

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
-----------------------------------	---	--

1.0	PHA Information PHA Name: <u>Geneva Housing Authority</u> PHA Code: <u>NY-044</u> PHA Type: <input type="checkbox"/> Small <input type="checkbox"/> High Performing <input checked="" type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>10/2009</u>												
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>248</u> Number of HCV units: <u>400</u>												
3.0	Submission Type <input type="checkbox"/> 5-Year and Annual Plan <input checked="" 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"> <tr> <th>PH</th> <th>HCV</th> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table>	PH	HCV						
PH	HCV												
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: <p style="text-align: center;">N/A – Annual Plan Only</p>												
5.2	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. <p style="text-align: center;">N/A – Annual Plan Only</p>												

PHA Plan Update

(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission:

PROPOSED CHANGES TO SECTION 8 ADMINISTRATIVE PLAN FOR CITY OF GENEVA HOUSING CHOICE VOUCHER PROGRAM

To be effective 10/1/2009

1. Add the following to the “Grounds for Denial”: (pp. 11 - 13)

a) **If an applicant was terminated from the Section 8 HCV program owing the LL money, the money must be repaid to the LL before the applicant can be eligible again (in addition to waiting the 3 years already required).** Currently the Admin Plan only requires that an applicant wait three years after termination to be eligible again.

b) **An applicant will be denied if they were a member of a household that has had a Public Housing lease terminated within the last five years.** Under the current Admin Plan, a member of a household that was **evicted** from Public Housing is ineligible for five years, but if a household’s lease was terminated for something they did or failed to do, but no formal court proceeding for eviction was required, they could be eligible for Section 8 right away. Adding this would place the same five-year ineligibility restriction on all households terminated from Public Housing.

2. **Change any references to “DHAP” vouchers to “Mainstream” vouchers throughout the Admin Plan.** “DHAP” was the term that GHA used for the “Mainstream” vouchers obtained as replacement housing when the Elmcrest Apts. was designated as elderly-only. HUD has since begun using “DHAP” to refer to the Disaster Housing Assistance Program. To reduce confusion, GHA no longer uses “DHAP” to refer to “Mainstream” vouchers, and this change would just reflect that in the Admin Plan.

3. **Re-insert the requirement that a Section 8 unit have a current Certificate of Compliance (C of C) issued by the City Code Enforcement Office.** (p. 57) This is not a change, but rather the correction of an error. The C of C requirement was adopted in 2005 and added to the Admin Plan. In a subsequent revision of the Admin Plan, the wording was inadvertently left out. This would correct that omission.

PROPOSED CHANGES TO GHA ADMISSIONS AND CONTINUED OCCUPANCY POLICY (ACOP)

To be effective 10/1/2009

1) **Remove the sentence, “The opportunity to select the flat rent is available only at this time,” from Section 16.3, last paragraph (“FLAT RENTS”).** (p. 55) This sentence conflicts with other sections of the ACOP, in which it is stated that the tenant may request to return to the Flat Rent at any time.

2) **Place a three-year time limit on the ineligibility of a person who was a member of a household that was terminated from the Section 8 Program. Also stipulate that any money owed by the household to the former Section 8 landlord must be repaid prior to receiving assistance.** (p. 20) As the ACOP is currently worded, any member of a household that has been terminated from the Section 8 Program will always be ineligible for Public Housing.

In order to enforce the requirement that any money owed be repaid, verification of the debt (such as court documents or GHA records) would be required, unless the applicant voluntarily acknowledges the debt.

3) **Updating the schedule of tenant charges for damages and excess utilities with an effective date of 10/1/2009.**

(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.

**Geneva Housing Authority
41 Lewis Street
Geneva, NY 14456**

**Courtyard Apartments
10 Goodman Street
Geneva, NY 14456**

**Elmcrest Apartments
99 Lewis Street
Geneva, NY 14456**

6.0

7.0	<p>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. <i>Include statements related to these programs as applicable.</i></p> <p>Section 8 PBA - The GHA will continue to provide Section 8 PBA to both Lyceum Phase I (32 units) & Phase II (32 units) as approved by HUD Buffalo.</p> <p>Homeownership - The GHA will continue to offer a Public Housing Section 5(h) and HCV Homeownership Program. They are offered to eligible participants that have been admitted to the PH and/or HCV rental assistance program for a minimum of 12 months, that have been determined to meet the first-time homebuyer requirements established by program regulations, and that have not defaulted on any mortgage used to purchase a home under the homeownership option.</p> <p>Homeownership program participants should have a record of gainful employment for a minimum of one year, indicating a stable earning environment. Total annual household earnings should be a minimum of \$17,000.00 per year, however if the family demonstrates that it has been pre-qualified or pre-approved for financing that meets requirements and financing amount is sufficient to purchase a home that meets HQS standards, the family will be determined eligible as long as they meet the HUD minimum income as stated within the regulations.</p> <p>In addition to these requirements, Geneva Housing Authority will also require participation in and completion of homeownership counseling as outlined in the attached documents. Participation in the Family Self-Sufficiency Program, although not required, will be strongly encouraged as additional supportive services will have a positive effect on the family's ability to follow through and maintain its homeownership goals. Many families may wish to use their accrued escrow monies toward the purchase of their home.</p> <p>The homeownership program will continue to be a PH/Section 8 HCV topic during the regularly schedule briefing and recertification's. Currently, the GHA has one executed contract for sale within the scattered sites public housing program.</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> <p style="text-align: center;">See Attached</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> <p style="text-align: center;">See Attached</p>
8.3	<p>Capital Fund Financing Program (CFFP).</p> <p><input checked="" 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> <p style="text-align: center;">As outlined in the attached CFP/CFFP Budgets</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.

Housing Needs of Families on the Waiting List

Waiting list type: (select one)

- Section 8 tenant-based assistance
- Public Housing
- Combined Section 8 and Public Housing
- Public Housing Site-Based or sub-jurisdictional waiting list (optional)

If used, identify which development/sub-jurisdiction:

	# of families	% of total families	Annual Turnover
Waiting list total	886		83
Extremely low income <=30% AMI	701	79%	
Very low income (>30% but <=50% AMI)	173	20%	
Low income (>50% but <80% AMI)	12	1%	
Families with children	345	39%	
Elderly families	53	6%	
Families with Disabilities	162	18%	
White/Hispanic	91	10%	
White/Non-Hispanic	173	20%	
Black/Non-Hispanic	97	11%	
American Indian	6	0.7%	
Asian	1	0.1%	
Characteristics by Bedroom Size (Public Housing Only)			
1BR	245	52%	
2 BR	186	40%	
3 BR	31	7%	
4 BR	7	1%	
5 BR	1	0.2%	
5+ BR	0	0%	
Is the waiting list closed (select one)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes:			
HOW LONG HAS IT BEEN CLOSED (# OF MONTHS)?			
Does the PHA expect to reopen the list in the PHA Plan year? <input type="checkbox"/> No <input type="checkbox"/> Yes			
Does the PHA permit specific categories of families onto the waiting list, even if generally closed? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes – Those who qualify for a preference			

9.0

9.1

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.**

The GHA will implement the following strategies in an attempt to address the identified Housing Needs:

Strategy 1. To maximize the number of affordable units available to the GHA within its current resources by:

- a) Employ effective maintenance and management policies to minimize the number of public housing units off-line
- b) Reduce turnover time for vacated public housing units
- c) Reduce time to renovate public housing units
- d) Seek replacement of public housing units lost to the inventory through mixed finance development
- e) Seek replacement of public housing units lost to the inventory through section 8 replacement housing resources
- f) Maintain or increase section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the jurisdiction
- g) Undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required
- h) Maintain or increase section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration
- i) Maintain or increase section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program
- j) Participate in the Consolidated Plan development process to ensure coordination with broader community strategies

Strategy 2: Increase the number of affordable housing units by:

- a) Apply for additional section 8 units should they become available
- b) Leverage affordable housing resources in the community through the creation of mixed - finance housing
- c) Pursue housing resources other than public housing or Section 8 tenant-based assistance.

Strategy 3: Target available assistance to families at or below 30 % and 50% of AMI

- a) Adopt rent policies to support and encourage work

Strategy 4: Target available assistance to the elderly:

- b) Continue the designation of public housing for the elderly at Elmcrest Apartments.
- c) Apply for special-purpose vouchers targeted to the elderly, should they become available

Strategy 5: Target available assistance to Families with Disabilities:

- a) Carry out the modifications needed in PH, based on the section 504 Needs Assessment.
- b) Apply for special-purpose vouchers targeted to families with disabilities, should they become available
- c) Affirmatively market to local non-profit agencies that assist families with disabilities

Strategy 6: Increase awareness of GHA resources among families of races and ethnicities with disproportionate needs:

- a) Affirmatively market to races/ethnicities shown to have disproportionate housing needs.

Strategy 7: Conduct activities to affirmatively further fair housing

- a) Promote fair housing and equal opportunities to all residents and participants.
- b) Refer all fair housing complaints to the Geneva Human Rights Commission.

10.0

Additional Information. Describe the following, as well as any additional information HUD has requested.

(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.

HUD Strategic Goal #1 - Increase the availability of decent, safe, and affordable housing. Status – Assisted the GHA's affiliated Not-for-Profits Corporation (FLCDC) in expanding the supply of affordable housing with the completion of Lyceum Heights Phase II (32 units of Senior Housing). Efforts continue with the proposed development of Lyceum Heights Phase III – 15 units (award notice pending) and the Canandaigua Veterans Housing – 48 units (tax credit application filed). Also assisting FLCDC in the acquisition & renovations to the Waterloo Memorial Heights and Rushville - Castle Street Apartments – both a 24 units of USDA senior housing complex (secured tax credit award – syndication pending). Assisting FLCDC with the concept plan for St. Francis Senior Housing – 14 units of senior housing.

HUD Strategic Goal #2 - Improve community quality of life and economic vitality Status – Continue the HUD approved elderly designation at Elmcrest Apartments. Continue the improvements to the security systems at the GHA's PH complexes. Carry on with the GHA's de-concentration policies to bring higher income public housing households into lower income developments. Continue the implementation of Project Based Management & Accounting.

HUD Strategic Goal #3 - Promote self-sufficiency and asset development of families and individuals Status – Continuing the successful Family Self-Sufficiency program. Currently the program has 17 PH participants with escrows totaling \$18,325 and the Housing Choice Voucher program has \$39,188 in escrow for 25 participants. To date 94 participants from both PH & Sec 8 has completed their FSS contracts for a total payout of \$257,429.

HUD Strategic Goal #4 - Ensure Equal Opportunity in Housing. Status – Continue to promote FHEO opportunities through providing information to residents, participants at resident council meetings, re-certification appointments and briefings.

(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"

The Geneva Housing Authority will not be allowed to deviate from this Five Year Agency Plan or yearly Annual Plan with out Public Notice and Public Hearing depicting such changes. The Housing Authority defines Substantial Deviation and Significant Amendment or Modifications as changes that will affect the following:

- Changes to rent or Admission Policies or organization of the Waiting List;
- Additions of non-emergency work items (items not included in the current Annual Statement or 5-Year Action Plan or CFFP Bond Issue Proceeds);
- Any change with regard to demolition or disposition, designation, homeownership programs or conversion activities.

An exception to the above is in the case where any operational procedure, plan or policy is modified to reflect changes in HUD Regulatory Requirements. HUD will not consider these changes as significant amendments.

VAWA Statement:

In order to assist victims of domestic violence, dating violence, sexual assault, or stalking to obtain or maintain housing, the GHA will comply with all VAWA (Violence Against Women Act) requirements. Policies regarding compliance have been incorporated in the GHA Public Housing Admissions and Continued Occupancy Policy (ACOP) and Section 8 Housing Choice Voucher Administrative Plan.

The GHA will provide notification to all applicants and residents of their rights under VAWA.

The GHA provides or offers the following activities, services or programs, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking:

GHA will make referrals to the Geneva Police Department, Ontario County Department of Social Services (Child Protective Services) and/or Family Counseling Service of the Finger Lakes, Inc., a state-approved Domestic Violence service provider located in Geneva, NY, in Ontario County.

GHA will provide applications for placement on waiting lists for housing programs.

The GHA provides or offers the following activities, services or programs that help child and adult victims of domestic violence, dating violence, sexual assault, or stalking to obtain or maintain housing:

GHA will make referrals to the Geneva Police Department, Ontario County Department of Social Services (Child Protective Services) and/or Family Counseling Service of the Finger Lakes, Inc., a state-approved Domestic Violence service provider located in Geneva, NY, in Ontario County.

