

# CAPITAL FUND PROGRAM

fl005r04

## Annual Statement/Performance and Evaluation Report

### Capital Fund Program (CFP) Part I: Summary

PHA Name: MIAMI-DADE HOUSING AGENCY	Grant Type and Number Capital Fund Program Grant No: FL14P005501 04	Federal FY of Grant: 10/2004
-------------------------------------	--	---------------------------------

Original Annual Statement   Reserve for Disasters/ Emergencies    Revised Annual Statement (revision no: 5 )  
 Performance and Evaluation Report for Period Ending: 03/31/08   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	\$2,817,445.00	\$2,832,883.00	\$2,832,883.00	\$2,832,883.00
3	1408 Management Improvements	\$293,627.00	\$293,627.00	\$292,704.00	\$288,323.00
4	1410 Administration	\$1,427,458.00	\$1,427,458.00	\$1,427,458.00	\$1,427,458.00
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	\$1,085,099.00	\$1,085,099.00	\$1,085,099.00	\$1,085,099.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$446,058.00	\$340,123.00	\$258,974.00	\$227,514.00
10	1460 Dwelling Structures	\$7,361,485.00	\$7,284,239.00	\$7,253,211.00	\$5,889,213.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$370,908.00	\$538,651.00	\$351,744.00	\$346,743.00
12	1470 Nondwelling Structures	\$357,417.00	\$357,417.00	\$357,417.00	\$152,875.00
13	1475 Nondwelling Equipment	\$81,855.00	\$81,855.00	\$81,855.00	\$18,888.00
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	\$33,228.00	\$33,228.00	\$33,228.00	\$33,031.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$14,274,580.00	\$14,274,580.00	\$13,974,573.00	\$12,302,027.00
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security – Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 21 Related to Security – Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

**Annual Statement/Performance and Evaluation Report**

f1005r04

**Capital Fund Program (CFP)**

**Part II: Supporting Pages**

PHA Name: MIAMI-DADE HOUSING AGENCY		Grant Type and Number FL14P005501 04			Federal FY of Grant: 10/20004			
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	
HA-WIDE Management Operations	Housing Operations Expenses, Salaries, Sundries, Etc.	1406		\$2,817,445.00	\$2,832,883.00	\$2,832,883.00	\$2,832,883.00	
HA-WIDE Management Improvements	Management Improvements	1408		\$293,627.00	\$293,627.00	\$292,704.00	\$288,323.00	
HA-WIDE Administration	Administration Cost and Salaries	1410		\$1,427,458.00	\$1,427,458.00	\$1,427,458.00	\$1,427,458.00	
HA-WIDE Liquidated Damages	Liquidated Damages	1415		\$0.00	\$0.00	\$0.00	\$0.00	
HA-WIDE Architectural Fees	Planning and Design Cost of Construction Projects	1430		\$1,085,099.00	\$1,085,099.00	\$1,085,099.00	\$1,085,099.00	
HA-WIDE Site Improvements	Developments Site Improvements	1450		\$446,058.00	\$340,123.00	\$258,974.00	\$227,514.00	
HA-WIDE Dwelling Structures	Developments Comp. Mod. - Dwelling Structures	1460		\$7,361,485.00	\$7,284,239.00	\$7,253,211.00	\$5,889,213.00	
HA-WIDE Dwelling Equipments	Development Dwelling Equipments	1465		\$370,908.00	\$538,651.00	\$351,744.00	\$346,743.00	
HA-WIDE Non-Dwelling Renovations	Non-Dwelling Renovations	1470		\$357,417.00	\$357,417.00	\$357,417.00	\$152,875.00	
HA-WIDE	Non-Dwelling Equipments	1475		\$81,855.00	\$81,855.00	\$81,855.00	\$18,888.00	
HA-WIDE	Relocation Costs	1495		\$33,228.00	\$33,228.00	\$33,228.00	\$33,031.00	
		Total		\$14,274,580.00	\$14,274,580.00	\$13,974,573.00	\$12,302,027.00	

Annual Statement/Performance and Evaluation Report							
Capital Fund Program (CFP)							
Part III: Implementation Schedule							
PHA Name: MIAMI-DADE HOUSING AGENCY			Grant Type and Number FL14P005501 04			Federal FY of Grant: 10/2004	
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	
HA-WIDE Housing Opreations 1406	13-Sep-06	13-Dec-07	5-Oct-07	13-Sep-08	13-Dec-09	5-Oct-07	
HA-WIDE Management Improvements 1408	13-Sep-06	13-Dec-07		13-Sep-08	13-Dec-09		
HA-WIDE Administration 1410	13-Sep-06	13-Dec-07	11-Aug-05	13-Sep-08	13-Dec-09	11-Aug-05	
HA-WIDE Architectural Fees 1430	13-Sep-06	13-Dec-07	12-Oct-06	13-Sep-08	13-Dec-09	12-Oct-06	
HA-WIDE Site Improvements 1450	13-Sep-06	13-Dec-07		13-Sep-08	13-Dec-09		
HA-WIDE Dwelling Structures 1460	13-Sep-06	13-Dec-07		13-Sep-08	13-Dec-09		
HA-WIDE Dwelling Equipments 1465	13-Sep-06	13-Dec-07		13-Sep-08	13-Dec-09		
HA-WIDE Non-Dwelling Structures 1470	13-Sep-06	13-Dec-07		13-Sep-08	13-Dec-09		
HA-WIDE Non--Dwelling Equipments 1475	13-Sep-06	13-Dec-07		13-Sep-08	13-Dec-09		
HA-WIDE Relocation Cost 1495	13-Sep-06	13-Dec-07		13-Sep-08	13-Dec-09		

