

PHA Plans

Streamlined Annual Version

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

OMB No. 2577-0226
(exp. 08/31/2009)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined Annual PHA Plan

for Fiscal Year: 2008

PHA Name: Ocala Housing Authority

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan Agency Identification

PHA Name: Ocala Housing Authority

PHA Number: FL032

PHA Fiscal Year Beginning: 10/2008

PHA Programs Administered:

Public Housing and Section 8

Number of public housing units: 185
Number of S8 units: 1,146

Section 8 Only

Number of S8 units:

Public Housing Only

Number of public housing units:

PHA Consortia: (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

PHA Plan Contact Information:

Name: Gwendolyn B. Dawson
TDD: (800) 545-1833 ext. 507

Phone: (352) 369-2636 ext. 233
Email (if available): OHADawson@AOL.com

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting: (select all that apply)

PHA's main administrative office PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. Yes No.

If yes, select all that apply:

- Main administrative office of the PHA
- PHA development management offices
- Main administrative office of the local, county or State government
- Public library PHA website Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

- Main business office of the PHA PHA development management offices
- Other (list below)

Streamlined Annual PHA Plan
Fiscal Year 2007
[24 CFR Part 903.12(c)]

Table of Contents
[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

A. PHA PLAN COMPONENTS

- 1. Site-Based Waiting List Policies
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
- 2. Capital Improvement Needs
903.7(g) Statement of Capital Improvements Needed
- 3. Section 8(y) Homeownership
903.7(k)(1)(i) Statement of Homeownership Programs
- 4. Project-Based Voucher Programs
- 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
- 6. Supporting Documents Available for Review
- 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- 8. Capital Fund Program 5-Year Action Plan

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50076, PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

Form HUD-50070, Certification for a Drug-Free Workplace;

Form HUD-50071, Certification of Payments to Influence Federal Transactions; and

Form SF-LLL & SF-LLLa, Disclosure of Lobbying Activities.

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics

2. What is the number of site based waiting list developments to which families may apply at one time?
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list?
4. Yes No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

B. Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

1. How many site-based waiting lists will the PHA operate in the coming year?
2. Yes No: Are any or all of the PHA’s site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists?

3. Yes No: May families be on more than one list simultaneously
If yes, how many lists?
4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
- PHA main administrative office
 - All PHA development management offices
 - Management offices at developments with site-based waiting lists
 - At the development to which they would like to apply
 - Other (list below)

2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Capital Fund Program

1. Yes No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
2. Yes No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

1. Yes No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).
2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status	
a. Development Name:	
b. Development Number:	
c. Status of Grant:	
<input type="checkbox"/>	Revitalization Plan under development
<input type="checkbox"/>	Revitalization Plan submitted, pending approval
<input type="checkbox"/>	Revitalization Plan approved
<input type="checkbox"/>	Activities pursuant to an approved Revitalization Plan underway

3. Yes No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name(s) below:

4. Yes No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below: **Paradise Trails**

5. Yes No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:
Paradise Trails, Hickory Knoll and other housing developments within Marion County.

3. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program
(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1. Yes No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If "No", skip to the next component; if "yes", complete each program description below (copy and complete questions for each program identified.)

2. Program Description:

a. Size of Program

Yes No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year? 5

b. PHA-established eligibility criteria

Yes No: Will the PHA's program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria? If yes, list criteria: **Ocala Housing Authority's Homeownership Projects**

c. What actions will the PHA undertake to implement the program this year (list)? Complete the Section 8 Home Ownership Plan & Policies; hold meetings and advertise

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- Establishing a minimum homeowner down payment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):
- Demonstrating that it has other relevant experience (list experience below): Executive Director and Deputy Director have MBA and have completed successful homeownership developments in the past. Public Housing Manager and Resident Opportunity Coordinator are Certified Housing Counselors and all OHA Section 8 & Public Housing Counselors provide housing counseling to our participants.

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

Yes No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1. Yes No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:
 - low utilization rate for vouchers due to lack of suitable rental units
 - access to neighborhoods outside of high poverty areas
 - other (describe below:)
2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: City of Ocala, Ocala, Florida

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

- The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.
- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
- Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

Priority #1: **Provide and sustain decent, safe and affordable housing.** More than 5,800 housing units are needed by 2010 for residents with incomes below 80% of the median income due to projected increases in population, in addition to the 20,000 current residents with housing problems such as, sub-standard housing, affordability and overcrowding.

The Ocala Housing Authority (OHA) is currently building 28 single-family homes (18 of which are now complete) in a new affordable sub-division and working with homebuyers in order to qualify to purchase these homes as first-time homebuyers. The OHA is also working on acquiring more affordable, rental units to assist with meeting the need.

Priority #2: **Promote the provision of safe and decent, transitional and permanent housing for homeless and special needs persons and very-low income, at risk households.** Over 1,000 units of transitional and permanent housing are needed to address the needs of the current homeless population. There is also a need for permanent supportive housing for homeless people with special needs.

The OHA has now completed our two-year program as a provider of the Tenant Based Rental Assistance (TBRA) Program. The TBRA Program assists families who are on the OHA's subsidized housing waiting lists, but are currently homeless or near homeless. The TBRA Program was able to assist 20 participants/families in locating and securing affordable rental housing for up to 24 months. Participants paid a portion of their rent, which is calculated, similar to the OHA's public housing and section 8 programs.