The above agencies will refer potential applicants to the GHA offices for placement on waiting lists.

GHA staff will comply with GHA policies and VAWA requirements.

The GHA provides or offers the following activities, services or programs to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families:

GHA will make referrals to the Geneva Police Department, Ontario County Department of Social Services (Child Protective Services) and/or Family Counseling Service of the Finger Lakes, Inc., a state-approved Domestic Violence service provider located in Geneva, NY, in Ontario County.

GHA staff will comply with GHA policies and VAWA requirements.

11.0 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.

- (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations* (which includes all certifications relating to Civil Rights)
- (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. 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.
- (g) Challenged Elements
- (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report* (PHAs receiving CFP grants only)
- (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan* (PHAs receiving CFP grants only)

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.

**PHA Certifications of Compliance with the PHA Plans and Related Regulations:
Board Resolution to Accompany the PHA 5-Year and Annual PHA Plan**

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the ___ 5-Year and/or Annual PHA Plan for the PHA fiscal year beginning 10/1/2009, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA certifies that there has been no change, significant or otherwise, to the Capital Fund Program (and Capital Fund Program/Replacement Housing Factor) Annual Statement(s), since submission of its last approved Annual Plan. The Capital Fund Program Annual Statement/Annual Statement/Performance and Evaluation Report must be submitted annually even if there is no change.
4. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
6. The PHA certifies that it will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
7. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identify any impediments to fair housing choice within those programs, address those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and maintain records reflecting these analyses and actions.
8. For PHA Plan that includes a policy for site based waiting lists:
 - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2006-24);
 - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
 - Adoption of site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
 - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing;
 - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1).
9. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
10. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
11. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
12. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.

13. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
14. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
15. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
16. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
17. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
18. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments), 2 CFR Part 225, and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments).
19. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
20. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.
21. The PHA provides assurance as part of this certification that:
 - (i) The Resident Advisory Board had an opportunity to review and comment on the changes to the policies and programs before implementation by the PHA;
 - (ii) The changes were duly approved by the PHA Board of Directors (or similar governing body); and
 - (iii) The revised policies and programs are available for review and inspection, at the principal office of the PHA during normal business hours.
22. The PHA certifies that it is in compliance with all applicable Federal statutory and regulatory requirements.

Geneva Housing Authority

NY-044

PHA Name

PHA Number/HA Code

_____ 5-Year PHA Plan for Fiscal Years 20____ - 20____
 X _____ Annual PHA Plan for Fiscal Years 20⁰⁹ - 20¹⁰_____

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title
Dominick E. Vedora	Chairman
Signature	Date
	June 20, 2009

Certification for a Drug-Free Workplace

U.S. Department of Housing and Urban Development

Applicant Name

Geneva Housing Authority

Program/Activity Receiving Federal Grant Funding

Annual Agency Plan Submission

Acting on behalf of the above named Applicant as its Authorized Official, I make the following certifications and agreements to the Department of Housing and Urban Development (HUD) regarding the sites listed below:

I certify that the above named Applicant will or will continue to provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

b. Establishing an on-going drug-free awareness program to inform employees ---

- (1) The dangers of drug abuse in the workplace;
- (2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph a.;

d. Notifying the employee in the statement required by paragraph a. that, as a condition of employment under the grant, the employee will ---

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

e. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph d.(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federalagency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph d.(2), with respect to any employee who is so convicted ---

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs a. thru f.

2. **Sites for Work Performance.** The Applicant shall list (on separate pages) the site(s) for the performance of work done in connection with the HUD funding of the program/activity shown above: Place of Performance shall include the street address, city, county, State, and zip code. Identify each sheet with the Applicant name and address and the program/activity receiving grant funding.)

41 Lewis Street, Geneva, Ontario County, NY 14456 (GHA Administrative Office)

99 Lewis Street, Geneva, Ontario County, NY 14456 (Elmcrest Apts.)

10 Goodman Street, Geneva, Ontario County, NY 14456 (Courtyard Apts.)

Check here if there are workplaces on file that are not identified on the attached sheets.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official

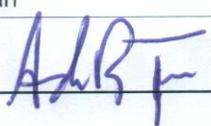
Andrew R Tyman

Title

CEO

Signature

X



Date

June 19, 2009

**Certification of Payments
to Influence Federal Transactions**

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

Applicant Name

Geneva Housing Authority

Program/Activity Receiving Federal Grant Funding

Annual Agency plan Submission

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.
(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official Andrew R Tyman	Title CEO, Geneva Housing Authority
Signature 	Date (mm/dd/yyyy) 06/19/2009

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by OMB
0348-0046

(See reverse for public burden disclosure.)

1. Type of Federal Action: <input type="checkbox"/> a. contract <input checked="" type="checkbox"/> B b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: <input checked="" type="checkbox"/> A a. bid/offer/application b. initial award c. post-award	3. Report Type: <input checked="" type="checkbox"/> A a. initial filing b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known: Congressional District, if known: 24th	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency: U.S. Department of Housing & Urban Development	7. Federal Program Name/Description: Operating Funds & Capital Fund Program CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ 386,684	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i> N/A	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i> <div style="text-align: center;">  </div>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: <u></u> Print Name: <u>Andrew R Tyman, CEO</u> Title: <u>Chief Executive Officer</u> Telephone No.: <u>315-789-8010</u> Date: <u>6/19/2009</u>	
Federal Use Only:	Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)	

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Funds Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

GENEVA HOUSING AUTHORITY	HA Name	Capital Funds Project Number	FFY of Approval
		NY06P04450106	2006
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision #2		<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 6-30-2009	
<input type="checkbox"/> Final Performance and Evaluation Report			

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Budget	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$50,000.00	\$47,297.12	\$47,297.12	\$47,297.12
3	1408 Management Improvements (May not exceed 20% of line 20)	\$7,653.00	\$4,153.00	\$4,153.00	\$4,153.00
4	1410 Administration (May not exceed 10% of line 20)	\$26,502.00	\$27,285.00	\$27,285.00	\$27,285.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$21,970.70	\$27,882.74	\$27,882.74	\$27,882.74
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$3,982.30	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$71,372.00	\$86,057.74	\$86,057.74	\$86,057.74
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$2,034.52	\$2,034.52	\$2,034.52
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	BLI 9000 Collateralization or Debt Service	\$83,540.00	\$78,139.88	\$78,139.88	\$78,139.88
20	1502 Contingency (may not exceed 8% of line 20)	\$0	\$0	\$0	\$0
21	Amount of Annual Grant (Sum of lines 2 - 19)	\$265,020.00	\$272,850.00	\$272,850.00	\$272,850.00
22	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
23	Amount of line 20 Related to Section 504 Compliance	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security Soft Costs	\$0	\$0	\$0	\$0
25	Amount of line 20 Related to Security Hard Costs	\$0	\$0	\$0	\$0
26	Amount of line 20 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
Signature of Executive Director and Date: *Andrew R. Tynan* **ANDREW R. TYMAN** *7-21-2009*
Chief Executive Officer

(2) To be completed for the Performance and Evaluation Report.
Signature of Public Housing Director/Office of Native American Programs Administrator and Date

Andrew R Tynan, Chief Executive Officer

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages

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

OMB Approval 2577-0151 (Exp. 3/31/2022)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #2	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	1406 Operations	1406		\$50,000.00	\$47,297.12	\$47,297.12	\$47,297.12	
PHA Wide	1408 Management Improvements	1408						
	Computer Software		\$0.00	\$0.00	\$0.00	\$0.00		
	Staff Training		\$7,653.00	\$4,153.00	\$4,153.00	\$4,153.00		
	Security Program Supplement			\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1408	\$7,653.00	\$4,153.00	\$4,153.00	\$4,153.00	
PHA Wide	1410 Administration	1410						
	Management Fee to Central Office		\$26,502.00	\$27,285.00	\$27,285.00	\$27,285.00		
			Total 1410	\$26,502.00	\$27,285.00	\$27,285.00	\$27,285.00	
PHA Wide	1411 Audits	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1415 Liquidated Damages	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1430 Fees and Cost	1430						
	Central Office Overhead Processing Fee @ 5% for Centrally supported Construction Supervision		\$672.45	\$1,200.00	\$1,200.00	\$1,200.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
			Total 1430	\$672.45	\$1,200.00	\$1,200.00	\$1,200.00	
PHA Wide	1450 Site Improvements	1450						
			\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
			Total 1450	\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1460 Dwelling Structures	1460						
			\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
			Total 1460	\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1465 Dwelling Equipment - Appliances	1465						
			\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	1475 Site-Wide Non-Dwelling Equipment	1475						
			\$0.00	\$0.00	0.00	0.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
			Total 1475	\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	BLI 9000 Collateralization or Debt Service	1501						
			\$83,540.00	\$78,139.88	\$78,139.88	\$78,139.88		
			HA WIDE - SUBTOTAL	\$158,367.45	\$158,075.00	\$158,075.00	\$158,075.00	

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #2	Funds Obligated (2)	Funds Expended (2)	
NY06P044-001 ELMCREST APARTMENTS - 0001								
1430 Fees and Cost	Engineering Design of Security System	1430		\$4,140.00	\$4,140.00	\$4,140.00	\$4,140.00	
	Engineering - Barton & Loguidice			\$0.00	\$700.00	\$700.00	\$700.00	
	Construction Supervisory Fee			\$5,379.00	\$6,000.00	\$6,000.00	\$6,000.00	
	A&E Design of Efficiency unit conversion			\$949.25	\$4,357.74	\$4,357.74	\$4,357.74	
			Total 1430	\$10,468.25	\$15,197.74	\$15,197.74	\$15,197.74	
1450 Site Improvements	Misc. Site Improvements			\$0.00	\$0.00	\$0.00	\$0.00	
		1450		\$0.00	\$0.00	\$0.00	\$0.00	
1460 Dwelling Structure	Cycle Painting- Forced Account Labor	1460		\$9,581.00	\$9,581.00	\$9,581.00	\$9,581.00	
	Cycle Painting Materials			\$2,000.00	\$500.00	\$500.00	\$500.00	
	Main Office Hot Water Tank Replacement			\$0.00	\$2,290.00	\$2,290.00	\$2,290.00	
	General HVAC/Electrical Improvements			\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1460	\$11,581.00	\$12,371.00	\$12,371.00	\$12,371.00	
1465 Dwelling Equipment		1465		\$0.00	\$0.00	\$0.00	\$0.00	
1470 Non-Dwelling Structures	Instial Beauty Salon	1470		\$0.00	\$2,034.52	\$2,034.52	\$2,034.52	
			Total 1470	\$0.00	\$2,034.52	\$2,034.52	\$2,034.52	
1475 Non-Dwelling Equipment		1475		\$0.00	\$0.00	\$0.00	\$0.00	
1485 DEMOLITION COSTS		1485		\$0.00	\$0.00	\$0.00	\$0.00	
1495 RELOCATION COST		1495		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Cost for Development #0001	\$11,581.00	\$14,405.52	\$14,405.52	\$14,405.52	
SCATTERED SITES - 0002								
1430 Fees and Cost	Construction Supervisory Fee	1430		\$1,345.00	\$2,000.00	\$2,000.00	\$2,000.00	
			Total 1430	\$1,345.00	\$2,000.00	\$2,000.00	\$2,000.00	
1450 Site Improvements	Misc. Site Improvements	1450		\$1,482.30	\$0.00	\$0.00	\$0.00	
			Total 1450	\$1,482.30	\$0.00	\$0.00	\$0.00	
1460 Dwelling Structure	Cycle Painting- Forced Account Labor	1460		\$22,355.00	\$22,355.00	\$22,355.00	\$22,355.00	
	Cycle Painting Materials			\$1,000.00	\$250.00	\$250.00	\$250.00	
	ADA Chairlift			\$0.00	\$1,819.74	\$1,819.74	\$1,819.74	
	Flooring Replacement			\$0.00	\$3,086.00	\$3,086.00	\$3,086.00	
	General HVAC/Electrical Improvements			\$1,000.00	\$6,940.00	\$6,940.00	\$6,940.00	
			Total 1460	\$24,355.00	\$34,450.74	\$34,450.74	\$34,450.74	

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Funds Program:

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #2	Funds Obligated (2)	Funds Expended (2)	
1465 Dwelling Equipment		1465		\$0.00	\$0.00	\$0.00	\$0.00	
1470 Non-Dwelling Structures		1470		\$0.00	\$0.00	\$0.00	\$0.00	
1475 Non-Dwelling Equipment		1475		\$0.00	\$0.00	\$0.00	\$0.00	
1485 DEMOLITION COSTS		1485		\$0.00	\$0.00	\$0.00	\$0.00	
1495 RELOCATION COST		1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0002			\$25,837.30	\$34,450.74	\$34,450.74	\$34,450.74	
COURTYARD APARTMENTS - 0003								
1430 Fees and Cost		1430		\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	
Engineering Design of Security System				\$6,725.00	\$6,725.00	\$6,725.00	\$6,725.00	
Construction Supervisory Fee				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$9,485.00	\$9,485.00	\$9,485.00	\$9,485.00	
1450 Site Improvements		1450		\$2,500.00	\$0.00	\$0.00	\$0.00	
Misc. Site Improvements				\$0.00	\$0.00	\$0.00	\$0.00	
Site Lighting Improvements				\$2,500.00	\$0.00	\$0.00	\$0.00	
	Total 1450			\$2,500.00	\$0.00	\$0.00	\$0.00	
1460 Dwelling Structure		1460		\$31,936.00	\$31,936.00	\$31,936.00	\$31,936.00	
Cycle Painting- Forced Account Labor				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Miscellaneous				\$0.00	\$300.00	\$300.00	\$300.00	
General HVAC/Electrical Improvements				\$1,000.00	\$4,500.00	\$4,500.00	\$4,500.00	
	Total 1460			\$35,436.00	\$39,236.00	\$39,236.00	\$39,236.00	
1465 Dwelling Equipment		1465		\$0.00	\$0.00	\$0.00	\$0.00	
1470 Non-Dwelling Structures		1470		\$0.00	\$0.00	\$0.00	\$0.00	
1475 Non-Dwelling Equipment		1475		\$0.00	\$0.00	\$0.00	\$0.00	
1485 DEMOLITION COSTS		1485		\$0.00	\$0.00	\$0.00	\$0.00	
1495 RELOCATION COST		1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0003			\$47,421.00	\$48,721.00	\$48,721.00	\$48,721.00	

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
Signature of Executive Director and Date

(2) To be completed for the Performance and Evaluation Report.
Signature of Public Housing Director and Date

Andrew R Tyman, Chief Executive Officer

Annual Statement / Performance and Evaluation Report
Part III: Implementation Schedule
 Capital Fund Program: Proposed Loan Funds

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates (2)
	Original	Revised (1)	Original	Revised (1)	
PHA-Wide	03/31/08		09/30/09		
Elmcrest Apartments	03/31/08		09/30/09		
NY06P044-001					
Scattered Sites	03/31/08		09/30/09		
NY06P044-003					
Scattered Sites	03/31/08		09/30/09		
NY06P044-009					
Courtyard Apartments	03/31/08		09/30/09		
NY06P044-010					

To be completed for the Performance and Evaluation Report.
 Signature of Executive Director and Date
ANDREW RAJAYMAN
 Chief Executive Officer

ARR
 7-21-2009

(2) To be completed for the Performance and Evaluation Report.
 Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**

Part I: Summary
Capital Funds Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

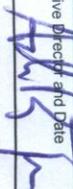
GENEVA HOUSING AUTHORITY	HA Name	Capital Funds Project Number NY06P04450107	FFY of Approval 2007
--------------------------	---------	---	-------------------------

Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement/Revision #2

Final Performance and Evaluation Report Performance and Evaluation Report for Program Year Ending 6-30-2009

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Budget	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$50,000.00	\$168,991.69	\$168,991.69	\$168,991.69
3	1408 Management Improvements (May not exceed 20% of line 20)	\$7,653.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (May not exceed 10% of line 20)	\$27,323.00	\$27,323.00	\$27,323.00	\$27,323.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$14,121.45	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$18,492.55	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$81,428.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	BLI 9000 Collateralization or Debt Service	\$74,212.00	\$76,915.31	\$76,915.31	\$19,606.25
20	1502 Contingency (may not exceed 8% of line 20)	\$0	\$0	\$0	\$0
21	Amount of Annual Grant (Sum of lines 2 - 19)	\$273,230.00	\$273,230.00	\$273,230.00	\$215,920.94
22	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
23	Amount of line 20 Related to Section 504 Compliance	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security Soft Costs	\$0	\$0	\$0	\$0
25	Amount of line 20 Related to Security Hard Costs	\$0	\$0	\$0	\$0
26	Amount of line 20 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

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

Signature of Executive Director and Date
 6-22-2009

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

Signature of Public Housing Director/Office of Native American Programs Administrator and Date
 Andrew R. Tyman, Chief Executive Officer

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #2	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	1406 Operations	1406		\$50,000.00	\$168,991.69	\$168,991.69	\$168,991.69	
PHA Wide	1408 Management Improvements	1408						
	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	
	Staff Training			\$7,653.00	\$0.00	\$0.00	\$0.00	
	Security Program Supplement			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1408			\$7,653.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1410 Administration	1410						
	Management Fee to Central Office			\$27,323.00	\$27,323.00	\$27,323.00	\$27,323.00	
	Total 1410			\$27,323.00	\$27,323.00	\$27,323.00	\$27,323.00	
PHA Wide	1411 Audits	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1415 Liquidated Damages	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1430 Fees and Cost	1430						
	Central Office Overhead Processing Fee @ 5% for Centrally supported Construction Supervision			\$672.45	\$0.00	\$0.00	\$0.00	
	Total 1430			\$672.45	\$0.00	\$0.00	\$0.00	
PHA Wide	1450 Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1450			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1460 Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1465 Dwelling Equipment - Appliances	1465		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1475 Site-Wide Non-Dwelling Equipment	1475		\$0.00	\$0.00	0.00	0.00	
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	BLI 9000 Collateralization or Debt Service	1501						
	3-27-2009 payment			\$19,606.25	\$19,606.25	\$19,606.25	\$19,606.25	
	9-28-2009 payment			\$7,309.06	\$7,309.06	\$7,309.06	\$0.00	
	Total 1501			\$26,915.31	\$26,915.31	\$26,915.31	\$19,606.25	
	HA WIDE - SUBTOTAL			\$159,860.45	\$273,230.00	\$273,230.00	\$215,920.94	

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #2	Funds Obligated (2)	Funds Expended (2)	
NY06P044-001	ELMCREST APARTMENTS - 0001							
	1430 Fees and Cost	1430		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Construction Supervisory Fee			\$5,379.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$5,379.00	\$0.00	\$0.00	\$0.00	
	1450 Site Improvements							
	Misc. Site Improvements	1450		\$5,000.00	\$0.00	\$0.00	\$0.00	
				\$5,000.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure							
	Cycle Painting- Forced Account Labor	1460		\$9,965.00	\$0.00	\$0.00	\$0.00	
	Cycle Painting Materials			\$1,000.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	General HVAC/Electrical Improvements			\$2,500.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$13,465.00	\$0.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures							
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1470	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0001			\$18,465.00	\$0.00	\$0.00	\$0.00	
	SCATTERED SITES - 0002							
	1430 Fees and Cost	1430		\$1,345.00	\$0.00	\$0.00	\$0.00	
	Construction Supervisory Fee			\$0.00	\$0.00	\$0.00	\$0.00	
				\$1,345.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$1,345.00	\$0.00	\$0.00	\$0.00	
	1450 Site Improvements							
	Misc. Site Improvements	1450		\$3,000.00	\$0.00	\$0.00	\$0.00	
				\$3,000.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460		\$23,250.00	\$0.00	\$0.00	\$0.00	
	Cycle Painting- Forced Account Labor			\$500.00	\$0.00	\$0.00	\$0.00	
	Cycle Painting Materials			\$0.00	\$0.00	\$0.00	\$0.00	
				\$2,500.00	\$0.00	\$0.00	\$0.00	
	Flooring Replacement			\$2,500.00	\$0.00	\$0.00	\$0.00	
	General HVAC/Electrical Improvements			\$28,750.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$28,750.00	\$0.00	\$0.00	\$0.00	

NY06P044-0038009

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #2	Funds Obligated (2)	Funds Expended (2)	
1465 Dwelling Equipment		1465		\$0.00	\$0.00	\$0.00	\$0.00	
1470 Non-Dwelling Structures		1470		\$0.00	\$0.00	\$0.00	\$0.00	
1475 Non-Dwelling Equipment		1475		\$0.00	\$0.00	\$0.00	\$0.00	
1485 DEMOLITION COSTS		1485		\$0.00	\$0.00	\$0.00	\$0.00	
1495 RELOCATION COST		1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0002			\$31,750.00	\$0.00	\$0.00	\$0.00	
COURTYARD APARTMENTS - 0003								
1430 Fees and Cost		1430		\$0.00	\$0.00	\$0.00	\$0.00	
Construction Supervisory Fee				\$6,725.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$6,725.00	\$0.00	\$0.00	\$0.00	
1450 Site Improvements		1450		\$7,992.55	\$0.00	\$0.00	\$0.00	
Misc. Site Improvements				\$2,500.00	\$0.00	\$0.00	\$0.00	
Site Lighting Improvements				\$10,492.55	\$0.00	\$0.00	\$0.00	
	Total 1450			\$17,984.55	\$0.00	\$0.00	\$0.00	
1460 Dwelling Structure		1460		\$33,213.00	\$0.00	\$0.00	\$0.00	
Cycle Painting- Forced Account Labor				\$3,000.00	\$0.00	\$0.00	\$0.00	
Cycle Painting Materials				\$2,500.00	\$0.00	\$0.00	\$0.00	
Miscellaneous				\$500.00	\$0.00	\$0.00	\$0.00	
General HVAC/Electrical Improvements					\$0.00	\$0.00	\$0.00	
	Total 1460			\$39,213.00	\$0.00	\$0.00	\$0.00	
1465 Dwelling Equipment		1465		\$0.00	\$0.00	\$0.00	\$0.00	
1470 Non-Dwelling Structures		1470		\$0.00	\$0.00	\$0.00	\$0.00	
1475 Non-Dwelling Equipment		1475		\$0.00	\$0.00	\$0.00	\$0.00	
1485 DEMOLITION COSTS		1485		\$0.00	\$0.00	\$0.00	\$0.00	
1495 RELOCATION COST		1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0003			\$56,430.55	\$0.00	\$0.00	\$0.00	

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
 Signature of Executive Director and Date
 Andrew R Tyma, Chief Executive Officer

(2) To be completed for the Performance and Evaluation Report.
 Signature of Public Housing Director and Date

Annual Statement / Performance and Evaluation Report
Part III: Implementation Schedule
 Capital Fund Program: Proposed Loan Funds

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates (2)
	Original	Revised (1)	Original	Revised (1)	
PHA-Wide	09/12/07		09/12/11		
Elmcrest Apartments	09/12/07		09/12/11		
NY06P044-001					
Scattered Sites	09/12/07		09/12/11		
NY06P044-003					
Scattered Sites	09/12/07		09/12/11		
NY06P044-009					
Courtyard Apartments	09/12/07		09/12/11		
NY06P044-010					

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Funds Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

HA Name		Capital Funds Project Number	FFY of Approval		
GENEVA HOUSING AUTHORITY		NY06P04450108	2008		
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision #1 <input type="checkbox"/> Final Performance and Evaluation Report <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 6-30-09					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Budget	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$226,586.00	\$224,883.81	\$224,883.81	\$220,000.00
3	1408 Management Improvements (May not exceed 20% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (May not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	BLI 9000 Collateralization or Debt Service	\$78,900.00	\$80,602.19	\$80,602.19	\$0.00
20	1502 Contingency (may not exceed 8% of line 20)	\$0	\$0	\$0	\$0
21	Amount of Annual Grant (Sum of lines 2 - 19)	\$305,486.00	\$305,486.00	\$305,486.00	\$220,000.00
22	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
23	Amount of line 20 Related to Section 504 Compliance	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security Soft Costs	\$0	\$0	\$0	\$0
25	Amount of line 20 Related to Security Hard Costs	\$0	\$0	\$0	\$0
26	Amount of line 20 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.		(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date Andrew R Tynan, Chief Executive Officer 6-22-2009		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #1	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	1406 Operations							
	AMP - 001 - Elmcrest Apts			\$18,126.88	\$18,126.88	\$18,126.88	\$18,000.00	
	AMP - 002 - Scattered Sites			\$65,709.94	\$64,007.75	\$64,007.75	\$64,000.00	
	AMP - 003 - Courtyard Apartments			\$142,749.18	\$142,749.18	\$142,749.18	\$138,000.00	
		1406		\$226,586.00	\$224,883.81	\$224,883.81	\$220,000.00	
PHA Wide	1408 Management Improvements							
	Computer Software	1408		\$0.00	\$0.00	\$0.00	\$0.00	
	Staff Training			\$0.00	\$0.00	\$0.00	\$0.00	
	Security Program Supplement			\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1408	\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1410 Administration							
	Management Fee to Central Office	1410		\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1410	\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1411 Audits							
		1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1415 Liquidated Damages							
		1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1430 Fees and Cost							
	Central Office Overhead Processing Fee @ 5% for Centrally supported Construction Supervision	1430		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1430	\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1450 Site Improvements							
		1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1450	\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1460 Dwelling Structures							
		1460		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1460	\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1465 Dwelling Equipment - Appliances							
		1465		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1475 Site-Wide Non-Dwelling Equipment							
		1475		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1475	\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	BLI 9000 Collateralization or Debt Service							
		1501		\$0.00	\$18,950.00	\$18,950.00	\$0.00	
				\$0.00	\$61,652.19	\$61,652.19	\$0.00	
				\$0.00	\$80,602.19	\$80,602.19	\$0.00	
			HA WIDE - SUBTOTAL	\$305,486.00	\$305,486.00	\$305,486.00	\$220,000.00	

