

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

| | | |
|---|--|------------------------------|
| PHA Name: HOUSING AUTHORITY OF THE CITY OF NORTH LAS VEGAS | Grant Type and Number Capital Fund Program Grant No: NV39P007501-04 | Federal FY of Grant: 2004 |
|---|--|------------------------------|

Original Annual Statement
 Performance and Evaluation Report for Period Ending: 12/31/2006
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no: 4)
 Final Performance and Evaluation Report

| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost | |
|----------|---|----------------------|---------|-------------------|------------|
| | | Original | Revised | Obligated | Expended |
| 1 | Total non-CFP Funds | | | | |
| 2 | 1406 Operations | 32,798 | 32,798 | 32,798 | 32,798.00 |
| 3 | 1408 Management Improvements | 55,000 | 55,000 | 55,000 | 55,000.00 |
| 4 | 1410 Administration | 32,798 | 32,798 | 32,798 | 32,798.00 |
| 5 | 1411 Audit | 1,000 | 1,000 | 1,000 | 1,000.00 |
| 6 | 1415 Liquidated Damages | | - | - | |
| 7 | 1430 Fees and Costs | - | - | - | - |
| 8 | 1440 Site Acquisition | - | - | - | |
| 9 | 1450 Site Improvement | 87,494 | 87,494 | 87,494 | 87,493.44 |
| 10 | 1460 Dwelling Structures | 86,640 | 87,880 | 72,566 | 72,565.91 |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | 13,257 | 12,017 | 12,017 | 12,016.50 |
| 12 | 1470 Nondwelling Structures | | | | |
| 13 | 1475 Nondwelling Equipment | 19,000 | 19,000 | 17,806 | 17,805.62 |
| 14 | 1485 Demolition | | | | |
| 15 | 1490 Replacement Reserve | | | | |
| 16 | 1492 Moving to Work Demonstration | | | | |
| 17 | 1495.1 Relocation Costs | | | | |
| 18 | 1498 Mod Used for Development | | | | |
| 19 | 1502 Contingency | - | - | - | - |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | 327,987 | 327,987 | 311,479 | 311,477.47 |
| 21 | Amount of line 20 Related to LBP Activities | | | | |
| 22 | Amount of line 20 Related to Section 504 compliance | | | | |
| 24 | Amount of Line 20 related to Security | 30,000 | 30,000 | 7,745 | 7,745.27 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | | | | |

| | | | |
|---|----------|--------------------------------------|------|
| Signature of Executive Director - Don L. England, CEO | Date | Signature of Public Housing Director | Date |
| | 2/2/2007 | | |

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

CFP #: NV39P007501-04

Part II: Supporting Pages

| Development Number/Name HA-Wide Activities | General Description of Major Work Categories | Development Account Number | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
|---|--|----------------------------|----------|----------------------|---------|-------------------|-----------|-----------------------|
| | | | | Original | Revised | Obligated | Expended | |
| HA-Wide Soft | Operations | 1406 | | 32,798 | 32,798 | 32,798 | 32,798.00 | Transferred |
| Costs | SUB-TOTAL | | | 32,798 | 32,798 | 32,798 | 32,798.00 | |
| | Upgrade computer software & hardware | 1408 | | 39,361 | 39,361 | 39,361 | 39,360.67 | Completed |
| | Employee Training | 1408 | | 469 | 469 | 469 | 469.06 | Completed |
| | Consultant | 1408 | | 7,425 | 7,425 | 7,425 | 7,425.00 | Completed |
| | Security | 1408 | | 7,745 | 7,745 | 7,745 | 7,745.27 | Completed |
| | SUB-TOTAL | | | 55,000 | 55,000 | 55,000 | 55,000.00 | |
| | Administrative Salaries & Benefits | 1410 | | 32,798 | 32,798 | 32,798 | 32,798.00 | Completed |
| | SUB-TOTAL | | | 32,798 | 32,798 | 32,798 | 32,798.00 | |
| | Audit | 1411 | | 1,000 | 1,000 | 1,000 | 1,000.00 | Completed |
| | SUB-TOTAL | | | 1,000 | 1,000 | 1,000 | 1,000.00 | |
| Rose Garden | Update Landscaping | 1450 | | 61,413 | 61,413 | 61,413 | 61,412.50 | Completed |
| NV007-003 | Replace Sidewalks | 1450 | | 19,293 | 19,293 | 19,293 | 19,293.15 | Transferred from 1460 |
| | SUB-TOTAL | | | 80,706 | 80,706 | 80,706 | 80,705.65 | |
| | Mold Inspect & Abatement/Rehab | 1460 | | - | - | - | - | |
| | Replace Toilets | 1460 | | 9,008 | 9,008 | 9,008 | 9,007.89 | Completed |
| | Paint Exterior | 1460 | | 9,038 | 9,963 | 9,963 | 9,962.71 | Completed |
| | Replace Carpeting | 1460 | | 17,000 | 14,186 | 9,696 | 9,696.39 | In Progress |
| | Resurface Bath Tubs | 1460 | | 4,000 | 2,475 | 2,475 | 2,475.00 | Completed |
| | Replace Screens | 1460 | | - | - | - | - | Cancelled |
| | Replace Water Heaters | 1460 | | - | - | - | - | Cancelled |
| | Replace Sidewalks | 1460 | | - | - | - | - | Transferred to 1450 |
| | Paint Building Interior | 1460 | | 7,797 | 4,399 | 4,399 | 4,399.00 | Completed |
| | SUB-TOTAL | | | 46,843 | 40,031 | 35,541 | 35,540.99 | |
| | Refrigerators & stoves | 1465 | | 6,168 | 5,548 | 5,548 | 5,548.00 | Completed |
| | SUB-TOTAL | | | 6,168 | 5,548 | 5,548 | 5,548.00 | |

