

CAPITAL FUND PROGRAM

f1005t04

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 05			Federal FY of Grant: 10/2005
Original Annual Statement Reserve for Disasters/ Emergencies		X Revised Annual Statement (revision no: 4)			
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	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$2,663,386.00	\$2,663,386.00	\$2,663,386.00	\$2,663,386.00
3	1408 Management Improvements	\$1,830,774.00	\$1,830,774.00	\$1,758,682.00	\$617,954.00
4	1410 Administration	\$1,465,895.00	\$1,465,895.00	\$1,465,895.00	\$865,895.00
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	\$1,269,000.00	\$1,269,000.00	\$1,268,715.00	\$1,267,208.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$266,233.00	\$273,112.00	\$271,870.00	\$270,099.00
10	1460 Dwelling Structures	\$6,620,297.00	\$6,292,104.00	\$5,605,311.00	\$3,591,075.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$176,674.00	\$271,768.00	\$182,366.00	\$105,163.00
12	1470 Nondwelling Structures	\$200,000.00	\$438,691.00	\$144,001.00	\$144,001.00
13	1475 Nondwelling Equipment	\$154,093.00	\$146,622.00	\$146,622.00	\$54,378.00
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	\$12,600.00	\$7,600.00	\$7,600.00	\$7,600.00
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)	\$14,658,952.00	\$14,658,952.00	\$13,514,448.00	\$9,586,759.00
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								
PHA Name: MIAMI-DADE HOUSING AGENCY			Grant Type and Number Capital Fund Program Grant No: FL14P005501 05			Federal FY of Grant: 10/2005		
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.	1406		\$2,663,386.00	\$2,663,386.00	\$2,663,386.00	\$2,663,386.00	
HA-WIDE Mgmt. Improvements	Management Improvements	1408		\$1,830,774.00	\$1,830,774.00	\$1,758,682.00	\$617,954.00	
HA-WIDE Administration	Administration Cost and Salaries	1410		\$1,465,895.00	\$1,465,895.00	\$1,465,895.00	\$865,895.00	
HA-WIDE Architectural Fees	Architectural Fees In House and External	1430		\$1,269,000.00	\$1,269,000.00	\$1,268,715.00	\$1,267,208.00	
HA-WIDE Site Improvements	Region Wide-All Developments Site Improvements	1450		\$266,233.00	\$273,112.00	\$271,870.00	\$270,099.00	
HA-WIDE Dwelling Structures	Region Wide -All Developments Comp. Mod. - Dwelling Structures	1460		\$6,620,297.00	\$6,292,104.00	\$5,605,311.00	\$3,591,075.00	
HA-WIDE Dwelling Equipments	Region Wide -All Developments - Dwelling Equipments	1465		\$176,674.00	\$271,768.00	\$182,366.00	\$105,163.00	
HA-WIDE Non- Dwelling Renovations	Region Wide -All Developments Offices and Lobbies Renovations	1470		\$200,000.00	\$438,691.00	\$144,001.00	\$144,001.00	
HA-WIDE Non- Dwelling Equipments	Region Wide-All Developments Non-Dwelling Equipments	1475		\$154,093.00	\$146,622.00	\$146,622.00	\$54,378.00	
HA-WIDE Relocation	Region Wide-All Developments Relocations	1495		\$12,600.00	\$7,600.00	\$7,600.00	\$7,600.00	
		Total		\$14,658,952.00	\$14,658,952.00	\$13,514,448.00	\$9,586,759.00	

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 05			Federal FY of Grant: 10/2005	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised*	Actual	Original	Revised*	Actual	
HA-WIDE Housing Operations 1406	17-Aug-07	17-Nov-08	22-Aug-08	17-Aug-10	17-Nov-10	22-Aug-08	
HA-WIDE Management Improvements 1408	17-Aug-07	17-Nov-08		17-Aug-10	17-Nov-10		
HA-WIDE Administration 1410	17-Aug-07	17-Nov-08		17-Aug-10	17-Nov-10		
HA-WIDE Architectural Fees 1430	17-Aug-07	17-Nov-08		17-Aug-10	17-Nov-10		
HA-WIDE Site Improvements 1450	17-Aug-07	17-Nov-08		17-Aug-10	17-Nov-10		
HA-WIDE Dwelling Structures 1460	17-Aug-07	17-Nov-08		17-Aug-10	17-Nov-10		
HA-WIDE Dwelling Equipments 1465	17-Aug-07	17-Nov-08		17-Aug-10	17-Nov-10		
HA-WIDE Non-Dwelling Structures 1470	17-Aug-07	17-Nov-08		17-Aug-10	17-Nov-10		
HA-WIDE Non--Dwelling Equipments 1475	17-Aug-07	17-Nov-08		17-Aug-10	17-Nov-10		
HA-WIDE Relocation Cost 1495	17-Aug-07	17-Nov-08		17-Aug-10	17-Nov-10		