Priority #3: Create and maintain suitable living environments for low income residents through neighborhood revitalization activities. Predominantly low income neighborhoods suffer from neglected and vacant properties, a lack of basic infrastructure such as roads, water and sewer, and a lack of neighborhood services and facilities. As such, the standard of living in these neighborhoods is disproportionately lower than the average neighborhood. **The OHA continues to strive to make “Our housing your homes” by providing safe, decent, sanitary and affordable housing through both our public housing and section 8 programs.**

6. Supporting Documents Available for Review for Streamlined Annual PHA Plans

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
X	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
X	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA’s public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
X	Schedule of flat rents offered at each public housing development. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
X	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 special housing types <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
X	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
X	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
X	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
X	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
X	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services	Annual Plan: Community

PHA Name:
HA Code:

Streamlined Annual Plan for Fiscal Year 20__

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
	grant) grant program reports for public housing.	Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name:		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Federal FY of Grant:
<input 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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)				
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name:		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Federal FY of Grant:		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

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

PHA Name:		Grant Type and Number Capital Fund Program No: Replacement Housing Factor No:					Federal FY of Grant:	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name		Ocala Housing Authority		<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: PHA FY:	Work Statement for Year 3 FFY Grant: PHA FY:	Work Statement for Year 4 FFY Grant: PHA FY:	Work Statement for Year 5 FFY Grant: PHA FY:
	Annual Statement				
CFP Funds Listed for 5-year planning					
Replacement Housing Factor Funds					

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : FFY Grant: PHA FY:			Activities for Year: FFY Grant: PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See		Debt Service Payment			Debt Service Payment	
Annual Statement						
Total CFP Estimated Cost						

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan Part II: Supporting Pages—Work Activities					
Activities for Year : ____ FFY Grant: PHA FY:			Activities for Year: ____ FFY Grant: PHA FY:		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Total CFP Estimated Cost		\$			\$

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name		<input type="checkbox"/> Original 5-Year Plan <input checked="" type="checkbox"/> Revision No: 4			
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2008 PHA FY: 2009	Work Statement for Year 3 FFY Grant: 2009 PHA FY: 2010	Work Statement for Year 4 FFY Grant: 2010 PHA FY: 2011	Work Statement for Year 5 FFY Grant: 2011 PHA FY: 2012
FL032-PHA Wide	Annual Statement	\$169,000.00	\$184,000.00	\$184,000.00	\$170,250.00
FL032-02		\$ 65,000.00	\$ 24,350.00	\$ 36,700.00	\$ 24,000.00
FL032-03		\$ 30,000.00	\$ 0.00	\$ 38,500.00	\$ 41,000.00
FL032-04		\$ 16,000.00	\$ 43,600.00	\$ 24,800.00	\$ 49,000.00
FL032-08		\$ 0.00	\$ 28,050.00	\$ 0.00	\$ 2,000.00
CFP Funds Listed for 5-year planning		\$280,000.00	\$284,000.00	\$284,000.00	\$286,250.00
Replacement Housing Factor Funds		\$310,000.00	NA	NA	NA

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : <u>2012</u> FFY Grant: PHA FY: <u>2013</u>			Activities for Year: <u>2009</u> FFY Grant: PHA FY: <u>2010</u>		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	PHA Wide	Operating Subsidy	\$50,000.00	PHA Wide	Operating Subsidy	\$50,000.00
Annual	PHA Wide	Management Improvements	\$5,000.00	PHA Wide	Management Improvements	\$ 5,000.00
Statement	PHA Wide	Administration	\$35,000.00	PHA Wide	Administration	\$ 35,000.00
	PHA Wide	A&E Fees	\$4,000.00	PHA Wide	A&E Fees	\$ 4,000.00
	PHA Wide	Landscaping & Tree Removal		PHA Wide	Landscaping & Tree Removal	\$ 5,000.00
	PHA Wide	Sidewalk – Replacement, Repair &/or Installation		PHA Wide	Sidewalk – Replacement, Repair &/or Installation	\$ 10,000.00
	PHA Wide	Resurface Parking Areas & Stripping	\$50,000.00	PHA Wide	Resurface Parking Areas & Stripping	
	PHA Wide	Security Lighting		PHA Wide	Security Lighting	
	PHA Wide	HVAC Replacement &/or Repairs	\$50,000.00	PHA Wide	HVAC Replacement &/or Repairs	\$ 50,000.00
	PHA Wide	Vacancy Reduction (Kitchen Cabinets & VCT Installation)	\$25,000.00	PHA Wide	Vacancy Reduction (Kitchen Cabinets & VCT Installation)	\$ 25,000.00

