

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

| | |
|---|---|
| Part I: Summary | |
| PHA Name: Housing Authority of the City of Warner Robins | Grant Type and Number Capital Fund Program Grant No: GA06P16050109 Replacement Housing Factor Grant No: Date of CFFP: |
| FFY of Grant: 2009 FFY of Grant Approval: | |

Type of Grant
 Original Annual Statement **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no: _____)**
 Performance and Evaluation Report for Period Ending: **Final Performance and Evaluation Report**

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|----------------------|----------------------|--------------------------------|----------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ³ | | | | |
| 3 | 1408 Management Improvements | 30,000 | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | | | | |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | 85,000 | | | |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | | | | |
| 10 | 1460 Dwelling Structures | 382,034 | | | |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | 4,800 | | | |
| 12 | 1470 Non-dwelling Structures | | | | |
| 13 | 1475 Non-dwelling Equipment | | | | |
| 14 | 1485 Demolition | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | |
| 16 | 1495.1 Relocation Costs | | | | |
| 17 | 1499 Development Activities ⁴ | | | | |

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

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| Type of Grant <input checked="" 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 type="checkbox"/> Final Performance and Evaluation Report | | | | | | |
| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | | |
| | | Original | Revised ² | Obligated | Expended | |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | 155,770 | | | | |
| 18ba | 9000 Collateralization or Debt Service paid Via System of Direct Payment | | | | | |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | | | | | |
| 20 | Amount of Annual Grant:: (sum of lines 2 - 19) | 657,804 | | | | |
| 21 | Amount of line 20 Related to LBP Activities | | | | | |
| 22 | Amount of line 20 Related to Section 504 Activities | | | | | |
| 23 | Amount of line 20 Related to Security - Soft Costs | | | | | |
| 24 | Amount of line 20 Related to Security - Hard Costs | | | | | |
| 25 | Amount of line 20 Related to Energy Conservation Measures | | | | | |
| Signature of Executive Director | | Date | | Signature of Public Housing Director | | |
| | | | | Date | | |

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| Part II: Supporting Pages | | | | | | | | |
|---|--|----------------------------|---|----------------------|----------------------|-----------------------------------|--------------------------------|----------------|
| PHA Name: Housing Authority of the City of Warner Robins | | | Grant Type and Number Capital Fund Program Grant No: GA06P16050109 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | Federal FFY of Grant: 2009 | | |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| PHA Wide | Security officers | 1408 | LS | 30,000 | | | | |
| | SUBTOTAL ACCT 1408 | | | 30,000 | | | | |
| PHA Wide | Fee Accountant fees for modernization | 1430 | LS | 10,000 | | | | |
| PHA Wide | Attorney fees for modernization | 1430 | LS | 10,000 | | | | |
| PHA Wide | A&E Fees; reimbursable costs; LBP & ACBM monitoring (if required) | 1430 | LS | 65,000 | | | | |
| | SUBTOTAL ACCT 1430 | | | 85,000 | | | | |
| GA160-3b | Begin modernization of units: | 1460 | 6 of 70 units | 382,034 | | | | |
| | Asbestos testing & abatement | | | | | | | |
| | General demolition for mod. | | | | | | | |
| | Termite treatment | | | | | | | |
| | Minor unspecified repairs due to mod. | | | | | | | |
| | Replace & upgrade electrical system | | | | | | | |
| | Replace louvers | | | | | | | |
| | Interior & exterior painting | | | | | | | |
| | Attic insulation to R-30 | | | | | | | |
| | Attic access panels | | | | | | | |
| | 1-hour fire-rate party walls in attic | | | | | | | |

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| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | Interior doors & hardware | | | | | | | |
| | Closet doors, frames & hardware | | | | | | | |
| | Gypsum bd. on walls & ceilings (insul. exterior walls) | | | | | | | |
| | Curtain bracket supports at windows | | | | | | | |
| | Ceramic tile tub surrounds & base | | | | | | | |
| | Clean CT floors and tubs | | | | | | | |
| | Flooring & base | | | | | | | |
| | Toilet accessories | | | | | | | |
| | Dryer vents & circuits | | | | | | | |
| | Route T&P to exterior / Dirt leg at gas pipes | | | | | | | |
| | Replace plumbing fixtures and fittings | | | | | | | |
| | Modernize kitchens Add shower fittings Reroofing Security screen doors Condensing units and cooling coils on ex. furnaces (prot. cages at CU's) Exterior doors and hardware Security screen doors New windows with security window screens | | | | | | | |
| | SUBTOTAL ACCT 1460 | | | | 382,034 | | | |

| | | | | | | | | |
|----------|---|--------|---------|---------|--|--|--|--|
| GA160-3b | Refrigerators & ranges | 1465.1 | 6 units | 4,800 | | | | |
| | SUBTOTAL ACCT 1465.1 | | | | | | | |
| PHA Wide | Collateralization Expenses or Debt Services | 1501 | LS | 155,770 | | | | |
| | SUBTOTAL ACCT 1501 | | | 155,770 | | | | |

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| Part III: Implementation Schedule for Capital Fund Financing Program | | | | | |
|---|---|-------------------------------|---|--------------------------------|---|
| PHA Name: Housing Authority of the City of Warner Robins | | | | | Federal FFY of Grant: 2009 |
| Development Number Name/PHA-Wide Activities | All Fund Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates ¹ |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| PHA Wide | 09/30/11 | | 09/30/13 | | |
| GA160-3b | 09/30/11 | | 09/30/13 | | |
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