

Capital Fund Program - Five-Year Action Plan

Status: Draft

Approval Date:

Approved By:

Part I: Summary						
PHA Name : Housing Authority of the City of Abilene		Locality (City/County & State)				
PHA Number: TX327		<input checked="" type="checkbox"/> Original 5-Year Plan		<input type="checkbox"/> Revised 5-Year Plan (Revision No: )		
A.	Development Number and Name	Work Statement for Year 1 2021	Work Statement for Year 2 2022	Work Statement for Year 3 2023	Work Statement for Year 4 2024	Work Statement for Year 5 2025
	REBECCA LANE (TX327000001)	\$502,441.00	\$502,441.00	\$502,441.00	\$502,441.00	\$502,441.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year 1 2021</b>				
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
	REBECCA LANE (TX327000001)			\$502,441.00
ID0084	Mini Blinds(Dwelling Unit-Interior (1480)-Other)	for units, common areas and/or work areas		\$5,000.00
ID0088	Rain gutters(Dwelling Unit-Exterior (1480)-Gutters - Downspouts)	installation and repair as needed		\$8,500.00
ID0092	Mail Boxes(Dwelling Unit-Exterior (1480)-Mail Facilities)	Replace and install new mail boxes		\$3,700.00
ID0096	Roofing(Dwelling Unit-Exterior (1480)-Roofs)	replace and repair		\$53,530.00
ID0100	Commodes/Plumbing(Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Plumbing)	installation of water saving commodes and plumbing		\$6,000.00
ID0104	Entrance Gate & Fencing(Dwelling Unit-Site Work (1480)-Fencing,Non-Dwelling Site Work (1480)-Fencing)	installation and repairs to entrance gates and fencing		\$3,500.00

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<b>Work Statement for Year 1 2021</b>				
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ID0108	Counter Tops(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Non-Dwelling Interior (1480)-Administrative Building,Non-Dwelling Interior (1480)-Common Area Bathrooms,Non-Dwelling Interior (1480)-Common Area Kitchens,Non-Dwelling Interior (1480)-Laundry Areas)	Kitchen and bathroom counter tops new installs and repairs		\$9,419.00
ID0117	Handicap Accessibility(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Interior (1480)-Other)	Construction and repair for handicap accessibility		\$7,100.00
ID0121	Exhaust Fan/Vent hood(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Mechanical)	install new and repair old		\$4,000.00
ID0125	Doors and Windows(Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Other)	interior and exterior door and window replacement and repair, including peep holes, door bells or knockers, hardware and jams or thresholds		\$4,000.00
ID0129	Screen doors and windows(Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Windows,Non-Dwelling Exterior (1480)-Doors,Non-Dwelling Exterior (1480)-Windows)	Install and repair screens on doors and windows - all units as needed		\$15,698.00
ID0133	Flood control devices(Dwelling Unit-Exterior (1480)-Other)	preventative flood devices and measures		\$2,000.00
ID0137	Weatherization(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Interior (1480)-Other)	Installation and repairs to all weatherization needs		\$10,000.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b>				
	1	2021		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0141	Irrigation / Water lines(Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Water Lines/Mains)	installation, repair and replacement of irrigation systems, water lines inside and outside of units		\$7,000.00
ID0145	Ceiling fans/light fixtures(Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Site Work (1480)-Lighting,Non-Dwelling Exterior (1480)-Lighting,Non-Dwelling Site Work (1480)-Lighting)	Installation of new and repair of ceiling fans and light fixtures		\$3,000.00
ID0150	Information Boards(Dwelling Unit-Site Work (1480)-Signage)	exterior and interior information boards for public, tenants and staff		\$620.00
ID0154	Kitchen Cabinets(Dwelling Unit-Interior (1480)-Kitchen Cabinets)	Install and repair kitchen cabinets		\$10,000.00
ID0162	Construct Field House(Non-Dwelling Construction-New Construction (1480)-Shop)	field house construction and repair		\$3,000.00
ID0166	Carpet / Flooring(Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Flooring (non routine),Non-Dwelling Interior (1480)-Common Area Flooring)	Installation and repair of carpet and flooring		\$6,000.00
ID0174	Surveillance and Security upgrades(Management Improvement (1408)-Security Improvements (not police or guard-non-physical),Management Improvement (1408)-System Improvements)	surveillance cameras and security devices upgrades, installations and repairs		\$3,351.00

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ID0179	Electrical / GFI (Dwelling Unit-Interior (1480)-Electrical,Non-Dwelling Interior (1480)-Electrical)	Replace and repair all types of electrical throughout units and on property. GFI systems as well.		\$10,000.00
ID0183	Gazebo replacement and repair(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	replacement and repair of the Gazebos		\$1,000.00
ID0187	Trash compactors(Non-Dwelling Construction - Mechanical (1480)-Trash Compactor)	install and repair trash compactors		\$2,000.00
ID0192	HVAC replacement and repair(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems,Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System)	install encasements on a/c units, replace and repair HVAC units, install metal filter cases		\$4,000.00
ID0196	Construct walking path(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving)	construct walking path on sites		\$2,000.00
ID0203	Bike racks(Dwelling Unit-Exterior (1480)-Landings and Railings,Dwelling Unit-Site Work (1480)-Playground Areas - Equipment,Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	install and repair bike racks		\$1,000.00
ID0207	Flag pole (Non-Dwelling Construction-New Construction (1480)-Other)	replacement and repair		\$1,000.00

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ID0211	Clothesline Equipment(Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Construction-New Construction (1480)-Laundry Areas,Non-Dwelling Site Work (1480)-Site Utilities)	replace and repair as needed		\$1,000.00
ID0215	Replace water heaters(Non-Dwelling Construction - Mechanical (1480)-Central Boiler,Non-Dwelling Construction - Mechanical (1480)-Hot Water Heaters)	replace water heaters		\$38,151.00
ID0219	Walls and Ceilings(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other)	Replace and repair and update as needed - including crown molding, trim, and painting		\$5,000.00
ID0223	Soffits (Dwelling Unit-Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Soffits)	replacement of soffits		\$1,000.00
ID0228	Appliances and labor saving devices(Dwelling Unit-Interior (1480)-Appliances,Non-Dwelling Interior (1480)-Appliances)	Replacement of Refrigerators, Stoves, Water heaters (regular and tank less), HVAC systems, Dishwashers, Garbage Disposals, Water filters		\$5,000.00
ID0233	Fire safety (Dwelling Unit-Exterior (1480)-Exterior Stairwells - Fire Escape,Dwelling Unit-Exterior (1480)-Stairwells - Fire Escapes,Dwelling Unit-Site Work (1480)-Signage,Non-Dwelling Construction - Mechanical (1480)-Fire Suppression System,Non-Dwelling Construction - Mechanical (1480)-Security - Fire Alarm,Non-Dwelling Construction - Mechanical (1480)-Smoke/Fire Detection,Non-Dwelling Exterior (1480)-Stairwells and Fire Escapes,Non-Dwelling Site Work (1480)-Signage)	Replacement and installation of fire extinguishers and water systems, smoke alarms and signage for fire safety		\$4,000.00
ID0235	Staff training(Management Improvement (1408)-Staff Training)	training for all staff		\$2,000.00

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ID0239	Physical needs assessment (Contract Administration (1480)-Other Fees and Costs)	Physical needs assessment		\$600.00
ID0243	Architect/Engineer(Contract Administration (1480)-Other Fees and Costs)	development of drawing and specs needed		\$1,000.00
ID0247	IT Equipment (Management Improvement (1408)-Other)	Presentation equipment, computers and tablets, printers/copiers, software updates and upgrades		\$1,000.00
ID0251	Ventilation(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Construction - Mechanical (1480)-Other,Non-Dwelling Interior (1480)-Other)	Install new and repair ventilation systems		\$1,000.00
ID0255	Solar panels(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Interior (1480)-Other,Non-Dwelling Construction - Mechanical (1480)-Electric Distribution)	install solar panels		\$2,000.00
ID0259	Siding (Dwelling Unit-Exterior (1480)-Siding,Non-Dwelling Exterior (1480)-Siding)	Repair, replace, or refresh siding		\$3,000.00
ID0263	Annual Agency Plan Update/Consortium fees(Contract Administration (1480)-Other Fees and Costs)	updates and consortium fees		\$1,000.00

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<b>Work Statement for Year 1 2021</b>				
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ID0271	Relocation cost(Contract Administration (1480)-Relocation)	relocation cost		\$1,000.00
ID0275	Conference Room Updates(Non-Dwelling Interior (1480)-Community Building)	Updates to facility		\$2,000.00
ID0279	Enviornmental review(Contract Administration (1480)-Other Fees and Costs)	environmental review		\$1,000.00
ID0287	Construct Recreation Building, Storage and Buisness Center(Non-Dwelling Construction-New Construction (1480)-Community Building,Non-Dwelling Construction-New Construction (1480)-Family Investment Center,Non-Dwelling Construction-New Construction (1480)-Storage Area)	construction of new recreation building or storage buildings, or a Business center		\$4,000.00
ID0291	Asbestos or Mold Survey(Contract Administration (1480)-Other Fees and Costs)	asbestos or mold survey and/or removal if necessary		\$1,000.00
ID0303	Audit (Contract Administration (1480)-Audit)	Audit fee		\$200.00
ID0310	Garage doors(Dwelling Unit-Exterior (1480)-Carports -Surface Garage)	installation and repair of garage doors on sites		\$3,500.00

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1	2021			
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0311	Construct retainage walls(Non-Dwelling Site Work (1480)-Dumpster and Enclosures)	repair and replace retainage walls		\$30,000.00
ID0316	Tub Surrounds and Shower Tile(Dwelling Unit-Interior (1480)-Tubs and Showers)	replacement of tub surrounds and shower tile as needed in all units		\$4,580.00
ID0317	Mini Blinds(Dwelling Unit-Interior (1480)-Other)	for units, common areas and/or work areas		\$5,000.00
ID0318	Rain gutters(Dwelling Unit-Exterior (1480)-Gutters - Downspouts)	installation and repair as needed		\$8,500.00
ID0319	Mail Boxes(Dwelling Unit-Exterior (1480)-Mail Facilities)	Replace and install new mail boxes		\$3,700.00
ID0320	Roofing(Dwelling Unit-Exterior (1480)-Roofs)	replace and repair		\$20,000.00
ID0321	Entrance Gate & Fencing(Dwelling Unit-Site Work (1480)-Fencing,Non-Dwelling Site Work (1480)-Fencing)	installation and repairs to entrance gates and fencing		\$3,500.00

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ID0325	Handicap Accessibility(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Interior (1480)-Other)	Construction and repair for handicap accessibility		\$7,100.00
ID0326	Exhaust Fan/Vent hood(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Mechanical)	install new and repair old		\$4,000.00
ID0327	Doors and Windows(Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Other)	interior and exterior door and window replacement and repair, including peep holes, door bells or knockers, hardware and jams or thresholds		\$4,000.00
ID0329	Flood control devices(Dwelling Unit-Exterior (1480)-Other)	preventative flood devices and measures		\$2,000.00
ID0330	Weatherization(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Interior (1480)-Other)	Installation and repairs to all weatherization needs		\$10,000.00
ID0331	Irrigation / Water lines(Dwelling Unit-Site Work (1480)-Water Lines/Mains,Dwelling Unit-Site Work (1480)-Landscape)	installation, repair and replacement of irrigation systems, water lines inside and outside of units		\$7,000.00
ID0332	Ceiling fans/light fixtures(Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Site Work (1480)-Lighting,Non-Dwelling Exterior (1480)-Lighting,Non-Dwelling Site Work (1480)-Lighting)	Installation of new and repair of ceiling fans and light fixtures		\$3,000.00

