

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

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 06/30/2017

Part I: Summary					
PHA Name: Housing Authority of the City of Orange		Grant Type and Number: Capital Fund Program No: TX24P037501-17 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2017 FFY of Grant Approval: 2017	
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserved for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:				<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses (may not exceed 20% of line 20) ³	40,885.96			
3	1408 Management Improvements	24,531.57			
4	1410 Administration	20,442.98			
5	1411 Audit	0.00			
6	1415 Liquidated Damages	0.00			
7	1430 Fees and Costs	14,000.00			
8	1440 Site Acquisition	0.00			
9	1450 Site Improvement	10,000.00			
10	1460 Dwelling Structures	83,569.30			
11	1465.1 Dwelling Equipment-Nonexpendable	2,000.00			
12	1470 Nondwelling Structures	4,000.00			
13	1475 Nondwelling Equipment	4,000.00			
14	1485 Demolition	0.00			
15	1492 Moving to Work Demonstration	0.00			
16	1495.1 Relocation Costs	1,000.00			
17	1499 Development Activities ⁴	0.00			

1 To be completed for the Performance and Evaluation Report
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations.
 4 RHF funds shall be included here.

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		Capital Fund Program No: TX24P037501-17			FFY of Grant Approval: 2017
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<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserved for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service Paid by the PHA	0.00			
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00			
19	1502 Contingency (may not exceed 8% of Line 20)	0.00			
20	Amount of Annual Grant (sums of lines 2-19)	\$204,429.81			
21	Amount of Line 20 Related to LBP Activities	0.00			
22	Amount of Line 20 Related to Section 504 Activities	0.00			
23	Amount of Line 20 Related to Security - Soft Costs	0.00			
24	Amount of Line 20 Related to Security - Hard Costs	0.00			
25	Amount of Line 20 Related to Energy Conservation Measures	0.00			
Signature of Executive Director _____		Date _____		Signature of Public Housing Director _____	
				Date _____	

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Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Orange				Grant Type and Number: TX24P037501-17			Federal FFY of Grant: 2017	
				Capital Fund Program No:				
				Replacement Housing Factor Grant No:			CFFP (Yes/No) No	
				Date of CFFP:				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
TX037000000	OPERATIONS	1406		40,885.96				
	Subtotal 1406			\$40,885.96				
TX037000000	MANAGEMENT IMPROVEMENTS							
	Computer Update	1408		4,088.00				
	Computer Support	1408		8,179.57				
	PHADA/SETA	1408		4,088.00				
	Nelrod Consortium	1408		4,088.00				
	Staff Training	1408		4,088.00				
	Subtotal 1408			\$24,531.57				
TX037000000	ADMINISTRATION							
	10% of Total Grant	1410		20,442.98				
	Subtotal 1410			\$20,442.98				
<i>The following costs are summarized and reflected in the following pages by AMP (not to be duplicated on Part I):</i>								
TX037000000	FEES AND COSTS							
	A/E Services	1430		11,000.00				
	Inspection Costs	1430		1,000.00				
	Printing Costs	1430		1,000.00				
	Consultant Fees/Annual Plan	1430		1,000.00				
	Subtotal 1430			\$14,000.00				
TX037000000	SITE IMPROVEMENTS							
	Site Grading	1450		3,333.00				
	Fences	1450		3,333.00				
	Tree Trimming	1450		3,334.00				
	Subtotal 1450			\$10,000.00				
Page Total					\$109,860.51			

