

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 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
- Get residents involved in early services
- Provide life skills 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
- Communication skills: staff/residents/community

HUD GOAL IV

Provide improved living environment

- Continue implementation of Domestic Violence Policy and procedures.
- In order to assist victims of domestic violence as outlined in the Violence Against Women Act, maintain a common interest in serving victims of domestic violence through 03/31/2014.
- Continue collaborative relationship with the Palatka Police Department through monthly meetings and the monitoring of case report numbers in an effort to implement security improvements throughout all public housing neighborhoods.
- Develop linkages and referrals to appropriate counseling (PHA Director of Resident Services) in addition to those currently available through the local domestic violence shelter.

6.0	<p>PHA Plan Update</p> <p>(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission:</p> <p>(b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions.</p> <p>(b) Locations for public viewing of PHA Annual Plan:</p> <ol style="list-style-type: none"> 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	<p>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. <i>Include statements related to these programs as applicable.</i></p>																																																																																																
8.0	<p>Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.</p>																																																																																																
8.1	<p>Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i>, form HUD-50075.1, for each current and open CFP grant and CFFP financing.</p> <p>See Attachment:</p> <ol style="list-style-type: none"> a) FY 2012 Capital Fund Program Annual Statement (FL057a01) b) P & E Report Ending 09/30/2011 (FL29P057501-11 – FL057c01) c) P & E Report Ending 09/30/2011 (FL29P057501-10 – FL057d01) d) P & E Report Ending 09/30/2011 (FL29P057501-09 – FL057e01) 																																																																																																
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 Attachments:</p> <ol style="list-style-type: none"> a) FY 2013 - 2016 Capital Fund Program Five-Year Action Plan (FL057b01) 																																																																																																
8.3	<p>Capital Fund Financing Program (CFFP).</p> <p><input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>																																																																																																
9.0	<p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.</p> <table border="1" data-bbox="244 1304 1430 1749"> <thead> <tr> <th colspan="8">Housing Needs of Families in the Jurisdiction</th> </tr> <tr> <th colspan="8">By Family Type</th> </tr> <tr> <th>Family Type</th> <th>Overall</th> <th>Affordability</th> <th>Supply</th> <th>Quality</th> <th>Access-ibility</th> <th>Size</th> <th>Loca-tion</th> </tr> </thead> <tbody> <tr> <td>Income <= 30% of AMI</td> <td>1640</td> <td>5</td> <td>4</td> <td>4</td> <td>2</td> <td>2</td> <td>3</td> </tr> <tr> <td>Income >30% but <=50% of AMI</td> <td>2692</td> <td>4</td> <td>4</td> <td>4</td> <td>2</td> <td>2</td> <td>2</td> </tr> <tr> <td>Income >50% but <80% of AMI</td> <td>1121</td> <td>3</td> <td>3</td> <td>3</td> <td>2</td> <td>2</td> <td>2</td> </tr> <tr> <td>Elderly</td> <td>1046</td> <td>5</td> <td>5</td> <td>3</td> <td>3</td> <td>2</td> <td>2</td> </tr> <tr> <td>Families with Disabilities</td> <td>N/A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>White</td> <td>881</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> </tr> <tr> <td>African Americans</td> <td>1020</td> <td>5</td> <td>4</td> <td>3</td> <td>3</td> <td>3</td> <td>2</td> </tr> <tr> <td>Hispanic</td> <td>323</td> <td>5</td> <td>4</td> <td>2</td> <td>2</td> <td>3</td> <td>2</td> </tr> <tr> <td>Other</td> <td>N/A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Housing Needs of Families in the Jurisdiction								By Family Type								Family Type	Overall	Affordability	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						
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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>
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>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"</p> <p>(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 Homeownership program.</p> <p>To date the Homeownership grant has provided homeownership opportunities to 10 families. The Elderly/Disabled and ROSS grants provided services to over 100 residents to include Medicaid and health services, recreational activities and quality of life. Both grants provided substantial opportunities to the residents we serve at Palatka Housing Authority. Although the grants have concluded, we continue to partner with Work Source and St. Johns River State College to provide job training and educational opportunities for our residents. Through the joint efforts of this agency and community service agencies, a new alliance was forged and out of it a new council formed, The Heart of Putnam, to collectively provide for the needs of our residents and prevent duplication of services.</p> <p>(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.</p> <p>(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.</p> <p>(d) Designated Housing – The PHA has submitted an application to SAC for designation of elderly housing for the Annie M. Spell Senior Community.</p>
11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.</p> <p>(g) Challenged Elements</p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p> <p>See Attachments:</p> <p>a) Form HUD-50077 PHA Certifications of Compliance with the PHA Plans and Related Regulations – FL057f01)</p> <p>b) Form HUD-50077-CR Civil Rights Certification – FL057g01</p> <p>c) Form HUD-50070 Certification for a Drug-Free Workplace – FL057h01)</p> <p>d) Form HUD-50071 Certification of Payments to Influence Federal Transactions – FL057i01)</p> <p>e) Form SF-LLL Disclosure of Lobbying Activities – FL057j01)</p> <p>f) Resident Advisory Board (RAB) comments – FL057k01)</p> <p>g) Certification PHA Plans Consistency with the Consolidated Plan (FL057l01)</p>

Part I: Summary						
PHA Name: PALATKA HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: FL29P057501-12 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2012 FFY of Grant Approval:	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21) ³	\$63,547				
3	1408 Management Improvements	\$126,074				
4	1410 Administration (may not exceed 10% of line 21)	\$63,547				
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$80,000				
8	1440 Site Acquisition					
9	1450 Site Improvement	\$16,772				
10	1460 Dwelling Structures	\$215,174				
11	1465.1 Dwelling Equipment—Nonexpendable	\$15,625				
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	\$54,728				

¹ To be completed for the Performance and Evaluation Report.

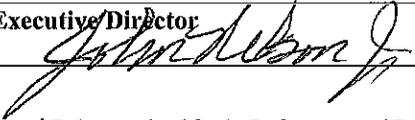
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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: FL29P057501-12 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant:2012 FFY of Grant Approval:			
Type of Grant					
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: 1)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$635,467			
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 		Date 12/21/2011		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.

