

PHA 5-Year and Annual Plan	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011
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1.0	PHA Information PHA Name: Ocala Housing Authority PHA Type: <input checked="" type="checkbox"/> Small <input type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): 10/2009 PHA Code: FL032												
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: 185 Number of HCV units: 1,146												
3.0	Submission Type <input checked="" type="checkbox"/> 5-Year and Annual Plan <input type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only												
4.0	PHA Consortia <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)												
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program <table border="1"> <thead> <tr> <th>PH</th> <th>HCV</th> </tr> </thead> <tbody> <tr> <td>PHA 1:</td> <td></td> </tr> <tr> <td>PHA 2:</td> <td></td> </tr> <tr> <td>PHA 3:</td> <td></td> </tr> </tbody> </table>	PH	HCV	PHA 1:		PHA 2:		PHA 3:	
PH	HCV												
PHA 1:													
PHA 2:													
PHA 3:													
5.0	5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.												
5.1	Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: The Ocala Housing Authority is committed to providing and expanding safe, decent and sanitary housing in the most cost efficient manner, to the residents of Marion County; and to provide economic opportunities and housing free illegal discrimination; and to build better neighborhoods by providing comprehensive opportunities for our Residents through self-sufficiency program, partnerships and networking within our community.												

5.2	<p>Goals and Objectives. Identify the PHA’s quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. The OHA will continue to strive to increase the number of affordable housing units available to the residents of Marion County as well as promoting homeownership opportunities to both residents of our section 8 and public housing programs but also those seeking housing counseling services through our agency, which received its HUD Housing Counseling Certification in 2000.</p> <p>Goals for the next 5 years:</p> <ul style="list-style-type: none"> • Carry out the AARA (Stimulus) Capital Fund Plan • Implement the new Section 8 utility allowance immediately across the board for all Section 8 participants. • Implement the reduced Voucher Payment Standard of 95% of the Fair Market Rent (FMR) immediately across the board for all participants. • To increase participation in our Family Self-Sufficiency Program by 10% • To assist 10 families/individuals in becoming first-time homeowners in our single-family, affordable subdivision, Paradise Trails • To increase the number of affordable housing units by 5% of our current housing stock • Research and apply as we may qualify, for additional section 8 voucher opportunities • Increase participation in our resident councils by 10% • Improve occupancy at Kings Landing by 30%. • Maintain High Performer status in our Section 8 program. • Partner with the City and County in the Neighborhood Stabilization Program. • Assist with helping to decrease the number of foreclosures in Marion County by continuing to provide HUD housing counseling services as well as partnering with the County and Marion County Homeless Council for Mortgage Foreclosure Intervention funding. • Investigate converting Kings Landing into Public Housing and/or building Public Housing units on our vacant lot • Completely update (amend) our ACOP (Public Housing Policy) • Ensure staff certifications are up-to-date in their respective housing programs • Work with Habitat for Humanity of Marion County to develop a pilot program for a partnership for homeownership; utilizing section 8 homeownership vouchers and Habitat housing program. <p>During the OHA’s previous 5 year plan we were able to meet the following goals:</p> <ul style="list-style-type: none"> • Increased participation in the OHAs’ self-sufficiency program by 20%, which was over the 10% we had anticipated • Increased participation in the OHA’s homebuyers club program by 35% • Assisted participants of the OHA’s homeownership programs in increasing their credit scores by 85 points on an average • Completed the remaining 10 homes at the Paradise Trails affordable, single-family subdivision. • Increased the number of homebuyers in Marion County by 102 since last 5-year plan was submitted • Completed capital improvements to our Public Housing properties. • Reduced fraud in our housing programs thru our Tenant Integrity Program (TIP). • Expanded partnerships to include – Devareux Kids, Department of Children & Families, Marion County Homeless Council. • Recertified thru a biennial review for HUD Housing Counseling Certification. • Assisted families/individuals in maintaining their affordable housing by administering the Marion County Homeless Council’s Prevention Grant for rent and utility assistance. • Update entire Section 8 Admin Plan • Added higher ranking for homeless admin preference (using McKinny Vento definition) for PH & S8. • Amended Procurement Policy to include waivers for AARA
6.0	<p>PHA Plan Update</p> <p>(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission:</p> <p>(b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. (a) The OHA is updating its waiting list preference for both public housing and section 8 to provide a higher ranking for those qualifying under the McKinny Vento homelessness definition. (b) The public can obtain copies of the Ocala Housing Authority’s 5-year and Annual Plan PHA Plan at our main administrative office, located at: 1629 NW 4th Street, Ocala, FL. 34475. Our office hours are Monday – Friday from 8:30AM – 4:30 PM.</p>
7.0	<p>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers.</p> <p>The OHA has 18 homes in the Paradise Trails, single-family subdivision completed. 9 of those homes have been sold with an additional 9 available. A total of 28 homes will be built in the Paradise Trail subdivision once it is complete.</p>
8.0	<p>Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.</p>
8.1	<p>Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i>, form HUD-50075.1, for each current and open CFP grant and CFFP financing.</p>
8.2	<p>Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i>, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.</p>
8.3	<p>Capital Fund Financing Program (CFFP).</p> <p><input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>

9.0	<p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. According to the City of Ocala/Marion County joint Consolidated Plan for this past years update some of the greatest needs/obstacles as it pertains to housing in our jurisdiction are as follows: A shortage of affordable rental units excludes or severely limits choices of affordable housing. Both the City and County will continue to offer incentives to those seeking in providing affordable, safe, decent rental housing in the area. In the last 5 years the City of Ocala has seen and expansion of affordable rental units within the City limits to just over 1,000 new units. This number is still not enough. Some of the areas tax credit properties have income requirements but due to the county average unemployment rate of over 12% (which is higher than the National average) families/individuals do not qualify for these units. The OHA will continue to seek creative ways to address this housing need, such as; expanding partnerships (new Habitat partnership), continue our work with the Marion County Homeless Council on prevention of homelessness, continue offering Homeownership Preservation (foreclosure prevention) Workshops in order to empower families with the knowledge to help themselves while working with a counselor 1-1. The OHA will also continue to research expanding their current housing stock in order to add more “affordable” rental units into the community.</p>
9.1	<p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA’s strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</p> <p>The agency has modified occupancy standards to 2 heartbeats per room to house as many families as possible. Due to budget cuts the agency has also restricted participants move to 1 per year. Budget expenditures are monitored monthly to make sure we are housing as many participants as the budget will allow. Upon approval, the OHA will also lower our Voucher Payment Standard to 95% of the FMR as well as lowering the Utility Allowance, across the board for all Section 8 participants.</p>
10.0	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA’s progress in meeting the mission and goals described in the 5-Year Plan.</p> <p>Due to budget cuts in our Section 8 funding, the agency is striving to stay as close as possible within budget. We are working with the landlords trying to reduce rental rates and encouraging participants to negotiate with landlords.</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA’s definition of “significant amendment” and “substantial deviation/modification”</p>
11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.</p> <p>(g) Challenged Elements</p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced 5-Year and Annual PHA Plans. The 5-Year and Annual PHA plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form is to be used by all PHA types for submission of the 5-Year and Annual Plans to HUD. Public reporting burden for this information collection is estimated to average 12.68 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

Instructions form HUD-50075

Applicability. This form is to be used by all Public Housing Agencies (PHAs) with Fiscal Year beginning April 1, 2008 for the submission of their 5-Year and Annual Plan in accordance with 24 CFR Part 903. The previous version may be used only through April 30, 2008.

1.0 PHA Information

Include the full PHA name, PHA code, PHA type, and PHA Fiscal Year Beginning (MM/YYYY).

2.0 Inventory

Under each program, enter the number of Annual Contributions Contract (ACC) Public Housing (PH) and Section 8 units (HCV).

3.0 Submission Type

Indicate whether this submission is for an Annual and Five Year Plan, Annual Plan only, or 5-Year Plan only.

4.0 PHA Consortia

Check box if submitting a Joint PHA Plan and complete the table.

5.0 Five-Year Plan

Identify the PHA's Mission, Goals and/or Objectives (24 CFR 903.6). Complete only at 5-Year update.

5.1 Mission. A statement of the mission of the public housing agency for serving the needs of low-income, very low-income, and extremely low-income families in the jurisdiction of the PHA during the years covered under the plan.

5.2 Goals and Objectives. Identify quantifiable goals and objectives that will enable the PHA to serve the needs of low income, very low-income, and extremely low-income families.

6.0 PHA Plan Update. In addition to the items captured in the Plan template, PHAs must have the elements listed below readily available to the public. Additionally, a PHA must:

- (a) Identify specifically which plan elements have been revised since the PHA's prior plan submission.
- (b) Identify where the 5-Year and Annual Plan may be obtained by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on its official website. PHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

PHA Plan Elements. (24 CFR 903.7)

1. **Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.** Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV and unit assignment policies for public housing; and procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists.

