

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

Part I: Summary		
PHA Name: HA of the City of Bloomington, IN	Grant Type and Number Capital Fund Program Grant No: : IN36PO2250119 Replacement Housing Factor Grant No: N/A Date of CFFP: 09/2006	FFY of Grant: 2019 FFY of Grant Approval: 2019

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no: 4 dated 2/2/21)
 Performance and Evaluation Report for Period Ending: 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-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	0			
3	1408 Management Improvements	2,500	1,193.80	1,193.80	1,193.80
4	1410 Administration (may not exceed 10% of line 21)	76,800	61,296.94	56,800	56,800
5	1411 Audit	0			
6	1415 Liquidated Damages	0			
7	1430 Fees and Costs	0			
8	1440 Site Acquisition	0			
9	1450 Site Improvement	0			
10	1460 Dwelling Structures	0			
11	1465.1 Dwelling Equipment—Nonexpendable	0			
12	1470 Non-dwelling Structures	0			
13	1475 Non-dwelling Equipment	0			
14	1480 General Capital Activity	149,999.46	166,809.26	166,809.26	25,702.80
14	1485 Demolition	0			
15	1492 Moving to Work Demonstration	0			
16	1495.1 Relocation Costs	0			
17	1499 Development Activities ⁴	0			

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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Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 4 Draft 2/2/21) <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 ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	458,078.54	458,078.54	458,078.54	458,078.54
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0
	1504 RAD Investment Activity	0	114,199.46	114,199.46	0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	801,578	801,578	797,081.06	655,958.66
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director			Signature of Public Housing Director		
Date			Date		

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Part II: Supporting Pages								
PHA Name: HA of the City of Bloomington, IN		Grant Type and Number Capital Fund Program Grant No: IN36PO2250119 CFFP (Yes/ No): Yes Replacement Housing Factor Grant No: N/A			Federal FFY of Grant: 2019			
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	
IN022474011P Amp 1	RAD Pre-Development Fees	1504	194 units	75,000	100,000	100,000	0	In progress
IN022474022P Amp 2	RAD Pre-Development Fees			25,000	100,000	0	0	Completed
IN022474011P Amp 1	Replace Gas System & Repair Concrete	1480	194 units	25,000	28,320	28,320	17,460	Planning
IN022474011P Amp 1	Plant/Remove Trees & Provide Landscaping	1480	194 units	10,000	10,000	0	0	Planning
IN022474022P Amp 2	Mod Work After Conversion	1504	116 units	0	114,199.46	114,199.46	0	Including in RAD Finance Plan
IN022474022P Amp 2	ADA Site Improvements	1480	12 units	15,692.08	2,218.28	2,218.28	1,018.26	Substantially Complete
IN022474011P Amp 1	Install Camera System	1480	Complex wide	In 5-YAP	4,496.26	4,496.26	0	Contracted
IN022474011P Amp 1	Replace Office Roof and assoc. work	1480	1 bldg.	0	80,000	0	0	Planning

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: HA of the City of Bloomington, IN					Federal FFY of Grant: 2019
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
IN022474011P Amp 1	03/2021	09/2020	12/2021	N/A	Planning
IN022474011P Amp 1	03/2021	07/2020	07/2021	N/A	Planning
IN022474011P Amp 1	03/2021	03/2021	04/2021	07/2021	Planning
IN022474022P Amp 2	03/2021	03/2020	03/2020	N/A	Preparing RAD Financing Plan

¹ 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.