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Part II: Supporting Pages								
PHA Name: PALATKA HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: FL29P057501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2012			
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			\$63,547				
AMP 11	Operations	11.1406	1	\$13,980				
AMP 12		12.1406	1	\$19,063				
AMP 14		14.1406	1	\$16,522				
AMP 15		15.1406	1	\$13,980				
	TOTAL ACCOUNT 1406		4 sites	\$63,547				
	MANAGEMENT IMPROVEMENTS							
AMP 11	Resident Services/Develpmt Activities	11.1408	1	\$10,954				
AMP 12		12.1408	1	\$14,938				
AMP 14		14.1408	1	\$12,946				
AMP 15		15.1408	1	\$10,954				
	Sub-total Resident Services		4 sites	\$49,792				
	WAGES							
AMP 11		11.1408.20	1	\$12,210				
AMP 12		12.1408.20	1	\$16,650				
AMP 14		14.1408.20	1	\$14,430				
AMP 15		15.1408.20	1	\$12,210				

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Part II: Supporting Pages								
PHA Name: PALATKA HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: FL29P057501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2012			
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	
	Sub-total for Mgmt. Wages		4 sites	\$55,500	\$55,500			
	BENEFITS							
AMP 11		11.1408.21	1	\$3,472				
AMP 12		12.1408.21	1	\$4,735				
AMP 14		14.1408.21	1	\$4,103				
AMP 15		15.1408.21	1	\$3,472				
	Sub-total Mgmt. Benefits		4 sites	\$15,782				
	TRAINING & TRAVEL							
AMP 11		11.1408.02	1	\$660				
AMP 12		12.1408.02	1	\$900				
AMP 14		14.1408.02	1	\$780				
AMP 15		15.1408.02	1	\$660				
	Sub-total Training & Travel		4 sites	\$3,000				
	CONSULTANT SERVICES							
AMP 11		11.1408.04	1	\$440				
AMP 12		12.1408.04	1	\$600				

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PHA Name: PALATKA HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: FL29P057501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2012			
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		14.1408.04	1	\$520				
AMP 15		15.1408.04	1	\$440				
	Sub-total Consultant Services		4 sites	23,000				
	TOTAL ACCOUNT 1408			\$126,074				
	ADMINISTRATION							
AMP 11		11.1410	1	\$13,980				
AMP 12		12.1410	1	\$19,063				
AMP 14		14.1410	1	\$16,522				
AMP 15		15.1410	1	\$13,980				
	TOTAL ACCOUNT 140			\$63,547				
	FEES & COSTS							
AMP 11		11.1430	1	\$3,300				
AMP 12		12.1430	1	\$4,500				
AMP 14		14.1430	1	\$3,900				
AMP 15		15.1430	1	\$3,300				
	Sub-total Fees & Costs			\$15,000				

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Part II: Supporting Pages								
PHA Name: PALATKA HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: FL29P057501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011			
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	
	Mod Officer & Clerk of Works Wages							
AMP 11		11.1430.5000	1	\$11,000				
AMP 12		12.1430.5000	1	\$15,000				
AMP 14		14.1430.5000	1	\$13,000				
AMP 15		15.1430.5000	1	\$11,000				
	Sub-total Wages			\$50,000				
	Benefits							
AMP 11		11.1430.5500	1	\$3,300				
AMP 12		11.1430.5500	1	\$4,500				
AMP 14		11.1430.5500	1	\$3,900				
AMP 15		15.1430.5500	1	\$3,300				
	Sub-total Benefits			\$15,000				
	TOTAL ACCOUNT 1430		4 sites	\$80,000				
	SITE IMPROVEMENTS							
AMP 11	CPTED/Landscaping	11.1450.04	1	\$2,700				
AMP 12		12.1450.04	1	\$3,681				
AMP 14		14.1450.04	1	\$3,191				

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PHA Name: PALATKA HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: FL057501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2012			
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	\$2,700				
	Subtotal CPTED/Landscaping			\$12,272				
	Mailbox Upgrade							
AMP 11		11.1450		\$550				
AMP 12		12.1450		\$750				
AMP 14		14.1450		\$650				
AMP 15		15.1450		\$550				
	Subtotal Mailbox Upgrade			\$2,500				
	Security Lighting							
AMP 11		11.1450		\$220				
AMP 12		12.1450		\$300				
AMP 14		14.1450		\$260				
AMP 15		15.1450		\$220				
	Subtotal Security Lighting			\$1,000				

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Sidewalks/Curbing							
AMP 11		11.1450		\$220				
AMP 12		12.1450		\$300				
AMP 14		14.1450		\$260				
AMP 15		15.1450		\$220				
	Subtotal Sidewalks/Curbing			\$1,000				
Subtotal Account 1450				\$16,772				
	Dwelling Structures							
	Water Distribution/Water Heaters							
AMP 11		11.1460		\$400				
AMP 12		12.1460		\$600				
	Subtotal Water Dist./Water Heaters			\$1,000				
	Security Screen Doors							
AMP 11		11.1460		\$11,000				
	Subtotal Security Screen Doors			\$11,000				

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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	
	Kitchen Cabinets							
AMP 14		14.1460		\$42,180				
AMP 15		15.1460		\$36,256				
	Subtotal Kitchen Cabinets			\$78,436				
	Exterior Pressure Washing							
AMP 11		11.1460		\$2,420				
AMP 12		12.1460		\$3,300				
AMP 14		14.1460		\$2,860				
AMP 15		15.1460		\$2,420				
	Subtotal Exterior Pressure Washing			\$11,000				
	Unit Interior Renovation							
AMP 11		11.1460		\$5,882				
AMP 12		12.1460		\$8,021				
AMP 14		14.1460		\$6,952				
AMP 15		15.1460		\$5,882				
	Subtotal Unit Interior Renovation			\$26,738				

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: FL29P057-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2012			
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	
	Door Repair/Door Opening							
AMP 11		11.1460		\$17,160				
AMP 12		12.1460		\$23,400				
AMP 14		14.1460		\$20,280				
AMP 15		15.1460		\$17,160				
	Subtotal Door Repair/Door Opening			\$78,000				
Subtotal Account 1460				\$215,174				
	Dwelling Equipment - Nonexpendable	1465.1						
AMP 15	Appliances	15.1465.1		\$15,626				
Subtotal Account 1465.1				\$15,626				
	Development Activities	1499						
AMP 16	Development	16.1499		\$54,728				
Subtotal Acct. 1499				\$54,728				
TOTAL CAPITAL FUND 2012				\$635,467				

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: 2012	
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	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 Resident Services/Dev. Act	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 Training and Travel	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 Consultant Services	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 Administrative Costs	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 Fees & Costs	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 CPTED/Landscaping	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 Unit Interior Renovation	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 Mailbox Upgrade	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 Security Lighting	09/01/2014		09/01/2016		
AMP 11, 12, 14, 15 Sidewalks/Curbing	09/01/2014		09/01/2016		

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: PALATKA HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: FL29P057501-11 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2011 FFY of Grant Approval:
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/2011 <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				
2	1406 Operations (may not exceed 20% of line 21) ³	\$63,547	\$63,547	\$63,547	\$0.00
3	1408 Management Improvements	\$127,074	\$127,074	\$127,074	\$0.00
4	1410 Administration (may not exceed 10% of line 21)	\$63,547	\$63,547	\$63,547	\$5,295.58
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$80,000	\$80,000	\$80,000	\$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$32,272	\$32,272	\$32,272	\$0.00
10	1460 Dwelling Structures	\$214,301	\$214,301	\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	\$10,000	\$10,000	\$10,000	\$4,125
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$15,000	\$15,000	\$15,000	\$0.00
17	1499 Development Activities ⁴	\$29,726	\$29,726	\$29,726	\$29,726

¹ To be completed for the Performance and Evaluation Report.