* Dates were revised by hurricane waiver because of Hurricane Wilma

Reconciled 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 Actual Cost				Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revised # 4	Funds	Funds				
							3/31/2008	Obligated	Expended				
800	000	720	PHA-Wide	Management Operating Expenses	140601-19	\$2,663,386.00	\$2,663,386.00	\$2,663,386.00	\$2,663,386.00	\$0.00	Completed	ADM	100%
800	000	770	PHA-Wide	Computers - Software	140820	\$539,541.00	\$539,541.00	\$539,541.00	\$41,007.00	\$498,534.00		ADM	8%
800	000	710	Accounting	Computers - Software	140820	\$0.00	\$9,684.00	\$9,684.00	\$9,684.00	\$0.00	Completed		
800	000	740	MIS	Software	140820	\$115,202.00	\$123,184.00	\$123,184.00	\$123,184.00	\$0.00	Completed	ADM	100%
803	000	043	Palm Towers	Security Services	140860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
800	000	710	Accounting	Staff Training	140870	\$0.00	\$18,760.00	\$18,760.00	\$18,760.00	\$0.00	Completed		
800	000	720	PHA-Wide	Staff Training	140870	\$95,000.00	\$95,000.00	\$22,908.00	\$22,908.00	\$72,092.00		ADM	24%
800	000	770	PHA-Wide	Staff Training	140870	\$0.00	\$116,542.00	\$116,542.00	\$116,542.00	\$0.00	Completed		
800	000	709	CFO's Office	Consultants Fees	140871	\$0.00	\$13,122.00	\$13,122.00	\$13,122.00	\$0.00	Completed		
800	000	710	Accounting	Consultants Fees	140871	\$81,207.00	\$234,947.00	\$234,947.00	\$234,947.00	\$0.00	Completed	ADM	100%
800	000	740	PHA-Wide	Consultants Fees	140871	\$999,824.00	\$679,994.00	\$679,994.00	\$37,800.00	\$642,194.00		ADM	6%
						\$1,830,774.00	\$1,830,774.00	\$1,758,682.00	\$617,954.00	\$1,212,820.00			
800	000	770	PHA-Wide	Administration Fees/Salaries	141001-19	\$1,465,895.00	\$1,465,895.00	\$1,465,895.00	\$865,895.00	\$600,000.00		FDD	59%
800	000	770	PHA-Wide	Architectural Fees	143001-22	\$1,218,666.00	\$1,218,666.00	\$1,218,666.00	\$1,218,048.00	\$618.00		FDD	100%
801	5-827	827	New Haven Gardens	Architectural Fees	143001	\$209.00	\$209.00	\$209.00	\$209.00	\$0.00	Completed	SM	100%
801	5-822	822	Gwen Cherry # 8	Architectural Fees	143001	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00	Completed	SM	100%
801	5-820	820	Gwen Cherry # 13	Architectural Fees	143001	\$43.00	\$43.00	\$43.00	\$43.00	\$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry # 14	Architectural Fees	143001	\$423.00	\$423.00	\$423.00	\$423.00	\$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Architectural Fees	143001	\$119.00	\$119.00	\$119.00	\$119.00	\$0.00	Completed	SM	100%
805	5-051	051	Lemon City	Architectural Fees	143001	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	Completed	SM	100%
805	5-056	056	Edison Plaza/Park	Architectural Fees	143001	\$566.00	\$566.00	\$566.00	\$566.00	\$0.00	Completed	SM	100%
805	5-844	844	Buena Vista Homes	Architectural Fees	143001	\$46.00	\$46.00	\$46.00	\$46.00	\$0.00	Completed	SM	100%
806	5-054	054	Parkside	Architectural Fees	143001	\$3,958.00	\$3,958.00	\$3,958.00	\$3,069.00	\$889.00	Completed	SM	78%
806	5-041	041	Jack Orr Plaza	Architectural Fees	143001	\$24,250.00	\$24,250.00	\$24,250.00	\$24,250.00	\$0.00	Completed	SM	100%
806	5-099	099	Town Park	Architectural Fees	143001	\$499.00	\$499.00	\$415.00	\$415.00	\$84.00	Completed	SM	83%