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<b>Work Statement for Year 1 2021</b>				
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0333	Information Boards(Dwelling Unit-Site Work (1480)-Signage)	exterior and interior information boards for public, tenants and staff		\$620.00
ID0334	Kitchen Cabinets(Dwelling Unit-Interior (1480)-Kitchen Cabinets)	Install and repair kitchen cabinets		\$10,000.00
ID0336	Construct Field House(Non-Dwelling Construction-New Construction (1480)-Shop)	field house construction and repair		\$3,000.00
ID0337	Carpet / Flooring(Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Flooring (non routine),Non-Dwelling Interior (1480)-Common Area Flooring)	Installation and repair of carpet and flooring		\$6,000.00
ID0338	Surveillance and Security upgrades(Management Improvement (1408)-Security Improvements (not police or guard-non-physical),Management Improvement (1408)-System Improvements)	surveillance cameras and security devices upgrades, installations and repairs		\$3,351.00
ID0339	Electrical / GFI (Dwelling Unit-Interior (1480)-Electrical,Non-Dwelling Interior (1480)-Electrical)	Replace and repair all types of electrical throughout units and on property. GFI systems as well.		\$10,000.00
ID0340	Gazebo replacement and repair(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	replacement and repair of the Gazebos		\$1,000.00

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1	2021			
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ID0341	Trash compactors(Non-Dwelling Construction - Mechanical (1480)-Trash Compactor)	install and repair trash compactors		\$2,000.00
ID0342	HVAC replacement and repair(Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System,Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems)	install encasements on a/c units, replace and repair HVAC units, install metal filter cases		\$4,000.00
ID0344	Bike racks(Dwelling Unit-Site Work (1480)-Playground Areas - Equipment,Dwelling Unit-Exterior (1480)-Landings and Railings,Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	install and repair bike racks		\$1,000.00
ID0345	Flag pole (Non-Dwelling Construction-New Construction (1480)-Other)	replacement and repair		\$1,000.00
ID0346	Garage doors(Dwelling Unit-Exterior (1480)-Carports -Surface Garage)	installation and repair of garage doors on site		\$3,500.00
ID0347	Audit (Contract Administration (1480)-Audit)	Audit fee		\$200.00
ID0349	Architect/Engineer(Contract Administration (1480)-Other Fees and Costs)	development of drawing and specs needed		\$1,000.00

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ID0350	IT Equipment (Management Improvement (1408)-Other)	Presentation equipment, computers and tablets, printers/copiers, software updates and upgrades		\$1,000.00
ID0351	Ventilation(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Construction - Mechanical (1480)-Other,Non-Dwelling Interior (1480)-Other)	Install new and repair ventilation systems		\$1,000.00
ID0353	Key cutting machine / locks(Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Other)	Purchase key cutting machine and door locks		\$500.00
ID0354	Sidewalks, Stairs, Parking Lots, Concrete and Paving(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Dumpster and Enclosures)	repair, replace and add sidewalks, stairs, covered parking, parking spaces, concrete (anywhere needed), and paving		\$29,421.00
ID0355	Commodes/Plumbing(Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Plumbing)	installation of water saving commodes and plumbing		\$6,000.00
ID0356	Construct walking path(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving)	construct walking path on sites		\$2,000.00
ID0357	Asbestos or Mold Survey(Contract Administration (1480)-Other Fees and Costs)	asbestos or mold survey and/or removal if necessary		\$1,000.00

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1	2021			
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ID0358	Clothesline Equipment(Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Construction-New Construction (1480)-Laundry Areas,Non-Dwelling Site Work (1480)-Site Utilities)	replace and repair as needed		\$1,000.00
ID0359	Boiler and hot water system(Non-Dwelling Construction - Mechanical (1480)-Hot Water Heaters,Non-Dwelling Construction - Mechanical (1480)-Central Boiler)	replace and repair boiler system and/or hot water systems		\$5,000.00
ID0360	Walls and Ceilings(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Interior Painting (non routine))	Replace and repair and update as needed - including crown molding, trim, and painting		\$5,000.00
ID0361	Soffits (Dwelling Unit-Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Soffits)	replacement of soffits		\$1,000.00
ID0362	Appliances and labor saving devices(Dwelling Unit-Interior (1480)-Appliances,Non-Dwelling Interior (1480)-Appliances)	Replacement of Refrigerators, Stoves, Water heaters (regular and tank less), HVAC systems, Dishwashers, Garbage Disposals, Water filters		\$5,000.00
ID0363	Fire safety (Dwelling Unit-Exterior (1480)-Stairwells - Fire Escapes,Non-Dwelling Construction - Mechanical (1480)-Fire Suppression System,Non-Dwelling Construction - Mechanical (1480)-Security - Fire Alarm,Non-Dwelling Construction - Mechanical (1480)-Smoke/Fire Detection,Non-Dwelling Exterior (1480)-Stairwells and Fire Escapes,Non-Dwelling Site Work (1480)-Signage)	Replacement and installation of fire extinguishers and water systems, smoke alarms and signage for fire safety		\$4,000.00
ID0364	Staff training(Management Improvement (1408)-Staff Training)	training for all staff		\$2,000.00

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ID0365	Physical needs assessment (Contract Administration (1480)-Other Fees and Costs)	Physical needs assessment		\$600.00
ID0366	Solar panels(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Interior (1480)-Other,Non-Dwelling Construction - Mechanical (1480)-Electric Distribution)	install solar panels		\$2,000.00
ID0367	Siding (Dwelling Unit-Exterior (1480)-Siding,Non-Dwelling Exterior (1480)-Siding)	Repair, replace, or refresh siding		\$3,000.00
ID0368	Annual Agency Plan Update/Consortium fees(Contract Administration (1480)-Other Fees and Costs)	updates and consortium fees		\$1,000.00
ID0369	Sundry cost(Administration (1410)-Sundry)	sundry		\$1,000.00
ID0370	Relocation cost(Contract Administration (1480)-Relocation)	relocation cost		\$1,000.00
ID0371	Conference Room Updates(Non-Dwelling Interior (1480)-Community Building)	Updates to facility		\$2,000.00



<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b>				
	2	2022		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
	REBECCA LANE (TX327000001)			\$502,441.00
ID0060	Construct retainage walls(Non-Dwelling Site Work (1480)-Dumpster and Enclosures)	repair and replace retainage walls		\$30,000.00
ID0065	Playground Equipment and Grounds Activites(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	picnic areas, playground areas, workout areas, gathering areas barriers and modifications as needed		\$30,000.00
ID0069	Erosion, Drainage and Landscaping(Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Landings and Railings,Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Storm Drainage)	erosion repair and maintenance, drainage systems repair and upgrade, landscaping repairs and materials		\$30,000.00
ID0073	Sidewalks, Stairs, Parking Lots, Concrete and Paving(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Dumpster and Enclosures)	repair, replace and add sidewalks, stairs, covered parking, parking spaces, concrete (anywhere needed), and paving		\$29,421.00
ID0077	Exterior painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking)	exterior painting and repairs		\$30,000.00
ID0081	Tub Surrounds and Shower Tile(Dwelling Unit-Interior (1480)-Tubs and Showers)	replacement of tub surrounds and shower tile as needed in all units		\$4,580.00

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ID0085	Mini Blinds(Dwelling Unit-Interior (1480)-Other)	for units, common areas and/or work areas		\$5,000.00
ID0089	Rain gutters(Dwelling Unit-Exterior (1480)-Gutters - Downspouts)	installation and repair as needed		\$8,500.00
ID0093	Mail Boxes(Dwelling Unit-Exterior (1480)-Mail Facilities)	Replace and install new mail boxes		\$3,700.00
ID0097	Roofing(Dwelling Unit-Exterior (1480)-Roofs)	replace and repair		\$20,000.00
ID0101	Commodes/Plumbing(Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Plumbing)	installation of water saving commodes and plumbing		\$6,000.00
ID0105	Entrance Gate & Fencing(Dwelling Unit-Site Work (1480)-Fencing,Non-Dwelling Site Work (1480)-Fencing)	installation and repairs to entrance gates and fencing		\$3,500.00
ID0109	Counter Tops(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Non-Dwelling Interior (1480)-Administrative Building,Non-Dwelling Interior (1480)-Common Area Bathrooms,Non-Dwelling Interior (1480)-Common Area Kitchens,Non-Dwelling Interior (1480)-Laundry Areas)	Kitchen and bathroom counter tops new installs and repairs		\$5,000.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b> 2		2022		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0118	Handicap Accessibility(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Interior (1480)-Other)	Construction and repair for handicap accessibility		\$7,100.00
ID0122	Exhaust Fan/Vent hood(Dwelling Unit-Interior (1480)-Appliances,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Mechanical)	install new and repair old		\$4,000.00
ID0126	Doors and Windows(Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Windows,Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Other)	interior and exterior door and window replacement and repair, including peep holes, door bells or knockers, hardware and jams or thresholds		\$4,000.00
ID0130	Screen doors and windows(Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)-Windows,Non-Dwelling Exterior (1480)-Doors,Non-Dwelling Exterior (1480)-Windows)	Install and repair screens on doors and windows - all units as needed		\$30,000.00
ID0134	Flood control devices(Dwelling Unit-Exterior (1480)-Other)	preventative flood devices and measures		\$2,000.00
ID0138	Weatherization(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Interior (1480)-Other)	Installation and repairs to all weatherization needs		\$10,000.00
ID0142	Irrigation / Water lines(Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Water Lines/Mains)	installation, repair and replacement of irrigation systems, water lines inside and outside of units		\$7,000.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b>				
2	2022			
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0146	Ceiling fans/light fixtures(Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Site Work (1480)-Lighting,Non-Dwelling Exterior (1480)-Lighting,Non-Dwelling Site Work (1480)-Lighting)	Installation of new and repair of ceiling fans and light fixtures		\$3,000.00
ID0151	Information Boards(Dwelling Unit-Site Work (1480)-Signage)	exterior and interior information boards for public, tenants and staff		\$620.00
ID0155	Kitchen Cabinets(Dwelling Unit-Interior (1480)-Kitchen Cabinets)	Install and repair kitchen cabinets		\$10,000.00
ID0163	Construct Field House(Non-Dwelling Construction-New Construction (1480)-Shop)	field house construction and repair		\$3,000.00
ID0167	Carpet / Flooring(Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Flooring (non routine),Non-Dwelling Interior (1480)-Common Area Flooring)	Installation and repair of carpet and flooring		\$6,000.00
ID0175	Surveillance and Security upgrades(Management Improvement (1408)-Security Improvements (not police or guard-non-physical),Management Improvement (1408)-System Improvements)	surveillance cameras and security devices upgrades, installations and repairs		\$5,190.00
ID0180	Electrical / GFI Upgrades (Dwelling Unit-Interior (1480)-Electrical,Non-Dwelling Interior (1480)-Electrical)	Replace and repair all types of electrical throughout units and on property. GFI systems as well.		\$119,530.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b>				
2		2022		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0184	Gazebo replacement and repair(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	replacement and repair of the Gazebos		\$1,000.00
ID0188	Trash compactors(Non-Dwelling Construction - Mechanical (1480)-Trash Compactor)	install and repair trash compactors		\$2,000.00
ID0193	HVAC replacement and repair(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems,Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System)	install encasements on a/c units, replace and repair HVAC units, install metal filter cases		\$4,000.00
ID0197	Construct walking path(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving)	construct walking path on sites		\$2,000.00
ID0204	Bike racks(Dwelling Unit-Exterior (1480)-Landings and Railings,Dwelling Unit-Site Work (1480)-Playground Areas - Equipment,Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	install and repair bike racks		\$1,000.00
ID0208	Flag pole (Non-Dwelling Construction-New Construction (1480)-Other)	replacement and repair		\$1,000.00
ID0212	Clothesline Equipment(Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Construction-New Construction (1480)-Laundry Areas,Non-Dwelling Site Work (1480)-Site Utilities)	replace and repair as needed		\$1,000.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b> 2		2022		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0216	Boiler and hot water system(Non-Dwelling Construction - Mechanical (1480)-Central Boiler,Non-Dwelling Construction - Mechanical (1480)-Hot Water Heaters)	replace and repair boiler system and/or hot water systems		\$5,000.00
ID0220	Walls and Ceilings(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other)	Replace and repair and update as needed - including crown molding, trim, and painting		\$5,000.00
ID0224	Soffits (Dwelling Unit-Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Soffits)	replacement of soffits		\$1,000.00
ID0229	Appliances and labor saving devices(Dwelling Unit-Interior (1480)-Appliances,Non-Dwelling Interior (1480)-Appliances)	Replacement of Refrigerators, Stoves, Water heaters (regular and tank less), HVAC systems, Dishwashers, Garbage Disposals, Water filters		\$5,000.00
ID0234	Fire safety (Dwelling Unit-Exterior (1480)-Exterior Stairwells - Fire Escape,Dwelling Unit-Exterior (1480)-Stairwells - Fire Escapes,Dwelling Unit-Site Work (1480)-Signage,Non-Dwelling Construction - Mechanical (1480)-Fire Suppression System,Non-Dwelling Construction - Mechanical (1480)-Security - Fire Alarm,Non-Dwelling Construction - Mechanical (1480)-Smoke/Fire Detection,Non-Dwelling Exterior (1480)-Stairwells and Fire Escapes,Non-Dwelling Site Work (1480)-Signage)	Replacement and installation of fire extinguishers and water systems, smoke alarms and signage for fire safety		\$4,000.00
ID0236	Staff training(Management Improvement (1408)-Staff Training)	training for all staff		\$2,000.00
ID0240	Physical needs assessment (Contract Administration (1480)-Other Fees and Costs)	Physical needs assessment		\$600.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b> 2		2022		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0244	Architect/Engineer(Contract Administration (1480)-Other Fees and Costs)	development of drawing and specs needed		\$1,000.00
ID0248	IT Equipment (Management Improvement (1408)-Other)	Presentation equipment, computers and tablets, printers/copiers, software updates and upgrades		\$1,000.00
ID0253	Ventilation(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Construction - Mechanical (1480)-Other,Non-Dwelling Interior (1480)-Other)	Install new and repair ventilation systems		\$1,000.00
ID0256	Solar panels(Dwelling Unit-Exterior (1480)-Other,Dwelling Unit-Interior (1480)-Other,Non-Dwelling Construction - Mechanical (1480)-Electric Distribution)	install solar panels		\$2,000.00
ID0260	Siding (Dwelling Unit-Exterior (1480)-Siding,Non-Dwelling Exterior (1480)-Siding)	Repair, replace, or refresh siding		\$3,000.00
ID0272	Relocation cost(Contract Administration (1480)-Relocation)	relocation cost		\$1,000.00
ID0276	Conference Room Updates(Non-Dwelling Interior (1480)-Community Building)	Updates to furniture, facility, electronics, cable/internet and equipment		\$2,000.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b>				
2		2022		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0280	Enviornmental review(Contract Administration (1480)-Other Fees and Costs)	environmental review		\$1,000.00
ID0288	Construct Recreation Building, Storage and Buisness Center(Non-Dwelling Construction-New Construction (1480)-Community Building,Non-Dwelling Construction-New Construction (1480)-Family Investment Center,Non-Dwelling Construction-New Construction (1480)-Storage Area)	construction of new recreation building or storage buildings, or a Business center		\$4,000.00
ID0292	Asbestos or Mold Survey(Contract Administration (1480)-Other Fees and Costs)	asbestos or mold survey and/or removal if necessary		\$1,000.00
ID0302	Audit (Contract Administration (1480)-Audit)	Audit fee		\$200.00
ID0308	Garage doors(Dwelling Unit-Exterior (1480)-Carports -Surface Garage)	installation and repair of garage doors on sites		\$3,500.00
ID0313	Playground Equipment and Grounds Activites(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	picnic areas, playground areas, workout areas, gathering areas barriers and modifications as needed		\$30,000.00
	Subtotal of Estimated Cost			\$502,441.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year 3 2023</b>				
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
	REBECCA LANE (TX327000001)			\$502,441.00
ID0062	Construct retainage walls(Non-Dwelling Site Work (1480)-Dumpster and Enclosures)	repair and replace retainage walls		\$30,000.00
ID0066	Playground Equipment and Grounds Activites(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	picnic areas, playground areas, workout areas, gathering areas barriers and modifications as needed		\$30,000.00
ID0070	Erosion, Drainage and Landscaping(Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Landscape,Non-Dwelling Site Work (1480)-Storm Drainage)	erosion repair and maintenance, drainage systems repair and upgrade, landscaping repairs and materials		\$30,000.00
ID0074	Sidewalks, Stairs, Parking Lots, Concrete and Paving(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Dumpster and Enclosures)	repair, replace and add sidewalks, stairs, covered parking, parking spaces, concrete (anywhere needed), and paving		\$29,421.00
ID0078	Exterior painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking)	exterior painting and repairs		\$30,000.00
ID0082	Tub Surrounds and Shower Tile(Dwelling Unit-Interior (1480)-Tubs and Showers)	replacement of tub surrounds and shower tile as needed in all units		\$4,580.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year 3 2023</b>				
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0086	Mini Blinds(Dwelling Unit-Interior (1480)-Other)	for units, common areas and/or work areas		\$5,000.00
ID0090	Rain gutters(Dwelling Unit-Exterior (1480)-Gutters - Downspouts)	installation and repair as needed		\$8,500.00
ID0094	Mail Boxes(Dwelling Unit-Exterior (1480)-Mail Facilities)	Replace and install new mail boxes		\$3,700.00
ID0098	Roofing(Dwelling Unit-Exterior (1480)-Roofs)	replace and repair		\$20,000.00
ID0102	Commodes/Plumbing(Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Plumbing)	installation of water saving commodes and plumbing		\$6,000.00
ID0106	Entrance Gate & Fencing(Dwelling Unit-Site Work (1480)-Fencing,Non-Dwelling Site Work (1480)-Fencing)	installation and repairs to entrance gates and fencing		\$3,500.00
ID0110	Counter Tops(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Non-Dwelling Interior (1480)-Administrative Building,Non-Dwelling Interior (1480)-Common Area Bathrooms,Non-Dwelling Interior (1480)-Common Area Kitchens,Non-Dwelling Interior (1480)-Laundry Areas)	Kitchen and bathroom counter tops new installs and repairs		\$5,000.00