**Annual Statement  
Performance and Evaluation Report  
Capital Fund Program FL14P005501-04(714)  
PART II: Supporting Pages**

Obligation Start Date:9/14/04  
Obligation End Date:12/13/07  
Disbursement End Date:12/13/09

U.S.Department of Housing  
and Urban Development  
Office of Public and Indian Housing

At March 31, 2008

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cost		Total Actual Cost		Budget Balance	Status of Proposed Work	Division Responsible	Compl
						Original	Revised # 5	Funds Obligated	Funds Expended				
							3/31/2008						
800	000	720	PHA-Wide	Management Operating Expenses	140601-19	\$2,817,445.00	\$2,817,445.00	\$2,817,445.00	\$2,817,445.00	\$0.00	Completed	ADM	100%
812	5-034	034			140601-19		\$15,438.00	\$15,438.00	\$15,438.00	\$0.00	Completed	ADM	100%
						\$2,817,445.00	\$2,832,883.00	\$2,832,883.00	\$2,832,883.00	\$0.00			
800	000	101	PHA-Wide	MIS - Software	140820	\$115,164.00	\$115,284.00	\$115,284.00	\$115,284.00	\$0.00	Completed	ADM	100%
800	000	740	PHA-Wide	MIS - Software	140820	\$6,004.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed		
815	5-038	038	Modello	Software	140820	\$0.00	\$3,404.00	\$3,404.00	\$3,404.00	\$0.00	Completed	ADM	100%
803	5-043	043	Palm Towers	Security Services	140860	\$923.00	\$923.00	\$0.00	\$0.00	\$923.00	Completed	SM	0%
800	000	720	PHA-Wide	Security Services	140860	\$139,286.00	\$139,286.00	\$139,286.00	\$139,286.00	\$0.00	Completed	FDD	100%
101	000	000	Region 1 - All Sites	Dwelling Equipment-A/C's	146530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
800	000	720	PHA-Wide	Staff Training	140870	\$18,712.00	\$18,712.00	\$18,712.00	\$14,581.00	\$4,131.00		ADM	78%
800	000	710	Accounting	Software	140820	\$519.00	\$519.00	\$519.00	\$519.00	\$0.00	Completed	ADM	100%
800	000	711	ALC	Software	140820	\$769.00	\$769.00	\$769.00	\$519.00	\$250.00	Completed	ADM	67%
815	5-050	050			140820	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00	Completed	ADM	100%
800	000	720	PHA-Wide	Consultant Fees	140871	\$6,536.00	\$6,536.00	\$6,536.00	\$6,536.00	\$0.00	Completed	ADM	100%
800	000	770	PHA-Wide	FDD Miscellaneous - Sundry	140895	\$5,714.00	\$5,714.00	\$5,714.00	\$5,714.00	\$0.00	Completed	FDD	100%
						\$293,627.00	\$293,627.00	\$292,704.00	\$288,323.00	\$5,304.00			
800	000	770	PHA-Wide	Administration Fees/Salaries	141001-19	\$1,427,458.00	\$1,427,458.00	\$1,427,458.00	\$1,427,458.00	\$0.00	Completed	FDD	100%
800	000	770	PHA-Wide	Architectural Fees	143001-22	\$1,085,099.00	\$1,085,099.00	\$1,085,099.00	\$1,085,099.00	\$0.00	Completed	FDD	100%
800	000	720	PHA-Wide	Site Improvement	145010	\$15,440.00	\$80,258.00	\$38,174.00	\$18,174.00	\$62,084.00	Completed	FDD	23%
800	000	101	Region 1 - All Sites	Sanitary Sewer Evacuation	145010	\$99,532.00	\$11,539.00	\$11,539.00	\$1,016.00	\$10,523.00		SM	9%
801	5-006	006	Little River Terrace	Sewer Lift Station	145010	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	Completed	SM	100%
801	5-067	067	Little River Plaza	Site Improvement	145010	\$4,062.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed		
801	5-067	067	Little River Plaza	Sewer Lift Station	145010	\$18,064.00	\$18,064.00	\$18,064.00	\$18,064.00	\$0.00	Completed	SM	100%
802	5-017A	815	Scattered Sites	Site Improvement	145010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	FDD	#DIV/0!
802	5-036	036	Twin Lakes	Site Improvement/Sewer Pump	145010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