806	5-854	854	Wynwood Homes	Architectural Fees	143001	\$315.00	\$315.00	\$114.00	\$114.00	\$201.00	Completed	SM	36%
810	5-026	026	Haley Sofge Towers	Architectural Fees	143001	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	Completed	SM	100%
814	5-832	832	Annie Coleman	Architectural Fees	143001	\$17,926.00	\$17,926.00	\$17,926.00	\$17,926.00	\$0.00	Completed	SM	100%
815	5-086	086	Heritage Village	Architectural Fees	143001	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	Completed	SM	100%
						\$1,269,000.00	\$1,269,000.00	\$1,268,715.00	\$1,267,208.00	\$1,792.00			
800	000	101	Region 1 - All Sites	Site Improvements	145010	\$3,231.00	\$16,676.00	\$15,435.00	\$15,435.00	\$1,241.00	Completed	SM	93%
800	000	201	Region 2 - All Sites	Site Improvements	145010	\$10,435.00	\$10,435.00	\$10,435.00	\$10,435.00	\$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Site Improvements	145010	\$12,338.00	\$12,338.00	\$12,338.00	\$11,793.00	\$545.00	Completed	SM	96%
801	5-006	006	Little River Terrace	Site Improvements	145010	\$14,871.00	\$14,871.00	\$14,870.00	\$14,870.00	\$1.00	Completed	SM	100%
801	5-046	046	Kline Nunn	Awning Installations	145010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
802	5-850	850	Opa-Locka Elderly	Site Improvements	145010	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	Completed	SM	100%
803	5-044	044	Ward Towers	Awning Installations	145010	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Repair/replace fence/bollards	145010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
804	5-016	016	Annie Coleman	Erosion	145010	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Paint Fence	145010	\$8,500.00	\$64.00	\$64.00	\$0.00	\$64.00		SM	0%
805	5-051	051	Lemon City	Replace Mail Boxes	145010	\$5,320.00	\$5,320.00	\$5,320.00	\$5,320.00	\$0.00	Completed	SM	100%
805	5-007	007	Victory Homes	Replace Daycare Windows	145010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
805	5-001	001	Edison Courts	Replace Electric Box	145010	\$6,800.00	\$6,800.00	\$6,800.00	\$5,638.00	\$1,162.00		SM	83%
805	5-063	063	In-Cities Wynwood	Site Improvements	145010	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00	\$0.00	Completed	SM	100%
806	5-032	032	Rainbow Village	Site Improvements	145010	\$0.00	\$1,870.00	\$1,870.00	\$1,870.00	\$0.00			100%
806	5-041	041	Jack Orr Plaza	Site Improvements	145010	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$0.00	Completed	SM	100%
807	5-057	057	Helen Sawyer Plaza	Site Improvements	145010	\$4,082.00	\$4,082.00	\$4,082.00	\$4,082.00	\$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Site Improvements	145010	\$58,493.00	\$58,493.00	\$58,493.00	\$58,493.00	\$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Site Improvements	145010	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Paint fence/bollards/site work	145010	\$57,498.00	\$57,498.00	\$57,498.00	\$57,498.00	\$0.00	Completed	SM	100%
812	5-008	008	Donn Gardens	Site Improvements	145010	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Site Improvements	145010	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	Completed	SM	100%
814	5-062	062	Round Towers	Site Improvements	145010	\$4,145.00	\$4,145.00	\$4,145.00	\$4,145.00	\$0.00	Completed	SM	100%
						\$266,233.00	\$273,112.00	\$271,870.00	\$270,099.00	\$3,013.00			