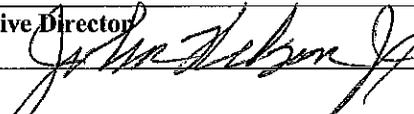
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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: FL29P057501-11 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant:2011 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/2011 <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$635,467	\$635,467	\$421,166	\$39,146.58	
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 		Date 02/06/2012		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: FL29P057501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011		
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	11.1406.00ZG	1	\$13,981	\$13,981	\$13,981	\$0.00	
AMP 12		12.1406.00ZG	1	\$19,063	\$19,063	\$19,063	\$0.00	
AMP 14		14.1406.00ZG	1	\$16,522	\$16,522	\$16,522	\$0.00	
AMP 15		15.1406.00ZG	1	\$13,981	\$13,981	\$13,981	\$0.00	
	TOTAL ACCOUNT 1406		4 sites	\$63,547	\$63,547	\$63,547	\$0.00	
	MANAGEMENT IMPROVEMENTS							
AMP 11	Resident Services/Develpmt Activities	11.1408.00ZG	1	\$10,954	\$10,954	\$10,954	\$0.00	
AMP 12		12.1408.00ZG	1	\$14,938	\$14,938	\$14,938	\$0.00	
AMP 14		14.1408.00ZG	1	\$12,946	\$12,946	\$12,946	\$0.00	
AMP 15		15.1408.00ZG	1	\$10,954	\$10,954	\$10,954	\$0.00	
	Sub-total Resident Services		4 sites	\$49,792	\$49,792	\$49,792	\$0.00	
	WAGES							
AMP 11		11.1408.20ZG	1	\$12,210	\$12,210	\$12,210	\$0.00	
AMP 12		12.1408.20ZG	1	\$16,650	\$16,650	\$16,650	\$0.00	
AMP 14		14.1408.20ZG	1	\$14,430	\$14,430	\$14,430	\$0.00	
AMP 15		15.1408.20	1	\$12,210	\$12,210	\$12,210	\$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: FL29P057501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011		
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	
	Sub-total for Mgmt. Wages		4 sites	\$55,500	\$55,500	\$55,500	\$0.00	
	BENEFITS							
AMP 11		11.1408.21ZG	1	\$3,472	\$3,472	\$3,472	\$0.00	
AMP 12		12.1408.21ZG	1	\$4,735	\$4,735	\$4,735	\$0.00	
AMP 14		14.1408.21ZG	1	\$4,103	\$4,103	\$4,103	\$0.00	
AMP 15		15.1408.21ZG	1	\$3,472	\$3,472	\$3,472	\$0.00	
	Sub-total Mgmt. Benefits		4 sites	\$15,782	\$15,782	\$15,782	\$0.00	
	TRAINING & TRAVEL							
AMP 11		11.1408.30ZG	1	\$660	\$660	\$660	\$0.00	
AMP 12		12.1408.30ZG	1	\$900	\$900	\$900	\$0.00	
AMP 14		14.1408.30ZG	1	\$780	\$780	\$780	\$0.00	
AMP 15		15.1408.30ZG	1	\$660	\$660	\$660	\$0.00	
	Sub-total Training & Travel		4 sites	\$3,000	\$3,000	\$3,000	\$0.00	
	CONSULTANT SERVICES							
AMP 11		11.1408.40ZG	1	\$660	\$660	\$660	\$0.00	
AMP 12		12.1408.40ZG	1	\$900	\$900	\$900	\$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: FL29P057501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011		
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		14.1408.40ZG	1	\$780	\$780	\$780	\$0.00	
AMP 15		15.1408.40ZG	1	\$660	\$660	\$660	\$0.00	
	Sub-total Consultant Services		4 sites	\$3,000	\$3,000	\$3,000	\$0.00	
	TOTAL ACCOUNT 1408			\$127,074	\$127,074	\$127,074	\$0.00	
	ADMINISTRATION							
AMP 11		11.1410.00ZG	1	\$13,981	\$13,981	\$13,981	\$1,165.03	
AMP 12		12.1410.00ZG	1	\$19,063	\$19,063	\$19,063	\$1,588.67	
AMP 14		14.1410.00ZG	1	\$16,522	\$16,522	\$16,522	\$1,376.85	
AMP 15		15.1410.00ZG	1	\$13,981	\$13,981	\$13,981	\$1,165.03	
	TOTAL ACCOUNT 140			\$63,547	\$63,547	\$63,547	\$5,295.58	
	FEES & COSTS							
AMP 11		11.1430.00ZG	1	\$3,300	\$3,300	\$3,300	\$0.00	
AMP 12		12.1430.00ZG	1	\$4,500	\$4,500	\$4,500	\$0.00	
AMP 14		14.1430.00ZG	1	\$3,900	\$3,900	\$3,900	\$0.00	
AMP 15		15.1430.00ZG	1	\$3,300	\$3,300	\$3,300	\$0.00	
	Sub-total Fees & Costs			\$15,000	\$15,000	\$15,000	\$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: FL29P057501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011		
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	
	Mod Officer & Clerk of Works Wages							
AMP 11		11.1430.50ZG	1	\$11,000	\$11,000	\$11,000	\$0.00	
AMP 12		12.1430.50ZG	1	\$15,000	\$15,000	\$15,000	\$0.00	
AMP 14		14.1430.50ZG	1	\$13,000	\$13,000	\$13,000	\$0.00	
AMP 15		15.1430.50ZG	1	\$11,000	\$11,000	\$11,000	\$0.00	
	Sub-total Wages			\$50,000	\$50,000	\$50,000	\$0.00	
	Benefits							
AMP 11		11.1430.55ZG	1	\$3,300	\$3,300	\$3,300	\$0.00	
AMP 12		11.1430.55ZG	1	\$4,500	\$4,500	\$4,500	\$0.00	
AMP 14		11.1430.55ZG	1	\$3,900	\$3,900	\$3,900	\$0.00	
AMP 15		15.1430.55ZG	1	\$3,300	\$3,300	\$3,300	\$0.00	
	Sub-total Benefits			\$15,000	\$15,000	\$15,000	\$0.00	
	TOTAL ACCOUNT 1430		4 sites	\$80,000	\$80,000	\$80,000	\$0.00	
	SITE IMPROVEMENTS							
AMP 11	CPTED/Landscaping	11.1450.10ZH	1	\$7,100	\$7,100	\$7,100	\$0.00	
AMP 12		12.1450.10ZH	1	\$9,682	\$9,862	\$9,862	\$0.00	
AMP 14		14.1450.10ZH	1	\$8,390	\$8,390	\$8,390	\$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: FL057501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011			
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	15.1450.10ZH	1	\$7,100	\$7,100	\$7,100	\$0.00	
	TOTAL ACCOUNT 1450		4 sites	\$32,272	\$32,272	\$32,272	\$0.00	
	DWELLING STRUCTURES							
AMP 11	Unit Vacancy Reduction	11.1460.10ZH	1	\$10,762	\$10,762	\$0.00	\$0.00	
AMP 12		12.1460.10ZH	1	\$20,178	\$20,178	\$0.00	\$0.00	
AMP 14		14.1460.10ZH	1	\$16,143	\$16,143	\$0.00	\$0.00	
AMP 15		15.1460.10ZH	1	\$20,178	\$20,178	\$0.00	\$0.00	
	Sub-total Unit Interior Renovation		4 sites	\$67,261	\$67,261	\$0.00	\$0.00	
AMP 12	Duct Replace & Return Box	12.1460.50ZH	116 units	\$91,040	\$91,040	\$0.00	\$0.00	
	Sub-total duct replace & return box			\$91,040	\$91,040	\$0.00	\$0.00	
	Door Repair							
AMP 11		11.1460.60ZH	1	\$5,600	\$5,600	\$0.00	\$0.00	
AMP 12		11.1460.60ZH	1	\$33,600	\$33,600	\$0.00	\$0.00	
AMP 14		14.1460.60ZH	1	\$8,400	\$8,400	\$0.00	\$0.00	
AMP 15		15.1460.60ZH	1	\$8,400	\$8,400	\$0.00	\$0.00	
	Sub-total Door Repair			\$56,000	\$56,000	\$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: FL29P057501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011		
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 ACCOUNT 1460		4 sites	\$214,301	\$214,301	\$0.00	\$0.00	
	NON-DWELLING STRUCTURES							
AMP 14	HVAC	14.1470.00ZF	1 site	\$10,000	\$10,000	\$10,000	\$4,125	
	TOTAL ACCOUNT 1470			\$10,000	\$10,000	\$10,000	\$4,125	
	RELOCATION							
	Resident Relocation	16.1495.00ZH	1 site	\$15,000	\$15,000	\$15,000	\$0.00	
	TOTAL ACCOUNT 1495			\$15,000	\$15,000	\$15,000	\$0.00	
	DEVELOPMENT							
	Development	16.1499.00ZF		\$29,726	\$29,726	\$29,726	\$29,726	
	TOTAL ACCOUNT 1499			\$29,726	\$29,726	\$29,726	\$29,726	
	TOTAL CAPITAL FUND 2011			\$635,467	\$635,467	\$421,166	\$39,146.58	