803	5-002	002	Liberty Square	Sidewalk Repairs	145010	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed		
803	5-003	003	Liberty Square	Sewer Line Repairs	145010	\$0.00	\$4,675.00	\$0.00	\$0.00	\$4,675.00			
803	5-003	003	Liberty Square	Landscaping	145010	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00			
803	5-003	003	Liberty Square	Site Improvement	145010	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	Completed		
803	5-002	002	Liberty Square	Paint Fences	145010	\$15,570.00	\$15,570.00	\$15,570.00	\$15,570.00	\$0.00	Completed	SM	100%
804	5-015	015	Annie Coleman	Sanitary Sewer Repairs	145010	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00			
805	5-001	001	Edison Courts	Sewer Line Repairs	145010	\$0.00	\$6,590.00	\$0.00	\$0.00	\$6,590.00			0%
805	5-001	001	Edison Courts	Parking Lot Reseal	145010	\$47,050.00	\$21,200.00	\$21,200.00	\$21,200.00	\$0.00	Completed	SM	100%
812	5-848	848	Liberty Homes	Tub Replacement	145010	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00			
800	000	720	PHA-Wide	Fence Repairs	145016	\$129,560.00	\$111,620.00	\$111,620.00	\$111,620.00	\$0.00	Completed	FDD	100%
800	000	720	PHA-Wide	Parking Lot	145017	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	FDD	#DIV/0!
806	5-032	032	Rainbow Village	Parking Lot	145017	\$6,000.00	\$6,000.00	\$6,000.00	\$5,850.00	\$150.00		SM	98%
801	5-027B	827	New Haven Gardens/Site 5	Parking Lot Lights	145018	\$34,070.00	\$787.00	\$787.00	\$0.00	\$787.00	Completed	SM	0%
809	5-022	022	Perrine	Security Card Access Gate	145020	\$18,410.00	\$26,820.00	\$26,820.00	\$26,820.00	\$0.00	Completed	SM	100%
						\$446,058.00	\$340,123.00	\$258,974.00	\$227,514.00	\$112,609.00			
800	000	720	PHA-Wide	Dwelling Structures - Roof Repair	146010	\$50,630.00	\$50,630.00	\$50,630.00	\$50,630.00	\$0.00	Completed	FDD	100%
803	5-002	002	Liberty Square	Gable Repairs	146010	\$23,887.00	\$23,900.00	\$23,900.00	\$22,750.00	\$1,150.00			
802	5-017A	815	Scattered Sites	Roof Replacement	146010	\$10,959.00	\$10,959.00	\$10,959.00	\$10,959.00	\$0.00	Completed	FDD	100%
806	5-099	099	Town Park	Roof Replacement	146010	\$55,045.00	\$55,045.00	\$55,045.00	\$55,045.00	\$0.00	Completed	FDD	100%
806	5-100C	854	Wynwood Homes	Dwelling Structures-Roof Repair	146010	\$156,734.00	\$156,734.00	\$156,734.00	\$156,734.00	\$0.00	Completed	FDD	100%
815	5-086	086	Heritage Village II	Roof	146010	\$171,779.00	\$0.00	\$0.00	\$0.00	\$0.00		CDBG	
811	5-089	089	Harry Cain	Dwelling Structures	146010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
802	5-017A	815	Scattered Sites	Dwelling Structures	146020	\$8,813.00	\$8,813.00	\$8,813.00	\$8,813.00	\$0.00	Completed	FDD	100%
802	5-017A	815	Scattered Sites	Dwelling Structures	146020	\$2,368.00	\$2,368.00	\$2,368.00	\$2,368.00	\$0.00	Completed	FDD	100%
803	5-044	044	Ward Towers	Dwelling Structures	146020	\$1,235.00	\$1,235.00	\$1,235.00	\$1,235.00	\$0.00	Completed	FDD	100%
803	5-003	003	Liberty Square	Rear Doors & Exterior Paint	146020	\$320,512.00	\$320,512.00	\$320,512.00	\$320,512.00	\$0.00	Completed	FDD	100%
805	5-001	001	Edison Courts	Dwelling Structures/Interior Repairs	146020	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00	\$0.00	Completed	SM	100%
805	5-063	063	In-Cities - Wynwood	Dwelling Structures	146020	\$0.00	\$21,758.00	\$21,758.00	\$21,758.00	\$0.00	Completed	SM	100%

