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: Palatka Housing Authority PHA Code: FL057
PHA Type: ☐ Small ☒ High Performing ☐ Standard ☐ HCV (Section 8)
PHA Fiscal Year Beginning: (MM/YYYY): 04/01/2010

2.0 **Inventory** (based on ACC units at time of FY beginning in 1.0 above)
Number of PH units: 383 Number of HCV units: 340

3.0 **Submission Type**
☒ 5-Year and Annual Plan ☐ Annual Plan Only ☐ 5-Year Plan Only

4.0 **PHA Consortia** ☐ 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	
				PH	HCV
PHA 1:					
PHA 2:					
PHA 3:					

5.0 **5-Year Plan.** Complete items 5.1 and 5.2 only at 5-Year Plan update.

5.1 **Mission.** State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: **MISSION STATEMENT**

To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination. The Palatka Housing Authority in partnership with the community is committed to providing safe, affordable and quality housing options for economic independence to residents of Palatka and Putnam County. We seek to create equal opportunities through education and training for residents to reach self-sufficiency and economic independence.

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. • Increase the availability of decent, safe, and affordable housing • Leverage private or other public funds to create additional housing opportunities • Acquire or build units or developments • Working with local government/growth management and zoning • Banks and government donations • Improve public housing management • Improve voucher management • Increase customer satisfaction • Concentrate on efforts to improve specific management functions: (public housing finance; voucher unit inspections) • Renovate or modernize public housing units • Provide replacement public housing • Provide voucher mobility counseling • Conduct outreach efforts to potential voucher landlords • Implement voucher homeownership program • Implement public housing or other homeownership programs • Provide 9 – 10 homeownership opportunities for low-income families of Putnam County **HUD GOAL II** **Improve community quality of life and economic vitality** • Provide an improved living environment • Implement measures to deconcentrate poverty by bringing higher income public housing households into lower income developments • Implement public housing security improvements • Designate developments or buildings for particular resident groups: elderly • Improve marketing/public relations • Cross training • Interface with other organizations in each neighborhood: schools/churches • Promote volunteerism and community service • Increase resident involvement in programs that promote self-sufficiency **HUD GOAL III** **Promote self-sufficiency and asset development of families and individuals** • Promote self-sufficiency and asset development of assisted households • Increase the number and percentage of employed persons in assisted families • Provide or attract supportive services to improve assistance recipients' employability: ROSS Grant • Provide job skills and employability training services for adult residents • Provide vocational assessment services for adult residents • Partner with Work Source (w/MOU) to provide job training opportunities for adult residents • Provide General Equivalency Diploma (GED) and Adult Basic Education (ABE) for adult residents • Provide or attract supportive services to increase independence for the elderly or families with disabilities: ROSS Grant (Elderly in Madison Court, Westover Manor and AMS, Senior Community) • Get residents involved in early services • Provide life skills training for adults • Provide financial literacy training for adults • Provide training to residents in the development and operation of small businesses • Tutoring and early childhood education • Truancy prevention program • Computer Lab • Mentor Program • Escrow Program (ROSS Grant) • Communication skills: staff/residents/community
6.0	**PHA Plan Update** (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. (a) Revised PHA Plan elements as follows: A Truancy Policy and Mail Box Key Deposit Policy were added to the PHA's ACOP. The Section 8 Administrative Plan was revised to reflect an increase in minimum rent from $25 to $50. (b) Locations for public viewing of PHA Annual Plan: 1) Main administrative office of the PHA 2) Main administrative office of the City of Palatka 3) Public library 4) PHA development (Dr. James A. Long Community Center)

7.0	**Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers.** *Include statements related to these programs as applicable.*
8.0	**Capital Improvements.** Please complete Parts 8.1 through 8.3, as applicable.
8.1	**Capital Fund Program Annual Statement/Performance and Evaluation Report.** As part of the PHA 5-Year and Annual Plan, annually complete and submit **t**he *Capital Fund Program Annual Statement/Performance and Evaluation Report,* form HUD-50075.1, for each current and open CFP grant and CFFP financing. **See Attachment:** a) FY 2010 Capital Fund Program Annual Statement (FL057a01) b) FY 2009 Capital Fund Recovery Grant (FL29S057501-09c01) c) FY 2009 Capital Fund Program Annual Statement (FL29P057501-09d01 (REV 1)) d) P & E Report Ending 09/30/2009 (FL29P057501-07 – FL057e01) e) P & E Report Ending 09/30/2009 (FL29P057501-08 – FL057f01)
8.2	**Capital Fund Program Five-Year Action Plan.** As part of the submission of the Annual Plan, PHAs must complete and submit the *Capital Fund Program Five-Year Action Plan,* 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. **See Attachments:** a) FY 2011 - 2014 Capital Fund Program Five-Year Action Plan (FL057b01)
8.3	**Capital Fund Financing Program (CFFP).** ☐ 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.
9.0	**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 in the Jurisdiction By Family Type

Family Type	Overall	Afford-ability	Supply	Quality	Access-ibility	**Size**	Loca-tion
Income <= 30% of AMI	1640	5	4	4	2	2	3
Income >30% but <=50% of AMI	2692	4	4	4	2	2	2
Income >50% but <80% of AMI	1121	3	3	3	2	2	2
Elderly	1046	5	5	3	3	2	2
Families with Disabilities	N/A						
White	881	2	2	2	2	2	2
African Americans	1020	5	4	3	3	3	2
Hispanic	323	5	4	2	2	3	2
Other	N/A						

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.**

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. (b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification" **(a) Progress in Meeting Mission and Goals:** The Palatka Housing Authority in partnership with the community is committed to providing safe, affordable and quality housing options for economic independence to residents of Palatka and Putnam County. We seek to create equal opportunities through education and training for residents to reach self-sufficiency and economic independence. Our efforts to progressively meet our mission and goals have been enhanced with the successful application and receipt of two ROSS Grants from HUD; the Homeownership and Family Self-Sufficiency and the Elderly and disabled Grant. Both have been funded for three years respectively with the primary goals of homeownership and self-sufficiency for our residents. To date the Homeownership grant has provided service to over 75 residents with approximately 20 signing contracts for full participation within the first 6 months of service. The Elderly/Disabled grant has provided services to over 50 residents to include Medicaid and health services, recreational activities and quality of life. Both grants are providing substantial opportunities to the residents we serve at Palatka Housing Authority. We have a signed MOU with partner, Work Source, to provide job training opportunities for adult residents while the ROSS grant has afforded us the chance to make General Equivalency Diploma (GED) and Adult Basic Education (ABE) via St. Johns River Community College (SJRCC) available to our adult residents. (b) **Significant Amendment** – The Palatka Housing Authority's definition of significant amendment in reference to our Five-Year Agency Plan and Annual Plan will apply if a formal vote of the Board of Commissioners is required for any changes to the PHA Five-Year Plan. (c) **Substantial Deviation/Modification** – The Palatka Housing Authority has determined that a substantial deviation/modification will occur only if a formal vote of the Board of Commissioners is required for changes. In addition, any decision to demolish or dispose of a development or designate a development as "elderly only" or "disabled only", requiring a public hearing and Board of Commissioner approval, as well as HUD approval, will be considered a substantial deviation/modification to the PHA Five-Year Agency Plan.

