

ATTACHMENT C**Annual Statement/Performance and Evaluation Report****Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

PHA Name: MARION COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: OR16P01450105 Replacement Housing Factor Grant No:		Federal FY of Grant: 2005	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	90,105			
3	1408 Management Improvements	6,300			
4	1410 Administration	12,600			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	15,000			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	1,000			
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency	1,000			
21	Amount of Annual Grant: (sum of lines 2 – 20)	126,005			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	15,000			

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: MARION COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: OR16P01450105 Replacement Housing Factor Grant No:			Federal FY of Grant: 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	Operations	1405		90,105				
HA-Wide	Staff training	1408		6,300				
HA-Wide	Mod Admin Coordinator	1410		12,600				
OR16P014004								
448 Gatch Street	Vinyl windows	1460	1 unit	3,000				
295 Sycamore	Vinyl windows	1460	1 unit	3,000				
375 Sycamore	Vinyl windows	1460	1 unit	3,000				
641 HALL	Vinyl windows	1460	1 unit	3,000				
252 Willow	Vinyl windows	1460	1 unit	<u>3,000</u>				
	Sub Total OR16P014004			15,000				
HA-Wide	Relocation	1495.1		1,000				
HA-Wide	Contingency	1502		1,000				
	TOTAL GRANT			126,005				

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name Marion County Housing Authority		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2006 PHA FY: 2006	Work Statement for Year 3 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 4 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 5 FFY Grant: 2009 PHA FY: 2009
<i>OR16P014004</i>		6,000	0	0	0
OR16P014005		7,000	7,000	0	0
<i>HA-Wide</i>		113,005	119,005	126,005	126,005
CFP Funds Listed for 5-year planning		126,005	126,005	126,005	126,005
Replacement Housing Factor Funds					

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Marion County Housing Authority	Grant Type and Number Capital Fund Program Grant No: OR16P01450102 Replacement Housing Factor Grant No:	Federal FY of Grant: 2002
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 09/30/04 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	39,105	61,339	61,339	61,339
3	1408 Management Improvements	6,300	5,976	5,976	5,976
4	1410 Administration	12,600	12,600	12,600	12,600
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement		0	0	0
10	1460 Dwelling Structures	28,000	21,730	21,730	21,730
11	1465.1 Dwelling Equipment—Nonexpendable	12,000			
12	1470 Nondwelling Structures	1,000			
13	1475 Nondwelling Equipment	25,000	24,360	24,360	24,360
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	1,000	0	0	0
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency	1,000	0	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	126,005	126,005	126,005	126,005
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	28,000	21,730	21,730	21,730

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Marion County Housing Authority		Grant Type and Number Capital Fund Program Grant No: OR16P01450102 Replacement Housing Factor Grant No:				Federal FY of Grant: 2002		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
OR140003/4/5	Operations	1406		39,105	61,339	61,339	61,339	Complete
OR14005	Vinyl Window	1460		8,000	4,900	4,900	4,900	Complete
OR14004	Vinyl Window	1460		20,000	16,830	16,830	16,830	Complete
	Site Improvement	1450			0	0	0	
	Dwelling Equipment	1465.1		12,000	0	0	0	
	Shed	1470		1,000	0	0	0	
	Relocation	1495.1		1,000	0	0	0	
	Contingency	1502		1,000	0	0	0	
HA-Wide	Administration	1410		12,600	12,600	12,600	12,600	Complete
HA-Wide	Office Equip/Staff Training	1408		6,300	5,976	5,976	5,976	Complete
	Vehicle	1475		25,000	24,360	24,360	24,360	Complete
				126,005	126,005	126,005	126,005	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Marion County Housing Authority	Grant Type and Number Capital Fund Program Grant No: OR16P01450103 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 09/30/04 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	66,776		66,120	52,409
3	1408 Management Improvements	5,100		696	696
4	1410 Administration	10,300		6,200	6,200
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	21,500		1,360	1,360
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	103,676		74,376	60,665
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Marion County Housing Authority		Grant Type and Number Capital Fund Program Grant No: OR16P01450103 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
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	
OR140003/4/5	Operations	1406		66,776		66,120	52,409	On-going
OR14004	Vinyl Windows	1460		21,500		1,360	1,360	On-going
HA-Wide	Administration	1410		10,300		6,200	6,200	On-going
HA-Wide	Office Equip/Staff Training	1408		5,100		696	696	On-going
				103,676		74,376	60,665	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Marion County Housing Authority		Grant Type and Number Capital Fund Program No: OR16P01350103 Replacement Housing Factor No:				Federal FY of Grant: 2003	
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	
OR16P014003	03/31/2004			09/30/07			
OR16P014004	03/31/2004			09/30/07			
OR16P014005	03/31/2004			09/30/07			

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Marion County Housing Authority	Grant Type and Number Capital Fund Program Grant No: OR16P01450203 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 09/30/04 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	20,662		20,662	15,544
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	20,662		20,662	15,544
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Annual Statement/Performance and Evaluation Report

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

PHA Name: Marion County Housing Authority	Grant Type and Number Capital Fund Program Grant No: OR16P01450104 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
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Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 09/30/04
 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	87,068		87,068	0
3	1408 Management Improvements	6,000		0	0
4	1410 Administration	12,000		0	0
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	13,000		0	0
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	1,000		0	0
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency	1,000		0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	120,068		87,068	0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Marion County Housing Authority		Grant Type and Number Capital Fund Program Grant No: OR16P01450104 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
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	
OR140003/4/5	Operations	1406		87,068		87,068	0	On-going
OR14004	Dwelling Structures	1460		13,000		0	0	On-going
HA-WIDE	Management Improvements	1408		6,000		0	0	On-going
HA-WIDE	Administration	1410		12,000		0	0	On-going
	Relocation	1495		1,000		0	0	On-going
	Contingency	1502		1,000		0	0	On-going
	TOTAL			120,068		87,068	0	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Marion County Housing Authority		Grant Type and Number Capital Fund Program No: OR16P01350104 Replacement Housing Factor No:				Federal FY of Grant: 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	03/31/05			09/30/06			
OR16P014005	03/31/05			09/30/06			