**Annual Statement  
Performance and Evaluation Report  
Capital Fund Program FL14P005501-04(714)  
PART II: Supporting Pages**

Obligation Start Date:9/14/04  
Obligation End Date:12/13/07  
Disbursement End Date:12/13/09

U.S.Department of Housing  
and Urban Development  
Office of Public and Indian Housing

At March 31, 2008

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cost		Total Actual Cost		Budget Balance	Status of Proposed Work	Division esponsib	Compl
						Original	Revised # 5	Funds Obligated	Funds Expended				
							3/31/2008						
800	000	201	Region 2 - All Sites	Dwelling Structures	146020	\$152,837.00	\$72,473.00	\$72,473.00	\$72,473.00	\$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Dwelling Structures	146020	\$142,807.00	\$142,807.00	\$142,807.00	\$142,807.00	\$0.00	Completed	SM	100%
801	5-822	822	Gwen Cherry	Dwelling Structures	146020	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	Completed	SM	100%
811	5-089	089	Harry Cain	Dwelling Structures	146020	\$0.00	\$20,789.00	\$20,789.00	\$20,789.00	\$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Dwelling Structures	146020	\$0.00	\$16,601.00	\$16,601.00	\$16,601.00	\$0.00	Completed	SM	100%
813	5-018	018	Smathers Plaza	Dwelling Structures	146020	\$0.00	\$38,105.00	\$38,105.00	\$38,105.00	\$0.00	Completed	SM	100%
815	5-038	038	Modello	Dwelling Structures	146020	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	Completed	SM	100%
803	5-044	044	Ward Towers	A/C in Hallways & Ext. Paint	146022	\$10,665.00	\$10,665.00	\$10,665.00	\$10,665.00	\$0.00	Completed	FDD	100%
802	5-007	007	Victory Homes	Central A/C	146022	\$0.00	\$13,341.00	\$13,341.00	\$13,341.00	\$0.00	Completed	FDD	100%
806	5-049	049	Culmer Place	Central A/C	146022	\$681,000.00	\$681,000.00	\$681,000.00	\$659,539.00	\$21,461.00		FDD	97%
804	5-045	045	South Miami Plaza	Limited Comp. Mod.	146022	\$20,460.00	\$20,460.00	\$20,460.00	\$20,460.00	\$0.00	Completed	FDD	100%
811	5-089	089	Harry Cain	Central A/C	146022	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	Completed	FDD	100%
815	5-038	038	Modello	Central A/C	146022	\$161,317.00	\$161,317.00	\$161,317.00	\$161,317.00	\$0.00	Completed	FDD	100%
815	5-078	078	Florida City Family	Central A/C	146022	\$31,742.00	\$31,742.00	\$31,742.00	\$31,742.00	\$0.00	Completed	FDD	100%
808	5-069	069	Moody Village	Central A/C	146022	\$13,993.00	\$13,993.00	\$13,993.00	\$13,993.00	\$0.00	Completed	FDD	100%
800	5-301	301	Regional Office - Region 3	Central A/C	146022	\$22,300.00	\$22,300.00	\$22,300.00	\$22,300.00	\$0.00	Completed	SM	100%
801	5-027A	822	Gwen Cherry 8	Central A/C	146022	\$36,130.00	\$36,130.00	\$36,130.00	\$36,130.00	\$0.00	Completed	FDD	100%
800	000	720	PHA-Wide	Boilers/Heaters	146026	\$155,320.00	\$155,320.00	\$155,320.00	\$155,320.00	\$0.00	Completed	FDD	100%
800	000	720	PHA-Wide	Comp. Mod.	146030	\$15,323.00	\$15,323.00	\$15,323.00	\$15,323.00	\$0.00	Completed	FDD	100%
802	5-017A	815	Scattered Sites	Comp. Mod.	146022	\$6,299.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	FDD	#DIV/0!
802	5-017A	815	Scattered Sites	Comp. Mod.	146030	\$7,042.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed		
803	5-044	044	Ward Towers	Generator/switch gear	146030	\$39,000.00	\$39,000.00	\$39,000.00	\$22,798.00	\$16,202.00		SM	58%
803	5-044	044	Ward Towers	Comp. Mod.	146030	\$2,189.00	\$2,189.00	\$2,189.00	\$2,189.00	\$0.00	Completed	FDD	100%
803	5-003	003	Liberty Square	Comp. Mod.	146030	\$22,902.00	\$22,902.00	\$22,902.00	\$22,902.00	\$0.00	Completed	FDD	100%
803	5-003	003	Liberty Square	Front/Rear Doors-Ext.Paint	146030	\$42,107.00	\$42,107.00	\$42,107.00	\$42,107.00	\$0.00	Completed	FDD	100%
803	5-003	003	Liberty Square	Comp. Mod.	146030	\$29,344.00	\$29,344.00	\$29,344.00	\$29,344.00	\$0.00	Completed		