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) See Attachments: a) Form HUD-50077 PHA Certifications of Compliance with the PHA Plans and Related Regulations – FL057g01) b) Form HUD-50070 Certification for a Drug-Free Workplace – FL057h01) c) Form HUD-50071 Certification of Payments to Influence Federal Transactions – FL057i01) d) Form SF-LLL Disclosure of Lobbying Activities – FL057j01) e) Resident Advisory Board (RAB) comments – FL057k01) f) Certification PHA Plans Consistency with the Consolidated Plan (FL057l01)

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: PALATKA HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: FL29P057501-07 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2007 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no:2)
☒ Performance and Evaluation Report for Period Ending: 09/30/2009 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$80,564	$80,564	$80,564	$74,482.85
3	1408 Management Improvements	$161,128	$141,714.02	$141,714.02	$141,714.02
4	1410 Administration (may not exceed 10% of line 21)	$80,564	$80,564	$80,564	$80,564
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$30,000	$50,376.81	$50,376.81	$50,376.81
8	1440 Site Acquisition				
9	1450 Site Improvement	$273,657	$301,676.64	$301,676.64	$175,375.72
10	1460 Dwelling Structures	$25,000	$36,687.53	$36,687.53	$36,687.53
11	1465.1 Dwelling Equipment—Nonexpendable	$31,250	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	$5,000	$3,800	$3,800	$3,800
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$10,000	$1,780	$1,780	$1,780
17	1499 Development Activities [4]	$108,478	$108,478	$108,478	$108,478

[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.

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: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-07 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2007** **FFY of Grant Approval:**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 2)**

☒ **Performance and Evaluation Report for Period Ending: 09/30/2009** ☐ **Final Performance and Evaluation Report**

Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost [1]**	
		Original	**Revised [2]**	**Obligated**	**Expended**
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$805,641	$805,641	$805,641	$673,258.93
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director JOHN NELSON, JR **Date 02/04/2010**	**Signature of Public Housing Director**	**Date**

[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.

form **HUD-50075.1** (4/2008)

Part II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2007**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	OPERATIONS							
AMP 11	Operations	11.1406		$0.00	$17,724.08	$17,724.08	$16,037.49	
AMP 12		12.1406		$0.00	$24,169.20	$24,169.20	$22,582.74	
AMP 14		14.1406		$0.00	$20,946.64	$20,946.64	$19,827.32	
AMP 15		15.1406		$0.00	$17,724.08	$17,724.08	$16,035.30	
	TOTAL for ACCOUNT 1406			$80,564	$80,564	$80,564	$74,482.85	
	MGMT IMPROVEMENTS							
AMP 11	Resident Services/Develop Activity	11.1408.000.00		$0.00	$12,340.87	$12,340.87	$9,437.62	
AMP 12		12.1408.000.00		$0.00	$16,333	$16,333	$14,580.55	
AMP 14		14.1408.000.00		$0.00	$14,593.28	$14,593.28	$20,684.48	
		14.1408.01		$0.00	$505.40	$505.40	$505.40	
AMP 15		15.1408.000.00		$0.00	$12,387.34	$12,387.34	$11,593.65	
	TOTAL for MGMT Improvements			$47,628	$56,159.89	$56,159.89	$56,801.70	
	MGMT STAFF WAGES							
AMP 11	MGMT Staff Wages	11.1408.20		$0.00	$7,700	$7,700	$14,973.75	
AMP 12		12.1408.20		$0.00	$10,500	$10,500	$20,418.54	
AMP 14		14.1408.20		$0.00	9,100	$9,100	$17,696.12	

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2007**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
AMP 15	MGMT Staff Wages	15.1408.20		$0.00	$8,254.13	$8,254.13	$14,973.75	
	TOTAL MGMT Staff Wages			$35,000	$35,554.13	$35,554.13	$68,062.16	
	MGMT STAFF BENEFITS							
AMP 11	MGMT Staff Benefits	11.1408.21		$0.00	$2,750	$2,750	$1,331.55	
AMP 12		12.1408.21		$0.00	$3,750	$3,750	$1,844.47	
AMP 14		14.1408.21		$0.00	$3,250	$3,250	$1,637.93	
AMP 15		15.1408.21		$0.00	$2,750	$2,750	$1,296.56	
	TOTAL for Staff Benefits			$12,500	$12,500	$12,500	$6,110.51	
	TRAINING & TRAVEL							
AMP 11	Training & Travel	11.1408.02		$0.00	$5,500	$5,500	$2,253.75	
AMP 12		12.1408.02		$0.00	$7,500	$7,500	$3,270.78	
AMP 14		14.1408.02		$0.00	$6,500	$6,500	$2,488.42	
AMP 15		15.1408.02		$0.00	$5,500	$5,500	$1,849.20	
	TOTAL for Training & Travel			$25,000	$25,000	$25,000	$9,862.15	
	Staff Uniforms	31.1408.003.00		$8,500	$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.

Part II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2007**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	CONSULTANT SERVICES							
AMP 11	Consultant Services	11.1408.04		$0.00	$2,750	$2,750	$193.05	
AMP 12		12.1408.04		$0.00	3,750	$3,750	$263.25	
AMP 14		14.1408.04		$0.00	$3,250	$3,250	$228.15	
AMP 15		15.1408.04		$0.00	$2,750	$2,750	$193.05	
	TOTAL for Consultant Services			$12,500	$12,500	$12,500	$877.50	
	SECURITY/VIDEO	31.1408.005.00		$20,000.00	$0.00	$0.00	$0.00	
	TOTAL for ACCOUNT 1408			$161,128	$141,714.02	$141,714.02	$141,714.02	
	ADMINISTRATION							
AMP 11, 12, 14, 15	Administrative Costs	1410.000.00		$14,637	$14,637	$14,637	$26,466.49	
AMP 11, 12, 14, 15	Administrative Wages	1410.000.20		$50,000	$50,000	$50,000	$42,312.33	
AMP 11, 12, 14,1 5	Administrative Benefits	1410.000.21		$15,927	$15,927	$15,927	$11,785.18	
	TOTAL for ACCOUNT 1410			$80,564	$80,564	$80,564	$80,564	
	FEES & COSTS							
AMP 11, 12, 14, 15	Fees & Costs	1430.000.00		$30,000	$32,191.46	$32,191.46	$32,191.46	
AMP 11, 12, 14, 15	Clerk of the Works Wages	1430.50		$0.00	$11,808	$11,808	$18,185.35	

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2007**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	Clerk of the Works Benefits			$0.00	$6,377.35	$6,377.35	$6,377.35	
	TOTAL for ACCOUNT 1430			$30,000	$50,376.81	$50,376.81	$50,376.81	
	SITE IMPROVEMENTS							
AMP 11	Playground - Lemon Heights	11.1450.001		$10,000	$0.00	$0.00	$0.00	
	Fencing	11.1450.003		$0.00	$50,325	$50,325	$17,257.50	
AMP 12	Playground - Northside	12.1450.001		$7,500	$0.00	$0.00	$0.00	
	Sidewalks/Curbing	12.1450.002		$122,457.66	$59,277.80	$59,277.80	$59,277.80	
	Fencing	12.1450.003		$48,809	$33,991.50	$33,991.50	$33,991.50	
AMP 14	Playground	14.1450.001		$10,000	$0.00	$0.00	$0.00	
	Fencing	14.1450.003		$60,000	$147,106.58	$147,106.58	$53,873.16	
AMP 15	Playground	15.1450.001		$7,500	$0.00	$0.00	$0.00	
AMP 11, 12, 14, 15	CPTED/Landscaping	1450.004.00		$7,390.34	$10,975.76	$10,975.76	$10,975.76	
	TOTAL for ACCUNT 1450			$273,657	$301,676.64	$301,676.64	$175,375.72	
	DWELLING STRUCTURES							
AMP 11, 12, 14, 15	Replace Water Heaters	1460		$14,000	$19,859.78	$19,859.78	$19,859.78	
	Water Renewal			$3,000	$0.00	$0.00	$0.00	
AMP 14	Mailbox Replacement	14.1460.03		$8,000	$16,827.75	$16,827.75	$16,827.75	
	TOTAL for ACCOUNT 1460			$25,000	$36,687.53	$36,687.53	$36,687.53	

