Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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:
Public Housing and Community Development	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-11 Date of CFFP:	2012-2013 FFY of Grant Approval:

Type of Grant
Original Annual Statement | Reserve for Disasters/Emergencies | Revised Annual Statement (revision no:)
X Performance and Evaluation Report for Period Ending: 12/31/11 | 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]	$2,275,951.00		$2,275,951.00	$2,275,951.00
3	1408 Management Improvements	$200,000.00		$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$1,137,976.00		$1,137,976.00	$1,137,976.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$1,137,976.00		$242,289.69	$30,053.28
8	1440 Site Acquisition				
9	1450 Site Improvement	$855,000.00		$452,078.68	$366,928.68
10	1460 Dwelling Structures	$5,297,855.00		$9,151.89	$9,151.89
11	1465.1 Dwelling Equipment—Nonexpendable	$475,000.00		$579.96	$579.96
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition	$0.00		$0.00	$0.00
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				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$11,379,758.00		$4,118,027.22	$3,820,640.81
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				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Part I: Summary					
PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: Date of CFFP: _____	Replacement Housing Factor Grant No: FL14P005501-11		**FFY of Grant:** 2012-2013 **FFY of Grant Approval:**	
Type of Grant **Original Annual Statement** **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no:)** X **Performance and Evaluation Report for Period Ending:** 12/31/11 **Final Performance and Evaluation Report**					
Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost** [1]	
		Original	**Revised** [2]	**Obligated**	**Expended**
Signature of Executive Director		**Date** 5/25/2012	**Signature of Public Housing Director**		**Date**

Part II: Supporting Pages

PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012-2013**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
Operations	Housing Operations Expenses	1406		$2,275,951.00		$2,275,951.00	$2,275,951.00	
Mngmnt	Management Improvements	1408		$200,000.00		$0.00	$0.00	
Administration	Administration Costs and Salaries	1410		$1,137,976.00		$1,137,976.00	$1,137,976.00	
Architectural Fees	Architectural & Engineering Fees	1430		$1,137,976.00		$242,289.69	$30,053.28	
Site Improvement	Site Improvement	1450		$855,000.00		$452,078.68	$366,928.68	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$5,297,855.00		$9,151.89	$9,151.89	
Dwelling	Dwelling Equipment	1465		$475,000.00		$579.96	$579.96	
Demolition	Demolition	1485		$0.00		$0.00	$0.00	
			Total	$11,379,758.00		$4,118,027.22	$3,820,640.81	

[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.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-11 (CFP 711)
ANNUAL STATEMENT FY 2011 Part II: Supporting Pages Back Up

Obligation Start Date: 8/03/2011
Obligation End Date: 8/02/2013
Disbursement End Date: 8/02/2015

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

PERFORMANCE AND EVALUATION REPORT												12/31/2011						
												Budget Amounts	Actual Costs					
AMP Group	CCS	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	PO #	Original 2012 PHA Plan	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
800	720	000	PHA-WIDE	Operating Expense	140601		$2,275,951.00				$2,275,951.00		$2,275,951.00	$2,275,951.00	$0.00	$2,275,951.00	$0.00	$0.00
											$0.00							
800	720	000	PHA-WIDE	Management Improvement	140820						$0.00		$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00
											$0.00			$0.00				
800	720	000	PHA-WIDE	Administration	141001		$1,137,976.00				$1,137,976.00		$1,137,976.00	$1,137,976.00	$0.00	$1,137,976.00	$0.00	$0.00
800	770	000	PHA-WIDE	ARCHITECTURAL FEES (For projects located as generally noted at below referenced sites)	143001								$586,661.85	$0.00	$586,661.85	$0.00	$0.00	$586,661.85
821	051	5-051	Lemon City	A & E Fees	143001	CMF International	$3,889.00				$3,889.00	FL5-51	$3,889.00	$3,889.00	$0.00	$0.00	$3,889.00	$3,889.00
822	044	5-044	Ward Tower Elderly	A & E Fees	143001	William Lane	$1,292.60				$1,292.60	edp-hd-fl5-44	$1,292.60	$1,292.60	$0.00	$0.00	$1,292.60	$1,292.60
823	006	5-006	Little River Terrace	A & E Fees	143001	Westaff	$1,320.95				$1,320.95	117586	$1,320.95	$1,320.95	$0.00	$1,320.95	$0.00	$0.00
823	037	5-037	Emmer Turnkey	A & E Fees	143001	GSA	$2,765.25				$2,765.25		$2,765.25	$2,765.25	$0.00	$0.00	$2,765.25	$2,765.25
823	039	5-039	Peters Plaza	A & E Fees	143001	Gallardo Architects	$12,990.00				$12,990.00	FLA 5-44-02	$12,990.00	$12,990.00	$0.00	$8,870.00	$4,120.00	$4,120.00
823	067	5-067	Little River Plaza	A & E Fees	143001	GSA	$4,934.50				$4,934.50		$4,934.50	$4,934.50	$0.00	$0.00	$4,934.50	$4,934.50
824	014	5-014	Annie Coleman	A & E Fees	143001	Perez Assoc	$2,300.00				$2,300.00		$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	$2,300.00
825	043	5-043	Palm Towers	A & E Fees	143001	GSA	$13,158.75				$13,158.75		$13,158.75	$13,158.75	$0.00	$0.00	$13,158.75	$13,158.75
826	042	5-042	Venetian Gardens	A & E Fees	143001	Westaff	$1,320.95				$1,320.95	117586	$1,320.95	$1,320.95	$0.00	$1,320.95	$0.00	$0.00
826	088	5-088	Palmetto Gardens	A & E Fees	143001	GSA	$6,194.75				$6,194.75		$6,194.75	$6,194.75	$0.00	$0.00	$6,194.75	$6,194.75
829	007	5-007	Victory Homes	A & E Fees	143001	Westaff	$1,320.98				$1,320.98	117586	$1,320.98	$1,320.98	$0.00	$1,320.98	$0.00	$0.00
833	025	5-025	Claude Pepper	A & E Fees	143001	RVL Architecture	$10,687.50				$10,687.50	FLA5-25	$10,687.50	$10,687.50	$0.00	$10,687.50	$0.00	$0.00
833	025	5-025	Claude Pepper	A & E Fees	143001	GSA	$18,150.50				$18,150.50		$18,150.50	$18,150.50	$0.00	$0.00	$18,150.50	$18,150.50
834	057	5-057	Helen Sawyer ALF	A & E Fees	143001	GSA	$11,009.00				$11,009.00		$11,009.00	$11,009.00	$0.00	$0.00	$11,009.00	$11,009.00
835	026	5-026	Haley Sofge	A & E Fees	143001	GSA	$23,287.00				$23,287.00		$23,287.00	$23,287.00	$0.00	$0.00	$23,287.00	$23,287.00
835	048	5-048	Martin Fine Villas	A & E Fees	143001	GSA	$8,511.50				$8,511.50		$8,511.50	$8,511.50	$0.00	$0.00	$8,511.50	$8,511.50
836	013	5-013	Robert King High	A & E Fees	143001	Chisholm Architects	$1,523.20				$1,523.20		$1,523.20	$1,523.20	$0.00	$0.00	$1,523.20	$1,523.20
836	013	5-013	Robert King High	A & E Fees	143001	GSA	$36,684.00				$36,684.00		$36,684.00	$36,684.00	$0.00	$0.00	$36,684.00	$36,684.00
837	034	5-034	Dante Fascell	A & E Fees	143001	GSA	$9,822.50				$9,822.50		$9,822.50	$9,822.50	$0.00	$0.00	$9,822.50	$9,822.50
838	062	5-062	Three Round Towers	A & E Fees	143001	GSA	$38,511.00				$38,511.00		$38,511.00	$38,511.00	$0.00	$0.00	$38,511.00	$38,511.00
838	062	5-062	Three Round Towers	A & E Fees	143001	Ideal Architectural	$6,943.00				$6,943.00		$6,943.00	$6,943.00	$0.00	$0.00	$6,943.00	$6,943.00
838	062	5-062	Three Round Towers	A & E Fees	143001	UCI Engineering	$4,775.00				$4,775.00	EDP-FL5-62	$4,775.00	$4,775.00	$0.00	$0.00	$4,775.00	$4,775.00
840	089	5-089	Harry Cain	A & E Fees	143001	GSA	$10,183.50				$10,183.50		$10,183.50	$10,183.50	$0.00	$0.00	$10,183.50	$10,183.50
840	012	5-012	Joe Moretti	A & E Fees	143001	VZA Architects	$1,500.00				$1,500.00		$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00
823	006	5-006	Little River Terrace	Field Inspections	143007	Westaff	$1,320.95				$1,320.95	117582	$1,320.95	$1,320.95	$0.00	$0.00	$1,320.95	$1,320.95
836	013	5-013	Robert King High	Field Inspections	143007	Westaff	$429.50				$429.50	119365	$429.50	$429.50	$0.00	$429.50	$0.00	$0.00
839	852	5-852	Little Havana Homes	Field Inspections	143007	Westaff	$429.50				$429.50	119365	$429.50	$429.50	$0.00	$429.50	$0.00	$0.00
838	062	5-062	Three Round Towers	Field Inspections	143007	Westaff	$429.50				$429.50	119365	$429.50	$429.50	$0.00	$429.50	$0.00	$0.00
824	016	5-016	Annie Coleman	Field Inspections	143007	Westaff	$1,320.98				$1,320.98	117582	$1,320.98	$1,320.98	$0.00	$1,320.98	$0.00	$0.00
830	828	5-828	Gwen Cherry # 23	Field Inspections	143007	Westaff	$1,320.95				$1,320.95	117582	$1,320.95	$1,320.95	$0.00	$0.00	$1,320.95	$1,320.95
831	049	5-049	Culmer Place	Field Inspections	143007	Westaff	$1,320.95				$1,320.95	117578	$1,320.95	$1,320.95	$0.00	$1,281.49	$39.46	$39.46
831	075	5-075	Culmer Gardens	Field Inspections	143007	Westaff	$1,320.95				$1,320.95	117578	$1,320.95	$1,320.95	$0.00	$1,320.95	$0.00	$0.00
841	822	5-822	Gwen Cherry # 8	Field Inspections	143007	Westaff	$1,320.98				$1,320.98	117578	$1,320.98	$1,320.98	$0.00	$1,320.98	$0.00	$0.00
821	051	5-051	Lemon City	Field Inspections	143007						$0.00		$309,024.46	$0.00	$309,024.46	$0.00	$0.00	$309,024.46
													$1,137,976.00	$242,289.69	$895,686.31	$30,053.28	$212,236.41	$1,107,922.72
821	824	5-824	Gwen Cherry 07	Sewer line replacement at NE 2 Avenue	145010						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
821	827	5-827	New Haven Gdns	Sewer line replacement at NE 2 Avenue	145010						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
822	044	5-044	Ward Towers	Parking lot repairs	145010						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
823	067	5-067	Little River Plaza	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
823	006	5-006	Little River Terrace	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00	124108	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00
824	014	5-014	Annie Coleman	Sidewalk repairs	145010						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
824	014	5-014	Annie Coleman	Soil Mitigation	145010	ES Consultant	$350,520.03				$350,520.03	031R2-D08/01-	$360,208.48	$343,287.16	$16,921.32	$343,287.16	$7,232.87	$16,921.32
824	015	5-015	Annie Coleman	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00	124304	$21,500.00	$21,500.00	$0.00	$0.00	$0.00	$21,500.00
825	036	5-036	Twin lakes	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00	124166	$13,250.00	$13,250.00	$0.00	$0.00	$0.00	$13,250.00
825	043	5-043	Palm Towers	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
826	042	5-042	Venetian Gardens	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00	124051	$26,400.00	$26,400.00	$0.00	$0.00	$0.00	$26,400.00
826	839	5-839	Vista Verde	Site Improvements	145010	Howard Sealcoating Inc	$6,880.00				$6,880.00	122310	$6,880.00	$6,880.00	$0.00	$6,880.00	$0.00	$0.00
827	002	5-002	Liberty Square	Rebuild new dumpster pads	145010						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
827	002	5-002	Liberty Square	Install speed bumps	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	003	5-003	Liberty Square	Rebuild new dumpster pads	145010						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
827	003	5-003	Liberty Square	Install speed bumps	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	005	5-005	Liberty Square	Install Dumpster Pad	145010						$0.00		$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$66,000.00
829	009	5-009	Jollivette	Replace broken sewer lines	145010						$0.00		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
836	013	5-013	Robert King High	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
838	062	5-062	Three Round Towers	Site Improvements	145010	Raymond Electric	$9,990.00				$9,990.00	124364	$9,990.00	$9,990.00	$0.00	$9,990.00	$0.00	$0.00
845	022	5-022	Perrine Gardens	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
846	035	5-035	Naranja Gardens	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
847	040	5-040	Arthur Mays	Sanitary Sewer Evaluation Survey (SSES) - Due every 10 years. (All MDPHA Sites w/lift station	145010						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
828	056	5-056	Edison Plaza	Fence Repairs	145016	A & Q Fence Corp	$5,321.52				$5,321.52	123440	$5,321.52	$5,321.52	$5,321.52	$5,321.52	$0.00	$0.00
829	049	5-049	Culmer Place	Fence Repairs	145016	December'11 Recon	$1,450.00				$1,450.00		$1,450.00	$1,450.00	$1,450.00			
											$0.00		$855,000.00	$462,078.68	$409,892.84	$366,928.68	$7,232.87	$488,071.32
											$0.00			$0.00				
830	032	5-032	Rainbow Village	Roof repair/replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
834	057	5-057	Helen Sawyer	Repair/replace roof	146010						$0.00		$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00
842	846	5-846	Grove Homes	Repair/replace roof	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	014	5-014	Annie Coleman	Repair rebar	146020						$0.00		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00
824	016	5-016	Annie Coleman	Repair rebar	146020						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
827	002	5-002	Liberty Square	Reinforce columns and replace porch beams	146020						$0.00		$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00
827	003	5-003	Liberty Square	Reinforce columns and replace porch beams	146020						$0.00		$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00
831	075	5-075	Culmer Gardens	Repair of structural damage to the building caused by the termites (stairs casing, rafters, truss)	146020						$0.00		$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00
832	054	5-054	Parkside I & II	Repair / replace stairways at Parkside I.	146020						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
821	051	5-051	Lemon City	Replace Central A/C	146022						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
825	043	5-043	Palm Towers	Replace Central A/C	146022						$0.00		$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00
830	094	5-094	Wynwood Elderly	A/C Drainage	146022						$0.00		$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00
832	041	5-041	Jack Orr Plaza	Replace Central A/C	146022						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
821	051	5-051	Lemon City	Boiler tank replacement	146026						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	015	5-015	Annie Coleman	Conversion of 8 units to meet UFAS requirements	146030						$0.00		$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00
821	031	5-031	Newberg Warehouse	Newberg Warehouse 40-year certification	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	827	5-827	New Haven Gardens	Conversion of 5 units to meet UFAS requirements	146030						$0.00		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00
824	014	5-014	Annie Coleman	Conversion of 12 units to meets UFAS requirement	146030						$0.00		$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00
828	001	5-001	Edison Courts	Ramps at three (3) units (e-mail request)	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
828	056	5-056	Edison Plaza (elderly)	Conversion of 4 units to meet UFAS requirements (moved to 2012)	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
829	007	5-007	Victory Homes	Conversion of 8 units to meet UFAS requirements	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	094	5-094	Wynwood Elderly	Conversion of 4 units to meet UFAS requirements	146030						$0.00		$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00
832	041	5-041	Jack Orr Plaza	Conversion of 10 units to meet UFAS requirements	146030						$0.00		$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00
832	054	5-054	Parkside I & II	Conversion of 2 units to meet UFAS requirements	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PERFORMANCE AND EVALUATION REPORT
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U.S.Department of Housing and Urban Development
Office of Public and Indian Housing