803	5-009	009	Jollivette	A/C & Space Heaters	146030	\$279,482.00	\$279,482.00	\$279,482.00	\$279,482.00	\$0.00	Completed	FDD	100%
804	5-015	015	Annie Coleman Gardens	Emergency Roof Repairs	146030	\$514,038.00	\$514,038.00	\$514,038.00	\$514,038.00	\$0.00	Completed	FDD	100%
804	5-016	016	Annie Coleman Gardens-Site 39	Comp. Mod.	146030	\$723,419.00	\$723,419.00	\$723,419.00	\$709,202.00	\$14,217.00	Completed	FDD	98%
804	5-058	058	Stirrup Plaza	Limited Comp. Mod.	146030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	FDD	#DIV/0!
804	5-092A	846	Grove Homes	Limited Comp. Mod.	146030	\$7,874.00	\$7,874.00	\$7,874.00	\$7,874.00	\$0.00	Completed	FDD	100%
804	5-016	016	Annie Coleman	Comp. Mod.	146030	\$0.00	\$12,555.00	\$12,555.00	\$12,555.00	\$0.00	Completed		
805	5-001	001	Edison Courts	Comp. Mod.	146030	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	Completed	SM	100%
805	5-063	063	In-Cities - Wynwood	Comp. Mod.	146030	\$618,554.00	\$618,554.00	\$618,554.00	\$618,554.00	\$0.00	Completed	FDD	100%
805	5-076A	844	Buena Vista Homes	Limited Comp. Mod.	146030	\$132,884.00	\$132,884.00	\$132,884.00	\$132,884.00	\$0.00	Completed	FDD	100%
806	5-099	099	Town Park	Comp. Mod.	146030	\$50,292.00	\$50,292.00	\$50,292.00	\$50,291.00	\$1.00	Completed	FDD	100%
806	5-054	054	Parkside I & II	Limited Comp. Mod.	146030	\$595,000.00	\$295,043.00	\$295,043.00	\$261,403.00	\$33,640.00		FDD	89%
807	5-025	025	Claude Pepper	Limited Comp. Mod.	146030	\$90,062.00	\$90,062.00	\$90,062.00	\$90,062.00	\$0.00	Completed	FDD	100%
812	5-008	008	Donn Gardens	Comp. Mod.	146030	\$104,425.00	\$104,425.00	\$104,425.00	\$104,425.00	\$0.00	Completed	FDD	100%
804	5-039	039	Peters Plaza	Windows	146038	\$28,551.00	\$28,551.00	\$28,551.00	\$28,551.00	\$0.00	Completed	FDD	100%
800	000	720	PHA-Wide	Electrical Repairs	146040	\$73,344.00	\$73,344.00	\$62,752.00	\$0.00	\$62,752.00		FDD	0%
813	5-018	018	Smathers Plaza	Electrical Repairs	146040	\$99,100.00	\$99,100.00	\$99,100.00	\$0.00	\$99,100.00		SM	0%
815	5-038	038	Modello	Electrical Repairs	146040	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	Completed	SM	100%
800	000	720	PHA-Wide	Fire Safety	146050	\$35,916.00	\$35,916.00	\$35,916.00	\$35,916.00	\$0.00	Completed	FDD	100%
802	5-036	036	Twin Lakes	Fire Alarm System	146050	\$76,030.00	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge	Fire Alarm System	146050	\$6,510.00	\$6,510.00	\$6,510.00	\$6,510.00	\$0.00	Completed	SM	100%
815	5-038	038	Modello	Fire Alarm System	146050	\$35,080.00	\$35,080.00	\$35,080.00	\$35,080.00	\$0.00	Completed	FDD	100%
815	5-050	050	Homestead Gardens	Fire Alarm System	146050	\$5,245.00	\$5,245.00	\$5,245.00	\$5,245.00	\$0.00	Completed	FDD	100%
800	5-301	301	Regional Office - Region 3	Fire Alarm System	146050	\$12,000.00	\$10,592.00	\$10,592.00	\$10,592.00	\$0.00	Completed	SM	100%
811	5-089	089	Harry Cain	Kitchen Cabinets	146058	\$0.00	\$0.00	\$10,592.00	\$10,592.00	\$0.00	Completed	SM	100%
805	5-063	063	In-Cities - Wynwood	Plumbing	146062	\$9,631.00	\$9,631.00	\$9,631.00	\$9,631.00	\$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays	Exymerinating	146068	\$0.00	\$1,684.00	\$0.00	\$0.00	\$1,684.00		SM	0%
800	000	101	Region 1 - All Sites	Vacancy Prep.	146090	\$68,980.00	\$14,263.00	\$10,950.00	\$10,950.00	\$3,313.00	Completed	SM	77%
800	000	720	PHA-Wide	Vacancy Prep.	146090	\$662,003.00	\$340,512.00	\$340,512.00	\$0.00	\$340,512.00		FDD	0%
800	000	770	PHA-Wide	Vacancy Prep.	146090	\$86,860.00	\$233,851.00	\$233,851.00	\$29,959.00	\$203,892.00	CDBG	FDD	13%
801	5-820	820	Gwen Cherry # 13	Vacancy Prep.	146090	\$0.00	\$134,398.00	\$134,398.00	\$24,194.00	\$110,204.00		SM	18%
801	5-006	006	Little River Terrace	Vacancy Prep.	146090	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	CDBG	SM	#DIV/0!
802	5-843	843	Opa-Locka Family	Vacancy Prep.	146090	\$38,071.00	\$38,071.00	\$38,071.00	\$38,071.00	\$0.00	Completed	SM	100%