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2007**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	DWELLING EQUIPMENT							
AMP 11, 12, 14, 15	Appliances	31.1465		$31,250	$0.00	$0.00	$0.00	
	NON-DWELLING EQUIPMENT							
	Computer Equipment (Soft)	1475.001.00		$4,000	$0.00	$0.00	$0.00	
	Maintenance Equipment (Soft)	1475.000.00		$1,000	$0.00	$0.00	$0.00	
	Maintenance Equipment (Capital)	1475.002.00		$0.00	$3,800	$3,800	$3,800	
	TOTAL for ACCOUNT 1475			$5,000	$3,800	$3,800	$3,800	
	RELOCATION			$10,000	$1,780	$1,780	$1,780	
	DEVELOPMENT	1499		$108,478	$108,478	$108,478	$108,478	
	TOTAL Capital Fund 2007			$805,641	$805,641	$805,641	$673,258.93	

[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: PALATKA HOUSING AUTHORITY

Federal FFY 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 Expenditure End Date	Actual Expenditure End Date	
Operatons	09/01/2008	09/01/2010			
Management Improvement	09/01/2008	09/01/2010			
Administration	09/01/2008	09/01/2010			
Fees & Costs	09/01/2008	09/01/2010			
Site Improvements	09/01/2008	09/01/2010			
Dwelling Structures	09/01/2008	09/01/2010			
Dwelling Equipment	09/01/2008	09/01/2010			
Non-Dwelling Equipment	09/01/2008	09/01/2010			
Relocation	09/01/2008	09/01/2010			
Development	09/01/2008	09/01/2010			

[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.

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: PALATKA HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: FL29P057501-09 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no:1)
☒ Performance and Evaluation Report for Period Ending: 09/30/2009 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$74,616	$74,616		
3	1408 Management Improvements	$168,514	$168,514		
4	1410 Administration (may not exceed 10% of line 21)	$74,616	$74,616		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$0.00	$77,000		
8	1440 Site Acquisition				
9	1450 Site Improvement	$13,500	$56,500		
10	1460 Dwelling Structures	$202,622	$42,622		
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	$0.00	$40,000		
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$212,292	$212,292		

[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.

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: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-09 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2009** **FFY of Grant Approval:**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 1)**

☒ **Performance and Evaluation Report for Period Ending: 09/30/2009** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$746,160	$746,160		
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director JOHN NELSON, JR **Date 02/04/2010** John Nelson Jr	**Signature of Public Housing Director**	**Date**

[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.

form **HUD-50075.1** (4/2008)

Part II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	OPERATIONS							
AMP 11	Operations	11.1406		$16,416	$16,416			
AMP 12		12.1406		$22,384	$22,384			
AMP 14		14.1406		$19,400	$19,400			
AMP 15		15.1406		$16,416	$16,416			
	TOTAL for ACCOUNT 1406			$74,616	$74,616			
	MGMT IMPROVEMENTS							
AMP 11	Resident Services/Develop Activity	11.1408.000.00		$14,088	$14,088			
AMP 12		12.1408.000.00		$19,516	$19,516			
AMP 14		14.1408.000.00		$16,888	$16,888			
AMP 15		15.1408.000.00		$14,088	$14,088			
	TOTAL for Resident Activities			$64,580	$64,580			
	MGMT STAFF WAGES							
AMP 11	Mgmt Staff Wages	11.1408.000.20		$13,517	$13,517			
AMP 12		12.1408.000.20		$18,200	$18,200			
AMP 14		14.1408.000.20		$15,773	$15,773			
AMP 15		15.1408.000.20		$13,517	$13,517			

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	TOTOAL for Staff Wages			$61,007	$61,007			
	MGMT STAFF BENEFITS							
AMP 11	Mgmt. Staff Benefits	11.1408.21		$3,707	$3,707			
AMP 12		12.1408.21		$5,055	$5,055			
AMP 14		14.1408.21		$4,381	$4,381			
AMP 15		15.1408.21		$3,707	$3,707			
	TOTAL for Staff Benefits			$16,850	$16,850			
	TRAINING & TRAVEL							
AMP 11	Training & Travel	11.1408.02		$5,561	$5,561			
AMP 12		12.1408.02		$7,583	$7,583			
AMP 14		14.1408.02		$6,572	$6,572			
AMP 15		15.1408.02		$5,561	$5,561			
	TOTAL for Training & Travel			$25,277	$25,277			
	CONSULTANT SERVICES							
AMP 11	Consultant Services	11.1408.04		$200	$200			
AMP 12		12.1408.04		$200	$200			

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
AMP 14	Consultant Services	14.1408.04		$200	$200			
AMP 15		15.1408.04		$200	$200			
	TOTAL for Consultant Services			$800	$800			
	ADMINISTRATION							
AMP 11	Administration	11.1410		$16,416	$16,416			
AMP 12		12.1410		$22,384	$22,384			
AMP 14		14.1410		$19,400	$19,400			
AMP 15		15.1410		$16,416	$16,416			
	TOTAL for ACCOUNT 1410			$74,616	$74,616			
	FEES AND COSTS							
AMP 11	Fees & Costs	11.1430		$0.00	$6,500			
AMP 12		12.1430		$0.00	$9,000			
AMP 14		14.1430		$0.00	$7,500			
AMP 15		15.1430		$0.00	$7,000			
	TOTAL for Fees and Costs			$0.00	$30,000			
	CLERK OF THE WORKS WAGES							

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
AMP 11	Clerk of the Works Wages	11.1430.5000		$0.00	$8,000			
AMP 12		12.1430.5000		$0.00	$10,000			
AMP 14		14.1430.5000		$0.00	$9,000			
AMP 15		15.1430.5000		$0.00	$8,000			
	TOTAL for Clerk of the Works Wages			$0.00	$35,000			
	CLERK OF THE WORKS BENEFITS							
AMP 11	Clerk of the Works Benefits	11.1430.5500		$0.00	$2,700			
AMP 12		12.1430.5500		$0.00	$3,600			
AMP 14		14.1430.5500		$0.00	$3,000			
AMP 15		15.1430.5500		$0.00	$2,700			
	TOTAL for Clerk Benefits			$0.00	$12,000			
	TOTAL for ACCOUNT 1430			$0.00	$77,000			
	SITE IMPROVEMENTS							
AMP 14	Playground	14.1450.31		$1,000	$15,000			
AMP 11	CPTED/Landscaping	11.1450.04		$7,500	$2,500			
AMP 12		12.1450.04		$5,000	$3,000			

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
AMP 14	CPTED/Landscaping	14.1450.04		$0.00	$3,500			
AMP 15		15.1450.04		$0.00	$2,500			
	TOTAL for CPTED/Landscaping			$12,500	$11,500			
	FENCING							
AMP 11	Fencing	11.1450.003		$0.00	$30,000			
	TOTAL for ACCOUNT 1450			$13,500	$56,500			
	DWELLING STRUCTURES							
AMP 11	HVAC	11.1460.06		$0.00	$22,622			
	Water Distribution	11.1460.01		$2,171	$0.00			
	Roof Repair	11.1460.02		$5,000	$0.00			
	Column Upgrade	11.1460.03		$5,000	$20,000			
AMP 12	Water Distribution	12.1460.01		$10,250	$0.00			
	Roof Repair	12.1460.02		$7,750	$0.00			
	Water Heaters	12.1460.04		$4,500	$0.00			
AMP 14	Bath Remodel	14.1460.05		$32,265	$0.00			
AMP 15	Water Distribution	15.1460.01		$102,000	$0.00			
	Bath Remodel	15.1460.05		$30,686	$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.

