

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>See attached Forms HUD 50075.1 for FFY 2009 Annual Statement and Performance and Evaluation Reports for all open CFP Grants.</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>See attached Form HUD 50075.2 for CFP Five-Year Action Plan.</p>
8.3	<p>Capital Fund Financing Program (CFFP). <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p> <p>Not Applicable</p>
9.0	<p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.</p> <p>Not Applicable – DHA is a High Performing PHA, therefore this component is required only in Five-Year Plan.</p>
9.1	<p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA’s strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</p> <p>Not Applicable – DHA is a High Performing PHA, therefore this component is required only in Five-Year Plan.</p>
10.0	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA’s progress in meeting the mission and goals described in the 5-Year Plan.</p> <p>Not Applicable – DHA is a High Performing PHA, therefore this component is required only in Five-Year Plan.</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA’s definition of “significant amendment” and “substantial deviation/modification”</p> <p>Not Applicable – DHA is a High Performing PHA, therefore this component is required only in Five-Year Plan.</p>
11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.</p> <p>(g) Challenged Elements None</p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>

ATTACHMENTS

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund 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 I: Summary					
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37P06250109 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2009
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:				<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0			
2	1406 Operations (may not exceed 20% of line 20) ³	95,197			
3	1408 Management Improvements	28,000			
4	1410 Administration (may not exceed 10% of line 20)	32,500			
5	1411 Audit	0			
6	1415 Liquidated Damages	0			
7	1430 Fees and Costs	27,500			
8	1440 Site Acquisition	0			
9	1450 Site Improvement	0			
10	1460 Dwelling Structures	287,789			
11	1465.1 Dwelling Equipment—Nonexpendable	0			
12	1470 Non-dwelling Structures	0			
13	1475 Non-dwelling Equipment	5,000			
14	1485 Demolition	0			
15	1492 Moving to Work Demonstration	0			
16	1495.1 Relocation Costs	0			
17	1499 Development Activities ⁴	0			
18a	1501 Collateralization or Debt Service paid by the PHA	0			
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0			
19	1502 Contingency (may not exceed 8% of line 20)	0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	475,986			
21	Amount of line 20 Related to LBP Activities	0			
22	Amount of line 20 Related to Section 504 Activities	0			
23	Amount of line 20 Related to Security – Soft Costs	28,000			
24	Amount of Line 20 Related to Security – Hard Costs	0			
25	Amount of line 20 Related to Energy Conservation Measures	0			

¹ To be completed for the Performance and Evaluation Report

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations

⁴ RHF funds shall be included here

Part I: Summary					
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37P06250109 Replacement Housing Factor Grant No:		Federal FY of Grant: 2009 FFY OF Grant Approval: 2009	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
Signature of Executive Director <i>Lisa E. Monadio</i>		Date 8-20-09		Signature of Public Housing Director Date	

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: City of Dayton Housing Authority					Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Fund 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 Expended End Date	Actual Expended End Date	
TN062-002 Taylor Hills Annex/ Arnold Place	09/30/2011		09/30/2013		
TN062-005 Summerview Heights	09/30/2011		09/30/2013		
TN062-006 Kentucky Avenue	09/30/2011		09/30/2013		
PHA-WIDE Operations	09/30/2011		09/30/2013		
PHA-WIDE Management Improvements	09/30/2011		09/30/2013		
PHA-WIDE Administration	09/30/2011		09/30/2013		
PHA-WIDE Fees & Costs	09/30/2011		09/30/2013		
PHA-WIDE Nondwelling Equipment	09/30/2011		09/30/2013		