8. Capital Fund Program Five-Year Action Plan

	PHA Wide	Install Water Hose Bibs		PHA Wide	Install Water Hose Bibs	
	PHA Wide	Replace Kitchen Appliances		PHA Wide	Replace Kitchen Appliances	
	PHA Wide	Replace Entry Doors		PHA Wide	Replace Entry Doors	
	PHA Wide	Replace Screen Doors		PHA Wide	Replace Screen Doors	
	FL032-02	Window Replacement		FL032-02	Window Replacement	
	FL032-02	Install Siding on Storage Shed		FL032-02	Install Siding on Storage Shed	
	FL032-03	Install Speed Tables		FL032-03	Install Speed Tables	
	FL032-03	Install Security Fence		FL032-03	Install Security Fence	
	FL032-04	Build Pavilion		FL032-04	Build Pavilion	
	FL032-02 FL032-03	Install Security Screens		FL032-02 FL032-03	Install Security Screens	
	FL032-02 FL032-03 FL032-04	Roof Replacement &/or Repairs		FL032-02 FL032-03 FL032-04	Roof Replacement &/or Repairs	\$10,000.00
	FL032-02 FL032-03 FL032-04	Install Water Meters		FL032-02 FL032-03 FL032-04	Install Water Meters	\$ 86,000.00
	FL032-02 FL032-03 FL032-04	Update CC & Restrooms		FL032-02 FL032-03 FL032-04	Update CC & Restrooms	
	FL032-02 FL032-03 FL032-04	Exterior Painting	61,000.00	FL032-02 FL032-03 FL032-04	Exterior Painting	
Total CFP Estimated Cost			\$280,000.00			\$280,000.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities					
Activities for Year : <u>2010</u>			Activities for Year: <u>2011</u>		
FFY Grant: PHA FY: <u>2011</u>			FFY Grant: PHA FY: <u>2012</u>		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
PHA Wide	Operating Subsidy	\$ 50,000.00	PHA Wide	Operating Subsidy	\$50,000.00
PHA Wide	Management Improvements	\$ 5,000.00	PHA Wide	Management Improvements	\$ 5,000.00
PHA Wide	Administration	\$ 35,000.00	PHA Wide	Administration	\$ 35,000.00
PHA Wide	A&E Fees	\$ 4,000.00	PHA Wide	A&E Fees	\$ 4,000.00
PHA Wide	Landscaping & Tree Removal	\$ 5,000.00	PHA Wide	Landscaping & Tree Removal	\$ 5,000.00
PHA Wide	Sidewalk – Replacement, Repair &/or Installation		PHA Wide	Sidewalk – Replacement, Repair &/or Installation	
PHA Wide	Resurface Parking Areas & Stripping		PHA Wide	Resurface Parking Areas & Stripping	
PHA Wide	Security Lighting	\$ 10,000.00	PHA Wide	Security Lighting	
PHA Wide	HVAC Replacement &/or Repairs	\$ 50,000.00	PHA Wide	HVAC Replacement &/or Repairs	\$5,000.00
PHA Wide	Vacancy Reduction (Kitchen Cabinets & VCT Installation)	\$ 15,000.00	PHA Wide	Vacancy Reduction (Kitchen Cabinets & VCT Installation)	\$ 10,000.00
PHA Wide	Install Water Hose Bibs		PHA Wide	Install Water Hose Bibs	

8. Capital Fund Program Five-Year Action Plan

PHA Wide	Replace Kitchen Appliances	\$ 10,000.00	PHA Wide	Replace Kitchen Appliances	\$10,000.00
PHA Wide PO	Replace Entry Doors		PHA Wide	Replace Entry Doors	
PHA Wide	Replace Screen Doors		PHA Wide	Replace Screen Doors	\$ 46,250.00
FL032-02	Window Replacement		FL032-02	Window Replacement	
FL032-02	Install Siding on Storage Shed	\$ 15,000.00	FL032-02	Install Siding on Storage Shed	
FL032-03	Install Speed Tables		FL032-03	Install Speed Tables	\$ 5,000.00
FL032-03	Install Security Fence		FL032-03	Install Security Fence	\$ 40,000.00
FL032-04	Build Pavilion		FL032-04	Build Pavilion	
FL032-02 FL032-03	Install Security Screens		FL032-02 FL032-03	Install Security Screens	\$ 40,000.00
FL032-02 FL032-03 FL032-04	Roof Replacement &/or Repairs	\$ 10,000.00	FL032-02 FL032-03 FL032-04	Roof Replacement &/or Repairs	
FL032-02 FL032-03 FL032-04	Install Water Meters	\$ 34,000.00	FL032-02 FL032-03 FL032-04	Install Water Meters	
FL032-02 FL032-03 FL032-04	Update CC Restrooms		FL032-02 FL032-03 FL032-04	Update CC Restrooms	\$ 25,000.00
FL032-02 FL032-03 FL032-04	Replace Storage Doors & Frames	\$ 41,000.00			
FL032-04 FL032-08	Outdoor Furniture		FL032-04 FL032-08	Outdoor Furniture	\$ 6,000.00
Total CFP Estimated Cost		\$284,000.00			\$286,250.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name		Ocala Housing Authority		<input type="checkbox"/> Original 5-Year Plan <input checked="" type="checkbox"/> Revision No: 4	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
		FFY Grant: 2009 PHA FY: 2010	FFY Grant: PHA FY:	FFY Grant: PHA FY:	FFY Grant: PHA FY:
	Annual Statement				
CFP Funds Listed for 5-year planning					
Replacement Housing Factor Funds		\$310,000.00			

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : <u>2009</u> FFY Grant: PHA FY: 2010			Activities for Year: ____ FFY Grant: PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	FL032-010	1499	\$310,000.00			
Annual						
Statement						
	Total CFP Estimated Cost		\$310,000.00			

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities					
Activities for Year : ____ FFY Grant: PHA FY:			Activities for Year: ____ FFY Grant: PHA FY:		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Total CFP Estimated Cost		\$			\$

READ

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

Part I, II and III are the different sections of the capital improvement budget.
Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption.
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Obligation This is the table to record the contracts and obligation activities toward the Grant.
LOCCS This is the table to record all the LOCCS request.
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If you need to modify Part I, the pass word is HUD. DO NOT USE THE TABLE WITHOUT PROTECTION. Once modified, and before using the table, stablish your own pass word. If you have somebody using the table, do not disclose your own pass word. At all times, protect the formulas from accidental corruption.