2. **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.
3. **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.
4. **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.
5. **Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.
6. **Designated Housing for Elderly and Disabled Families.** With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: **1)** development name and number; **2)** designation type; **3)** application status; **4)** date the designation was approved, submitted, or planned for submission, and; **5)** the number of units affected.
7. **Community Service and Self-Sufficiency.** A description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; **(3)** How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. **(Note: applies to only public housing).**
8. **Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities.

9. **Pets.** A statement describing the PHAs policies and requirements pertaining to the ownership of pets in public housing.
10. **Civil Rights Certification.** A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction.
11. **Fiscal Year Audit.** The results of the most recent fiscal year audit for the PHA.
12. **Asset Management.** A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.
13. **Violence Against Women Act (VAWA).** A description of: 1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; 2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and 3) Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.

7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers

- (a) **Hope VI or Mixed Finance Modernization or Development.** 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and 2) A timetable for the submission of applications or proposals. The application and approval process for Hope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm>
- (b) **Demolition and/or Disposition.** With respect to public housing projects owned by the PHA and subject to ACCs under the Act: (1) A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and (2) A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm
Note: This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed.
- (c) **Conversion of Public Housing.** With respect to public housing owned by a PHA: 1) A description of any building or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or

that the public housing agency plans to voluntarily convert; 2) An analysis of the projects or buildings required to be converted; and 3) A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>

- (d) **Homeownership.** A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.
- (e) **Project-based Vouchers.** If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.

8.0 Capital Improvements. This section provides information on a PHA's Capital Fund Program. With respect to public housing projects owned, assisted, or operated by the public housing agency, a plan describing the capital improvements necessary to ensure long-term physical and social viability of the projects must be completed along with the required forms. Items identified in 8.1 through 8.3, must be signed where directed and transmitted electronically along with the PHA's Annual Plan submission.

8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report. PHAs must complete the *Capital Fund Program Annual Statement/Performance and Evaluation Report* (form HUD-50075.1), for each Capital Fund Program (CFP) to be undertaken with the current year's CFP funds or with CFFP proceeds. Additionally, the form shall be used for the following purposes:

- (a) To submit the initial budget for a new grant or CFFP;
- (b) To report on the Performance and Evaluation Report progress on any open grants previously funded or CFFP; and
- (c) To record a budget revision on a previously approved open grant or CFFP, e.g., additions or deletions of work items, modification of budgeted amounts that have been undertaken since the submission of the last Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually.

Additionally, PHAs shall complete the Performance and Evaluation Report section (see footnote 2) of the *Capital Fund Program Annual Statement/Performance and Evaluation* (form HUD-50075.1), at the following times:

1. At the end of the program year; until the program is completed or all funds are expended;
2. When revisions to the Annual Statement are made, which do not require prior HUD approval, (e.g., expenditures for emergency work, revisions resulting from the PHAs application of fungibility); and
3. Upon completion or termination of the activities funded in a specific capital fund program year.

8.2 Capital Fund Program Five-Year Action Plan

PHAs must submit the *Capital Fund Program Five-Year Action Plan* (form HUD-50075.2) for the entire PHA portfolio for the first year of participation in the CFP and annual update thereafter to eliminate the previous year and to add a new fifth year (rolling basis) so that the form always covers the present five-year period beginning with the current year.

8.3 Capital Fund Financing Program (CFFP). Separate, written HUD approval is required if the PHA proposes to pledge any

portion of its CFP/RHF funds to repay debt incurred to finance capital improvements. The PHA must identify in its Annual and 5-year capital plans the amount of the annual payments required to service the debt. The PHA must also submit an annual statement detailing the use of the CFFP proceeds. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/programs/ph/capfund/cffp.cfm>

9.0 Housing Needs. Provide a statement of the housing needs of families residing in the jurisdiction served by the PHA and the means by which the PHA intends, to the maximum extent practicable, to address those needs. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

9.1 Strategy for Addressing Housing Needs. Provide a description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

10.0 Additional Information. Describe the following, as well as any additional information requested by HUD:

- (a) **Progress in Meeting Mission and Goals.** PHAs must include (i) a statement of the PHAs progress in meeting the mission and goals described in the 5-Year Plan; (ii) the basic criteria the PHA will use for determining a significant amendment from its 5-year Plan; and a significant amendment or modification to its 5-Year Plan and Annual Plan. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**
- (b) **Significant Amendment and Substantial Deviation/Modification.** PHA must provide the definition of "significant amendment" and "substantial deviation/modification". **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan.)**

- (c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs complete annually).**

11.0 Required Submission for HUD Field Office Review. In order to be a complete package, PHAs must submit items (a) through (g), with signature by mail or electronically with scanned signatures. Items (h) and (i) shall be submitted electronically as an attachment to the PHA Plan.

- (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*
- (b) Form HUD-50070, *Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)*
- (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)*
- (d) Form SF-LLL, *Disclosure of Lobbying Activities (PHAs receiving CFP grants only)*
- (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only)*
- (f) Resident Advisory Board (RAB) comments.
- (g) Challenged Elements. Include any element(s) of the PHA Plan that is challenged.
- (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.1.
- (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.2.

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part I: Summary						
PHA Name/Number Ocala Housing Authority / FL032		Locality : Ocala/Marion County Florida			<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY <u>2009</u>	Work Statement for Year 2 FFY <u>2010</u>	Work Statement for Year 3 FFY <u>2011</u>	Work Statement for Year 4 FFY <u>2012</u>	Work Statement for Year 5 FFY <u>2013</u>
B.	Physical Improvements Subtotal	Annual Statement	289,215.00	224,536.00	240,000.00	240,000.00
C.	Management Improvements		5,000.00	5,000.00	5,000.00	5,000.00
D.	PHA-Wide Non-dwelling Structures and Equipment		5,000.00	14,300.00	40,000.00	10,000.00
E.	Administration		26,000.00	26,000.00	26,000.00	26,000.00
F.	Other					
G.	Operations		30,000.00	30,000.00	30,000.00	30,000.00
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		\$355,215.00	\$299,836.00	\$341,000.00	\$311,000.00

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2009	Work Statement for Year <u>2010 -2011</u> FFY <u>2010</u>			Work Statement for Year: <u>2011 - 2012</u> FFY <u>2011</u>		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	FL032-001 Bathroom Renovations (1460)	18	\$108,000.00	FL032-001 Bathroom Renovations (1460)	18	\$108,000.00
Annual	FL032-001 Programmable Thermostats (1460)	185	\$25,000.00	FL032-001 Programmable Thermostats (1460)	0	\$0.00
Statement	FL032-001 Bathroom Exhaust Fans (1460)	73	\$23,000.00	FL032-001 Bathroom Exhaust Fans (1460)	73	\$23,000.00
	FL032-001 Toilets (1460)	182	\$19,000.00	FL032-001 Toilets (1460)	0	\$0.00
	FL032-001 Shower heads replacement (1460)	0	\$0.00	FL032-001 Shower heads replacement (1460)	0	\$0.00
	FL032-001 H2O Hose Bibs Replacement (1460)	0	\$0.00	FL032-001 H2O Hose Bibs Replacement (1460)	0	\$0.00
	FL032-001 Kitchen Cabinets Renovations (1460)	0	\$0.00	FL032-001 Kitchen Cabinets Renovations (1460)	0	\$0.00

Capital Fund Program—Five-Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011**

	FL032-001 Kitchen Replacement Refrigerators (1465)	74	\$44,000.00	FL032-001 Kitchen Replacement Refrigerators (1465)	74	\$43,586.00
	FL032-001 Kitchen Replacement Stoves (1465)	37	\$17,000.00	FL032-001 Kitchen Replacement Stoves (1465)	111	\$49,950.00
	FL032-001 Replace Hot Water Tanks (1465)	185	\$20,700.00			
	FL032-001 Automobiles (1475)	0	\$0.00	FL032-001 Automobiles (1475)	0	\$0.00
	FL032-001 Entrance Lighting and Landscaping (1450)	04	\$20,000.00	FL032-001 Entrance Lighting and Landscaping (1450)	0	\$0.00
	FL032-001 Tree Removal & Trimming (1450)	0	\$0.00	FL032-001 Tree Removal & Trimming (1450)	0	\$0.00
	FL032-001 Water Line Repair (DR Back & SH 800) (1450)	0	\$0.00	FL032-001 Water Line Repair (DR Back & SH 800) (1450)	0	\$0.00
	FL032-001 Mailbox Replacement (1475)	76	\$5,000.00	FL032-001 Mailbox Replacement (1475)	0	\$0.00
	FL032-001 Bathroom Renovations (1470)	0	\$0.00	FL032-001 Bathroom Renovations (1470)	1	\$14,300.00

Capital Fund Program—Five-Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011**