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

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Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund 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 I: Summary					
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37S06250109 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: ARRA FFY of Grant Approval: 2009
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 03/31/09		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0		0	0
2	1406 Operations (may not exceed 20% of line 20) ³	0		0	0
3	1408 Management Improvements	0		0	0
4	1410 Administration (may not exceed 10% of line 20)	0		0	0
5	1411 Audit	0		0	0
6	1415 Liquidated Damages	0		0	0
7	1430 Fees and Costs	50,000		0	0
8	1440 Site Acquisition	0		0	0
9	1450 Site Improvement	0		0	0
10	1460 Dwelling Structures	517,504		0	0
11	1465.1 Dwelling Equipment—Nonexpendable	35,000		0	0
12	1470 Non-dwelling Structures	0		0	0
13	1475 Non-dwelling Equipment	0		0	0
14	1485 Demolition	0		0	0
15	1492 Moving to Work Demonstration	0		0	0
16	1495.1 Relocation Costs	0		0	0
17	1499 Development Activities ⁴	0		0	0
18a	1501 Collateralization or Debt Service paid by the PHA	0		0	0
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0		0	0
19	1502 Contingency (may not exceed 8% of line 20)	0		0	0
20	Amount of Annual Grant: (sum of lines 2 – 19)	602,504		0	0
21	Amount of line 20 Related to LBP Activities	0		0	0
22	Amount of line 20 Related to Section 504 Activities	0		0	0
23	Amount of line 20 Related to Security – Soft Costs	0		0	0
24	Amount of Line 20 Related to Security – Hard Costs	0		0	0
25	Amount of line 20 Related to Energy Conservation Measures	0		0	0

¹ To be completed for the Performance and Evaluation Report

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations

⁴ RHF funds shall be included here

Part I: Summary						
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37S06250109 Replacement Housing Factor Grant No:			Federal FY of Grant: ARRA FFY OF Grant Approval: 2009	
Type of Grant						
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)		
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost'		
		Original	Revised ²	Obligated	Expended	
Signature of Executive Director		Date		Signature of Public Housing Director		Date
<i>Lisa E. Preradica</i>		<i>8-20-09</i>				

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Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund 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 I: Summary					
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37P06250108 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2008 FFY of Grant Approval: 2008
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 03/31/09		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0		0	0
2	1406 Operations (may not exceed 20% of line 20) ³	95,197		95,197	0
3	1408 Management Improvements	28,000		28,000	0
4	1410 Administration (may not exceed 10% of line 20)	34,000		34,000	2,739
5	1411 Audit	0		0	0
6	1415 Liquidated Damages	0		0	0
7	1430 Fees and Costs	33,200		8,200	1,200
8	1440 Site Acquisition	0		0	0
9	1450 Site Improvement	36,589		0	0
10	1460 Dwelling Structures	244,000		0	0
11	1465.1 Dwelling Equipment—Nonexpendable	0		0	0
12	1470 Non-dwelling Structures	0		0	0
13	1475 Non-dwelling Equipment	5,000		0	0
14	1485 Demolition	0		0	0
15	1492 Moving to Work Demonstration	0		0	0
16	1495.1 Relocation Costs	0		0	0
17	1499 Development Activities ⁴	0		0	0
18a	1501 Collateralization or Debt Service paid by the PHA	0		0	0
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0		0	0
19	1502 Contingency (may not exceed 8% of line 20)	0		0	0
20	Amount of Annual Grant: (sum of lines 2 – 19)	475,986		165,397	3,939
21	Amount of line 20 Related to LBP Activities	0		0	0
22	Amount of line 20 Related to Section 504 Activities	0		0	0
23	Amount of line 20 Related to Security – Soft Costs	28,000		28,000	0
24	Amount of Line 20 Related to Security – Hard Costs	0		0	0
25	Amount of line 20 Related to Energy Conservation Measures	0		0	0

¹ To be completed for the Performance and Evaluation Report

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations

⁴ RHF funds shall be included here

Part I: Summary					
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37P06250108 Replacement Housing Factor Grant No:		Federal FY of Grant: 2008 FFY OF Grant Approval: 2008	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 03/31/09 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
Signature of Executive Director <i>Lisa E. Menadieu</i>		Date 9-30-09		Signature of Public Housing Director Date	