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

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

PHA Name: **OCALA HOUSING AUTHORITY** Modernization Project Number: **FL29P032501-06** FFY of Grant Approval: **2006**

Original Annual Statement Reserved for Disasters/Emergencies. Revised Annual Statement/Revision No. # 1
 Final Performance and Evaluation Report Performance and Evaluation Report for Period Ending - 3-31-2008

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)	\$42,253.00	\$42,398.49	\$42,398.49	\$42,398.49
3	1408 Management Improvements	\$4,000.00	\$4,000.00	\$2,012.17	\$2,012.17
4	1410 Administration	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs	\$16,500.00	\$5,000.00	\$5,000.00	\$5,000.00
8	1440 Site Acquisition				
9	1450 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$125,990.00	\$96,197.51	\$96,197.51	\$96,197.51
11	1465.1 Dwelling Equipment-Noneexpendable	\$6,850.00	\$8,970.00	\$8,970.00	\$8,970.00
12	1470 Nondwelling Structure	\$500.00	\$0.00		
13	1475 Nondwelling Equipment	\$20,000.00	\$59,527.00	\$59,527.00	\$59,527.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1498 MOD Used for Development				
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$249,593.00	\$249,593.00	\$247,605.17	\$247,605.17
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security	\$500.00			
23	Amount of line 19 Related to Energy Conservatio	\$22,000.00			

Signature of Executive Director & Date:

Gwendolyn B. Dawson

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Jonh G. Niesz, Public Housing Director

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

2 To be completed for the Performance and Evaluation Report.

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

PART II: Suporting Pages

PHA Name: Ocala Housing Authority			Grant Type and Number Capital Fund Program: FL29PO32501-06 Capital Fund Program: Replacement Housing Factor #:			Federal FY of Grant: 2006		
Development Number	Description of Work Items	Development Account Number	Funds Approved			Funds Obligated	Funds Expended	Status of Proposed Work
			Original	Revised	Difference			
PHA Wide	OPERATIONS							
	Operating Sidsidy	1406	42,253.00	42,398.49		42398.49	\$42,398.49	completed
	TOTAL	1406	42,253.00	42,398.49		42398.49	\$42,398.49	
PHA Wide	MANAGEMENT IMPROVEMENTS							
	Staff Training	1408	2,500.00	2,413.40		425.57	425.57	In Progress
	Computer - Lap Top/ Blackberry	1408	1,500.00	1,586.60		1,586.60	1,586.60	completed
		1408						
	TOTAL	1408	4,000.00	4,000.00		2,012.17	2,012.17	
PHA Wide	ADMINISTRATION							
	MOD Cordinator Salary	1410	33,500.00	33,500.00		33,500.00	33,500.00	completed
	Sundry	1410						
	TOTAL	1410	33,500.00	33,500.00		33,500.00	33,500.00	
PHA Wide	FEES AND COSTS							
	A & E Fees and Costs	1430	3,500.00	0.00				Rescheduled C
	Energy Audit	1430	5,000.00	3,085.25		3,085.25		completed
	Physical Assessment	1430	5,000.00	0.00				Cancelled
	UPCS Inspections	1430	3,000.00	1,914.75		1,914.75	1,914.75	completed
	TOTAL	1430	16,500.00	5,000.00		5,000.00	1,914.75	

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

FL32-04	SHADY HOLLOW							
	Site Improvements							
	Security Lighting	1450						
	Landscaping	1450						
	Replace & Install Dumpster Fence (PVC) (3)	1450						
	Sub-Total	1450	0.00	0.00		0.00	0.00	
	Dwelling Structure							
	Floor Tile & Kitchen Cabinets	1460		20,963.00		20,963.00	20,963.00	completed
	Install Water Meters & Hose Bibs (50)	1460	30,300.00	0.00		0.00	0.00	cancelled
	HVAC Replacement (9)	1460	9,900.00	9,900.00		9,900.00	9,900.00	completed
	Sub-Total	1460	40,200.00	30,863.00		30,863.00	30,863.00	
	Dwelling Structure - Non Expendable	1465.1						
	Window Treatment(240)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(13)	1465.1	1,500.00	2,500.00		2,500.00	2,500.00	completed
	Sub-Total	1465.1	1,500.00	2,500.00		2,500.00	2,500.00	
	Non Dwelling Structure	1470						
	Install interior wall	1470						
	Replace Rear Door	1470	500.00	0.00				Rescheduled C
	Sub-Total	1470	500.00	0.00				
	Non Dwelling Equipment	1475						
	TOTAL		42,200.00	33,363.00		33,363.00	33,363.00	
FL32-08	PINE GARDENS							
	Site Improvements							
	Security Lighting	1450						
	Sub-Total	1450	0.00	0.00		0	0	
	Dwelling Structure	1460						
	Sliding Repairs/Replacement	1460						
	HVAC Replacement	1460						
	Sub-Total	1460	0.00	0.00		-	-	
	Dwelling Equipment - Non Expendable	1465.1						
	Window Treatment (40)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(4)	1465.1	750.00	750.00		750	750	completed
	Sub-total	1465.1	750.00	750.00		750	750	
	Non Dwelling Equipment	1475						
	Replace Elevator (1)	1475	20,000.00	59,527.00		59527	59527	completed
	Sub-Total	1475	20,000.00	59,527.00		59527	59527	
	TOTAL		20,750.00	60,277.00		60,277.00	60,277.00	
	TOTAL GRANT		\$ 249,593.00	\$ 249,593.00		247,605.17	244,519.92	
	High Priority Items		249,593.00					
	Must be reduced by		7,747.00					