	FL032-001 Laundry Renovations (1470)	0	\$0.00	FL032-001 Laundry Renovations (1470)	0	\$0.00
	FL032-001 Playground Equipment (upgrades/repair/replace) (1475)	3 communities	\$7,515.00			
	FL032-001 Elevator (Repair/Replacement) (1475)	1	\$5,000.00			
	Subtotal of Estimated Cost		\$294,215.00	Subtotal of Estimated Cost		\$238,836.00

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY <u>2009</u>	Work Statement for Year <u>2012 - 2013</u> FFY <u>2012</u>			Work Statement for Year: <u>2013 - 2014</u> FFY <u>2013</u>		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	FL032-001 Bathroom Renovations (1460)	0	\$0.00	FL032-001 Bathroom Renovations (1460)	0	\$0.00
Annual	FL032-001 Programmable Thermostats (1460)	0	\$0.00	FL032-001 Programmable Thermostats (1460)	0	\$0.00
Statement	FL032-001 Bathroom Exhaust Fans (1460)	0	\$0.00	FL032-001 Bathroom Exhaust Fans (1460)	0	\$0.00
	FL032-001 Toilets (1460)	0	\$0.00	FL032-001 Toilets (1460)	0	\$0.00
	FL032-001 Shower heads replacement (1460)	0	\$0.00	FL032-001 Shower heads replacement (1460)	0	\$0.00
	FL032-001 H2O Hose Bibs Replacement (1460)	365	\$40,000.00	FL032-001 H2O Hose Bibs Replacement (1460)	0	\$0.00
	FL032-001 Kitchen Cabinets Renovations (1460)	0	\$0.00	FL032-001 Kitchen Cabinets Renovations (1460)	185	\$140,000.00

Capital Fund Program—Five-Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011**

	FL032-001 Kitchen Replacement Refrigerators (1465)	0	\$0.00	FL032-001 Kitchen Replacement Refrigerators (1465)	0	\$0.00
	FL032-001 Kitchen Replacement Stoves (1465)	0	\$0.00	FL032-001 Kitchen Replacement Stoves (1465)	0	\$0.00
	FL032-001 Automobiles (1475)	0	\$0.00	FL032-001 Automobiles (1475)	0	\$0.00
	FL032-001 Entrance Lighting and Landscaping (1450)	0	\$0.00	FL032-001 Entrance Lighting and Landscaping (1450)	0	\$0.00
	FL032-001 Tree Removal & Trimming (1450)	4 communities	\$50,000.00	FL032-001 Tree Removal & Trimming (1450)	0	\$0.00
	FL032-001 Water Line Repair (DR Back & SH 800) (1450)	1	\$150,000.00	FL032-001 Water Line Repair (DR Back & SH 800) (1450)	1	\$100,000.00
	FL032-001 Mailbox Replacement (1475)	0	\$0.00	FL032-001 Mailbox Replacement (1475)	0	\$0.00
	FL032-001 Laundry Renovations (1470)	2	\$40,000.00	FL032-001 Laundry Renovations (1470)	1	\$10,000.00
	FL032-001 Bathroom Renovations (1460)	0	\$ 0.00	FL032-001 Bathroom Renovations (1460)	0	\$0.00
	Subtotal of Estimated Cost		\$280,000.00	Subtotal of Estimated Cost		\$250,000.00

Part I: Summary	
PHA Name: Ocala Housing Authority	Grant Type and Number Capital Fund Program Grant No: FL29P0325-09 Replacement Housing Factor Grant No: Date of CFFP: 2009
FFY of Grant: 2009 FFY of Grant Approval:	

Type of Grant
 Original Annual Statement **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no: _____)**
 Performance and Evaluation Report for Period Ending: **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	30,000.00			
3	1408 Management Improvements	5,000.00			
4	1410 Administration (may not exceed 10% of line 21)	26,000.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	100,000.00			
10	1460 Dwelling Structures	83,000.00			
11	1465.1 Dwelling Equipment—Nonexpendable	39,000.00			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	45,000.00			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary						
PHA Name: Ocala Housing Authority		Grant Type and Number Capital Fund Program Grant No: FL29P032501-09 Replacement Housing Factor Grant No: Date of CFFP: 2009			FFY of Grant:2009 FFY of Grant Approval:	
Type of Grant						
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)		
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	328,000.00				
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security - Soft Costs					
24	Amount of line 20 Related to Security - Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures	56,000.00				
Signature of Executive Director		Date		Signature of Public Housing Director		
				Date		

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Part II: Supporting Pages								
PHA Name: Ocala Housing Authority			Grant Type and Number Capital Fund Program Grant No: FL29P032501-09 CFFP (Yes/ No): Yes Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
FL032-001	Operation	1406		30,000.00				
FL032-001	Mangement Improvement	1408		5,000.00				
FL032-001	Administration	1410		26,000.00				
FL032-001	Water Line Repair	1450		100,000.00				
FL032-001	Bathroom Renovation	1460	9	54,000.00				
FL032-001	Bathroom Exhaust Fans	1460	185	12,000.00				
FL032-001	Toilets	1460	48	5,000.00				
FL032-001	Shower Head Replacement	1460	230	12,000.00				
FL032-001	Kitchen Appliances	1465	37	39,000.00				
FL032-001	PH Trucks	1475	3	45,000.00				

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READ

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LOCCS This is the table to record all the LOCCS request.
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U.S Department of Housing and Urban Development Office of Public Housing

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

PHA Name:

Modernization Project Number:

FFY of Grant Approval

OCALA HOUSING AUTHORITY

FL29P032501-06

2006

Original Annual Statement Reserved for Disasters/Emergencies.

Revised Annual Statement/Revision No. #

Final Performance and Evaluation Report

Performance and Evaluation Report for Period Ending -

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)	\$42,253.00	\$42,398.49	\$42,398.49	\$42,398.49
3	1408 Management Improvements	\$4,000.00	\$2,012.17	\$2,012.17	\$2,012.17
4	1410 Administration	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs	\$16,500.00	\$6,987.83	\$6,987.83	\$6,987.83
8	1440 Site Acquisition				
9	1450 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$125,990.00	\$96,197.51	\$96,197.51	\$96,197.51
11	1465.1 Dwelling Equipment-Noneexpendable	\$6,850.00	\$8,970.00	\$8,970.00	\$8,970.00
12	1470 Nondwelling Structure	\$500.00	\$0.00		
13	1475 Nondwelling Equipment	\$20,000.00	\$59,527.00	\$59,527.00	\$59,527.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1498 MOD Used for Development				
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$249,593.00	\$249,593.00	\$249,593.00	\$249,593.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security	\$500.00			
23	Amount of line 19 Related to Energy Conservation	\$22,000.00			

Signature of Executive Director & Date:

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Gwendolyn B. Dawson, Executive Director

Mary Trepasso, Acting Public Housing Director

1 To be completed for Performance & Evaluation Report Or a Revised Annual Statement.

2 To be completed for the Performance and Evaluation Report.

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

PART II: Suporting Pages

PHA Name: Ocala Housing Authority			Grant Type and Number Capital Fund Program: FL29PO32501-06 Capital Fund Program: Replacement Housing Factor #:			Federal FY of Grant: 2006		
Development Number	Description of Work Items	Development Account Number	Funds Approved			Funds Obligated	Funds Expended	Status of Proposed Work
			Original	Revised	Difference			
PHA Wide	OPERATIONS							
	Operating Sidsidy	1406	42,253.00	42,398.49		42398.49	\$42,398.49	Completed
	TOTAL	1406	42,253.00	42,398.49		42398.49	\$42,398.49	
PHA Wide	MANAGEMENT IMPROVEMENTS							
	Staff Training	1408	2,500.00	425.57		425.57	425.57	Completed
	Computer - Lap Top/ Blackberry	1408	1,500.00	1,586.60		1,586.60	1,586.60	Completed
		1408						
	TOTAL	1408	4,000.00	2,012.17		2,012.17	2,012.17	
PHA Wide	ADMINISTRATION							
	MOD Cordinator Salary	1410	33,500.00	33,500.00		33,500.00	33,500.00	Completed
	Sundry	1410						
	TOTAL	1410	33,500.00	33,500.00		33,500.00	33,500.00	
PHA Wide	FEES AND COSTS							
	A & E Fees and Costs	1430	3,500.00	0.00				Cancelled
	Energy Audit	1430	5,000.00	3,156.33		3,156.33	3,156.33	Completed
	Physical Assessment	1430	5,000.00	0.00				Cancelled
	UPCS Inspections	1430	3,000.00	3,831.50		3,831.50	3,831.50	Completed
	TOTAL	1430	16,500.00	6,987.83		6,987.83	6,987.83	