<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b> 3		2023		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0143	Irrigation / Water lines(Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Water Lines/Mains)	installation, repair and replacement of irrigation systems, water lines inside and outside of units		\$7,000.00
ID0147	Ceiling fans/light fixtures(Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Site Work (1480)-Lighting,Non-Dwelling Exterior (1480)-Lighting,Non-Dwelling Site Work (1480)-Lighting)	Installation of new and repair of ceiling fans and light fixtures		\$3,000.00
ID0152	Information Boards(Dwelling Unit-Site Work (1480)-Signage)	exterior and interior information boards for public, tenants and staff		\$620.00
ID0156	Kitchen Cabinets(Dwelling Unit-Interior (1480)-Kitchen Cabinets)	Install and repair kitchen cabinets		\$10,000.00
ID0164	Construct Field House(Non-Dwelling Construction-New Construction (1480)-Shop)	field house construction and repair		\$3,000.00
ID0168	Carpet / Flooring(Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Flooring (non routine),Non-Dwelling Interior (1480)-Common Area Flooring)	Installation and repair of carpet and flooring		\$6,000.00
ID0176	Surveillance and Security upgrades(Management Improvement (1408)-System Improvements,Management Improvement (1408)-Security Improvements (not police or guard-non-physical))	surveillance cameras and security devices upgrades, installations and repairs		\$3,190.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year 3 2023</b>				
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0181	Electrical / GFI Upgrades (Dwelling Unit-Interior (1480)-Electrical,Non-Dwelling Interior (1480)-Electrical)	Replace and repair all types of electrical throughout units and on property. GFI systems as well.		\$84,530.00
ID0185	Gazebo replacement and repair(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	replacement and repair of the Gazebos		\$1,000.00
ID0189	Trash compactors(Non-Dwelling Construction - Mechanical (1480)-Trash Compactor)	install and repair trash compactors		\$2,000.00
ID0194	HVAC replacement and repair(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems,Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System)	install encasements on a/c units, replace and repair HVAC units, install metal filter cases		\$4,000.00
ID0198	Construct walking path(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving)	construct walking path on sites		\$2,000.00
ID0205	Bike racks(Dwelling Unit-Exterior (1480)-Landings and Railings,Dwelling Unit-Site Work (1480)-Playground Areas - Equipment,Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	install and repair bike racks		\$1,000.00
ID0209	Flag pole (Non-Dwelling Construction-New Construction (1480)-Other)	replacement and repair		\$1,000.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year 3 2023</b>				
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0213	Clothesline Equipment(Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Construction-New Construction (1480)-Laundry Areas,Non-Dwelling Site Work (1480)-Site Utilities)	replace and repair as needed		\$1,000.00
ID0217	Boiler and hot water system(Dwelling Unit-Interior (1480)-Mechanical)	replace and repair boiler system and/or hot water systems		\$5,000.00
ID0221	Walls and Ceilings(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other)	Replace and repair and update as needed - including crown molding, trim, and painting		\$5,000.00
ID0225	Soffits (Dwelling Unit-Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Soffits)	replacement of soffits		\$1,000.00
ID0230	Appliances and labor saving devices(Dwelling Unit-Interior (1480)-Appliances,Non-Dwelling Interior (1480)-Appliances)	Replacement of Refrigerators, Stoves, Water heaters (regular and tank less), HVAC systems, Dishwashers, Garbage Disposals, Water filters		\$5,000.00
ID0237	Staff training(Management Improvement (1408)-Staff Training)	training for all staff		\$2,000.00
ID0241	Physical needs assessment (Contract Administration (1480)-Other Fees and Costs)	Physical needs assessment		\$600.00







<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b>				
4	2024			
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
	REBECCA LANE (TX327000001)			\$502,441.00
ID0063	Construct retainage walls(Non-Dwelling Site Work (1480)-Dumpster and Enclosures)	repair and replace retainage walls		\$30,000.00
ID0067	Playground Equipment and Grounds Activites(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	picnic areas, playground areas, workout areas, gathering areas barriers and modifications as needed		\$30,000.00
ID0071	Erosion, Drainage and Landscaping(Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Landscape,Non-Dwelling Site Work (1480)-Storm Drainage)	erosion repair and maintenance, drainage systems repair and upgrade, landscaping repairs and materials		\$30,000.00
ID0075	Sidewalks, Stairs, Parking Lots, Concrete and Paving(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Dumpster and Enclosures)	repair, replace and add sidewalks, stairs, covered parking, parking spaces, concrete (anywhere needed), and paving		\$20,260.00
ID0079	Exterior painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking)	exterior painting and repairs		\$30,000.00
ID0083	Tub Surrounds and Shower Tile(Dwelling Unit-Interior (1480)-Tubs and Showers)	replacement of tub surrounds and shower tile as needed in all units		\$4,580.00

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b> 4		2024		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0087	Mini Blinds(Dwelling Unit-Interior (1480)-Other)	for units, common areas and/or work areas		\$5,000.00
ID0091	Rain gutters(Dwelling Unit-Exterior (1480)-Gutters - Downspouts)	installation and repair as needed		\$8,500.00
ID0095	Mail Boxes(Dwelling Unit-Exterior (1480)-Mail Facilities)	Replace and install new mail boxes		\$3,700.00
ID0099	Roofing(Dwelling Unit-Exterior (1480)-Roofs)	replace and repair		\$20,000.00
ID0103	Commodes/Plumbing(Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Plumbing)	installation of water saving commodes and plumbing		\$6,000.00
ID0107	Entrance Gate & Fencing(Dwelling Unit-Site Work (1480)-Fencing,Non-Dwelling Site Work (1480)-Fencing)	installation and repairs to entrance gates and fencing		\$3,500.00
ID0111	Counter Tops(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Non-Dwelling Interior (1480)-Administrative Building,Non-Dwelling Interior (1480)-Common Area Bathrooms,Non-Dwelling Interior (1480)-Common Area Kitchens,Non-Dwelling Interior (1480)-Laundry Areas)	Kitchen and bathroom counter tops new installs and repairs		\$5,000.00



