

## CAPITAL FUND PROGRAM

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program (CFP) Part I: Summary</b>					
PHA Name: MIAMI-DADE HOUSING AGENCY		Grant Type and Number Capital Fund Program Grant No: FL14P005501 06			Federal FY of Grant: 10/2006
Original Annual Statement Reserve for Disasters/ Emergencies		X Revised Annual Statement (revision no: 3 )			
X Performance and Evaluation Report for Period Ending: 3/31/08		Final Performance and Evaluation Report			
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised # 3	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$2,771,076.00	\$2,771,076.00	\$2,771,076.00	\$2,767,017.00
3	1408 Management Improvements	\$170,000.00	\$170,000.00	\$0.00	\$0.00
4	1410 Administration	\$1,426,472.00	\$1,426,472.00	\$1,426,296.00	\$530,768.00
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	\$1,502,312.00	\$1,645,208.00	\$788,179.00	\$375,262.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$103,973.00	\$103,973.00	\$75,974.00	\$19,600.00
10	1460 Dwelling Structures (*)	\$7,876,476.00	\$7,670,564.00	\$6,328,332.00	\$3,070,815.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$290,012.00	\$353,028.00	\$88,967.00	\$92,391.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$109,402.00	\$109,402.00	\$109,402.00	\$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	\$15,000.00	\$15,000.00	\$3,600.00	\$3,400.00
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)	\$14,264,723.00	\$14,264,723.00	\$11,591,826.00	\$6,859,253.00
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

(\*) 2007 USHUD revision increasing grant by \$409,344

**Annual Statement/Performance and Evaluation Report**

**Capital Fund Program (CFP)**

**Part II: Supporting Pages**

PHA Name: MIAMI-DADE HOUSING AGENCY		Grant Type and Number Capital Fund Program Grant No: FL14P005501 06			Federal FY of Grant: 10/ 2006			
Development Number Original Annual Statement Reserve for Disasters/ Emergencies X Revised Annual Statement (revision no: 2)	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, Sundry, Etc.	1406		\$2,771,076.00	\$2,771,076.00	\$2,771,076.00	\$2,767,017.00	
HA-WIDE Management Improvements	Management Improvements	1408		\$170,000.00	\$170,000.00	\$0.00	\$0.00	
HA-WIDE Administration	Administration Cost and Salaries	1410		\$1,426,472.00	\$1,426,472.00	\$1,426,296.00	\$530,768.00	
HA-WIDE Architectural Fees	Administrative Fees In House and External	1430		\$1,502,312.00	\$1,645,208.00	\$788,179.00	\$375,262.00	
HA-WIDE Site Improvements	Region Wide-All Developments Site Improvements	1450		\$103,973.00	\$103,973.00	\$75,974.00	\$19,600.00	
HA-WIDE Dwelling Structures	Region Wide-All Developments Comp. Mod. - Dwelling Structures	1460		\$7,876,476.00	\$7,670,564.00	\$6,328,332.00	\$3,070,815.00	
HA-WIDE Dwelling Equipments	Region Wide-All Developments Dwelling Equipments	1465		\$290,012.00	\$353,028.00	\$88,967.00	\$92,391.00	
HA-WIDE Non-Dwelling Renovations	Region Wide-All Developments Offices and Lobbies Renovations	1470		\$0.00	\$0.00	\$0.00	\$0.00	
HA-WIDE	Region Wide-All Developments Non-Dwelling Equipments	1475		\$109,402.00	\$109,402.00	\$109,402.00	\$0.00	
HA-WIDE	Region Wide-All Developments Relocations	1495		\$15,000.00	\$15,000.00	\$3,600.00	\$3,400.00	
		Total		\$14,264,723.00	\$14,264,723.00	\$11,591,826.00	\$6,859,253.00	

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program (CFP)</b> <b>Part III: Implementation Schedule</b>							
<b>PHA Name: MIAMI-DADE HOUSING AGENCY</b>							<b>Federal FY of Grant: 10/2006</b>
Development Number <b>Original Annual Statement</b> Reserve for Disasters/ Emergencies <b>X Revised Annual Statement</b> (revision no: 1)	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	17-Jul-08	17-Oct-09	11/19/2007	17-Jul-10	17-Oct-11	19-Nov-07	
HA-WIDE Management Improvements 1408	17-Jul-08	17-Oct-09		17-Jul-10	17-Oct-11		
HA-WIDE Administration 1410	17-Jul-08	17-Oct-09		17-Jul-10	17-Oct-11		
HA-WIDE Architectural Fees 1430	17-Jul-08	17-Oct-09		17-Jul-10	17-Oct-11		
HA-WIDE Site Improvements 1450	17-Jul-08	17-Oct-09		17-Jul-10	17-Oct-11		
HA-WIDE Dwelling Structures 1460	17-Jul-08	17-Oct-09		17-Jul-10	17-Oct-11		
HA-WIDE Dwelling Equipments 1465	17-Jul-08	17-Oct-09		17-Jul-10	17-Oct-11		
HA-WIDE Non-Dwelling Structures 1470	17-Jul-08	17-Oct-09		17-Jul-10	17-Oct-11		
HA-WIDE Non--Dwelling Equipments 1475	17-Jul-08	17-Oct-09		17-Jul-10	17-Oct-11		
HA-WIDE Relocation Cost 1495	17-Jul-08	17-Oct-09		17-Jul-10	17-Oct-11		

**Annual Statement  
Performance and Evaluation Report  
Capital Fund Program FL14P005501- 06 (716 now 746)  
PART II: Supporting Pages**

Obligation Start Date: 7/18/2006  
Obligation End Date: 10/17/2009  
Disbursement End Date: 10/17/2011