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-05(715)
PART II: Supporting Pages

Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

f1005104

Reconciled 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 Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl	
						Original	Revised # 4	Funds	Funds					
							3/31/2008	Obligated	Expended					
800	000	101	Region 1 - All Sites	Hurricane Roofs & Related Reprs.	146010	\$354,073.00	\$76,022.00	\$76,022.00	\$75,883.00	\$139.00		FDD	100%	
800	000	201	Region 2 - All Sites	Hurricane Roofs & Related Reprs.	146010	\$263,548.00	\$263,548.00	\$263,548.00	\$263,548.00	\$0.00	Completed	FDD	100%	
801	5-833	833	Gwen Cherry Site 14	Roofs	146010	\$65,792.00	\$65,792.00	\$65,792.00	\$65,792.00	\$0.00	Completed	SM	100%	
802	5-042	042	Venetian Gardens	Dwelling Structures	146010	\$19,690.00	\$17,900.00	\$17,900.00	\$17,900.00	\$0.00	Completed	SM	100%	
803	5-003	003	Liberty Square	Gable Repair	146010	\$0.00	\$67,771.00	\$67,771.00	\$67,771.00	\$0.00	Completed	SM	100%	
803	5-043	043	Palm Towers	Roofs	146010	\$11,586.00	\$11,586.00	\$11,586.00	\$11,586.00	\$0.00	Completed	SM	100%	
804	5-015	015	Annie Coleman	Roofs	146010	\$27,651.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!	
805	5-844	844	Buena Vista Homes	Roof Replacement	146010	\$15,100.00	\$12,080.00	\$12,080.00	\$12,080.00	\$0.00		SM	100%	
805	5-063	063	In-Cities Wynwood	Roofs	146010	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	Completed	SM	100%	
806	5-005	005	Liberty Square	Roofs	146010	\$139,622.00	\$191,112.00	\$191,112.00	\$191,112.00	\$0.00	Completed	SM	100%	
806	5-099	099	Town Park	Roofs	146010	\$22,108.00	\$22,108.00	\$22,108.00	\$22,108.00	\$0.00	Completed	SM	100%	
809	5-077	077	Richmond Homes	Roofs	146010	\$22,309.00	\$22,309.00	\$22,309.00	\$22,309.00	\$0.00	Completed	SM	100%	
809	5-022	022	Perrine Gardens*	Roofs*	146010	\$394,930.00	\$0.00	\$0.00	\$0.00	\$0.00		SM	#DIV/0!	
809	5-035	035	Naranja	Roof Replacement	146010	\$380,145.00	\$380,145.00	\$380,145.00	\$380,145.00	\$0.00	Completed	FDD	100%	
810	5-075	075	Culmer Gardens	Roofs	146010	\$402,587.00	\$351,097.00	\$345,526.00	\$345,526.00	\$5,571.00		SM	98%	
815	5-086	086	Heritage Village 11	Roofs	146010	\$177,779.00	\$177,779.00	\$177,779.00	\$177,779.00	\$0.00	Completed	SM	100%	
807	5-057	057	Helen Sawyer Plaza	Hurricane Shutters	146017	\$13,185.00	\$13,185.00	\$13,185.00	\$13,185.00	\$0.00	Completed	SM	100%	
800	000	201	Region 2 - All Sites	Dwelling Structures	146020	\$129,331.00	\$129,331.00	\$129,331.00	\$128,971.00	\$360.00		SM	100%	
801	5-006	006	Little River Terrace	Sewer Repairs	146020	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$0.00	Completed	SM	100%	
802	5-042	042	Venetian Gardens	Sanitary Sewer Repairs	146020	\$13,275.00	\$13,275.00	\$13,275.00	\$13,275.00	\$0.00	Completed	SM	100%	
802	5-839	839	Vista Verde	Dwelling Structures	146020	\$25,803.00	\$25,803.00	\$25,803.00	\$25,803.00	\$0.00	Completed	SM	100%	
802	5-036	036	Twin Lakes	Sewer Repairs	146020	\$38,500.00	\$38,500.00	\$38,500.00	\$31,250.00	\$7,250.00	Completed	SM	81%	
805	5-063	063	In Cities - Wynwood	Dwelling Structures	146020	\$35,981.00	\$35,981.00	\$35,981.00	\$35,981.00	\$0.00	Completed	SM	100%	
806	5-049	049	Culmer Place	Dwelling Structures	146020	\$8,375.00	\$8,375.00	\$8,375.00	\$8,375.00	\$0.00	Completed	SM	100%	
811	5-013	013	Robert King High	Dwelling Structures	146020	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$0.00	Completed	SM	100%	
804	5-015	015	Annie Coleman	Annie Coleman 40 year cert.	146022	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	Final	FDD	100%	