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				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
AMP 3	FEES AND COSTS	1430		\$4,666.68				
Alexander Homes	Environmental							
TX037000003	SITE IMPROVEMENTS							
	Grade site	1450		1,000.00				
	Install fences	1450		1,332.00				
	Tree trimming	1450		1,000.00				
	Subtotal 1450			\$3,332.00				
	DWELLING STRUCTURES							
	Replace roofs	1460		5,000.00				
	Install siding and trim	1460		6,569.30				
	Window repair	1460		1,000.00				
	Exterior paint	1460		7,000.00				
	Install drywall	1460		500.00				
	Install doors interior and exterior	1460		1,000.00				
	Install kitchen sink and faucets	1460		500.00				
	Countertops	1460		500.00				
	Replace wc, lavatory w/faucets	1460		500.00				
	Install water heater	1460		1,000.00				
	Install new lights, plugs, switches, plates	1460		500.00				
	New A/C	1460		3,000.00				
	Subtotal 1460			\$27,069.30				
	DWELLING EQUIPMENT (NON-EXPENDABLE)							
	Install new refrigerators	1465.1		333.33				
	Install new stove	1465.1		333.33				
	Subtotal 1465.1			\$666.66				
	NON-DWELLING STRUCTURES	1470		\$1,333.33				
	Paint							
	NON-DWELLING EQUIPMENT	1475		\$1,333.33				
	Office furniture							
	RELOCATION COSTS	1495		\$333.33				
	Page Total			\$38,734.63				

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				Original	Revised 1	Funds Obligated 2	Funds Expended 2		
AMP 3	FEES AND COSTS	1430		\$4,666.66					
Cove Terrace	Environmental review								
TX037000003	SITE IMPROVEMENTS								
	Grade site	1450		1,000.00					
	Install fences	1450		1,334.00					
	Tree trimming	1450		1,000.00					
	Subtotal 1450			\$3,334.00					
	DWELLING STRUCTURES								
	Replace roofs	1460		29,001.61					
	Install siding and trim	1460		1,000.00					
	Window repair	1460		500.00					
	Exterior paint	1460		1,000.00					
	Install drywall	1460		500.00					
	Install doors interior and exterior	1460		1,000.00					
	Install kitchen sink and faucets	1460		500.00					
	Countertops	1460		500.00					
	Replace wc, lavatory w/faucets	1460		500.00					
	Install hot water heater	1460		1,000.00					
	Install new lights, plugs, switches, plates	1460		500.00					
	New A/C	1460		3,500.00					
	Subtotal 1460			\$39,501.61					
	DWELLING EQUIPMENT (NON-EXPENDABLE)								
	Install new refrigerators	1465.1		333.34					
	Install new stove	1465.1		333.34					
	Subtotal 1465.1			\$666.68					
	NON-DWELLING STRUCTURES	1470		\$1,333.34					
	Paint								
	NON-DWELLING EQUIPMENT	1475		\$1,333.34					
	Office furniture								
	RELOCATION COSTS	1495		\$333.34					
	Page Total			\$51,168.97					

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				Original	Revised 1	Funds Obligated 2	Funds Expended 2		
AMP 3	FEES AND COSTS	1430		\$4,666.66					
Craig Homes	Environmental								
TX037000003	SITE IMPROVEMENTS								
	Grade site	1450		1,334.00					
	Install fences	1450		1,000.00					
	Tree Trimming	1450		1,000.00					
	Subtotal 1450			\$3,334.00					
	DWELLING STRUCTURES								
	Install siding and trim	1460		1,000.00					
	Window repair	1460		1,000.00					
	Exterior paint	1460		1,000.00					
	Install drywall	1460		1,000.00					
	Install doors interior and exterior	1460		3,998.39					
	Install kitchen sink and faucets	1460		1,000.00					
	Countertops	1460		1,000.00					
	Replace wc, lavatory w/faucets	1460		1,000.00					
	Install hot water heater	1460		1,000.00					
	Install new lights, plugs, switches, plates	1460		1,000.00					
	New A/C	1460		4,000.00					
	Subtotal 1460			\$16,998.39					
	DWELLING EQUIPMENT								
	Install new refrigerators	1465.1		333.33					
	Install new stove	1465.1		333.33					
	Subtotal 1465.1			\$666.66					
	NON-DWELLING STRUCTURES	1470		\$1,333.33					
	Paint								
	NON-DWELLING EQUIPMENT	1475		\$1,333.33					
	Office furniture								
	RELOCATION COSTS	1495		\$333.33					
	Page Subtotal			\$28,665.70					
PHA-Wide	OPERATIONS	1406		\$40,885.96					
	MANAGEMENT IMPROVEMENTS <i>Details on page 3</i>	1408		\$24,531.57					
	ADMINISTRATION <i>10% of total grant</i>	1410		\$20,442.98					
	TOTAL 2017 CAPITAL FUNDS GRANT			\$204,429.81					

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