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

Reconciled at March 31, 2008

AMP Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget										Total Actual Cost			Budget Balance	Status of Proposed Work	Division Response	Compl				
						Original	Vendor	Contract/PO	Contingency	Change	CPO	Total	P O #	Original	Revised 31**	Funds	Funds	Funds					Contract			
						10/2006	Name	Amount	Amount	Order	3/31/2008					Obligated	Unobligated	Expended					Balance			
809	5-022	720	PHA-Wide	Management Operating Expenses	140601	\$2,771,076.00	Public Housing	\$2,755,134.00				\$2,755,134.00			\$2,755,134.00	\$2,755,134.00	\$0.00	\$2,751,075.00	\$4,059.00	\$4,059.00	\$4,059.00		ADM	100%		
810	5-026	026	Haley Sofge	Operating Sundry	140619		Sears	\$4,680.00				\$4,680.00	POHD0701516	\$4,680.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00				
806	5-032	032	Rainbow Village	Operating Sundry	140619		AAA Supply	\$2,784.00				\$2,784.00	POHD0700881	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00				
806	5-048	049	Culmer Place	Operating Sundry	140619		Various	\$8,478.00				\$8,478.00		\$8,478.00	\$8,478.00	\$0.00	\$8,478.00	\$0.00	\$8,478.00	\$0.00	\$0.00	\$0.00				
								\$2,771,076.00				\$2,771,076.00		\$2,771,076.00	\$2,771,076.00	\$0.00	\$2,767,017.00	\$4,059.00	\$4,059.00	\$0.00	\$0.00	\$4,059.00				
800	000	720	PHA-Wide	Computers Software	140820	\$150,000.00		\$0.00				\$0.00		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00		ADM	0%	
800	000	720	PHA-Wide	Staff Training	140870	\$20,000.00		\$0.00				\$0.00		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		ADM	0%	
								\$0.00				\$0.00		\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00				
800	000	770	PHA-Wide	Administration Fees/Salaries	141001	\$1,385,538.00	Public Housing	\$1,422,903.00				\$1,422,903.00		\$1,422,903.00	\$1,422,903.00	\$176.00	\$527,199.00	\$895,704.00	\$895,704.00	\$895,704.00	\$0.00	\$0.00	\$895,704.00		FDD	37%
800	000	720	Scott Homes	Administration Sundry	141019		MDWS	\$155.00				\$155.00		\$155.00	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00				
800	000	773	Housing Planning Dev	Contract Services	141005		ETSD	\$2,559.00				\$2,559.00		\$2,559.00	\$2,559.00	\$0.00	\$2,559.00	\$0.00	\$2,559.00	\$0.00	\$0.00	\$0.00				
800	000	770	PHA-Wide	Administration	141012		June recon	\$855.00				\$855.00		\$855.00	\$855.00	\$0.00	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00				
								\$1,426,472.00				\$1,426,472.00	\$1,426,472.00	\$1,426,472.00	\$1,426,296.00	\$176.00	\$530,768.00	\$895,704.00	\$895,704.00	\$895,704.00	\$0.00	\$0.00	\$895,704.00			
800	000	770	PHA-Wide	Architectural Fees	143001	\$2,048,765.00	Multiple + Closeout JV	\$445,871.00				\$445,871.00		\$1,218,800.00	\$1,273,167.00	\$445,871.00	\$827,296.00	\$148,153.00	\$297,718.00	#####	\$0.00	\$0.00	\$297,718.00		FDD	12%
804	5-828	828	Gwen Cherry # 23	Architectural Fees	143001	\$0.00	Pedraza Architects	\$212,340.00				\$212,340.00		\$204,905.00	\$204,905.00	\$204,905.00	\$0.00	\$138,916.00	\$73,524.00	\$66,089.00	\$0.00	\$0.00	\$73,524.00		FDD	68%
801	5-822	822	Gwen Cherry # 8	Architectural Fees	143001	\$0.00	JSA Group	\$12,460.00				\$12,460.00		\$0.00	\$12,460.00	\$12,460.00	\$0.00	\$12,460.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$0.00			
801	5-831	831	Heritage Village	Architectural Fees	143001	\$0.00	T- Square	\$4,860.00				\$4,860.00		\$4,860.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
802	5-042	042	Venetian Gardens	Architectural Fees	143001		United Architects	\$1,770.00				\$1,770.00	6502	\$1,770.00	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00				
803	5-009	009	Jolivet	Architectural Fees	143001			\$13,475.00				\$13,475.00	requestion # 06400	\$13,475.00	\$13,475.00	\$0.00	\$13,475.00	\$0.00	\$13,475.00	\$0.00	\$0.00	\$0.00				
803	5-044	044	Ward Towers	Architectural Fees	143001	\$0.00	Miami-Dade Bldg Dept. BFA	\$8,379.00				\$8,379.00		\$8,379.00	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
803	5-044	044	Ward Towers	Architectural Fees	143001	\$0.00	Cherokee Enterprises**	\$1,766.00				\$1,766.00	0910-D04/01-CEI	\$0.00	\$1,766.00	\$0.00	\$1,766.00	\$0.00	\$1,766.00	\$0.00	\$0.00	\$0.00				
804	5-015	015	Annie Coleman	Architectural Fees	143001	\$0.00	T- Square	\$1,279.00				\$1,279.00	multiple	\$1,279.00	\$1,279.00	\$0.00	\$1,279.00	\$0.00	\$1,279.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
804	5-016	016	Annie Coleman	Architectural Fees	143001	\$0.00	T- Square	\$1,116.00				\$1,116.00	multiple	\$1,116.00	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
806	5-049	049	Culmer Place	Architectural Fees	143001	\$0.00	T- Square	\$862.00				\$862.00	multiple	\$862.00	\$862.00	\$0.00	\$862.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
807	-025	025	Claude Pepper	Architectural Fees	143001			\$0.00				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
807	5-025	025	Claude Pepper	Architectural Fees	143001		March Recon	\$1,563.00				\$1,563.00		\$1,563.00	\$1,563.00	\$0.00	\$1,563.00	\$0.00	\$1,563.00	\$0.00	\$0.00	\$0.00				
808	5-073	073	Pine Island II	Architectural Fees	143001	\$0.00	T- Square	\$246.00				\$246.00		\$246.00	\$246.00	\$0.00	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
808	5-072	072	Pine Island I	Architectural Fees	143001	\$0.00	T- Square	\$246.00				\$246.00	HD0600710	\$246.00	\$246.00	\$0.00	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
809	5-035	035	Naranja	Architectural Fees	143001	\$0.00	T- Square	\$297.00				\$297.00	multiple	\$297.00	\$297.00	\$0.00	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
809	50022	022	Perrine Gardens	Architectural Fees	143001		T- Square	\$63.00				\$63.00	HD0600710	\$63.00	\$63.00	\$0.00	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00				
811	5-048	048	Martin Fine Villas	Architectural Fees	143001		Tubosun Giwa	\$58,930.00				\$58,930.00	EDF	\$0.00	\$58,930.00	\$58,930.00	\$0.00	\$14,860.00	\$44,070.00	\$43,770.00	\$0.00	\$0.00	\$43,770.00			
800	000	720	Scott Homes	Cost Estimates	143005		City -Wide	\$4,860.00				\$4,860.00	GSA	\$4,860.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00				
801	5-037	037	Emmer Turnkey	Housing Surveys	143009		Avino & Associates	\$15,673.00				\$15,673.00		\$15,673.00	\$15,673.00	\$0.00	\$15,673.00	\$0.00	\$15,673.00	\$0.00	\$0.00	\$0.00				
809	000	077	Richmond Homes	Architectural Fees	143001	\$0.00	Alleguez Architecture*	\$39,585.00				\$39,585.00		\$39,585.00	\$39,585.00	\$27,291.00	\$12,294.00	\$12,294.00	\$12,294.00	\$12,294.00	\$0.00	\$0.00	\$12,294.00	F	SM	69%
								\$825,647.00				\$825,647.00		\$1,502,312.00	\$1,645,208.00	\$788,179.00	\$857,029.00	\$375,262.00	\$432,946.00	#####	\$0.00	\$0.00	\$432,946.00			
804	5-016	016	Annie Coleman	Erosion Control	145010	\$0.00	Bannerman Landscape	\$7,850.00				\$7,850.00	POHD0700190	\$7,850.00	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
805	5-001	001	Edison Courts	Erosion Control/basketball ct./sidewalks	145010	\$0.00	SEE CF750 & 715	\$0.00				\$0.00	POHD0701596	\$84,373.00	\$84,373.00	\$56,374.00	\$27,999.00	\$0.00	\$84,373.00	\$0.00	\$0.00	\$84,373.00				
811	5-048	048	Martin Fine Villas	Canopy	145010			\$0.00				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
811	5-013	013	Robert King High	Gazebos	145010			\$0.00				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
812	5-014	014	Annie Coleman	Erosion Control	145010	\$0.00	Bannerman Landscape	\$11,750.00				\$11,750.00	HD0700190	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00		Completed	SM	100%
								\$7,850.00				\$7,850.00		\$103,973.00	\$103,973.00	\$75,974.00	\$27,999.00	\$19,600.00	\$0.00	\$84,373.00	\$0.00	\$0.00	\$84,373.00			
800	000	770	PHA-Wide	Hurricane Wilma's repairs for regions 1	146010	\$3,000,000.00	Dodge, Sunshine Roofing	\$226,567.00				\$226,567.00		\$403,799.00	\$273,239.00	\$273,239.00	\$0.00	\$55,856.00	\$170,711.00	\$217,383.00	\$0.00	\$0.00	\$217,383.00		FDD	20%
801	5-833	833	Gwen Cherry # 14	Roofs	146010	\$0.00	Law Construction*	\$272,773.00				\$272,773.00		\$272,773.00	\$272,773.00	\$0.00	\$223,208.00	\$49,565.00	\$49,565.00	\$0.00	\$0.00	\$49,565.00	F	Completed	SM	82%
801	5-833	833	Gwen Cherry # 14	Roofs	146010		Emergency Roofing*	\$15,435.00				\$15,435.00		\$15,435.00	\$0.00	\$0.00	\$0.00	\$15,435.00	\$0.00	\$15,435.00	\$0.00	\$0.00	\$0.00			
802	5-042	042	Venetian Gardens	Roofs	146010			\$19,500.00		</																