<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b> 4		2024		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0144	Irrigation / Water lines(Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Water Lines/Mains)	installation, repair and replacement of irrigation systems, water lines inside and outside of units		\$7,000.00
ID0148	Ceiling fans/light fixtures(Dwelling Unit-Exterior (1480)-Exterior Lighting,Dwelling Unit-Site Work (1480)-Lighting,Non-Dwelling Exterior (1480)-Lighting,Non-Dwelling Site Work (1480)-Lighting)	Installation of new and repair of ceiling fans and light fixtures		\$3,000.00
ID0153	Information Boards(Dwelling Unit-Site Work (1480)-Signage)	exterior and interior information boards for public, tenants and staff		\$620.00
ID0157	Kitchen Cabinets(Dwelling Unit-Interior (1480)-Kitchen Cabinets)	Install and repair kitchen cabinets		\$10,000.00
ID0161	Foundation (Dwelling Unit-Exterior (1480)-Building Slab,Dwelling Unit-Exterior (1480)-Foundations,Non-Dwelling Exterior (1480)-Foundation)	Foundation repairs		\$15,000.00
ID0165	Construct Field House(Non-Dwelling Construction-New Construction (1480)-Shop)	field house construction and repair		\$3,000.00
ID0169	Carpet / Flooring(Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Flooring (non routine),Non-Dwelling Interior (1480)-Common Area Flooring)	Installation and repair of carpet and flooring		\$6,000.00



Capital Fund Program - Five-Year Action Plan

<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b> 4		2024		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
ID0214	Clothesline Equipment(Dwelling Unit-Site Work (1480)-Other,Non-Dwelling Construction-New Construction (1480)-Laundry Areas,Non-Dwelling Site Work (1480)-Site Utilities)	replace and repair as needed		\$1,000.00
ID0218	Boiler and hot water system(Non-Dwelling Construction - Mechanical (1480)-Central Boiler,Non-Dwelling Construction - Mechanical (1480)-Hot Water Heaters)	replace and repair boiler system and/or hot water systems		\$5,000.00
ID0222	Walls and Ceilings(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Other)	Replace and repair and update as needed - including crown molding, trim, and painting		\$38,530.00
ID0226	Soffits (Dwelling Unit-Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Soffits)	replacement of soffits		\$1,000.00
ID0232	Fire safety (Dwelling Unit-Exterior (1480)-Stairwells - Fire Escapes,Dwelling Unit-Site Work (1480)-Signage,Non-Dwelling Construction - Mechanical (1480)-Fire Suppression System,Non-Dwelling Construction - Mechanical (1480)-Security - Fire Alarm,Non-Dwelling Construction - Mechanical (1480)-Smoke/Fire Detection,Non-Dwelling Exterior (1480)-Stairwells and Fire Escapes,Non-Dwelling Site Work (1480)-Signage)	Replacement and installation of fire extinguishers and water systems, smoke alarms and signage for fire safety		\$4,000.00
ID0238	Staff training(Management Improvement (1408)-Staff Training)	training for all staff		\$2,000.00
ID0242	Physical needs assessment (Contract Administration (1480)-Other Fees and Costs)	Physical needs assessment		\$600.00







<b>Part II: Supporting Pages - Physical Needs Work Statements (s)</b>				
<b>Work Statement for Year</b> 5		2025		
<b>Identifier</b>	<b>Development Number/Name</b>	<b>General Description of Major Work Categories</b>	<b>Quantity</b>	<b>Estimated Cost</b>
	REBECCA LANE (TX327000001)			\$502,441.00
ID0373	Replace water heaters(Non-Dwelling Construction - Mechanical (1480)-Hot Water Heaters)	Replace water heaters		\$105,000.00
ID0374	Electrical / GFI Upgrades (Non-Dwelling Construction - Mechanical (1480)-Electric Distribution)	upgrade electrical systems		\$68,995.00
ID0375	Laundry Facility(Non-Dwelling Construction-New Construction (1480)-Laundry Areas)	Provide laundry facility		\$66,000.00
ID0376	Trash Compactor(Non-Dwelling Construction - Mechanical (1480)-Trash Compactor)	Provide trash compactor		\$25,000.00
ID0377	Plumbing and Electrical Upgrades(Non-Dwelling Interior (1480)-Electrical,Non-Dwelling Interior (1480)-Plumbing)	Upgrade plumbing and electrical systems		\$72,500.00
ID0378	Bathrooms Counters and Flooring(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical))	Replace bathrooms counters and flooring		\$52,000.00



Part I - Summary		Event Type and Number		FY of Grant - 2017	
Project Name: Housing Authority of the City of Abilene		Capital Fund Program No. T42P2278117		FY of Grant Approval: 2017	
Original Annual Statement		Revised Annual Statement (revision no. 1)		Total Actual Cost	
Performance and Evaluation Report		Total Performance and Evaluation Report		Total Actual Cost	
Line	Activity/Description/Account	Original	Revised 1	Original	Revised
1	Sub-Item Capital Costs				
2	1400 - Construction Expenses (not in excess 50% of the 2013)	6,200.00	31,410.00	31,410.00	0.00
3	1410 - Management/Improvements	0.00	0.00	0.00	0.00
4	1415 - Administration	2,000.00	0.00	0.00	0.00
5	1417 - Audit	2,000.00	0.00	0.00	0.00
6	1424 - Living Expenses	0.00	0.00	0.00	0.00
7	1425 - Travel and Costs	30,000.00	20,750.00	20,750.00	20,750.00
8	1426 - Site Acquisition	0.00	0.00	0.00	0.00
9	1428 - Site Preparation	43,242.00	0.00	0.00	0.00
10	1430 - Building Structures	188,722.00	223,414.00	3,118.00	223,414.00
11	1431 - Building Equipment/Improvements	0.00	0.00	0.00	0.00
12	1432 - Nonbuilding Structures	2,200.00	0.00	0.00	0.00
13	1433 - Nonbuilding Equipment	3,282.00	0.00	0.00	0.00
14	1434 - Transportation	0.00	0.00	0.00	0.00
15	1435 - Vehicle/Truck Depreciation	0.00	0.00	0.00	0.00
16	1435.1 - Replacement Costs	1,000.00	0.00	0.00	0.00
17	1435 - Depreciation Activities	0.00	0.00	0.00	0.00

1 - To be completed for the Performance and Evaluation Report  
 2 - To be completed for the Performance and Evaluation Report in a Revised Annual Statement  
 3 - RFE funds only - RFE funds in management may use 100% of CFF Grants for operations  
 4 - RFE funds shall not include them  
 5 - RFE funds shall not include them

Part I - Summary		Event Type and Number		FY of Grant - 2017	
Project Name: Housing Authority of the City of Abilene		Capital Fund Program No. T42P2278117		FY of Grant Approval: 2017	
Original Annual Statement		Revised Annual Statement (revision no. 1)		Total Actual Cost	
Performance and Evaluation Report		Total Performance and Evaluation Report		Total Actual Cost	
Line	Activity/Description/Account	Original	Revised 1	Original	Revised
14	1431 - Building Structures	0.00	0.00	0.00	0.00
15	1432 - Nonbuilding Structures	0.00	0.00	0.00	0.00
16	1433 - Nonbuilding Equipment	0.00	0.00	0.00	0.00
17	1434 - Transportation	0.00	0.00	0.00	0.00
18	1435 - Vehicle/Truck Depreciation	0.00	0.00	0.00	0.00
19	1435.1 - Replacement Costs	1,000.00	0.00	0.00	0.00
20	1435 - Depreciation Activities	0.00	0.00	0.00	0.00
21	1436 - Depreciation Activities	0.00	0.00	0.00	0.00
22	1437 - Depreciation Activities	0.00	0.00	0.00	0.00
23	1438 - Depreciation Activities	0.00	0.00	0.00	0.00
24	1439 - Depreciation Activities	0.00	0.00	0.00	0.00
25	1440 - Depreciation Activities	0.00	0.00	0.00	0.00
26	1441 - Depreciation Activities	0.00	0.00	0.00	0.00
27	1442 - Depreciation Activities	0.00	0.00	0.00	0.00
28	1443 - Depreciation Activities	0.00	0.00	0.00	0.00
29	1444 - Depreciation Activities	0.00	0.00	0.00	0.00
30	1445 - Depreciation Activities	0.00	0.00	0.00	0.00
31	1446 - Depreciation Activities	0.00	0.00	0.00	0.00
32	1447 - Depreciation Activities	0.00	0.00	0.00	0.00
33	1448 - Depreciation Activities	0.00	0.00	0.00	0.00
34	1449 - Depreciation Activities	0.00	0.00	0.00	0.00
35	1450 - Depreciation Activities	0.00	0.00	0.00	0.00
36	1451 - Depreciation Activities	0.00	0.00	0.00	0.00
37	1452 - Depreciation Activities	0.00	0.00	0.00	0.00
38	1453 - Depreciation Activities	0.00	0.00	0.00	0.00
39	1454 - Depreciation Activities	0.00	0.00	0.00	0.00
40	1455 - Depreciation Activities	0.00	0.00	0.00	0.00
41	1456 - Depreciation Activities	0.00	0.00	0.00	0.00
42	1457 - Depreciation Activities	0.00	0.00	0.00	0.00
43	1458 - Depreciation Activities	0.00	0.00	0.00	0.00
44	1459 - Depreciation Activities	0.00	0.00	0.00	0.00
45	1460 - Depreciation Activities	0.00	0.00	0.00	0.00
46	1461 - Depreciation Activities	0.00	0.00	0.00	0.00
47	1462 - Depreciation Activities	0.00	0.00	0.00	0.00
48	1463 - Depreciation Activities	0.00	0.00	0.00	0.00
49	1464 - Depreciation Activities	0.00	0.00	0.00	0.00
50	1465 - Depreciation Activities	0.00	0.00	0.00	0.00
51	1466 - Depreciation Activities	0.00	0.00	0.00	0.00
52	1467 - Depreciation Activities	0.00	0.00	0.00	0.00
53	1468 - Depreciation Activities	0.00	0.00	0.00	0.00
54	1469 - Depreciation Activities	0.00	0.00	0.00	0.00
55	1470 - Depreciation Activities	0.00	0.00	0.00	0.00
56	1471 - Depreciation Activities	0.00	0.00	0.00	0.00
57	1472 - Depreciation Activities	0.00	0.00	0.00	0.00
58	1473 - Depreciation Activities	0.00	0.00	0.00	0.00
59	1474 - Depreciation Activities	0.00	0.00	0.00	0.00
60	1475 - Depreciation Activities	0.00	0.00	0.00	0.00
61	1476 - Depreciation Activities	0.00	0.00	0.00	0.00
62	1477 - Depreciation Activities	0.00	0.00	0.00	0.00
63	1478 - Depreciation Activities	0.00	0.00	0.00	0.00
64	1479 - Depreciation Activities	0.00	0.00	0.00	0.00
65	1480 - Depreciation Activities	0.00	0.00	0.00	0.00
66	1481 - Depreciation Activities	0.00	0.00	0.00	0.00
67	1482 - Depreciation Activities	0.00	0.00	0.00	0.00
68	1483 - Depreciation Activities	0.00	0.00	0.00	0.00
69	1484 - Depreciation Activities	0.00	0.00	0.00	0.00
70	1485 - Depreciation Activities	0.00	0.00	0.00	0.00
71	1486 - Depreciation Activities	0.00	0.00	0.00	0.00
72	1487 - Depreciation Activities	0.00	0.00	0.00	0.00
73	1488 - Depreciation Activities	0.00	0.00	0.00	0.00
74	1489 - Depreciation Activities	0.00	0.00	0.00	0.00
75	1490 - Depreciation Activities	0.00	0.00	0.00	0.00
76	1491 - Depreciation Activities	0.00	0.00	0.00	0.00
77	1492 - Depreciation Activities	0.00	0.00	0.00	0.00
78	1493 - Depreciation Activities	0.00	0.00	0.00	0.00
79	1494 - Depreciation Activities	0.00	0.00	0.00	0.00
80	1495 - Depreciation Activities	0.00	0.00	0.00	0.00
81	1496 - Depreciation Activities	0.00	0.00	0.00	0.00
82	1497 - Depreciation Activities	0.00	0.00	0.00	0.00
83	1498 - Depreciation Activities	0.00	0.00	0.00	0.00
84	1499 - Depreciation Activities	0.00	0.00	0.00	0.00
85	1500 - Depreciation Activities	0.00	0.00	0.00	0.00
86	1501 - Depreciation Activities	0.00	0.00	0.00	0.00
87	1502 - Depreciation Activities	0.00	0.00	0.00	0.00
88	1503 - Depreciation Activities	0.00	0.00	0.00	0.00
89	1504 - Depreciation Activities	0.00	0.00	0.00	0.00
90	1505 - Depreciation Activities	0.00	0.00	0.00	0.00
91	1506 - Depreciation Activities	0.00	0.00	0.00	0.00
92	1507 - Depreciation Activities	0.00	0.00	0.00	0.00
93	1508 - Depreciation Activities	0.00	0.00	0.00	0.00
94	1509 - Depreciation Activities	0.00	0.00	0.00	0.00
95	1510 - Depreciation Activities	0.00	0.00	0.00	0.00
96	1511 - Depreciation Activities	0.00	0.00	0.00	0.00
97	1512 - Depreciation Activities	0.00	0.00	0.00	0.00
98	1513 - Depreciation Activities	0.00	0.00	0.00	0.00
99	1514 - Depreciation Activities	0.00	0.00	0.00	0.00
100	1515 - Depreciation Activities	0.00	0.00	0.00	0.00
101	1516 - Depreciation Activities	0.00	0.00	0.00	0.00
102	1517 - Depreciation Activities	0.00	0.00	0.00	0.00
103	1518 - Depreciation Activities	0.00	0.00	0.00	0.00
104	1519 - Depreciation Activities	0.00	0.00	0.00	0.00
105	1520 - Depreciation Activities	0.00	0.00	0.00	0.00
106	1521 - Depreciation Activities	0.00	0.00	0.00	0.00
107	1522 - Depreciation Activities	0.00	0.00	0.00	0.00
108	1523 - Depreciation Activities	0.00	0.00	0.00	0.00
109	1524 - Depreciation Activities	0.00	0.00	0.00	0.00
110	1525 - Depreciation Activities	0.00	0.00	0.00	0.00
111	1526 - Depreciation Activities	0.00	0.00	0.00	0.00
112	1527 - Depreciation Activities	0.00	0.00	0.00	0.00
113	1528 - Depreciation Activities	0.00	0.00	0.00	0.00
114	1529 - Depreciation Activities	0.00	0.00	0.00	0.00
115	1530 - Depreciation Activities	0.00	0.00	0.00	0.00
116	1531 - Depreciation Activities	0.00	0.00	0.00	0.00
117	1532 - Depreciation Activities	0.00	0.00	0.00	0.00
118	1533 - Depreciation Activities	0.00	0.00	0.00	0.00
119	1534 - Depreciation Activities	0.00	0.00	0.00	0.00
120	1535 - Depreciation Activities	0.00	0.00	0.00	0.00
121	1536 - Depreciation Activities	0.00	0.00	0.00	0.00
122	1537 - Depreciation Activities	0.00	0.00	0.00	0.00
123	1538 - Depreciation Activities	0.00	0.00	0.00	0.00
124	1539 - Depreciation Activities	0.00	0.00	0.00	0.00
125	1540 - Depreciation Activities	0.00	0.00	0.00	0.00
126	1541 - Depreciation Activities	0.00	0.00	0.00	0.00
127	1542 - Depreciation Activities	0.00	0.00	0.00	0.00
128	1543 - Depreciation Activities	0.00	0.00	0.00	0.00
129	1544 - Depreciation Activities	0.00	0.00	0.00	0.00
130	1545 - Depreciation Activities	0.00	0.00	0.00	0.00
131	1546 - Depreciation Activities	0.00	0.00	0.00	0.00
132	1547 - Depreciation Activities	0.00	0.00	0.00	0.00
133	1548 - Depreciation Activities	0.00	0.00	0.00	0.00
134	1549 - Depreciation Activities	0.00	0.00	0.00	0.00
135	1550 - Depreciation Activities	0.00	0.00	0.00	0.00
136	1551 - Depreciation Activities	0.00	0.00	0.00	0.00
137	1552 - Depreciation Activities	0.00	0.00	0.00	0.00
138	1553 - Depreciation Activities	0.00	0.00	0.00	0.00
139	1554 - Depreciation Activities	0.00	0.00	0.00	0.00
140	1555 - Depreciation Activities	0.00	0.00	0.00	0.00
141	1556 - Depreciation Activities	0.00	0.00	0.00	0.00
142	1557 - Depreciation Activities	0.00	0.00	0.00	0.00
143	1558 - Depreciation Activities	0.00	0.00	0.00	0.00
144	1559 - Depreciation Activities	0.00	0.00	0.00	0.00
145	1560 - Depreciation Activities	0.00	0.00	0.00	0.00
146	1561 - Depreciation Activities	0.00	0.00	0.00	0.00
147	1562 - Depreciation Activities	0.00	0.00	0.00	0.00
148	1563 - Depreciation Activities	0.00	0.00	0.00	0.00
149	1564 - Depreciation Activities	0.00	0.00	0.00	0.00
150	1565 - Depreciation Activities	0.00	0.00	0.00	0.00
151	1566 - Depreciation Activities	0.00	0.00	0.00	0.00
152	1567 - Depreciation Activities	0.00	0.00	0.00	0.00
153	1568 - Depreciation Activities	0.00	0.00	0.00	0.00
154	1569 - Depreciation Activities	0.00	0.00	0.00	0.00
155	1570 - Depreciation Activities	0.00	0.00	0.00	0.00
156					