PERFORMANCE AND EVALUATION REPORT												12/31/2011 Budget Amounts	Actual Costs				
AMP Group	CCS	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original 2012 PHA Plan	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
833	091	5-091	Phyllis Wheatley	Conversion of 2 units to meet UFAS requirements	146030						$0.00		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
837	011	5-011	Abe Arronovitz	Conversion of 10 units to meet UFAS requirements	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
839	018	5-018	Smathers Plaza	Conversion of 10 units to meet UFAS requirements	146030						$0.00		$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00
839	090	5-090	Jose Marti Plaza	Conversion of 3 units to meet UFAS requirements	146030						$0.00		$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00
841	821	5-821	Gwen Cherry 12	Need to install a gutter system around entire development. Roof replaced, however; residents	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	820	5-820	Gwen Cherry 13	Need to install a gutter system around entire development. Roof replaced, however; resident	146030						$0.00		$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00
841	820	5-820	Gwen Cherry 13	Conversion of 4 units to meet UFAS requirements	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	831	5-831	Gwen Cherry 15	Need to install a gutter system around entire development. Roof replaced, however; resident	146030						$0.00		$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00
841	833	5-833	Gwen Cherry 14	Conversion of 4 units to meet UFAS requirements	146030						$0.00		$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00
842	058	5-058	Stirrup Plaza	Conversion of 7 units to meet UFAS requirements	146030						$0.00		$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00
842	846	5-846	Grove Homes	Conversion of 1 unit to meet UFAS requirements (moved to 2013)	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
843	086	5-086	Heritage Village II	Conversion of 2 unit to meet UFAS requirements	146030						$0.00		$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
844	085	5-085	Homestead Village	Conversion of 2 unit to meet UFAS requirements	146030						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
844	078	5-078	Fla City Family	Conversion of 2 unit to meet UFAS requirements	146030						$0.00		$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
847	040	5-040	Arthur Mays Village	Conversion of 6 units to meet UFAS requirements (moved to 2013)	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
847	087	5-087	Southridge II	Conversion of 2 units to meet UFAS requirements	146030						$0.00		$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
840	089	5-089	Harry Cain	Evaluate building structural integrity-leaks and water seepage throughout building	146030						$0.00		$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00
840	089	5-089	Harry Cain	Conversion of 12 units to meet UFAS requirements	146030						$0.00		$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00
828	001	5-001	Edison Courts	Conversion of 17 units to meet UFAS requirements (moved to 2012)	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
828	056	5-056	Edison Plaza (family)	Conversion of 9 units to meet UFAS requirements (moved to 2012)	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
829	007	5-007	Victory Homes	Conversion of 4 units to meet UFAS requirements	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	014	5-014	Annie Coleman	Replace/repair metal doors	146038						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
824	015	5-015	Annie Coleman	Replace/repair metal doors	146038						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
827	002	5-002	Liberty Square	Replace Exterior Doors	146038						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
843	086	5-086	Heritage Village II	Repalce doors	146038						$0.00		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
846	035	5-035	Naranja	Repalce doors	146038						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
828	001	5-001	Edison Courts	Windows Replacement	146038						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
828	001	5-001	Edison Courts	Electrical meter can replacement	146040						$0.00		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
822	017	5-017	Scattered Sites - A	Relocate Electrical Panels	146040						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
823	037	5-037	Emmer Turnkey	Relocate Electrical Panels	146040						$0.00		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
837	011	5-011	Abe Arronovitz	Replace old/rotten wires on main electrical panel	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	058	5-058	Stirrup Plaza	Lightning rod installation in roof	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	060	5-060	South Miami	Lightning protection (generator, transfer switch, fire pump transfer switch (e-mail request)	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
844	050	5-050	Homestead Gardens	Electrical	146040	December'11 Recon	$3,256.40				$3,256.40		$3,256.40	$3,256.40	$0.00	$3,256.40	$0.00	$0.00
821	051	5-051	Lemon City	Elevator Replacement	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	044	5-044	Ward Towers	Elevator Replacement	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
828	056	5-056	Edison Plaza	Elevator Replacement	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
832	054	5-054	Parkside I & II	Elevator Replacement	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
839	018	5-018	Smathers Plaza	Elevator Replacement	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
839	852	5-852	Little Havana Homes	Elevator Replacement	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	041	5-041	Jack Orr Plaza	Elevator Replacement	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
847	040	5-040	Arthur Mays Village	Exterior Painting	146046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
839	090	5-090	Jose Marti Plaza	Sealing of exterior walls and exterior painting of bldg	146046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
844	050	5-050	Homestead Gardens	Painting	146046	December'11 Recon	$1,924.65				$1,924.65		$1,924.65	$1,924.65	$0.00	$1,924.65	$0.00	$0.00
824	014	5-014	Annie Coleman	Replace floor joists (moved to 2012)	146052						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	014	5-014	Agency Wide	Kitchen Cabinets	146058						$0.00		$166,584.00	$0.00	$166,584.00	$0.00	$0.00	$166,584.00
823	006	5-006	Little River Terrace	Plumbing	146062	December'11 Recon	$875.00				$875.00		$875.00	$875.00	$0.00	$875.00	$0.00	$0.00
835	048	5-048	Martin Fine Villas	Plumbing	146062	December'11 Recon	$518.09				$518.09		$518.09	$518.09	$0.00	$518.09	$0.00	$0.00
844	050	5-050	Homestead Gardens	Plumbing	146062	December'11 Recon	$2,577.75				$2,577.75		$2,577.75	$2,577.75	$0.00	$2,577.75	$0.00	$0.00
834	057	5-057	Helen Sawyer	Shower Pan Replacement	146062						$0.00		$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00
821	827	5-827	New Haven Gardens	Vacancy Repairs (2)	146090						$0.00		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
822	847	5-847	Manor Park	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
822	849	5-849	Orchard Villas Park	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
827	848	5-848	Liberty Homes	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
824	014	5-014	Annie Coleman	Vacancy Repairs (36)	146090						$0.00		$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00
824	016	5-016	Annie Coleman	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
828	001	5-001	Edison Courts	Vacancy Repairs (3)	146090						$0.00		$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00
828	056	5-056	Edison Plaza	Vacancy Repairs (3)	146090						$0.00		$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00
829	817	5-817	Model cities	Vacancy Repairs (2)	146090						$0.00		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
830	844	5-844	Buena Vista Homes	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
831	049	5-049	Culmer Place	Vacancy Repairs (24)	146090						$0.00		$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00
833	025	5-025	Claude Pepper	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
835	026	5-026	Haley Sofge	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
840	819	5-819	Modvin Apts	Vacancy Repairs (2)	146090						$0.00		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
843	038	5-038	Modello	Vacancy Repairs (120)	146090						$0.00		$620,000.00	$0.00	$620,000.00	$0.00	$0.00	$620,000.00
843	070	5-070	Wayside	Vacancy Repairs (2)	146090						$0.00		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
844	050	5-050	Homestead Gardens	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
844	080	5-080	Fla City Gardens	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
847	061	5-061	Moody Gardens	Vacancy Repairs (1)	146090						$0.00		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
847	040	5-040	Arthur Mays Village	Vacancy Repairs (2)	146090						$0.00		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
828	001	5-001	Agency Wide	Vacancy Repairs	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	051	5-051	Lemon City	Vacancy Repairs (2 + 1)	146090						$0.00		$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00
821	826	5-826	Gwen Cherry # 20	Vacancy Repairs (5)	146090						$0.00		$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00
822	044	5-044	Ward Towers	Vacancy Repairs (22)	146090						$0.00		$72,600.00	$0.00	$72,600.00	$0.00	$0.00	$72,600.00
823	037	5-037	Emmer Turnkey	Vacancy Repairs (1)	146090						$0.00		$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00
823	039	5-039	Petore Plaza	Vacancy Repairs (3 + 2)	146090						$0.00		$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00
823	046	5-046	Kline Nunn	Vacancy Repairs (1 + 2)	146090						$0.00		$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00
823	067	5-067	Little River Plaza	Vacancy Repairs (3 + 4)	146090						$0.00		$23,100.00	$0.00	$23,100.00	$0.00	$0.00	$23,100.00
825	065	5-065	Palm Court	Vacancy Repairs (2)	146090						$0.00		$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00
827	002	5-002	Liberty Square	Vacancy Repairs (1)	146090						$0.00		$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00
828	056	5-056	Edison Plaza	Vacancy Repairs (12 + 1)	146090						$0.00		$42,900.00	$0.00	$42,900.00	$0.00	$0.00	$42,900.00
829	009	5-009	Jollivette	Vacancy Repairs (1 + 2)	146090						$0.00		$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00
830	032	5-032	Rainbow Village	Vacancy Repairs (1)	146090						$0.00		$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00
830	094	5-094	Wynwood Elderly	Vacancy Repairs (1 + 1)	146090						$0.00		$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00
832	054	5-054	Parkside I & II	Vacancy Repairs (4)	146090						$0.00		$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00
833	091	5-091	Phyllis Wheatley	Vacancy Repairs (4)	146090						$0.00		$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00
834	057	5-057	Helen Sawyer	Vacancy Repairs (19 + 2)	146090						$0.00		$84,200.00	$0.00	$84,200.00	$0.00	$0.00	$84,200.00
833	025	5-025	Claude Pepper	Vacancy Repairs (3)	146090						$0.00		$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00
836	013	5-013	Robert King High	Vacancy Repairs (1)	146090						$0.00		$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00
839	018	5-018	Smathers Plaza	Vacancy Repairs (1)	146090						$0.00		$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00
840	012	5-012	Joe Moretti	Vacancy Repairs (2)	146090						$0.00		$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00
840	089	5-089	Harry Cain	Vacancy Repairs (5 + 2)	146090						$0.00		$23,100.00	$0.00	$23,100.00	$0.00	$0.00	$23,100.00
843	841	5-841	Biscayne Plaza	Vacancy Repairs (1)	146090						$0.00		$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00
844	080	5-080	Fla City Gardens	Vacancy Repairs (2 + 2)	146090						$0.00		$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00
844	083	5-083	W. Homestead Grdns	Vacancy Repairs (1)	146090						$0.00		$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00

