

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 06/30/2017

Part I: Summary		2021	
PHA Name: Alachua County Housing Authority		Grant Type and Number	
Capital Fund Program Grant No: FL29P07050121		Capital Fund Program Grant No: FL29P07050121	
Replacement Housing Factor Grant No:		Replacement Housing Factor Grant No:	
Date of CFFP:		Date of CFFP:	
Type of Grant	Original	Revised ¹	Total Actual Cost ¹
Original Annual Statement	Revised ¹	Obligated	Expended
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2022	Total Estimated Cost		
Summary by Development Account			
	Original	Revised ¹	Total Actual Cost ¹
1 Total non-CFP Funds			
2 1406 Operations (may not exceed 20% of line 21) ³	180,621.00	150,000.00	50,000.00
3 1408 Management Improvements	41,661.00	28,000.20	25,822.18
4 1410 Administration (may not exceed 10% of line 21)	40,472.00	80,953.80	73,657.75
5 1411 Audit	11,000.00	5,000.00	5,000.00
6 1415 Liquidated Damages			
7 1430 Fees and Costs			
8 1440 Site Acquisition			
9 1450 Site Improvement	105,000.00	58,700.00	58,700.00
10 1460 Dwelling Structures	358,317.00	360,705.00	268,934.56
11 1465.1 Dwelling Equipment—Nonexpendable	42,467.00	71,179.00	56,204.00
12 1470 Non-dwelling Structures	10,000.00	10,000.00	0
13 1475 Non-dwelling Equipment	20,000.00	0	0
14 1485 Demolition			
15 1492 Moving to Work Demonstration			
16 1495.1 Relocation Costs	0	45,000.00	39,041.96
17 1499 Development Activities ⁴			

¹ To be completed for the Performance and Evaluation Report.

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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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Part I: Summary		2021	
PHA Name: Alachua County Housing Authority	Grant Type and Number Capital Fund Program Grant No: FL29P07050121 Replacement Housing Factor Grant No: Date of CFPP:		
Type of Grant Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2022	Revised Annual Statement (revision no: 1) <input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost ¹
		Original	Revised ¹ 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)	809,538.00	577,360.45
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		Signature of Public Housing Director	
Date		Date	

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Part II: Supporting Pages		Federal FFY of Grant: 2021						
PHA Name: Alachua County Housing Authority		Grant Type and Number Capital Fund Program Grant No: FL29P07050121 CFFP (Yes/No): Replacement Housing Factor Grant No:						
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	
PHA Wide	Operations	1406		180,621.00	150,000.00	50,000.00	50,000.00	
PHA Wide	Management Improvement	1408		41,661.00	28,000.20	25,822.18	25,822.18	
	1. New computers			23,000.00	3,000.00	2,999.00	2,999.00	
	2. New Computer Software			7,053.00	2,177.02	0	0	
	3. No Smoking Campaign Signs			11,608.00	0	0	0	
	4. Phone system			0	22,823.18	22,823.18	22,823.18	
PHA Wide	Administration	1410		40,472.00	80,953.80	73,657.75	73,657.75	
PHA Wide	Audit	1411		11,000.00	5,000.00	5,000.00	5,000.00	
PHA Wide	Site Improvement	1450		105,000.00	58,700.00	58,700.00	58,700.00	
	1. New Mail Boxes		75	20,000.00	0	0	0	
Waldo	2. Driveway Parking lot, Road resurfacing			74,000.00	0	0	0	
	3. Fencing-planting-Lighting(ditch)fungible			11,000.00	58,700.00	58,700.00	58,700.00	
PHA Wide	Dwelling Structures	1460		358,317.00	360,705.00	268,934.56	268,934.56	
	1. Kitchen Rehabilitation Phase VII		15	20,000.00	23,812.14	23,812.14	23,812.14	
	2. Bathroom Rehabilitation Phase VII		15	29,528.00	43,861.48	43,861.48	43,861.48	

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Part I: Summary		2022	
PHA Name: Alachua County Housing Authority		Grant Type and Number	
		Capital Fund Program Grant No: FL29P07050122	
		Replacement Housing Factor Grant No:	
		Date of CFFP:	
Type of Grant	Summary by Development Account	Original	Revised Annual Statement (revision no:)
	<input checked="" type="checkbox"/> Original Annual Statement Performance and Evaluation Report for Period Ending: 9/30/2021		<input type="checkbox"/> Final Performance and Evaluation Report
Line		Total Estimated Cost	Total Actual Cost ¹
		Revised ²	Obligated
			Expended
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 21) ³	100,000.00	0
3	1408 Management Improvements	3,000.00	0
4	1410 Administration (may not exceed 10% of line 21)	50,000.00	0
5	1411 Audit	5,000.00	0
6	1415 Liquidated Damages		
7	1430 Fees and Costs		
8	1440 Site Acquisition		
9	1450 Site Improvement	163,000.00	0
10	1460 Dwelling Structures	596,514.00	0
11	1465.1 Dwelling Equipment—Nonexpendable	42,467.00	0
12	1470 Non-dwelling Structures	35,472.00	0
13	1475 Non-dwelling Equipment	0	0
14	1485 Demolition		
15	1492 Moving to Work Demonstration		
16	1495.1 Relocation Costs		
17	1499 Development Activities ⁴		