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: 2011	
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 Operation	09/01/2013		09/01/2015		
AMP 11, 12, 14, 15 Resident Services/Dev. Act	09/01/2013		09/01/2015		
AMP 11, 12, 14, 15 Training and Travel	09/01/2013		09/01/2015		
AMP 11, 12, 14, 15 Consultant Services	09/01/2013		09/01/2015		
AMP 11, 12, 14, 15 Administrative Costs	09/01/2013		09/01/2015		
AMP 11, 12, 14, 15 Fees & Costs	09/01/2013		09/01/2015		
AMP 11, 12, 14, 15 CPTED/Landscaping	09/01/2013		09/01/2015		
AMP 11, 12, 14, 15 Unit Interior Renovation	09/01/2013		09/01/2015		
AMP 12 Duct Replace/Return Box	09/01/2013		09/01/2015		
AMP 11, 12, 14, 15 Door Repair	09/01/2013		09/01/2015		
AMP 11 Office Rehab/Repair	09/01/2013		09/01/2015		
AMP 16 Development	09/01/2013		09/01/2015		

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: 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 <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no:2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/2011 <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					
2	1406 Operations (may not exceed 20% of line 21) ³	\$74,043	\$74,043	\$74,043	\$74,043	
3	1408 Management Improvements	\$148,087	\$98,087	\$98,087	\$0.00	
4	1410 Administration (may not exceed 10% of line 21)	\$74,043	\$74,043	\$74,043	\$74,043	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$131,000	\$131,000	\$131,000	\$11,331.98	
8	1440 Site Acquisition					
9	1450 Site Improvement	\$27,857	\$75,697	\$75,697	\$0.00	
10	1460 Dwelling Structures	\$6,842.90	\$6,842.90	\$6,842.90	\$0.00	
11	1465.1 Dwelling Equipment—Nonexpendable	\$21,600	\$23,760	\$23,760	\$0.00	
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	\$256,961.10	\$256,961.10	\$256,961.10	\$256,961	