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PERFORMANCE AND EVALUATION REPORT												12/31/2011						
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AMP Group	CCS	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original 2012 PHA Plan	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
844	851	5-851	Homestead East	Vacancy Repairs (2)	146090						$0.00		$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00
845	082	5-082	Perrine Villas	Vacancy Repairs (2)	146090						$0.00		$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00
825	043	5-043	Palm Towers	Vacancy Repairs (14)	146090						$0.00		$46,200.00	$0.00	$46,200.00	$0.00	$0.00	$46,200.00
838	062	5-062	Three Round Towers	Vacancy Repairs (14)	146090						$0.00		$46,200.00	$0.00	$46,200.00	$0.00	$0.00	$46,200.00
822	000	5-000	Agency Wide	Unit Rehabilitation	146090						$0.00		$810,119.11	$0.00	$810,119.11	$0.00	$0.00	$810,119.11
829	817	5-817	Model cities	Restoration of burnt unit (617035)	146090						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
											$0.00		$5,297,855.00	$9,151.89	$5,288,703.11	$9,151.89	$0.00	$5,288,703.11
											$0.00							
821	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
822	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
823	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
824	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
825	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
826	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
827	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
828	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
829	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
830	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
831	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
832	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
833	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$24,420.04	$0.00	$24,420.04	$0.00	$0.00	$24,420.04
847	040	5-040	Arthur Mays	Dwelling Equipment (Water Heater)	146540	December'11 Recon	$579.96				$579.96		$579.96	$579.96	$0.00	$579.96	$0.00	$0.00
834	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
835	000	000	AMP-WIDE	Dwelling Equipment (ranges, refrigerator, a/c)	146510						$0.00		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
											$0.00		$475,000.00	$579.96	$474,420.04	$579.96	$0.00	$474,420.04
											$0.00							
											$0.00							
847	813	5-813	Scott Carver	Demolition of Community and Maintenance Bldgs	149500						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
											$0.00							
											$0.00							
											$0.00							
				GRANT TOTAL							$0.00		$11,379,758.00	$4,118,027.22	$7,268,502.30	$3,820,640.81	$219,469.28	$7,559,117.19

M units
C units

Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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:**
Public Housing and Community Development	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-10 Date of CFFP: _____	2012-2013 **FFY of Grant Approval:** _____

Type of Grant
Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no:** 3)
X **Performance and Evaluation Report for Period Ending:** 12/31/11 **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]	$2,598,631.00		$2,598,631.00	$2,598,631.00
3	1408 Management Improvements	$0.00		$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$1,299,316.00		$1,299,316.00	$1,299,316.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$1,150,000.00		$1,118,841.63	$981,746.10
8	1440 Site Acquisition				
9	1450 Site Improvement	$100,000.00		$53,708.15	$53,708.15
10	1460 Dwelling Structures	$7,120,209.00	$7,115,963.58	$4,565,682.59	$2,695,562.82
11	1465.1 Dwelling Equipment—Nonexpendable	$675,000.00		$601,235.33	$601,235.33
12	1470 Non-dwelling Structures	$50,000.00	$54,245.42	$43,416.42	$43,416.42
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	[4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$12,993,156.00		$10,280,831.12	$8,273,615.82
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				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-10 Date of CFFP: _____	**FFY of Grant:** 2012-2013 **FFY of Grant Approval:**

Type of Grant
Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 3)**
X **Performance and Evaluation Report for Period Ending:** 12/31/11 **Final Performance and Evaluation Report**

Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost**	
		Original	**Revised**	**Obligated**	**Expended**
Signature of Executive Director		**Date** 5/25/2012	**Signature of Public Housing Director**		**Date**

Part II: Supporting Pages

PHA Name: Public Housing and Community Dev.	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-10 Replacement Housing Factor Grant No:	CFFP (Yes/ No):	**Federal FFY of Grant: 2012-2013**

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 [2]	Funds Expended [2]	
Operations	Housing Operations Expenses	1406		$2,598,631.00		$2,598,631.00	$2,598,631.00	
Mngmnt	Management Improvements	1408		$0.00		$0.00	$0.00	
Administration	Administration Costs and Salaries	1410		$1,299,316.00		$1,299,316.00	$1,299,316.00	
Architectural Fees	Architectural & Engineering Fees	1430		$1,150,000.00		$1,118,841.63	$981,746.10	
Site Improvement	Site Improvement	1450		$100,000.00		$53,708.15	$53,708.15	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$7,120,209.00	$7,115,963.58	$4,565,682.59	$2,695,562.82	
Dwelling	Dwelling Equipment	1465		$675,000.00		$601,235.33	$601,235.33	
Non-dwelling	Non-Dwelling Structures	1470		$50,000.00	$54,245.42	$43,416.42	$43,416.42	
			Total	$12,993,156.00		$10,280,831.12	$8,273,615.82	

[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.

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 10 (710)
PART II: Supporting Pages

Obligation Start Date: 7/15/2010
Obligation End Date: 7/14/2012
Disbursement End Date: 7/14/2014

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

12/31/2011

													Budget		Actual Cost					
	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	PO #	Original	Revision # 3 2012 PHA Plan	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance		Budget Balance
800	720	000	PHA-WIDE	OPERATING EXPENSES	140001	MDPHA	$2,598,631.00				$2,598,631.00		$2,598,631.00	$2,598,631.00	$2,598,631.00	$0.00	$2,598,631.00	$0.00		$0.00
800	720	000	PHA-WIDE	MANAGEMENT IMPROVEMENTS	140820								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
800	720	000	PHA-WIDE	ADMINISTRATION	141001	MDPHA	$1,299,316.00				$1,299,316.00		$1,299,316.00	$1,299,316.00	$1,299,316.00	$0.00	$1,299,316.00	$0.00		$0.00
821	000	5-000	PHA-WIDE	ARCHITECTURAL FEES	143002	OCI	$348,835.00				$348,835.00		$348,835.00	$348,835.00	$348,835.00	$0.00	$348,835.00	$0.00		$0.00
821	000	5-000	PHA-WIDE	ARCHITECTURAL FEES (UFAS)	143001								$9,452.50	$9,452.50	$0.00	$9,452.50	$0.00	$0.00		$9,452.50
821	770	000	PHA-WIDE	ARCHITECTURAL FEES (generally for projects in BLI 1460)	143001		$0.00						$2,248.84	$2,248.84	$0.00	$2,248.84	$0.00	$0.00		$2,248.84
821	031	5-031	NEWBERG	ARCHITECTURAL FEES	143001	RODRIGUEZ ARCHITECTS	$28,175.84				$28,175.84	FL5-031-A1	$28,175.84	$28,175.84	$26,525.84	$1,650.00	$26,525.84	$1,650.00		$1,650.00
821	826	5-826	GWEN CHERRY # 6	ARCHITECTURAL FEES	143001	KHULY ARCHITECTS	$4,290.00				$4,290.00	03UFAS9-PH2	$4,290.00	$4,290.00	$4,290.00	$0.00	$4,290.00	$0.00		$0.00
821	826	5-826	GWEN CHERRY # 6	ARCHITECTURAL FEES	143001	WESTAFF	$3,302.38				$3,302.38	10755	$3,302.38	$3,302.38	$3,302.38	$0.00	$3,302.38	$0.00		$0.00
821	828	5-828	GWEN CHERRY # 20	ARCHITECTURAL FEES	143001	KHULY ARCHITECTS	$1,870.00				$1,870.00	03UFAS9-PH2	$1,870.00	$1,870.00	$1,870.00	$0.00	$1,870.00	$0.00		$0.00
822	817	5-817	MODEL CITIES	ARCHITECTURAL FEES	143001	WESTAFF	$1,027.41				$1,027.41	106827	$1,027.41	$1,027.41	$1,027.41	$0.00	$1,027.41	$0.00		$0.00
822	818	5-818	LINCOLN GARDENS	ARCHITECTURAL FEES	143001	UNITED ARCHITECTS	$5,400.00				$5,400.00	FI5-19A-D	$5,400.00	$5,400.00	$5,400.00	$0.00	$5,400.00	$0.00		$0.00
822	818	5-818	LINCOLN GARDENS	ARCHITECTURAL FEES	143001	WESTAFF	$724.69				$724.69	106827	$724.69	$724.69	$724.69	$0.00	$724.69	$0.00		$0.00
822	044	5-044	WARD TOWER	ARCHITECTURAL FEES	143001	PEDRAZA ARCHITECTS	$3,038.75				$3,038.75	FL5-44	$3,038.75	$3,038.75	$3,038.75	$0.00	$3,038.75	$0.00		$0.00
822	044	5-044	WARD TOWER	ARCHITECTURAL FEES	143001	DERM	$5,000.00				$5,000.00	3r2-d08 01-coi	$5,000.00	$5,000.00	$5,000.00	$0.00	$3,390.07	$1,609.93		$1,609.93
822	044	5-044	WARD TOWER	ARCHITECTURAL FEES	143001	ADAAG	$470.97				$470.97		$470.97	$470.97	$470.97	$0.00	$470.97	$0.00		$0.00
822	044	5-044	WARD TOWER	ARCHITECTURAL FEES	143001	WESTAFF	$2,180.80				$2,180.80	3827 & 106825	$2,180.80	$2,180.80	$2,180.80	$0.00	$2,180.80	$0.00		$0.00
823	008	5-008	LITTLE RIVER TERRACE	ARCHITECTURAL FEES	143001	WESTAFF	$6,237.82				$6,237.82	117586	$6,237.82	$6,237.82	$6,237.82	$0.00	$6,237.82	$0.00		$0.00
823	046	5-046	KLINE NUNN	ARCHITECTURAL FEES	143001						$0.00		$2,897.50	$2,897.50	$0.00	$2,897.50	$0.00	$0.00		$2,897.50
823	046	5-046	KLINE NUNN	ARCHITECTURAL FEES	143001	RODRIGUEZ PETERSON	$12,525.00				$12,525.00	FL5-46-03	$12,525.00	$12,525.00	$12,525.00	$0.00	$9,627.50	$2,897.50	F	$2,897.50
823	046	5-046	KLINE NUNN	ARCHITECTURAL FEES	143001	WESTAFF	$954.02				$954.02	113114	$954.02	$954.02	$954.02	$0.00	$954.02	$0.00		$0.00
823	007	5-007	LITTLE RIVER PLAZA	ARCHITECTURAL FEES	143001	RODRIGUEZ ARCHITECTS	$26,750.00				$26,750.00	edp-hd-5-104	$26,750.00	$26,750.00	$26,750.00	$0.00	$17,709.59	$9,040.41		$9,040.41
824	016	5-016	ANNIE COLEMAN	ARCHITECTURAL FEES	143001	WESTAFF	$4,337.92				$4,337.92	106827	$4,337.92	$4,337.92	$4,337.92	$0.00	$4,337.92	$0.00		$0.00
824	016	5-016	ANNIE COLEMAN	ARCHITECTURAL FEES	143001	WESTAFF	$2,935.44				$2,935.44	117586	$2,935.44	$2,935.44	$2,935.44	$0.00	$2,935.44	$0.00		$0.00
824	014	5-014	ANNIE COLEMAN	ARCHITECTURAL FEES	143001	WESTAFF	$5,123.32				$5,123.32	106827	$5,123.32	$5,123.32	$5,123.32	$0.00	$5,123.32	$0.00		$0.00
824	014	5-014	ANNIE COLEMAN	ARCHITECTURAL FEES	143001	ES CONSULTANTS	$16,520.99				$16,520.99	031-D08/01-ES	$16,520.99	$16,520.99	$16,520.99	$0.00	$16,520.99	$0.00		$0.00
825	036	5-036	TWIN LAKES	ARCHITECTURAL FEES	143001	NEVILLE STEFFENS ARCH	$14,167.01				$14,167.01	FLA5-36	$14,167.01	$14,167.01	$14,167.01	$0.00	$14,167.01	$0.00		$0.00
825	043	5-043	PALM TOWERS	ARCHITECTURAL FEES	143001	RAI	$1,000.42				$1,000.42	FL5-43	$1,000.42	$1,000.42	$1,000.42	$0.00	$1,000.42	$0.00		$0.00
825	005	5-005	PALM COURT	ARCHITECTURAL FEES	143001	RODRIGUEZ ARCHITECTS	$25,400.00				$25,400.00	FLA 5-43	$25,400.00	$25,400.00	$25,400.00	$0.00	$0.00	$25,400.00		$25,400.00
826	042	5-042	VENETIAN GARDENS	ARCHITECTURAL FEES	143001	SUNTECH	$10,735.36				$10,735.36	FLA5-42	$10,735.36	$10,735.36	$5,414.00	$5,321.36	$5,414.00	$5,321.36		$5,321.36
826	042	5-042	VENETIAN GARDENS	ARCHITECTURAL FEES	143001	WESTAFF	$6,237.82				$6,237.82	117586	$6,237.82	$6,237.82	$6,237.82	$0.00	$6,237.82	$0.00		$0.00
826	088	5-088	PALMETTO GARDENS	ARCHITECTURAL FEES	143001	WESTAFF	$366.94				$366.94	106827	$366.94	$366.94	$366.94	$0.00	$366.94	$0.00		$0.00
827	002	5-002	LIBERTY SQUARE	ARCHITECTURAL FEES	143001	May 11 Recon	$375.00				$375.00		$375.00	$375.00	$375.00	$0.00	$375.00	$0.00		$0.00
827	005	5-005	LIBERTY SQUARE	ARCHITECTURAL FEES	143001	BURTON HERSH PA	$9,050.00				$9,050.00	FLA5-005	$9,050.00	$9,050.00	$9,050.00	$0.00	$6,586.00	$2,465.00		$2,465.00
827	005	5-005	LIBERTY SQUARE	ARCHITECTURAL FEES	143001	WESTAFF	$733.87				$733.87	106827	$733.87	$733.87	$733.87	$0.00	$733.87	$0.00		$0.00
829	009	5-009	JOLLIVETTE	ARCHITECTURAL FEES	143001	KHULY ARCHITECTS	$1,818.38				$1,818.38	03UFAS9-PH2	$1,818.38	$1,818.38	$1,818.38	$0.00	$1,818.38	$0.00		$0.00
829	009	5-009	JOLLIVETTE	ARCHITECTURAL FEES	143001	ADAAG	$470.97				$470.97		$470.97	$470.97	$470.97	$0.00	$470.97	$0.00		$0.00
829	009	5-009	JOLLIVETTE	ARCHITECTURAL FEES	143001	WESTAFF	$733.86				$733.86	106825	$733.86	$733.86	$733.86	$0.00	$733.86	$0.00		$0.00
829	007	5-007	VICTORY HOMES	ARCHITECTURAL FEES	143001		$8,360.00				$8,360.00	03UFAS9-PH2	$8,360.00	$8,360.00	$8,360.00	$0.00	$8,360.00	$0.00		$0.00
829	007	5-007	VICTORY HOMES	ARCHITECTURAL FEES	143001	ADAAG	$470.97				$470.97		$470.97	$470.97	$470.97	$0.00	$470.97	$0.00		$0.00
829	007	5-007	VICTORY HOMES	ARCHITECTURAL FEES	143001	WESTAFF	$7,161.35				$7,161.35	3825 & 113114	$7,161.35	$7,161.35	$7,161.35	$0.00	$7,161.35	$0.00		$0.00
830	828	5-828	GWEN CHERRY # 20	ARCHITECTURAL FEES	143001	JSA GROUP	$6,641.34				$6,641.34	ufas -8-ph2-828	$6,641.34	$6,641.34	$5,454.66	$1,186.68	$5,454.66	$1,186.68		$1,186.68
830	828	5-828	GWEN CHERRY # 20	ARCHITECTURAL FEES	143001	WESTAFF	$366.94				$366.94	106827	$366.94	$366.94	$366.94	$0.00	$366.94	$0.00		$0.00
830	844	5-844	BUENA VISTA HOMES	ARCHITECTURAL FEES	143001	JSA GROUP	$10,708.14				$10,708.14	EDP-HD-5-101	$10,708.14	$10,708.14	$10,708.14	$0.00	$10,708.14	$0.00	F	$0.00
830	032	5-032	RAINBOW VILLAGE	ARCHITECTURAL FEES	143001	NEVILLE STEFFENS ARCH	$5,000.00				$5,000.00	FLA 5-32-001	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00		$5,000.00
830	032	5-032	RAINBOW VILLAGE	ARCHITECTURAL FEES	143001	IDEAL ARCHITECTS	$15,722.00				$15,722.00	EDP-HD-5-104	$15,972.00	$15,972.00	$15,972.00	$0.00	$9,414.80	$6,307.20		$6,557.20
830	032	5-032	RAINBOW VILLAGE	ARCHITECTURAL FEES	143001	WESTAFF	$366.93				$366.93	106827	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00		$0.00
830	094	5-094	WYNWOOD ELDERLY	ARCHITECTURAL FEES	143001	WESTAFF	$4,403.16				$4,403.16	3825 & 106827	$4,403.16	$4,403.16	$4,403.16	$0.00	$4,403.16	$4,403.16		$0.00
830	854	5-854	WYNWOOD HOMES	ARCHITECTURAL FEES	143001	JSA GROUP	$5,817.37				$5,817.37	EDP-HD-0603	$5,817.37	$5,817.37	$5,817.37	$0.00	$5,817.37	$0.00		$0.00
831	049	5-049	CULMER PLACE	ARCHITECTURAL FEES	143001	May 11 Recon	$198.56				$198.56		$198.56	$198.56	$198.56	$0.00	$198.56	$0.00		$0.00
833	025	5-025	CLAUDE PEPPER	ARCHITECTURAL FEES	143001	WESTAFF	$366.94				$366.94	106825	$366.94	$366.94	$366.94	$0.00	$366.94	$0.00		$0.00
833	025	5-025	CLAUDE PEPPER	ARCHITECTURAL FEES	143001	WESTAFF	$2,495.19				$2,495.19	106825	$2,495.19	$2,495.19	$2,495.19	$0.00	$2,495.19	$0.00		$0.00