Part II Supporting Pages								
PHA Name: City of Dayton Housing Authority			Grant Type and Number Capital Fund Program Grant No: TN37P06250108 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2008		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
TN062-002	Site Improvements	1450	Dev-wide	36,589		0	0	09/09
Taylor Hills	Windows	1460	Dev-wide	27,000		0	0	09/09
Annex/Arnold Place	Electrical Upgrades	1460	111 units	10,000		0	0	09/09
TN062-004	Attic Insulation	1460	Dev-wide	25,000		0	0	09/09
Levengood Circle								
TN062-005	Roofing	1460	Dev-wide	90,000		0	0	09/09
Summerview Heights	Windows	1460	Dev-wide	92,000		0	0	09/09
PHA-WIDE Operations	Operating Expense	1406	1	95,197		95,197	0	In Progress
PHA-WIDE Management Improvements	Additional Security	1408	1	28,000		28,000	2,739	In Progress
PHA-WIDE Administration	Technical/Non-technical Salaries	1410	1	34,000		34,000	0	In Progress
PHA-WIDE Fees & Costs	A/E Fees	1430	1	20,000		0	0	06/09
	Consultant Fees for Env. Review	1430	1	1,200		1,200	1,200	Complete
	Agency Plan Update	1430	1	2,500		0	0	06/09
	Utility Allowance Study	1430	1	7,000		7,000	0	In Progress
	Advertising	1430	1	2,500		0	0	06/09

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: City of Dayton Housing Authority					Federal FY of Grant: 2008
Development Number Name/PHA-Wide Activities	All Fund 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 Expended End Date	Actual Expended End Date	
TN062-002 Taylor Hills Annex/Arnold Place	06/12/2010		06/12/2012		
TN062-004 Levengood Circle	06/12/2010		06/12/2012		
TN062-005 Summerview Heights	06/12/2010		06/12/2012		
PHA-WIDE Operations	06/12/2010		06/12/2012		
PHA-WIDE Management Improvements	06/12/2010		06/12/2012		
PHA-WIDE Administration	06/12/2010		06/12/2012		
PHA-WIDE Fees & Costs	06/12/2010		06/12/2012		
PHA-WIDE Nondwelling Equipment	06/12/2010		06/12/2012		

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENTS

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund 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 I: Summary						
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37P06250107 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2007 FFY of Grant Approval: 2007	
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)		
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 03/31/09		<input type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
1	Total non-CFP Funds	0		0	0	
2	1406 Operations (may not exceed 20% of line 20) ³	88,042		88,042	88,042	
3	1408 Management Improvements	28,000		28,000	28,000	
4	1410 Administration (may not exceed 10% of line 20)	48,283		48,283	48,283	
5	1411 Audit	0		0	0	
6	1415 Liquidated Damages	0		0	0	
7	1430 Fees and Costs	14,738		14,738	14,089	
8	1440 Site Acquisition	0		0	0	
9	1450 Site Improvement	0		0	0	
10	1460 Dwelling Structures	211,150		211,150	0	
11	1465.1 Dwelling Equipment—Nonexpendable	10,000		0	0	
12	1470 Non-dwelling Structures	0		0	0	
13	1475 Non-dwelling Equipment	40,000		31,665	31,665	
14	1485 Demolition	0		0	0	
15	1492 Moving to Work Demonstration	0		0	0	
16	1495.1 Relocation Costs	0		0	0	
17	1499 Development Activities ⁴	0		0	0	
18a	1501 Collateralization or Debt Service paid by the PHA	0		0	0	
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0		0	0	
19	1502 Contingency (may not exceed 8% of line 20)	0		0	0	
20	Amount of Annual Grant: (sum of lines 2 – 19)	440,213		421,878	210,079	
21	Amount of line 20 Related to LBP Activities	0		0	0	
22	Amount of line 20 Related to Section 504 Activities	0		0	0	
23	Amount of line 20 Related to Security – Soft Costs	28,000		28,000	28,000	
24	Amount of Line 20 Related to Security – Hard Costs	0		0	0	
25	Amount of line 20 Related to Energy Conservation Measures	0		0	0	