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Funds Program:

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

OMB Approval 2517-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #1	Funds Obligated (2)	Funds Expended (2)	
NY06P044-001	ELMCREST APARTMENTS - 0001							
	1430 Fees and Cost	1430		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Construction Supervisory Fee			\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$0.00	\$0.00	\$0.00	\$0.00	
	1450 Site Improvements							
	Misc. Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure							
	Cycle Painting- Forced Account Labor	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Cycle Painting Materials			\$0.00	\$0.00	\$0.00	\$0.00	
	General HVAC/Electrical Improvements			\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00	
	1465 Dwelling Equipment	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	1470 Non-Dwelling Structures							
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1470	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	1485 DEMOLITION COSTS	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	1495 RELOCATION COST	1495		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0001			\$0.00	\$0.00	\$0.00	\$0.00	
	SCATTERED SITES - 0002							
	1430 Fees and Cost	1430		\$0.00	\$0.00	\$0.00	\$0.00	
	Construction Supervisory Fee			\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$0.00	\$0.00	\$0.00	\$0.00	
	1450 Site Improvements							
	Misc. Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	1460 Dwelling Structure							
	Cycle Painting- Forced Account Labor	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Cycle Painting Materials			\$0.00	\$0.00	\$0.00	\$0.00	
	Flooring Replacement			\$0.00	\$0.00	\$0.00	\$0.00	
	General HVAC/Electrical Improvements			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00	

NY06P044-003&009

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #1	Funds Obligated (2)	Funds Expended (2)	
1465 Dwelling Equipment		1465		\$0.00	\$0.00	\$0.00	\$0.00	
1470 Non-Dwelling Structures		1470		\$0.00	\$0.00	\$0.00	\$0.00	
1475 Non-Dwelling Equipment		1475		\$0.00	\$0.00	\$0.00	\$0.00	
1485 DEMOLITION COSTS		1485		\$0.00	\$0.00	\$0.00	\$0.00	
1495 RELOCATION COST		1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0002			\$0.00	\$0.00	\$0.00	\$0.00	
COURTYARD APARTMENTS - 0003								
1430 Fees and Cost		1430		\$0.00	\$0.00	\$0.00	\$0.00	
Construction Supervisory Fee				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$0.00	\$0.00	\$0.00	\$0.00	
1450 Site Improvements		1450		\$0.00	\$0.00	\$0.00	\$0.00	
Misc. Site Improvements				\$0.00	\$0.00	\$0.00	\$0.00	
Site Lighting Improvements				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1450			\$0.00	\$0.00	\$0.00	\$0.00	
1460 Dwelling Structure		1460		\$0.00	\$0.00	\$0.00	\$0.00	
Cycle Painting- Forced Account Labor				\$0.00	\$0.00	\$0.00	\$0.00	
Cycle Painting Materials				\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous				\$0.00	\$0.00	\$0.00	\$0.00	
General HVAC/Electrical Improvements				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00	
1465 Dwelling Equipment		1465		\$0.00	\$0.00	\$0.00	\$0.00	
1470 Non-Dwelling Structures		1470		\$0.00	\$0.00	\$0.00	\$0.00	
1475 Non-Dwelling Equipment		1475		\$0.00	\$0.00	\$0.00	\$0.00	
1485 DEMOLITION COSTS		1485		\$0.00	\$0.00	\$0.00	\$0.00	
1495 RELOCATION COST		1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0003			\$0.00	\$0.00	\$0.00	\$0.00	
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.				(2) To be completed for the Performance and Evaluation Report.				
Signature of Executive Director and Date				Signature of Public Housing Director and Date				
Andrew R Tyman, Chief Executive Officer								

Annual Statement / Performance and Evaluation Report
Part III: Implementation Schedule
 Capital Fund Program: Proposed Loan Funds

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA-Wide Elmcrest Apartments NY06P044-001 Scattered Sites NY06P044-003 Scattered Sites NY06P044-009 Courtyard Apartments NY06P044-010	09/30/09			09/30/12			
(2) To be completed for the Performance and Evaluation Report. To be completed for the Performance and Evaluation Report or a Revised Annual Statement.							
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

Part I: Summary		Grant Type and Number	FFY of Grant:		
PHA Name		Capital Fund Program Gr <u>NY06S04450109</u>	9/30/2009		
GENEVA HOUSING AUTHORITY		Replacement Housing Factor Grant No:	FFY of Grant Appr: 9/30/2009		
Type of Grant		Date of CFFP:			
[XX] 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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised (2)	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$23,691.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 21)	\$38,668.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$35,000.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$228,500.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$32,625.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$17,200.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$11,000.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00

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

Part I: Summary	Grant Type and Number	FFY of Grant:
PHA Name	Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant Approval:
GENEVA HOUSING AUTHORITY		

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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised (2)		Obligated
18a	1501 Collateralization or Debt Service paid be the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18ba	9000 Collateralization or Debt Service paid VIA System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$386,684.00	\$0.00	\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$55,125.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director <i>Andrew R Tyman</i>	Date 3-20-2009	Signature of Public Housing Director	Date
---	--------------------------	---	-------------

Andrew R Tyman, Chief Executive Officer

\$386,684.00
\$386,684.00
\$0.00

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

Annual Statement /Performance and Evaluation Report
 Capital Funds Program, Capital Fund Program Replacement Housing Factor and
 Capital Funds Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226

Expires 4/30/2011

Part II: Supporting Pages											
PHA Name		Grant Type and Number						Federal FFY of Grant:			
GENEVA HOUSING AUTHORITY		NY06S04450109						9/30/2009			
		Capital Fund Program Grant No:									
		CFPP (Yes/ No):									
		Replacement Housing Factor Grant No:									
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 (2)	Funds Obligated	Funds Expended				
PHA Wide	<u>1406 Operations</u>	1406		\$0.00	\$0.00	\$0.00	\$0.00				
PHA Wide	<u>1408 Management Improvements</u>	1408									
	Computer hardware/software upgrades			\$23,691.00	\$0.00	\$0.00	\$0.00	0.00			
	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total 1408			\$23,691.00	\$0.00	\$0.00	\$0.00	\$0.00			
PHA Wide	<u>1410 Administration</u>	1410									
	Central Office Administration			\$38,668.00	\$0.00	\$0.00	\$0.00	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total 1410			\$38,668.00	\$0.00	\$0.00	\$0.00	\$0.00			
PHA Wide	<u>1411 Audits</u>	1411									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PHA Wide	<u>1415 Liquidated Damages</u>	1415									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PHA Wide	<u>1430 Fees and Cost A & E Fees</u>	1430									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total 1430			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PHA Wide	<u>1440 Site Acquisition</u>	1440									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PHA Wide	<u>1450 Site Improvements</u>	1450									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total 1450			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Expires 4/30/2011

Part II: Supporting Pages											
PHA Name		Grant Type and Number				Federal FFY of Grant:					
GENEVA HOUSING AUTHORITY		NY06S04450109				9/30/2009					
		Capital Fund Program Grant No:									
		CFPP (Yes/ No):									
		Replacement Housing Factor Grant No:									
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 (2)	Funds Obligated	Funds Expended				
PHA Wide	<u>1460 Dwelling Structures</u>	1460		\$0.00							
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PHA Wide	<u>1465.1 Dwelling Equipment - Nonexpendable</u>	1465		\$0.00							
	Total 1470			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PHA Wide	<u>1475 Non-Dwelling Equipment</u>	1475		\$0.00							
	Heating Improvements - Central Office			\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	
	Total 1475			\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	<u>1485 Demolition</u>	1485		\$0.00							
	Total 1485			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	<u>1490 Debt Service Reserve Fund</u>	1490		\$0.00							
	Total 1490			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
PHA Wide	<u>1501 Collateralization or Debt Service Paid by the PHA</u>	1501		\$0.00							
	Total 1501			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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

2 To be completed for the Performance and Evaluation Report.

Annual Statement /Performance and Evaluation Report
 Capital Funds Program, Capital Fund Program Replacement Housing Factor and
 Capital Funds Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226

Expires 4/30/2011

Part II: Supporting Pages											
PHA Name		Grant Type and Number					Federal FFY of Grant:				
GENEVA HOUSING AUTHORITY		NY06S04450109					9/30/2009				
		Capital Fund Program Grant No:									
		CFFP (Yes/ No):									
		Replacement Housing Factor Grant No:									
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 (2)	Funds Obligated	Funds Expended				
PHA Wide	9000 Collateralization or Debt Service Paid VIA System of Direct Payment	9000		\$0.00	\$0.00	\$0.00	\$0.00				
	HA WIDE - SUBTOTAL			\$73,359	\$0	\$0	\$0				
NY06P044-001	ELMCREST APARTMENTS										
	1450 Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00				
	Seal & Strip Parking lots			\$0.00	\$0.00	\$0.00	\$0.00				
	Misc Site Improvements			\$0.00	\$0.00	\$0.00	\$0.00				
	Courtyard improvement			\$0.00	\$0.00	\$0.00	\$0.00				
	Total 1450			\$0.00	\$0.00	\$0.00	\$0.00				
	1460 Dwelling Structure	1460									
	New Bathroom Fixtures (vanity sinks)			\$17,000.00	\$0.00	\$0.00	\$0.00				
	New Bathroom Fixtures (mixing valves)			\$8,000.00	\$0.00	\$0.00	\$0.00				
	Total 1460			\$25,000.00	\$0.00	\$0.00	\$0.00				
	1465 Dwelling Equipment	1465									
	Refrigerator Replacement (phase I)		30	\$0.00	\$0.00	\$0.00	\$0.00				
	Total 1465			\$0.00	\$0.00	\$0.00	\$0.00				
	1470 Non-Dwelling Structures	1470									
				\$0.00	\$0.00	\$0.00	\$0.00				

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

2 To be completed for the Performance and Evaluation Report.

Annual Statement / Performance and Evaluation Report
 Capital Funds Program, Capital Fund Program Replacement Housing Factor and
 Capital Funds Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226

Expires 4/30/2011

Part II: Supporting Pages		Grant Type and Number		Federal FFY of Grant:				
PHA Name		NY06S04450109		9/30/2009				
GENEVA HOUSING AUTHORITY		Capital Fund Program Grant No:						
		CFFP (Yes/ No):						
		Replacement Housing Factor Grant No:						
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 (2)	Funds Obligated	Funds Expended	
	<u>1475 Non-Dwelling Equipment</u>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1495.1 Relocation Costs</u>	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Elmcrest - Development #1			\$25,000.00	\$0.00	\$0.00	\$0.00	
NY06P044-003	SCATTERED SITES							
NY06P044-009	<u>1450 Site Improvements</u>	1450		\$20,000.00	\$0.00	\$0.00	\$0.00	
	<u>1460 Dwelling Structure</u>	1460						
	New Energy Efficiency Furnace & Boilers		5	\$16,000.00	\$0.00	\$0.00	0.00	
	Window & Door Replacement		10	\$4,000.00				
	New Kitchens		4	\$20,000.00				
	Porch Repair/Replacement		2	\$3,000.00				
	Roof Replacement		4	\$56,000.00	\$0.00	\$0.00	0.00	
	New Bathroom Fixtures		10	\$30,000.00	\$0.00	\$0.00	0.00	
	Total 1460			\$129,000.00	\$0.00	\$0.00	\$0.00	
	<u>1465 Dwelling Equipment</u>	1465						
	New Appliances (Refrigerators)		10	\$4,250.00	\$0.00	\$0.00	\$0.00	
	New Appliances Ranges)		10	\$3,000.00	\$0.00	\$0.00	\$0.00	