**Annual Statement  
Performance and Evaluation Report  
Capital Fund Program FL14P005501-06 (716 now 746)  
PART II: Supporting Pages**

Obligation Start Date: 7/18/2006  
Obligation End Date: 10/17/2009  
Disbursement End Date: 10/17/2011

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

Reconciled at March 31, 2008

AMP Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget										Total Actual Cost			Budget Balance	Status of Proposed Work	Division Response	Compl			
						Original	Vendor	Contract/PO	Contingency	Change	CPO	Total	P O #	Original	Revised # 3**	Funds	Funds	Funds					Contract		
						10/2006	Name	Amount	Amount	Order	3/31/2008			3/31/2008		Obligated	Unobligated	Expended					Balance		
808	5-071	071	South Ridge 1	UFAS VCA Repairs	146030		Jador Internat.	\$2,220.00	\$2,220.00			\$4,440.00	POH0700920	\$24,420.00	\$4,440.00	\$4,440.00	\$0.00	\$2,220.00	\$2,220.00	F	\$2,220.00			50%	
808	5-071	071	South Ridge 1 Ph 1	UFAS VCA Repairs (Ramps)	146030		IGWT Construction	\$10,503.00	\$1,620.00			\$12,123.00	POH0700909	\$11,820.00	\$12,123.00	\$12,123.00	\$0.00	\$12,123.00	\$0.00	F	\$0.00				
808	5-071	071	South Ridge 1 Ph 2	UFAS VCA Repairs (Ramps)	146030		IGWT Construction	\$10,503.00	\$1,620.00			\$12,123.00	POH0700898	\$17,820.00	\$12,123.00	\$12,123.00	\$0.00	\$12,123.00	\$0.00	F	\$0.00				
808	5-071	071	South Ridge 1 Ph 4	UFAS VCA Repairs (Ramps)	146030		IGWT Construction	\$10,503.00	\$1,620.00			\$12,123.00	POH0700889	\$17,820.00	\$12,123.00	\$12,123.00	\$0.00	\$12,123.00	\$0.00	F	\$0.00				
808	5-071	071	South Ridge 1 Ph 5	UFAS VCA Repairs (Ramps)	146030		IGWT Construction	\$10,503.00	\$1,620.00			\$12,123.00	POH0700887	\$17,820.00	\$12,123.00	\$12,123.00	\$0.00	\$12,123.00	\$0.00	F	\$0.00				
808	5-071	071	South Ridge 1 Ph 6	UFAS VCA Repairs (Ramps)	146030		IGWT Construction	\$10,503.00	\$1,620.00			\$12,123.00	POH0700888	\$17,820.00	\$12,123.00	\$12,123.00	\$0.00	\$12,123.00	\$0.00	F	\$0.00				
809	5-022	022	Perrine Gardens Ph 1	UFAS VCA Repairs	146030		Jador Internat.	\$15,525.00	\$2,093.00			\$17,618.00	POH0700936	\$23,018.00	\$17,618.00	\$17,618.00	\$0.00	\$2,100.00	\$15,518.00	F	\$15,518.00				
809	5-022	022	Perrine Gardens Ph 2	UFAS VCA Repairs (Electrical)	146030		Jador Internat.	\$15,525.00	\$2,093.00			\$17,618.00	POH0700934	\$23,018.00	\$17,618.00	\$17,618.00	\$0.00	\$2,100.00	\$15,518.00	F	\$15,518.00				
811	5-013	013	Robert King High	Dwelling Structures	146030		Commercial Solutions	\$0.00	\$0.00			\$0.00	HD7009970	\$4,608.00	\$4,608.00	\$4,608.00	\$0.00	\$0.00	\$4,608.00	F	\$4,608.00				
811	5-013	013	Robert King High	Dwelling Structures	146030		Commercial Solutions	\$0.00	\$0.00			\$0.00	HD7009775	\$4,608.00	\$4,608.00	\$4,608.00	\$0.00	\$0.00	\$4,608.00	F	\$4,608.00				
814	5-062	062	Three Round Tower	Electrical Repair	146040			\$0.00	\$0.00			\$0.00		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	F	\$25,000.00				
801	5-827	827	New Havens Garden	Exterior Painting	146046		Caribbean Paint	\$809.00	\$0.00			\$809.00	POH0800177	\$0.00	\$809.00	\$809.00	\$0.00	\$809.00	\$0.00	F	\$809.00				
801	5-827	827	New Havens Garden	Exterior Painting	146046		Stein Paint	\$1,126.00	\$0.00			\$1,126.00	POH0800185	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$1,126.00	\$0.00	F	\$1,126.00				
802	5-825	825	Gwen Cherry # 6	Exterior Painting	146046		Stein Paint	\$334.00	\$0.00			\$334.00	POH0800185	\$0.00	\$334.00	\$334.00	\$0.00	\$334.00	\$0.00	F	\$334.00				
803	5-043	043	Pain Tower	Fire Alarm System	146050		Florida Fire Alarm	\$2,129.00	\$0.00			\$2,129.00	POH0700673	\$2,129.00	\$2,129.00	\$2,129.00	\$0.00	\$0.00	\$2,129.00	F	\$2,129.00				
813	5-018	018	Smashers Plaza	Fire Alarm System	146050		Florida Fire Alarm	\$8,640.00	\$0.00			\$8,640.00	POH0700673	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00	\$0.00	\$8,640.00	F	\$8,640.00				
805	5-056	056	Edison Plaza/Park	Dwelling Structures-Replace fire alarm	146050	\$0.00	Florida State Fire & Se	\$53,995.00	\$0.00			\$53,995.00	POH0500737	\$54,000.00	\$54,000.00	\$53,995.00	\$5.00	\$21,998.00	\$32,397.00	F	\$32,402.00	SM	40%		
805	5-063	063	In-Cities Wynwood	Dwelling Structures-Plumbing	146062		Main Line Plumbing	\$4,500.00	\$0.00			\$4,500.00	POH0800013	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	F	\$4,500.00				
801	5-827	827	New Havens Garden	Dwelling Structures-Plumbing	146062		Total Systems	\$7,500.00	\$0.00			\$7,500.00	POH0800124	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	F	\$7,500.00				
809	5-035	035	Naranja	Dwelling Structures-Plumbing	146062		Mainline Plumbing	\$4,740.00	\$0.00			\$4,740.00	POH0800440	\$0.00	\$4,740.00	\$4,740.00	\$0.00	\$4,740.00	\$0.00	F	\$4,740.00				
804	5-045	045	South Miami Plaza	Dwelling Structures-Water lines/Valves	146070			\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F	\$0.00				