804	5-016	016	Annie Coleman	Annie Coleman 40 year cert.	146022	\$314,833.00	\$234,060.00	\$200,807.00	\$18,942.00	\$215,118.00		FDD	8%	
804	5-045	045	South Miami Plaza	Ext. Improvements-A/C Installation	146022	\$87,962.00	\$87,962.00	\$87,962.00	\$87,962.00	\$0.00	Completed	FDD	100%	
804	5-058	058	Stirrup Homes	Limited Comp Mod	146022	\$66,635.00	\$66,635.00	\$66,635.00	\$66,635.00	\$0.00	Completed	FDD	100%	
806	5-049	049	Culmer Place	Central A/C	146022	\$128,774.00	\$128,774.00	\$108,492.00	\$108,492.00	\$20,282.00		FDD	84%	
808	5-087	087	Southridge 2	Central A/C	146022	\$354,960.00	\$354,960.00	\$354,960.00	\$0.00	\$354,960.00		FDD	0%	
803	5-065	065	Palm Court	Boiler Replacement	146026	\$15,670.00	\$15,670.00	\$15,670.00	\$15,670.00	\$0.00	Completed	SM	100%	
800	000	770	PHA-Wide Dwelling stru	UFAS VCA Requirements	146030	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	FDD	#DIV/0!	
802	5-019A	818	Lincoln Gardens	Comp. Mod.	146030	\$583,498.00	\$583,498.00	\$583,498.00	\$162,075.00	\$421,423.00		FDD	28%	
802	5-843	843	Opa-Locka	Opa-Locka Modernization	146030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	FDD	#DIV/0!	
802	5-042	042	Venetian Gardens	Comp Modernization	146030	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$0.00	Completed	SM	100%	
803	5-043	043	Palm Towers	Dwelling Structures	146030	\$121,700.00	\$92,036.00	\$92,036.00	\$0.00	\$92,036.00		SM	0%	
803	5-002	002	Liberty Square	Exterior doors/clothes lines	146030	\$63,240.00	\$63,240.00	\$63,240.00	\$63,240.00	\$0.00	Completed	SM	100%	
803	5-002	002	Liberty Square	Vacancy Preparation	146030	\$44,496.00	\$0.00	\$0.00	\$0.00	\$0.00		SM	#DIV/0!	
804	5-846	846	Grove Homes	Comp Modernization	146030	\$29,555.00	\$29,555.00	\$29,555.00	\$29,555.00	\$0.00	Completed	SM	100%	
805	5-063	063	In-Cities Wynwood	Comp Modernization	146030	\$22,842.00	\$22,842.00	\$22,842.00	\$22,842.00	\$0.00	Completed	SM	100%	
809	5-022	022	Perrine Gardens	Comp Modernization	146030	\$1,149.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00	Completed	SM	100%	
809	5-035	035	Naranja	Electrical Upgrades	146040	\$72,245.00	\$72,245.00	\$72,245.00	\$72,245.00	\$0.00		SM	100%	
807	5-057	057	Helen Sawyer Plaza	Elevator Repairs	146042	\$28,113.00	\$28,113.00	\$28,113.00	\$28,113.00	\$0.00	Completed	SM	100%	
811	5-048	048	Martin Fine Villas	Elevator Repairs	146042	\$23,934.00	\$23,934.00	\$23,934.00	\$23,934.00	\$0.00	Completed	SM	100%	
803	5-002	002	Liberty Square	Exterior Painting	146046	\$121,716.00	\$121,716.00	\$0.00	\$0.00	\$121,716.00		SM	0%	
805	5-063	063	In-Cities Wynwood	Plumbing	146062	\$81,369.00	\$81,369.00	\$81,369.00	\$59,369.00	\$22,000.00	Completed	SM	73%	
808	5-071	071	Southridge 1	Plumbing	146062	\$1,183.00	\$1,183.00	\$1,183.00	\$1,183.00	\$0.00	Completed	SM	100%	
809	5-022	022	Perrine Gardens	Plumbing	146062	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$0.00	Completed	SM	100%	
809	5-851	851	Homestead East	Plumbing	146062	\$647.00	\$647.00	\$647.00	\$647.00	\$0.00	Completed	SM	100%	
815	5-080	080	Fla. City Gardens	Plumbing	146062	\$646.00	\$646.00	\$646.00	\$646.00	\$0.00	Completed	SM	100%	
808	5-040	040	Arthur Mays	Exterminating	146068	\$0.00	\$26,816.00	\$0.00	\$0.00	\$26,816.00				
804	5-060	060	South Miami	Exterminating	146068	\$22,025.00	\$22,025.00	\$22,025.00	\$22,025.00	\$0.00	Completed	SM	100%	
800	000	770	PHA-Wide	Vacancy Preparation	146090	\$16,070.00	\$483,590.00	\$4,435.00	\$4,435.00	\$479,155.00		CDBG	SM	1%
800	000	720	PHA-Wide	Vacancy Preparation	146090	\$41,211.00	\$41,211.00	\$41,211.00	\$0.00	\$41,211.00		FDD	0%	
801	5-833	833	Gwen Cherry # 14*	Vacancy Preparation*	146090	\$40,680.00	\$40,680.00	\$40,680.00	\$0.00	\$40,680.00		SM	0%	