FL32-02	PAVILION OAKS							
	Site Improvement	1450						
	Fence Repair and Reconfiguration	1450						
	Sub-Total	1450	0.00	0.00		0.00	0.00	
	Dwelling Structure							
	Roof Replacement Units 5 & 6	1460	4,000.00	0.00				Postponed
	Install Siding on Storage Sheds (39)	1460						
	Install Water Meters & Hose Bibs (39)	1460	23,634.00	0.00		0.00	0.00	Postponed
	Floor Tile & Kitchen Cabinets	1460		15,000.00		15,000.00	15,000.00	Completed
	Conversion of CC to Dwelling Unit	1460						
	HVAC Replacement & Repairs	1460	1,100.00	3,600.00		3,600.00	3,600.00	Completed
	Sub-Total	1460	28,734.00	18,600.00		18,600.00	18,600.00	
	Dwelling Equipment - Non Expendable	1465.1						
	Appliances (Refrigerators & Gas Ranges)	1465.1	1,500.00	1,500.00		1,500.00	1,500.00	Completed
	Window Treatments (343)	1465.1						
	Sub-Total	1465.1	1,500.00	1,500.00		1,500.00	1,500.00	
	NON DWELLING EQUIPMENT	1475						
							0.00	
	TOTAL		30,234.00	20,100.00		20,100.00	20,100.00	
FL32-03	DEER RUN							
	Site Improvements							
	Security Lighting entry way, 3000 & 3100 sections	1450						
	Replace & Install Dumpster Fence (PVC) (8)	1450						
	Sub-Total	1450	0.00	0.00		0.00	0.00	
	Dwelling Structure							
	Install Water Meters and Hose Bibs (76)	1460	46,056.00	0.00		0.00	0.00	Postponed
	Window replacement (316)	1460						
	Floor Tile & Kitchen Cabinets	1460		30,000.00		30,000.00	30,000.00	Completed
	Repalce Back Door (10)	1460						
	HVAC Replacement (10)	1460	11,000.00	16,734.51		16,734.51	16,734.51	Completed
	Sub-Total	1460	57,056.00	46,734.51		46,734.51	46,734.51	
	Dwelling Equipment - Non Expendable	1465.1						
	Window Treatments (371)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(18)	1465.1	3,100.00	4,220.00		4,220.00	4,220.00	Completed
	Sub-Total	1465.1	3,100.00	4,220.00		4,220.00	4,220.00	
	Non Dwelling Equipment	1475						
	HVAC Replacement - Family	1475	0.00	0.00				
	Sub-Total		0.00	0.00				
	TOTAL		60,156.00	50,954.51		50,954.51	50,954.51	

FL32-04	SHADY HOLLOW								
	Site Improvements								
	Security Lighting	1450							
	Landscaping	1450							
	Replace & Install Dumpster Fence (PVC) (3)	1450							
	Sub-Total	1450	0.00	0.00		0.00		0.00	
	Dwelling Structure								
	Floor Tile & Kitchen Cabinets	1460		20,963.00		20,963.00		20,963.00	Completed
	Install Water Meters & Hose Bibs (50)	1460	30,300.00	0.00		0.00		0.00	Postponed
	HVAC Replacement (9)	1460	9,900.00	9,900.00		9,900.00		9,900.00	Completed
	Sub-Total	1460	40,200.00	30,863.00		30,863.00		30,863.00	
	Dwelling Structure - Non Expendable	1465.1							
	Window Treatment(240)	1465.1							
	Appliances (Refrigerators & Gas Ranges)(13)	1465.1	1,500.00	2,500.00		2,500.00		2,500.00	Completed
	Sub-Total	1465.1	1,500.00	2,500.00		2,500.00		2,500.00	
	Non Dwelling Structure	1470							
	Install interior wall	1470							
	Replace Rear Door	1470	500.00	0.00					Postponed
	Sub-Total	1470	500.00	0.00					
	Non Dwelling Equipment	1475							
	TOTAL		42,200.00	33,363.00		33,363.00		33,363.00	
FL32-08	PINE GARDENS								
	Site Improvements								
	Security Lighting	1450							
	Sub-Total	1450	0.00	0.00		0		0	
	Dwelling Structure	1460							
	Sliding Repairs/Replacement	1460							
	HVAC Replacement	1460							
	Sub-Total	1460	0.00	0.00		-		-	
	Dwelling Equipment - Non Expendable	1465.1							
	Window Treatment (40)	1465.1							
	Appliances (Refrigerators & Gas Ranges)(4)	1465.1	750.00	750.00		750		750	Completed
	Sub-total	1465.1	750.00	750.00		750		750	
	Non Dwelling Equipment	1475							
	Replace Elevator (1)	1475	20,000.00	59,527.00		59527		59527	Completed
	Sub-Total	1475	20,000.00	59,527.00		59527		59527	
	TOTAL		20,750.00	60,277.00		60,277.00		60,277.00	
	TOTAL GRANT		\$ 249,593.00	\$ 249,593.00		249,593.00		249,593.00	

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

Development Number	All Funds Obligated			All Funds Expended			Reason for revised Target Date			
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL				
PHA Name: Grant Type and Number: Federal FY of Grant: Capital Fund Program: FI29PO32501-06 2006 Capital Fund Program: Replacement Housing Factor #:										
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)						
PHA-Wide										
#1406	9/30/2008		9/30/2007	9/30/2010		9/30/2007				
#1408	9/30/2008		9/30/2008	9/30/2010		9/30/2008				
#1410	9/30/2008		9/30/2007	9/30/2010		9/30/2007				
#1430	9/30/2008		9/30/2008	9/30/2010		9/30/2008				
FL32-02										
#1450										
#1460	9/30/2008		6/30/2007	9/30/2010		6/30/2007				
#1465	9/30/2008		6/30/2007	9/30/2010		6/30/2007				
#1475										
FL32-03										
#1450										
#1460	9/30/2008		6/30/2007	9/30/2010		6/30/2007				
#1465	9/30/2008		6/30/2008	9/30/2010		6/30/2008				
#1475										
FL32-04										
#1450										
#1460	9/30/2008		6/30/2007	9/30/2010		6/30/2007				
#1465	9/30/2008		6/30/2008	9/30/2010		6/30/2008				
#1475										
FL32-08										
#1450										
#1460										
#1465	9/30/2008		6/30/2008	9/30/2010		6/30/2008				
#1475	9/30/2007		2/29/2008	9/30/2008		2/29/2008				

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U.S Department of Housing and Urban Development Office of Public Housing

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

PHA Name:

OCALA HOUSING AUTHORITY

Modernization Project Number:

FL29P032501-07

FFY of Grant Approval

2007

Original Annual Statement Reserved for Disasters/Emergencies. Revised Annual Statement/Revision No. # 2

Final Performance and Evaluation Report Performance and Evaluation Report for Period Ending - March 31, 2009

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)	\$50,097.00	\$50,097.00	\$50,097.00	\$50,097.00
3	1408 Management Improvements	\$5,000.00	\$3,382.90	\$3,382.90	\$3,382.90
4	1410 Administration	\$25,697.00	\$25,697.00	\$25,697.00	\$25,697.00
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs	\$5,000.00	\$2,191.67	\$2,191.67	\$2,191.67
8	1440 Site Acquisition				
9	1450 Site Improvements	\$10,000.00	\$11,600.00	\$11,600.00	\$11,600.00
10	1460 Dwelling Structures	\$140,770.00	\$146,848.19	\$146,848.19	\$140,491.49
11	1465.1 Dwelling Equipment-Noneexpendable	\$10,000.00	\$15,500.00	\$15,500.00	\$15,500.00
12	1470 Nondwelling Structure	\$10,500.00	\$0.00		
13	1475 Nondwelling Equipment		\$1,747.24	\$1,747.24	\$1,747.24
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1498 MOD Used for Development				
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$257,064.00	\$257,064.00	\$257,064.00	\$250,707.30
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security	\$150,000.00			
23	Amount of line 19 Related to Energy Conservation	\$150,000.00			

Signature of Executive Director & Date:

Gwendolyn B. Dawson, Executive Director

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Mary Trepasso, Acting Public Housing Director

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

PART II: Suporting Pages

PHA Name: Ocala Housing Authority			Grant Type and Number Capital Fund Program: FL29PO32501-07 Capital Fund Program: Replacement Housing Factor #:			Federal FY of Grant: 2007		
Development Number	Description of Work Items	Development Account Number	Funds Approved			Funds Obligated	Funds Expended	Status of Proposed Work
			Original	Revised	Difference			
PHA Wide	OPERATIONS							
	Operating Sidsidy	1406	50,097.00	50,097.00		50097.00	\$50,097.00	Completed
	TOTAL	1406	50,097.00	50,097.00		50097.00	\$50,097.00	
PHA Wide	MANAGEMENT IMPROVEMENTS							
	Staff Training	1408	2,000.00	2,686.70		2,686.70	2,686.70	Completed
	MIS Tech Support	1408	3,000.00	696.20		696.20	696.20	Completed
		1408						
	TOTAL	1408	5,000.00	3,382.90		3,382.90	3,382.90	
PHA Wide	ADMINISTRATION							
	MOD Cordinator Salary	1410	25,697.00	25,697.00		25,697.00	25,697.00	Completed
	Sundry	1410						
	TOTAL	1410	25,697.00	25,697.00		25,697.00	25,697.00	
PHA Wide	FEES AND COSTS							
	A & E Fees and Costs	1430	2,000.00					
	Energy Audit	1430		741.67		741.67	741.67	Completed
	Noise Study	1430		1,450.00		1,450.00	1,450.00	Completed
	UPCS Inspections	1430	3,000.00					
	TOTAL	1430	5,000.00	2,191.67		2,191.67	2,191.67	