**Annual Statement  
Performance and Evaluation Report  
Capital Fund Program FL14P005501-04(714)  
PART II: Supporting Pages**

Obligation Start Date:9/14/04  
Obligation End Date:12/13/07  
Disbursement End Date:12/13/09

U.S.Department of Housing  
and Urban Development  
Office of Public and Indian Housing

At March 31, 2008

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cost		Total Actual Cost		Budget Balance	Status of Proposed Work	Division esponsib	Compl
						Original	Revised # 5	Funds Obligated	Funds Expended				
							3/31/2008						
803	5-003	003	Liberty Square	Vacancy Prep.	146090	\$0.00	\$35,960.00	\$9,930.00	\$9,930.00	\$26,030.00		SM	28%
803	5-002	002	Liberty Square Ph 6	Vacancy Prep.	146090	\$24,750.00	\$12,480.00	\$12,480.00	\$3,564.00	\$8,916.00		SM	29%
803	5-002	002	Liberty Square Ph 5	Vacancy Prep.	146090	\$24,750.00	\$12,480.00	\$12,480.00	\$3,564.00	\$8,916.00		SM	29%
803	5-002	002	Liberty Square Ph 3	Vacancy Prep.	146090	\$24,750.00	\$12,480.00	\$12,480.00	\$3,564.00	\$8,916.00		SM	29%
803	5-002	002	Liberty Square Ph 2	Vacancy Prep.	146090	\$24,750.00	\$12,480.00	\$12,480.00	\$5,798.00	\$6,682.00	Final	SM	46%
803	5-002	002	Liberty Square Ph 1	Vacancy Prep.	146090	\$24,750.00	\$12,480.00	\$12,480.00	\$5,798.00	\$6,682.00	Final	SM	46%
804	5-015	015	Annie Coleman	Vacancy Prep.	146090	\$0.00	\$90,970.00	\$90,970.00	\$53,100.00	\$37,870.00		SM	58%
804	5-016	016	Annie Coleman	Vacancy Prep.	146090	\$104,500.00	\$19,483.00	\$19,483.00	\$19,483.00	\$0.00	Final	SM	100%
804	5-016	016	Annie Coleman	Vacancy Prep.	146090	\$99,000.00	\$59,609.00	\$59,609.00	\$5,551.00	\$54,058.00		SM	9%
805	5-001	001	Edison Courts	Vacancy Prep.	146090	\$0.00	\$6,245.00	\$6,245.00	\$6,245.00	\$0.00	Completed	SM	100%
805	5-844	844	Buena Vista Homes	Vacancy Prep.	146090	\$0.00	\$79,200.00	\$79,200.00	\$49,500.00	\$29,700.00	Completed	SM	63%
806	5-005	005	Liberty Square	Vacancy Prep.	146090	\$0.00	\$48,472.00	\$48,472.00	\$48,472.00	\$0.00		SM	100%
808	5-072	072	Pine Island 1	Vacancy Prep.	146090	\$0.00	\$52,800.00	\$52,800.00	\$10,800.00	\$42,000.00		SM	20%
808	5-073	073	Pine Island 2	Vacancy Prep.	146090	\$0.00	\$42,900.00	\$42,900.00	\$8,100.00	\$34,800.00		SM	19%
808	5-073	073	Pine Island II	Vacancy Prep.	146090	\$46,804.00	\$46,804.00	\$46,804.00	\$0.00	\$46,804.00		SM	0%
809	5-022	022	Perrine Gardens Ph II	Vacancy Prep.	146090	\$0.00	\$85,800.00	\$85,800.00	\$20,475.00	\$65,325.00		SM	24%
809	5-851	851	Homestead East	Vacancy Prep.	146090	\$22,748.00	\$22,748.00	\$22,747.00	\$22,747.00	\$1.00	Completed	SM	100%
810	5-026	026	Haley Sofge	Vacancy Prep.	146090	\$0.00	\$1,593.00	\$1,593.00	\$1,593.00	\$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Vacancy Prep.	146090	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	CDBG	SM	#DIV/0!
812	5-014	014	Annie Coleman Ph 2	Vacancy Prep.	146090	\$0.00	\$83,600.00	\$83,600.00	\$48,150.00	\$35,450.00			58%
812	5-014	014	Annie Coleman Ph 1	Vacancy Prep.	146090	\$0.00	\$88,660.00	\$88,660.00	\$57,837.00	\$30,823.00			
815	5-070	070	Wayside	Vacancy Prep.	146090	\$0.00	\$23,940.00	\$23,940.00	\$23,940.00	\$0.00	Final	SM	100%
815	5-841	841	Biscayne Plaza	Vacancy Prep.	146090	\$0.00	\$65,120.00	\$65,120.00	\$21,195.00	\$43,925.00		SM	33%
815	5-080	080	Florida City Gardens	Vacancy Prep.	146090	\$22,747.00	\$22,747.00	\$22,747.00	\$22,747.00	\$0.00	Completed	SM	100%
						<b>\$7,361,485.00</b>	<b>\$7,284,239.00</b>	<b>\$7,253,211.00</b>	<b>\$5,889,213.00</b>	<b>\$1,395,026.00</b>			
800	000	101	Region 1 - All Sites	Dwelling Equipment-Stoves	146510	\$1,001.00	\$85,020.00	\$1,001.00	\$0.00	\$85,020.00		SM	0%
800	000	201	Region 2 - All Sites	Dwelling Equipment-Stoves	146510	\$78,489.00	\$10,547.00	\$10,547.00	\$10,208.00	\$339.00		SM	97%
