

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

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

<b>Part I: Summary</b>						
<b>PHA Name:</b> HA of the City of Bloomington, IN		<b>Grant Type and Number</b> Capital Fund Program Grant No: : IN36PO2250120 Replacement Housing Factor Grant No: N/A Date of CFFP: 09/2006			<b>FFY of Grant: 2020</b> <b>FFY of Grant Approval: 2020</b>	
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2 ) <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 <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	100,000	0	0	0	
3	1408 Management Improvements	25,000	0	0	0	
4	1410 Administration (may not exceed 10% of line 21)	60,000	62,000	0	0	
5	1411 Audit	0				
6	1415 Liquidated Damages	0				
7	1440 Site Acquisition	0				
8	1480 General Capital Activity	534,984	359,721	0	0	
9	1485 Demolition	0				
10	1492 Moving to Work Demonstration	0				
11	1499 Development Activities <sup>4</sup>	0				

<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.

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<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1 Draft 2/3/21 ) <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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
12a	1501 Collateralization or Debt Service paid by the PHA				
12ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
13	1503 RAD HAP	137,188	137,188	137,188	137,188
14	1504 Mod Word after RAD Conversion	0	298,263	0	0
15	Amount of Annual Grant:: (sum of lines 2 - 19)	857,172	857,172	137,188	137,188
16	Amount of line 20 Related to LBP Activities				
17	Amount of line 20 Related to Section 504 Activities				
18	Amount of line 20 Related to Security - Soft Costs				
19	Amount of line 20 Related to Security - Hard Costs	40,000	73,000	50,000	0
20	Amount of line 20 Related to Energy Conservation Measures				
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>	
				<b>Date</b>	

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> HA of the City of Bloomington, IN		<b>Grant Type and Number</b> Capital Fund Program Grant No: IN36PO2250120 CFFP (Yes/ No): Yes Replacement Housing Factor Grant No: N/A			<b>Federal FFY of Grant: 2020</b>			
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
IN022474011P Amp 1	Appliances	1480	194 units	175,000	0	0	0	Do with RAD
IN022474011P Amp 1	Install camera system	1480	20	40,000	50,000	0	0	Contracted
IN022474011P Amp 1	Office equipment & furniture	1480	As needed	7,000	0	0	0	Moved to 2021
IN022474011P Amp 1	Non-dwelling equipment	1480	As needed	10,000		0	0	Planning
IN022474011P Amp 1	Storage installation, repair/replacement	1480	194 units	20,000	0	0	0	Planning
IN022474011P Amp 1	Utility upgrades: electrical, lighting, water/sewer, storm drains, other	1480	Complex wide	61,211	36,721	0	0	Planning
IN022474011P Amp 1	Site Work: concrete, asphalt, enclosures, fencing, landscape, lighting signage, storm drainage	1480	Complex wide	150,399	140,000	0	0	Planning
IN022474011P Amp 1	Architect/Engineer	1480	Complex wide	2,874	30,000	0	0	Planning
IN022474011P Amp 1	Contingency	1480	N/A	68,500	0	0	0	Reallocated
IN022474011P Amp 1	Replace office roof, gutters, downspouts, fascia, exterior lighting, associated work	1480	1 Bldg.	0	80,000	0	0	Planning
IN022474011P Amp 1	Install Knox Key Boxes	1780	56 Bldgs.	0	23,000	0	0	Planning
IN022474022P Amp 2	RAD Housing Assistance Payments	1503	116 units	137,188	137,188	137,188	137,188	Completed Amp 2

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<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: HA of the City of Bloomington, IN				Federal FFY of Grant: 2020	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
IN022474011P Amp 1	03/2022	N/A	03/2024	N/A	Planning
IN022474011P Amp 1	03/2022	N/A	03/2024	N/A	Planning
IN022474011P Amp 1	03/2022	N/A	03/2024	N/A	Planning
IN022474011P Amp 1	03/2022	N/A	03/2024	N/A	Planning
IN022474011P Amp 1	03/2022	N/A	03/2024	N/A	Planning
IN022474011P Amp 1	03/2022	N/A	03/2024	N/A	Planning
IN022474011P Amp 1	03/2022	N/A	03/2024	N/A	Planning
IN022474011P Amp 1	03/2022	N/A	03/2024	N/A	Planning
IN022474011P Amp 1	03/2022	N/A	03/2024	N/A	Allocate per 5-YAP
IN022474022P Amp 2	06/2020	N/A	12/2021	N/A	Planning

<sup>1</sup> Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.