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input checked="" type="checkbox"/> <b>Original Annual Statement</b>		<input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b>		<input type="checkbox"/> <b>Revised Annual Statement (Revision No:            )</b>		
<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b>			<input type="checkbox"/> <b>Final Performance and Evaluation Report</b>			
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					
3	1408 Management Improvement	\$12,702.00				
4	1410 Administration	\$1,000.00				
5	1480 General Capital Activity	\$488,739.00				
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)					

(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 include here

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No: )		
<input checked="" 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					
3	1408 Management Improvement	\$651.00				
4	1410 Administration	\$100.00				
5	1480 General Capital Activity	\$418,576.00	\$424,151.00	\$424,151.00	\$424,151.00	
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)					

(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 include here

<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No:                      )					
<input checked="" 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
12	9000 Debt Reserves				
13	9001 Bond Debt Obligation				
14	9002 Loan Debt Obligation				
15	RESERVED				
16	RESERVED				
17	RESERVED				
18a	RESERVED				
18ba	RESERVED				
19	RESERVED				
20	RESERVED				
21	Amount of Annual Grant: (sum of lines 2-20)	\$419,327.00	\$424,151.00	\$424,151.00	\$424,151.00

(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 include here

<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No: )	
<input checked="" 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
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
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				

<b>Signature of Executive Director</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
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(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 include here

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	HVAC replacement and repair (Non-Dwelling Construction - Mechanical (1480)) Description : install encasements on a/c units, replace and repair HVAC units, install metal filter cases	1480		\$400.00	\$424,151.00	\$424,151.00	\$424,151.00	Complete
TX327000001 - REBECCA LANE	Construct retainage walls (Non-Dwelling Site Work (1480)) Description : repair and replace retainage walls	1480		\$500.00				
TX327000001 - REBECCA LANE	Playground Equipment and Grounds Activites (Non-Dwelling Site Work (1480)) Description : picnic areas, playground areas, workout areas, gathering areas barriers and modifications as needed	1480		\$300.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Erosion, Drainage and Landscaping (Non-Dwelling Site Work (1480)) Description : erosion repair and maintenance, drainage systems repair and upgrade, landscaping repairs and materials	1480		\$300.00				
TX327000001 - REBECCA LANE	Sidewalks, Stairs, Parking Lots, Concrete and Paving (Non-Dwelling Site Work (1480)) Description : repair, replace and add sidewalks, stairs, covered parking, parking spaces, concrete (anywhere needed), and paving	1480		\$500.00				
TX327000001 - REBECCA LANE	Exterior painting (Dwelling Unit-Exterior (1480)) Description : exterior painting and repairs	1480		\$300.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Tub Surrounds and Shower Tile (Dwelling Unit-Interior (1480)) Description : replacement of tub surrounds and shower tile as needed in all units	1480		\$100.00				
TX327000001 - REBECCA LANE	Mini Blinds (Dwelling Unit-Interior (1480)) Description : for units, common areas and/or work areas	1480		\$100.00				
TX327000001 - REBECCA LANE	Rain gutters (Dwelling Unit-Exterior (1480)) Description : installation and repair as needed	1480		\$850.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Mail Boxes (Dwelling Unit-Exterior (1480)) Description : Replace and install new mail boxes	1480		\$370.00				
TX327000001 - REBECCA LANE	Roofing (Dwelling Unit-Exterior (1480)) Description : replace and repair	1480		\$200.00				
TX327000001 - REBECCA LANE	Commodes/Plumbing (Dwelling Unit- Interior (1480)) Description : installation of water saving commodes and plumbing	1480		\$600.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Entrance Gate & Fencing (Dwelling Unit-Site Work (1480),Non-Dwelling Site Work (1480)) Description : installation and repairs to entrance gates and fencing	1480		\$350.00				
TX327000001 - REBECCA LANE	Counter Tops (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Kitchen and bathroom counter tops new installs and repairs	1480		\$500.00				
TX327000001 - REBECCA LANE	Community room equipment and renovations (Non-Dwelling Interior (1480)) Description : update facilities	1480		\$300.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Handicap Accessibility (Dwelling Unit- Exterior (1480),Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Construction and repair for handicap accessibility	1480		\$100.00				
TX327000001 - REBECCA LANE	Exhaust Fan/Vent hood (Dwelling Unit- Interior (1480)) Description : install new and repair old	1480		\$400.00				
TX327000001 - REBECCA LANE	Doors and Windows (Dwelling Unit- Exterior (1480),Dwelling Unit-Interior (1480)) Description : interior and exterior door and window replacement and repair, including peep holes, door bells or knockers, hardware and jams or thresholds	1480		\$401,626.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Flood control devices (Dwelling Unit- Exterior (1480)) Description : preventative flood devices and measures	1480		\$200.00				
TX327000001 - REBECCA LANE	Weatherization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Interior (1480)) Description : Installation and repairs to all weatherization needs	1480		\$100.00				
TX327000001 - REBECCA LANE	Ceiling fans/light fixtures (Dwelling Unit- Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Exterior (1480),Non- Dwelling Site Work (1480)) Description : Installation of new and repair of ceiling fans and light fixtures	1480		\$300.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Information Boards (Dwelling Unit-Site Work (1480)) Description : exterior and interior information boards for public, tenants and staff	1480		\$620.00				
TX327000001 - REBECCA LANE	Kitchen Cabinets (Dwelling Unit-Interior (1480)) Description : Install and repair kitchen cabinets	1480		\$100.00				
TX327000001 - REBECCA LANE	Screen doors and windows (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : Install and repair screens on doors and windows - all units as needed	1480		\$500.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Foundation (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : Foundation repairs	1480		\$500.00				
TX327000001 - REBECCA LANE	Construct Field House (Non-Dwelling Construction-New Construction (1480)) Description : field house construction and repair	1480		\$300.00				
TX327000001 - REBECCA LANE	Carpet / Flooring (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Installation and repair of carpet and flooring	1480		\$600.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Electrical / GFI (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Replace and repair all types of electrical throughout units and on property. GFI systems as well.	1480		\$100.00				
TX327000001 - REBECCA LANE	Gazebo replacement and repair (Non-Dwelling Site Work (1480)) Description : replacement and repair of the Gazebos	1480		\$100.00				
TX327000001 - REBECCA LANE	Trash compactors (Non-Dwelling Construction - Mechanical (1480)) Description : install and repair trash compactors	1480		\$200.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Construct walking path (Non-Dwelling Site Work (1480)) Description : construct walking path on sites	1480		\$200.00				
TX327000001 - REBECCA LANE	Purchase land & Construct Maintenance Building (Non-Dwelling Construction-New Construction (1480)) Description : Partial funding- land and construction of maintenance buildings	1480		\$260.00				
TX327000001 - REBECCA LANE	Bike racks (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Site Work (1480)) Description : install and repair bike racks	1480		\$100.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Flag pole (Non-Dwelling Construction-New Construction (1480)) Description : replacement and repair	1480		\$100.00				
TX327000001 - REBECCA LANE	Clothesline Equipment (Dwelling Unit-Site Work (1480),Non-Dwelling Construction-New Construction (1480),Non-Dwelling Site Work (1480)) Description : replace and repair as needed	1480		\$100.00				
TX327000001 - REBECCA LANE	Irrigation / Water lines (Dwelling Unit-Site Work (1480)) Description : installation, repair and replacement of irrigation systems, water lines inside and outside of units	1480		\$700.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Boiler and hot water system (Non-Dwelling Construction - Mechanical (1480)) Description : replace and repair boiler system and/or hot water systems	1480		\$500.00				
TX327000001 - REBECCA LANE	Walls and Ceilings (Dwelling Unit-Interior (1480)) Description : Replace and repair and update as needed - including crown molding, trim, and painting	1480		\$500.00				
TX327000001 - REBECCA LANE	Soffits (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : replacement of soffits	1480		\$100.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Appliances and labor saving devices (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Replacement of Refrigerators, Stoves, Water heaters (regular and tank less), HVAC systems, Dishwashers, Garbage Disposals, Water filters	1480		\$500.00				
TX327000001 - REBECCA LANE	Fire safety (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Site Work (1480)) Description : Replacement and installation of fire extinguishers and water systems, smoke alarms and signage for fire safety	1480		\$400.00				
TX327000001 - REBECCA LANE	Staff training (Management Improvement (1408)) Description : training for all staff	1408		\$200.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Physical needs assessment (Contract Administration (1480)) Description : Physical needs assessment	1480		\$600.00				
TX327000001 - REBECCA LANE	Architect/Engineer (Contract Administration (1480)) Description : development of drawing and specs needed	1480		\$100.00				
TX327000001 - REBECCA LANE	Surveillance and Security upgrades (Management Improvement (1408)) Description : surveillance cameras and security devices upgrades, installations and repairs	1408		\$351.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	IT Equipment (Management Improvement (1408)) Description : Presentation equipment, computers and tablets, printers/copiers, software updates and upgrades	1408		\$100.00				
TX327000001 - REBECCA LANE	Ventilation (Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Interior (1480)) Description : Install new and repair ventilation systems	1480		\$100.00				
TX327000001 - REBECCA LANE	Solar panels (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Non-Dwelling Construction - Mechanical (1480)) Description : install solar panels	1480		\$200.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Siding (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : Repair, replace, or refresh siding	1480		\$300.00				
TX327000001 - REBECCA LANE	Annual Agency Plan Update/Consortium fees (Contract Administration (1480)) Description : updates and consortium fees	1480		\$100.00				
TX327000001 - REBECCA LANE	Sundry cost (Administration (1410)) Description : sundry	1410		\$100.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Relocation cost (Contract Administration (1480)) Description : relocation cost	1480		\$100.00				
TX327000001 - REBECCA LANE	Conference Room Updates (Non-Dwelling Interior (1480)) Description : Updates to facility	1480		\$200.00				
TX327000001 - REBECCA LANE	Enviornmental review (Contract Administration (1480)) Description : environmental review	1480		\$100.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Key cutting machine / locks (Dwelling Unit- Exterior (1480)) Description : Purchase key cutting machine and door locks	1480		\$500.00				
TX327000001 - REBECCA LANE	Construct Recreation Building, Storage and Buisness Center (Non-Dwelling Construction-New Construction (1480)) Description : construction of new recreation building or storage buildings, or a Business center	1480		\$400.00				
TX327000001 - REBECCA LANE	Asbestos or Mold Survey (Contract Administration (1480)) Description : asbestos or mold survey and/or removal if necessary	1480		\$100.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Audit (Contract Administration (1480)) Description : Audit fee for CFP administration	1480		\$200.00				
TX327000001 - REBECCA LANE	Energy Audit (Contract Administration (1480)) Description : energy audit	1480		\$200.00				
TX327000001 - REBECCA LANE	Garage doors (Dwelling Unit-Exterior (1480)) Description : installation and repair of garage doors on sites	1480		\$500.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
	Total:			\$419,327.00	\$424,151.00	\$424,151.00	\$424,151.00	