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: FL29P057501-10 CFPP (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	11.1406.00ZG	1	\$16,289.46	\$16,289.46	\$16,289.46	\$16,289.46	
AMP 12		12.1406.00ZG	1	\$22,212.90	\$22,212.90	\$22,212.90	\$22,212.90	
AMP 14		14.1406.00ZG	1	\$19,251.18	\$19,251.18	\$19,251.18	\$19,251.18	
AMP 15		15.1406.00ZG	1	\$16,289.46	\$16,289.46	\$16,289.46	\$16,289.46	
	TOTAL for Account 1406		4 sites	\$74,043	\$74,043	\$74,043	\$74,043	
	MANAGEMENT IMPROVEMENTS							
AMP 11	Resident Services/Develop Activity	11.1408.00ZG	1	\$14,917	\$9,087	\$9,087	\$0.00	
AMP 12		12.1408.00ZG	1	\$20,342	\$7,342	\$7,342	\$0.00	
AMP 14		14.1408.00ZG	1	\$17,629	\$8,629	\$8,629	\$0.00	
AMP 15		15.1408.00ZG	1	\$14,917	\$8,917	\$8,917	\$0.00	
	Sub total Resident Services			\$67,805	\$33,975	\$33,975	\$0.00	
	MGMT IMPROVEMENT WAGES							
AMP 11		11.1408.20ZG	1	\$12,210	\$10,310	\$10,310	\$0.00	
AMP 12		12.1408.20ZG	1	\$16,650	\$13,680	\$13,680	\$0.00	
AMP 14		14.1408.20ZG	1	\$14,430	\$12,030	\$12,030	\$0.00	
AMP 15		15.1408.20ZG	1	\$12,210	\$10,210	\$10,210	\$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: FL29P057501-10 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			\$55,500	\$46,230	\$46,230	\$0.00	
	MGMT IMPROVEMENT BENEFITS							
AMP 11		11.1408.21ZG	1	\$3,472	\$2,472	\$2,472	\$0.00	
AMP 12		12.1408.21ZG	1	\$4,735	\$3,735	\$3,735	\$0.00	
AMP 14		14.1408.21ZG	1	\$4,103	\$3,103	\$3,103	\$0.00	
AMP 15		15.1408.21ZG	1	\$3,472	\$2,472	\$2,472	\$0.00	
	TOTAL for Mgmt Benefits			\$15,782	\$11,782	\$11,782	\$0.00	
	TRAINING & TRAVEL							
AMP 11		11.1408.30ZG	1	\$1,100	\$500	\$500	\$0.00	
AMP 12		12.1408.30ZG	1	\$1,500	\$800	\$800	\$0.00	
AMP 14		14.1408.30ZG	1	\$1,300	\$700	\$700	\$0.00	
AMP 15		15.1408.30ZG	1	\$1,100	\$500	\$500	\$0.00	
	TOTAL for Training & Travel			\$5,000	\$2,500	\$2,500	\$0.00	
	CONSULTANT SERVICES							
AMP 11	Consultant Services	11.1408.40ZG	1	\$880	\$780	\$780	\$0.00	
AMP 12		12.1408.40ZG	1	\$1,200	\$1,100	\$1,100	\$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: FL29P057501-10 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	14.1408.40ZG	1	\$1,040	\$940	\$940	\$0.00	
AMP 15		40ZG	1	\$880	\$780	\$780	\$0.00	
	TOTAL for Consultant Services			\$4,000	\$3,600	\$3,600	\$0.00	
	TOTAL for ACCOUNT 1408			\$148,087	\$98,087	\$98,087	\$0.00	
	ADMINISTRATION							
AMP 11	Administrative Costs	11.1410.00ZG	1	\$16,290	\$16,289.52	\$16,289.52	\$16,289.52	
AMP 12		12.1410.00ZG	1	\$22,212	\$22,212.84	\$22,212.84	\$22,212.84	
AMP 14		14.1410.00ZG	1	\$19,251	\$19,251.12	\$19,251.12	\$19,251.12	
AMP 15		15.1410.00ZG	1	\$16,290	\$16,289.52	\$16,289.52	\$16,289.52	
	TOTAL for ACCOUNT 1410			\$74,043	\$74,043	\$74,043	\$74,043	
	FEES and COSTS							
AMP 11	Fees and Costs	11.1430.00ZG	1	\$11,000	\$7,500	\$7,500	\$0.00	
AMP 12		12.1430.00ZG	1	\$15,000	\$12,000	\$12,000	\$0.00	
AMP 14		14.1430.00ZG	1	\$13,000	\$10,000	\$10,000	\$0.00	
AMP 15		15.1430.00ZG	1	\$11,000	\$7,500	\$7,500	\$0.00	
	TOTAL for FEES AND COSTS			\$50,000	\$37,000	\$37,000	\$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: FL29P057501-10 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	11.1430.50ZG	1	\$13,200	\$13,200	\$13,200	\$1,881.15	
AMP 12		12.1430.50ZG	1	\$18,000	\$18,000	\$18,000	\$2,217.98	
AMP 14		14.1430.50ZG	1	\$15,600	\$15,600	\$15,600	\$1,877.45	
AMP 15		15.1430.50ZG	1	\$13,200	\$13,200	\$13,200	\$1,881.12	
	TOTAL for Clerk of the Works Wages			\$60,000	\$60,000	\$60,000	\$7,857.70	
	CLERK OF THE WORKS BENEFITS							
AMP 11	Clerk of the Works Benefits	11.1430.55ZG	1	\$4,620	\$4,620	\$4,620	\$754.82	
AMP 12		12.1430.55ZG	1	\$6,300	\$6,300	\$6,300	\$1,058.08	
AMP 14		14.1430.55ZG	1	\$5,460	\$5,460	\$5,460	\$906.55	
AMP 15		15.1430.55ZG	1	\$4,620	\$4,620	\$4,620	\$754.83	
	TOTAL for CLERK BENEFITS			\$21,000	\$21,000	\$21,000	\$3,474.28	
	TOTAL for ACCOUNT 1430			\$131,000	\$131,000	\$131,000	\$11,331.98	
	SITE IMPROVEMENTS							
AMP 11	CPTED/Landscaping	11.1450.10ZG	1	\$1,100	\$17,187	\$17,187	\$0.00	
AMP 12		12.1450.10ZG	1	\$1,500	\$21,840	\$21,840	\$0.00	
AMP 14		14.1450.10ZG	1	\$1,300	\$14,070	\$14,070	\$0.00	
AMP 15		15.1450.10ZG	1	\$1,100	\$22,600	\$22,600	\$0.00	
	TOTAL for CPTED/Landscaping			\$5,000	\$75,697	\$75,697	\$0.00	

