

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 8/31/2011

Part I: Summary					
PHA Name: Fort Walton Beach Housing Authority		Grant Type and Number Capital Fund Program Grant No: FL29P069501-19 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2019 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	7,600			
3	1408 Management Improvements	20,441			
4	1410 Administration (may not exceed 10% of line 21)	22,233			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	172,059			
11	1465.1 Dwelling Equipment—Nonexpendable				
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				
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)	\$ 222,333	\$ 0.00	\$ 0.00	\$ 0.00
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	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: Fort Walton Beach Housing Authority			Grant Type and Number Capital Fund Program Grant No: FL29P069501-19 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2019		
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	
Charlie Hill Terrace FL 069000001	General Capacity Activity	1480		172,059				
	Asbestos Abatement							
	Electrical System Upgrades							
	Replace Security Fencing							
	Refinish Bathtubs							
	Replace Cabinets							
	Replace door locking systems							
	Replace VCT and Quarterround							
	Unit Turn/Vacancy support							
	Replace HVAC systems							
	Upgrade Plumbing							
	Replace roofs and gutters							
	Paving							
Charlie Hill Terrace FL 069000001	Operations	1406		7,600				

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: Fort Walton Beach Housing Authority			Grant Type and Number Capital Fund Program Grant No: FL29P069501-19 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2019		
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	
Charlie Hill Terrace FL069000001	Management Improvements Staff Training	1408		20,441				
Charlie Hill Terrace FL069000001	Administration Administrative support for CFP functions	1410		22,233				

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: Fort Walton Beach Housing Authority					Federal FFY of Grant: 2019
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	

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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

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

Work Statement for Year 1 FFY	Work Statement for Year FFY 2022			Work Statement for Year: FFY 2023		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See						
Annual Statement	Charlie Hill Terrace FL069000001 BLI 1480 General Capacity Activity	124 units	\$122,067.00	Charlie Hill Terrace FL069000001 BLI 1480 General Capacity Activity	124 units	\$122,067.00
	Asbestos Abatement			Asbestos Abatement		
	Electrical System Upgrades			Electrical System Upgrades		
	Replace Security Fencing			Replace Security Fencing		
	Refinish Bathtubs			Refinish Bathtubs		
	Replace Cabinets			Replace Cabinets		
	Replace door locking systems			Replace door locking systems		
	Replace VCT Tile / Quarterround			Replace VCT Tile / Quarterround		
	Unit Turn/Vacancy support			Unit Turn/Vacancy support		
	Replace HVAC systems			Replace HVAC systems		
	Upgrade Plumbing			Upgrade Plumbing		
	Replace roofs and gutters			Replace roofs and gutters		
	Paving			Paving		
	Subtotal of Estimated Cost		\$122,067.00	Subtotal of Estimated Cost		\$122,067.00

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/20011

Part I: Summary						
PHA Name: Fort Walton Beach Housing Authority						
		FL 069	Fort Walton Beach.	Okaloosa County,	FL	X Original 5-Year Plan Revision
A.	Development Number and Name	Work Statement for Year 1 FFY 2019	Work Statement for Year 2 FFY 2020	Work Statement for Year 3 FFY 2021	Work Statement for Year 4 FFY 2022	Work Statement for Year 5 FFY 2023
B.	Physical Improvements Subtotal	Annual Statement	\$122,067.00	\$122,067.00	\$122,067.00	\$122,067.00
C.	Management Improvements		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
F.	Other					
G.	Operations		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		\$159,067.00	\$159,067.00	\$159,067.00	\$159,067.00