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene				<b>Federal FFY of Grant:</b>	
<b>Development Number Name/PHA-Wide Activities</b>	<b>All Fund Obligated (Quarter Ending Date)</b>		<b>All Funds Expended (Quarter Ending Date)</b>		<b>Reasons for Revised Target Dates <sup>(1)</sup></b>
	<b>Original Obligation End Date</b>	<b>Actual Obligation End Date</b>	<b>Original Expenditure End Date</b>	<b>Actual Expenditure End Date</b>	

(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.

<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (Revision No:            )</b>					
<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>	
		Original	Revised <sup>(2)</sup>	Obligated	Expended
12	9000 Debt Reserves				
13	9001 Bond Debt Obligation				
14	9002 Loan Debt Obligation				
15	RESERVED				
16	RESERVED				
17	RESERVED				
18a	RESERVED				
18ba	RESERVED				
19	RESERVED				
20	RESERVED				
21	Amount of Annual Grant: (sum of lines 2-20)	\$502,441.00			

(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 include here

<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input checked="" type="checkbox"/> <b>Original Annual Statement</b>		<input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b>		<input type="checkbox"/> <b>Revised Annual Statement (Revision No:            )</b>	
<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b>		<input type="checkbox"/> <b>Final Performance and Evaluation Report</b>			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>	
		Original	Revised <sup>(2)</sup>	Obligated	Expended
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
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				

<b>Signature of Executive Director</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
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(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 include here

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Mini Blinds (Dwelling Unit-Interior (1480)) Description : for units, common areas and/or work areas	1480		\$5,000.00				
TX327000001 - REBECCA LANE	Rain gutters (Dwelling Unit-Exterior (1480)) Description : installation and repair as needed	1480		\$8,500.00				
TX327000001 - REBECCA LANE	Mail Boxes (Dwelling Unit-Exterior (1480)) Description : Replace and install new mail boxes	1480		\$3,700.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Roofing (Dwelling Unit-Exterior (1480)) Description : replace and repair	1480		\$53,530.00				
TX327000001 - REBECCA LANE	Commodes/Plumbing (Dwelling Unit- Interior (1480)) Description : installation of water saving commodes and plumbing	1480		\$6,000.00				
TX327000001 - REBECCA LANE	Entrance Gate & Fencing (Dwelling Unit- Site Work (1480),Non-Dwelling Site Work (1480)) Description : installation and repairs to entrance gates and fencing	1480		\$3,500.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Counter Tops (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Kitchen and bathroom counter tops new installs and repairs	1480		\$9,419.00				
TX327000001 - REBECCA LANE	Handicap Accessibility (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Interior (1480)) Description : Construction and repair for handicap accessibility	1480		\$7,100.00				
TX327000001 - REBECCA LANE	Exhaust Fan/Vent hood (Dwelling Unit-Interior (1480)) Description : install new and repair old	1480		\$4,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Doors and Windows (Dwelling Unit- Exterior (1480),Dwelling Unit-Interior (1480)) Description : interior and exterior door and window replacement and repair, including peep holes, door bells or knockers, hardware and jams or thresholds	1480		\$4,000.00				
TX327000001 - REBECCA LANE	Screen doors and windows (Dwelling Unit- Exterior (1480),Non-Dwelling Exterior (1480)) Description : Install and repair screens on doors and windows - all units as needed	1480		\$15,698.00				
TX327000001 - REBECCA LANE	Flood control devices (Dwelling Unit- Exterior (1480)) Description : preventative flood devices and measures	1480		\$2,000.00				

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<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Weatherization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Interior (1480)) Description : Installation and repairs to all weatherization needs	1480		\$10,000.00				
TX327000001 - REBECCA LANE	Irrigation / Water lines (Dwelling Unit-Site Work (1480)) Description : installation, repair and replacement of irrigation systems, water lines inside and outside of units	1480		\$7,000.00				
TX327000001 - REBECCA LANE	Ceiling fans/light fixtures (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480)) Description : Installation of new and repair of ceiling fans and light fixtures	1480		\$3,000.00				

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<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Information Boards (Dwelling Unit-Site Work (1480)) Description : exterior and interior information boards for public, tenants and staff	1480		\$620.00				
TX327000001 - REBECCA LANE	Kitchen Cabinets (Dwelling Unit-Interior (1480)) Description : Install and repair kitchen cabinets	1480		\$10,000.00				
TX327000001 - REBECCA LANE	Construct Field House (Non-Dwelling Construction-New Construction (1480)) Description : field house construction and repair	1480		\$3,000.00				

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<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Carpet / Flooring (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Installation and repair of carpet and flooring	1480		\$6,000.00				
TX327000001 - REBECCA LANE	Surveillance and Security upgrades (Management Improvement (1408)) Description : surveillance cameras and security devices upgrades, installations and repairs	1408		\$3,351.00				
TX327000001 - REBECCA LANE	Electrical / GFI (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Replace and repair all types of electrical throughout units and on property. GFI systems as well.	1480		\$10,000.00				

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<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Gazebo replacement and repair (Non-Dwelling Site Work (1480)) Description : replacement and repair of the Gazebos	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Trash compactors (Non-Dwelling Construction - Mechanical (1480)) Description : install and repair trash compactors	1480		\$2,000.00				
TX327000001 - REBECCA LANE	HVAC replacement and repair (Non-Dwelling Construction - Mechanical (1480)) Description : install encasements on a/c units, replace and repair HVAC units, install metal filter cases	1480		\$4,000.00				

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Construct walking path (Non-Dwelling Site Work (1480)) Description : construct walking path on sites	1480		\$2,000.00				
TX327000001 - REBECCA LANE	Bike racks (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Site Work (1480)) Description : install and repair bike racks	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Flag pole (Non-Dwelling Construction-New Construction (1480)) Description : replacement and repair	1480		\$1,000.00				

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Clothesline Equipment (Dwelling Unit-Site Work (1480),Non-Dwelling Construction-New Construction (1480),Non-Dwelling Site Work (1480)) Description : replace and repair as needed	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Replace water heaters (Non-Dwelling Construction - Mechanical (1480)) Description : replace water heaters	1480		\$38,151.00				
TX327000001 - REBECCA LANE	Walls and Ceilings (Dwelling Unit-Interior (1480)) Description : Replace and repair and update as needed - including crown molding, trim, and painting	1480		\$5,000.00				

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Soffits (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : replacement of soffits	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Appliances and labor saving devices (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Replacement of Refrigerators, Stoves, Water heaters (regular and tank less), HVAC systems, Dishwashers, Garbage Disposals, Water filters	1480		\$5,000.00				
TX327000001 - REBECCA LANE	Fire safety (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480)) Description : Replacement and installation of fire extinguishers and water systems, smoke alarms and signage for fire safety	1480		\$4,000.00				

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Staff training (Management Improvement (1408)) Description : training for all staff	1408		\$2,000.00				
TX327000001 - REBECCA LANE	Physical needs assessment (Contract Administration (1480)) Description : Physical needs assessment	1480		\$600.00				
TX327000001 - REBECCA LANE	Architect/Engineer (Contract Administration (1480)) Description : development of drawing and specs needed	1480		\$1,000.00				

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	IT Equipment (Management Improvement (1408)) Description : Presentation equipment, computers and tablets, printers/copiers, software updates and upgrades	1408		\$1,000.00				
TX327000001 - REBECCA LANE	Ventilation (Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Interior (1480)) Description : Install new and repair ventilation systems	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Solar panels (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Non-Dwelling Construction - Mechanical (1480)) Description : install solar panels	1480		\$2,000.00				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Siding (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : Repair, replace, or refresh siding	1480		\$3,000.00				
TX327000001 - REBECCA LANE	Annual Agency Plan Update/Consortium fees (Contract Administration (1480)) Description : updates and consortium fees	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Relocation cost (Contract Administration (1480)) Description : relocation cost	1480		\$1,000.00				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Conference Room Updates (Non-Dwelling Interior (1480)) Description : Updates to facility	1480		\$2,000.00				
TX327000001 - REBECCA LANE	Enviornmental review (Contract Administration (1480)) Description : environmental review	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Construct Recreation Building, Storage and Business Center (Non-Dwelling Construction-New Construction (1480)) Description : construction of new recreation building or storage buildings, or a Business center	1480		\$4,000.00				

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TX327000001 - REBECCA LANE	Asbestos or Mold Survey (Contract Administration (1480)) Description : asbestos or mold survey and/or removal if necessary	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Audit (Contract Administration (1480)) Description : Audit fee	1480		\$200.00				
TX327000001 - REBECCA LANE	Garage doors (Dwelling Unit-Exterior (1480)) Description : installation and repair of garage doors on sites	1480		\$3,500.00				