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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 12	Mailbox Upgrade	12.1450.20ZG		\$0.00	\$0.00	\$0.00	\$0.00	
AMP 14	Fencing	14.1450.30ZG		\$22,857	\$0.00	\$0.00	\$0.00	
	TOTAL for ACCOUNT 1450			\$27,857	\$75,697	\$75,697	\$0.00	
	DWELLING STRUCTURES	1460						
AMP 11, 12, 14, 15	Roof Repair			\$0.00	\$0.00	\$0.00	\$0.00	
AMP 11, 15	Water Distribution			\$0.00	\$0.00	\$0.00	\$0.00	
AMP 11	Interior Rehab	11.1460.40ZG		\$2,500	\$2,500	\$2,500	\$0.00	
AMP 14, 15	Bathroom Remodel			\$0.00	\$0.00	\$0.00	\$0.00	
AMP 11, 12, 14, 15	Hot Water Heaters	1460.50ZG		\$4,342.90	\$4,342.90	\$4,342.90	\$0.00	
	TOTAL for ACCOUNT 1460			\$6,842.90	\$6,842.90	\$6,842.90	\$0.00	
	DWELLING EQUIPMENT							
AMP 11	Appliances	11.1465.00ZE		\$21,600	\$23,760	\$23,760	\$0.00	
	TOTAL for ACCOUNT 1465			\$21,600	\$23,760	\$23,760	\$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 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	07/15/2010	07/14/2012			
AMP 11, 12, 14, 15 Management Improvement	07/15/2010	07/14/2012			
AMP 11, 12, 14, 15 Administration	07/15/2010	07/14/2012			
AMP 11, 12, 14, 15, 16 Fees & Costs	07/15/2010	07/14/2012			
AMP 11, 12, 14, 15 Site Improvements	07/15/2010	07/14/2012			
AMP 11, 14, 15 Dwelling Structures	07/15/2010	07/14/2012			
AMP 11 Dwelling Equip Non-expendable	07/15/2010	07/14/2012			
Development Activities	07/15/2010	07/14/2012			

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.

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 <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no:4) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/2011 <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					
2	1406 Operations (may not exceed 20% of line 21) ³	\$74,616	\$74,616	\$74,616	\$74,616	
3	1408 Management Improvements	\$145,232	\$113,382	\$113,382	\$35,909.75	
4	1410 Administration (may not exceed 10% of line 21)	\$74,616	\$74,616	\$74,616	\$74,616	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$94,074.75	\$98,029.10	\$98,029.10	\$97,876.57	
8	1440 Site Acquisition					
9	1450 Site Improvement	\$21,500	\$35,645.65	\$35,645.65	\$10,954.10	
10	1460 Dwelling Structures	\$54,621.40	\$51,121.40	\$51,121.40	\$44,651.20	
11	1465.1 Dwelling Equipment—Nonexpendable					
12	1470 Non-dwelling Structures	\$10,000	\$1,250	\$1,250	\$1,250	
13	1475 Non-dwelling Equipment	\$3,446.60	\$3,446.60	\$3,446.60	\$3,446.60	
14	1485 Demolition					
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs					
17	1499 Development Activities ⁴	\$268,053.25	\$268,053.25	\$268,053.25	\$268,053.25	

¹ To be completed for the Performance and Evaluation Report.

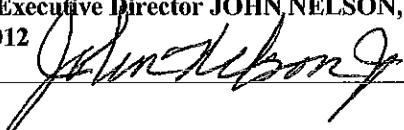
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 4)		
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/2011				<input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$746,160	\$746,160	\$390,046	\$611,373.47	
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 02/06/2012				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: FL29P057501-09 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	11.1406.00ZF		\$16,416	\$16,416	\$16,416	\$16,416	
AMP 12		12.1406.00ZF		\$22,384	\$22,384	\$22,384	\$22,384	
AMP 14		14.1406.00ZF		\$19,400	\$19,400	\$19,400	\$19,400	
AMP 15		15.1406.00ZF		\$16,416	\$16,416	\$16,416	\$16,416	
	TOTAL for ACCOUNT 1406			\$74,616	\$74,616	\$74,616	\$74,616	
	MGMT IMPROVEMENTS							
AMP 11	Resident Services/Develop Activity	11.1408.00ZF		\$13,088	\$8,588	\$8,588	\$2,709.96	
AMP 12		12.1408.00ZF		\$18,516	\$7,488	\$7,488	\$1,304.59	
AMP 14		14.1408.00ZF		\$16,888	\$10,888	\$10,888	\$1,831.43	
AMP 15		15.1408.00ZF		\$13,088	\$7,666	\$7,666	\$1,928.56	
	TOTAL for Resident Activities			\$61,580	\$34,630	\$34,630	\$7,774.54	
	MGMT STAFF WAGES							
AMP 11	Mgmt Staff Wages	11.1408.20ZF		\$12,566	\$12,066	\$12,066	\$4,181.53	
AMP 12		12.1408.20ZF		\$16,200	\$14,700	\$14,700	\$5,539.49	
AMP 14		14.1408.20ZF		\$14,270	\$13,270	\$13,270	\$4,800.95	
AMP 15		15.1408.20ZF		\$12,566	\$12,066	\$12,066	\$4,061.30	

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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			\$55,602	\$52,102	\$52,102	\$18,583.27	
	MGMT STAFF BENEFITS							
AMP 11	Mgmt. Staff Benefits	11.1408.21ZF		\$3,707	\$3,707	\$3,707	\$1,130.97	
AMP 12		12.1408.21ZF		\$4,555	\$4,555	\$4,555	\$1,560.53	
AMP 14		14.1408.21ZF		\$3,881	\$3,881	\$3,881	\$1,351.73	
AMP 15		15.1408.21ZF		\$3,707	\$3,707	\$3,707	\$1,142.94	
	TOTAL for Staff Benefits			\$15,850	\$15,850	\$15,850	\$5,186.17	
	TRAINING & TRAVEL							
AMP 11	Training & Travel	11.1408.30ZF		\$2,000	\$1,230.16	\$1,230.16	\$240.63	
AMP 12		12.1408.30ZF		\$4,200	\$2,968.40	\$2,968.40	\$328.13	
AMP 14		14.1408.30ZF		\$3,200	\$2,099.28	\$2,099.28	\$284.38	
AMP 15		15.1408.30ZF		\$2,000	\$1,230.16	\$1,230.16	\$240.63	
	TOTAL for Training & Travel			\$11,400	\$7,528	\$7,528	\$1,093.77	
	CONSULTANT SERVICES							
AMP 11	Consultant Services	11.1408.40ZF		\$200	\$719.84	\$719.84	\$719.84	
AMP 12		12.1408.40ZF		\$200	\$981.60	\$981.60	\$981.60	