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

Development Number	All Funds Obligated			All Funds Expended			Reason for revised Target Date		
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL			
PHA Name	Grant Type and Number			Federal FY of Grant:					
	Capital Fund Program: FI29PO32501-06			2006					
	Capital Fund Program:								
	Replacement Housing Factor #:								
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)					
PHA-Wide									
#1406	9/30/2008			9/30/2010					
#1408	9/30/2008			9/30/2010					
#1410	9/30/2008			9/30/2010					
FL32-02									
#1450									
#1460	9/30/2008			9/30/2010					
#1465	9/30/2008			9/30/2010					
#1475									
FL32-03									
#1450	9/30/2007			9/30/2009					
#1460	9/30/2008			9/30/2010					
#1465	9/30/2008			9/30/2010					
#1475									
FL32-04									
#1450									
#1460	9/30/2008			9/30/2010					
#1465	9/30/2008			9/30/2010					
#1475									
FL32-08									
#1450									
#1460									
#1465	9/30/2008			9/30/2010					
#1475	9/30/2007			9/30/2008			2/29/2008		

Ocala Housing Authority
Capital Fund Grant 501-06

Total Funded

Development Acct		1406	1408	1410	1430	1450	1460	1465	1470	1475	Total			
Date	#	42,398.49	4,000.00	33,500.00	5,000.00	0.00	96,197.51	8,970.00	0.00	59,527.00	\$249,593.00			
17-Aug	1				-					29,763.50	29,763.50			
17-Nov	2	18,333.33	458	1,324.10			43,273.50	4,690.00			68,078.93			
12/12/2006	3	9,166.67	376.15	2,849.84			5,865.50				18,258.16			
1/9/2007	4	9,166.67	699.68	4,024.74			16,113.33	1,476.00			31,480.42			
31-Jan	5		86.60	3,220.45			1,074.02				4,381.07			
2/28/2007	6.00			2,849.84			6,063.83				8,913.67			
3/31/2007	7.00	2,056.50		4,275.24			8,061.16				14,392.90			
4/30/2007	8.00	63.77		2,849.84			1,168.04				4,081.65			
6/12/2007	9.00			2,849.84			14,578.13	2,804.00			20,231.97			
7/13/2007	10.00	3,611.55	316.74	2,849.84							6,778.13			
8/1/2007	11.00			2,849.84							2,849.84			
8/30/2007	12.00		75.00	3,556.43							3,631.43			
9/26/2007	13.00				1,914.75						1,914.75			
11/29/2008	14									23,810.80	23,810.80			
2/29/2008	15.00									5,952.70	5,952.70			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
Total		42,398.49	2,012.17	33,500.00	1,914.75	-	96,197.51	8,970.00	-	59,527.00	244,519.92			
Balance		\$0.00	\$1,987.83	0.00	3,085.25	0.00	0.00	0.00	0.00	-	5,073.08			
Approved											0.00			

Obligation End Date is: September 30, 2008

READ

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

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

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

PHA Name:

OCALA HOUSING AUTHORITY

Modernization Project Number:

FL29P032501-07

FFY of Grant Approval

2007

Original Annual Statement Reserved for Disasters/Emergencies.
 Final Performance and Evaluation Report

Revised Annual Statement/Revision No. # 1
 Performance and Evaluation Report for Period Ending - 3-31-2008

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)	\$50,097.00	\$50,097.00	\$50,097.00	\$29,223.25
3	1408 Management Improvements	\$5,000.00	\$5,000.00	\$0.00	\$0.00
4	1410 Administration	\$25,697.00	\$25,697.00	\$25,697.00	\$18,876.86
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs	\$5,000.00	\$5,000.00	\$0.00	
8	1440 Site Acquisition				
9	1450 Site Improvements	\$10,000.00	\$8,252.76	\$0.00	\$0.00
10	1460 Dwelling Structures	\$140,770.00	\$140,770.00	\$121,406.00	\$115,005.00
11	1465.1 Dwelling Equipment-Noneexpendable	\$10,000.00	\$15,500.00	\$10,000.00	\$10,000.00
12	1470 Nondwelling Structure	\$10,500.00	\$5,000.00		
13	1475 Nondwelling Equipment		\$1,747.24		
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1498 MOD Used for Development				
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$257,064.00	\$257,064.00	\$207,200.00	\$173,105.11
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security	\$150,000.00			
23	Amount of line 19 Related to Energy Conservatio	\$150,000.00			