¹ To be completed for the Performance and Evaluation Report

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations

⁴ RHF funds shall be included here

Part I: Summary					
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37P06250107 Replacement Housing Factor Grant No:		Federal FY of Grant: 2007 FFY OF Grant Approval: 2007	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 03/31/09 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
Signature of Executive Director <i>Lisa E. Maradio</i>		Date 8-20-09		Signature of Public Housing Director Date	

Part II Supporting Pages

PHA Name: City of Dayton Housing Authority	Grant Type and Number Capital Fund Program Grant No: TN37P06250107 CFFP (Yes/No): No Replacement Housing Factor Grant No:	Federal FFY of Grant: 2007
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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
TN062-001 Taylor Hills	Electrical Upgrades	1460	Dev-wide	211,150		211,150	0	In Progress
PHA-WIDE Operations	Operating Expense	1406	1	88,042		88,042	88,042	Complete
PHA-WIDE Management Improvements	Additional Security	1408	1	28,000		28,000	28,000	Complete
PHA-WIDE Administration	Central Office Management Fee	1410	1	0		0	0	Deleted
	Technical/Non-technical Salaries	1410	1	48,283		48,283	48,283	Complete
PHA-WIDE Fees and Costs	A/E Fees	1430	1	14,738		14,738	14,089	In Progress
PHA-WIDE Dwelling Equipment	Refrigerators	1465.1	Dev-wide	10,000		0	0	06/09
PHA-WIDE Nondwelling Equipment	Maintenance Vehicle	1475	1	20,000		0	0	06/09
	Computer Upgrades	1475	1	20,000		31,665	31,665	Complete

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

² To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: City of Dayton Housing Authority					Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	All Fund 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 Expended End Date	Actual Expended End Date	
TN062-001 Taylor Hills	09/12/2009		09/12/2011		
PHA-WIDE Operations	09/12/2009		09/12/2011		
PHA-WIDE Management Improvements	09/12/2009		09/12/2011		
PHA-WIDE Administration	09/12/2009		09/12/2011		
PHA-WIDE Fees and Costs	09/12/2009		09/12/2011		
PHA-WIDE Dwelling Equipment	09/12/2009		09/12/2011		
PHA-WIDE Nondwelling Equipment	09/12/2009		09/12/2011		

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENTS

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund 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 I: Summary						
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37P06250106 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2006 FFY of Grant Approval: 2006	
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)		
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 03/31/09		<input type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
1	Total non-CFP Funds	0		0	0	
2	1406 Operations (may not exceed 20% of line 20) ³	92,700		92,700	92,700	
3	1408 Management Improvements	30,000		30,000	30,000	
4	1410 Administration (may not exceed 10% of line 20)	0		0	0	
5	1411 Audit	0		0	0	
6	1415 Liquidated Damages	0		0	0	
7	1430 Fees and Costs	18,700		18,700	18,700	
8	1440 Site Acquisition	0		0	0	
9	1450 Site Improvement	0		0	0	
10	1460 Dwelling Structures	323,182		323,182	314,911	
11	1465.1 Dwelling Equipment—Nonexpendable	0		0	0	
12	1470 Non-dwelling Structures	0		0	0	
13	1475 Non-dwelling Equipment	0		0	0	
14	1485 Demolition	0		0	0	
15	1492 Moving to Work Demonstration	0		0	0	
16	1495.1 Relocation Costs	0		0	0	
17	1499 Development Activities ⁴	0		0	0	
18a	1501 Collateralization or Debt Service paid by the PHA	0		0	0	
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0		0	0	
19	1502 Contingency (may not exceed 8% of line 20)	0		0	0	
20	Amount of Annual Grant: (sum of lines 2 – 19)	464,852		464,852	456,311	
21	Amount of line 20 Related to LBP Activities	0		0	0	
22	Amount of line 20 Related to Section 504 Activities	0		0	0	
23	Amount of line 20 Related to Security – Soft Costs	30,000		30,000	30,000	
24	Amount of Line 20 Related to Security – Hard Costs	0		0	0	
25	Amount of line 20 Related to Energy Conservation Measures	0		0	0	