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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 CFPP (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	14.1408.40ZF		\$200	\$850.72	\$850.72	\$850.72	
AMP 15		15.1408.40ZF		\$200	\$719.84	\$719.84	\$719.84	
	TOTAL for Consultant Services			\$800	\$3,272	\$3,272	\$3,272	
	ADMINISTRATION							
AMP 11	Administration	11.1410.00ZF		\$16,415.52	\$16,415.52	\$16,415.52	\$16,415.52	
AMP 12		12.1410.00ZF		\$22,384.80	\$22,384.80	\$22,384.80	\$22,384.80	
AMP 14		14.1410.00ZF		\$19,400.16	\$19,400.16	\$19,400.16	\$19,400.16	
AMP 15		15.1410.00ZF		\$16,415.52	\$16,415.52	\$16,415.52	\$16,415.52	
	TOTAL for ACCOUNT 1410			\$74,616	\$74,616	\$74,616	\$74,616	
	FEES AND COSTS							
AMP 11	Fees & Costs	11.1430.00ZF		\$6,500	\$319.23	\$319.23	\$319.23	
AMP 12		12.143000.ZF		\$9,000	\$0.00	\$0.00	\$0.00	
AMP 14		14.1430.00ZF		\$7,500	\$0.00	\$0.00	\$0.00	
AMP 15		15.1430.00ZF		\$7,000	\$0.00	\$0.00	\$0.00	
		16.1430.00ZF		\$7,074.75	\$14,304.16	\$14,304.16	\$14,304.16	
	TOTAL for ACCOUNT 1430			\$37,074.75	\$14,623.39	\$14,623.39	\$14,623.39	
	CLERK OF THE WORKS WAGES							

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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	11.1430.50ZF		\$9,500	\$12,227.48	\$12,227.48	\$12,227.48	
AMP 12		12.1430.50ZF		\$11,500	\$17,679.57	\$17,679.57	\$17,679.57	
AMP 14		14.1430.50ZF		\$10,500	\$14,803.43	\$14,803.43	\$14,803.43	
AMP 15		15.1430.50ZF		\$9,500	\$12,227.29	\$12,227.29	\$12,227.29	
	TOTAL for Clerk of the Works Wages			\$41,000	\$56,937.77	\$56,937.77	\$56,937.77	
	CLERK OF THE WORKS BENEFITS							
AMP 11	Clerk of the Works Benefits	11.1430.55ZF		\$3,700	\$5,910.25	\$5,910.25	\$5,877.33	
AMP 12		12.1430.55ZF		\$4,600	\$8,053.88	\$8,053.88	\$8,007.06	
AMP 14		14.1430.55ZF		\$4,000	\$6,807.41	\$6,807.41	\$6,767.54	
AMP 15		15.1430.55ZF		\$3,700	\$5,696.40	\$5,696.40	\$5,663.48	
	TOTAL for Clerk Benefits			\$16,000	\$26,467.94	\$26,467.94	\$26,315.41	
	TOTAL for ACCOUNT 1430			\$94,074.75	\$98,029.10	\$98,029.10	\$97,876.57	
	SITE IMPROVEMENTS							
AMP 14	Playground	14.1450.31		\$0.00	\$0.00	\$0.00	\$0.00	
AMP 11	CPTED/Landscaping	11.1450.10ZF		\$2,500	\$8,000	\$8,000	\$3,750	
AMP 12		12.1450.10ZF		\$3,000	\$6,000	\$6,000	\$0.00	

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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	14.1450.10ZF		\$3,500	\$7,296.55	\$7,296.55	\$0.00	
AMP 15		15.1450.10ZF		\$2,500	\$7,145	\$7,145	\$0.00	
	TOTAL for CPTED/Landscaping			\$11,500	\$28,441.55	\$28,441.55	\$3,750	
	FENCING							
AMP 11	Fencing	11.1450.20ZF		\$10,000	\$7,204.10	\$7,204.10	\$7,204.10	
	TOTAL for ACCOUNT 1450			\$21,500	\$35,645.65	\$35,645.65	\$10,954.10	
	DWELLING STRUCTURES							
AMP 11	HVAC	11.1460.20ZF		\$30,622	\$23,600	\$23,600	\$23,600	
	Replace Water Heaters	11.1460.40ZF		\$4,000	\$3,000	\$3,000	\$2,241	
	Column/Porch Rehab/Repair	11.1460.30ZF		\$19,999.40	\$7,181.40	\$7,181.40	\$7,181.40	
	TOTAL for ACCOUNT 1460			\$54,621.40	\$33,781.40	\$33,781.40	\$33,022.40	
	NON-DWELLING STRUCTURES							
AMP 14	HVAC	14.1470.00ZF		\$5,000	\$0.00	\$0.00	\$0.00	
AMP 15	HVAC	15.1470.00ZF		\$5,000	\$1,250	\$1,250	\$1,250	
	TOTAL for ACCOUNT 1470			\$10,000	\$1,250	\$1,250	\$1,250	

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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	
	NON-DWELLING EQUIPMENT							
AMP 12	Security Cameras	12.1475.01ZF		\$894.98	\$894.98	\$894.98	\$894.98	
AMP 14	Security Cameras	14.1475.01ZF		\$693.16	\$693.16	\$693.16	\$693.16	
AMP 15	Security Cameras	15.1475.01ZF		\$1,858.46	\$1,858.46	\$1,858.46	\$1,858.46	
	TOTAL for ACCOUNT 1475			\$3,446.60	\$3,446.60	\$3,446.60	\$3,446.60	
	DEVELOPMENT							
	Development	16.1499.00ZF		\$268,053.25	\$268,053.25	\$268,053.25	\$268,053.25	
	TOTAL for ACCOUNT 1499			\$268,053.25	\$268,053.25	\$268,053.25	\$268,053.25	
	TOTAL CAPITAL FUND 2009			\$746,160	\$746,160	\$746,160	\$611,373.47	

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	
AMP 11, 12, 14, 15 Operations	09/15/2009	09/14/2011			
AMP 11, 12, 14, 15 Mgmt. Improvements	09/15/2009	09/14/2011			
AMP 11, 12, 14, 15 Administration	09/15/2009	09/14/2011			
AMP 11, 12, 14, 15 Fees and Costs	09/15/2009	09/14/2011			
AMP 11, 12, 14, 15 Site Improvements	09/15/2009	09/14/2011			
AMP 11, 12, 14, 15 Dwelling Structures	09/15/2009	09/14/2011			
AMP 14, 15 Non-Dwelling Structures Development	09/15/2009	09/14/2011			

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.

