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:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of Owensboro	Capital Fund Program Grant No: Ky36P00950109 Replacement Housing Factor Grant No: Date of CFFP: _____	2009 **FFY of Grant Approval:** 2009

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no:** 1)
☒ **Performance and Evaluation Report for Period Ending:** 2/28/2010 ☐ **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]	$199,928	$199,577	-0-	-0-
3	1408 Management Improvements	$125,000	$125,000	$125,000	$9,612
4	1410 Administration (may not exceed 10% of line 21)	$90,000	$90,000	$90,000	$15,000
5	1411 Audit	$5,000	$5,000	-0-	-0-
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$27,000	$27,000	-0-	-0-
8	1440 Site Acquisition				
9	1450 Site Improvement	$95,000	$261,000	-0-	-0-
10	1460 Dwelling Structures	$402,649	$294,000	-0-	-0-
11	1465.1 Dwelling Equipment—Nonexpendable			-0-	-0-
12	1470 Non-dwelling Structures	$57,000	$0	-0-	-0-
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$1,001,577	$1,001,577	$215,000	$24,612
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	$15,600	$15,600	$15,600	$15,600
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[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.

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Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost** [1]	
		Original	**Revised** [2]	**Obligated**	**Expended**

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**

Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FFY of Grant:
Housing Authority of Owensboro	Capital Fund Program Grant No: KY36P00950109 CFFP (Yes/ No): NO Replacement Housing Factor Grant No:	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
AMP 1				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
Nannie Locke KY	Asphalt and Landscape Parking Lot	1450		$50,000	$0			Deleted
Harry Smith KY9-1	Daycare/Office Building Generator	1470		$22,000	$0			Deleted
AMP 1 Wide	Parking Lot and Service Drives	1450		$15,000	$15,000	$0	$0	
	In-House MOD	1460		$36,000	$0			Deleted
Fees & Costs	A & E Fees for various work items	1430		$10,000	$10,000	$0	$0	
Management	Drug Elimination, Boys Club, Girls	1408		$44,000	$44,000	$44,000	$1,450	In Progress
	High School Employment/Resident	1408		$6,000	$6,000	$6,000	$0	In Progress
Administration	Capital Fund Salaries/Expenses	1410		$36,000	$36,000	$36,000	$6,000	In Progress
Audit	Audit of the Capital Fund	1411		$2,000	$2,000	$0	$0	
Operations		1406		$99,928	$99,577	$0	$0	
AMP 2								
Rolling Heights KY	Site Enhancements	1450		$213,649	$216,000	$0	$0	
	Install Waterheaters	1460	150	$99,000	$99,000	$0	$0	
	Office Building Generator	1470		$22,000	$0			Deleted
Adams Village KY	Roof Replacement	1460	19	$0	$195,000	$0	$0	
	Community Room Generator	1470		$13,000	$0			Deleted
AMP 2 Wide	Landscaping/Fencing	1450		$20,000	$20,000	$0	$0	

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[2] To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Housing Authority of Owensboro	**Grant Type and Number** Capital Fund Program Grant No: KY36P00950109 CFFP (Yes/ No): 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 2 Wide	In-House MOD	1460		$54,000	$0			Deleted
	Parking Lot Sealing	1450		$10,000	$10,000	$0	$0	
	A&E Fees for various work items	1430		$17,000	$17,000	$0	$0	
Management	Drug Elimination Program, Boys	1408		$66,000	$66,000	$66,000	$7,910	In Progress
	High School Employment/Resident	1408		$9,000	$9,000	$9,000	$252	In Progress
Administration	Capital fund Salaries/Expenses	1410		$54,000	$54,000	$54,000	$9,000	In Progress
Audit	Audit of the Capital Fund	1411		$3,000	$3,000	$0	$0	
Operations		1406		$100,000	$100,000	$0	$0	

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Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of Owensboro					**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 1	09/14/11		09/14/13		
AMP 2	09/14/11		09/14/13		

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

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PHA Name: Housing Authority of Owensboro					**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	

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