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

12/31/2011

													Budget		Actual Cost				
	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	PO #	Original	Revision # 3 2012 PHA Plan	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
833	026	5-026	CLAUDE PEPPER	ARCHITECTURAL FEES	143001	RVL Architects	$18,700.75				$18,700.75	FLA5-26	$18,700.75	$18,700.75	$18,700.75	$0.00	$18,700.75	$0.00	$0.00
833	026	5-026	GREEN TURNKEY	ARCHITECTURAL FEES	143001	WESTAFF	$2,197.05				$2,197.05	106827	$2,197.05	$2,197.05	$2,197.05	$0.00	$2,197.05	$0.00	$0.00
834	057	5-057	HELEN SAWYER	ARCHITECTURAL FEES	143001	December'11 RECON	$3,425.83				$3,425.83		$5,107.32	$5,107.32	$3,425.83	$1,681.49	$3,425.83	$0.00	$1,681.49
834	062	5-062	THREE ROUND TOWERS	ARCHITECTURAL FEES	143001	Maqueira Engineering	$9,000.00				$9,000.00	edp-hd-fla5-062	$9,000.00	$9,000.00	$9,000.00	$0.00	$3,033.33	$5,966.67	$5,966.67
837	008	5-008	DONN GARDENS	ARCHITECTURAL FEES	143001	JSA GROUP	$18,465.00				$18,465.00	FLA 5-008	$18,465.00	$18,465.00	$15,045.00	$3,420.00	$15,045.00	$3,420.00	$3,420.00
837	011	5-011	ABE ARRONOVITZ	ARCHITECTURAL FEES	143001	CARTEK ENGINEERING	$27,710.00				$27,710.00	FLA 5-11	$27,710.00	$27,710.00	$27,710.00	$0.00	$17,517.00	$10,193.00	$10,193.00
838	062	5-062	THREE ROUND TOWERS	ARCHITECTURAL FEES	143001	December'11 Recon	$1,300.00				$1,300.00		$1,300.00	$1,300.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00
839	018	5-018	SMATHERS PLAZA	ARCHITECTURAL FEES	143001	WESTAFF	$1,096.21				$1,096.21	106825	$1,096.21	$1,096.21	$1,096.21	$0.00	$1,096.21	$0.00	$0.00
839	852	5-852	LITTLE HAVANA HOMES	ARCHITECTURAL FEES	143001	WESTAFF	$1,467.75				$1,467.75	106827	$1,467.75	$1,467.75	$1,467.75	$0.00	$1,467.75	$0.00	$0.00
840	012	5-012	JOE MORETTI	ARCHITECTURAL FEES	143001	WESTAFF	$1,100.79				$1,100.79	106825	$1,100.79	$1,100.79	$1,100.79	$0.00	$1,100.79	$0.00	$0.00
840	819	5-819	MEDVIN APTS	ARCHITECTURAL FEES	143001	WESTAFF	$6,159.87				$6,159.87	3825 & 106827	$6,159.87	$6,159.87	$6,159.87	$0.00	$6,159.87	$0.00	$0.00
841	820	5-820	GWEN CHERRY # 13	ARCHITECTURAL FEES	143001	WESTAFF	$1,385.43				$1,385.43	106827	$1,385.43	$1,385.43	$1,385.43	$0.00	$1,385.43	$0.00	$0.00
841	821	5-821	GWEN CHERRY # 12	ARCHITECTURAL FEES	143001	May'11 Recon	$519.25				$519.25		$519.25	$519.25	$519.25	$0.00	$519.25	$0.00	$0.00
841	822	5-822	GWEN CHERRY # 8	ARCHITECTURAL FEES	143001	JSA Group	$11,502.10				$11,502.10	edp-hd-0603	$11,502.10	$11,502.10	$11,502.10	$0.00	$11,502.10	$0.00	$0.00
841	823	5-823	GWEN CHERRY # 14	ARCHITECTURAL FEES	143001	WESTAFF	$1,458.55				$1,458.55	106827	$1,458.55	$1,458.55	$1,458.55	$0.00	$1,458.55	$0.00	$0.00
841	831	5-831	GWEN CHERRY # 15	ARCHITECTURAL FEES	143001	WESTAFF	$3,302.37				$3,302.37	117586	$3,302.37	$3,302.37	$3,302.37	$0.00	$3,302.37	$0.00	$0.00
841	832	5-832	GWEN CHERRY # 16	ARCHITECTURAL FEES	143001	WESTAFF	$5,137.11				$5,137.11	106827	$5,137.11	$5,137.11	$5,137.11	$0.00	$5,137.11	$0.00	$0.00
841	853	5-853	SANTA CLARA HOMES	ARCHITECTURAL FEES	143001	WESTAFF	$293.55				$293.55	106825	$293.55	$293.55	$293.55	$0.00	$293.55	$0.00	$0.00
842	045	5-045	SOUTH MIAMI PLAZA	ARCHITECTURAL FEES	143001	Maqueira Engineering	$9,000.00				$9,000.00	Fla5-045	$9,000.00	$9,000.00	$9,000.00	$0.00	$3,033.33	$5,966.67	$5,966.67
842	045	5-045	SOUTH MIAMI PLAZA	ARCHITECTURAL FEES	143001	Angel Sanul Architects	$14,676.00				$14,676.00	FLA 5-045	$14,676.00	$14,676.00	$14,676.00	$0.00	$7,297.80	$7,378.20	$7,378.20
842	045	5-045	SOUTH MIAMI PLAZA	ARCHITECTURAL FEES	143001	WESTAFF	$1,834.65				$1,834.65	106827	$1,834.65	$1,834.65	$1,834.65	$0.00	$1,834.65	$0.00	$0.00
842	058	5-058	STIRRUP PLAZA	ARCHITECTURAL FEES	143001	Maqueira Engineering	$8,000.00				$8,000.00	Fla5-058	$8,000.00	$8,000.00	$8,000.00	$0.00	$3,033.33	$4,966.67	$4,966.67
843	038	5-038	MODELLO	ARCHITECTURAL FEES	143001	Noville Stoltzfoos Arch	$34,750.00				$34,750.00	fla-5-038-01	$34,750.00	$34,750.00	$34,750.00	$0.00	$34,750.00	$0.00	$0.00
843	086	5-086	HERITAGE VILLAGE 2	ARCHITECTURAL FEES	143001	ARCHITEKNICS	$9,984.00				$9,984.00	edp-hd-0603	$9,984.00	$9,984.00	$9,984.00	$0.00	$3,199.83	$6,784.17	$6,784.17
843	841	5-841	BISCAYNE PLAZA	ARCHITECTURAL FEES	143001	WESTAFF	$733.86				$733.86	106827	$733.86	$733.86	$733.86	$0.00	$733.86	$0.00	$0.00
843	841	5-841	BISCAYNE PLAZA	ARCHITECTURAL FEES	143001	ADAAG	$313.70				$313.70		$313.70	$313.70	$313.70	$0.00	$313.70	$0.00	$0.00
843	070	5-070	WAYSIDE	ARCHITECTURAL FEES	143001	ARCHITEKNICS	$6,350.00				$6,350.00	UFAS -4	$6,350.00	$6,350.00	$6,350.00	$0.00	$3,062.80	$3,287.20	$3,287.20
843	070	5-070	WAYSIDE	ARCHITECTURAL FEES	143001	ADAAG	$27.80				$27.80		$27.80	$27.80	$27.80	$0.00	$27.80	$0.00	$0.00
843	841	5-841	BISCAYNE PLAZA	ARCHITECTURAL FEES	143001	ARCHITEKNICS	$6,350.00				$6,350.00	UFAS -4	$6,350.00	$6,350.00	$6,350.00	$0.00	$3,062.80	$3,287.20	$3,287.20
844	078	5-078	FLORIDA CITY FAMILY	ARCHITECTURAL FEES	143001	ARCHITEKNICS	$10,384.00				$10,384.00	EDP-HD-0603	$10,384.00	$10,384.00	$10,384.00	$0.00	$3,891.05	$6,492.95	$6,492.95
844	083	5-083	W. HOMESTEAD GARDENS	ARCHITECTURAL FEES	143001	EDWARD LEWIS	$506.66				$506.66	FL5-083	$506.66	$506.66	$506.66	$0.00	$506.66	$0.00	$0.00
844	050	5-050	HOMESTEAD GARDENS	ARCHITECTURAL FEES	143001	WESTAFF	$366.94				$366.94	106825	$366.94	$366.94	$366.94	$0.00	$366.94	$0.00	$0.00
844	086	5-086	HOMESTEAD VILLAGE	ARCHITECTURAL FEES	143001	EDWARD LEWIS	$5,620.00				$5,620.00	d-0603-ufas 11	$5,620.00	$5,620.00	$5,620.00	$0.00	$0.00	$5,620.00	$5,620.00
845	082	5-082	PERRINE VILLAS	ARCHITECTURAL FEES	143001	EDWARD LEWIS	$506.66				$506.66	FL5-082	$506.66	$506.66	$506.66	$0.00	$506.66	$0.00	$0.00
845	022	5-022	PERRINE GARDENS	ARCHITECTURAL FEES	143001	May'11 Recon	$366.93				$366.93		$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
846	060	5-060	MOODY VILLAGE	ARCHITECTURAL FEES	143001	WESTAFF	$729.27				$729.27	106827	$729.27	$729.27	$729.27	$0.00	$729.27	$0.00	$0.00
846	035	5-035	NARANJA	ARCHITECTURAL FEES (40 yr certification)	143001	N26 ARCHITECTURE	$23,200.00				$23,200.00	mdpha-1 40yr	$23,200.00	$23,200.00	$23,200.00	$0.00	$23,200.00	$0.00	$0.00
846	072	5-072	PINE ISLAND 1	ARCHITECTURAL FEES	143001	WESTAFF	$366.94				$366.94	106827	$366.94	$366.94	$366.94	$0.00	$366.94	$0.00	$0.00
847	040	5-040	ARTHUR MAYS	ARCHITECTURAL FEES	143001	MAY'11 RECON	$366.94				$366.94		$366.94	$366.94	$366.94	$0.00	$366.94	$0.00	$0.00
847	071	5-071	SOUTH RIDGE 1	ARCHITECTURAL FEES	143001	ARCHITEKNICS	$9,984.00				$9,984.00	EDP-HD-0603	$9,984.00	$9,984.00	$9,984.00	$0.00	$2,196.24	$7,787.76	$7,787.76
847	071	5-071	SOUTH RIDGE 1	ARCHITECTURAL FEES	143001	WESTAFF	$733.86				$733.86	106827	$733.86	$733.86	$733.86	$0.00	$733.86	$0.00	$0.00
847	087	5-087	SOUTH RIDGE 2	ARCHITECTURAL FEES	143001	EDWARD LEWIS	$11,240.00				$11,240.00	0603-UFAS 11	$11,240.00	$11,240.00	$11,240.00	$0.00	$11,240.00	$0.00	$0.00
847	079	5-079	GOULDS PLAZA	ARCHITECTURAL FEES	143001	EDWARD LEWIS	$506.66				$506.66	FL5-079	$506.66	$506.66	$506.66	$0.00	$506.66	$0.00	$0.00
847	079	5-079	GOULDS PLAZA	ARCHITECTURAL FEES	143001	MAY'11 RECON	$366.93				$366.93		$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
830	002	5-002	RAINBOW VILLAGE	CONSULTANT FEE	143002								$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00
847	087	5-087	SOUTH RIDGE 2	PERMIT FEES	143006	CITY OF MIAMI BLDG DEPT	$3,200.96				$3,200.96		$3,200.96	$3,200.96	$3,200.96	$0.00	$3,200.96	$0.00	$0.00
821	031	5-031	NEWBERG	INSPECTION COSTS	143007	WESTAFF	$12,347.45				$12,347.45	3826 & 112728	$12,347.45	$12,347.45	$12,347.45	$0.00	$12,347.45	$0.00	$0.00
821	031	5-031	NEWBERG	INSPECTION COSTS	143007	WESTAFF	$4,264.24				$4,264.24	112728	$4,264.24	$4,264.24	$4,264.24	$0.00	$4,264.24	$0.00	$0.00
821	824	5-824	GWEN CHERRY # 7	INSPECTION COSTS	143007	WESTAFF	$5,504.04				$5,504.04	113114	$5,504.04	$5,504.04	$5,504.04	$0.00	$5,504.04	$0.00	$0.00
821	825	5-825	GWEN CHERRY # 6	INSPECTION COSTS	143007	WESTAFF	$366.93				$366.93	113114	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
821	827	5-827	NEW HAVEN GARDENS	INSPECTION COSTS	143007	WESTAFF	$3,669.30				$3,669.30	106826	$3,669.30	$3,669.30	$3,669.30	$0.00	$3,669.30	$0.00	$0.00
822	818	5-818	LINCOLN GARDENS	INSPECTION COSTS	143007	WESTAFF	$293.55				$293.55	106826	$293.55	$293.55	$293.55	$0.00	$293.55	$0.00	$0.00
822	044	5-044	WARD TOWER	INSPECTION COSTS	143007	WESTAFF	$1,825.52				$1,825.52	106825	$1,825.52	$1,825.52	$1,825.52	$0.00	$1,825.52	$0.00	$0.00
823	006	5-006	LITTLE RIVER TERRACE	INSPECTION COSTS	143007	WESTAFF	$6,237.82				$6,237.82	117582	$6,237.82	$6,237.82	$6,237.82	$0.00	$6,237.82	$0.00	$0.00
823	046	5-046	KLINE NUNN	INSPECTION COSTS	143007	WESTAFF	$1,320.96				$1,320.96	113114	$1,320.96	$1,320.96	$1,320.96	$0.00	$1,320.96	$0.00	$0.00