800	000	301	Region 3 - All Sites	Dwelling Equipment-Stoves	146510	\$5,000.00	\$1,648.00	\$1,648.00	\$1,648.00	\$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry 14	Dwelling Equipment-Stoves	146510	\$4,938.00	\$4,938.00	\$4,938.00	\$4,938.00	\$0.00	Completed	SM	100%
806	5-041	041	Jack Orr Plaza	Dwelling Equipment-Stoves	146510	\$0.00	\$1,946.00	\$1,946.00	\$1,946.00	\$0.00	Completed	SM	100%
806	5-032	032	Rainbow Village	Dwelling Equipment-Stoves	146510	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	Completed	SM	100%
806	5-049	049	Culmer Place	Dwelling Equipment-Stoves	146510	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$0.00	Completed	SM	100%
806	5-032	032	Rainbow Village	Dwelling Equipment-Stoves	146510	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00		SM	0%
807	5-025	025	Claude Pepper	Dwelling Equipment-Stoves	146510	\$0.00	\$21,282.00	\$21,282.00	\$21,282.00	\$0.00	Completed	SM	100%
808	5-079	079	Goulds Plaza	Dwelling Equipment-Stoves	146510	\$0.00	\$158.00	\$158.00	\$158.00	\$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Dwelling Equipment-Stoves	146510	\$0.00	\$2,978.00	\$2,978.00	\$2,978.00	\$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment - Stoves	146510	\$12,438.00	\$12,438.00	\$12,438.00	\$11,508.00	\$930.00	Completed	SM	93%
811	5-013	013	Robert King High	Dwelling Equipment-Stoves	146510	\$0.00	\$5,736.00	\$5,736.00	\$5,736.00	\$0.00	Completed	SM	100%
811	5-048	048	Martin Fine Villas	Dwelling Equipment-Stoves	146510	\$0.00	\$5,616.00	\$5,616.00	\$5,616.00	\$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Stoves	146510	\$0.00	\$6,345.00	\$6,345.00	\$6,345.00	\$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Dwelling Equipment-Stoves	146510	\$2,784.00	\$11,383.00	\$11,383.00	\$11,383.00	\$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Dwelling Equipment-Stoves	146510	\$4,464.00	\$4,464.00	\$4,464.00	\$4,464.00	\$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-Stoves	146510	\$0.00	\$6,940.00	\$6,940.00	\$6,940.00	\$0.00	Completed	SM	100%
800	000	101	Region 1 - All Sites	Dwelling Equipment-Refrigerators	146520	\$1,936.00	\$84,344.00	\$344.00	\$0.00	\$84,344.00		SM	0%
800	000	201	Region 2 - All Sites	Dwelling Equipment-Refrigerators	146520	\$121,268.00	\$22,661.00	\$8,376.00	\$8,376.00	\$14,285.00	Completed	SM	37%
800	000	301	Region 3 - All Sites	Dwelling Equipment-Refrigerators	146520	\$10,967.00	\$0.00	\$0.00	\$0.00	\$0.00			
801	5-828	828	Gwen Cherry 23	Dwelling Equipment-Refrigerators	146520	\$0.00	\$3,184.00	\$3,184.00	\$3,184.00	\$0.00	Completed	SM	100%
801	5-830	830	Gwen Cherry	Dwelling Equipment-Refrigerators	146520	\$0.00	\$4,334.00	\$4,334.00	\$4,334.00	\$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Dwelling Equipment-Refrigerators	146520	\$0.00	\$1,592.00	\$1,592.00	\$1,592.00	\$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry 14	Dwelling Equipment-Refrigerators	146520	\$4,190.00	\$11,382.00	\$11,382.00	\$11,382.00	\$0.00	Completed	SM	100%
806	5-032	032	Rainbow Village	Dwelling Equipment-Refrigerators	146520	\$0.00	\$11,394.00	\$11,394.00	\$11,394.00	\$0.00	Completed	SM	100%
806	5-041	041	Jack Orr Plaza	Dwelling Equipment-Refrigerators	146520	\$0.00	\$5,586.00	\$5,586.00	\$5,586.00	\$0.00	Completed	SM	100%
806	5-049	049	Culmer Place	Dwelling Equipment-Refrigerators	146520	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00	Completed	SM	100%
807	5-025	025	Claude Pepper	Dwelling Equipment-Refrigerators	146520	\$0.00	\$27,930.00	\$27,930.00	\$27,930.00	\$0.00	Completed	SM	100%
808	5-079	079	Goulds Plaza	Dwelling Equipment-Refrigerators	146520	\$0.00	\$1,790.00	\$1,790.00	\$1,790.00	\$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Dwelling Equipment-Refrigerators	146520	\$0.00	\$5,985.00	\$5,985.00	\$5,985.00	\$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment - Refrigerators	146520	\$19,140.00	\$19,140.00	\$17,487.00	\$15,160.00	\$3,980.00		SM	79%