Signature of Executive Director & Date:

Gwendolyn B. Dawson

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Jonh G. Niesz, Public Housing Director

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

2 To be completed for the Performance and Evaluation Report.

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

PART II: Suporting Pages

PHA Name: Ocala Housing Authority			Grant Type and Number Capital Fund Program: FL29PO32501-07 Capital Fund Program: Replacement Housing Factor #:			Federal FY of Grant: 2007		Status of Proposed Work
Development Number	Description of Work Items	Development Account Number	Funds Approved			Funds Obligated	Funds Expended	Status of Proposed Work
			Original	Revised	Difference			
PHA Wide	OPERATIONS							
	Operating Sidsidy	1406	50,097.00	50,097.00		50097.00	\$29,223.25	In Process
	TOTAL	1406	50,097.00	50,097.00		50097.00	\$29,223.25	
PHA Wide	MANAGEMENT IMPROVEMENTS							
	Staff Training	1408	2,000.00	2,000.00				In Process
	MIS Tech Support	1408	3,000.00	3,000.00				In Process
	TOTAL	1408	5,000.00	5,000.00		0.00	0.00	
PHA Wide	ADMINISTRATION							
	MOD Cordinator Salary	1410	25,697.00	25,697.00		25,697.00	18,876.86	In process
	Sundry	1410						
	TOTAL	1410	25,697.00	25,697.00		25,697.00	18,876.86	
PHA Wide	FEES AND COSTS							
	A & E Fees and Costs	1430	2,000.00	1,185.25				rescheduled CF 08
	Energy Audit	1430		814.75				scheduled June 08
	Physical Assessment	1430						
	UPCS Inspections	1430	3,000.00	3,000.00				Scheduled for July 08
	TOTAL	1430	5,000.00	5,000.00		0.00	0.00	

FL32-02	PAVILION OAKS							
	Site Improvement	1450						
	Tree Removal and Trim	1450	1,000.00	1,000.00				work not started
	Fence Repair and Reconfiguration	1450	2,000.00	2,000.00				work not started
	Sub-Total	1450	3,000.00	3,000.00		0.00	0.00	
	Dwelling Structure							
	Roof Replacement Units	1460						
	Install Siding on Storage Sheds (39)	1460						
	Install Water Meters & Hose Bibs (39)	1460						
	Conversion of CC to Dwelling Unit	1460						
	HVAC Replacement (1)	1460						
	Sub-Total	1460	0.00	0.00		0.00	0.00	
	Dwelling Equipment - Non Expendable	1465.1						
	Appliances (Refrigerators & Gas Ranges)	1465.1	1,500.00	3,000.00		1,500.00	1,500.00	work not completed
	Window Treatments (343)	1465.1						
	Sub-Total	1465.1	1,500.00	3,000.00		1,500.00	1,500.00	
	NON DWELLING EQUIPMENT							
	Community Center Roof Repair	1470	10,000.00	4,500.00				Rescheduled until CF 0
	Sub-Total		10,000.00	4,500.00			0.00	
	TOTAL		14,500.00	10,500.00		1,500.00	1,500.00	
FL32-03	DEER RUN							
	Site Improvements							
	Security Lighting entry way, 3000 & 3100 sections	1450						
	Tree Removal and Trimming	1450	3,000.00	3,252.76				Work no started
	Westside Divider	1450	2,000.00	0.00				Work rescheded
	Sub-Total	1450	5,000.00	3,252.76		0.00	0.00	
	Dwelling Structure							
	Install Water Meters and Hose Bibs (76)	1460						
	Window replacement (316)	1460	140,770.00	105,770.00		86,650.00	86,650.00	Completed 3-2008
	Repalce Back Door (10)	1460						
	HVAC Replacement (10)	1460		35,000.00		34,756.00	28,355.00	Work not completed
	Sub-Total	1460	140,770.00	140,770.00		121,406.00	115,005.00	
	Dwelling Equipment - Non Expendable	1465.1						
	Window Treatments (371)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(18)	1465.1	4,000.00	6,000.00		4,000.00	4,000.00	Work not completed
	Sub-Total	1465.1	4,000.00	6,000.00		4,000.00	4,000.00	
	Non Dwelling Equipment	1475						
	HVAC Replacement - Family	1475	0.00	0.00				
	Sub-Total		0.00	0.00				
	TOTAL		149,770.00	150,022.76		125,406.00	119,005.00	