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823	007	5-007	LITTLE RIVER PLAZA	INSPECTION COSTS	143007	WESTAFF	$888.67				$888.67		$888.67	$888.67	$888.67	$0.00	$888.67	$0.00	$0.00
824	014	5-014	ANNIE COLEMAN	INSPECTION COSTS	143007	WESTAFF	$20,364.60				$20,364.60	106826	$20,364.60	$20,364.60	$20,364.60	$0.00	$20,364.60	$0.00	$0.00
824	015	5-015	ANNIE COLEMAN	INSPECTION COSTS	143007	WESTAFF	$3,302.37				$3,302.37	117582	$3,302.37	$3,302.37	$3,302.37	$0.00	$3,302.37	$0.00	$0.00
824	016	5-016	ANNIE COLEMAN	INSPECTION COSTS	143007	WESTAFF	$9,540.33				$9,540.33	117582	$9,540.33	$9,540.33	$9,540.33	$0.00	$9,540.33	$0.00	$0.00
825	038	5-038	TWIN LAKES	INSPECTION COSTS	143007	WESTAFF	$366.93				$366.93	106826	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
826	085	5-085	PALM COURT	INSPECTION COSTS	143007	WESTAFF	$888.66				$888.66		$888.66	$888.66	$888.66	$0.00	$888.66	$0.00	$0.00
826	086	5-086	PALMETTO GARDENS	INSPECTION COSTS	143007	WESTAFF	$366.93				$366.93	106826	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
826	830	5-830	VISTA VERDE	INSPECTION COSTS	143007	WESTAFF	$3,302.46				$3,302.46	117582	$3,302.46	$3,302.46	$3,302.46	$0.00	$3,302.46	$0.00	$0.00
827	005	5-005	LIBERTY SQUARE	INSPECTION COSTS	143007	WESTAFF	$1,027.42				$1,027.42		$1,027.42	$1,027.42	$1,027.42	$0.00	$1,027.42	$0.00	$0.00
828	050	5-050	EDISON PLAZA	INSPECTION COSTS	143007	WESTAFF	$3,302.37				$3,302.37	117578	$3,302.37	$3,302.37	$3,302.37	$0.00	$3,302.37	$0.00	$0.00
829	816	5-816	SCATTERED SITES (8)	INSPECTION COSTS	143007	May'11 Recon	$800.00				$800.00		$5,800.00	$5,800.00	$2,500.00	$3,300.00	$800.00	$0.00	$5,000.00
829	817	5-817	MODEL CITIES	INSPECTION COSTS	143007	WESTAFF	$3,458.33				$3,458.33	06826, 113114	$3,458.33	$3,458.33	$3,458.33	$0.00	$3,458.33	$0.00	$0.00
829	007	5-007	VICTORY HOMES	INSPECTION COSTS	143007	WESTAFF	$1,320.97				$1,320.97	106826	$1,320.97	$1,320.97	$1,320.97	$0.00	$1,320.97	$0.00	$0.00
830	828	5-828	GWEN CHERRY # 23C	INSPECTION COSTS	143007	WESTAFF	$11,374.97				$11,374.97	106826	$11,374.97	$11,374.97	$11,374.97	$0.00	$11,374.97	$0.00	$0.00
830	003	5-003	IN-CITIES WYNWOOD	INSPECTION COSTS	143007	WESTAFF	$366.93				$366.93	106826	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
830	032	5-032	RAINBOW VILLAGE	INSPECTION COSTS	143007	WESTAFF	$366.93				$366.93	106826	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
830	004	5-004	WYNWOOD ELDERLY	INSPECTION COSTS	143007	WESTAFF	$357.76				$357.76	106825	$357.76	$357.76	$357.76	$0.00	$357.76	$0.00	$0.00
830	854	5-854	WYNWOOD HOMES - C	INSPECTION COSTS	143007	WESTAFF	$3,302.38				$3,302.38	117578	$3,302.38	$3,302.38	$3,302.38	$0.00	$3,302.38	$0.00	$0.00
831	040	5-040	CULMER PLACE	INSPECTION COSTS	143007	WESTAFF	$9,540.19				$9,540.19	117578	$9,540.19	$9,540.19	$9,540.19	$0.00	$9,540.19	$0.00	$0.00
831	076	5-076	CULMER GARDENS	INSPECTION COSTS	143007	WESTAFF	$9,540.19				$9,540.19	117578	$9,540.19	$9,540.19	$9,540.19	$0.00	$9,540.19	$0.00	$0.00
832	041	5-041	JACK ORR PLAZA	INSPECTION COSTS	143007	WESTAFF	$1,145.32				$1,145.32	112728	$1,145.32	$1,145.32	$1,145.32	$0.00	$1,145.32	$0.00	$0.00
833	025	5-025	CLAUDE PEPPER	INSPECTION COSTS	143007	WESTAFF	$3,113.74				$3,113.74	112728	$3,113.74	$3,113.74	$3,113.74	$0.00	$3,113.74	$0.00	$0.00
833	028	5-028	GREEN TURNKEY	INSPECTION COSTS	143007	WESTAFF	$3,302.38				$3,302.38	113114	$3,302.38	$3,302.38	$3,302.38	$0.00	$3,302.38	$0.00	$0.00
834	057	5-057	HELEN SAWYER	INSPECTION COSTS	143007	WESTAFF	$3,786.72				$3,786.72	$112,728.00	$3,786.72	$3,786.72	$3,786.72	$0.00	$3,786.72	$0.00	$0.00
835	013	5-013	ROBERT KING HIGH	INSPECTION COSTS	143007	WESTAFF	$4,039.16				$4,039.16	3821 & 112728	$4,039.16	$4,039.16	$4,039.16	$0.00	$4,039.16	$0.00	$0.00
837	008	5-008	DONN GARDENS	INSPECTION COSTS	143007	WESTAFF	$954.02				$954.02	113114	$954.02	$954.02	$954.02	$0.00	$954.02	$0.00	$0.00
838	002	5-002	THREE ROUND TOWERS	INSPECTION COSTS	143007	WESTAFF	$6,535.55				$6,535.55	112728	$6,535.55	$6,535.55	$6,535.55	$0.00	$6,535.55	$0.00	$0.00
839	018	5-018	SMATHERS PLAZA	INSPECTION COSTS	143007	WESTAFF	$366.94				$366.94	106825	$366.94	$366.94	$366.94	$0.00	$366.94	$0.00	$0.00
839	852	5-852	LITTLE HAVANA HOMES	INSPECTION COSTS	143007	WESTAFF	$6,782.46				$6,782.46	112728	$6,782.46	$6,782.46	$6,782.46	$0.00	$6,782.46	$0.00	$0.00
840	089	5-089	HARRY CAIN	INSPECTION COSTS	143007	WESTAFF	$4,950.44				$4,950.44	106821	$4,950.44	$4,950.44	$4,950.44	$0.00	$4,950.44	$0.00	$0.00
840	012	5-012	JOE MORETTI	INSPECTION COSTS	143007	WESTAFF	$642.13				$642.13	106825	$642.13	$642.13	$642.13	$0.00	$642.13	$0.00	$0.00
840	819	5-819	MEDVIN APTS	INSPECTION COSTS	143007	WESTAFF	$999.80				$999.80	106825	$999.80	$999.80	$999.80	$0.00	$999.80	$0.00	$0.00
841	820	5-820	GWEN CHERRY # 13	INSPECTION COSTS	143007	WESTAFF	$2,201.61				$2,201.61	106826	$2,201.61	$2,201.61	$2,201.61	$0.00	$2,201.61	$0.00	$0.00
841	821	5-821	GWEN CHERRY # 12	INSPECTION COSTS	143007	WESTAFF	$366.93				$366.93	106826	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
841	822	5-822	GWEN CHERRY # 6	INSPECTION COSTS	143007	WESTAFF	$5,137.16				$5,137.16	117578	$5,137.16	$5,137.16	$5,137.16	$0.00	$5,137.16	$0.00	$0.00
841	832	5-832	GWEN CHERRY # 16	INSPECTION COSTS	143007	WESTAFF	$2,568.52				$2,568.52	106826	$2,568.52	$2,568.52	$2,568.52	$0.00	$2,568.52	$0.00	$0.00
841	833	5-833	GWEN CHERRY # 14	INSPECTION COSTS	143007	WESTAFF	$733.95				$733.95	117578	$733.87	$733.87	$733.87	$0.00	$733.87	$0.08	$0.00
842	045	5-045	SOUTH MIAMI PLAZA	INSPECTION COSTS	143007	WESTAFF	$366.93				$366.93	106821	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
842	060	5-060	SOUTH MIAMI	INSPECTION COSTS	143007	May'11 Recon	$293.54				$293.54		$293.54	$293.54	$293.54	$0.00	$293.54	$0.00	$0.00
843	086	5-086	HERITAGE VILLAGE 2	INSPECTION COSTS	143007	WESTAFF	$3,302.46				$3,302.46	113114	$3,302.46	$3,302.46	$3,302.46	$0.00	$3,302.46	$0.00	$0.00
843	841	5-841	BISCAYNE PLAZA	INSPECTION COSTS	143007	May'11 Recon	$293.55				$293.55		$293.55	$293.55	$293.55	$0.00	$293.55	$0.00	$0.00
844	085	5-085	HOMESTEAD VILLAGE	INSPECTION COSTS	143007	May'11 Recon	$293.55				$293.55		$293.55	$293.55	$293.55	$0.00	$293.55	$0.00	$0.00
845	022	5-022	PERRINE GARDENS	INSPECTION COSTS	143007	WESTAFF	$2,917.11				$2,917.11	106826	$2,917.11	$2,917.11	$2,917.11	$0.00	$2,917.11	$0.00	$0.00
846	035	5-035	NARANJA	INSPECTION COSTS	143007	WESTAFF	$3,852.77				$3,852.77	113114	$3,852.77	$3,852.77	$3,852.77	$0.00	$3,852.77	$0.00	$0.00
846	080	5-080	MOODY VILLAGE	INSPECTION COSTS	143007	WESTAFF	$366.93				$366.93	106826	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
846	072	5-072	PINE ISLAND 1	INSPECTION COSTS	143007	WESTAFF	$366.93				$366.93	106826	$366.93	$366.93	$366.93	$0.00	$366.93	$0.00	$0.00
846	073	5-073	PINE ISLAND 2	INSPECTION COSTS	143007	WESTAFF	$3,302.37				$3,302.37	113114	$3,302.37	$3,302.37	$3,302.37	$0.00	$3,302.37	$0.00	$0.00
847	040	5-040	ARTHUR MAYS	INSPECTION COSTS	143007	WESTAFF	$2,187.88				$2,187.88	113114	$2,187.88	$2,187.88	$2,187.88	$0.00	$2,187.88	$0.00	$0.00
847	071	5-071	SOUTH RIDGE 1	INSPECTION COSTS	143007	WESTAFF	$1,284.26				$1,284.26	106826	$1,284.26	$1,284.26	$1,284.26	$0.00	$1,284.26	$0.00	$0.00
847	070	5-070	GOULDS PLAZA	INSPECTION COSTS	143007	WESTAFF	$1,834.70				$1,834.70	106826	$1,834.70	$1,834.70	$1,834.70	$0.00	$1,834.70	$0.00	$0.00
847	087	5-087	SOUTH RIDGE E	INSPECTION COSTS	143007	WESTAFF	$465.29				$465.29	112728	$465.29	$465.29	$465.29	$0.00	$465.29	$0.00	$0.00
847	848	5-848	GROVE HOMES	ASBESTOS TESTING	143010	ATC GROUP	$4,225.00				$4,225.00	E09-PW-03	$4,225.00	$4,225.00	$4,225.00	$0.00	$4,225.00	$0.00	$0.00