Expires 4/30/2011

Part II: Supporting Pages		Grant Type and Number		Federal FFY of Grant:			
PHA Name		NY06S04450109		9/30/2009			
GENEVA HOUSING AUTHORITY		Capital Fund Program Grant No: CFFP (Yes/ No):					
Development Number Name/PHA-Wide Activities		Replacement Housing Factor Grant No:		Status of Work			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (2)	Funds Obligated	Funds Expended
	Total 1465			\$7,250.00	\$0.00	\$0.00	\$0.00
	1470 Non-Dwelling Structures						
	Garage Repairs/Storage Shed Replacements	1470		\$5,000.00	\$0.00	\$0.00	\$0.00
	Total 1470			\$5,000.00	\$0.00	\$0.00	\$0.00
	1475 Non-Dwelling Equipment			\$0.00	\$0.00	\$0.00	\$0.00
	Total Cost for Scattered Sites - Development #2			\$161,250.00	\$0.00	\$0.00	\$0.00
	COURTYARD APARTMENTS						
	1450 Site Improvements						
	Parking lot repairs	1450		\$10,000.00	\$0.00	\$0.00	\$0.00
	Misc Site Improvements			\$5,000.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00
	Total 1450			\$15,000.00	\$0.00	\$0.00	\$0.00
	1460 Dwelling Structure						
	New Storm Doors	1460	20	\$5,000.00	\$0.00	0.00	0.00
	New Roofing (Flats roofs)		6	\$4,500.00	\$0.00	0.00	0.00
	New Roofing (Pitched roofs)		3	\$60,000.00	\$0.00	0.00	0.00
	New Bathroom Fixtures - Forced Account			\$0.00	\$0.00	0.00	0.00
	Sprinkler System Upgrade			\$5,000.00	\$0.00	0.00	0.00
	Total 1460			\$74,500.00	\$0.00	\$0.00	\$0.00

Expires 4/30/2011

Part II: Supporting Pages											
PHA Name		Grant Type and Number						Federal FFY of Grant:			
GENEVA HOUSING AUTHORITY		NY06S04450109						9/30/2009			
Development Number Name/PHA-Wide Activities		General Description of Major Work Categories		Replacement Housing Factor Grant No:		Capital Fund Program Grant No:		CFPP (Yes/ No):		Status of Work	
				Development Account No.		Quantity		Total Estimated Cost		Total Actual Cost	
						Original		Revised (2)		Funds Obligated	
										Funds Expended	
		1465 Dwelling Equipment		1465							
		New Appliances (Refrigerators)				35		\$14,875.00		\$0.00	
		New Appliances (Ranges)				35		\$10,500.00		\$0.00	
		Total 1465						\$25,375.00		\$0.00	
		1470 Non-Dwelling Structures		1470							
		Childcare & Boys/Girls Facility - Roof Improvements						\$4,200.00		\$0.00	
		Convert Storage room into 2nd Laundry facility						\$0.00		\$0.00	
		Childcare & Boys/Girls Facility - Improvements				2		\$8,000.00		\$0.00	
		Trash Housing Repairs						\$0.00		\$0.00	
		Total 1470						\$12,200.00		\$0.00	
		1475 Non-Dwelling Equipment		1475							
								\$0.00		\$0.00	
								\$0.00		\$0.00	
		Total 1475						\$0.00		\$0.00	
		Total Cost for Courtyard - Development #4						\$127,075.00		\$0.00	

**Annual Statement /Performance and Evaluation Report
Capital Funds Program, Capital Fund Program Replacement Housing Factor and
Capital Funds Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name GENEVA HOUSING AUTHORITY					Federal FFY of Grant: 9/30/2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates (1)
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Revised Expenditure End Date	
PHA-Wide Elmcrest Apartments NY06P044-001	03/18/10		03/18/11		
	03/18/10		03/18/11		
Scattered Sites NY06P044-003 NY06P044-009	03/18/10		03/18/11		
Courtyard Apartments NY06P044-010	03/18/10		03/18/11		

I Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement /
Performance and Evaluation Report
Part I: Summary
Capital Funds Program (CFP)

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

DRAFT

OMB Approval 2577-0157 (Exp. 3/31/2002)

HA Name		Capital Funds Project Number		FFY of Approval	
GENEVA HOUSING AUTHORITY		NY06P04450109		2009	
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Budget	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$226,586.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements (May not exceed 20% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (May not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	BLI 9000 Collateralization or Debt Service	\$79,102.12	\$0.00	\$0.00	\$0.00
20	1502 Contingency (may not exceed 8% of line 20)	\$0	\$0	\$0	\$0
21	Amount of Annual Grant (Sum of lines 2 - 19)	\$305,688.12	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
23	Amount of line 20 Related to Section 504 Compliance	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security Soft Costs	\$0	\$0	\$0	\$0
25	Amount of line 20 Related to Security Hard Costs	\$0	\$0	\$0	\$0
26	Amount of line 20 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0
(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.					
Signature of Executive Director and Date					
Andrew R Tyman, Chief Executive Officer					
(2) To be completed for the Performance and Evaluation Report.					
Signature of Public Housing Director/Office of Native American Programs Administrator and Date					

[] Performance and Evaluation Report for Program Year Ending-----

[XX] Original Annual Statement [] Reserve for Disasters/Emergencies [] Revised Annual Statement/Revision

[] Final Performance and Evaluation Report

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

Signature of Executive Director and Date

Andrew R Tyman, Chief Executive Officer

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

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Funds Program:

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #1	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	1406 Operations							
	AMP - 001- Elmcrest Apts			\$18,126.88	\$0.00	\$0.00	\$0.00	
	AMP - 002 - Scattered Sites			\$65,709.94	\$0.00	\$0.00	\$0.00	
	AMP - 003 - Courtyard Apartments			\$142,749.18	\$0.00	\$0.00	\$0.00	
	Total 1406	1406		\$226,586.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1408 Management Improvements							
	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	
	Staff Training			\$0.00	\$0.00	\$0.00	\$0.00	
	Security Program Supplement			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1408			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1410 Administration							
	Management Fee to Central Office	1410		\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1410			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1411 Audits			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1415 Liquidated Damages			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1430 Fees and Cost							
	Central Office Overhead Processing Fee @ 5% for Centrally supported Construction Supervision	1430		\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1450 Site Improvements							
		1450		\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1450			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1460 Dwelling Structures							
		1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1465 Dwelling Equipment - Appliances							
		1465		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1475 Site-Wide Non-Dwelling Equipment							
		1475		\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	BLI 9000 Collateralization or Debt Service							
		1501						
				\$18,200.00				
				\$60,902.12				
				\$79,102.12	\$0.00	\$0.00	\$0.00	
	HA WIDE - SUBTOTAL			\$305,688.12	\$0.00	\$0.00	\$0.00	

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #1	Funds Obligated (2)	Funds Expended (2)	
NY06P044-001	ELMCREST APARTMENTS - 0001							
	1430 Fees and Cost	1430				\$0.00	\$0.00	
	Construction Supervisory Fee					\$0.00	\$0.00	
	Total 1430					\$0.00	\$0.00	
	1450 Site Improvements					\$0.00	\$0.00	
	Misc. Site Improvements	1450				\$0.00	\$0.00	
	1460 Dwelling Structure					\$0.00	\$0.00	
	Cycle Painting- Forced Account Labor					\$0.00	\$0.00	
	Cycle Painting Materials					\$0.00	\$0.00	
	General HVAC/Electrical Improvements					\$0.00	\$0.00	
	Total 1460					\$0.00	\$0.00	
	1465 Dwelling Equipment					\$0.00	\$0.00	
	1470 Non-Dwelling Structures					\$0.00	\$0.00	
	Total 1470					\$0.00	\$0.00	
	1475 Non-Dwelling Equipment					\$0.00	\$0.00	
1485 DEMOLITION COSTS					\$0.00	\$0.00		
1495 RELOCATION COST					\$0.00	\$0.00		
Total Cost for Development #0001					\$0.00	\$0.00		
NY06P044-003&009	SCATTERED SITES - 0002							
	1430 Fees and Cost	1430				\$0.00	\$0.00	
	Construction Supervisory Fee					\$0.00	\$0.00	
	Total 1430					\$0.00	\$0.00	
	1450 Site Improvements					\$0.00	\$0.00	
	Misc. Site Improvements	1450				\$0.00	\$0.00	
	1460 Dwelling Structure					\$0.00	\$0.00	
	Cycle Painting- Forced Account Labor					\$0.00	\$0.00	
	Cycle Painting Materials					\$0.00	\$0.00	
	Flooring Replacement					\$0.00	\$0.00	
	General HVAC/Electrical Improvements					\$0.00	\$0.00	
	Total 1460					\$0.00	\$0.00	

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original Budget	Revised #1	Funds Obligated (2)	Funds Expended (2)	
	<u>1465 Dwelling Equipment</u>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1470 Non-Dwelling Structures</u>	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1475 Non-Dwelling Equipment</u>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1485 DEMOLITION COSTS</u>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1495 RELOCATION COST</u>	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0002			\$0.00	\$0.00	\$0.00	\$0.00	
NY06P044-010	COURTYARD APARTMENTS - 0003							
	<u>1430 Fees and Cost</u>	1430		\$0.00	\$0.00	\$0.00	\$0.00	
	Construction Supervisory Fee			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1450 Site Improvements</u>	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	Misc. Site Improvements			\$0.00	\$0.00	\$0.00	\$0.00	
	Site Lighting Improvements			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1450			\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1460 Dwelling Structure</u>	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Cycle Painting- Forced Account Labor			\$0.00	\$0.00	\$0.00	\$0.00	
	Cycle Painting Materials			\$0.00	\$0.00	\$0.00	\$0.00	
	Miscellaneous			\$0.00	\$0.00	\$0.00	\$0.00	
	General HVAC/Electrical Improvements			\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1465 Dwelling Equipment</u>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1470 Non-Dwelling Structures</u>	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1475 Non-Dwelling Equipment</u>	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1485 DEMOLITION COSTS</u>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1495 RELOCATION COST</u>	1495		\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #0003			\$0.00	\$0.00	\$0.00	\$0.00	

(1). To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
 Signature of Executive Director and Date

(2). To be completed for the Performance and Evaluation Report.
 Signature of Public Housing Director and Date

Andrew R Tyman, Chief Executive Officer

Annual Statement / Performance and Evaluation Report
Part III: Implementation Schedule
Capital Fund Program: Proposed Loan Funds

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates (2)
	Original	Revised (1)	Original	Actual (2)	
PHA-Wide Elmcrest Apartments NY06P044-001	09/30/10		09/30/13		
Scattered Sites NY06P044-003					
Scattered Sites NY06P044-009					
Courtyard Apartments NY06P044-010					
(2) To be completed for the Performance and Evaluation Report.					
Signature of Executive Director and Date					
Signature of Public Housing Director/Office of Native American Programs Administrator and Date					

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 GENEVA HOUSING AUTHORITY NY-044		Locality: Geneva/Ontario County, NY			<input checked="" type="checkbox"/> Original 5-Year Plan	<input type="checkbox"/> Revision No:
A.	Development Number and Name	Work Statement for Year 1 FFY 9-30-2009	Work Statement for Year 2 FFY 9/30/2010	Work Statement for Year 3 FFY 9/30/2011	Work Statement for Year 4 FFY 9/30/2012	Work Statement for Year 5 FFY 9/30/2013
B.	Physical Improvements	Annual Statement	\$ 111,948.36	\$ 98,500.00	\$ 94,000.00	\$ 102,610.98
C.	Management Improvements		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
D.	PHA-Wide Non-dwelling Structures and Equipment		\$ 30,568.80	\$ 40,567.85	\$ 46,811.65	\$ 40,000.00
E.	Administration		\$ 30,568.80	\$ 30,568.80	\$ 30,568.80	\$ 30,568.80
F.	Other		\$ -	\$ -	\$ -	\$ -
G.	Operations		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
H.	Demolition		\$ -	\$ -	\$ -	\$ -
I.	Development		\$ -	\$ -	\$ -	\$ -
J.	Capital Fund Financing — Debt Service		\$ 77,602.04	\$ 81,051.35	\$ 79,307.55	\$ 77,508.22
K.	Total CFP Funds		\$ 305,688.00	\$ 305,688.00	\$ 305,688.00	\$ 305,688.00
L.	Total Non-CFP Funds	\$ -	\$ -	\$ -	\$ -	\$ -
M.	Grand Total	\$ 305,688.00	\$ 305,688.00	\$ 305,688.00	\$ 305,688.00	\$ 305,688.00
	Estimated Grant Amount		\$ 305,688.00	\$ 305,688.00	\$ 305,688.00	\$ 305,688.00
	Balance available		\$ -	\$ -	\$ -	\$ -