800	000	770	PHA-Wide	PHA-Wide Vacancy Preparation	146090	\$2,000,000.00	Multiple	\$731,426.00	\$0.00			\$731,426.00		\$739,997.00	\$1,227,071.00	\$485,823.00	\$741,248.00	\$420,902.00	\$310,524.00	CDBG	\$806,169.00	FDD	34%		
801	5-827	827	New Havens Garden	Vacant Preparation	146090		Haber & Sons	\$6,788.00	\$0.00			\$6,788.00	POH0701435	\$0.00	\$6,788.00	\$6,788.00	\$0.00	\$5,788.00	\$0.00	F	\$0.00	Completed	SM	0%	
801	5-833	833	Gwen Cherry # 14	Vacancy Preparation	146090	\$0.00	GTF Builders	\$22,818.00	\$0.00			\$22,818.00		\$99,328.00	\$22,817.00	\$22,817.00	\$0.00	\$0.00	\$22,818.00	\$0.00	F	\$22,818.00	Completed	SM	0%
801	5-831	831	Gwen Cherry # 15	Vacancy Preparation	146090	\$0.00	Construction Affairs	\$24,520.00	\$8,720.00			\$33,240.00		\$95,920.00	\$33,240.00	\$33,240.00	\$0.00	\$33,240.00	\$0.00	CDBG	\$0.00	Completed	SM	100%	
802	5-815	815	Scattered Sites	Vacancy Preparation	146090		Total Systems	\$2,497.00	\$0.00			\$2,497.00	req 04732E	\$199,219.00	\$136,722.00	\$0.00	\$136,722.00	\$0.00	\$0.00	\$136,722.00	F	\$136,722.00			
802	5-815	815	Scattered Sites	Vacancy Preparation	146090		Total Systems	\$2,497.00	\$0.00			\$2,497.00	POH0701446	\$0.00	\$2,497.00	\$2,497.00	\$0.00	\$2,497.00	\$0.00	F	\$0.00				
803	5-002	002	Liberty Square	Vacancy Preparation	146090		Solutions Construct	\$72,727.00	\$7,200.00			\$79,927.00	POH0700292	\$79,927.00	\$79,927.00	\$79,927.00	\$0.00	\$79,927.00	\$0.00	F	\$0.00				
803	5-002	002	Liberty Square	Vacancy Preparation	146090		Solution Construction	\$80,382.00	\$7,200.00			\$87,582.00	POH0700235	\$80,500.00	\$80,500.00	\$80,382.00	\$118.00	\$80,382.00	\$0.00	F	\$118.00				
803	5-003	003	Liberty Square	Vacancy Preparation	146090	\$0.00	GTF Builders*	\$24,019.00	\$0.00			\$24,019.00		\$24,019.00	\$24,019.00	\$24,019.00	\$0.00	\$24,019.00	\$0.00	F	\$24,019.00	Completed	SM	0%	
803	5-002	002	Liberty Square Ph 1	Vacancy Preparation	146090		Jador Internat.	\$21,160.00	\$2,116.00			\$23,276.00	POH0700935	\$23,276.00	\$23,276.00	\$23,276.00	\$0.00	\$7,899.00	\$15,377.00	F	\$15,377.00				
803	5-002	002	Liberty Square Ph 2	Vacancy Preparation	146090		Jador Internat.	\$21,160.00	\$2,116.00			\$23,276.00	POH0700932	\$23,276.00	\$23,276.00	\$23,276.00	\$0.00	\$7,899.00	\$15,377.00	F	\$15,377.00				
804	5-016	016	Annie Coleman	Vacancy Preparation (UFAS Electrical)	146090		Marvelous Electric	\$7,900.00	\$0.00			\$7,900.00	POH0700939	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	F	\$7,900.00				
804	5-016	016	Annie Coleman	Vacancy Preparation	146090		Portland *	\$8,911.00	\$0.00			\$8,911.00	POH0701446	\$8,931.00	\$8,931.00	\$8,931.00	\$0.00	\$0.00	\$8,931.00	F	\$8,931.00				
804	5-016	016	Annie Coleman	Vacancy Preparation	146090		Law Construction*	\$45,807.00	\$6,000.00			\$51,807.00		\$51,807.00	\$51,807.00	\$51,807.00	\$0.00	\$0.00	\$51,807.00	F	\$51,807.00				
804	5-015	015	Annie Coleman	Vacancy Preparation	146090		Jador Internat.	\$12,346.00	\$0.00			\$12,346.00	POH0700922	\$12,346.00	\$12,346.00	\$12,346.00	\$0.00	\$0.00	\$12,346.00	F	\$12,346.00				
804	5-016	016	Annie Coleman Ph 11	Vacancy Preparation	146090		Jador Internat.	\$19,720.00	\$0.00			\$19,720.00	POH0701477	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	F	\$19,720.00				
804	5-016	016	Annie Coleman Ph 1	Vacancy Preparation	146090		Jador Internat.	\$12,654.00	\$0.00			\$12,654.00	POH0701493	\$25,000.00	\$12,654.00	\$12,654.00	\$0.00	\$0.00	\$12,654.00	F	\$12,654.00				
804	5-016	016	Annie Coleman	Vacancy Preparation	146090		Portland *	\$160,222.00	\$0.00			\$160,222.00		\$160,222.00	\$160,222.00	\$160,222.00	\$0.00	\$0.00	\$160,222.00	F	\$160,222.00				
804	5-016	016	Annie Coleman	Vacancy Preparation	146090		Portland *	\$12,050.00	\$0.00			\$12,050.00		\$12,050.00	\$12,050.00	\$12,050.00	\$0.00	\$0.00	\$12,050.00	F	\$12,050.00				
804	5-016	016	Annie Coleman	Vacancy Preparation (UFAS K Cabinet)	146090		Paradise Construction	\$26,156.00	\$0.00			\$26,156.00		\$26,156.00	\$26,156.00	\$26,156.00	\$0.00	\$0.00	\$26,156.00	F	\$26,156.00				
805	5-007	007	Victory Homes	Vacancy Preparation	146090		Emergency Roofing*	\$7,773.00	\$0.00			\$7,773.00	see CF 715	\$7,773.00	\$7,773.00	\$7,773.00	\$0.00	\$7,773.00	\$0.00	F	\$0.00				
805	5-001	001	Edison Court	Vacancy Preparation	146090		Juliana Enterprise*	\$59,855.00	\$0.00			\$59,855.00		\$59,855.00	\$59,855.00	\$59,855.00	\$0.00	\$0.00	\$59,855.00	F	\$59,855.00				
806	5-005	005	Liberty Square	Vacancy Preparation	146090		Deen Construction	\$95,000.00	\$0.00			\$95,000.00	POH0700631	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	F	\$95,000.00				
806	5-099	099	Town Park	Vacancy Preparation	146090		GTF Builders	\$103,773.00	\$17,700.00			\$121,473.00	POH0700924	\$194,700.00	\$121,473.00	\$121,473.00	\$0.00	\$0.00	\$121,473.00	F					



Annual Statement  
 Performance and Evaluation Report  
 Capital Fund Program FL14P005501- 06 (716 now 746)  
 PART II: Supporting Pages

Obligation Start Date: 7/18/2006  
 Obligation End Date: 10/17/2009  
 Disbursement End Date: 10/17/2011