Part II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	TOTAL for ACCOUNT 1460			$202,622	$42,622			
	NON-DWELLING STRUCTURES							
AMP 14	HVAC	14.1470.01		$0.00	$20,000			
AMP 15		15.1470.01		$0.00	$20,000			
	TOTAL for ACCOUNT 1470			$0.00	$40,000			
	DEVELOPMENT							
	Development	1499		$212,292	$212,292			
	TOTAL for ACCOUNT 1499			$212,922	$212,922			
	TOTAL Capital Fund 2009			$746,160	$746,160			

[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:					**Federal FFY of Grant:**
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 Expenditure End Date	Actual Expenditure End Date	
AMP 11, 12, 14, 15 Operations	09/01/2010				
AMP 11, 12, 14, 15 Mgmt. Improvements	09/01/2010				
AMP 11, 12, 14, 15 Administration	09/01/2010				
AMP 11, 12, 14, 15 Fees and Costs	09/01/2010				
AMP 11, 12, 14, 15 Site Improvements	09/01/2010				
AMP 11, 12, 14, 15 Dwelling Structures	09/01/2010				
AMP 14, 15 Non-Dwelling Structures	09/01/2010				
Development	09/01/2010				

[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.

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: PALATKA HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: FL29S057501-09 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval: 2009

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 1)
☒ Performance and Evaluation Report for Period Ending: 09/30/2009 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	$106,654.00	$106,654.00	$106,654.00	$74,251.71
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	$871,800.00	$745,815.00	$741,403.03	$630,544.10
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	$88,083.00	$218,802.24	$218,802.24	$97,574.11
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				

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

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: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29S057501-09 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2009** **FFY of Grant Approval: 2009**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 1)**

☒ **Performance and Evaluation Report for Period Ending: 09/30/2009** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$1,066,537.00	$1,071,271.24	$1,066.859.27	$802,369.92
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director JOHN NELSON, JR **Date 02/04/2010**	**Signature of Public Housing Director**	**Date**

[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.

form **HUD-50075.1** (4/2008)

Part II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29S057501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	ADMINISTRATION							
AMP 11, 12, 14,1 5	Administration	99.1410.00ST.00		$106,654.00	$106,654.00	$106,654.00	$74,251.71	
	Total for Account 1410			$106,654.00	$106,654.00	$106,654.00	$74,251.71	
	DWELLING STRUCTURES							
AMP 11	Kitchen Cabinet Remodle/Replace	1.1460.01ST.11		$336,000.00	$184,829.00	$184,829.00	$153,445.10	
	Roof Repair	1.1460.02ST.11		$30,000.00	$131,574.92	$127,162.95	$114,079.19	
AMP 12	Exterior Painting	1.1460.03ST.12		$25,000.00	$23,875.08	$23,875.08	$23,875.08	
	Security Screen Doors	1.1460.04ST.12		$92,800.00	$56,608.00	$56,608.00	$23,716.80	
AMP 14	Bathtub Replacement	1.1460.05ST.14		$200,000.00	$105,434.78	$105,434.78	$89,954.02	
	Water Renewal	1.1460.06ST.14		$0.00	$28,900.00	$28,900.00	$28,900.00	
AMP 15	Bathtub Replacement	1.1460.05ST.15		$126,000.00	$90,340.98	$90,340.98	$89,223.91	
	Water Renewal	1.1460.06ST.15		$62,000.00	$124,252.24	$124,252.24	$107,350.00	
	Total for Account 1460			871,800.00	$745,815.00	$741,403.03	$630,544.10	
	NON-DWELLING EQUIPMENT							
AMP 12	Security Camera Installation	1.1475.01ST.12		$26,541.50	$65,620.68	$65,620.68	$29,272.24	
AMP 14	Security Camera Installation	1.1475.01ST.14		$35,000.00	$65,320.67	$65,320.67	$29,272.23	
AMP 15	Security Camera Installation	1.1475.01ST.15		$26,541.50	$87,860.90	$87,860.90	$39,029.64	

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29S057501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	Total for Account 1475		$88,083.00	$218,802.24	$218,802.24	$97,574.11		
	TOTAL Capital Fund Recovery 2009		$1,066,537.00	$1,071,271.24	$1,066,859.27	$802,369.92		

[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: PALATKA HOUSING AUTHORITY | **Federal FFY 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 Expenditure End Date	Actual Expenditure End Date	
Administration	03/17/2010				
Kitchen Cabinet Remodel AMP 11	03/17/2010				
Roof Repair AMP 11	03/17/2010				
Exterior Painting AMP 12	03/17/2010				
Security Screen Doors AMP 12	03/17/2010				
Bathtub Replacement AMP 14, 15	03/17/2010				
Water Renewal AMP 14, 15	03/17/2010				
Security Camera Installation AMP 12, 14, 15	03/17/2010				

[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.

Part I: Summary

PHA Name/Number			Locality (City/County & State)		☒Original 5-Year Plan ☐Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011	Work Statement for Year 3 FFY 2012	Work Statement for Year 4 FFY 2013	Work Statement for Year 5 FFY 2014
B.	Physical Improvements Subtotal	Annual Statement	$276,686	$236,686	$276,686	$331,414
C.	Management Improvements		$168,514	$168,514	$168,514	$168,514
D.	PHA-Wide Non-dwelling Structures and Equipment			$40,000		
E.	Administration		$74,616	$74,616	$74,616	$74,616
F.	Fees and Costs		$77,000	$77,000	$77,000	$77,000
G.	Operations		$74,616	$74,616	$74,616	$74,616
H.	Demolition					
I.	Development		$74,728	$74,728	$74,728	$20,000
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		**$746,160**	**$746,160**	**$746,160**	**$746,160**
L.	Total Non-CFP Funds					
M.	Grand Total		**$746,160**	**$746,160**	**$746,160**	**$746,160**

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year: 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	**AMP 11**			**AMP 11**		
	1406 Operations	84	**$16,416**	1406 Operations	84	**$16,416**
	1408 Mgmt. Imprs			1408 Mgmt. Imprs		
	Resident Services	84	$16,551	Resident Services	84	$16,551
	Mgmt. Improve Wages		$12,760	Mgmt Improve Wages		$12,760
	Mgmt. Improve Benefits		$3,802	Mgmt Improve Benefits		$3,802
	Training and Travel		$2,640	Training and Travel		$2,640
	Consultant Services		$1,320	Consultant Services		$1,320
	Subtotal 1408 Mgmt Imprs		**$37,073**	Subtotal 1408 Mgmt Imprs		**$37,073**
	1410 Administration		**$16,416**	**1410 Administration**		**$16,416**
	1430 Fees and Costs		$6,600	1430 Fees and Costs		$6,600
	Clerk of the Works Wages		$7,700	Clerk of the Works Wages		$7,700
	Clerk of the Works Benefits		$2,640	Clerk of the Works Benefits		$2,640
	Subtotal Fees & Costs		**$16,940**	**Subtotal Fees & Costs**		**$16,940**