FL32-04	SHADY HOLLOW							
	Site Improvements							
	Security Lighting	1450						
	Tree Removal and Trimming	1450	2,000.00	2,000.00				Work no started
	Replace & Install Dumpster Fence (PVC) (3)	1450						
	Sub-Total	1450	2,000.00	2,000.00		0.00	0.00	
	Dwelling Structure							
		1460						
	Install Water Meters & Hose Bibs (50)	1460						
	HVAC Replacement (9)	1460						
	Sub-Total	1460	0.00	0.00		0.00	0.00	
	Dwelling Structure - Non Expendable	1465.1						
	Window Treatment(240)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(13)	1465.1	3,000.00	4,500.00		3,000.00	3,000.00	Work not completed
	Sub-Total	1465.1	3,000.00	4,500.00		3,000.00	3,000.00	
	Non Dwelling Structure	1470						
	Install interior wall	1470						
	Replace Rear Door	1470	500.00	500.00				
	Sub-Total	1470	500.00	500.00				
	Non Dwelling Equipment	1475						
	TOTAL		5,500.00	7,000.00		3,000.00	3,000.00	
FL32-08	PINE GARDENS							
	Site Improvements							
	Security Lighting	1450						
	Sub-Total	1450	0.00	0.00		0	0	
	Dwelling Structure	1460						
	Sliding Repairs/Replacement	1460						
	HVAC Replacement	1460						
	Sub-Total	1460	0.00	0.00		-	-	
	Dwelling Equipment - Non Expendable	1465.1						
	Window Treatment (40)	1465.1						
	Appliances (Refrigerators & Gas Ranges)(4)	1465.1	1,500.00	2,000.00		1500	1500	Work not completed
	Sub-total	1465.1	1,500.00	2,000.00		1500	1500	
	Non Dwelling Equipment	1475						
	Replace Elevator (1)	1475		1,747.24				Work not completed
	Sub-Total	1475	0.00	1,747.24				
	TOTAL		1,500.00	3,747.24		1,500.00	1,500.00	
	TOTAL GRANT		\$ 257,064.00	\$ 257,064.00		207,200.00	173,105.11	

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

Development Number	All Funds Obligated			All Funds Expended			Reason for revised Target Date			
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL				
PHA Name: Grant Type and Number: Federal FY of Grant: Capital Fund Program: FI29PO32501-07 2007 Capital Fund Program: Replacement Housing Factor #:										
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)						
PHA-Wide										
#1406	9/30/2009			9/30/2011						
#1408	9/30/2009			9/30/2011						
#1410	9/30/2009			9/30/2011						
#1430	9/30/2009			9/30/2011						
FL32-02										
#1450	9/30/2009			9/30/2011						
#1460										
#1465	9/30/2009			9/30/2011						
#1475										
FL32-03										
#1450	9/30/2009			9/30/2011						
#1460	9/30/2009			9/30/2011						
#1465	9/30/2009			9/30/2011						
#1475										
FL32-04										
#1450	9/30/2009			9/30/2011						
#1460	9/30/2009			9/30/2011						
#1465	9/30/2009			9/30/2011						
#1470	9/30/2009			9/30/2011						
FL32-08										
#1450										
#1460										
#1465	9/30/2009			9/30/2011						
#1475										

Ocala Housing Authority
Capital Fund Grant 501-07

Total Funded

Development A		1406	1408	1410	1430	1450	1460	1465	1470	1475	Total				
Date	#	50,097.00	5,000.00	25,697.00	5,000.00	8,252.76	140,770.00	15,500.00	5,000.00	1,747.24	\$257,064.00				
4-Oct	1	4,174.75									4,174.75				
31-Oct	2	4,174.75									4,174.75				
6-Nov	3			2,359.26				8,750.00			11,109.26				
11/29	4	4,174.75		2,831.65							7,006.40				
1/3	5	4,174.75		3,830.45							8,005.20				
5-Feb	6	4,174.75		3,067.91			53,030.00				60,272.66				
2/29/2008	7.00	4,174.75		4,072.73			53,350.00				61,597.48				
3/31/2008	8.00	4,174.75		2,714.86			8,625.00	1,250.00			16,764.61				
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Total		29,223.25	0.00	18,876.86	-	-	115,005.00	10,000.00	-	-	173,105.11				
Balance		\$20,873.75	\$5,000.00	6,820.14	5,000.00	8,252.76	25,765.00	5,500.00	5,000.00	1,747.24	83,958.89				
Approved											0.00				

Obligation End Date is: September 30, 2009

READ

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

Part I, II and III are the different sections of the capital improvement budget.
Part I sheet allows some information be put directly into the form. The rest of the information will come from Part II sheet. Part I sheet is protected to prevent formula corruption.
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U.S Department of Housing and Urban Development Office of Public Housing

Part I: Summary

Annual Statement/Performance and Evaluation Report Capital Fund Program

PHA Name: **OCALA HOUSING AUTHORITY** Modernization Project Number: **FL29P032501-08** FFY of Grant Approval: **2008**

Original Annual Statement Reserved for Disasters/Emergencies. Revised Annual Statement/Revision No.
 Final Performance and Evaluation Report Performance and Evaluation Report for Period Ending -

LINE NO.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		ORIGINAL	REVISED	OBLIGATED	EXPENDED
1	Total none-CIAP/CGP Funds				
2	1406 Operations (Not to exceed 10% of line 19)	\$50,027.00			
3	1408 Management Improvements	\$3,000.00			
4	1410 Administration	\$26,447.00			
5	1411 Audit				
6	1415 Liquidated damages				
7	1430 Fees and Costs	\$5,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvements	\$8,000.00			
10	1460 Dwelling Structures	\$172,000.00			
11	1465.1 Dwelling Equipment-Noneexpendable				
12	1470 Nondwelling Structure				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1495.1 Relocation Cost				
17	1498 MOD Used for Development				
18	1502 Contingency (Not to exceed 8% of line 19)				
19	Amount of Annual Grant (Sum of lines 2-18)	\$264,474.00	\$0.00	\$0.00	\$0.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Sec 504 Comp.				
22	Amount of line 19 Related to Security	\$154,000.00			
23	Amount of line 19 Related to Energy Conservatio	\$154,000.00			