**Annual Statement  
Performance and Evaluation Report  
Capital Fund Program FL14P005501-04(714)  
PART II: Supporting Pages**

Obligation Start Date:9/14/04  
Obligation End Date:12/13/07  
Disbursement End Date:12/13/09

U.S.Department of Housing  
and Urban Development  
Office of Public and Indian Housing

At March 31, 2008

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cost		Total Actual Cost		Budget Balance	Status of Proposed Work	Division esponsib	Compl
						Original	Revised # 5	Funds Obligated	Funds Expended				
							3/31/2008						
811	5-048	048	Martin Fine Villas	Dwelling Equipment-Refrigerators	146520	\$0.00	\$4,788.00	\$4,788.00	\$4,788.00	\$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment-Refrigerators	146520	\$4,608.00	\$4,608.00	\$4,608.00	\$4,608.00	\$0.00	Completed	SM	100%
812	5-008	008	Donn Gardens	Dwelling Equipment-Refrigerators	146520	\$0.00	\$4,788.00	\$4,788.00	\$4,788.00	\$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Dwelling Equipment-Refrigerators	146520	\$0.00	\$10,374.00	\$10,374.00	\$10,374.00	\$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Dwelling Equipment-Refrigerators	146520	\$4,378.00	\$10,773.00	\$10,773.00	\$10,773.00	\$0.00	Completed	SM	100%
813	5-018	018	Smathers Plaza	Dwelling Equipment-Refrigerators	146520	\$0.00	\$2,229.00	\$2,229.00	\$2,229.00	\$0.00	Completed	SM	100%
813	5-090	090	Jose Marti	Dwelling Equipment-Refrigerators	146520	\$0.00	\$7,115.00	\$7,115.00	\$7,115.00	\$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-Refrigerators	146520	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	Completed	SM	100%
815	5-080	080	Fla City Gardens	Dwelling Equipment-Refrigerators	146520	\$0.00	\$3,192.00	\$3,192.00	\$3,192.00	\$0.00	Completed	SM	100%
800	000	201	Region 3 - All Sites	Dwelling Equipment-A/Cs	146530	\$12,619.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed		#DIV/0!
800	000	301	Region 3 - All Sites	Dwelling Equipment-A/Cs	146530	\$15,000.00	\$12,759.00	\$12,759.00	\$12,759.00	\$0.00	Completed	SM	100%
804	5-058	058	Stirrup Plaza	Dwelling Equipment-A/Cs	146530	\$0.00	\$2,181.00	\$2,181.00	\$2,181.00	\$0.00	Completed	SM	100%
806	5-041	041	Jack Orr Plaza	Dwelling Equipment-Refrigerators	146530	\$0.00	\$2,775.00	\$2,775.00	\$2,775.00	\$0.00	Completed	SM	100%
806	5-094	094	Wynwood Elderly	Dwelling Equipment-Refrigerators	146530	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	Completed	SM	100%
807	5-057	057	Helen Sawyer Plaza	Dwelling Equipment-A/Cs	146530	\$2,925.00	\$2,925.00	\$2,925.00	\$2,925.00	\$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment-A/Cs	146530	\$14,216.00	\$14,216.00	\$14,216.00	\$14,216.00	\$0.00	Completed	SM	100%
811	5-048	048	Martin Fine Villas	Dwelling Equipment-A/Cs	146530	\$4,440.00	\$4,440.00	\$4,440.00	\$4,440.00	\$0.00	Completed	SM	100%
811	5-089	089	Harry Cain	Dwelling Equipment-A/Cs	146530	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	Completed	SM	100%
812	5-008	008	Donn Gardens	Dwelling Equipment-A/Cs	146530	\$3,353.00	\$3,353.00	\$3,353.00	\$3,353.00	\$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-A/Cs	146530	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-A/Cs	146530	\$23,650.00	\$23,650.00	\$23,650.00	\$23,590.00	\$60.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-A/Cs	146530	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$0.00	Completed	SM	100%
						<b>\$370,908.00</b>	<b>\$538,651.00</b>	<b>\$351,744.00</b>	<b>\$346,743.00</b>	<b>\$191,908.00</b>			
800	000	101	Region 1 - All Sites	Office and Lobbies Renovation	147010	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00	Completed	SM	100%
800	000	201	Region 2 - All Sites	Office and Lobbies Renovation	147010	\$32,596.00	\$28,306.00	\$28,306.00	\$28,306.00	\$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman Gardens	Non-Dwelling Structures	147010	\$1,267.00	\$1,267.00	\$1,267.00	\$1,267.00	\$0.00	Completed	SM	100%
805	5-051	051	Lemon City	Roof RepairA/C Comm.Center	147010	\$169,450.00	\$169,450.00	\$169,450.00	\$0.00	\$169,450.00		FDD	0%
806	5-005	005	Liberty Square	ADA Mgt. Office & Maint. Shop	147010	\$118,624.00	\$118,624.00	\$118,624.00	\$118,624.00	\$0.00	Completed	FDD	100%
806	5-041	041	Jack Orr Plaza		147010	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	Completed		
813	5-012	012	Joe Moretti	Renovation of laundry room	147010	\$35,200.00	\$35,200.00	\$35,200.00	\$108.00	\$35,092.00		FDD	0%
800	000	301	Region 3 - All Sites	Office and Lobbies Renovation	147011	\$210.00							
						<b>\$357,417.00</b>	<b>\$357,417.00</b>	<b>\$357,417.00</b>	<b>\$152,875.00</b>	<b>\$204,542.00</b>			
800	000	201	Region 2 - All Sites	Elevator Repairs	147522	\$6,887.00	\$1,849.00	\$1,849.00	\$0.00	\$1,849.00		SM	0%
806	5-054	054	Parkside	Elevator Repairs	147522	\$0.00	\$5,038.00	\$5,038.00	\$5,038.00	\$0.00	Completed	SM	
811	5-089	089	Harry Cain	Elevator Repairs	147522	\$4,968.00	\$4,968.00	\$4,968.00	\$4,968.00	\$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Elevator Repairs	147522	\$70,000.00	\$70,000.00	\$70,000.00	\$8,882.00	\$61,118.00	Completed	SM	13%
						<b>\$81,855.00</b>	<b>\$81,855.00</b>	<b>\$81,855.00</b>	<b>\$18,888.00</b>	<b>\$62,967.00</b>			
800	5-761	761	MIS	Relocation Software	149501	\$12,655.00	\$12,655.00	\$12,655.00	\$12,655.00	\$0.00	Completed	ADM	100%
800	000	201	Region 2 - All Sites	Relocation	149501	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$0.00	Completed	SM	100%
816	5-814	814	Scott Carver Homes	Relocation	149501	\$12,922.00	\$12,922.00	\$12,922.00	\$12,725.00	\$197.00	Completed	SM	98%
816	5-814	814	Scott Carver Homes	Relocation	149505	\$1,437.00	\$1,437.00	\$1,437.00	\$1,437.00	\$0.00	Completed	SM	100%
						<b>\$33,228.00</b>	<b>\$33,228.00</b>	<b>\$33,228.00</b>	<b>\$33,031.00</b>	<b>\$197.00</b>			
						<b>\$14,274,580.00</b>	<b>\$14,274,580.00</b>	<b>\$13,974,573.00</b>	<b>\$12,302,027.00</b>	<b>\$1,972,553.00</b>			86%