	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$
	1450 Site Improvements			
	CPTED/Landscaping	$2,200	CPTED/Landscaping	$2,200
	Sidewalks/Curbing	$2,200	Sidewalks/Curbing	$2,200
	Security Lighting	$3,300	Security Lighting	$3,300
	Mailbox Upgrade	$3,300		
	Subtotal 1450 Site Improvements	**$11,000**	**Subtotal 1450 Site Improvements**	**$7,700**

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year: 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	**AMP 11**			**AMP 11**		
Annual	1460 Dwelling Structures			1460 Dwelling Structures		
Statement	Water Distribution	84	$4,000	Water Distribution	84	$4,000
	Exterior Pressure Washing	84	$4,840			
	Security Screen Doors	84	$50,000			
	Subtotal 1460 Dwelling Structure		**$58,840**	**Subtotal 1460 Dwelling Structure**		**$4,000**
	1465 Dwelling Equipment			1470 Non-Dwelling Structures		
	Appliances	84	$31,250	Office Rehab/Repair	1	$40,000
	Subtotal 1465 Dwelling Equipment		**$31,250**	**Subtotal 1470 Non- Dwelling Structure**		**$40,000**
	AMP 11 TOTAL YEAR 2		**$187,935**	**AMP 11 TOTAL YEAR 3**		**$138,545**
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011		Work Statement for Year: 3 FFY 2012	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	**AMP 12**		**AMP 12**	
Annual	**1406 Operations**	**$22,384**	**1406 Operations**	**$22,384**
Statement				
	1408 Management Improvements		1408 Management Improvements	
	Resident Services/Development Activities	$22,570	Resident Services/Development Activities	$22,570
	Management Improvements Wages	$17,400	Management Improvements Wages	$17,400
	Management Improvements Benefits	$5,185	Management Improvements Benefits	$5,185
	Training and Travel	$3,600	Training and Travel	$3,600
	Consultant Services	$1,800	Consultant Services	$1,800
	Subtotal 1408 Management Improvements	**$50,555**	**Subtotal 1408 Management Improvements**	**$50,555**
	1410 Administration	**$22,384**	**1410 Administration**	**$22,384**
	1430 Fees and Costs	$9,000	1430 Fees and Costs	$9,000
	Clerk of the Works Wages	$10,500	Clerk of the Works Wages	$10,500
	Clerk of the Works Benefits	$3,600	Clerk of the Works Benefits	$3,600
	Subtotal 1430 Fees and Costs	**$23,100**	**Subtotal 1430 Fees and Costs**	**$23,100**
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011		Work Statement for Year: 3 FFY 2012	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	**AMP 12**		**AMP 12**	
Annual	1450 Site Improvements		1450 Site Improvements	
Statement	CPTED/Landscaping	$3,000	CPTED/Landscaping	$3,000
	Sidewalks/Curbing	$3,000	Sidewalks/Curbing	$3,000
	Mailbox Upgrade	$4,500	Security Lighting	$4,500
	Security Lighting	$4,500		
	Subtotal 1450 Site Improvements	**$15,000**	**Subtotal 1450 Site Improvements**	**$10,500**
	1460 Dwelling Structures		1460 Dwelling Structures	
	Water Distribution	$6,000	Water Distribution	$6,000
	Exterior Pressure Washing	$6,600		
	Enclose Stairwell	$35,000		
	Subtotal 1460 Dwelling Structures	**$47,600**	**Subtotal 1460 Dwelling Structures**	**$6,000**
	AMP 12 TOTAL YEAR 2	**$181,023**	**AMP 12 TOTAL YEAR 3**	**$134,923**
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year: 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	**AMP 14**			**AMP 14**		
Annual	**1406 Operations**		**$19,400**	**1406 Operations**		**$19,400**
Statement						
	1408 Management Improvements			1408 Management Improvements		
	Resident Services		$19,560	Resident Services		$19,560
	Management Improvements Wages		$15,080	Management Improvements Wages		$15,080
	Management Improvements Benefits		$4,493	Management Improvements Benefits		$4,493
	Training and Travel		$3,120	Training and Travel		$3,120
	Consultant Services		$1,560	Consultant Services		$1,560
	Subtotal 1408 Mgmt. Improvements		**$43,813**	**Subtotal 1408 Mgmt. Improvements**		**$43,813**
	1410 Administration		**$19,400**	**1410 Administration**		**$19,400**
	1430 Fees and Costs		$7,800	1430 Fees and Costs		$7,800
	Clerk of the Works Wages		$9,100	Clerk of the Works Wages		$9,100
	Clerk of the Works Benefits		$3,120	Clerk of the Works Benefits		$3,120
	Subtotal 1430 Fees and Costs		**$20,020**	**Subtotal 1430 Fees and Costs**		**$20,020**
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY **2010**	Work Statement for Year **2** FFY **2011**			Work Statement for Year: **3** FFY **2012**		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	**AMP 14**			**AMP 14**		
Annual	1450 Site Improvements			1450 Site Improvements		
Statement	CPTED/Landscaping		$2,600	CPTED/Landscaping		$2,600
	Mailbox Upgrade		$3,900	Fencing		$32,950
	Security Lighting		$3,900	Security Lighting		$3,900
	Sidewalks/Curbing		$2,600	Sidewalks/Curbing		$2,600
	Subtotal 1450 Site Improvements		**$13,000**	**Subtotal 1450 Site Improvements**		**$42,050**
	1460 Dwelling Structures					
	Exterior Pressure Washing	100	$5,720			
	Subtotal 1460 Dwelling Structures		**$5,720**			
	AMP 14 TOTAL YEAR 2		**$121,353**	**AMP 14 TOTAL YEAR 3**		**$144,683**
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011		Work Statement for Year: 3 FFY 2012	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	**AMP 15**		**AMP 15**	
Annual	**1406 Operations**	**$16,416**	**1406 Operations**	**$16,416**
Statement				
	1408 Management Improvements		1408 Management Improvements	
	Resident Services/Development Activities	$16,551	Resident Services/Development Activities	$16,551
	Management Improvements Wages	$12,760	Management Improvements Wages	$12,760
	Management Improvements Benefits	$3,802	Management Improvements Benefits	$3,802
	Training and Travel	$2,640	Training and Travel	$2,640
	Consultant Services	$1,320	Consultant Services	$1,320
	Subtotal 1408 Mgmt. Improvements	**$37,073**	**Subtotal 1408 Mgmt. Improvements**	**$37,073**
	1410 Administration	**$16,416**	**1410 Administration**	**$16,416**
	1430 Fees and Costs	$6,600	1430 Fees and Costs	$6,600
	Clerk of the Works Wages	$7,700	Clerk of the Works Wages	$7,700
	Clerk of the Works Benefits	$2,640	Clerk of the Works Benefits	$2,640
	Subtotal 1430 Fees and Costs	**$16,940**	**Subtotal 1430 Fees and Costs**	**$16,940**
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011		Work Statement for Year: 3 FFY 2012	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	**AMP 15**		**AMP 15**	
Annual	1450 Site Improvements		1450 Site Improvements	
Statement	CPTED/Landscaping	$2,200	CPTED/Landscaping	$2,200
	Security Lighting	$3,300	Security Lighting	$3,300
	Sidewalks/Curbing	$2,200	Sidewalks/Curbing	$2,200
	Mailbox Upgrade	$3,300	Fencing	$27,800
	Subtotal 1450 Site Improvements	**$11,000**	**Subtotal 1450 Site Improvements**	**$35,500**
	1460 Dwelling Structures		1460 Dwelling Structures	
	Exterior Pressure Washing	$4,840		
	Kitchen Cabinets	$78,436	Kitchen Cabinets	$78,436
	Subtotal 1460 Dwelling Structures	**$83,276**	**Subtotal 1460 Dwelling Structures**	**$78,436**
			1465 Dwelling Equipment	
			Appliances	$52,500
			Subtotal 1465 Dwelling Equipment	**$52,500**
	AMP 15 TOTAL YEAR 2	**$181,121**	**AMP 15 TOTAL YEAR 3**	**$253,281**
	TOTAL AMPS 11, 12, 14, 15 YEAR 2	**$671,432**	**TOTAL AMPS 11, 12, 14, 15 YEAR 3**	**$671,432**
	1499 Development	**$74,728**	**1499 Development**	**$74,728**
	TOTAL YEAR 2	**$746,160**	**TOTAL YEAR 3**	**$746,160**
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year: 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	**AMP 11**			**AMP 11**		
	1406 Operations		**$16,416**	**1406 Operations**		**$16,416**
	1408 Management Improvements			1408 Management Improvements		
	Resident Services		$16,551	Resident Services		$16,551
	Mgmt. Improvement Wages		$12,760	Mgmt. Improvement Wages		$12,760
	Mgmt. Improvement Benefits		$3,802	Mgmt. Improvement Benefits		$3,802
	Training and Travel		$2,640	Training and Travel		$2,640
	Consultant Services		$1,320	Consultant Services		$1,320
	Subtotal 1408 Mgmt Improvements		**$37,073**	**Subtotal 1408 Mgmt Improvements**		**$37,073**
	1410 Administration		**$16,416**	**1410 Administration**		**$16,416**
	1430 Fees and Costs		$6,600	1430 Fees and Costs		$6,600
	Clerk of the Works Wages		$7,700	Clerk of the Works Wages		$7,700
	Clerk of the Works Benefits		$2,640	Clerk of the Works Benefits		$2,640
	Subtotal 1430 Fees and Costs		**$16,940**	**Subtotal 1430 Fees and Costs**		**$16,940**
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$
	1450 Site Improvements			1450 Site Improvements		
	CPTED/Landscaping		$2,200	CPTED/Landscaping		$2,200
	Security Lighting		$3,300			
	Subtotal 1450 Site Improvements		**$5,500**	**Subtotal 1450 Site Improvements**		**$2,200**

