors								
	-Paint ceilings and walls								
	-Enclose closets / install doors								
	-Dryer hookups								
	-Install central heat and air								
	-Install new hot water heaters								
	<b>Subtotal 100-7</b>				<b>\$0.00</b>	<b>\$17,390.04</b>	<b>\$17,390.04</b>	<b>\$12,590.00</b>	72 % Complete
	<b>Total: GA 100-07, Dowling-Mederer</b>				\$6490.50	\$23,880.54	\$23,880.54	\$19,080.50	
	<b>TOTAL 2000 CFP</b>				<b>\$1,009,407.00</b>	<b>\$1,009,407.00</b>	<b>\$316,547.46</b>	<b>\$264,302.96</b>	

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

PHA Name: Valdosta Housing Authority		<b>Grant Type and Number</b> Capital Fund Program No: GA06P100501-00 Replacement Housing Factor No:					<b>Federal FY of Grant: 2000</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
1406	3.30.02	9.30.02		9.30.03				
1408	3.30.02	9.30.02		9.30.03				
1410	3.30.02	9.30.02		9.30.03				
1430	3.30.02	9.30.02		9.30.03				
1475	3.30.02	9.30.02		9.30.03				
1495	3.30.02	9.30.02		9.30.03				
1502	3.30.02	9.30.02		9.30.03				
GA 100-2, Hudson Dockett	3.30.02	9.30.02		9.30.03				
GA 100-3, Ora Lee West	3.30.02	9.30.02		9.30.03				
GA 100-4, Hudson Dockett	3.30.02	9.30.02		9.30.03				
GA 100-6, Cranford Homes	3.30.02	9.30.02		9.30.03				