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-05(715)
PART II: Supporting Pages

Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

f1005104

Reconciled 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 Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revised # 4 3/31/2008	Funds	Funds				
								Obligated	Expended				
801	5-820	820	Gwen Cherry # 13	Vacancy Preparation	146090	\$134,398.00	\$134,398.00	\$134,398.00	\$0.00	\$134,398.00		SM	0%
802	5-847	847	Manor Park	Vacancy Preparation	146090		\$137,500.00	\$137,500.00	\$27,000.00	\$110,500.00		SM	20%
803	5-002	002	Liberty Square Ph 4	Vacancy Preparation	146090	\$23,065.00	\$10,795.00	\$10,795.00	\$3,564.00	\$7,231.00		SM	33%
803	5-003	003	Liberty Square	Vacancy Preparation	146090	\$99,300.00	\$99,300.00	\$99,300.00	\$0.00	\$99,300.00		SM	0%
804	5-016	016	Annie Coleman	Vacancy Preparation	146090	\$66,000.00	\$55,011.00	\$55,011.00	\$0.00	\$55,011.00		SM	0%
804	5-016	016	Annie Coleman	Vacancy Preparation	146090	\$14,193.00	\$1,975.00	\$1,975.00	\$0.00	\$1,975.00		SM	0%
804	5-016	016	Annie Coleman	Vacancy Preparation	146090	\$204,188.00	\$204,188.00	\$204,188.00	\$0.00	\$204,188.00		SM	0%
804	5-016	016	Annie Coleman	Vacancy Preparation	146090	\$38,000.00	\$33,885.00	\$33,885.00	\$33,885.00	\$0.00	Completed	SM	100%
804	5-060	060	South Miami	Vacancy Preparation	146090	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00		SM	0%
805	5-056	056	Edison Plaza*	Vacancy Preparation*	146090	\$32,562.00	\$32,562.00	\$32,562.00	\$3,197.00	\$29,365.00		SM	10%
805	5-063	063	In-Cities Wynwood	Vacancy Preparation	146090	\$74,539.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
805	5-007	007	Victory Homes	Vacancy Preparation	146090	\$147,677.00	\$147,677.00	\$147,677.00	\$147,677.00	\$0.00	Completed	SM	100%
805	5-001	001	Edison Courts*	Vacancy Preparation*	146090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
805	5-001	001	Edison Courts	Vacancy Preparation	146090	\$39,875.00	\$3,988.00	\$3,988.00	\$3,988.00	\$0.00	Completed	SM	100%
808	5-069	069	Moody Village	Vacancy Preparation	146090	\$0.00	\$52,550.00	\$52,550.00	\$42,795.00	\$9,755.00		SM	81%
808	5-040	040	Arthur Mays Villas 2	Vacancy Preparation	146090	\$137,362.00	\$104,155.00	\$104,155.00	\$101,675.00	\$2,480.00		SM	98%
808	5-072	072	Pine Island 1	Vacancy Preparation	146090	\$129,800.00	\$129,800.00	\$129,800.00	\$37,992.00	\$91,808.00		SM	29%
808	5-071	071	South Ridge 1	Vacancy Preparation	146090	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00		SM	100%
810	5-026	026	Haley Sofge Towers	Vacancy Preparation	146090	\$0.00	\$5,015.00	\$5,015.00	\$5,015.00	\$0.00	Completed	SM	
812	5-014	014	Annie Coleman	Vacancy Preparation	146090	\$78,000.00	\$78,000.00	\$78,000.00	\$51,699.00	\$26,301.00		SM	66%
814	5-832	832	Gwen Cherry Site # 16	Vacancy Preparation	146090	\$33,479.00	\$66,958.00	\$66,958.00	\$66,958.00	\$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Vacancy Preparation	146090	\$39,600.00	\$10,620.00	\$10,620.00	\$10,620.00	\$0.00	Final	SM	100%
						\$6,620,297.00	\$6,292,104.00	\$5,605,311.00	\$3,591,075.00	\$2,701,029.00			
800	000	101	Region 1 - All Sites	Dwelling Equipment-Stoves	146510	\$110.00	\$10,916.00	\$0.00	\$0.00	\$10,916.00		SM	0%
800	000	201	Region 2 - All Sites	Dwelling Equipment-Stoves	146510	\$7,926.00	\$19,560.00	\$7,926.00	\$7,926.00	\$11,634.00		SM	41%
800	000	301	Region 3 - All Sites	Dwelling Equipment-Stoves	146510	\$6,064.00	\$9,254.00	\$9,254.00	\$9,254.00	\$0.00	Completed	SM	100%