FL32-02	PAVILION OAKS							
	Site Improvement	1450						
	Tree Removal and Trim	1450	1,000.00	1,000.00	1,000.00	1,000.00	Completed	
	Fence Repair and Reconfiguration	1450	2,000.00	0.00				
	Sub-Total	1450	3,000.00	1,000.00	1,000.00	1,000.00		
	Dwelling Structure							
	Roof Replacement Units	1460						
	Install Siding on Storage Sheds (39)	1460						
	Install Water Meters & Hose Bibs (39)	1460						
	Conversion of CC to Dwelling Unit	1460						
	HVAC Replacement (1)	1460						
	Sub-Total	1460	0.00	0.00	0.00	0.00		
	Dwelling Equipment - Non Expendable	1465.1						
	Appliances (Refrigerators & Gas Ranges)	1465.1	1,500.00	3,000.00	3,000.00	3,000.00	Completed	
	Window Treatments (343)	1465.1						
	Sub-Total	1465.1	1,500.00	3,000.00	3,000.00	3,000.00		
	NON DWELLING EQUIPMENT							
	Community Center Roof Repair	1470	10,000.00	0.00			Postponed	
	Sub-Total		10,000.00	0.00			0.00	
	TOTAL		14,500.00	4,000.00	4,000.00	4,000.00		
FL32-03	DEER RUN							
	Site Improvements							
	Security Lighting entry way, 3000 & 3100 sections	1450						
	Tree Removal and Trimming	1450	3,000.00	8,600.00	8,600.00	8,600.00	Completed	
	Westside Divider	1450	2,000.00	0.00				
	Sub-Total	1450	5,000.00	8,600.00	8,600.00	8,600.00		
	Dwelling Structure							
	Install Water Meters and Hose Bibs (76)	1460						
	Window replacement (316)	1460	140,770.00	105,491.49	105,491.49	105,491.49	Completed	
	Repalce Back Door (10)	1460						
	HVAC Replacement (10)	1460		41,356.70	41,356.70	35,000.00	Contracted not c	
	Sub-Total	1460	140,770.00	146,848.19	146,848.19	140,491.49		
	Dwelling Equipment - Non Expendable	1465.1						
	Window Treatments (371)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(18)	1465.1	4,000.00	6,000.00	6,000.00	6,000.00	Completed	
	Sub-Total	1465.1	4,000.00	6,000.00	6,000.00	6,000.00		
	Non Dwelling Equipment	1475						
	HVAC Replacement - Family	1475	0.00	0.00				
	Sub-Total		0.00	0.00				
	TOTAL		149,770.00	161,448.19	161,448.19	155,091.49		

FL32-04	SHADY HOLLOW							
	Site Improvements							
	Security Lighting	1450						
	Tree Removal and Trimming	1450	2,000.00	2,000.00		2,000.00	2,000.00	Completed
	Replace & Install Dumpster Fence (PVC) (3)	1450						
	Sub-Total	1450	2,000.00	2,000.00		2,000.00	2,000.00	
	Dwelling Structure							
		1460						
	Install Water Meters & Hose Bibs (50)	1460						
	HVAC Replacement (9)	1460						
	Sub-Total	1460	0.00	0.00		0.00	0.00	
	Dwelling Structure - Non Expendable	1465.1						
	Window Treatment(240)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(13)	1465.1	3,000.00	4,500.00		4,500.00	4,500.00	Completed
	Sub-Total	1465.1	3,000.00	4,500.00		4,500.00	4,500.00	
	Non Dwelling Structure	1470						
	Install interior wall	1470						
	Replace Rear Door	1470	500.00	0.00				Repaired
	Sub-Total	1470	500.00	0.00				
	Non Dwelling Equipment	1475						
	TOTAL		5,500.00	6,500.00		6,500.00	6,500.00	
FL32-08	PINE GARDENS							
	Site Improvements							
	Security Lighting	1450						
	Sub-Total	1450	0.00	0.00		0	0	
	Dwelling Structure	1460						
	Sliding Repairs/Replacement	1460						
	HVAC Replacement	1460						
	Sub-Total	1460	0.00	0.00		-	-	
	Dwelling Equipment - Non Expendable	1465.1						
	Window Treatment (40)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(4)	1465.1	1,500.00	2,000.00		2000	2000	Completed
	Sub-total	1465.1	1,500.00	2,000.00		2000	2000	
	Non Dwelling Equipment	1475						
	Replace/Repair Elevator (1)	1475		1,747.24		1747.24	1747.24	Completed
	Sub-Total	1475	0.00	1,747.24		1747.24	1747.24	
	TOTAL		1,500.00	3,747.24		3,747.24	3,747.24	
	TOTAL GRANT		\$ 257,064.00	\$ 257,064.00		257,064.00	250,707.30	

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

Development Number	All Funds Obligated			All Funds Expended			Reason for revised Target Date			
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL				
PHA Name: Grant Type and Number: Federal FY of Grant: Capital Fund Program: FL29PO32501-07 2007 Capital Fund Program: Replacement Housing Factor #:										
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)						
PHA-Wide										
#1406	9/30/2009		9/30/2008	9/30/2011		9/30/2008				
#1408	9/30/2009		3/31/2009	9/30/2011		3/31/2009				
#1410	9/30/2009		6/30/2008	9/30/2011		6/30/2008				
#1430	9/30/2009		10/31/2008	9/30/2011		10/31/2008				
FL32-02										
#1450	9/30/2009		3/31/2009	9/30/2011		3/31/2009				
#1460										
#1465	9/30/2009		3/31/2009	9/30/2011		3/31/2009				
#1475										
FL32-03										
#1450	9/30/2009		3/31/2009	9/30/2011		3/31/2009				
#1460	9/30/2009			9/30/2011						
#1465	9/30/2009		3/31/2009	9/30/2011		3/31/2009				
#1475										
FL32-04										
#1450	9/30/2009		3/31/2009	9/30/2011		3/31/2009				
#1460	9/30/2009		6/30/2009	9/30/2011		6/30/2009				
#1465	9/30/2009		3/31/2009	9/30/2011		3/31/2009				
#1470	9/30/2009		NA	9/30/2011		NA				
FL32-08										
#1450										
#1460										
#1465	9/30/2009		3/31/2009	9/30/2011		3/31/2009				
#1475	9/30/2009		6/30/2008	9/30/2009		6/30/2008				

READ

This Excel book consist of 5 different working sheets.
Sheets Name: Part I, II, III, Obligation and LOCCS

Part I, II and III are the different sections of the capital improvement budget.
Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption.
The information from Part II sheet will automatically be transferred to the appropriate account in Part I. Part III sheet is the area of the budget that contains the implementation schedule (dates).

Obligation This is the table to record the contracts and obligation activities toward the Grant.
LOCCS This is the table to record all the LOCCS request.
The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

U.S Department of Housing and Urban Development Office of Public Housing

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

PHA Name:

OCALA HOUSING AUTHORITY

Modernization Project Number:

FL29P032501-08

FFY of Grant Approval

2008

Original Annual Statement Reserved for Disasters/Emergencies. Revised Annual Statement/Revision No. 1

Final Performance and Evaluation Report Performance and Evaluation Report for Period Ending - 3-31-2009

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)	\$50,027.00	\$50,027.00	50,027.00	\$29,166.69
3	1408 Management Improvements	\$3,000.00	\$3,000.00	\$2,075.33	\$373.75
4	1410 Administration	\$26,447.00	\$26,447.00	\$26,447.00	\$13,712.54
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs	\$5,000.00	\$5,000.00	\$1,477.00	\$1,477.00
8	1440 Site Acquisition				
9	1450 Site Improvements	\$8,000.00	\$8,000.00	\$1,735.00	\$1,735.00
10	1460 Dwelling Structures	\$172,000.00	\$167,144.00	\$63,382.67	\$56,154.34
11	1465.1 Dwelling Equipment-Noneexpendable		\$4,856.00	\$4,856.00	
12	1470 Nondwelling Structure				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1498 MOD Used for Development				
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$264,474.00	\$264,474.00	\$150,000.00	\$102,619.32
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security	\$154,000.00			
23	Amount of line 19 Related to Energy Conservation	\$154,000.00			

Signature of Executive Director & Date:

Gwendolyn B. Dawson, Executive Director

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Mary Trepasso, Acting Public Housing Director