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Obligation Start Date: 7/15/2010
Obligation End Date: 7/14/2012
Disbursement End Date: 7/14/2014

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

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	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	PO #	Budget Original	Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
820	816	5-816	SCATTERED SITES (B)	ASBESTOS TESTING	143010	ERC	$15,220.00				$15,220.00	106826	$15,220.00	$15,220.00	$15,220.00	$0.00	$14,220.00	$1,000.00	$1,000.00
820	817	5-817	MODEL CITIES	ASBESTOS TESTING	143010	Gecko Group Inc	$22,895.00				$22,895.00	edp-pso-2013n	$22,895.00	$22,895.00	$22,895.00	$0.00	$9,900.00	$12,995.00	$12,995.00
800	773	5-773	FACILITIES	SUNDRY PLANNING COSTS	143010	T-SQUARE	$176.70				$176.70	115037	$176.70	$176.70	$176.70	$0.00	$176.70	$0.00	$0.00
821	031	5-031	NEWBERG	SUNDRY PLANNING COSTS	143010	T-SQUARE	$305.89				$305.89	115078	$305.89	$305.89	$305.89	$0.00	$305.89	$0.00	$0.00
823	000	5-000	LITTLE RIVER TERRACE	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$149.30				$149.30	122006	$149.30	$149.30	$149.30	$0.00	$149.30	$0.00	$0.00
825	005	5-005	PALM COURT	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$565.07				$565.07	116472	$565.07	$565.07	$565.07	$0.00	$565.07	$0.00	$0.00
827	006	5-006	LIBERTY SQUARE	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$117.66				$117.66	124617	$117.66	$117.66	$117.66	$0.00	$117.66	$0.00	$0.00
820	816	5-816	SCATTERED SITES (B)	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$371.28				$371.28	115677	$371.28	$371.28	$371.28	$0.00	$371.28	$0.00	$0.00
839	844	5-844	BUENA VISTA HOMES	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$249.12				$249.12	0653 & 121470	$249.12	$249.12	$249.12	$0.00	$249.12	$0.00	$0.00
839	864	5-864	WYNWOOD HOMES	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$230.73				$230.73	120653	$230.73	$230.73	$230.73	$0.00	$230.73	$0.00	$0.00
831	049	5-049	CULMER PLACE	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$32.97				$32.97	119139	$32.97	$32.97	$32.97	$0.00	$32.97	$0.00	$0.00
841	820	5-820	GWEN CHERRY # 13	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$184.40				$184.40	119139	$184.40	$184.40	$184.40	$0.00	$184.40	$0.00	$0.00
841	822	5-822	GWEN CHERRY # 8	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$230.74				$230.74	120653	$230.74	$230.74	$230.74	$0.00	$230.74	$0.00	$0.00
842	046	5-046	SOUTH MIAMI PLAZA	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$169.00				$169.00	119454	$169.00	$169.00	$169.00	$0.00	$169.00	$0.00	$0.00
842	846	5-846	GROVE HOMES	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$171.54				$171.54	119454	$171.54	$171.54	$171.54	$0.00	$171.54	$0.00	$0.00
843	841	5-841	BISCAYNE PLAZA	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$190.93				$190.93	119139	$190.93	$190.93	$190.93	$0.00	$190.93	$0.00	$0.00
844	050	5-050	HOMESTEAD GARDENS	SUNDRY PLANNING COSTS	143010	BLUE DIGITAL	$217.10				$217.10	119139	$217.10	$217.10	$217.10	$0.00	$217.10	$0.00	$0.00
803	025	5-025	CLAUDE PEPPER	SUNDRY PLANNING COSTS	143010	FEDEX	$21.45				$21.45		$21.45	$21.45	$21.45	$0.00	$21.45	$0.00	$0.00
803	025	5-025	CLAUDE PEPPER	SUNDRY PLANNING COSTS	143010	T-SQUARE	$126.79				$126.79	115078	$126.79	$126.79	$126.79	$0.00	$126.79	$0.00	$0.00
839	030	5-030	FALK TURNKEY	SUNDRY PLANNING COSTS	143010	T-SQUARE	$29.13				$29.13	115078	$29.13	$29.13	$29.13	$0.00	$29.13	$0.00	$0.00
843	841	5-841	BISCAYNE PLAZA	SUNDRY PLANNING COSTS	143010	T-SQUARE	$168.30				$168.30	115037	$168.30	$168.30	$168.30	$0.00	$168.30	$0.00	$0.00
													$1,150,000.00	$1,150,000.00	$1,118,841.63	$31,158.37	$981,746.10	$150,628.81	$168,253.90
																			$0.00
820	009	5-009	JOLLIVETTE	REPLACE BROKEN SEWER LINES	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	014	5-014	ANNIE COLEMAN	SOIL REMEDIATION	145010	ES CONSULTANT	$53,708.15				$53,708.15		$53,708.15	$53,708.15	$53,708.15	$0.00	$53,708.15	$0.00	$0.00
842	056	5-056	STIRRUP PLAZA	SITE IMPROVEMENT	145010	EC & C CONSTRUCTION	$3,400.00				$3,400.00	124203	$3,400.00	$3,400.00	$0.00	$3,400.00	$0.00	$3,400.00	$3,400.00
837	829	5-829	SCATTERED SITE 6-D	REMOE	145010						$0.00		$2,243.46	$2,243.46	$0.00	$2,243.46	$0.00	$0.00	$2,243.46
841	833	5-833	GWEN CHERRY # 14	PARKING LOT	145017	Howard Sealcoating	$4,980.00				$4,980.00	124147	$4,980.00	$4,980.00	$0.00	$4,980.00	$0.00	$4,980.00	$4,980.00
822	044	5-044	WARD TOWERS	SOIL MITIGATION	146010	DERM					$0.00		$35,668.39	$35,668.39	$0.00	$35,668.39	$0.00	$0.00	$35,668.39
													$100,000.00	$100,000.00	$53,708.15	$46,291.85	$53,708.15	$8,380.00	$46,291.85
																			$0.00
824	014	5-014	ANNIE COLEMAN	ROOFS (ARRA)	146010	A-1 Hermi	$387,368.60				$387,368.60		$277,384.98	$273,139.56	$0.00	$273,139.56	$0.00	$387,368.60	$273,139.56
827	002	5-002	LIBERTY SQUARE	ROOFS	146010	January'11 Recon	$4,850.00				$4,850.00		$4,850.00	$4,850.00	$4,850.00	$0.00	$4,850.00	$0.00	$0.00
842	846	5-846	GROVE HOMES	REPAIR/REPLACE 14 ROOFS	146010	A-1 Property Service	$69,176.80				$69,176.80	121421	$69,176.80	$69,176.80	$69,176.80	$0.00	$0.00	$69,176.80	$69,176.80
842	046	5-046	SOUTH MIAMI PLAZA	ROOF	146010	Sunshine Roofing	$95,000.00	$9,500.00	$50,000.00		$154,500.00	117159	$154,500.00	$154,500.00	$154,500.00	$0.00	$0.00	$154,500.00	$154,500.00
822	044	5-044	WARD TOWERS	DWELLING STRUCTURE	146020	April'11 Recon	$485.00				$485.00		$485.00	$485.00	$485.00	$0.00	$485.00	$0.00	$0.00
822	044	5-044	WARD TOWERS	DWELLING STRUCTURE	146020	April'11 Recon	$980.80				$980.80		$980.80	$980.80	$980.80	$0.00	$980.80	$0.00	$0.00
822	815	5-815	SCATTERED SITES - A	DWELLING STRUCTURE	146020	2 Scale inc	$4,525.90				$4,525.90	123686	$4,525.90	$4,525.90	$0.00	$4,525.90	$0.00	$4,525.90	$4,525.90
823	007	5-007	LITTLE RIVER PLACE	DWELLING STRUCTURE	146020	November'10 Recon	$9,830.60				$9,830.60		$9,830.60	$9,830.60	$9,830.60	$0.00	$9,830.60	$0.00	$0.00
825	043	5-043	PALMETTO GARDENS	DWELLING STRUCTURE	146020	Paradise Awnings	$1,100.00				$1,100.00	124647	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$1,100.00
820	042	5-042	VENETIAN GARDENS	DWELLING STRUCTURES	146020	November'10 Recon	$3,840.00				$3,840.00		$3,840.00	$3,840.00	$3,840.00	$0.00	$3,840.00	$0.00	$0.00
840	089	5-089	HARRY CAIN	DWELLING STRUCTURE	146020	November'10 Recon	$16,261.96				$16,261.96		$16,261.96	$16,261.96	$16,261.96	$0.00	$16,261.96	$0.00	$0.00
840	035	5-035	NARANJA	DWELLING STRUCTURE	146020	November'10 Recon	$18,295.56				$18,295.56		$18,295.56	$18,295.56	$18,295.56	$0.00	$18,295.56	$0.00	$0.00
823	005	5-005	LITTLE RIVER PLACE	CENTRAL AIR	146022	January'11 Recon	$7,700.00				$7,700.00		$7,700.00	$7,700.00	$7,700.00	$0.00	$7,700.00	$0.00	$0.00
823	007	5-007	LITTLE RIVER PLAZA	CENTRAL AIR	146022	September'10 Recon	$3,600.00				$3,600.00		$3,600.00	$3,600.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00
820	839	5-839	VISTA VERDE	CENTRAL AIR	146022	January'11 Recon	$9,800.00				$9,800.00		$9,800.00	$9,800.00	$9,800.00	$0.00	$9,800.00	$0.00	$0.00
820	850	5-850	OPA-LOCKA ELDERLY	CENTRAL AIR	146022	April'11 Recon	$525.00				$525.00		$525.00	$525.00	$525.00	$0.00	$525.00	$0.00	$0.00
827	006	5-006	LIBERTY SQUARE	CENTRAL AIR	146022	November'10 Recon	$4,250.00				$4,250.00		$4,250.00	$4,250.00	$4,250.00	$0.00	$4,250.00	$0.00	$0.00
834	067	5-067	HELEN SAWYER	CENTRAL AIR	146022	April'11 Recon	$2,212.98				$2,212.98		$2,212.98	$2,212.98	$2,212.98	$0.00	$2,212.98	$0.00	$0.00
836	026	5-026	HALEY SOFGE	CENTRAL AIR	146022	August'11 Recon	$1,640.80				$1,640.80		$1,640.80	$1,640.80	$1,640.80	$0.00	$1,640.80	$0.00	$0.00
836	048	5-048	MATIN EINE VILLAS	CENTRAL AIR	146022	November'10 Recon	$513.00				$513.00		$513.00	$513.00	$513.00	$0.00	$513.00	$0.00	$0.00
836	013	5-013	ROBERT KING HIGH	CENTRAL AIR	146022	April'11 Recon	$2,141.01				$2,141.01		$2,141.01	$2,141.01	$2,141.01	$0.00	$2,141.01	$0.00	$0.00
840	089	5-089	HARRY CAIN*	CENTRAL AIR	146022	January'11 Recon	$154,296.51				$154,296.51	106095	$154,296.51	$154,296.51	$154,296.51	$0.00	$154,296.51	$0.00	$0.00
841	822	5-822	GWEN CHERRY # 8	CENTRAL AIR	146022	April'11 Recon	$4,635.76				$4,635.76		$4,635.76	$4,635.76	$4,635.76	$0.00	$4,635.76	$0.00	$0.00