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TX327000001 - REBECCA LANE	Construct retainage walls (Non-Dwelling Site Work (1480)) Description : repair and replace retainage walls	1480		\$30,000.00				
TX327000001 - REBECCA LANE	Tub Surrounds and Shower Tile (Dwelling Unit-Interior (1480)) Description : replacement of tub surrounds and shower tile as needed in all units	1480		\$4,580.00				
TX327000001 - REBECCA LANE	Mini Blinds (Dwelling Unit-Interior (1480)) Description : for units, common areas and/or work areas	1480		\$5,000.00				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Rain gutters (Dwelling Unit-Exterior (1480)) Description : installation and repair as needed	1480		\$8,500.00				
TX327000001 - REBECCA LANE	Mail Boxes (Dwelling Unit-Exterior (1480)) Description : Replace and install new mail boxes	1480		\$3,700.00				
TX327000001 - REBECCA LANE	Roofing (Dwelling Unit-Exterior (1480)) Description : replace and repair	1480		\$20,000.00				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Entrance Gate & Fencing (Dwelling Unit-Site Work (1480),Non-Dwelling Site Work (1480)) Description : installation and repairs to entrance gates and fencing	1480		\$3,500.00				
TX327000001 - REBECCA LANE	Handicap Accessibility (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Interior (1480)) Description : Construction and repair for handicap accessibility	1480		\$7,100.00				
TX327000001 - REBECCA LANE	Exhaust Fan/Vent hood (Dwelling Unit-Interior (1480)) Description : install new and repair old	1480		\$4,000.00				

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				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Doors and Windows (Dwelling Unit- Exterior (1480),Dwelling Unit-Interior (1480)) Description : interior and exterior door and window replacement and repair, including peep holes, door bells or knockers, hardware and jams or thresholds	1480		\$4,000.00				
TX327000001 - REBECCA LANE	Flood control devices (Dwelling Unit- Exterior (1480)) Description : preventative flood devices and measures	1480		\$2,000.00				
TX327000001 - REBECCA LANE	Weatherization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Interior (1480)) Description : Installation and repairs to all weatherization needs	1480		\$10,000.00				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Irrigation / Water lines (Dwelling Unit-Site Work (1480)) Description : installation, repair and replacement of irrigation systems, water lines inside and outside of units	1480		\$7,000.00				
TX327000001 - REBECCA LANE	Ceiling fans/light fixtures (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480)) Description : Installation of new and repair of ceiling fans and light fixtures	1480		\$3,000.00				
TX327000001 - REBECCA LANE	Information Boards (Dwelling Unit-Site Work (1480)) Description : exterior and interior information boards for public, tenants and staff	1480		\$620.00				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Kitchen Cabinets (Dwelling Unit-Interior (1480)) Description : Install and repair kitchen cabinets	1480		\$10,000.00				
TX327000001 - REBECCA LANE	Construct Field House (Non-Dwelling Construction-New Construction (1480)) Description : field house construction and repair	1480		\$3,000.00				
TX327000001 - REBECCA LANE	Carpet / Flooring (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Installation and repair of carpet and flooring	1480		\$6,000.00				

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Surveillance and Security upgrades (Management Improvement (1408)) Description : surveillance cameras and security devices upgrades, installations and repairs	1408		\$3,351.00				
TX327000001 - REBECCA LANE	Electrical / GFI (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Replace and repair all types of electrical throughout units and on property. GFI systems as well.	1480		\$10,000.00				
TX327000001 - REBECCA LANE	Gazebo replacement and repair (Non- Dwelling Site Work (1480)) Description : replacement and repair of the Gazebos	1480		\$1,000.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Trash compactors (Non-Dwelling Construction - Mechanical (1480)) Description : install and repair trash compactors	1480		\$2,000.00				
TX327000001 - REBECCA LANE	HVAC replacement and repair (Non-Dwelling Construction - Mechanical (1480)) Description : install encasements on a/c units, replace and repair HVAC units, install metal filter cases	1480		\$4,000.00				
TX327000001 - REBECCA LANE	Bike racks (Dwelling Unit-Site Work (1480),Dwelling Unit-Exterior (1480),Non-Dwelling Site Work (1480)) Description : install and repair bike racks	1480		\$1,000.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Flag pole (Non-Dwelling Construction-New Construction (1480)) Description : replacement and repair	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Garage doors (Dwelling Unit-Exterior (1480)) Description : installation and repair of garage doors on site	1480		\$3,500.00				
TX327000001 - REBECCA LANE	Audit (Contract Administration (1480)) Description : Audit fee	1480		\$200.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Architect/Engineer (Contract Administration (1480)) Description : development of drawing and specs needed	1480		\$1,000.00				
TX327000001 - REBECCA LANE	IT Equipment (Management Improvement (1408)) Description : Presentation equipment, computers and tablets, printers/copiers, software updates and upgrades	1408		\$1,000.00				
TX327000001 - REBECCA LANE	Ventilation (Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Interior (1480)) Description : Install new and repair ventilation systems	1480		\$1,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Key cutting machine / locks (Dwelling Unit- Exterior (1480)) Description : Purchase key cutting machine and door locks	1480		\$500.00				
TX327000001 - REBECCA LANE	Sidewalks, Stairs, Parking Lots, Concrete and Paving (Non-Dwelling Site Work (1480)) Description : repair, replace and add sidewalks, stairs, covered parking, parking spaces, concrete (anywhere needed), and paving	1480		\$29,421.00				
TX327000001 - REBECCA LANE	Commodes/Plumbing (Dwelling Unit- Interior (1480)) Description : installation of water saving commodes and plumbing	1480		\$6,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Construct walking path (Non-Dwelling Site Work (1480)) Description : construct walking path on sites	1480		\$2,000.00				
TX327000001 - REBECCA LANE	Asbestos or Mold Survey (Contract Administration (1480)) Description : asbestos or mold survey and/or removal if necessary	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Clothesline Equipment (Dwelling Unit-Site Work (1480),Non-Dwelling Construction-New Construction (1480),Non-Dwelling Site Work (1480)) Description : replace and repair as needed	1480		\$1,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Boiler and hot water system (Non-Dwelling Construction - Mechanical (1480)) Description : replace and repair boiler system and/or hot water systems	1480		\$5,000.00				
TX327000001 - REBECCA LANE	Walls and Ceilings (Dwelling Unit-Interior (1480)) Description : Replace and repair and update as needed - including crown molding, trim, and painting	1480		\$5,000.00				
TX327000001 - REBECCA LANE	Soffits (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : replacement of soffits	1480		\$1,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Appliances and labor saving devices (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Replacement of Refrigerators, Stoves, Water heaters (regular and tank less), HVAC systems, Dishwashers, Garbage Disposals, Water filters	1480		\$5,000.00				
TX327000001 - REBECCA LANE	Fire safety (Dwelling Unit-Exterior (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480)) Description : Replacement and installation of fire extinguishers and water systems, smoke alarms and signage for fire safety	1480		\$4,000.00				
TX327000001 - REBECCA LANE	Staff training (Management Improvement (1408)) Description : training for all staff	1408		\$2,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Physical needs assessment (Contract Administration (1480)) Description : Physical needs assessment	1480		\$600.00				
TX327000001 - REBECCA LANE	Solar panels (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Non-Dwelling Construction - Mechanical (1480)) Description : install solar panels	1480		\$2,000.00				
TX327000001 - REBECCA LANE	Siding (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : Repair, replace, or refresh siding	1480		\$3,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Annual Agency Plan Update/Consortium fees (Contract Administration (1480)) Description : updates and consortium fees	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Sundry cost (Administration (1410)) Description : sundry	1410		\$1,000.00				
TX327000001 - REBECCA LANE	Relocation cost (Contract Administration (1480)) Description : relocation cost	1480		\$1,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Conference Room Updates (Non-Dwelling Interior (1480)) Description : Updates to facility	1480		\$2,000.00				
TX327000001 - REBECCA LANE	Construct Recreation Building, Storage and Buisness Center (Non-Dwelling Construction-New Construction (1480)) Description : construction of new recreation building or storage buildings, or a Business center	1480		\$4,000.00				
	Total:			\$502,441.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene				<b>Federal FFY of Grant:</b>	
<b>Development Number Name/PHA-Wide Activities</b>	<b>All Fund Obligated (Quarter Ending Date)</b>		<b>All Funds Expended (Quarter Ending Date)</b>		<b>Reasons for Revised Target Dates <sup>(1)</sup></b>
	<b>Original Obligation End Date</b>	<b>Actual Obligation End Date</b>	<b>Original Expenditure End Date</b>	<b>Actual Expenditure End Date</b>	

(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.

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No: )		
<input checked="" 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					
3	1408 Management Improvement	\$6,351.00				
4	1410 Administration	\$1,000.00				
5	1480 General Capital Activity	\$432,421.00	\$442,197.00	\$442,197.00	\$429,558.00	
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)					

(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 include here

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01E32750119 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No: )		
<input checked="" 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					
3	1408 Management Improvement					
4	1410 Administration					
5	1480 General Capital Activity	\$18,000.00		\$18,000.00	\$18,000.00	
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)					

(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

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<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01E32750119 Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No: )	
<input checked="" 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
12	9000 Debt Reserves				
13	9001 Bond Debt Obligation				
14	9002 Loan Debt Obligation				
15	RESERVED				
16	RESERVED				
17	RESERVED				
18a	RESERVED				
18ba	RESERVED				
19	RESERVED				
20	RESERVED				
21	Amount of Annual Grant: (sum of lines 2-20)	\$18,000.00		\$18,000.00	\$18,000.00

(1) To be completed for the Performance and Evaluation Report  
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 (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations  
 (4) RHF funds shall be include here

<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01E32750119 Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No: )	
<input checked="" 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
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
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				

<b>Signature of Executive Director</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
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(1) To be completed for the Performance and Evaluation Report  
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 (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations  
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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01E32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Fire safety (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480)) Description : Replacement and installation of fire extinguishers and water systems, smoke alarms and signage for fire safety	1480		\$18,000.00				
	Total:			\$18,000.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene				<b>Federal FFY of Grant:</b>	
<b>Development Number Name/PHA-Wide Activities</b>	<b>All Fund Obligated (Quarter Ending Date)</b>		<b>All Funds Expended (Quarter Ending Date)</b>		<b>Reasons for Revised Target Dates <sup>(1)</sup></b>
	<b>Original Obligation End Date</b>	<b>Actual Obligation End Date</b>	<b>Original Expenditure End Date</b>	<b>Actual Expenditure End Date</b>	

(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.