1 To be completed for Performance & Evaluation Report Or a Revised Annual Statement.

2 To be completed for the Performance and Evaluation Report.

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

PART II: Suporting Pages

PHA Name: Ocala Housing Authority			Grant Type and Number Capital Fund Program: FL29PO32501-08 Capital Fund Program: Replacement Housing Factor #:			Federal FY of Grant: 2008		
Development Number	Description of Work Items	Development Account Number	Funds Approved			Funds Obligated	Funds Expended	Status of Proposed Work
			Original	Revised	Difference			
PHA Wide	OPERATIONS							
	Operating Sidsidy	1406	50,027.00	50,027.00		50027.00	\$29,166.69	
	TOTAL	1406	50,027.00	50,027.00		50027.00	\$29,166.69	
PHA Wide	MANAGEMENT IMPROVEMENTS							
	Staff Training	1408						
	MIS Tech Support	1408	3,000.00	3,000.00		2,075.33	373.75	
	TOTAL	1408	3,000.00	3,000.00		2,075.33	373.75	
PHA Wide	ADMINISTRATION							
	MOD Cordinator Salary	1410	26,447.00	26,447.00		26,447.00	13,712.54	
	Sundry	1410					0.00	
	TOTAL	1410	26,447.00	26,447.00		26,447.00	13,712.54	
PHA Wide	FEES AND COSTS							
	A & E Fees and Costs	1430	2,000.00	2,000.00		1,477.00	1,477.00	
	Energy Audit	1430						
	Physical Assessment	1430						
	UPCS Inspections	1430	3,000.00	3,000.00				
	TOTAL	1430	5,000.00	5,000.00		1,477.00	1,477.00	

FL32-02	PAVILION OAKS						
	Site Improvement	1450					
	Tree Removal and Trim	1450					
	Fence Repair and Reconfiguration	1450					
	Sub-Total	1450	0.00	0.00	0.00	0.00	
	Dwelling Structure						
	Window Replacementq	1460	54,000.00	49,000.00	33,041.67	33,041.67	
	Roof Replacement Units	1460					
	Install Siding on Storage Sheds (39)	1460					
	Install Water Meters & Hose Bibs (39)	1460					
	HVAC Replacement (1)	1460	5,000.00	5,000.00	5,000.00	5,000.00	
	Sub-Total	1460	59,000.00	54,000.00	38,041.67	38,041.67	
	Dwelling Equipment - Non Expendable	1465.1					
	Appliances (Refrigerators & Gas Ranges)	1465.1	0.00	1,000.00	1,000.00	0.00	
	Window Treatments (343)	1465.1					
	Sub-Total	1465.1	0.00	1,000.00	1,000.00	0.00	
	NON DWELLING EQUIPMENT						
	Community Center Roof Repair	1470					
	Sub-Total		0.00	0.00		0.00	
	TOTAL		59,000.00	55,000.00	39,041.67	38,041.67	
FL32-03	DEER RUN						
	Site Improvements						
	Security Lighting entry way	1450	1,265.00	1,265.00			
	Tree Removal and Trimming	1450	1,735.00	1,735.00	1,735.00	1,735.00	
	Westside Divider	1450					
	Sub-Total	1450	3,000.00	3,000.00	1,735.00	1,735.00	
	Dwelling Structure						
	Install Water Meters and Hose Bibs (76)	1460					
	Window replacement (316)	1460					
	Repalce Back Door (10)	1460					
	HVAC Replacement (10)	1460	5,000.00	5,000.00	4,700.00	4,110.00	
	Sub-Total	1460	5,000.00	5,000.00	4,700.00	4,110.00	
	Dwelling Equipment - Non Expendable	1465.1					
	Window Treatments (371)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(18)	1465.1	0.00	2,000.00	2,000.00	0.00	
	Sub-Total	1465.1	0.00	2,000.00	2,000.00	0.00	
	Non Dwelling Equipment	1475					
	HVAC Replacement - Family	1475	0.00	0.00			
	Sub-Total		0.00	0.00			
	TOTAL		8,000.00	10,000.00	8,435.00	5,845.00	

FL32-04	SHADY HOLLOW						
	Site Improvements						
	Security Lighting	1450	5,000.00	5,000.00			
	Tree Removal and Trimming	1450					
	Replace & Install Dumpster Fence (PVC) (3)	1450					
	Sub-Total	1450	5,000.00	5,000.00	0.00	0.00	
	Dwelling Structure						
	Window Replacement	1460	80,000.00	60,000.00			
	concrete sidewalk	1460		20,000.00	18,776.00	12,137.67	
	Install Water Meters & Hose Bibs (50)	1460					
	HVAC Replacement (9)	1460	5,000.00	5,000.00	1,865.00	1,865.00	
	Sub-Total	1460	85,000.00	85,000.00	20,641.00	14,002.67	
	Dwelling Structure - Non Expendable	1465.1					
	Window Treatment(240)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(13)	1465.1	0.00	1,500.00	1,500.00	0.00	
	Sub-Total	1465.1	0.00	1,500.00	1,500.00	0.00	
	Non Dwelling Structure	1470					
	Install interior wall	1470					
	Replace Rear Door	1470					
	Sub-Total	1470	0.00	0.00			
	Non Dwelling Equipment	1475					
	TOTAL		90,000.00	91,500.00	22,141.00	14,002.67	
FL32-08	PINE GARDENS						
	Site Improvements						
	Security Lighting	1450					
	Sub-Total	1450	0.00	0.00	0	0	
	Dwelling Structure	1460					
	Sliding Repairs/Replacement	1460	3,000.00	3,000.00			
	Window Replacement	1460	20,000.00	20,000.00			
	HVAC Replacement	1460					
	Sub-Total	1460	23,000.00	23,000.00	-	-	
	Dwelling Equipment - Non Expendable	1465.1					
	Window Treatment (40)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(4)	1465.1	0.00	500.00	356	0	
	Sub-total	1465.1	0.00	500.00	356	0	
	Non Dwelling Equipment	1475					
	Replace Elevator (1)	1475					
	Sub-Total	1475	0.00	0.00			
	TOTAL		23,000.00	23,500.00	356.00	-	
	TOTAL GRANT		\$ 264,474.00	\$ 264,474.00	150,000.00	102,619.32	

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

Development Number	All Funds Obligated			All Funds Expended			Reason for revised Target Date			
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL				
PHA Name: Grant Type and Number: Federal FY of Grant: Capital Fund Program: FL29PO32501-08 2008 Capital Fund Program: Replacement Housing Factor #:										
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)						
PHA-Wide										
#1406	9/30/2010			9/30/2012						
#1408	9/30/2010			9/30/2012						
#1410	9/30/2010			9/30/2012						
#1430	9/30/2010			9/30/2012						
FL32-02										
#1450										
#1460	9/30/2010			9/30/2012						
#1465										
#1475										
FL32-03										
#1450	9/30/2010			9/30/2012						
#1460	9/30/2010			9/30/2012						
#1465										
#1475										
FL32-04										
#1450	9/30/2010			9/30/2012						
#1460	9/30/2010			9/30/2012						
#1465										
#1470										
FL32-08										
#1450										
#1460	9/30/2010			9/30/2012						
#1465										
#1475										

READ

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Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption.
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Obligation This is the table to record the contracts and obligation activities toward the Grant.
LOCCS This is the table to record all the LOCCS request.
The data entered in Part II, Obligation and LOCCS will be recorded in Budget Part I

If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

U.S Department of Housing and Urban Development Office of Public Housing

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

PHA Name:

OCALA HOUSING AUTHORITY

Modernization Project Number:

FL29P032502-06

FFY of Grant Approval

2006

Original Annual Statement Reserved for Disasters/Emergencies.

Revised Annual Statement/Revision No. #

Final Performance and Evaluation Report

Performance and Evaluation Report for Period Ending - 3-31-2009

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)	\$7,374.00		\$7,374.00	\$7,374.00
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvements				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Noneexpendable				
12	1470 Nondwelling Structure				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1498 MOD Used for Development				
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$7,374.00	\$0.00	\$7,374.00	\$7,374.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security				
23	Amount of line 19 Related to Energy Conservation				

Signature of Executive Director & Date:

TiJuana Jenkins Wodos, Deputy Director

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Mary Trepasso, Acting Public Housing Director

1 To be completed for Performance & Evaluation Report Or a Revised Annual Statement.

2 To be completed for the Performance and Evaluation Report.

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

PART II: Suporting Pages

PHA Name: Ocala Housing Authority			Grant Type and Number Capital Fund Program: FL29PO32502-06 Capital Fund Program: Replacement Housing Factor #:			Federal FY of Grant: 2006		Status of Proposed Work
Development Number	Description of Work Items	Development Account Number	Funds Approved			Funds Obligated	Funds Expended	
			Original	Revised	Difference			
PHA Wide	OPERATIONS							
	Operating Sidsidy	1406	7,374.00			7374.00	\$7,374.00	
	TOTAL	1406	7,374.00	0.00		7374.00	\$7,374.00	
PHA Wide	MANAGEMENT IMPROVEMENTS							
	Staff Training	1408						
	Computer - Lap Top	1408						
		1408						
	TOTAL	1408	0.00	0.00		0.00	0.00	
PHA Wide	ADMINISTRATION							
	MOD Cordinator Salary	1410						
	Sundry	1410						
	TOTAL	1410	0.00	0.00		0.00	0.00	
PHA Wide	FEES AND COSTS							
	A & E Fees and Costs	1430						
	Energy Audit	1430						
	Physical Assessment	1430						
	UPCS Inspections	1430						
	TOTAL	1430	0.00	0.00		0.00	0.00	