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY <u>9-30-2009</u>	Work Statement for Year 2			Work Statement for Year 2		
	FFY <u>9-30-2010</u>			FFY 9-30-2010		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimate	Development Number/Name General Description of Major Work Categories	Quantity	Estimate
See	NY-44-9999 - CENTRAL OFFICE			NY-44-001 - ELMCREST APTS.		
Annual Statement	Physical Improvements			Physical Improvements		
	Parking Lot Improvements		\$ 1,500.00	Parking Lots Improvements		\$ -
	General Interior Improvements		\$ 3,000.00	Courtyard Improvements		\$ 2,500.00
	Sub-Total		\$ 4,500.00	Misc. Site Improvements		\$ 3,000.00
				Efficiency Unit Conversions	10	\$ -
				Appliance replacement		\$ -
				Cycle Painting		\$ -
				General Electrical Improvements		\$ -
				General Plumbing Improvements		\$ -
	Non-Dwelling Structures & Equip.			General HVAC Improvements		\$ -
	Office Furniture & Equipment		\$ -			
	Sub-Total		\$ -			
				Sub-Total		\$ 5,500.00
	Administration					
	Basic Administration		\$ 30,568.80	Non-Dwelling Structures & Equip.		
				Install Solar Energy Panels		\$ 30,568.80
	Sub-Total		\$ 30,568.80			\$ -
				Sub-Total		\$ 30,568.80
	Capital Fund Financing					
	Bond Issue Debt Service		\$ 77,602.04	Operations		\$ 15,000.00
	Sub-Total		\$ 77,602.04			
	Subtotal of Estimated Cost		\$ 112,670.84	Subtotal of Estimated Cost		\$ 51,068.80

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 9-30-2009	Work Statement for Year 2			Work Statement for Year 2		
	FFY 9-30-2010			FFY 9-30-2010		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimate	Development Number/Name General Description of Major Work Categories	Quantity	Estimate
See	NY-44-002 SCATTERED SITES			NY-44-003 - COURTYARD APTS.		
Annual Statement	Physical Improvements			Physical Improvements		
	Driveway Improvements		\$ 8,448.36	Parking Lots Improvements		\$ -
	Sidewalk Replacement		\$ 3,000.00	Courtyard Improvements		\$ -
	Fencing Improvements		\$ 2,500.00	Fencing Improvements		\$ -
	Landscaping		\$ 3,000.00	Landscaping		\$ -
	Appliance replacement		\$ 3,000.00	Appliance replacement		\$ -
	Cycle Painting		\$ -	Cycle Painting		\$ -
	General Electrical Improvements		\$ 1,000.00	General Electrical Improvements		\$ -
	General Plumbing Improvements		\$ 2,000.00	General Plumbing Improvements		\$ -
	General HVAC Improvements		\$ -	General HVAC Improvements		\$ -
	General Interior Improvements		\$ 10,000.00	General Interior Improvements		\$ -
	Porch Replacement		\$ -	Roof Replace - Phase II		\$ 60,000.00
	Doors & Windows		\$ -	Sub-Total		\$ 60,000.00
	Furnaces & Boilers		\$ 9,000.00			
	Sub-Total		\$ 41,948.36	Non-Dwelling Structures & Equip.		
				Alternative Energy - Wind Turbine		\$ -
	Non-Dwelling Structures & Equip.					\$ -
	Garage/Storage Shed Improvements		\$ -			
	Sub-Total		\$ -	Sub-Total		\$ -
	Operations		\$ 10,000.00	Operations		\$ 25,000.00
	Subtotal of Estimated Cost		\$ 51,948.36	Subtotal of Estimated Cost		\$ 85,000.00

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY	Work Statement for Year 3			Work Statement for Year 3		
	FFY 9-30-2011			FFY 9-30-2011		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimate	Development Number/Name General Description of Major Work Categories	Quantity	Estimate
See	NY-44-9999 - CENTRAL OFFICE			NY-44-001 - ELMCREST APTS.		
Annual	Physical Improvements			Physical Improvements		
Statement	Parking Lot Improvements		\$ -	Parking Lots Improvements		\$ -
	General Interior Improvements		\$ -	Courtyard Improvements		\$ -
	Sub-Total		\$ -	Misc. Site Improvements		\$ -
				Efficiency Unit Conversions	10	\$ -
				Appliance replacement		\$ -
				Cycle Painting		\$ -
				General Electrical Improvements		\$ -
				General Plumbing Improvements		\$ -
	Non-Dwelling Structures & Equip.			General HVAC Improvements		\$ -
	Office Furniture & Equipment			Roofing Repairs		\$ 15,000.00
	Sub-Total		\$ -	Sub-Total		\$ 15,000.00
	Administration					
	Basic Administration		\$ 30,568.80	Non-Dwelling Structures & Equip.		
				Install Solar Energy Panels		\$ 30,567.85
	Sub-Total		\$ 30,568.80	Compactor Replacement		\$ 10,000.00
				Sub-Total		\$ 40,567.85
	Capital Fund Financing					
	Bond Issue Debt Service		\$ 81,051.35	Operations		\$ 15,000.00
	Sub-Total		\$ 81,051.35			
	Subtotal of Estimated Cost		\$ 111,620.15	Subtotal of Estimated Cost		\$ 70,567.85

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 II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY	Work Statement for Year 3			Work Statement for Year 3		
	FFY 9-30-2011			FFY 9-30-2011		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimate	Development Number/Name General Description of Major Work Categories	Quantity	Estimate
See	NY-44-002 SCATTERED SITES			NY-44-003 - COURTYARD APTS.		
Annual	Physical Improvements			Physical Improvements		
Statement	Driveway Improvements		\$ -	Parking Lots Improvements		\$ -
	Sidewalk Replacement		\$ -	Courtyard Improvements		\$ -
	Fencing Improvements		\$ -	Fencing Improvements		\$ -
	Landscaping		\$ -	Landscaping		\$ -
	Appliance replacement		\$ -	Appliance replacement		\$ -
	Cycle Painting		\$ -	Cycle Painting		\$ -
	General Electrical Improvements		\$ -	General Electrical Improvements		\$ -
	General Plumbing Improvements		\$ -	General Plumbing Improvements		\$ -
	General HVAC Improvements		\$ -	General HVAC Improvements		\$ -
	General Interior Improvements		\$ 15,000.00	General Interior Improvements		\$ 8,500.00
	Porch Replacement		\$ -	Roof Replace - Phase II		\$ 60,000.00
	Doors & Windows		\$ -	Sub-Total		\$ 68,500.00
	Furnaces & Boilers		\$ -			
	Sub-Total		\$ 15,000.00	Non-Dwelling Structures & Equip.		
				Security Camera Upgrade		\$ -
	Non-Dwelling Structures & Equip.			Alternative Energy - Wind Turbine		\$ -
	Garage/Storage Shed Improvements		\$ -			
	Sub-Total		\$ -	Sub-Total		\$ -
	Operations		\$ 10,000.00	Operations		\$ 25,000.00
	Subtotal of Estimated Cost		\$ 25,000.00	Subtotal of Estimated Cost		\$ 93,500.00

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY	Work Statement for Year 4 FFY 9-30-2012			Work Statement for Year 4 FFY 9-30-2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimate	Development Number/Name General Description of Major Work Categories	Quantity	Estimate
See	NY-44-9999 - CENTRAL OFFICE			NY-44-001 - ELMCREST APTS.		
Annual Statement	Physical Improvements			Physical Improvements		
	Parking Lot Improvements		\$ -	Parking Lots Improvements		\$ -
	General Interior Improvements		\$ 4,000.00	Courtyard Improvements		\$ -
	Sub-Total		\$ 4,000.00	Misc. Site Improvements		\$ -
				Efficiency Unit Conversions	10	\$ -
				Appliance replacement		\$ -
				Cycle Painting		\$ -
				General Electrical Improvements		\$ -
				General Plumbing Improvements		\$ -
	Non-Dwelling Structures & Equip.			General HVAC Improvements		\$ -
	Office Furniture & Equipment		\$ -			
	Sub-Total		\$ -			
				Sub-Total		\$ -
	Administration					
	Basic Administration		\$ 30,568.80	Non-Dwelling Structures & Equip.		
				Emergency Generator Upgrade		\$ 15,000.00
	Sub-Total		\$ 30,568.80	Elevator Improvements		
				Sub-Total		\$ 15,000.00
	Capital Fund Financing					
	Bond Issue Debt Service		\$ 79,307.55	Operations		\$ 15,000.00
	Sub-Total		\$ 79,307.55			
	Subtotal of Estimated Cost		\$ 113,876.35	Subtotal of Estimated Cost		\$ 30,000.00

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY	Work Statement for Year 4 FFY 9-30-2012			Work Statement for Year 4 FFY 9-30-2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimate	Development Number/Name General Description of Major Work Categories	Quantity	Estimate
See	NY-44-002 SCATTERED SITES			NY-44-003 - COURTYARD APTS.		
Annual Statement	Physical Improvements			Physical Improvements		
	Driveway Improvements		\$ -	Parking Lots Improvements		\$ -
	Sidewalk Replacement		\$ -	Courtyard Improvements		\$ -
	Fencing Improvements		\$ -	Fencing Improvements		\$ -
	Landscaping		\$ -	Landscaping		\$ -
	Appliance replacement		\$ -	Appliance replacement		\$ -
	Cycle Painting		\$ -	Cycle Painting		\$ -
	General Electrical Improvements		\$ -	General Electrical Improvements		\$ -
	General Plumbing Improvements		\$ -	General Plumbing Improvements		\$ -
	General HVAC Improvements		\$ -	General HVAC Improvements		\$ -
	General Interior Improvements		\$ 15,000.00	General Interior Improvements		\$ -
	Porch Replacement		\$ -	Roof Replace - Phase II		\$ 60,000.00
	Doors & Windows		\$ 15,000.00	Sub-Total		\$ 60,000.00
	Furnaces & Boilers		\$ -			
	Sub-Total		\$ 30,000.00	Non-Dwelling Structures & Equip.		
				Security Camera Upgrade		\$ -
	Non-Dwelling Structures & Equip.			Alternative Energy - Wind Turbine		\$ 31,811.65
	Garage/Storage Shed Improvements		\$ -			
	Sub-Total		\$ -	Sub-Total		\$ 31,811.65
	Operations		\$ 10,000.00	Operations		\$ 25,000.00
	Subtotal of Estimated Cost		\$ 40,000.00	Subtotal of Estimated Cost		\$ 116,811.65

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY	Work Statement for Year 5			Work Statement for Year 5		
	FFY 9-30-2013			FFY 9-30-2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimate	Development Number/Name General Description of Major Work Categories	Quantity	Estimate
See	NY-44-9999 - CENTRAL OFFICE			NY-44-001 - ELMCREST APTS.		
Annual	Physical Improvements			Physical Improvements		
Statement	Parking Lot Improvements		\$ 3,000.00	Parking Lots Improvements		\$ -
	General Interior Improvements		\$ -	Courtyard Improvements		\$ -
	Sub-Total		\$ 3,000.00	Misc. Site Improvements		\$ -
				Efficiency Unit Conversions	10	\$ -
				Appliance replacement		\$ -
				Cycle Painting		\$ -
				General Electrical Improvements		\$ -
				General Plumbing Improvements		\$ -
	Non-Dwelling Structures & Equip.			General HVAC Improvements		\$ -
	Office Furniture & Equipment		\$ -			
	Sub-Total		\$ -			
				Sub-Total		\$ -
	Administration					
	Basic Administration		\$ 30,568.80	Non-Dwelling Structures & Equip.		
				Emergency Generator Upgrade		\$ -
	Sub-Total		\$ 30,568.80	Elevator Improvements		\$ 15,000.00
				Sub-Total		\$ 15,000.00
	Capital Fund Financing					
	Bond Issue Debt Service		\$ 77,508.22	Operations		\$ 15,000.00
	Sub-Total		\$ 77,508.22			
	Subtotal of Estimated Cost		\$ 111,077.02	Subtotal of Estimated Cost		\$ 30,000.00