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U.S.Department of Housing and Urban Development
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	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Budget Original	Budget Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Contract Balance	Budget Balance
842	045	5-045	SOUTH MIAMI PLAZA	CENTRAL AIR	140022	November'10 Recon	$1,132.24				$1,132.24		$1,132.24	$1,132.24	$1,132.24	$0.00	$1,132.24	$0.00	$0.00
842	058	5-058	STIRRUP PLAZA	CENTRAL AIR	140022	September'10 Recon	$433.89				$433.89		$433.89	$433.89	$433.89	$0.00	$433.89	$0.00	$0.00
842	846	5-846	GROVE HOMES	CENTRAL AIR	140022	September'10 Recon	$433.88				$433.88		$433.88	$433.88	$433.88	$0.00	$433.88	$0.00	$0.00
843	070	5-070	WAYSIDE APTS	CENTRAL AIR	140022	August'11 Recon	$6,226.34				$6,226.34		$6,226.34	$6,226.34	$6,226.34	$0.00	$6,226.34	$0.00	$0.00
845	060	5-060	HERITAGE VILLAGE 2	CENTRAL AIR	140022	August'11 Recon	$660.34				$660.34		$660.34	$660.34	$660.34	$0.00	$660.34	$0.00	$0.00
846	069	5-069	MOODY VILLAGE	CENTRAL AIR	140022	November'10 Recon	$4,370.00				$4,370.00		$4,370.00	$4,370.00	$4,370.00	$0.00	$4,370.00	$0.00	$0.00
822	044	5-044	WARD TOWERS	GENERATOR	140020	Marvelous Electric	$274,430.00				$274,430.00	121382	$274,430.00	$274,430.00	$39,527.30	$234,902.70	$1,030.00	$272,800.00	$272,800.00
830	026	5-026	CLAUDE PEPPER	GENERATOR	140020						$0.00		$335,000.00	$335,000.00	$0.00	$335,000.00	$0.00	$0.00	$335,000.00
847	040	5-040	ARTHUR MAYS	GENERATOR	140020	November'10 Recon	$2,007.00				$2,007.00		$2,007.00	$2,007.00	$2,007.00	$0.00	$2,007.00	$0.00	$0.00
847	071	5-071	SOUTH RIDGE 1	GENERATOR	140020	November'10 Recon	$2,007.00				$2,007.00		$2,007.00	$2,007.00	$2,007.00	$0.00	$2,007.00	$0.00	$0.00
821	826	5-826	GWEN CHERRY # 20	UFAS IMPROVEMENTS	140030	NYC Builders	$34,268.93				$34,268.93	102015	$34,268.93	$34,268.93	$34,268.93	$0.00	$8,645.10	$25,623.83	$25,623.83
821	823	5-823	GWEN CHERRY # 22	UFAS IMPROVEMENTS	140030	NYC Builders	$29,933.81				$29,933.81	102015	$29,933.81	$29,933.81	$29,933.81	$0.00	$6,466.86	$23,466.95	$23,466.95
821	824	5-824	GWEN CHERRY # 7	UFAS IMPROVEMENTS	140030	E.L.C.I. Const	$31,640.12				$31,640.12	94150	$17,426.53	$17,426.53	$17,426.53	$0.00	$16,617.73	$15,022.39	$808.80
821	825	5-825	GWEN CHERRY # 00	UFAS IMPROVEMENTS	140030	E.L.C.I. Const	$16,617.74				$16,617.74	94150	$16,617.74	$16,617.74	$16,617.74	$0.00	$16,617.74	$0.00	$0.00
821	824	5-824	GWEN CHERRY 7	PROJECTED UNIT IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	051	5-051	LEMON CITY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	044	5-044	WARD TOWER ELDERLY	UFAS IMPROVEMENTS	140030	McBayne's Constr	$167,876.00				$167,876.00	93488	$167,876.00	$167,876.00	$167,876.00	$0.00	$0.00	$167,876.00	$167,876.00
822	847	5-847	MANOR PARK	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	044	5-044	WARD TOWERS	WINDOW REPLACEMENT (ARRA)	140030	Sunryse Construction	$144,026.66				$144,026.66		$144,026.66	$144,026.66	$144,026.66	$0.00	$0.00	$144,026.66	$144,026.66
823	039	5-039	PETERS PLAZA	WINDOW REPLACEMENT	140030	Florida Building	$40,150.77				$40,150.77	100029	$40,150.77	$40,150.77	$40,150.77	$0.00	$0.00	$40,150.77	$40,150.77
823	008	5-008	LITTLE RIVER TERRACE	UFAS IMPROVEMENTS - 9 Units (UFAS Option 3 chart)	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
823	007	5-007	LITTLE RIVER PLAZA	UFAS IMPROVEMENTS (UFAS Option 3 chart)	140030						$0.00		$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00
824	016	5-016	ANNIE COLEMAN	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
826	065	5-065	PALM COURT	MANAGER'S OFFICE AND COMMON AREA UFAS IMPROVEMENTS	140030	Louna Corporation	$98,300.00				$98,300.00	115870	$57,181.20	$57,181.20	$57,181.20	$0.00	$44,627.71	$53,672.29	$12,553.49
828	056	5-056	EDISON PARKS	EMERGENCY OVERHANG DEMOLITION	140030	2 Scale inc	$50,114.90				$50,114.90		$50,114.90	$50,114.90	$50,114.90	$0.00	$50,114.90	$0.00	$0.00
829	009	5-009	JOLLIVETTE	UFAS IMPROVEMENTS	140030	ELCI Construction	$16,071.60				$16,071.60	91891	$16,071.60	$16,071.60	$16,071.60	$0.00	$0.00	$16,071.60	$16,071.60
829	007	5-007	VICTORY HOMES	UFAS IMPROVEMENTS	140030	NYC Builders	$11,062.68				$11,062.68	102015	$11,062.68	$11,062.68	$11,062.68	$0.00	$3,555.26	$7,507.42	$7,507.42
830	826	5-826	GWEN CHERRY # 20	UFAS IMPROVEMENTS	140030	NYC Builders	$59,029.45	$31,122.00			$90,151.45	102015	$90,151.45	$90,151.45	$90,151.45	$0.00	$20,119.06	$70,032.39	$70,032.39
830	826	5-826	GWEN CHERRY 20C	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	032	5-032	RAINBOW VILLAGE	UFAS IMPROVEMENTS (UFAS Option 3 chart)	140030						$0.00		$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00
830	844	5-844	BUENA VISTA HOMES	UFAS IMPROVEMENTS	140030								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	854	5-854	WYNWOOD HOMES - C	UFAS IMPROVEMENTS	140030								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
831	049	5-049	CULMER PLACE	A/C REPAIRS TO COMPLETE CENTRAL A/C INSTALLATIONS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
833	026	5-026	CLAUDE PEPPER	CONCRETE SPALLING	140030						$0.00		$340,028.50	$340,028.50	$0.00	$340,028.50	$0.00	$0.00	$340,028.50
833	026	5-026	CLAUDE PEPPER	WINDOW REPLACEMENT (ARRA)	140030	A-1 Construction	$4,682.02				$4,682.02	98443	$4,682.02	$4,682.02	$4,682.02	$0.00	$0.00	$4,682.02	$4,682.02
834	057	5-057	HELEN SAWYER	CONCRETE SPALLING	140030	Aaron Construction	$468,270.00				$468,270.00	107601	$425,971.02	$425,971.02	$424,505.00	$1,466.02	$170,227.69	$298,042.31	$255,743.33
835	048	5-048	MARTIN FINE VILLAS	UFAS IMPROVEMENTS	140030	McBayne's/Nt Am Specialt	$66,621.26				$66,621.26	100459	$66,621.26	$66,621.26	$66,621.26	$0.00	$0.00	$66,621.26	$66,621.26
836	026	5-026	HALEY SOFGE TOWERS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
836	026	5-026	HALEY SOFGE TOWERS	SPALLING CONRETE/PAINTING	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
836	013	5-013	ROBERT KING HIGH	COMP MOD	140030	November'10 Recon	$1,950.00				$1,950.00		$1,950.00	$1,950.00	$1,950.00	$0.00	$1,950.00	$0.00	$0.00
837	008	5-008	DONN GARDENS	UFAS IMPROVEMENTS	140030	NYC Builders	$109,337.37				$109,337.37	102015	$109,337.37	$109,337.37	$109,337.37	$0.00	$20,216.70	$89,120.67	$89,120.67
837	034	5-034	DANTE FASCELL	SPALLING CONCRETE ON STAIRS	140030						$0.00		$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
837	011	5-011	ABE ARRONOVITZ	GAS CONVERSION	140030								$185,000.00	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00
838	062	5-062	THREE ROUND TOWERS	LIGHTENING ROD INSTALLATION IN ROOF	140030						$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
840	810	5-810	MEOVIN APTS	REPLACE 2ND FLOOR JOIST	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	821	5-821	GWEN CHERRY 12	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	822	5-822	GWEN CHERRY 13	UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	831	5-831	GWEN CHERRY 16	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	045	5-045	SOUTH MIAMI PLAZA	LIGHTENING ROD INSTALLATION IN ROOF	140030								$47,397.31	$47,397.31	$0.00	$47,397.31	$0.00	$47,397.31	$47,397.31
842	058	5-058	STIRRUP PLAZA	LIGHTENING ROD INSTALLATION IN ROOF	140030						$0.00		$23,971.50	$23,971.50	$0.00	$23,971.50	$0.00	$0.00	$23,971.50
843	841	5-841	BISCAYNE PLAZA	UFAS IMPROVEMENTS (ARRA)	140030	McBayne's	$45,189.02				$45,189.02	100459	$45,189.02	$45,189.02	$45,189.02	$0.00	$0.00	$45,189.02	$45,189.02
843	038	5-038	MODELLO	MAJOR REHABILITATION	140030						$0.00		$1,279.87	$1,279.87	$0.00	$1,279.87	$0.00	$0.00	$1,279.87
843	070	5-070	WAYSIDE PLAZA	UFAS IMPROVEMENTS (ARRA)	140030	McBayne's	$50,359.00				$50,359.00	100459	$50,359.00	$50,359.00	$50,359.00	$0.00	$0.00	$50,359.00	$50,359.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 10 (710)
PART II: Supporting Pages

Obligation Start Date: 7/15/2010
Obligation End Date: 7/14/2012
Disbursement End Date: 7/14/2014