¹ To be completed for the Performance and Evaluation Report

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations

⁴ RHF funds shall be included here

Part I: Summary					
PHA Name: City of Dayton Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37P06250106 Replacement Housing Factor Grant No:		Federal FY of Grant: 2005 FFY OF Grant Approval: 2005	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 03/31/09 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised	Obligated	Expended
Signature of Executive Director <i>Lisa E. Bernadino</i>		Date 9-20-09		Signature of Public Housing Director Date	

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/20011

Part I: Summary						
PHA Name/Number City of Dayton Housing Authority/TN062		Locality (City/County & State) Dayton/Rhea County Tennessee			<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010	Work Statement for Year 3 FFY 2011	Work Statement for Year 4 FFY 2012	Work Statement for Year 5 FFY 2013
B.	Physical Improvements Subtotal	Annual Statement	296,500	289,000	245,000	295,000
C.	Management Improvements		30,000	30,000	30,000	30,000
D.	PHA-Wide Non-dwelling Structures and Equipment		0	0	40,000	0
E.	Administration		30,000	30,000	30,000	30,000
F.	Other (1430)		24,289	31,789	35,789	25,789
G.	Operations		95,197	95,197	95,197	95,197
H.	Demolition		0	0	0	0
I.	Development		0	0	0	0
J.	Capital Fund Financing – Debt Service		0	0	0	0
K.	Total CFP Funds		475,986	475,986	475,986	475,986
L.	Total Non-CFP Funds		0	0	0	0
M.	Grand Total		475,986	475,986	475,986	475,986

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2009	Work Statement for Year: 2 FFY 2010		Work Statement for Year: 3 FFY 2011	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Additional Security	30,000	Additional Security	30,000
	Subtotal of Estimated Cost	\$30,000	Subtotal of Estimated Cost	\$30,000

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 <u>City of Dayton Housing Authority/TN062</u>		Locality (City/County & State) <u>Dayton/Rhea County Tennessee</u>			<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010	Work Statement for Year 3 FFY 2011	Work Statement for Year 4 FFY 2012	Work Statement for Year 5 FFY 2013
B.	Physical Improvements Subtotal	Annual Statement	296,500	289,000	245,000	295,000
C.	Management Improvements		30,000	30,000	30,000	30,000
D.	PHA-Wide Non-dwelling Structures and Equipment		0	0	40,000	0
E.	Administration		30,000	30,000	30,000	30,000
F.	Other (1430)		24,289	31,789	35,789	25,789
G.	Operations		95,197	95,197	95,197	95,197
H.	Demolition		0	0	0	0
I.	Development		0	0	0	0
J.	Capital Fund Financing – Debt Service		0	0	0	0
K.	Total CFP Funds		475,986	475,986	475,986	475,986
L.	Total Non-CFP Funds		0	0	0	0
M.	Grand Total		475,986	475,986	475,986	475,986

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2009	Work Statement for Year: 2 FFY 2010		Work Statement for Year: 3 FFY 2011	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Additional Security	30,000	Additional Security	30,000
	Subtotal of Estimated Cost	\$30,000	Subtotal of Estimated Cost	\$30,000

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2009	Work Statement for Year: 4 FFY 2012		Work Statement for Year: 5 FFY 2013	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Additional Security	30,000	Additional Security	30,000
	Subtotal of Estimated Cost	\$30,000	Subtotal of Estimated Cost	\$30,000