Signature of Executive Director & Date:

Gwendolyn B. Dawson

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Jonh G. Niesz, Public Housing Director

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

2 To be completed for the Performance and Evaluation Report.

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

PART II: Suporting Pages

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

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

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

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

Development Number	All Funds Obligated			All Funds Expended			Reason for revised Target Date			
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL				
PHA Name: Grant Type and Number: Federal FY of Grant: Capital Fund Program: FI29PO32501-07 2007 Capital Fund Program: Replacement Housing Factor #:										
	(ATTACH EXPLANATION)			(ATTACH EXPLANATION)						
PHA-Wide										
#1406	9/30/2010			9/30/2012						
#1408	9/30/2010			9/30/2012						
#1410	9/30/2010			9/30/2012						
#1430	9/30/2010			9/30/2012						
FL32-02										
#1450										
#1460	9/30/2010			9/30/2012						
#1465										
#1475										
FL32-03										
#1450	9/30/2010			9/30/2012						
#1460	9/30/2010			9/30/2012						
#1465										
#1475										
FL32-04										
#1450	9/30/2010			9/30/2012						
#1460	9/30/2010			9/30/2012						
#1465										
#1470										
FL32-08										
#1450										
#1460	9/30/2010			9/30/2012						
#1465										
#1475										

Ocala Housing Authority
Capital Fund Grant 501-07

Development A	1406	1408	1410	1430	1450	1460	1465	1470	1475	Total				
Date #	50,027.00	3,000.00	26,447.00	5,000.00	8,000.00	172,000.00				\$264,474.00				
										0.00				
										0.00				
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Total	0.00	0.00	0.00	-	-	0.00	-	-	-	0.00				
Balance	\$50,027.00	\$3,000.00	26,447.00	5,000.00	8,000.00	172,000.00	0.00	0.00	0.00	264,474.00				
Approved										0.00				

READ

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

U. S. Department of Housing
and Urban Development

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

Office of Public and Indian Housing

PHA Name:

OCALA HOUSING AUTHORITY

Capital Fund Program Project Number:

FL29RO32502-07

FFY of Grant Approval

2007

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

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

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

Signature of Executive Director & Date:

Gwendolyn B. Dawson

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Jonh G. Niesz, Public Housing Director

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

2 To be completed for the Performance and Evaluation Report.

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

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

FL29RO32502-07

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

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

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program (CFP)
 PART III: Implementatin Schedule**

FL29R032501-07

Development Number	All Fund Obligated (Quarter Ending Date)			All Fund Obligated (Quarter Ending Date)			Reason for Revised Target Dates
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
FL032-010	9/30/2009		12/31/2007	9/30/2011		12/31/2007	NA Phase completed

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

Previous edition is obsolete
 form HUD-52837 (9/98)
 ref Handbook 7485.3

Ocala Housing Authority
Capital Fund Grant Replacement Housing Factor

FL29R032502-07

Total Funded 252,931.00

Development Date	#	1406	1408	1410	1430	1450	1460	1465	1470	1499	Total	
										\$300,885.00	\$300,885.00	
16-Oct	1									98,120.74	98,120.74	
31-Oct	2									67,683.71	67,683.71	
11/9/2007	3									135,080.55	135,080.55	
											0.00	
											0.00	
											0.00	
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											0.00	
											0.00	
											0.00	
											0.00	
Total		0.00	0.00	0.00	-	-	0.00	-	-	300,885.00	300,885.00	
Balance		\$0.00	\$0.00	0.00	-	\$0.00	0.00	0.00	0.00	0.00	0.00	
Approved											0.00	

READ

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

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

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

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

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

U. S. Department of Housing
 and Urban Development

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

Office of Public and Indian Housing

PHA Name:

OCALA HOUSING AUTHORITY

Capital Fund Program Project Number:

FL29RO32502-08

FFY of Grant Approval

2008

Original Annual Statement Reserved for Disasters/Emergencies. Revised Annual Statement/Revision No. #
 Final Performance and Evaluation Report Performance and Evaluation Report for Period Ending -

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

Signature of Executive Director & Date:

Gwendolyn B. Dawson

Signature of Public Housing Director/

Office of Native American Programs Administrator & Date:

Jonh G. Niesz, Public Housing Director

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

2 To be completed for the Performance and Evaluation Report.

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

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

FL29RO32501-07

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

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

**Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP)**

PART III: Implementatin Schedule

Development Number	All Fund Obligated (Quarter Ending Date)			All Fund Obligated (Quarter Ending Date)			Reason for Revised Target Dates
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	REVISED	ACTUAL	
FL032-010	9/30/2010			9/30/2012			
FL032-02	9/30/2010			9/30/2012			
Kings Landing	9/30/2010			9/30/2012			

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