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY	Work Statement for Year 5			Work Statement for Year 5		
	FFY 9-30-2013			FFY 9-30-2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimate	Development Number/Name General Description of Major Work Categories	Quantity	Estimate
See	NY-44-002 SCATTERED SITES			NY-44-003 - COURTYARD APTS.		
Annual Statement	Physical Improvements			Physical Improvements		
	Driveway Improvements		\$ 5,000.00	Parking Lots Improvements		\$ 25,000.00
	Sidewalk Replacement		\$ 3,000.00	Courtyard Improvements		\$ 20,000.00
	Fencing Improvements		\$ -	Fencing Improvements		\$ -
	Landscaping		\$ -	Landscaping		\$ -
	Appliance replacement		\$ -	Appliance replacement		\$ 11,610.98
	Cycle Painting		\$ -	Cycle Painting		\$ -
	General Electrical Improvements		\$ -	General Electrical Improvements		\$ -
	General Plumbing Improvements		\$ -	General Plumbing Improvements		\$ -
	General HVAC Improvements		\$ -	General HVAC Improvements		\$ -
	General Interior Improvements		\$ 10,000.00	General Interior Improvements		\$ -
	Porch Replacement	2	\$ 10,000.00	Roof Replace - Phase II		\$ -
	Doors & Windows		\$ 5,000.00	Sub-Total		\$ 56,610.98
	Furnaces & Boilers		\$ 10,000.00			
	Sub-Total		\$ 43,000.00	Non-Dwelling Structures & Equip.		
				Security Camera Upgrade		\$ 15,000.00
	Non-Dwelling Structures & Equip.			Fire Alarm Upgrade		\$ 15,000.00
	Garage/Storage Shed Improvements		\$ 10,000.00			
	Sub-Total		\$ 10,000.00	Sub-Total		\$ 15,000.00
	Operations		\$ 10,000.00	Operations		\$ 25,000.00
	Subtotal of Estimated Cost		\$ 63,000.00	Subtotal of Estimated Cost		\$ 96,610.98

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 III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY <u>9-30-2010</u>	Work Statement for Year 2		Work Statement for Year 3	
	FFY 9-30-2010		FFY 9-30-2011	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	NY-44-9999 - CENTRAL OFFICE		NY-44-9999 - CENTRAL OFFICE	
Annual Statement	Computer Hardware Upgrades	\$ 5,000.00	Computer Hardware Upgrades	\$ 5,000.00
	NY-44-001 - ELMCREST APTS.		NY-44-001 - ELMCREST APTS.	
	NY-44-002 SCATTERED SITES		NY-44-002 SCATTERED SITES	
	NY-44-003 - COURTYARD APTS.		NY-44-003 - COURTYARD APTS.	
	Subtotal of Estimated Cost	\$ 5,000.00	Subtotal of Estimated Cost	\$ 5,000.00

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

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY <u>9-30-2010</u>	Work Statement for Year 4		Work Statement for Year 5	
	FFY 9-30-2012		FFY 9-2013	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	NY-44-9999 - CENTRAL OFFICE		NY-44-9999 - CENTRAL OFFICE	
Annual Statement	Computer Hardware Upgrades	\$ 5,000.00	Computer Hardware Upgrades	\$ 5,000.00
	NY-44-001 - ELMCREST APTS.		NY-44-001 - ELMCREST APTS.	
	NY-44-002 SCATTERED SITES		NY-44-002 SCATTERED SITES	
	NY-44-003 - COURTYARD APTS.		NY-44-003 - COURTYARD APTS.	
	Subtotal of Estimated Cost	\$ 5,000.00	Subtotal of Estimated Cost	\$ 5,000.00

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Funds Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

HA Name	Capital Funds Project Number	FY of Approval
GENEVA HOUSING AUTHORITY	CFFP Financing Proceeds	2007

Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement/Revision Number # 2 Performance and Evaluation Report for Program Year Ending 6/30/2009

Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Revision #1	Revised (3)	Obligated	Expended
1	Total Non-CFP Funds - EARNED INTEREST	\$0	(\$30,138)		
2	1406 Operations (May not exceed 20% of line 20 for PHAs with 250 or more Units)	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements (May not exceed 20% of line 21)	\$25,000.00	\$24,241.37	\$24,241.37	\$24,241.37
4	1410 Administration (May not exceed 10% of line 21)	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$105,606.00	\$93,005.20	\$93,005.20	\$93,005.20
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$89,500.00	\$86,092.91	\$71,469.91	\$71,469.91
10	1460 Dwelling Structures	\$352,252.25	\$392,351.71	\$392,351.67	\$392,351.67
11	1465.1 Dwelling Equipment - Nonexpendable	\$46,000.00	\$39,655.67	\$39,655.67	\$39,655.67
12	1470 Nondwelling Structures	\$21,651.53	\$33,505.00	\$16,005.00	\$16,005.00
13	1475 Nondwelling Equipment	\$214,885.22	\$216,180.97	\$216,180.97	\$216,180.97
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Debt Service Reserve Fund	\$39,175.00	\$39,175.00	\$39,175.00	\$39,175.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$7,148.00	\$7,148.00	\$7,148.00	\$7,148.00
20	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant (Sum of lines 2 - 19)	\$1,016,218.00	\$1,016,217.72	\$1,014,232.79	\$1,014,232.79
22	Amount of line 20 Related to LBP Activities	\$0	\$0		
23	Amount of line 20 Related to Section 504 Compliance	\$0			
24	Amount of line 20 Related to Security Soft Costs	\$0			
25	Amount of line 20 Related to Security Hard Costs	\$174,885	\$171,281	\$171,281	\$171,281
26	Amount of line 20 Related to Energy Conservation Measures	\$50,000	\$46,320	\$46,320	\$46,320

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

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

Signature of Executive Director and Date *Andrew R Tymjan* Signature of Public Housing Director/Office of Native American Programs Administrator and Date

Andrew R Tymjan, Chief Executive Officer

6-29-2009

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages

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

Capital Funds Program:

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Proposed Work (2)
				Revision #1	Revised (3)	Funds Obligated (2)	Funds Expended (2)		
PHA Wide	1406 Operations	1406		\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	1408 Management Improvements	1408							
	Computer Hardware/ Office Equipment			\$25,000.00	24,241.37	24,241.37	24,241.37		
	Staff Training			\$0.00	\$0.00	\$0.00	\$0.00		
	Security Program Supplement			\$0.00	\$0.00	\$0.00	\$0.00		
	Total 1408			\$25,000.00	\$24,241.37	\$24,241.37	\$24,241.37		
PHA Wide	1410 Administration	1410							
	Central Office Administration Grant/Bond Issue			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		
	Modernization Coordinator (Inspection services)			\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00		
	Total 1410			\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00		
PHA Wide	1411 Audits	1411		\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	1415 Liquidated Damages	1415		\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	1430 Fees and Cost	1430							
	Bond Issuance Fees & Costs			\$78,606.00	\$78,606.00	78,606.00	78,606.00		
	A & E Fees + Trustees Fees			\$27,000.00	\$14,399.20	\$14,399.20	\$14,399.20		
	Total 1430			\$105,606.00	\$93,005.20	\$93,005.20	\$93,005.20		
PHA Wide	1450 Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	1460 Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Total 1460			\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	1465 Dwelling Equipment - Appliances	1465		\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	1475 Site-Wide Non-Dwelling Equipment	1475		\$0.00	\$0.00	0.00	0.00		
	Closed Circuit Security System - Main Office			\$0.00	\$0.00	0.00	0.00		
	Heating Improvements - Main Office			\$0.00	\$0.00	0.00	0.00		
	Total 1475			\$0.00	\$0.00	\$0.00	\$0.00		
PHA Wide	1490 Debt Service Reserve Fund	1490		\$39,175.00	\$39,175.00	39,175.00	39,175.00		
PHA Wide	1501 Collateralization or Debt Service	1501		\$7,148.00	\$7,148.00	\$7,148.00	\$7,148.00		
	HA WIDE - SUBTOTAL			\$291,929	\$278,570	\$278,570	\$278,570		

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages

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

Capital Funds Program:

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Revision #1	Revised (3)	Funds Obligated (2)	Funds Expended (2)	
NY06P044-001	ELMCREST APARTMENTS							
	1450 Site Improvements	1450						
	Seal & Strip Parking lots			\$6,000.00	\$0.00	\$0.00	\$0.00	
	Misc Site Improvements - RPZ Valve hotbox			\$25,000.00	\$21,252.00	\$21,252.00	\$21,252.00	
	Courtyard Improvement			\$5,000.00	\$3,589.30	\$3,589.30	\$3,589.30	
	Total 1450			\$36,000.00	\$24,841.30	\$24,841.30	\$24,841.30	
	1460 Dwelling Structure	1460						
	Efficiency Apt. Conversion (5 units @ \$37,612)		5	\$188,060.04	\$188,060.04	188,060.00	188,060.00	
	New Bathroom Fixtures			\$0.00	\$0.00	\$0.00	\$0.00	
	Hallway & Lobby Finish Improvements		5	\$151,692.21	\$150,756.42	150,756.42	150,756.42	
	Lighting Improvements		83	\$0.00	\$0.00	0.00	0.00	
	Common Area Furniture		83	\$0.00	\$23,364.13	\$23,364.13	23,364.13	
	Residents Salon		63	\$0.00	\$1,148.01	1,148.01	1,148.01	
	Total 1460			\$339,752.25	\$363,328.60	\$363,328.56	\$363,328.56	
	1465 Dwelling Equipment	1465						
	Refrigerator Replacement (phase I)		30	\$10,000.00	\$4,699.40	\$4,699.40	\$4,699.40	
	Total 1465			\$10,000.00	\$4,699.40	\$4,699.40	\$4,699.40	
	1470 Non-Dwelling Structures	1470						
				\$0.00	\$0.00	\$0.00	\$0.00	
	1475 Non-Dwelling Equipment	1475						
	Closed Circuit Security System			\$48,563.72	\$48,563.72	\$48,563.72	\$48,563.72	
	Video Phone Entry System			\$67,792.50	\$67,792.50	\$67,792.50	\$67,792.50	
	Total 1475			\$116,356.22	\$116,356.22	\$116,356.22	\$116,356.22	
	1495.1 Relocation Costs	1495						
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cost for Development #1			\$502,108.47	\$509,225.52	\$509,225.48	\$509,225.48	

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages

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

Capital Funds Program:

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost			Total Actual Cost			Status of Proposed Work (2)
				Revision #1	Revised (3)	Funds Obligated (2)	Funds Expended (2)			
NY06P044-003	SCATTERED SITES									
NY06P044-009	1450 Site Improvements	1450		\$1,000.00	\$10,000.00	\$2,130.00	\$2,130.00		UN-OBLIGATED	\$7,870.00
	1460 Dwelling Structure	1460								
	New Energy Efficiency Furnace & Boilers		4	\$1,500.00	\$6,664.61	6,664.61	6,664.61			
	Roof Replacement			\$0.00	\$17,400.00	17,400.00	17,400.00			
	New Bathroom Fixtures		10	\$6,000.00	\$0.00	0.00	0.00			
	Total 1460			\$7,500.00	\$24,064.61	\$24,064.61	\$24,064.61			
	1465 Dwelling Equipment	1465								
	New Appliances		10	\$10,000.00	\$9,090.27	\$9,090.27	\$9,090.27			
	Total 1465			\$10,000.00	\$9,090.27	\$9,090.27	\$9,090.27			
	1470 Non-Dwelling Structures	1470								
	Garage Repairs			\$0.00	\$12,800.00	\$12,800.00	\$12,800.00			
	Total 1470			\$0.00	\$12,800.00	\$12,800.00	\$12,800.00			
	1475 Non-Dwelling Equipment	1475								
	Total Cost for Development #2			\$18,500.00	\$55,954.88	\$48,084.88	\$48,084.88			

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages

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

Capital Funds Program:

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Proposed Work (2)
				Revision #1	Revised (3)	Funds Obligated (2)	Funds Expended (2)		
NY06P044-010	COURTYARD APARTMENTS								
	1450 Site Improvements	1450							
	Repair, Seal & Strip Parking lots		4	\$30,000.00	\$37,312.00	\$37,312.00	\$37,312.00		UN-OBLIGATED
	Misc Site Improvements			\$15,000.00	\$13,447.00	\$6,694.00	\$6,694.00		\$6,753.00
	Exterior Lighting Improvements			\$2,500.00	\$0.00	\$0.00	\$0.00		
	Courtyard Improvement		6	\$5,000.00	\$492.61	\$492.61	\$492.61		
	Total 1450			\$52,500.00	\$51,251.61	\$44,498.61	\$44,498.61		
	1460 Dwelling Structure	1460							
	New Roofing			\$0.00	\$0.00	0.00	0.00		
	New Bathroom Fixtures - Forced Account		30	\$0.00	\$0.00	0.00	0.00		
	Insulate Exterior Walls (Phase I)		20	\$0.00	\$0.00	0.00	0.00		
	Insulate Hot water piping		124	\$0.00	\$0.00	0.00	0.00		
	Lighting Improvements		124	\$0.00	\$0.00	0.00	0.00		
	New High Efficiency Furnaces		124	\$0.00	\$0.00	0.00	0.00		
	Window Shade Replacement		124	\$5,000.00	\$4,958.50	4,958.50	4,958.50		
	Total 1460			\$5,000.00	\$4,958.50	\$4,958.50	\$4,958.50		
	1465 Dwelling Equipment	1465							
	Stove & Refrigerator Replacement (phase I)		40	\$26,000.00	\$25,866.00	\$25,866.00	\$25,866.00		
	Total 1465			\$26,000.00	\$25,866.00	\$25,866.00	\$25,866.00		
	1470 Non-Dwelling Structures	1470							
	Administrative/Community Bldg Improvements			\$6,651.53	\$3,205.00	\$3,205.00	\$3,205.00		UN-OBLIGATED
	Laundry facility renovation			\$0.00	\$7,500.00	\$0.00	\$0.00		\$7,500.00
	Roof repairs to Childcare/Boys&Girls club Facility			\$0.00	\$5,000.00	\$0.00	\$0.00		\$5,000.00
	Bathroom repairs - Boys & Girls Club			\$0.00	\$5,000.00	\$0.00	\$0.00		\$5,000.00
	Trash Housing Repairs			\$15,000.00	\$0.00	\$0.00	\$0.00		
	Total 1470			\$21,651.53	\$20,705.00	\$3,205.00	\$3,205.00		
	1475 Non-Dwelling Equipment	1475							
	Closed Circuit Security System			\$48,529.00	\$54,925.00	\$54,925.00	\$54,925.00		
	Bicycle Storage			\$0.00	\$0.00	\$0.00	\$0.00		
	HVAC Improvements - Administration Bldg.			\$0.00	\$0.00	\$0.00	\$0.00		
	Maintenance Gas pumps			\$0.00	\$0.00	\$0.00	\$0.00		
	Playground Improvements			\$40,000.00	\$44,899.75	\$44,899.75	\$44,899.75		
	Fire Alarm Smoke Detector Upgrades			\$10,000.00	\$0.00	\$0.00	\$0.00		
	Total 1475			\$98,529.00	\$99,824.75	\$99,824.75	\$99,824.75		
	Total Cost for Development #4			\$203,680.53	\$202,605.86	\$178,352.86	\$178,352.86		TOTAL UN-OBLIGATED \$32,123.00



**Annual Statement /
Performance and Evaluation Report**
Part III: Implementation Schedule
Capital Fund Program: Proposed Loan Funds

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates (2)
	Original	Revised (1)	Original	Revised (1)	
PHA-Wide Elmcrest Apartments NY06P044-001	09/30/09		01/31/10		
Scattered Sites NY06P044-003	09/30/09		01/31/10		
Courtyard Apartments NY06P044-010	09/30/09		01/31/10		
To be completed for the Performance and Evaluation Report or a Revised Annual Statement:					
Signature of Executive Director and Date				(2) To be completed for the Performance and Evaluation Report: Signature of Public Housing Director/Office of Native American Programs Administrator and Date	

Geneva Housing Authority Resident Advisory Board

Meeting
Wednesday, May 27, 2009 – 3:00 pm
41 Lewis Street

Present: Andrew R. Tyman, *CEO*
Robert Doebelin, *Director of Resident Services*
Hillary Iannopollo, *Occupancy Administrator*
Valerie Mallard, *Site Manager, Geneva Courtyard Apartments*
Duane Jolley, *Resident Commissioner, Elmcrest Apartments*
Everlean Sullivan, *Resident Commissioner, Geneva Courtyard Apartments*
Sandy Ammerman, *Resident, Elmcrest Apartments*
Marynell Robinson, *Resident, Geneva Courtyard Apartments*
Robert Howard, *Security Coordinator*
Teresa Rodgers, *Note Taker*

Purpose:

CEO Tyman explained the Resident Advisory Board (RAB) provides the Public Housing Authority (PHA) and the residents with a forum for sharing information about the Agency's Annual Plan. Section 511 of the United States Housing Act and the regulations in 24 CFR part 903 require that PHAs establish one or more RABs as part of the PHA Plan Process. RAB membership is comprised of individuals who reflect and represent the residents assisted by the PHA. The role of the RAB is to assist the PHA in developing the PHA Plan and in making any significant amendment or modification to the Plan. The main role of the RAB is to make recommendations in the development of the PHA plan. In order to facilitate collaboration, PHAs should encourage the RAB's participation from the inception of the planning process. PHAs are also required to request input from the RAB for any significant amendment or modification to the PHA Plan. The role of the RAB is to assist and make recommendations regarding the development of the PHA Plan and any significant amendments or modifications to it. RABs should be involved in the planning process as soon as feasible and must be given sufficient time to fully participate in the process so that they can carry out their proper role and provide representation that is meaningful and relevant to the development of the PHA Plan. The PHA and the RAB should develop a reasonable timetable to promote participation, including adequate notice of meetings. To facilitate productive meetings, PHAs may do preliminary work prior to involving RABs, such as gathering and compiling data and materials to help residents participate in the process, including some initial recommendations. A PHA must consider the recommendations of the RABs and make revisions to drafts or to the Plan which it deems appropriate.

CEO Tyman gave a brief history of Geneva Housing Authority's (GHA) RAB and reviewed the timeline and Notice of the Public Hearing as follows:

“The Geneva Housing Authority has developed its annual Agency Plan, commencing October 1st, 2009, in compliance with the Quality Housing and Work Responsibility Act of 1988 (QHWRA), HUD’s February 18, 1999, Interim Rule, and subsequent HUD Notices. The PHA Plan is a comprehensive guide to public housing agency (PHA) policies, programs, operations and strategies for meeting local housing needs and goals. Further HUD information regarding PHA Plans can be found at the HUD web site at: <http://www.hud.gov/offices/pih/>. The “Plan” is available for review and public comment at the Housing Authority’s Main Administrative Office located at 41 Lewis Street, Geneva, NY. The 45-day required public comment period will commence on May 1, 2009 and the closing date will be extended to June 14th, 2009. The Authority’s hours of operations are Monday through Friday 8:30 am to 4:30 pm. **In addition, a public hearing will be held on June 15, 2009. 7:00 pm, at the Geneva Housing Authority Multi-purpose Meeting Room, located at 41 Lewis Street, Geneva, NY.** All public comments will be addressed by the Geneva Housing Authority Board of Commissioners prior to adoption of the proposed plan at the June 15th, 2009 Special Board Meeting. Andrew R. Tyman, Chief Executive Officer.”

Review of the PHA Plan:

CEO Tyman reviewed the proposed changes to the 5-year PHA plan as printed in blue pages three (3) through eleven (11) of the draft submitted to this board. CEO Tyman also directed this board to the proposed financial resources.

CEO Tyman reviewed the following proposed additions to the PHA strategic goal statement:

1. Provide support to the GHA’s affiliated Not-For-Profits Corporations to expand the supply of affordable housing.
2. Continue the implementation of Project Based Management & Accounting.

Review of the Section 8 Housing Voucher Program:

Hillary Iannopollo, Occupancy Administrator for GHA reviewed the following proposed changes to the Section 8 Administrative Plan for City of Geneva Housing Choice Voucher Program:

1. To add the following to the “Grounds for Denial”:
 - a. If an applicant was terminated from the Section 8 HCV program owing the LL money, the money must be repaid to the LL before the applicant can be eligible again (in addition to waiting the 3 years already required). This pertains to adults members of the HH only at the time of termination.
 - b. An applicant will be denied if they were a member of a household that has had a Public Housing lease terminated within the last five years.

2. Change any references from “DHAP” vouchers to “Mainstream” vouchers throughout the Admin Plan.
3. Re-insert the requirement that a Section 8 unit have a current Certificate of Compliance (C of C) issued by the City Code Enforcement Office.

Low-Rent Admissions & Continued Occupancy Policy

Ms. Iannopollo reviewed the following proposed changes to the Admissions and Continued Occupancy Policy (ACOP) which applies to Elmcrest Apartments, Courtyard Apartments and the Scattered Sites properties:

1. Remove the sentence, “The opportunity to select the flat rent is available only at this time”, from Section 16.3, last paragraph (“Flat Rents”).
2. Place a three-year time limit on the ineligibility of a person who was a member of a household that was terminated from the Section 8 Program. Also stipulate that any money owed by the household to the former Section 8 landlord must be repaid prior to receiving assistance.

Transfer Policy:

Panel member, Everlean Sullivan, asked for clarification regarding a tenant transferring from one sized apartment to another. CEO Tyman and Ms. Iannopollo clarified that the tenant must qualify for another sized apartment and must speak with the site manager regarding same. Medical needs require a different documentation than a household change. If the tenant is found to be eligible for a transfer, they go on the transfer list. There is also a ratio between granting housing to new families versus transfers.

Tenant Charges Schedule:

CEO Tyman presented the panel with an updated Tenant Charges Schedule. CEO Tyman explained that many line items have not changed due to maintenance department retirements and no changes in the cost of materials other than those highlighted in the schedule. CEO Tyman explained all the highlighted items. There was a question regarding freezer sizes. The prices listed are for upright freezers. CEO Tyman will add a line for small chest freezers at \$24 per month.

CEO Tyman also stated that he is waiting to hear from HUD whether tenants can purchase additional heat. Space heaters are prohibited and a tenant would suffer a lease violation if caught. Temperature sensors will monitor the average temperature per apartment per day. All doors and windows will be weather stripped. The contractors will work to balance heat between the ground floor and upstairs. CEO Tyman stated to this panel that the government has a right to monitor heat since tenants are using taxpayer dollars. There were no further questions regarding tenant charges.

GHA Modernization Program:

CEO Tyman informed the panel that the Agency has received \$386,684.00 through the Stimulus Package. A budget has been prepared and has been submitted to HUD for approval. CEO Tyman explained the proposed usage of the money. In addition to the stimulus moneys, this Agency has received Capital Fund moneys in the amount of \$305,688.00. A percentage of this money stays with HUD to pay down debt service, the rest will go into the operating account.

Site Manager, Valerie Mallard, asked about replacement of stoves and refrigerators at Geneva Courtyard Apartments. CEO Tyman explained that this is a phased program. Not every unit will receive new appliances. Old appliances get decommissioned if they are not Energy Star efficient.

Wait List Preferences:

There was a brief discussion wherein Ms. Iannopollo clarified that there are not only city resident preferences regarding the waiting list but also bedroom size requirements. The wait list is sorted by bedroom size with city residents on the list ahead of out-of-town residents. If city residents refuse the offering, those positions are offered to out-of-town residents.

Smoking Policy:

CEO Tyman initiated discussion and asked for input regarding making GHA facilities smoke free. This initiative was greeted with mixed reviews. CEO Tyman told the panel that there is currently a bill in the State Assembly, #A6542, which would prohibit smoking in and on the grounds of public housing facilities. He further stated that if Governor Paterson signs this bill and it is enacted, it is the law. A few residents offered their unfavorable comments concerning this issue. No action was taken.

Maintenance:

Marynell Robinson commended the young men who are working with the landscaping at Geneva Courtyard Apartments, letting the Agency know that they are nice young men doing a good job.

Security:

Residents at Geneva Courtyard Apartments are concerned about security issues with the summer months coming along. CEO Tyman will look at the budget to see if security can be increased during the summer months, especially on weekends.

Question & Answer:

CEO Tyman asked if there were any questions on any of the information reviewed in today's meeting. There were no questions at this time.

Miscellaneous Input:

Everlean Sullivan recommended a harassment program. Duane Jolley asked of ways to enforce rules already in place. Marynell Robinson asked about procedures for those people who repeatedly violate the rules set in place. Should they be allowed to remain as residents? CEO Tyman explained that there must be proper documentation in the file and the Agency must have proper cause to terminate a resident from the program. Ms. Iannopollo explained the types of documentation the Agency staff needs in the file in order to initiate a termination.

Recommendation to the Board:

CEO Tyman asked the RAB panel if they needed more time to review the plan. No additional meeting for review of the proposed plan is necessary.

Adjournment:

A motion was made by Duane Jolley and seconded by Sandra Ammerman to recommend this proposed plan to the Board of Commissioners at their June 15, 2009 meeting. All approved. This meeting was adjourned at 4:25 pm. A voice vote was taken with all in favor, motion carried.