FL32-02	PAVILION OAKS						
	Site Improvement	1450					
	Fence Repair and Reconfiguration	1450					
	Sub-Total	1450	0.00	0.00	0.00	0.00	
	Dwelling Structure						
	Roof Replacement Units 5 & 6	1460					
	Install Siding on Storage Sheds (39)	1460					
	Install Water Meters & Hose Bibs (39)	1460					
	Conversion of CC to Dwelling Unit	1460					
	HVAC Replacement (1)	1460					
	Sub-Total	1460	0.00	0.00	0.00	0.00	
	Dwelling Equipment - Non Expendable	1465.1					
	Appliances (Refrigerators & Gas Ranges)	1465.1					
	Window Treatments (343)	1465.1					
	Sub-Total	1465.1	0.00	0.00	0.00	0.00	
	NON DWELLING EQUIPMENT	1475					
							0.00
	TOTAL		0.00	0.00	0.00	0.00	
FL32-03	DEER RUN						
	Site Improvements						
	Security Lighting entry way, 3000 & 3100 sections	1450					
	Replace & Install Dumpster Fence (PVC) (8)	1450					
	Sub-Total	1450	0.00	0.00	0.00	0.00	
	Dwelling Structure						
	Install Water Meters and Hose Bibs (76)	1460					
	Window replacement (316)	1460					
		1460					
	Repalce Back Door (10)	1460					
	HVAC Replacement (10)	1460					
	Sub-Total	1460	0.00	0.00	0.00	0.00	
	Dwelling Equipment - Non Expendable	1465.1					
	Window Treatments (371)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(18)	1465.1					
	Sub-Total	1465.1	0.00	0.00	0.00	0.00	
	Non Dwelling Equipment	1475					
	HVAC Replacement - Family	1475	0.00	0.00			
	Sub-Total		0.00	0.00			
	TOTAL		0.00	0.00	0.00	0.00	

FL32-04	SHADY HOLLOW						
	Site Improvements						
	Security Lighting	1450					
	Landscaping	1450					
	Replace & Install Dumpster Fence (PVC) (3)	1450					
	Sub-Total	1450	0.00	0.00		0.00	0.00
	Dwelling Structure						
		1460					
	Install Water Meters & Hose Bibs (50)	1460					
	HVAC Replacement (9)	1460					
	Sub-Total	1460	0.00	0.00		0.00	0.00
	Dwelling Structure - Non Expendable	1465.1					
	Window Treatment(240)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(13)	1465.1					
	Sub-Total	1465.1	0.00	0.00		0.00	0.00
	Non Dwelling Structure	1470					
	Install interior wall	1470					
	Replace Rear Door	1470		0.00			
	Sub-Total	1470	0.00	0.00			
	Non Dwelling Equipment	1475					
	TOTAL		0.00	0.00		0.00	0.00
FL32-08	PINE GARDENS						
	Site Improvements						
	Security Lighting	1450					
	Sub-Total	1450	0.00	0.00		0	0
	Dwelling Structure	1460					
	Sliding Repairs/Replacement	1460					
	HVAC Replacement	1460					
	Sub-Total	1460	0.00	0.00		-	-
	Dwelling Equipment - Non Expendable	1465.1					
	Window Treatment (40)	1465.1					
	Appliances (Refrigerators & Gas Ranges)(4)	1465.1					
	Sub-total	1465.1	0.00	0.00		0	0
	Non Dwelling Equipment	1475					
	Replace Elevator (1)	1475		0.00			
	Sub-Total	1475	0.00	0.00			
	TOTAL		0.00	0.00		0	0
	TOTAL GRANT		\$ 7,374.00	\$ -		7,374.00	7,374.00

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

Development Number	All Funds Obligated			All Funds Expended			Reason for revised Target Date		
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL			
PHA Name	Grant Type and Number			Federal FY of Grant:					
	Capital Fund Program: FL29PO32502-06			2006					
	Capital Fund Program:								
	Replacement Housing Factor #:								
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)					
PHA-Wide									
#1406	4/20/2009		9/30/2007	4/20/2011		9/30/2007			
#1408									
#1410									
FL32-02									
#1450									
#1460									
#1465									
#1475									
FL32-03									
#1450									
#1460									
#1465									
#1475									
FL32-04									
#1450									
#1460									
#1465									
#1475									
FL32-08									
#1450									
#1460									
#1465									
#1475									

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Annual Statement/Performance and Evaluation Report
Capital Fund Program **Part I: Summary**

U. S. Department of Housing
and Urban Development

OMB Approval No. 2577-0157
(exp. 06/30/2005)

Office of Public and Indian Housing

PHA Name:

OCALA HOUSING AUTHORITY

Capital Fund Program Project Number:

FL29RO32502-07

FFY of Grant Approval

2007

Original Annual Statement Reserved for Disasters/Emergencies. Revised Annual Statement/Revision No. #

Final Performance and Evaluation Report Performance and Evaluation Report for Period Ending - 3-31-2008

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvements				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Noneexpendable				
12	1470 Nondwelling Structure				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Cost				
18	1499 MOD Used for Development	\$300,885.00		\$300,885.00	\$300,885.00
19	1501 Debt Service Payment				
20	1502 Contingency (Not to exceed 8% of line 20)				
21	Amount of Annual Grant (Sum of lines 2-19)	\$300,885.00		\$300,885.00	\$300,885.00
22	Amount of line 20 Related to LBP Activities				
23	Amount of line 20 Related to Sec 504 Comp.				
24	Amount of line 20 Related to Security				
25	Amount of line 20 Related to Energy Conservation				

Signature of Executive Director & Date:

Gwendolyn B. Dawson

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Mary Trepasso, Acting Public Housing Director

1 To be completed for Performance & Evaluation Report Or a Revised Annual Statement.

2 To be completed for the Performance and Evaluation Report.

**Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) Part II: Supporting Pages**

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

FL29RO32502-07

Development Number	Description of Work Items	Development Account Number	Quantity	All Funds Obligated (Quarter Ending)		All Funds Expended (Quarter Ending)		Status of Proposed Work
				Original	Revised 1	Funds Obligated	Funds Expended	
FL032-010	Mod Used for Work Development	1499		300,885.00		\$300,885.00	\$300,885.00	Phase completed
FL032-010	Management Improvement	1408						
	Marketing			0.00		0.00	\$0.00	
	Total			0.00		0.00	0.00	
FL032-010	Administration	1410						
	Salary			0.00		0.00	0.00	
	Total			0.00		0.00	0.00	
FL032-010	Fees and Costs	1430						
	Architects and Engineer			0.00		0.00	0.00	
	Total			0.00		0.00	0.00	
FL032-010	Site Improvement	1450						
	Infrastructure Improvements			0.00		0.00	0.00	
	Total			0.00		0.00	0.00	
FL032-010	Dwelling Structure	1460						
	Construction			\$0.00		0	0	
	Total			0		0	0	
FL032-010	Dwelling Equipment	1475						
	Appliances & Amenties			0				
	Total			0				
FL032-010	Debt Service Payment	1501						
	TOTAL			\$300,885.00		300,885.00	300,885.00	

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Annual Statement/Performance and Evaluation Report
Capital Fund Program **Part I: Summary**

U. S. Department of Housing
and Urban Development

OMB Approval No. 2577-0157
(exp. 06/30/2005)

Office of Public and Indian Housing

PHA Name:

OCALA HOUSING AUTHORITY

Capital Fund Program Project Number:

FL29RO32502-08

FFY of Grant Approval

2008

Original Annual Statement Reserved for Disasters/Emergencies. Revised Annual Statement/Revision No. #

Final Performance and Evaluation Report Performance and Evaluation Report for Period Ending - 3-31-2009

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED (1)	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvements				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Noneexpendable				
12	1470 Nondwelling Structure				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Cost				
18	1499 MOD Used for Development	\$310,451.00		\$75,000.00	\$63,814.83
19	1501 Debt Service Payment				
20	1502 Contingency (Not to exceed 8% of line 20)				
21	Amount of Annual Grant (Sum of lines 2-19)	\$310,451.00		\$75,000.00	\$63,814.83
22	Amount of line 20 Related to LBP Activities				
23	Amount of line 20 Related to Sec 504 Comp.				
24	Amount of line 20 Related to Security				
25	Amount of line 20 Related to Energy Conservation				

Signature of Executive Director & Date:

Gwendolyn B. Dawson

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Mary Trepasso, Acting Public Housing Director

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**Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) Part II: Supporting Pages**