801	5-827	827	New Haven Gardens	Dwelling Equipment-Stoves	146510	\$0.00	\$535.00	\$535.00	\$535.00	\$0.00	Completed	SM	
801	5-824	824	Gwen Cherry # 07	Dwelling Equipment-Stoves	146510	\$0.00	\$268.00	\$268.00	\$268.00	\$0.00	Completed	SM	
801	5-006	006	Little River Terrace	Dwelling Equipment-Stoves	146510	\$0.00	\$1,004.00	\$1,004.00	\$1,004.00	\$0.00	Completed	SM	100%
801	5-828	828	Gwen Cherry # 23	Dwelling Equipment-Stoves	146510	\$0.00	\$2,149.00	\$2,149.00	\$0.00	\$2,149.00		SM	0%
804	5-016	016	Annie Coleman	Dwelling Equipment-Stoves	146510	\$0.00	\$2,115.00	\$2,115.00	\$2,115.00	\$0.00	Completed	SM	100%
804	5-045	045	South Miami Plaza	Dwelling Equipment-Stoves	146510	\$4,127.00	\$7,127.00	\$4,127.00	\$4,127.00	\$3,000.00	Completed	SM	58%
804	5-060	060	South Miami	Dwelling Equipment-Stoves	146510	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00			
808	5-071	071	Southridge 1	Dwelling Equipment-Stoves	146510	\$3,820.00	\$3,820.00	\$3,820.00	\$0.00	\$3,820.00		SM	0%
809	5-022	022	Perrine Gardens	Dwelling Equipment-Stoves	146510	\$2,152.00	\$2,152.00	\$0.00	\$0.00	\$2,152.00		SM	0%
809	5-022	022	Perrine Gardens	Dwelling Equipment-Stoves	146510	\$6,367.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
809	5-851	851	Homestead East	Dwelling Equipment-Stoves	146510	\$2,547.00	\$2,547.00	\$2,547.00	\$0.00	\$2,547.00		SM	0%
811	5-089	089	Harry Cain	Dwelling Equipment-Stoves	146510	\$0.00	\$3,458.00	\$3,458.00	\$3,458.00	\$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Stoves	146510	\$0.00	\$2,115.00	\$2,115.00	\$2,115.00	\$0.00	Completed	SM	100%
815	5-038	038	Modello	Dwelling Equipment-Stoves	146510	\$0.00	\$4,812.00	\$0.00	\$0.00	\$4,812.00			
815	5-080	080	Fla. City Gardens	Dwelling Equipment-Stoves	146510	\$2,547.00	\$2,547.00	\$2,547.00	\$0.00	\$2,547.00		SM	0%
800	000	201	Region 2 - All Sites	Dwelling Equipment-Refrigerators	146520	\$14,243.00	\$22,974.00	\$14,243.00	\$1,318.00	\$21,656.00		SM	6%
800	000	301	Region 3 - All Sites	Dwelling Equipment-Refrigerators	146520	\$17,105.00	\$35,387.00	\$21,149.00	\$15,157.00	\$20,230.00		SM	43%
803	5-044	044	Ward Towers	Dwelling Equipment-Refrigerators	146520	\$5,985.00	\$5,985.00	\$5,985.00	\$5,985.00	\$0.00	Completed	SM	100%
803	5-003	003	Liberty Square	Dwelling Equipment-Refrigerators	146520	\$0.00	\$4,776.00	\$4,776.00	\$4,776.00	\$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Dwelling Equipment-Refrigerators	146520	\$0.00	\$2,388.00	\$2,388.00	\$2,388.00	\$0.00	Completed	SM	
804	5-045	045	South Miami Plaza	Dwelling Equipment-Refrigerators	146520	\$3,690.00	\$7,690.00	\$3,690.00	\$3,690.00	\$4,000.00	Completed	SM	48%
808	5-072	072	Pine Island 1	Dwelling Equipment-Refrigerators	146520	\$478.00	\$478.00	\$478.00	\$0.00	\$478.00		SM	0%
808	5-073	073	Pine Island 11	Dwelling Equipment-Refrigerators	146520	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00		SM	0%
808	5-081	081	Moody Gardens	Dwelling Equipment-Refrigerators	146520	\$239.00	\$239.00	\$239.00	\$0.00	\$239.00		SM	0%
808	5-060	060	South Miami	Dwelling Equipment-Refrigerators	146520	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00			
808	5-069	069	Moody Village	Dwelling Equipment-Refrigerators	146520	\$479.00	\$479.00	\$479.00	\$0.00	\$479.00		SM	0%
808	5-071	071	Southridge 1	Dwelling Equipment-Refrigerators	146520	\$2,786.00	\$2,786.00	\$2,388.00	\$2,388.00	\$398.00		SM	86%
809	5-035	035	Naranja	Dwelling Equipment-Refrigerators	146520	\$3,980.00	\$3,980.00	\$3,980.00	\$3,980.00	\$0.00	Completed	SM	100%
809	5-035	035	Naranja	Dwelling Equipment-Refrigerators	146520	\$838.00	\$838.00	\$838.00	\$0.00	\$838.00		SM	0%