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

Reconciled at March 31, 2008

AMP Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget										Total Actual Cost				Budget Balance	Status of Proposed Work	Division Responsible	Compl		
						Original	Vendor	Contract/PO	Contingency	Change	CPO	Total	P O #	Original	Revised # 3**	Funds	Funds	Funds	Contract						
						10/2006	Name	Amount	Amount	Order		3/31/2008			3/31/2008	Obligated	Unobligated	Expended	Balance						
803	5-065	065	Palm Court	Elevator Repairs	147510	\$0.00	ThyssenKrupp Elevator	\$14,032.00				\$14,032.00	POHD0600717	\$14,032.00	\$14,032.00	\$14,032.00	\$0.00	\$0.00	\$14,032.00	F	\$14,032.00		SM	0%	
803	5-002	002	Liberty Square	Replace A/C Mngnt Office	147520		City Air	\$18,780.00				\$18,780.00	POHD0700917	\$18,780.00	\$18,780.00	\$18,780.00	\$0.00	\$0.00	\$18,780.00		\$18,780.00		SM	0%	
810	5-026	026	Haley Sofge	Elevator Repairs	147522		Kone Inc	\$67,000.00				\$67,000.00	POHD0400007	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00		\$67,000.00				
								<b>\$109,402.00</b>				<b>\$109,402.00</b>		<b>\$109,402.00</b>	<b>\$109,402.00</b>	<b>\$109,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,402.00</b>		<b>\$109,402.00</b>				
800	000	101	Region 1 - All Sites	Relocation	149501	\$5,000.00						\$0.00		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00		SM	0%
800	000	201	Region 2 - All Sites	Relocation	149501	\$5,000.00						\$0.00		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00		SM	0%
800	000	301	Region 3 - All Sites	Relocation	149501	\$5,000.00	18 Residents Sth Mia G	\$3,600.00				\$3,600.00		\$5,000.00	\$5,000.00	\$3,600.00	\$1,400.00	\$3,400.00	\$200.00	\$1,600.00		\$1,600.00		SM	68%
								<b>\$3,600.00</b>				<b>\$3,600.00</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$3,600.00</b>	<b>\$11,400.00</b>	<b>\$3,400.00</b>	<b>\$200.00</b>	<b>\$11,600.00</b>		<b>\$11,600.00</b>			
						\$13,865,379.00		\$10,732,919.00	\$285,429.00			\$11,018,348.00		\$14,264,723.00	\$14,264,723.00	\$11,591,826.00	\$2,665,289.00	\$6,859,253.00	\$4,153,406.00	#####				48%	

\*\* Received an increase of \$409,344.00 in Grant money. Increase was applied to vacancy preparation PHA-wide (148090).

**CAPITAL FUND PROGRAM**

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: FL14D00501 06		Federal FY of Grant: 10/2006	
Original Annual Statement - Reserve for Disasters/ Emergencies			X Revised Annual Statement (revision no: 1 )		
X Performance and Evaluation Report for Period Ending: 3/31/08			Final Performance and Evaluation Report		
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised # 1	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
5	1411 Audits	\$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	\$600,000.00	\$600,000.00	\$289,562.00	\$289,562.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$428,191.00	\$471,289.00	\$286,710.00	\$286,710.00
10	1460 Dwelling Structures	\$5,607,090.00	\$5,677,452.00	\$3,562,605.00	\$3,525,454.00
11	1465.1 Dwelling Equipment--Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$36,200.00	\$36,200.00	\$7,500.00	\$7,500.00
13	1475 Nondwelling Equipment	\$3,000.00	\$3,000.00	\$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	\$290,000.00	\$290,000.00	\$7,500.00	\$7,500.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1701 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1702 Contingency	\$300,000.00	\$184,540.00	\$0.00	\$0.00
21	Amount of Annual Grant (sum of lines 2 - 20)	\$8,464,481.00	\$8,464,481.00	\$5,353,877.00	\$5,316,726.00
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								
Capital Fund Program (CFP)								
Part II: Supporting Pages								
PIA Name: MIAMI-DADE HOUSING AGENCY		Grant Type and Number Capital Fund Program Grant No. FL14DM06591 06			Federal FY of Grant: 10/2006			
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 Mgmt. Operations	Housing Operations Expenses, Salaries, Sundry, Etc.	720		\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	
HA-WIDE Mgmt. Improvements	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
HA-WIDE Administration	Administration Cost and Salaries	1410		\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	
HA-WIDE Architectural Fees	Architectural Fees In House and External	1430		\$600,000.00	\$600,000.00	\$289,562.00	\$289,562.00	
HA-WIDE Site Improvements	Region Wide-All Developments Site Improvements	1450		\$428,191.00	\$473,289.00	\$286,710.00	\$286,710.00	
HA-WIDE Dwelling Structures	Region Wide-All Developments Comp. Mod. - Dwelling Structures	1460		\$5,607,090.00	\$5,677,452.00	\$3,562,605.00	\$3,525,454.00	
HA-WIDE Dwelling Equipments	Region Wide-All Developments - Dwelling Equipments	1465		\$0.00	\$0.00	\$0.00	\$0.00	
HA-WIDE Non-Dwelling Renovations	Region Wide-All Developments Offices and Lobbies Renovations	1470		\$36,200.00	\$36,200.00	\$7,500.00	\$7,500.00	
HA-WIDE Non-Dwelling Equipments	Region Wide-All Developments Non- Dwelling Equipments	1475		\$3,000.00	\$3,000.00	\$0.00	\$0.00	
HA-WIDE Relocation	Region Wide-All Developments Relocations	1495		\$290,000.00	\$290,000.00	\$7,500.00	\$7,500.00	
HA-WIDE Contingency	HA-WIDE Contingency	1502		\$300,000.00	\$184,540.00	\$0.00	\$0.00	
		Total		\$8,464,491.00	\$8,464,491.00	\$5,353,877.00	\$5,316,726.00	

Annual Statement/Performance and Evaluation Report							
Capital Fund Program (CFP)							
Part III: Implementation Schedule							
PHA Name: MIAMI-DADE HOUSING AGENCY				Grant Type and Number: F14D066501 06		Federal FY of Grant: 022008	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Targets
	Original	Revised	Actual	Original	Revised	Actual	
HA-WIDE Housing Operations 1406	10-Jul-08			10-Jul-10			
	11-Jul-08						
HA-WIDE Management Improvements 1408	10-Jul-08			10-Jul-10			
HA-WIDE Administration 1410	10-Jul-08			10-Jul-10			
HA-WIDE Architectural Fees 1420	10-Jul-08			10-Jul-10			
HA-WIDE Site Improvements 1450	10-Jul-08			10-Jul-10			
HA-WIDE Dwelling Structures 1460	10-Jul-08			10-Jul-10			
HA-WIDE Dwelling Equipments 1465	10-Jul-08			10-Jul-10			
HA-WIDE Non-Dwelling Structures 1470	10-Jul-08			10-Jul-10			
HA-WIDE Non-Dwelling Equipments 1475	10-Jul-08			10-Jul-10			
HA-WIDE Relocation Cost 1495	10-Jul-08			10-Jul-10			