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

CFP #: NV39P007501-04

Part II: Supporting Pages

| Development Number/Name HA-Wide Activities | General Description of Major Work Categories | Development Account Number | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
|---|--|----------------------------|----------|--------------------------------------|---------|-------------------|------------|-----------------------|
| | | | | Original | Revised | Obligated | Expended | |
| Casa Rosa | Update Landscaping | 1450 | | 330 | 330 | 330 | 330.01 | Completed |
| NV007-004 | Replace Sidewalks | 1450 | | 6,458 | 6,458 | 6,458 | 6,457.78 | Transferred from 1460 |
| | SUB-TOTAL | | | 6,788 | 6,788 | 6,788 | 6,787.79 | |
| | Mold Inspect & Abatement/Rehab | 1460 | | - | - | - | - | |
| | Replace unit floor coverings | 1460 | | 28,000 | 28,000 | 17,176 | 17,176.23 | In Progress |
| | Replace closet doors | 1460 | | 4,000 | 3,594 | 3,594 | 3,593.69 | Completed |
| | Replace furnaces | 1460 | | - | - | - | - | Cancelled |
| | Replace Sidewalks | 1450 | | - | - | - | - | Transferred to 1450 |
| | Paint building interiors | 1460 | | 7,797 | 16,255 | 16,255 | 16,255.00 | Completed |
| | SUB-TOTAL | | | 39,797 | 47,849 | 37,025 | 37,024.92 | |
| | Refrigerators & stoves | 1465 | | 7,089 | 6,469 | 6,469 | 6,468.50 | Completed |
| | SUB-TOTAL | | | 7,089 | 6,469 | 6,469 | 6,468.50 | |
| HA-Wide Hard | Maintenance Tools | 1475 | | 3,000 | 4,077 | 2,883 | 2,882.69 | In Progress |
| Costs | Community space equipment | 1475 | | 2,359 | - | - | - | Cancelled |
| | Office equipment | 1475 | | 13,641 | 14,923 | 14,923 | 14,922.93 | Completed |
| | SUB-TOTAL | | | 19,000 | 19,000 | 17,806 | 17,805.62 | |
| | Contingency | 1502 | | - | - | - | - | |
| | SUB-TOTAL | | | - | - | - | - | |
| | GRAND TOTAL | | | 327,987 | 327,987 | 311,479 | 311,477.47 | |
| Signature of Executive Director - Don L. England, CEO | | Date | | Signature of Public Housing Director | | Date | | |
| | | 2/2/2007 | | | | | | |

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

| PHA Name: Housing Authority of the City of North Las Vegas | | Grant Type and Number Capital Fund Program No: NV39P007501-04 | | | | FFY of Grant: 2004 | |
|---|--|--|--------|--|---------|-----------------------|----------------------------------|
| Development Number/Name HA-Wide Activities | All Fund Obligated (Quarter Ending Date) | | | All Funds Expended (Quarter Ending Date) | | | Reasons for Revised Target Dates |
| | Original | Revised | Actual | Original | Revised | Actual | |
| HA-Wide Activities | 9/13/2006 | 12/31/2006 | | 9/13/2008 | | | |
| Rose Garden NV007-003 | 9/13/2006 | 4/30/2007 | | 9/13/2008 | | | |
| Casa Rosa NV007-004 | 9/13/2006 | 4/30/2007 | | 9/13/2008 | | | |
| Signature of Executive Director - Don L. England, CEO | | | | Signature of Public Housing Director | | | |
| Date 2/2/2007 | | | | Date | | | |