<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No:                      )					
<input checked="" 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
12	9000 Debt Reserves				
13	9001 Bond Debt Obligation				
14	9002 Loan Debt Obligation				
15	RESERVED				
16	RESERVED				
17	RESERVED				
18a	RESERVED				
18ba	RESERVED				
19	RESERVED				
20	RESERVED				
21	Amount of Annual Grant: (sum of lines 2-20)	\$439,772.00	\$442,197.00	\$442,197.00	\$429,558.00

(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 include here

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No: )		
<input checked="" 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	
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Activities					
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					

<b>Signature of Executive Director</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
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(1) To be completed for the Performance and Evaluation Report  
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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	HVAC replacement and repair (Non-Dwelling Construction - Mechanical (1480)) Description : install encasements on a/c units, replace and repair HVAC units, install metal filter cases	1480		\$4,000.00	\$416,023.00	\$416,023.00	\$416,023.00	Complete
TX327000001 - REBECCA LANE	Boiler and hot water system (Non-Dwelling Construction - Mechanical (1480)) Description : replace and repair boiler system and/or hot water systems	1480		\$5,000.00	\$23,174.00	\$23,174.00	\$10,535.00	Ongoing
TX327000001 - REBECCA LANE	Enviornmental review (Contract Administration (1480)) Description : environmental review	1480			\$3,000.00	\$3,000.00	\$3,000.00	complete

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Construct retainage walls (Non-Dwelling Site Work (1480)) Description : repair and replace retainage walls	1480		\$30,000.00				
TX327000001 - REBECCA LANE	Playground Equipment and Grounds Activites (Non-Dwelling Site Work (1480)) Description : picnic areas, playground areas, workout areas, gathering areas barriers and modifications as needed	1480		\$30,000.00				
TX327000001 - REBECCA LANE	Erosion, Drainage and Landscaping (Non-Dwelling Site Work (1480)) Description : erosion repair and maintenance, drainage systems repair and upgrade, landscaping repairs and materials	1480		\$30,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Sidewalks, Stairs, Parking Lots, Concrete and Paving (Non-Dwelling Site Work (1480)) Description : repair, replace and add sidewalks, stairs, covered parking, parking spaces, concrete (anywhere needed), and paving	1480		\$29,421.00				
TX327000001 - REBECCA LANE	Exterior painting (Dwelling Unit-Exterior (1480)) Description : exterior painting and repairs	1480		\$30,000.00				
TX327000001 - REBECCA LANE	Tub Surrounds and Shower Tile (Dwelling Unit-Interior (1480)) Description : replacement of tub surrounds and shower tile as needed in all units	1480		\$4,500.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Mini Blinds (Dwelling Unit-Interior (1480)) Description : for units, common areas and/or work areas	1480		\$5,000.00				
TX327000001 - REBECCA LANE	Rain gutters (Dwelling Unit-Exterior (1480)) Description : installation and repair as needed	1480		\$8,500.00				
TX327000001 - REBECCA LANE	Mail Boxes (Dwelling Unit-Exterior (1480)) Description : Replace and install new mail boxes	1480		\$3,700.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Roofing (Dwelling Unit-Exterior (1480)) Description : replace and repair	1480		\$20,000.00				
TX327000001 - REBECCA LANE	Commodes/Plumbing (Dwelling Unit- Interior (1480)) Description : installation of water saving commodes and plumbing	1480		\$6,000.00				
TX327000001 - REBECCA LANE	Entrance Gate & Fencing (Dwelling Unit- Site Work (1480),Non-Dwelling Site Work (1480)) Description : installation and repairs to entrance gates and fencing	1480		\$3,500.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Community room equipment and renovations (Non-Dwelling Interior (1480)) Description : update facilities	1480		\$35,000.00				
TX327000001 - REBECCA LANE	Exhaust Fan/Vent hood (Dwelling Unit-Interior (1480)) Description : install new and repair old	1480		\$4,000.00				
TX327000001 - REBECCA LANE	Doors and Windows (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480)) Description : interior and exterior door and window replacement and repair, including peep holes, door bells or knockers, hardware and jams or thresholds	1480		\$4,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Screen doors and windows (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : Install and repair screens on doors and windows - all units as needed	1480		\$30,000.00				
TX327000001 - REBECCA LANE	Flood control devices (Dwelling Unit-Exterior (1480)) Description : preventative flood devices and measures	1480		\$2,000.00				
TX327000001 - REBECCA LANE	Weatherization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Interior (1480)) Description : Installation and repairs to all weatherization needs	1480		\$10,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Weatherization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Interior (1480)) Description : Installation and repairs to all weatherization needs	1480		\$10,000.00				
TX327000001 - REBECCA LANE	Irrigation / Water lines (Dwelling Unit-Site Work (1480)) Description : installation, repair and replacement of irrigation systems, water lines inside and outside of units	1480		\$7,000.00				
TX327000001 - REBECCA LANE	Ceiling fans/light fixtures (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480)) Description : Installation of new and repair of ceiling fans and light fixtures	1480		\$3,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Ceiling fans/light fixtures (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480)) Description : Installation of new and repair of ceiling fans and light fixtures	1480		\$3,000.00				
TX327000001 - REBECCA LANE	Kitchen Cabinets (Dwelling Unit-Interior (1480)) Description : Install and repair kitchen cabinets	1480		\$10,000.00				
TX327000001 - REBECCA LANE	Foundation (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : Foundation repairs	1480		\$15,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Construct Field House (Non-Dwelling Construction-New Construction (1480)) Description : field house construction and repair	1480		\$3,000.00				
TX327000001 - REBECCA LANE	Carpet / Flooring (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Installation and repair of carpet and flooring	1480		\$6,000.00				
TX327000001 - REBECCA LANE	Surveillance and Security upgrades (Management Improvement (1408)) Description : surveillance cameras and security devices upgrades, installations and repairs	1408		\$3,351.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Electrical / GFI (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Replace and repair all types of electrical throughout units and on property. GFI systems as well.	1480		\$10,000.00				
TX327000001 - REBECCA LANE	Gazebo replacement and repair (Non-Dwelling Site Work (1480)) Description : replacement and repair of the Gazebos	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Trash compactors (Non-Dwelling Construction - Mechanical (1480)) Description : install and repair trash compactors	1480		\$2,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Construct walking path (Non-Dwelling Site Work (1480)) Description : construct walking path on sites	1480		\$2,000.00				
TX327000001 - REBECCA LANE	Purchase land & Construct Maintenance Building (Non-Dwelling Construction-New Construction (1480)) Description : Partial funding- land and construction of maintenance buildings	1480		\$26,000.00				
TX327000001 - REBECCA LANE	Bike racks (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Site Work (1480)) Description : install and repair bike racks	1480		\$1,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Flag pole (Non-Dwelling Construction-New Construction (1480)) Description : replacement and repair	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Clothesline Equipment (Dwelling Unit-Site Work (1480),Non-Dwelling Construction-New Construction (1480),Non-Dwelling Site Work (1480)) Description : replace and repair as needed	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Walls and Ceilings (Dwelling Unit-Interior (1480)) Description : Replace and repair and update as needed - including crown molding, trim, and painting	1480		\$5,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Soffits (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : replacement of soffits	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Appliances and labor saving devices (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Replacement of Refrigerators, Stoves, Water heaters (regular and tank less), HVAC systems, Dishwashers, Garbage Disposals, Water filters	1480		\$5,000.00				
TX327000001 - REBECCA LANE	Fire safety (Dwelling Unit-Exterior (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480)) Description : Replacement and installation of fire extinguishers and water systems, smoke alarms and signage for fire safety	1480		\$4,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Staff training (Management Improvement (1408)) Description : training for all staff	1408		\$2,000.00				
TX327000001 - REBECCA LANE	Physical needs assessment (Contract Administration (1480)) Description : Physical needs assessment	1480		\$600.00				
TX327000001 - REBECCA LANE	Architect/Engineer (Contract Administration (1480)) Description : development of drawing and specs needed	1480		\$1,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	IT Equipment (Management Improvement (1408)) Description : Presentation equipment, computers and tablets, printers/copiers, software updates and upgrades	1408		\$1,000.00				
TX327000001 - REBECCA LANE	Ventilation (Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Interior (1480)) Description : Install new and repair ventilation systems	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Solar panels (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Non-Dwelling Construction - Mechanical (1480)) Description : install solar panels	1480		\$2,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Siding (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : Repair, replace, or refresh siding	1480		\$3,000.00				
TX327000001 - REBECCA LANE	Annual Agency Plan Update/Consortium fees (Contract Administration (1480)) Description : updates and consortium fees	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Sundry cost (Administration (1410)) Description : sundry	1410		\$1,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Relocation cost (Contract Administration (1480)) Description : relocation cost	1480		\$1,000.00				
TX327000001 - REBECCA LANE	Conference Room Updates (Non-Dwelling Interior (1480)) Description : Updates to facility	1480		\$2,000.00				
TX327000001 - REBECCA LANE	Enviornmental review (Contract Administration (1480)) Description : environmental review	1480		\$1,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Key cutting machine / locks (Dwelling Unit- Exterior (1480)) Description : Purchase key cutting machine and door locks	1480		\$500.00				
TX327000001 - REBECCA LANE	Construct Recreation Building, Storage and Buisness Center (Non-Dwelling Construction-New Construction (1480)) Description : construction of new recreation building or storage buildings, or a Business center	1480		\$4,000.00				
TX327000001 - REBECCA LANE	Asbestos or Mold Survey (Contract Administration (1480)) Description : asbestos or mold survey and/or removal if necessary	1480		\$1,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750119 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Energy Audit (Contract Administration (1480)) Description : energy audit	1480		\$200.00				
TX327000001 - REBECCA LANE	Garage doors (Dwelling Unit-Exterior (1480)) Description : installation and repair of garage doors on site	1480		\$3,500.00				
	Total:			\$439,772.00	\$442,197.00	\$442,197.00	\$429,558.00	

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene				<b>Federal FFY of Grant:</b>	
<b>Development Number Name/PHA-Wide Activities</b>	<b>All Fund Obligated (Quarter Ending Date)</b>		<b>All Funds Expended (Quarter Ending Date)</b>		<b>Reasons for Revised Target Dates <sup>(1)</sup></b>
	<b>Original Obligation End Date</b>	<b>Actual Obligation End Date</b>	<b>Original Expenditure End Date</b>	<b>Actual Expenditure End Date</b>	

(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.

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750120 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No: )		
<input checked="" 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					
3	1408 Management Improvement					
4	1410 Administration					
5	1480 General Capital Activity	\$468,911.00	\$472,317.00	\$3,000.00	\$3,000.00	
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)					

(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 include here

<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750120 Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No:                      )					
<input checked="" 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
12	9000 Debt Reserves				
13	9001 Bond Debt Obligation				
14	9002 Loan Debt Obligation				
15	RESERVED				
16	RESERVED				
17	RESERVED				
18a	RESERVED				
18ba	RESERVED				
19	RESERVED				
20	RESERVED				
21	Amount of Annual Grant: (sum of lines 2-20)	\$468,911.00	\$472,317.00	\$3,000.00	\$3,000.00

(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 include here

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750120 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No: )		
<input checked="" 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	
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Activities					
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					

<b>Signature of Executive Director</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
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(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 include here

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750120 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Screen doors and windows (Dwelling Unit- Exterior (1480),Non-Dwelling Exterior (1480)) Description : Install and repair screens on doors and windows - all units as needed	1480			\$84,317.00			
TX327000001 - REBECCA LANE	Electrical / GFI (Dwelling Unit-Interior (1480),Non-Dwelling Interior (1480)) Description : Replace and repair all types of electrical throughout units and on property. GFI systems as well.	1480		\$150,000.00	\$350,000.00			Incomplete
TX327000001 - REBECCA LANE	Boiler and hot water system (Dwelling Unit- Interior (1480)) Description : replace and repair boiler system and/or hot water systems	1480			\$35,000.00			

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(2) To be completed for the Performance and Evaluation Report

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750120 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Enviornmental review (Contract Administration (1480)) Description : environmental review	1480		\$1,000.00	\$3,000.00			0
TX327000001 - REBECCA LANE	Erosion, Drainage and Landscaping (Non-Dwelling Site Work (1480)) Description : erosion repair and maintenance, drainage systems repair and upgrade, landscaping repairs and materials	1480		\$80,000.00				
TX327000001 - REBECCA LANE	Tub Surrounds and Shower Tile (Dwelling Unit-Interior (1480)) Description : replacement of tub surrounds and shower tile as needed in all units	1480		\$125,000.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750120 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
TX327000001 - REBECCA LANE	Rain gutters (Dwelling Unit-Exterior (1480)) Description : installation and repair as needed	1480		\$69,000.00				
TX327000001 - REBECCA LANE	Commodes/Plumbing (Dwelling Unit- Interior (1480)) Description : installation of water saving commodes and plumbing	1480		\$6,000.00				
TX327000001 - REBECCA LANE	HVAC replacement and repair (Non- Dwelling Construction - Mechanical (1480)) Description : install encasements on a/c units, replace and repair HVAC units, install metal filter cases	1480		\$34,711.00				

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the City of Abilene		<b>Grant Type and Number</b> Capital Fund Program Grant No. TX01P32750120 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
TX327000001 - REBECCA LANE	Energy Audit (Contract Administration (1480)) Description : energy audit	1480		\$3,200.00				
	Total:			\$468,911.00	\$472,317.00			

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> Housing Authority of the City of Abilene				<b>Federal FFY of Grant:</b>	
<b>Development Number Name/PHA-Wide Activities</b>	<b>All Fund Obligated (Quarter Ending Date)</b>		<b>All Funds Expended (Quarter Ending Date)</b>		<b>Reasons for Revised Target Dates <sup>(1)</sup></b>
	<b>Original Obligation End Date</b>	<b>Actual Obligation End Date</b>	<b>Original Expenditure End Date</b>	<b>Actual Expenditure End Date</b>	

(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.