**Annual Statement  
Performance and Evaluation Report  
Capital Fund Program  
PART II: Supporting Pages**

Effective Date: 7/11/20  
Obligation Start: 7/11/2006  
Obligation End: 7/10/2  
Disbursement End: 7/

and Urban Development  
Office of Public and Indian Housing

At March 31, 2008

AMP Number	CCS Dev.	Development Name	General Description of Major Work Categories	Dev. Acct.	Vendor Name	Contract/PO Number	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Total Estimated C Revised # 1 3/31/2008	Actual			Contract Balance	Budget Balance	Status	Division	Compl
														Funds Obligated	Funds Unobligated	Funds Expended					
800	720	PHA-WIDE	Operating Expenses	140601		\$600,000.00				\$600,000.00		\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	F	ADM	100%
800	770	PHA-WIDE	Administrative Fees-Salaries	141001	JV from 715	\$600,000.00				\$600,000.00		\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	F	ADM	100%
800	770	PHA-WIDE	Architectural Costs & Fees	143001	JV from 715	\$289,562.00				\$289,562.00		\$600,000.00	\$600,000.00	\$289,562.00	\$310,438.00	\$289,562.00	\$0.00	\$310,438.00		ADM	48%
804	039	Peters Plaza	Security Cameras	145010		\$0.00				\$0.00		\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00		SM	0%
807	028	Green Turnkey	Development Sign Repairs	145010		\$0.00				\$0.00		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		SM	0%
805	001	Edison Court	Site Improvement	145010	R. Tarafa G C	\$50,736.00				\$50,736.00		\$50,736.00	\$50,736.00	\$50,736.00	\$0.00	\$50,736.00	\$0.00	\$0.00		SM	100%
800	101	Region 1 - All Sites	Landscaping	145012		\$0.00				\$0.00		\$14,267.00	\$8,629.00	\$0.00	\$8,629.00	\$0.00	\$0.00	\$8,629.00		SM	0%
800	201	Region 2 - All Sites	Landscaping	145012		\$0.00				\$0.00		\$9,233.00	\$9,233.00	\$0.00	\$9,233.00	\$0.00	\$0.00	\$9,233.00		SM	0%
800	301	Region 3 - All Sites	Landscaping	145012		\$0.00				\$0.00		\$15,666.00	\$15,666.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$15,666.00		SM	0%
801	006	Little River Terrace	Fence Repairs	145016	JV # 35863	\$99,900.00				\$99,900.00		\$99,900.00	\$99,900.00	\$99,900.00	\$0.00	\$99,900.00	\$0.00	\$0.00		SM	100%
801	037	Emmer Turnkey	Fence Repairs	145016		\$0.00				\$0.00		\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00		SM	0%
801	067	Little River Plaza	Fence Repairs	145016		\$0.00				\$0.00		\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00		SM	0%
801	827	New Haven Gardens	Fence Repairs	145016	JV # 35863	\$99,500.00				\$99,500.00		\$99,500.00	\$99,500.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00		SM	100%
801	831	Gwen Cherry 16	Roof & Facia Repairs	145016		\$0.00				\$0.00		\$313,500.00	\$108,516.00	\$0.00	\$108,516.00	\$0.00	\$0.00	\$108,516.00		SM	0%
801	831	Gwen Cherry 16	Fencing	145016		\$0.00				\$0.00		\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00		SM	0%
804	039	Peters Plaza	Fence Repairs/Replace	145016		\$0.00				\$0.00		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		SM	0%
805	056	Edison Plaza	Fence Repairs - Gate	145016	JV # 35863	\$2,985.00				\$2,985.00		\$10,900.00	\$10,900.00	\$2,985.00	\$7,915.00	\$2,985.00	\$0.00	\$7,915.00		SM	27%
805	051	Lemon City	Fence Repairs	145016	JV # 35863	\$1,400.00				\$1,400.00		\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00		SM	100%
806	041	Jack Orr	Balcony Rail	145016		\$0.00				\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%
807	025	Claude Pepper	Fencing & Gate	145016		\$0.00				\$0.00		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		SM	0%
807	057	Helen Sawyer	Fence Repairs	145016		\$0.00				\$0.00		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00		SM	0%
808	079	Goulds Plaza	Fence	145016		\$0.00				\$0.00		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00		SM	0%
812	008	Donn Gardens	Fencing Repair	145016	JV # 35863	\$910.00				\$910.00		\$400.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00		SM	100%
812	011	Abe Arronovitz	Fence Repair	145016	JV # 35863	\$980.00				\$980.00		\$1,650.00	\$1,650.00	\$980.00	\$670.00	\$980.00	\$0.00	\$670.00		SM	59%
812	014	Annie Coleman	Fence Repairs	145016	JV # 35863	\$5,184.00				\$5,184.00		\$400.00	\$5,184.00	\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$0.00		SM	100%
813	030	Falk Turnkey	Fencing	145016		\$0.00				\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%
815	078	Florida City Family	Fence	145016	JV # 35863	\$25,115.00				\$25,115.00		\$26,900.00	\$26,900.00	\$25,115.00	\$1,785.00	\$25,115.00	\$0.00	\$1,785.00		SM	93%
815	085	Homestead Village	Fence	145016		\$0.00				\$0.00		\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00		SM	#DIV/0!
805	051	Lemon City	Site Lighting Repairs	145018		\$0.00				\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%
801	826	Gwen Cherry #20	Site Lighting Repairs	145018		\$0.00				\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%
802	036	Twin Lakes	Site Lighting Repairs	145018		\$0.00				\$0.00		\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00		SM	0%
806	005	Liberty Square	Site Lighting Repairs	145018		\$0.00				\$0.00		\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00		SM	0%
807	057	Helen Sawyer	Site Lighting Repairs	145018		\$0.00				\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%
810	026	Haley Sofge	Parking Lot Lights	145018		\$0.00				\$0.00		\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00		SM	0%
						\$286,710.00	\$0.00	\$0.00	\$0.00	\$286,710.00		\$428,191.00	\$473,289.00	\$286,710.00	\$178,579.00	\$286,710.00	\$0.00	\$178,579.00			62%
801	006	Little River Terrace	Roof Repairs	146010		\$0.00				\$0.00		\$24,300.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00			
801	046	Kline Nun	Roof Repairs	146010		\$0.00				\$0.00		\$1,175.00	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00		SM	0%
801	823	Gwen Cherry #22	Roof Repairs/Replace	146010		\$0.00				\$0.00		\$200,000.00	\$149,113.00	\$0.00	\$149,113.00	\$0.00	\$0.00	\$149,113.00		SM	0%
801	827	Gwen Cherry #05	Roof Repairs/Replace	146010	JV # 35863	\$225,770.00				\$225,770.00		\$600,000.00	\$225,770.00	\$225,770.00	\$0.00	\$225,770.00	\$0.00	\$0.00		SM	100%
801	833	Gwen Cherry 14	Roof & Facia Repairs	146010	AW Constructi	\$21,007.00				\$21,007.00		\$6,000.00	\$21,007.00	\$21,007.00	\$0.00	\$21,007.00	\$0.00	\$0.00		SM	100%
801	826	Gwen Cherry #20	Roof/Flashing/Gutter Repairs	146010		\$0.00				\$0.00		\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00		SM	0%
802	036	Twin Lakes	Roof Repairs	146010		\$0.00				\$0.00		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		SM	0%
802	042	Venetian Gardens	Roof Repairs	146010		\$0.00				\$0.00		\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00		SM	0%
802	817	Model Cities	Roof Repairs	146030	JV # 33512	\$196,965.00				\$196,965.00		\$196,965.00	\$196,965.00	\$196,965.00	\$0.00	\$196,965.00	\$0.00	\$0.00		SM	100%
803	002	Liberty Square	Roof Repairs	146010	JV from 715	\$610,022.00				\$610,022.00		\$610,022.00	\$610,022.00	\$610,022.00	\$0.00	\$610,022.00	\$0.00	\$0.00		SM	100%
803	003	Liberty Square	Roof Repairs	146010	JV from 715	\$610,022.00				\$610,022.00		\$610,022.00	\$610,022.00	\$610,022.00	\$0.00	\$610,022.00	\$0.00	\$0.00		SM	100%
806	005	Liberty Square	Roof Repairs	146010	JV from 715	\$610,021.00				\$610,021.00		\$610,021.00	\$610,021.00	\$610,021.00	\$0.00	\$610,021.00	\$0.00	\$0.00		SM	100%
804	015	Annie Coleman	Roof Repairs	146010		\$0.00				\$0.00		\$288,000.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00		SM	0%
804	016	Annie Coleman	Roof Repairs	146010	Academy Roofin	\$165,650.00				\$165,650.00		\$89,000.00	\$165,650.00	\$165,650.00	\$0.00	\$165,650.00	\$0.00	\$0.00		SM	100%
804	016	Annie Coleman	Roof Repairs	146010	JV # 35863	\$54,765.00				\$54,765.00		\$0.00	\$54,765.00	\$54,765.00	\$0.00	\$54,765.00	\$0.00	\$0.00		SM	100%
804	045	South Miami Plaza	Building Exterior/Roof Repairs	146010		\$0.00				\$0.00		\$110,000.00	\$55,235.00	\$0.00	\$55,235.00	\$0.00	\$0.00	\$55,235.00		SM	0%
805	007	Victory Homes	Roof Repairs	146010	JV from 715	\$381,606.00				\$381,606.00		\$381,606.00	\$381,606.00	\$381,606.00	\$0.00	\$381,606.00	\$0.00	\$0.00		SM	100%
805	056	Edison Plaza	Roof Repairs	146010	JV # 35863	\$6,950.00				\$6,950.00		\$4,800.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00		SM	100%
805	051	Lemon City Community Center	Roof Repairs	146010	orida Constructi	\$156,600.00	15660			\$172,260.00	HD07000	\$10,000.00	\$172,260.00	\$22,635.00	\$149,625.00	\$22,635.00	\$149,625.00	\$149,625.00	\$149,625.00		