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year: 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	**AMP 11**			**AMP 11**		
Annual	1460 Dwelling Structures			1460 Dwelling Structures		
Statement	Water Distribution		$3,000			
	Exterior Painting		$6,600			
	Bath Remodel		$10,835	Bath Remodel		$47,747
	Kitchen/Closet Remodel		$10,057	Kitchen/Closet Remodel		$42,351
	Subtotal 1460 Dwelling Structures		**$30,492**	**Subtotal 1460 Dwelling Structures**		**$90,098**
	AMPT 11 TOTAL YEAR 4		**$122,837**	**AMP 11 TOTAL YEAR 5**		**$179,143**
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013		Work Statement for Year: 5 FFY 2014	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	**AMP 12**		**AMP 12**	
Annual	**1406 Operations**	**$22,384**	**1406 Operations**	**$22,384**
Statement				
	1408 Management Improvements		1408 Management Improvements	
	Resident Services/Development Activities	$22,570	Resident Services/Development Activities	$22,570
	Management Improvements Wages	$17,400	Management Improvements Wages	$17,400
	Management Improvements Benefits	$5,185	Management Improvements Benefits	$5,185
	Training and Travel	$3,600	Training and Travel	$3,600
	Consultant Services	$1,800	Consultant Services	$1,800
	Subtotal 1408 Management Improvements	**$50,555**	**Subtotal 1408 Management Improvements**	**$50,555**
	1410 Administration	**$22,384**	**1410 Administration**	**$22,384**
	1430 Fees and Costs	$9,000	1430 Fees and Costs	$9,000
	Clerk of the Works Wages	$10,500	Clerk of the Works Wages	$10,500
	Clerk of the Works Benefits	$3,600	Clerk of the Works Benefits	$3,600
	Subtotal 1430 Fees and Costs	**$23,100**	**Subtotal 1430 Fees and Costs**	**$23,100**
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013		Work Statement for Year: 5 FFY 2014	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	**AMP 12**		**AMP 12**	
Annual	1450 Site Improvements		1450 Site Improvements	
Statement	CPTED/Landscaping	$3,000	CPTED/Landscaping	$3,000
	Security Lighting	$4,500		
	Subtotal 1450 Site Improvements	**$7,500**	**Subtotal 1450 Site Improvements**	**$3,000**
	1460 Dwelling Structures		1460 Dwelling Structures	
	Water Distribution	$4,500		
	Exterior Painting	$9,000		
	Subtotal 1450 Site Improvements	**$12,300**		
	AMP 12 TOTAL YEAR 4	**$139,423**	**AMP 12 TOTAL YEAR 5**	**$121,423**
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year: 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	**AMP 14**			**AMP 14**		
	1406 Operations		**$19,400**	**1406 Operations**		**$19,400**
	1408 Management Improvements			1408 Management Improvements		
	Resident Services/Development		$19,560	Resident Services/Development		$19,560
	Management Improvements Wages		$15,080	Management Improvements Wages		$15,080
	Management Improvements Benefits		$4,493	Management Improvements Benefits		$4,493
	Training and Travel		$3,120	Training and Travel		$3,120
	Consultant Services		$1,560	Consultant Services		$1,560
	Subtotal 1408 Mgmt. Improvements		**$43,813**	**Subtotal 1408 Mgmt. Improvements**		**$43,813**
	1410 Administration		**$19,400**	**1410 Administration**		**$19,400**
	1430 Fees and Costs		$7,800	1430 Fees and Costs		$7,800
	Clerk of the Works Wages		$9,100	Clerk of the Works Wages		$9,100
	Clerk of the Works Benefits		$3,120	Clerk of the Works Benefits		$3,120
	Subtotal 1430 Fees and Costs		**$20,020**	**Subtotal 1430 Fees and Costs**		**$20,020**
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$
	1450 Site Improvements			1450 Site Improvements		
	CPTED/Landscaping		$2,600	CPTED/Landscaping		$2,600
	Security Lighting		$3,900			
	Fencing		$35,261			
	Subtotal 1450 Site Improvements		**$41,761**	**Subtotal 1450 Site Improvements**		**$2,600**