RESOLUTION 594

PHA CERTIFICATIONS OF COMPLIANCE WITH THE PHA PLAN AND REGULATIONS BOARD RESOLUTION TO ACCOMPANY THE PHA PLAN

Acting on behalf of the Board of Commissioners of the Palatka Housing Agency (PHA), as its Chairman, I approve the submission of the 5-Year Plan and Annual Plan for PHA fiscal year beginning April 1, 2012 hereinafter referred to as the Plan of which this document is a part and make the following certifications and agreements with the Department of Housing Development (HUD) in connection with the submission of the Plan and implementation thereof:

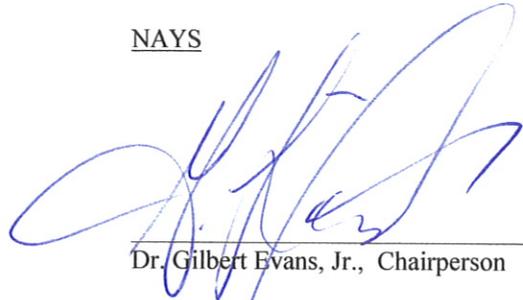
1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
4. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
5. The PHA will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
6. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identify any impediments to fair housing choice within those programs, address those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and maintain records reflecting these analyses and actions.
7. For PHA Plan that includes a policy for site based waiting lists:
 - The PHA regularly submits required data to HUD's MTCS in an accurate, complete and timely manner (as specified in PIH Notice 99-2);
 - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
 - Adoption of site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
 - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing;
 - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1)..U.S. Department of Housing and Urban Development Office of Public and Indian Housing PHA Certifications of Compliance with the PHA Plans and Related Regulations 12/99
8. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
9. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
10. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of

1968, Employment Opportunities for Low- or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.

11. The PHA has submitted with the Plan a certification with regard to a drug free workplace required by 24 CFR Part 24, Subpart F.
12. The PHA has submitted with the Plan a certification with regard to compliance with restrictions on lobbying required by 24 CFR Part 87, together with disclosure forms if required by this Part, and with restrictions on payments to influence Federal Transactions, in accordance with the Byrd Amendment and implementing regulations at 49 CFR Part 24.
13. For PHA Plan that includes a PHDEP Plan as specified in 24 CFR 761.21: The PHDEP Plan is consistent with and conforms to the "Plan Requirements" and "Grantee Performance Requirements" as specified in 24 CFR 761.21 and 761.23 respectively and the PHA will maintain and have available for review or inspection (at all times), records or documentation of the following:
 - Baseline law enforcement services for public housing developments assisted under the PHDEP plan;
 - Consortium agreement/s between the PHAs participating in the consortium and a copy of the payment agreement between the consortium and HUD (applicable only to PHAs participating in a consortium as specified under 24 CFR 761.15);
 - Partnership agreements (indicating specific leveraged support) with agencies/organizations providing funding, services or other in-kind resources for PHDEP-funded activities;
 - Coordination with other law enforcement efforts;
 - Written agreement(s) with local law enforcement agencies (receiving any PHDEP funds); and
 - All crime statistics and other relevant data (including Part I and specified Part II crimes) that establish need for the public housing sites assisted under the PHDEP Plan.
14. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
15. The PHA will provide HUD or the responsible entity any documentation that the Department needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58.
16. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
17. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
18. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act and 24 CFR Part 35.
19. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments) and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments.).
20. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan. U.S. Department of Housing and Urban Development Office of Public and Indian Housing PHA Certifications of Compliance with the PHA Plans and Related Regulations
21. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and attachments at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.

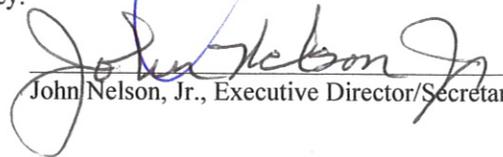
Commissioner Fulghum moved that the foregoing resolution be adopted and it was seconded by Commissioner Bolden. Upon hearing of the roll call, it was determined by the Chairperson to have received a majority of affirmative votes and was declared duly, adopted, this 6th day of February 2012.

	<u>AYES</u>	<u>NAYS</u>
Commissioner	Blevins (absent)	
Commissioner	Bolden	
Commissioner	Fulghum	
Commissioner	Spell (Absent)	
Chairperson	Evans	



Dr. Gilbert Evans, Jr., Chairperson

I CERTIFY that the above resolution was duly passed at the meeting of this Authority held on the above stated date, appropriate Notice as required by the By-Laws of this Agency.



John Nelson, Jr., Executive Director/Secretary

SEAL:

Civil Rights Certification

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

Civil Rights Certification**Annual Certification and Board Resolution**

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioner, I approve the submission of the Plan for the PHA of which this document is a part and make the following certification and agreement with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990, and will affirmatively further fair housing.

PALATKA HOUSING AUTHORITY

FL057

PHA Name

PHA Number/HA Code

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

Name of Authorized Official

JOHN NELSON, JR.

Title

EXECUTIVE DIRECTOR

Signature

Date 02/14/2012

Certification for a Drug-Free Workplace

U.S. Department of Housing and Urban Development

Applicant Name

PALATKA HOUSING AUTHORITY

Program/Activity Receiving Federal Grant Funding

CAPITAL FUND

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

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

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

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

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

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

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

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

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

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

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

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

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

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

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

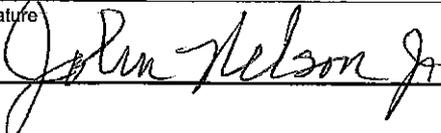
g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs a. thru f.

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

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

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

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

Name of Authorized Official JOHN NELSON, JR.	Title EXECUTIVE DIRECTOR
Signature X 	Date 02/14/2012

**Certification of Payments
to Influence Federal Transactions**

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

Applicant Name

PALATKA HOUSING AUTHORITY

Program/Activity Receiving Federal Grant Funding

CAPITAL FUND

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

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

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

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

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

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

Name of Authorized Official

JOHN NELSON, JR.

Title

EXECUTIVE DIRECTOR

Signature

Date (mm/dd/yyyy)

02/14/2012

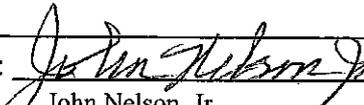
DISCLOSURE OF LOBBYING ACTIVITIES

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

Approved by OMB

0348-0046

(See reverse for public burden disclosure.)

1. Type of Federal Action: <input checked="" type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input checked="" type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input checked="" type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known: Congressional District, if known: 4c	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: N/A Congressional District, if known:	
6. Federal Department/Agency: U.S. Department of Housing and Urban Development	7. Federal Program Name/Description: CFP CFDA Number, if applicable: _____	
8. Federal Action Number, if known: None	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature:  Print Name: John Nelson, Jr. Title: Executive Director Telephone No.: (386) 329-0132 Date: 02/14/2012	
Federal Use Only:		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

Resident Council, Palatka Housing Authority

February 6, 2012

Mr. John Nelson
Executive Director
Palatka Housing Authority
400 North 15th Street
Palatka, FL. 32178

Dear Mr. Nelson,

The Resident Council has reviewed the proposed Palatka Housing Authority Annual and Five-Year Plan for the FY 2012-2016 and has no comments or recommended changes.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lakesha Session".

Lakesha Session
Chairperson, Resident Council

