

| Part II: Supporting Pages                      |                                                                    |                         |                                                                                                                                         |                      |                      |                                                                            |                             |                |
|------------------------------------------------|--------------------------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------------------------------------------------------------|-----------------------------|----------------|
| PHA Name:<br><b>SARASOTA HOUSING AUTHORITY</b> |                                                                    |                         | Grant Type and Number<br>Capital Fund Program Grant No: <b>FL14P008501-24</b><br>CFFP (Yes/No):<br>Replacement Housing Factor Grant No: |                      |                      | Federal FFY of Grant:: <b>2024</b><br>Obligation Deadline: <b>5/5/2026</b> |                             |                |
| Development Number Name/ PHA-Wide Activities   | General Description of Major Work Categories                       | Development Account No. | Quantity                                                                                                                                | Total Estimated Cost |                      | Total Actual Cost                                                          |                             | Status of Work |
|                                                |                                                                    |                         |                                                                                                                                         | Original             | Revised <sup>1</sup> | Funds Obligated <sup>2</sup>                                               | Funds Expended <sup>2</sup> |                |
| PHA Wide                                       | <b>1406 Operations</b>                                             | <b>1406</b>             |                                                                                                                                         | <b>\$98,779.00</b>   | <b>\$485,696.00</b>  | <b>\$0.00</b>                                                              | <b>\$0.00</b>               | <b>0.00%</b>   |
| PHA Wide                                       | <b>1408 Management Improvements</b>                                | <b>1408</b>             |                                                                                                                                         |                      |                      |                                                                            |                             |                |
|                                                | Staff Training                                                     |                         |                                                                                                                                         | \$5,600.00           | \$0.00               | \$0.00                                                                     | \$0.00                      | 0.00%          |
|                                                | Resident/Board Training                                            |                         |                                                                                                                                         | \$9,000.00           | \$0.00               | \$0.00                                                                     | \$0.00                      | 0.00%          |
|                                                | <b>Total Management Improvements</b>                               | <b>1408</b>             |                                                                                                                                         | <b>\$14,600.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>                                                              | <b>\$0.00</b>               | <b>0.00%</b>   |
| PHA Wide                                       | <b>1410 Administration (10%)</b>                                   | <b>1410</b>             |                                                                                                                                         | <b>\$53,819.00</b>   | <b>\$53,819.00</b>   | <b>\$0.00</b>                                                              | <b>\$0.00</b>               | <b>0.00%</b>   |
| PHA Wide                                       | <b>1480 General Capital Activity</b>                               | <b>1480</b>             |                                                                                                                                         |                      |                      |                                                                            |                             |                |
|                                                | <u>1430 Fees and Costs</u>                                         |                         |                                                                                                                                         |                      |                      |                                                                            |                             |                |
|                                                | A & E                                                              |                         |                                                                                                                                         | \$0.00               | \$0.00               | 0.00                                                                       | 0.00                        | #DIV/0!        |
|                                                | <u>1450 Site Improvement</u>                                       |                         |                                                                                                                                         |                      |                      |                                                                            |                             |                |
|                                                | Security Cameras (Phase II)                                        |                         |                                                                                                                                         | \$0.00               | \$0.00               | \$0.00                                                                     | \$0.00                      | #DIV/0!        |
|                                                | <u>1460 Dwelling Structures</u>                                    |                         |                                                                                                                                         |                      |                      |                                                                            |                             |                |
|                                                | Continuation of CFP 2022 & 2023 project incl. front and back doors |                         | 100 Units                                                                                                                               | \$172,317.00         | \$0.00               | \$0.00                                                                     | \$0.00                      | 0.00%          |
|                                                | <u>1465.1 Dwelling Equipment - Nonexpendable</u>                   |                         |                                                                                                                                         |                      |                      |                                                                            |                             |                |
|                                                | Range, refrigerator, HWH and Fans                                  |                         |                                                                                                                                         | \$0.00               | \$0.00               | \$0.00                                                                     | \$0.00                      | #DIV/0!        |
|                                                | <u>1470 Non Dwelling Structures</u>                                |                         |                                                                                                                                         |                      |                      | \$0.00                                                                     | \$0.00                      | #DIV/0!        |
|                                                | Replace existing shingle roofing with Metal                        |                         | 1 Building                                                                                                                              | \$0.00               | \$0.00               | \$0.00                                                                     | \$0.00                      | #DIV/0!        |
|                                                | <u>1495 Relocation Costs</u>                                       |                         |                                                                                                                                         | \$200,000.00         | \$0.00               | \$0.00                                                                     | \$0.00                      | 0.00%          |
|                                                | <b>Total General Capital Activity</b>                              | <b>1480</b>             |                                                                                                                                         | <b>\$372,317.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>                                                              | <b>\$0.00</b>               | <b>0.00%</b>   |
| FL14P008-001                                   | <b>1503 RAD-CFP</b>                                                | <b>1503</b>             |                                                                                                                                         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>                                                              | <b>\$0.00</b>               | <b>#DIV/0!</b> |
|                                                | <b>PAGE TOTAL</b>                                                  |                         |                                                                                                                                         | <b>\$539,515.00</b>  | <b>\$539,515.00</b>  | <b>\$0.00</b>                                                              | <b>\$0.00</b>               | <b>0.00%</b>   |

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.