Reconciled 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 Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revised # 4 3/31/2008	Funds	Funds				
								Obligated	Expended				
809	5-851	851	Homestead East	Dwelling Equipment-Refrigerators	146520	\$265.00	\$265.00	\$265.00	\$0.00	\$265.00		SM	0%
809	5-022	022	Perrine Gardens	Dwelling Equipment-Refrigerators	146520	\$8,244.00	\$8,244.00	\$663.00	\$663.00	\$7,581.00		SM	8%
809	5-851	851	Homestead East	Dwelling Equipment-Refrigerators	146520	\$1,592.00	\$1,592.00	\$0.00	\$0.00	\$1,592.00		SM	0%
812	5-014	014	Annie Coleman	Dwelling Equipment-Refrigerators	146520	\$0.00	\$2,388.00	\$2,388.00	\$2,388.00	\$0.00	Completed	SM	
815	5-038	038	Modello	Dwelling Equipment-Refrigerators	146520	\$0.00	\$3,152.00	\$0.00	\$0.00	\$3,152.00			
815	5-080	080	Fla. City Gardens	Dwelling Equipment-Refrigerators	146520	\$1,857.00	\$1,857.00	\$1,857.00	\$0.00	\$1,857.00		SM	0%
800	000	201	Region 2 - All Sites	Dwelling Equipment-A/Cs	146530	\$23,095.00	\$23,095.00	\$23,095.00	\$4,016.00	\$19,079.00		SM	17%
800	000	301	Region 3 - All Sites	Dwelling Equipment-A/Cs	146530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	SM	#DIV/0!
803	5-044	044	Ward Towers	Dwelling Equipment-A/Cs	146530	\$6,680.00	\$6,680.00	\$6,680.00	\$6,680.00	\$0.00	Completed	SM	100%
803	5-044	044	Ward Towers	Dwelling Equipment-A/Cs	146530	\$6,930.00	\$4,781.00	\$0.00	\$0.00	\$4,781.00		SM	0%
805	5-051	051	Lemon City	Dwelling Equipment-A/Cs	146530	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00	Completed	SM	
807	5-057	057	Helen Sawyer	Dwelling Equipment-A/Cs	146530	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00		SM	0%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment-A/Cs	146530	\$9,612.00	\$19,492.00	\$19,492.00	\$19,492.00	\$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment-A/Cs	146530	\$4,608.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00		SM	0%
814	5-062	062	Three Round Tower	Dwelling Equipment-A/Cs	146530	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00		SM	0%
815	5-841	841	Biscayne Plaza	Dwelling Equipment-A/Cs	146530	\$4,814.00	\$4,814.00	\$4,814.00	\$0.00	\$4,814.00		SM	0%
815	5-841	841	Biscayne Plaza	Dwelling Equipment-A/Cs	146530	\$4,814.00	\$4,814.00	\$4,814.00	\$0.00	\$4,814.00		SM	0%
						\$176,674.00	\$271,768.00	\$182,366.00	\$105,163.00	\$166,605.00			
800	000	770	PHA-Wide Non-dwelling	UFAS VCA Requirements	147010	\$197,190.00	\$74,275.00	\$74,275.00	\$74,275.00	\$0.00		FDD	100%
808	5-040	040	Arthur Mays Ph 3	Non-Dwllg Struct-Com Cntr Roof	147010	\$0.00	\$294,690.00	\$0.00	\$0.00				
809	5-022	022	Perrine Gardens Ph 1	Non-Dwelling Structures	147010	\$0.00	\$24,999.00	\$24,999.00	\$24,999.00	\$0.00	Complete	SM	100%
809	5-022	022	Perrine Gardens Ph 3	Non-Dwelling Structures	147010	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	Complete	SM	100%
809	5-022	022	Perrine Gardens Ph 2	Non-Dwelling Structures	147010	\$0.00	\$19,727.00	\$19,727.00	\$19,727.00	\$0.00	Complete	SM	100%
804	5-051	051	Lemon City	Non-Dwelling Structures	147010	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	Complete	SM	#DIV/0!
						\$200,000.00	\$438,691.00	\$144,001.00	\$144,001.00	\$0.00			
801	5-067	067	Little River Pl	Comm Center A/C	147503	\$5,907.00	\$5,907.00	\$5,907.00	\$5,907.00	\$0.00	Completed	SM	100%
802	5-088	088	Palmetto Gardens	Comm Center A/C	147503	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	Completed	SM	100%
802	5-036	036	Twin Lakes	Commnty Cntr	147503	\$8,496.00	\$6,104.00	\$6,104.00	\$944.00	\$5,160.00		SM	15%
803	5-044	044	Ward Tower	Elevator Room	147503	\$11,500.00	\$11,150.00	\$11,150.00	\$11,150.00	\$0.00		SM	100%
805	5-007	007	Victory Homes	A/c Daycare	147503	\$3,336.00	\$3,336.00	\$3,336.00	\$0.00	\$3,336.00	Completed	SM	0%
806	5-005	005	Liberty Square	Commnty Cntr Offc & Mngnt Offc	147503	\$22,757.00	\$22,757.00	\$22,757.00	\$22,757.00	\$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Commnty Center A/C	147503	\$7,770.00	\$7,770.00	\$7,770.00	\$7,770.00	\$0.00	Completed	SM	100%
800	000	770	PHA-Wide	Elevator repairs	147510	\$4,729.00	\$0.00	\$0.00	\$0.00	\$0.00		FDD	#DIV/0!
810	5-026	026	Haley Sofge	Elevator Upgrade	147522	\$65,240.00	\$65,240.00	\$65,240.00	\$0.00	\$65,240.00	Completed	SM	0%
815	5-841	841	Biscayne Plaza	Elevator Upgrade	147522	\$18,508.00	\$18,508.00	\$18,508.00	\$0.00	\$18,508.00	Completed	SM	0%
						\$154,093.00	\$146,622.00	\$146,622.00	\$54,378.00	\$92,244.00			
800	000	101	Region 1 - All Sites	Relocation	149501	\$2,600.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	Completed	SM	100%
800	000	201	Region 2 - All Sites	Relocation	149501	\$5,000.00	\$100.00	\$100.00	\$100.00	\$0.00		SM	100%
800	000	301	Region 3 - All Sites	Relocation	149501	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Completed	SM	100%
						\$12,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00			
						\$14,658,952.00	\$14,658,952.00	\$13,514,448.00	\$9,586,759.00	\$4,777,503.00			