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY **2010**	Work Statement for Year 4 FFY **2013**			Work Statement for Year: 5 FFY **2014**		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	**AMP 14**			**AMP 14**		
Annual	1460 Dwelling Structures			1460 Dwelling Structures		
Statement	Exterior Painting	100	$7,800	Water Distribution		$2,705
	Bath Remodel		$13,330	Bath Remodel		$59,092
	Kitchen/Closet Remodel		$11,886	Kitchen/Closet Remodel		$45,876
	Subtotal 1460 Dwelling Structures		**$33,016**	**Subtotal 1460 Dwelling Structures**		**$107,673**
	1465 Dwelling Equipment		**$31,250**	**1465 Dwelling Equipment**		**$31,250**
	AMP 14 TOTAL YEAR 4		**$208,660**	**AMP 14 TOTAL YEAR 4**		**$244,156**
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013		Work Statement for Year: 5 FFY 2014	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	**AMP 15**		**AMP 15**	
Annual	**1406 Operations**	**$16,416**	**1406 Operations**	**$16,416**
Statement				
	1408 Management Improvements		1408 Management Improvements	
	Resident Services/Development Activities	$16,551	Resident Services/Development Activities	$16,551
	Management Improvements Wages	$12,760	Management Improvements Wages	$12,760
	Management Improvements Benefits	$3,802	Management Improvements Benefits	$3,802
	Training and Travel	$2,640	Training and Travel	$2,640
	Consultant Services	$1,320	Consultant Services	$1,320
	Subtotal 1408 Management Improvements	**$37,073**	**Subtotal 1408 Management Improvements**	**$37,073**
	1410 Administration	**$16,416**	**1410 Administration**	**$16,416**
	1430 Fees and Costs	$6,600	1430 Fees and Costs	$6,600
	Clerk of the Works Wages	$7,700	Clerk of the Works Wages	$7,700
	Clerk of the Works Benefits	$2,640	Clerk of the Works Benefits	$2,640
	Subtotal 1430 Fees and Costs	**$16,940**	**Subtotal 1430 Fees and Costs**	**$16,940**
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013		Work Statement for Year: 5 FFY 2014	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	**AMP 15**		**AMP 15**	
Annual	1450 Site Improvements		1450 Site Improvements	
Statement	CPTED/Landscaping	$2,200	CPTED/Landscaping	$2,200
	Security Lighting	$3,300		
	Fencing	$30,675		
	Subtotal 1450 Site Improvements	**$36,175**	**Subtotal 1450 Site Improvements**	**$2,200**
	1460 Dwelling Structures		1460 Dwelling Structures	
	Exterior Painting	$6,600	Water Distribution	$2,295
	Security Screen Doors	$50,000		
	Bath Remodel	$10,835	Bath Remodel	$47,747
	Kitchen Closet/Remodel	$10,057	Kitchen Closet/Remodel	$42,351
	Subtotal 1460 Dwelling Structures	**$77,492**	**Subtotal 1460 Dwelling Structures**	**$92,393**
	AMP 15 TOTAL YEAR 4	**200,512**	**AMP 15 TOTAL YEAR 5**	**$181,438**
	TOTAL AMPS 11, 12, 14, 15 YEAR 4	**$671,432**	**TOTAL AMPS 11, 12, 14, 15 YEAR 5**	**$726, 160**
	1499 Development	**$74,728**	**1499 Development**	**$20,000**
	TOTAL YEAR 4	**$746,160**	**TOTAL YEAR 5**	**$746,160**
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

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: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-10 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2010** **FFY of Grant Approval:**

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

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$74,616			
3	1408 Management Improvements	$168,514			
4	1410 Administration (may not exceed 10% of line 21)	$74,616			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$77,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	$136,500			
10	1460 Dwelling Structures	$66,357			
11	1465.1 Dwelling Equipment—Nonexpendable	$38,400			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$110,157			

[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.

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: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-10 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2010** **FFY of Grant Approval:**

Type of Grant

☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$746,160			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director JOHN NELSON, JR **Date 02/04/2010**	**Signature of Public Housing Director**	**Date**

[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.

form **HUD-50075.1** (4/2008)

Part II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	OPERATIONS							
AMP 11	Operations	11.1406	1	$16,416				
AMP 12		12.1406	1	$22,384				
AMP 14		14.1406	1	$19,400				
AMP 15		15.1406	1	$16,416				
	TOTAL for Account 1406		4 sites	$74,616				
	MANAGEMENT IMPROVEMENTS							
AMP 11	Resident Services/Develop Activity	11.1408	1	$16,551				
AMP 12		12.1408	1	$22,569				
AMP 14		14.1408	1	$19,561				
AMP 15		15.1408	1	$16,551				
	Sub total Resident Services			$75,232				
	MGMT IMPROVEMENT WAGES							
AMP 11		11.1408.20	1	$12,760				
AMP 12		12.1408.20	1	$17,400				
AMP 14		14.1408.20	1	$15,080				
AMP 15		15.1408.20	1	$12,760				

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	TOTAL for Mgmt. Wages			$58,000				
	MGMT IMPROVEMENT BENEFITS							
AMP 11		11.1408.21	1	$3,802				
AMP 12		12.1408.21	1	$5,185				
AMP 14		14.1408.21	1	$4,493				
AMP 15		15.1408.21	1	$3,802				
	TOTAL for Mgmt Benefits			$17,282				
	TRAINING & TRAVEL							
AMP 11		11.1408.02	1	$2,640				
AMP 12		12.1408.02	1	$3,600				
AMP 14		14.1408.02	1	$3,120				
AMP 15		15.1408.02	1	$2,640				
	TOTAL for Training & Travel			$12,000				
	CONSULTANT SERVICES							
AMP 11	Consultant Services	11.1408.04	1	$1,320				
AMP 12		12.1408.04	1	$1,800				

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
AMP 14	Consultant Services	14.1408.04	1	$1,560				
AMP 15		15.1408.04	1	$1,320				
	TOTAL for Consultant Services			$6,000				
	TOTAL for ACCOUNT 1408			$168,514				
	ADMINISTRATION							
AMP 11	Administrative Costs	11.1410	1	$16,416				
AMP 12		12.1410	1	$22,384				
AMP 14		14.1410	1	$19,400				
AMP 15		15.1410	1	$16,416				
	TOTAL for ACCOUNT 1410			$74,616				
	FEES and COSTS							
AMP 11	Fees and Costs	11.1430	1	$6,600				
AMP 12		12.1430	1	$9,000				
AMP 14		14.1430	1	$7,800				
AMP 15		15.1430	1	$6,600				
	TOTAL for FEES AND COSTS			$30,000				

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	CLERK OF THE WORKS WAGES							
AMP 11	Clerk of the Works Wages	11.1430.5000	1	$7,700				
AMP 12		12.1430.5000	1	$10,500				
AMP 14		14.1430.5000	1	$9,100				
AMP 15		15.1430.5000	1	$7,700				
	TOTAL for Clerk of the Works Wages			$35,000				
	CLERK OF THE WORKS BENEFITS							
AMP 11	Clerk of the Works Benefits	11.1430.5500	1	$2,640				
AMP 12		12.1430.5500	1	$3,600				
AMP 14		14.1430.5500	1	$3,120				
AMP 15		15.1430.5500	1	$2,640				
	TOTAL for CLERK BENEFITS			$12,000				
	TOTAL for ACCOUNT 1430			$77,000				
	SITE IMPROVEMENTS							
AMP 11	CPTED/Landscaping	11.1450.04	1	$1,650				
AMP 12		12.1450.04	1	$2,250				
AMP 14		14.1450.04	1	$1,950				

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
AMP 15	CPTED/Landscaping	15.1450.04	1	$1,650				
	TOTAL for CPTED/Landscaping			$7,500				
	PLAYGROUND UPKEEP							
AMP 12	Playground Upkeep	12.1450.001	1	$1,494				
AMP 14		14.1450.001	1	$1,333				
AMP 15		15.1450.001	1	$1,173				
	TOTAL for Playground Upkeep			$4,000				
AMP 12	Mailbox Upgrade	12.1450.002	115	$25,000				
AMP 14	Fencing	14.1450.003	100	$100,000				
	TOTAL for ACCOUNT 1450			$136,500				
	DWELLING STRUCTURES							
AMP 11	Water Distribution	11.1460.01		$3,500				
AMP 15		15.1460.01		$3,500				
	TOTAL for Water Distribution			$7,000				