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

FL29RO32502-08

Development Number	Description of Work Items	Development Account Number	Quantity	All Funds Obligated (Quarter Ending)		All Funds Expended (Quarter Ending)		Status of Proposed Work
				Original	Revised 1	Funds Obligated	Funds Expended	
FL032-010	Mod Used for Work Development	1499		310,451.00		\$75,000.00	\$63,814.83	
FL032-010	Management Improvement	1408						
	Marketing			0.00		0.00	\$0.00	
	Total			0.00		0.00	0.00	
FL032-010	Administration	1410						
	Salary			0.00		0.00	0.00	
	Total			0.00		0.00	0.00	
FL032-010	Fees and Costs	1430						
	Architects and Engineer			0.00		0.00	0.00	
	Total			0.00		0.00	0.00	
FL032-010	Site Improvement	1450						
	Infrastructure Improvements			0.00		0.00	0.00	
	Total			0.00		0.00	0.00	
FL032-010	Dwelling Structure	1460						
	Construction			\$0.00		0	0	
	Total			0		0	0	
FL032-010	Dwelling Equipment	1475						
	Appliances & Amenties			0				
	Total			0				
FL032-010	Debt Service Payment	1501						
	TOTAL			\$310,451.00		\$75,000.00	\$63,814.83	

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U.S Department of Housing and Urban Development Office of Public Housing

Part I: Summary

Annual Statement/Performance and Evaluation Report ARRA Capital Fund Program

PHA Name:

Modernization Project Number:

FFY of Grant Approval

OCALA HOUSING AUTHORITY

FL29SO3250109

2009

Original Annual Statement Reserved for Disasters/Emergencies.

Revised Annual Statement/Revision No. #

Final Performance and Evaluation Report

Performance and Evaluation Report for Period Ending -

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)			\$0.00	\$0.00
3	1408 Management Improvements			\$0.00	\$0.00
4	1410 Administration			\$0.00	\$0.00
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs			\$0.00	\$0.00
8	1440 Site Acquisition				
9	1450 Site Improvements	\$189,261.54		\$0.00	\$0.00
10	1460 Dwelling Structures	\$460,264.46		\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Noneexpendable	\$20,700.00		\$0.00	\$0.00
12	1470 Nondwelling Structure	\$50,760.00			
13	1475 Nondwelling Equipment	\$6,755.00			\$0.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1498 MOD Used for Development				
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$727,741.00	\$0.00	\$0.00	\$0.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security				
23	Amount of line 19 Related to Energy Conservation	\$333,700.00			

Signature of Executive Director & Date:

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Gwendolyn B. Dawson, Executive Director

Mary M. Trepasso, Acting Public Housing Director

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2 To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
ARRA Capital Fund Program
PART II: Supporting Pages

PHA Name: Ocala Housing Authority			Grant Type and Number Capital Fund Program: FL29SO3250109 Capital Fund Program: Replacement Housing Factor #:			Federal FY of Grant: 2009		
Development Number	Description of Work Items	Development Account Number	Funds Approved			Funds Obligated	Funds Expended	Status of Proposed Work
			Original	Revised	Difference			
PHA Wide	OPERATIONS							
	TOTAL	1406	0.00			0.00		
PHA Wide	MANAGEMENT IMPROVEMENTS							
	TOTAL		0.00			0.00	0.00	
PHA Wide	ADMINISTRATION							
	TOTAL	1410	0.00			0.00	0.00	
PHA Wide	FEES AND COSTS							
	TOTAL	1430	0.00			0.00	0.00	

FL32-02	PAVILION OAKS						
	Site Improvement	1450					
	Resurface Parking Lot	1450	33,150.00				
	Landscaping - Tree Trimming, Removal & Infill	1450	7,000.00				
		1450					
	Sub-Total	1450	40,150.00		0.00	0.00	
	Dwelling Structure	1460					
	Exterior Painting	1460	19,500.00				
	Exterior Doors	1460	9,000.00				
	Roofing	1460	58,500.00				
	Exterior Storage Closets Repairs/Replacement	1460	3,000.00				
	HVAC	1460	22,500.00				
	Siding Repairs/Replacement	1460	714.29				
	Sub-Total	1460	113,214.29		0.00	0.00	
	Dwelling Equipment - Non Expendable	1465.1					
	Hot Water Heaters	1465	4,200.00				
	Sub-Total	1465.1	4,200.00		0.00	0.00	
	Non Dwelling Structure	1470					
	Community Room Renovations	1470	30,000.00				
	Sub-Total	1470	30,000.00			0.00	
	Non Dwelling Equipment	1475					
	Playground Equipment Repair/Replacement	1475	1,755.00				
	Sub-Total	1475	1,755.00				
	TOTAL		189,319.29		0.00	0.00	

FL32-03	DEER RUN						
	Site Improvements						
	Resurface Parking Lot	1450	66,300.00				
	Landscaping - Tree Removal & Trim and Infill	1450	14,000.00				
	Sub-Total	1450	80,300.00		0.00	0.00	
	Dwelling Structure						
	Exterior Painting	1460	43,522.69				
	Exterior Back Doors	1460	31,000.00				
	HVAC	1460	60,000.00				
	Roofing Repairs/Replacement	1460	6,000.00				
	Sub-Total	1460	140,522.69		0.00	0.00	
	Dwelling Equipment	1465					
	Hot Water Heater Replacement	1465	7,500.00				
	Sub-Total		7,500.00				
	Non Dwelling Structure	1470					
	Upgrade restroom in Community Centers	1470	10,000.00				
	Upgrade Basketball Court	1470	3,510.00				
	Sub-Total		13,510.00				
	TOTAL		241,832.69		0.00	0.00	

FL32-04	SHADY HOLLOW						
	Site Improvements						
	Resurface Parking Lot	1450	42,500.00				
	Landscaping- Tree Removal & Trimming and Infill	1450	5,769.23				
	Sub-Total	1450	48,269.23		0.00	0.00	
	Dwelling Structure						
	Window Replacement 50 dwelling & 1 CC	1460	61,000.00				
	Exterior Painting	1460	25,000.00				
	Roofing Repair/Replacement	1460	37,500.00				
	Exterior Siding Repairs	1460	7,142.86				
	HVAC	1465.1	52,500.00				
	Sub-Total	1460	183,142.86		0.00	0.00	
	Dwelling Structure - Non Expendable	1465.1					
	Hot Water Heaters	1465	6,000.00				
	Sub-Total	1465.1	6,000.00		0.00	0.00	
	Non Dwelling Structure	1470					
	Community Room Remolding	1470	5,000.00				
	Playground Repairs/Replacement	1470	2,250.00				
	Sub-Total	1475	7,250.00				
	TOTAL		244,662.09		0.00	0.00	
FL32-08	PINE GARDENS						
	Site Improvements	1450					
	Resurfacing Parking Lot	1450	17,850.00				
	Landscaping - Tree Removal & Trimming & Infill	1450	2,692.31				
	Sub-Total	1450	20,542.31		0	0	
	Dwelling Structure	1460					
	Exterior Painting	1460	5,384.62				
	Exterior Siding Repairs/Replacement	1460	3,000.00				
	HVAC	1465	15,000.00				
	Sub-Total	1460	23,384.62		-	-	
	Dwelling Equipment - Non Expendable	1465.1					
	Hot Water Heater	1465	3,000.00				
	Sub-Total	1465.1	3,000.00		0	0	
	Non Dwelling Equipment	1475					
	Replace Elevator (1)	1475	5,000.00				
	Sub-Total	1475	5,000.00				
	TOTAL		51,926.93		0	0	

	TOTAL GRANT		\$ 727,741.00			0.00	0.00	
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Annual Statement/Performance and Evaluation Report
ARRA Capital Fund Program
PART III: Implementation Schedule

Development Number	All Funds Obligated			All Funds Expended			Reason for revised Target Date			
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL				
PHA Name: Grant Type and Number: Federal FY of Grant: Capital Fund Program: FL29SO3250109 2009 Capital Fund Program: Replacement Housing Factor #:										
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)						
PHA-Wide										
#1406										
#1408										
#1410										
FL32-02										
#1450	3/18/2010			3/18/2012						
#1460	3/18/2010			3/18/2012						
#1465	3/18/2010			3/18/2012						
#1475	3/18/2010			3/18/2012						
FL32-03										
#1450	3/18/2010			3/18/2012						
#1460	3/18/2010			3/18/2012						
#1465	3/18/2010			3/18/2012						
#1475	3/18/2010			3/18/2012						
FL32-04										
#1450	3/18/2010			3/18/2012						
#1460	3/18/2010			3/18/2012						
#1465	3/18/2010			3/18/2012						
#1475	3/18/2010			3/18/2012						
FL32-08										
#1450	3/18/2010			3/18/2012						
#1460	3/18/2010			3/18/2012						
#1465	3/18/2010			3/18/2012						
#1475	3/18/2010			3/18/2012						