**Annual Statement  
Performance and Evaluation Report  
Capital Fund Program  
PART II: Supporting Pages**

Effective Date: 7/1/20  
Obligation Start: 7/11/2006  
Obligation End: 7/10/2  
Disbursement End: 7/

and Urban Development  
Office of Public and Indian Housing

At March 31, 2008

AMP Number	CCS Dev.	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Total Estimated C Revised # 1 3/31/2008	Actual Funds Obligated	Cost		Contract Balance	Budget Balance	Status Work	Division	Compl Respsbl	
															Funds Unobligated	Funds Expended						
806	049	Culmer Place	Roof Repair	146010	s Roofing , JV #	\$10,700.00				\$10,700.00			\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00		SM	100%	
807	028	Green Turnkey	Roof Repairs	146010						\$0.00			\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00		SM	0%	
807	057	Helen Sawyer	Exterior Building Repairs	146010						\$0.00			\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00		SM	0%	
808	040	Arthur Mays Villas	Roof	146010	Advanced Roofin	\$410,850.00				\$410,850.00			\$500,000.00	\$418,898.00	\$205,334.00	\$213,564.00	\$205,334.00	\$205,516.00	\$213,564.00		SM	49%
809	040	Arthur Mays Villas	Roof	146010	Aztec South	\$6,800.00				\$6,800.00			\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00		SM	100%	
808	040	Arthur Mays Villas Ph A	Roof	146010	Advanced Roofin	\$37,151.00				\$37,151.00			\$0.00	\$37,151.00	\$37,151.00	\$0.00	\$0.00	\$37,151.00	\$37,151.00		SM	0%
808	040	Arthur Mays Villas Ph B	Roof	146010	Advanced Roofin	\$37,151.00				\$37,151.00			\$0.00	\$37,151.00	\$37,151.00	\$0.00	\$37,151.00	\$0.00	\$37,151.00		SM	100%
808	069	Moody Village	Roof	146010	akeovers Unlimi	\$3,800.00				\$3,800.00			\$64,000.00	\$34,500.00	\$3,800.00	\$30,700.00	\$3,800.00	\$0.00	\$30,700.00		SM	11%
808	071	South Ridge I	Roof	146010	March Recon	\$17,100.00				\$17,100.00			\$78,000.00	\$17,100.00	\$17,100.00	\$60,900.00	\$17,100.00	\$0.00	\$60,900.00		SM	22%
808	072	Pine Island I	Roof	146010	akeovers Unlimi	\$14,200.00				\$14,200.00			\$3,900.00	\$14,200.00	\$12,300.00	\$1,900.00	\$12,300.00	\$1,900.00	\$1,900.00		SM	87%
808	072	Pine Island I	Roof	146010	akeovers Unlimi	\$13,000.00				\$13,000.00			\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00		SM	100%
808	072	Pine Island I	Roof	146010						\$0.00			\$50,910.00			\$50,910.00	\$0.00	\$50,910.00		SM	0%	
808	073	Pine Island II	Roof	146010						\$0.00			\$9,550.00			\$9,550.00	\$0.00	\$9,550.00		SM	0%	
808	073	Pine Island II	Roof	146090	akeovers Unlimi	\$6,200.00				\$6,200.00			\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00		SM	100%
808	079	Goulds Plaza	Roof	146010						\$0.00			\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00		SM	0%
808	081	Moody Gardens	Roof	146010						\$0.00			\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00		SM	0%
809	022	Perrine Gardens	Roof	146010						\$0.00			\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00		SM	0%
809	035	Naranja	Roof	146010	akeovers Unlimi	\$3,500.00				\$3,500.00			\$441,946.00	\$440,124.00	\$3,500.00	\$436,624.00	\$3,500.00	\$0.00	\$436,624.00		SM	1%
809	035	Naranja	Roof	146010	Advanced Roofin	\$1,822.00				\$1,822.00			\$1,822.00	\$1,822.00	\$1,822.00	\$0.00	\$1,822.00	\$0.00	\$0.00		SM	100%
809	077	Richmond Homes	Roof	146010	AW Constructio	\$62,503.00				\$62,503.00			\$94,301.00	\$94,301.00	\$0.00	\$94,301.00	\$0.00	\$62,503.00	\$94,301.00		SM	0%
810	026	Haley Sofge	Roof Antennas	146010						\$0.00			\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%
810	075	Culmer Gardens	Roof Repairs	146010	JV # 35863	\$125,922.00				\$125,922.00			\$58,350.00	\$125,922.00	\$125,922.00	\$0.00	\$125,922.00	\$0.00	\$0.00		SM	100%
811	013	Robert King High	Roof Lighting Rods/Antennas	146010						\$0.00			\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00		SM	0%
811	013	Robert King High	Exterior Building Repairs/Walking	146010						\$0.00			\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		SM	0%
812	008	Donn Gardens	Roof Repairs	146010	JV # 35863	\$103,690.00				\$103,690.00			\$2,300.00	\$103,690.00	\$103,690.00	\$0.00	\$103,690.00	\$0.00	\$0.00		SM	100%
812	011	Abe Arronovitz	Roof Repair	146010						\$0.00			\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		SM	0%
812	848	Liberty Homes	Roof	146010	Supreme Roofin	\$8,475.00				\$8,475.00			\$0.00	\$8,475.00	\$8,475.00	\$0.00	\$8,475.00	\$0.00	\$0.00		SM	100%
812	014	Annie Coleman	Roof Repairs	146010						\$0.00			\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00		SM	0%
815	050	Homestead Gardens	Roof	146010	JV # 35863	\$10,980.00				\$10,980.00			\$20,000.00	\$20,000.00	\$10,980.00	\$9,020.00	\$10,980.00	\$0.00	\$9,020.00		SM	55%
815	070	Wayside	Roof	146010						\$0.00			\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00		SM	0%
815	078	Florida City Family	Roof	146010	JV # 35863	\$1,865.00				\$1,865.00			\$53,800.00	\$53,800.00	\$1,865.00	\$51,935.00	\$1,865.00	\$0.00	\$51,935.00		SM	3%
815	080	Florida City Gardens	Roof	146010	JV # 35863	\$8,820.00				\$8,820.00			\$30,000.00	\$30,000.00	\$8,820.00	\$21,180.00	\$8,820.00	\$0.00	\$21,180.00		SM	29%
815	083	W. Homestead Gardens	Roof	146010						\$0.00			\$17,503.00	\$17,503.00	\$0.00	\$17,503.00	\$0.00	\$0.00	\$17,503.00		SM	0%
815	085	Homestead Village	Roof	146010	JV # 35863	\$25,075.00				\$25,075.00			\$22,285.00	\$25,075.00	\$25,075.00	\$0.00	\$25,075.00	\$0.00	\$0.00		SM	100%
815	086	Heritage Village II	Roof	146010						\$0.00			\$71,994.00	\$71,994.00	\$0.00	\$71,994.00	\$0.00	\$0.00	\$71,994.00		SM	0%
807	057	Helen Sawyer	Shutter Repair	146017						\$0.00			\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00		SM	0%
810	075	Culmer Gardens	Shutter Repair	146017						\$0.00			\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00		SM	0%
801	037	Emmer Turnkey	Dwelling Structure Repairs	146020						\$0.00			\$2,150.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00		SM	0%
802	088	Palmetto Gardens	Dwelling Structures - Inside	146020						\$0.00			\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%
803	044	Ward Towers	Dwelling Structures Repairs	146020	JV # 35863	\$12,522.00				\$12,522.00			\$30,500.00	\$30,500.00	\$12,522.00	\$17,978.00	\$12,522.00	\$0.00	\$17,978.00		SM	41%
806	049	Culmer Place	Interior Repairs	146020						\$0.00			\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00		SM	0%
807	028	Green Turnkey	Interior Repairs	146020						\$0.00			\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%
807	057	Helen Sawyer	Interior Repairs	146020						\$0.00			\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00		SM	0%
803	043	Palm Towers	Roof Top A/C Repair	146022						\$0.00			\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00		SM	0%
810	026	Haley Sofge	A/C Covers	146030						\$0.00			\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00		SM	0%
801	827	Gwen Cherry #05	Window Repairs	146038	JV # 35863	\$560.00				\$560.00			\$2,000.00	\$2,000.00	\$560.00	\$1,440.00	\$560.00	\$0.00	\$1,440.00		SM	28%
801	824	Gwen Cherry #07	Window Repairs	146038						\$0.00			\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00		SM	0%
802	042	Venetian Gardens	Window Repairs	146038						\$0.00			\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		SM	0%
804	058	Stirrup Plaza	Window Repairs	146038						\$0.00			\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		SM	0%
804	060	South Miami	Screens	146038						\$0.00			\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		SM	0%
806	041	Jack Orr	Windows	146038						\$0.00			\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00		SM	0%
806	049	Culmer Place	Windows	146038						\$0.00			\$1,500.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00		SM	0%
807	025	Claude Pepper	Metal Doors	146038						\$0.00			\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00		SM	0%
809	035	Naranja	Windows	146038						\$0.00			\$46,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00		SM	0%
811	013	Robert King High	Lobby Exterior Door	146038	JV # 35863	\$4,425.00				\$4,425.00	</											