[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 II: Supporting Pages

PHA Name: PALATKA HOUISNG AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	ROOF REPAIR							
AMP 11	Roof Repair	11.1460.02	1	$6,000				
	TOTAL for Roof Repair			$6,000				
	BATH REMODEL							
AMP 14	Bath Remodel	14.1460.05		$28,902				
AMP 15		15.1460.05		$24,455				
	TOTAL for Bath Remodel			$53,357				
	TOTAL for ACCOUNT 1460			$66,357				
	DWELLING EQUIP NONEXPEND							
AMP 11	Appliances	11.1465	84	$38,400				
	TOTAL for ACCOUNT 1465			$38,400				
	DEVELOPMENT ACTIVITIES							
	Development	1499	1 site	$110,157				
	TOTAL for ACCOUNT 1499			$110,157				
	TOTAL CAPITAL FUND 2010			$746,160				

[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: PALATKA HOUSING AUTHORITY | **Federal FFY of Grant: 2010**

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 Expenditure End Date	Actual Expenditure End Date	
AMP 11, 12, 14, 15 Operations	09/01/2011				
AMP 11, 12, 14, 15 Management Improvement	09/01/2011				
AMP 11, 12, 14, 15 Administration	09/01/2011				
AMP 11, 12, 14, 15 Fees & Costs	09/01/2011				
AMP 11, 12, 14, 15 Site Improvements	09/01/2011				
AMP 11, 14, 15 Dwelling Structures	09/01/2011				
AMP 11 Dwelling Equip Non-expendable	09/01/2011				
Development Activities	09/01/2011				

[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.

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: PALATKA HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: FL29P057501-08 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2008 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no:1)
☒ Performance and Evaluation Report for Period Ending: 09/30/2009 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$80,564	$80,564	$80,564	$0.00
3	1408 Management Improvements	$168,514	$168,514	$136,014	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$80,564	$84,257	$84,257	$84,257
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$38,858	$139,483	$139,483	$15,090.26
8	1440 Site Acquisition				
9	1450 Site Improvement	$276,100	$121,252	$84,759.69	$0.00
10	1460 Dwelling Structures	$22,000	$62,750	$0.00	$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	$52,500	$52,500	$52,500	$0.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	$5,000	$0.00	$0.00	$0.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$43,478	$0.00	$0.00	$0.00
17	1499 Development Activities [4]	$75,000	$133,258	$133,258	$133,258

[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.

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: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-08 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2008** **FFY of Grant Approval:**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 1)**

☒ **Performance and Evaluation Report for Period Ending: 09/30/2009** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$842,578	$842,578	$710,835.69	$232,605.26
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director JOHN NELSON, JR **Date 02/04/2010** John Nelson Jr	**Signature of Public Housing Director**	**Date**

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2008**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	OPERATIONS							
AMP 11, 12, 14, 15	Operations	1406.000.00		$80,564	$80,564	$80,564	$0.00	
	MGMT IMPROVEMENTS							
AMP 11, 12, 14, 15	Resident Services/Develop Activity	1408.000.00		$47,514	$47,514	$47,514	$0.00	
	Mgmt Staff Wages	1408.000.20		$46,500	$46,500	$46,500	$0.00	
	Mgmt. Staff Benefits	1408.000.21		$18,000	$18,000	$18,000	$0.00	
	Training & Travel	1408.002.00		$24,000	$24,000	$24,000	$0.00	
	Staff Uniforms	1408.003.00		$0.00	$0.00	$0.00	$0.00	
	Consultant Services	1408.004.00		$12,500	$12,500	$0.00	$0.00	
	Security/Video			$20,000	$20,000	$0.00	$0.00	
	TOTAL for ACCOUNT 1408			$168,514	$168,514	$136,014	$0.00	
	ADMINISTRATION							
AMP 11, 12, 14, 15	Administrative Costs	1410.000.00		$80,564	$84,257	$84,257	$84,257	
	TOTAL for ACCOUNT 1410			$80,564	$84,257	$84,257	$84,257	
	FEES & COSTS							
AMP 11, 12, 14, 15	Fees & Costs	1430.000.00		$38,858	$30,000	$30,000	$14,341.93	

[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 II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2008**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	Clerk of the Works Wages			$0.00	$79,483	$79,483	$0.00	
	Clerk of the Works Benefits			$0.00	$30,000	$30,000	$0.00	
	TOTAL for ACCOUNT 1430			$38,858	$139,483	$139,483	$15,090.26	
	SITE IMPROVEMENTS							
	Playground Non-Capital	1450.001.00		$35,000	$0.00	$0.00	$0.00	
AMP 11, 12, 14, 15	CPTED/Landscaping	1450.004.00		$0.00	$10,000	$10,000	$0.00	
AMP 12	Sidewalks/Curbing	1450.002.12		$129,848	$0.00	$0.00	$0.00	
	Fencing Non-Capital	1450.003.00		$111,252	$0.00	$0.00	$0.00	
AMP 14	Fencing	1450.003.14		$0.00	$111,252	$74,759.69	$0.00	
	TOTAL for ACCOUNT 1450			$276,100	$121,252	$84,759.69	$0.00	
	DWELLING STRUCTURES							
AMP 11, 12, 14, 15	Roof Repair	1460.003		$5,000	$5,000	$0.00	$0.00	
AMP 12	Enclose Stairwells			$14,000	$14,000	$0.00	$0.00	
AMP 11, 12, 14, 15	Water Distribution			$3,000	$0.00	$0.00	$0.00	
AMP 14, 15	Bathroom Upgrade			$0.00	$20,000	$0.00	$0.00	
AMP 11, 12, 14, 15	Exterior Pressure Washing			$0.00	$8,750			
AMP 11, 12, 14, 15	Lock Changes			$0.00	$15,000	$0.00	$0.00	
	TOTAL for ACCOUNT 1460			$22,000	$62,750	$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.

Part II: Supporting Pages

PHA Name: PALATKA HOUSING AUTHORITY	**Grant Type and Number** Capital Fund Program Grant No: FL29P057501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2008**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
	DWELLING EQUIPMENT							
AMP 11, 12, 14, 15	Appliances TOTAL for ACCOUNT 1465	1465		$52,500 $52,500	$52,500 $52,500	$52,500 $52,500	$0.00 $0.00	
	NON-DWELLING EQUIPMENT							
	Computer Equipment (Soft)	1475.001.00		$4,000	$0.00	$0.00	$0.00	
	Maintenance Equipment (Soft)	1475.000.00		$1,000	$0.00	$0.00	$0.00	
	TOTAL for ACCOUNT 1475			$5,000	$0.00	$0.00	$0.00	
	RELOCATION	1495		$43,478	$0.00	$0.00	$0.00	
	DEVELOPMENT	1499		$75,000	$133,258	$133,258	$133,258	
	TOTAL Capital Fund 2008			$842,578	$842,578	$710,835.69	$232,605.26	

[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: PALATKA HOUSING AUTHORITY

Federal FFY 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 Expenditure End Date	Actual Expenditure End Date	
Operations	09/01/2009	09/01/2011			
Management Improvement	09/01/2009	09/01/2011			
Administration	09/01/2009	09/01/2011			
Fees & Costs	09/01/2009	09/01/2011			
Site Improvements	09/01/2009	09/01/2011			
Dwelling Structures	09/01/2009	09/01/2011			
Dwelling Equipment	09/01/2009	09/01/2011			
Non-Dwelling Equipment	09/01/2009	09/01/2011			
Relocation	09/01/2009	09/01/2011			
Development	09/01/2009	09/01/2011			

[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.