

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Valdosta Housing Authority, Valdosta, GA	Grant Type and Number Capital Fund Program Grant No: GA06P100501-02 Replacement Housing Factor Grant No:	Federal FY of Grant: 2002
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Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 12/31/02
 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	195836.00	0.00	0.00	0.00
3	1408 Management Improvements Soft Costs	5000.00	0.00	0.00	0.00
	Management Improvements Hard Costs	4000.00	0.00	0.00	0.00
4	1410 Administration	30000.00	0.00	0.00	0.00
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	59200.00	0.00	0.00	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	94164.00	0.00	0.00	0.00
10	1460 Dwelling Structures	521112.00	0.00	0.00	0.00
11	1465.1 Dwelling Equipment—Nonexpendable	16500.00	0.00	0.00	0.00
12	1470 Nondwelling Structures	0.00	0.00	0.00	0.00
13	1475 Nondwelling Equipment	5000.00	0.00	0.00	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
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	4000.00	0.00	0.00	0.00
18	1499 Development Activities	0.00	0.00	0.00	0.00
19	1502 Contingency	44368.00	0.00	0.00	0.00
	Amount of Annual Grant: (sum of lines.....)	979180.00	0.00	0.00	0.00
	Amount of line XX Related to LBP Activities	61345.00	0.00	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	0.00	0.00	0.00	0.00

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Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
	Measures				
	Collateralization Expenses or Debt Service	0.00	0.00	0.00	0.00

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Part II: Supporting Pages

PHA Name: Valdosta Housing Authority, Valdosta, GA		Grant Type and Number Capital Fund Program Grant No: GA06P100501-02 Replacement Housing Factor Grant No:				Federal FY of Grant: 2002		
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
PHA Wide	Operations		1406	<u>20%</u>				
	Operating Subsidy				<u>195836.00</u>			To be completed
	Total for Account 1406				195836.00			
PHA Wide	Management Improvements		1408	L/S				
	Administrative and Management Staff Training				5000.00			To be completed
	Maintenance Staff Skills Training				<u>4000.00</u>			To be completed
	Total for Account 1408				9000.00			
PHA Wide	Administration		1410	L/S				
	Modernization Coordinator Salary Including Fringe				<u>30000.00</u>			To be completed
	Total for Account 1410				30000.00			
PHA Wide	Fees and Costs		1430	L/S				
	A&E Fees				49200.00			To be bid out 4/03
	LBP / Abatement Testing				<u>10000.00</u>			To be bid out 4/03
	Total for Account 1430				59200.00			

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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
PHA Wide	Non-Dwelling Equipment		1475	L/S				
	Upgrade Computer Hardware				<u>5000.00</u>			To be bid out 11/03
	Total for Account 1475				5000.00			
PHA Wide	Relocation Costs		1495	L/S				
	Relocation Cost				<u>4000.00</u>			To be bid out 11/03
	Total for Account 1495				4000.00			
PHA Wide	Contingency		1502	L/S				
	Contingency for Construction				<u>44368.00</u>			
	Total for Account 1502				44368.00			
GA 100-01	Site Improvements		1450	L/S				
Ora Lee West	Trim trees that overhang roofs				<u>1000.00</u>			To be bid out 12/03
	Subtotal 1450				1000.00			
	Total: GA 100-01, Ora Lee West				1000.00			

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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
GA 100-02	Site Improvements		1450	L/S					
Hudson Dockett	Trim trees that overhang roofs (phase 1)				<u>1000.00</u>				To be bid out 12/03
	Subtotal 1450				1000.00				
	Total: GA 100-02, Hudson Dockett				1000.00				
GA 100-03	Site Improvements		1450	L/S					
Ora Lee West	Trim trees that overhang roofs (phase 1)				<u>1000.00</u>				To be bid out 12/03
	Subtotal 1450				1000.00				
	Total: GA 100-03, Ora Lee West				1000.00				
GA 100-04	Site Improvements		1450	L/S					
Hudson Dockett	Trim trees that overhang roofs (phase 1)				1000.00				To be bid out 12/03
	Overlay alleys and parking areas / new parking				<u>10164.00</u>				To be bid out 12/03
	Subtotal 1450								
	Total: GA 100-04, Hudson Dockett				11164.00				

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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
GA 100-05	Site Improvements		1450	L/S				
Lloyd Greer	Trim trees that overhang roofs				<u>1000.00</u>			To be bid out 12/03
	Subtotal 1450				1000.00			
	Total: GA 100-05, Lloyd Greer				1000.00			
GA 100-06	Site Improvements		1450	11 units				
Cranford Homes	Install new clothesline and landscaping, repair/replace driveways				57000.00			To be bid out 10/03
	Trim trees that overhang roofs				1000.00			To be bid out 10/03
	Install fencing				<u>20000.00</u>			To be bid out 10/03
	Subtotal 1450				78000.00			
	Dwelling Structure		1460	11 units				
	Abate/Encapsulate LBP (includes enclosing porches with new posts, replace exterior doors and door frames, and install new screen doors) Phase 5				51345.00			To be bid out 10/03
	Comprehensive Modernization as follows: Phase 5				469767.00			
	New roofs, gutters, soffits and fascias							To be bid out 10/03
GA 100-06	New windows and security screens		1460	11 units				To be bid out 10/03
Cranford Homes	Insulate to R-30							To be bid out 10/03

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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
GA 100-06	Install 150 AMP service		1460	11 units				To be bid out 10/03
Cranford Homes	Replumb units							To be bid out 10/03
	Modernize kitchens							To be bid out 10/03
	Retile floors							To be bid out 10/03
	Paint ceilings and walls							To be bid out 10/03
	Enclose closets and install doors							To be bid out 10/03
	Washer and dryer hookups							To be bid out 10/03
	Install central heating and air							To be bid out 10/03
	Install new hot water heaters							To be bid out 10/03
	Install railings at exit stairs							To be bid out 10/03
	Subtotal 1460					521112.00		
	Dwelling Equipment		1465	L/S				
	Replace Ranges (Phase 4)					7700.00		To be bid out 10/04
	Replace Refrigerators (Phase 4)					<u>8800.00</u>		To be bid out 10/04
	Subtotal 1465					16500.00		
	Total: GA 100-06, Cranford Homes					615612.00		
GA 100-07	Site Improvements		1450					
Dowling Mederer	Trim trees that overhang roofs (Phase 1)			L/S		<u>1000.00</u>		To be bid out 12/03
	Subtotal 1450					1000.00		
	Total: GA 100-7, Dowling Mederer					1000.00		

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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
	GRAND TOTAL				979180.00				

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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Valdosta Housing Authority, Valdosta, GA		Grant Type and Number Capital Fund Program No: GA06P100501-02 Replacement Housing Factor No:					Federal FY of Grant: 2002	
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		
1460	12.31.2003			06.30.2005				
1408	12.31.2003			06.30.2005				
1410	12.31.2003			06.30.2005				
1430	12.31.2003			06.30.2005				
1475	12.31.2003			06.30.2005				
1495	12.31.2003			06.30.2005				
1502	12.31.2003			06.30.2005				
GA 100-01, Ora Lee West	12.31.2003			06.30.2005				
GA 100-02, Hudson Dockett	12.31.2003			06.30.2005				
GA 100-03, Ora Lee West	12.31.2003			06.30.2005				
GA 100-04, Hudson Dockett	12.31.2003			06.30.2005				
GA 100-05, Lloyd Greer	12.31.2003			06.30.2005				
GA 100-06, Cranford Homes	12.31.2003			06.30.2005				
GA 100-07, Dowling Mederer	12.31.2003			06.30.2005				