**Annual Statement  
Performance and Evaluation Report  
Capital Fund Program  
PART II: Supporting Pages**

Effective Date: 7/11/20  
Obligation Start: 7/11/2006  
Obligation End: 7/10/2  
Disbursement End: 7/

and Urban Development  
Office of Public and Indian Housing

At March 31, 2008

AMP Number	CCS Dev. Number	Development Name	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Total Estimated C Revised # 1 3/31/2008	Actual Cost			Contract Balance	Budget Balance	Status	Division	Respsbl	Compl
														Funds Obligated	Funds Unobligated	Funds Expended						
807	025	Claude Pepper	Electrical	146040						\$0.00		\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00		SM	0%	
807	028	Green Turnkey	Electrical	146040						\$0.00		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		SM	0%	
810	075	Culmer Gardens	Electrical Repairs	146040						\$0.00		\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00		SM	0%	
804	045	South Miami Plaza	Elevator Repair	146042						\$0.00		\$20,000.00	\$11,525.00	\$0.00	\$11,525.00	\$0.00	\$0.00	\$11,525.00		SM	0%	
801	037	Emmer Turnkey	Trash Room Repairs	146081						\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%	
						#####	\$15,660.00	\$0.00	\$0.00	\$3,982,149.00		\$5,607,090.00	\$5,677,452.00	\$3,562,605.00	\$2,122,847.00	\$3,525,454.00	\$456,695.00	\$2,127,698.00			62%	
802	036	Twin Lakes	Community Center Anning Repairs	147010						\$0.00		\$10,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00		SM	0%	
802	036	Twin Lakes	Guard House	147010						\$0.00		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00		SM	0%	
803	043	Palm Towers	Guard House	147010						\$0.00		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00		SM	0%	
806	041	Jack Orr	Canopy Repair	147010	JV # 35863	\$7,500.00				\$7,500.00		\$2,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00		SM	100%
807	025	Claude Pepper	Canopy Repair	147010	March recon	\$13,500.00				\$13,500.00		\$5,000.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00		SM	0%	
807	057	Helen Sawyer	Canopy & Metal Roof Repairs	147010						\$0.00		\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		SM	#DIV/0!	
811	048	Martin Fine Villas	Elevator Anning/Canopy	147010						\$0.00		\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00		SM	0%	
814	062	Three Round Towers	Guard Station	147010						\$0.00		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		SM	0%	
						\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00		\$36,200.00	\$36,200.00	\$7,500.00	\$28,700.00	\$7,500.00	\$13,500.00	\$28,700.00			21%	
802	036	Twin Lakes	Emergency Gen Repair	147522						\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%	
803	043	Palm Towers	Emergency Gen Repair	147522						\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%	
803	065	Palm Court	Emergency Gen Repair	147522						\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		SM	0%	
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00				
800	101	Region 1 - All Sites	Relocation	149501	JV # 35863	\$7,500.00				\$7,500.00		\$200,000.00	\$200,000.00	\$7,500.00	\$192,500.00	\$7,500.00	\$0.00	\$192,500.00		SM		
800	201	Region 2 - All Sites	Relocation	149501						\$0.00		\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00		SM		
						\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$290,000.00	\$290,000.00	\$7,500.00	\$282,500.00	\$7,500.00	\$0.00	\$282,500.00				
800	720	PHA-WIDE	Contingency	150299								\$300,000.00	\$184,540.00	\$0.00	\$184,540.00	\$0.00	\$0.00	\$184,540.00				
						#####	\$15,660.00	\$0.00	\$0.00	\$5,786,921.00		\$8,464,481.00	\$8,464,481.00	\$5,353,877.00	\$3,110,604.00	\$5,316,726.00	\$470,195.00	\$3,115,455.00				