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Part I: Summary		2022	
PHA Name: Alachua County Housing Authority	Grant Type and Number Capital Fund Program Grant No: FL29P07050122 Replacement Housing Factor Grant No: Date of CFFP:		
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies Performance and Evaluation Report for Period Ending: 9/30/2021		Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost¹
		Original	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)	995,453.00	0
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		Signature of Public Housing Director	Date

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Part II: Supporting Pages		Grant Type and Number		Federal FFY of Grant: 2022		
PHA Name: Alachua County Housing Authority		Capital Fund Program Grant No: FL29P07050122				
		CFPP (Yes/No):				
		Replacement Housing Factor Grant No:				
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	Funds Obligated ²	Funds Expended ²
				Revised ¹		
PHA Wide	Operations	1406		100,000.00	0	0
PHA Wide	Management Improvement	1408		3,000.00	0	0
	1. New computers			1,000.00		
	2. New Computer Software			1,000.00		
	3. No Smoking Campaign Signs			1,000.00		
PHA Wide	Administration	1410		50,000.00	0	0
PHA Wide	Audit	1411		5,000.00	0	0
PHA Wide	Site Improvement	1450			0	0
Waldo PHA Wide	1.Clean Out Drainage Ditch-new piping			163,000.00		
	2.Driveway Parking lot, Road resurfacing			70,000.00		
	3.Fencing-planting-Lighting			12,000.00		
Rocky Point	4. Repair Retainer Wall			11,000.00		
				70,000.00		
PHA Wide	Dwelling Structures	1460			0	0
	1.Kitchen Rehabilitation Phase VII		2	596,514.00		
	2 Bathroom Rehabilitation Phase VII		12	10,000.00		
				85,000.00		

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Part I: Summary		2023	
PHA Name: Alachua County Housing Authority		Grant Type and Number Capital Fund Program Grant No: FL29P07050123 Replacement Housing Factor Grant No: Date of CFFP:	
Type of Grant	<input checked="" type="checkbox"/> Original Annual Statement Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Reserve for Disasters/Emergencies Summary by Development Account	<input type="checkbox"/> Final Performance and Evaluation Report
Line	Original	Total Estimated Cost Revised ²	Obligated
			Total Actual Cost ¹ Expended
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 21) ³	1,000.00	0
3	1408 Management Improvements	3,000.00	0
4	1410 Administration (may not exceed 10% of line 21)	90,000.00	0
5	1411 Audit	5,000.00	0
6	1415 Liquidated Damages		
7	1430 Fees and Costs		
8	1440 Site Acquisition		
9	1450 Site Improvement	140,000.00	0
10	1460 Dwelling Structures	798,188.00	0
11	1465.1 Dwelling Equipment—Nonexpendable	1,500.00	0
12	1470 Non-dwelling Structures	0	0
13	1475 Non-dwelling Equipment	0	0
14	1485 Demolition		
15	1492 Moving to Work Demonstration		
16	1495.1 Relocation Costs		
17	1499 Development Activities ⁴		

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PHA Name: Alachua County Housing Authority	Grant Type and Number Capital Fund Program Grant No: FL29P07050123 Replacement Housing Factor Grant No: Date of CFFP:		
<input checked="" type="checkbox"/> Original Annual Statement Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Revised Annual Statement (revision no:) Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost ¹
		Original	Obligated
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)	1,038,688.00	0
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		Signature of Public Housing Director	
Date		Date	

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PHA Name: Alachua County Housing Authority		Capital Fund Program Grant No: FL29P07050123		Replacement Housing Factor Grant No:				
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	
PHA Wide	Operations	1406		1,000.00		0	0	
PHA Wide	Management Improvement	1408		3,000.00		0	0	
	1. New computers			1,000.00				
	2. New Computer Software			1,000.00				
	3. No Smoking Campaign Signs			1,000.00				
PHA Wide	Administration	1410		90,000.00		0	0	
PHA Wide	Audit	1411		5,000.00		0	0	
PHA Wide	Site Improvement	1450				0	0	
Waldo PHA Wide	1.Clean Out Drainage Ditch-new piping 2.Driveway Parking lot, Road resurfacing new sidewalks			140,000.00 70,000.00 50,000.00				
Rocky Point	3.Fencing-planting-Lighting 4.Shutters			10,000.00 10,000.00				
PHA Wide	Dwelling Structures	1460		798,188.00		0	0	
	1.Kitchen Rehabilitation Phase VIII		2	50,000.00				
	2 Bathroom Rehabilitation Phase VIII		12	45,000.00				

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