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

12/31/2011

	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Budget Original	Budget Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Contract Balance		Budget Balance
843	086	5-086	HERITAGE VILLAGE 2	UFAS IMPROVEMENTS	140030								$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00		$50,000.00
844	083	5-083	W. HOMESTEAD GARDENS	UFAS IMPROVEMENTS	140030	McBayne's/Nt Am Speciali	$38,382.14				$38,382.14	100459	$38,382.14	$38,382.14	$38,382.14	$0.00	$0.00	$38,382.14		$38,382.14
844	078	5-078	FLORIDA CITY FAMILY	UFAS IMPROVEMENTS	140030								$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00		$50,000.00
844	085	5-085	HOMESTEAD VILLAGE	UFAS IMPROVEMENTS	140030								$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00		$25,000.00
844	000	000	AMP-WIDE	EMERGENCY PROJECTS CONTINGENCY	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
845	082	5-082	PERRINE VILLAS	UFAS IMPROVEMENTS	140030	McBayne's/Nt Am Speciali	$40,448.32				$40,448.32	100459	$40,448.32	$40,448.32	$40,448.32	$0.00	$0.00	$40,448.32		$40,448.32
846	069	5-069	MOODY VILLAGE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
847	071	5-071	SOUTHRIDGE 1	UFAS IMPROVEMENTS	140030						$0.00		$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00		$25,000.00
847	087	5-087	SOUTHRIDGE 2	UFAS IMPROVEMENTS	140030								$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00		$50,000.00
847	079	5-079	GOULDS PLAZA	UFAS IMPROVEMENT (ARRA)	140030	McBayne's	$47,861.50				$47,861.50		$47,861.50	$47,861.50	$47,861.50	$0.00	$0.00	$47,861.50		$47,861.50
821	827	5-827	NEW HAVEN GARDENS	DOORS & WINDOWS	140030	January'11 Recon	$1,204.95				$1,204.95		$1,204.95	$1,204.95	$1,204.95	$0.00	$1,204.95	$0.00		$0.00
822	044	5-044	WARD TOWERS	DOORS & WINDOWS	140030	April'11 Recon	$16,801.42				$16,801.42		$16,801.42	$16,801.42	$16,801.42	$0.00	$16,801.42	$0.00		$0.00
823	037	5-037	EMMER TURNKEY	DOORS & WINDOWS	140030	April'11 Recon	$834.00				$834.00		$834.00	$834.00	$834.00	$0.00	$834.00	$0.00		$0.00
823	046	5-046	KLINE NUNN	DOORS & WINDOWS	140030	April'11 Recon	$516.00				$516.00		$516.00	$516.00	$516.00	$0.00	$516.00	$0.00		$0.00
824	014	5-014	ANNIE COLEMAN	DOORS & WINDOWS	140030	January'11 Recon	$2,745.50				$2,745.50		$2,745.50	$2,745.50	$2,745.50	$0.00	$2,745.50	$0.00		$0.00
824	016	5-016	ANNIE COLEMAN	DOORS & WINDOWS	140030	April'11 Recon	$1,990.00				$1,990.00		$1,990.00	$1,990.00	$1,990.00	$0.00	$1,990.00	$0.00		$0.00
825	085	5-085	PALM COURT	DOORS & WINDOWS	140030	August'11 Recon	$610.00				$610.00		$610.00	$610.00	$610.00	$0.00	$610.00	$0.00		$0.00
826	042	5-042	VENETIAN GARDENS	DOORS & WINDOWS	140030	August'11 Recon	$2,299.36				$2,299.36		$2,299.36	$2,299.36	$2,299.36	$0.00	$2,299.36	$0.00		$0.00
826	088	5-088	PALMETTO GARDENS	DOORS & WINDOWS	140030	November'10 Recon	$450.00				$450.00		$450.00	$450.00	$450.00	$0.00	$450.00	$0.00		$0.00
827	002	5-002	LIBERTY SQUARE	DOORS & WINDOWS	140030	A.C.T. Services	$13,350.00	$0.00			$13,350.00	115059	$13,350.00	$13,350.00	$13,350.00	$0.00	$13,350.00	$0.00	F	$0.00
827	003	5-003	LIBERTY SQUARE	DOORS & WINDOWS	140030	A.C.T. Services	$56,274.82				$56,274.82	115059	$56,274.82	$56,274.82	$56,274.82	$0.00	$56,274.82	$0.00	F	$0.00
827	006	5-006	LIBERTY SQUARE	DOORS & WINDOWS	140030	A.C.T. Services	$6,913.00				$6,913.00	115059	$6,913.00	$6,913.00	$6,913.00	$0.00	$6,913.00	$0.00	F	$0.00
828	001	5-001	EDISON COURTS	DOORS & WINDOWS	140030	January'11 Recon	$2,140.00				$2,140.00		$2,140.00	$2,140.00	$2,140.00	$0.00	$2,140.00	$0.00		$0.00
828	058	5-058	EDISON PLAZA	DOORS & WINDOWS	140030								$20,020.00	$20,020.00	$20,020.00	$0.00	$0.00	$0.00		$20,020.00
829	007	5-007	VICTORY HOMES	DOORS & WINDOWS	140030	January'11 Recon	$1,386.27				$1,386.27		$1,386.27	$1,386.27	$1,386.27	$0.00	$1,386.27	$0.00		$0.00
833	028	5-028	GREEN TURNKEY	DOORS & WINDOWS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
835	026	5-026	HALEY SOFGE	DOORS & WINDOWS	140030	April'11 Recon	$1,520.00				$1,520.00		$1,520.00	$1,520.00	$1,520.00	$0.00	$1,520.00	$0.00		$0.00
836	010	5-010	ROBERT KING HIGH	DOORS & WINDOWS	140030	November'10 Recon	$2,700.00				$2,700.00		$2,700.00	$2,700.00	$2,700.00	$0.00	$2,700.00	$0.00		$0.00
837	011	5-011	ARC ARRONOVITZ	DOORS & WINDOWS	140030	November'10 Recon	$630.00				$630.00		$630.00	$630.00	$630.00	$0.00	$630.00	$0.00		$0.00
837	034	5-034	DANTE FASCELL	DOORS & WINDOWS	140030	November'10 Recon	$695.00				$695.00		$695.00	$695.00	$695.00	$0.00	$695.00	$0.00		$0.00
838	062	5-062	THREE ROUND TOWERS	DOORS & WINDOWS	140030	April'11 Recon	$2,166.48				$2,166.48		$2,166.48	$2,166.48	$2,166.48	$0.00	$2,166.48	$0.00		$0.00
840	012	5-012	JOE MORETTI	DOORS & WINDOWS	140030	August'11 Recon	$4,025.95				$4,025.95		$4,025.95	$4,025.95	$4,025.95	$0.00	$4,025.95	$0.00		$0.00
840	089	5-089	HARRY CAIN	DOORS & WINDOWS	140030	August'11 Recon	$461.55				$461.55		$461.55	$461.55	$461.55	$0.00	$461.55	$0.00		$0.00
841	833	5-833	GWEN CHERRY # 14	DOORS & WINDOWS	140030	April'11 Recon	$7,000.63				$7,000.63		$7,000.63	$7,000.63	$7,000.63	$0.00	$7,000.63	$0.00		$0.00
842	058	5-058	STIRRUP PLAZA	DOORS & WINDOWS	140030	September'10 Recon	$5,538.60				$5,538.60		$5,538.60	$5,538.60	$5,538.60	$0.00	$5,538.60	$0.00		$0.00
844	050	5-050	HOMESTEAD GARDENS	DOORS & WINDOWS	140030	January'11 Recon	$840.00				$840.00		$840.00	$840.00	$840.00	$0.00	$840.00	$0.00		$0.00
846	069	5-069	MOODY VILLAGE	DOORS & WINDOWS	140030	August'11 Recon	$475.50				$475.50		$475.50	$475.50	$475.50	$0.00	$475.50	$0.00		$0.00
846	072	5-072	PINE ISLAND 1	DOORS & WINDOWS	140030	August'11 Recon	$475.50				$475.50		$475.50	$475.50	$475.50	$0.00	$475.50	$0.00		$0.00
846	073	5-073	PINE ISLAND 2	DOORS & WINDOWS	140030	August'11 Recon	$475.50				$475.50		$475.50	$475.50	$475.50	$0.00	$475.50	$0.00		$0.00
846	081	5-081	MOODY GARDENS	DOORS & WINDOWS	140030	August'11 Recon	$475.50				$475.50		$475.50	$475.50	$475.50	$0.00	$475.50	$0.00		$0.00
846	035	5-035	NARANJA	DOORS & WINDOWS	140030	August'11 Recon	$475.50				$475.50		$475.50	$475.50	$475.50	$0.00	$475.50	$0.00		$0.00
847	040	5-040	ARTHUR MAYS	DOORS & WINDOWS	140030	November'10 Recon	$590.00				$590.00		$590.00	$590.00	$590.00	$0.00	$590.00	$0.00		$0.00
821	827	5-827	NEW HAVEN GARDENS	ELECTRICAL	140040	November'10 Recon	$570.00				$570.00		$570.00	$570.00	$570.00	$0.00	$570.00	$0.00		$0.00
822	815	5-815	SCATTERED SITES	ELECTRICAL	140040	September'10 Recon	$270.86				$270.86		$270.86	$270.86	$270.86	$0.00	$270.86	$0.00		$0.00
822	840	5-840	ORCHARD VILLAS	ELECTRICAL	140040	November'10 Recon	$4,480.00				$4,480.00		$4,480.00	$4,480.00	$4,480.00	$0.00	$4,480.00	$0.00		$0.00
822	044	5-044	WARD TOWERS	ELECTRICAL	140040	April'11 Recon	$1,835.16				$1,835.16		$1,835.16	$1,835.16	$1,835.16	$0.00	$1,835.16	$0.00		$0.00
823	006	5-006	LITTLE RIVER TERRACE	ELECTRICAL	140040	November'10 Recon	$3,019.10				$3,019.10		$3,019.10	$3,019.10	$3,019.10	$0.00	$3,019.10	$0.00		$0.00
823	006	5-006	LITTLE RIVER TERRACE	ELECTRICAL	140040	September'10 Recon	$346.58				$346.58		$346.58	$346.58	$346.58	$0.00	$346.58	$0.00		$0.00
824	014	5-014	ANNIE COLEMAN	ELECTRICAL	140040	January'11 Recon	$750.00				$750.00		$750.00	$750.00	$750.00	$0.00	$750.00	$0.00		$0.00
826	042	5-042	VENETIAN GARDENS	ELECTRICAL	140040	November'10 Recon	$1,363.70				$1,363.70		$1,363.70	$1,363.70	$1,363.70	$0.00	$1,363.70	$0.00		$0.00
826	088	5-088	PALMETTO GARDENS	ELECTRICAL	140040	January'11 Recon	$135.80				$135.80		$135.80	$135.80	$135.80	$0.00	$135.80	$0.00		$0.00
827	003	5-003	LIBERTY SQUARE	ELECTRICAL	140040	April'11 Recon	$1,996.80				$1,996.80		$1,996.80	$1,996.80	$1,996.80	$0.00	$1,996.80	$0.00		$0.00
828	001	5-001	EDISON COURTS	ELECTRICAL	140040	April'11 Recon	$7,547.00				$7,547.00		$7,547.00	$7,547.00	$7,547.00	$0.00	$7,547.00	$0.00		$0.00
829	007	5-007	VICTORY HOMES	ELECTRICAL	140040	April'11 Recon	$4,015.00				$4,015.00		$4,015.00	$4,015.00	$4,015.00	$0.00	$4,015.00	$0.00		$0.00

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Obligation Start Date: 7/15/2010
Obligation End Date: 7/14/2012
Disbursement End Date: 7/14/2014

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

12/31/2011

	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Budget Original	Budget Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Contract Balance	Budget Balance
830	032	5-032	RAINBOW VILLAGE	ELECTRICAL	140040	January'11 Recon	$593.86				$593.86		$593.86	$593.86	$593.86	$0.00	$593.86	$0.00	$0.00
831	049	5-049	CULMER PLACE	ELECTRICAL	140040	April'11 Recon	$1,132.00				$1,132.00		$1,132.00	$1,132.00	$1,132.00	$0.00	$1,132.00	$0.00	$0.00
833	025	5-025	CLAUDE PEPPER	ELECTRICAL	140040	April'11 Recon	$1,846.00				$1,846.00		$1,846.00	$1,846.00	$1,846.00	$0.00	$1,846.00	$0.00	$0.00
839	018	5-018	SMATHERS PLAZA*	ELECTRICAL	140040	January'11 Recon	$103,910.62				$103,910.62	WO#W90059	$103,910.62	$103,910.62	$103,910.62	$0.00	$103,910.62	$0.00	$0.00
842	046	5-046	SOUTH MIAMI PLAZA	ELECTRICAL	140040	November'10 Recon	$500.00				$500.00		$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
842	058	5-058	STIRRUP PLAZA	ELECTRICAL	140040	September'10 Recon	$2,250.00				$2,250.00		$2,250.00	$2,250.00	$2,250.00	$0.00	$2,250.00	$0.00	$0.00
844	051	5-051	HOMESTEAD EAST	ELECTRICAL	140040	November'10 Recon	$1,991.20				$1,991.20		$1,991.20	$1,991.20	$1,991.20	$0.00	$1,991.20	$0.00	$0.00
846	035	5-035	NARANJA	ELECTRICAL	140040	January'11 Recon	$4,809.00				$4,809.00		$4,809.00	$4,809.00	$4,809.00	$0.00	$4,809.00	$0.00	$0.00
847	040	5-040	ARTHUR MAYS	ELECTRICAL	140040	August'11 Recon	$258.47				$258.47		$258.47	$258.47	$258.47	$0.00	$258.47	$0.00	$0.00
847	071	5-071	SOUTH RIDGE 1	ELECTRICAL	140040	August'11 Recon	$1,638.47				$1,638.47		$1,638.47	$1,638.47	$1,638.47	$0.00	$1,638.47	$0.00	$0.00
847	079	5-079	GOULDS PLAZA	ELECTRICAL	140040	August'11 Recon	$258.49				$258.49		$258.49	$258.49	$258.49	$0.00	$258.49	$0.00	$0.00
847	087	5-087	SOUTH RIDGE 2	ELECTRICAL	140040	August'11 Recon	$1,638.47				$1,638.47		$1,638.47	$1,638.47	$1,638.47	$0.00	$1,638.47	$0.00	$0.00
830	013	5-013	ROBERT KING HIGH	ELEVATOR (ARRA)	140042	Otis	$32,218.53				$32,218.53	111968	$0.00	$0.00	$0.00	$0.00	$0.00	$32,218.53	$0.00
830	002	5-002	THREE ROUND TOWERS	ELEVATOR (ARRA)	140042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
839	018	5-018	SMATHERS PLAZA	ELEVATOR	140042								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	027	5-027	NEW HAVEN GARDENS	EXTERIOR PAINTING	140040	September'10 Recon	$993.75				$993.75		$993.75	$993.75	$993.75	$0.00	$993.75	$0.00	$0.00
821	027	5-027	NEW HAVEN GARDENS	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	840	5-840	ORCHARD VILLAS	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	815	5-815	SCATTERED SITES	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	044	5-044	WARD TOWERS	EXTERIOR PAINTING	140040	November'10 Recon	$592.00				$592.00		$592.00	$592.00	$592.00	$0.00	$592.00	$0.00	$0.00
823	009	5-009	LITTLE RIVER TERRACE	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
823	009	5-009	LITTLE RIVER TERRACE	EXTERIOR PAINTING	140040	April'11 Recon	$1,843.50				$1,843.50		$1,843.50	$1,843.50	$1,843.50	$0.00	$1,843.50	$0.00	$0.00
823	821	5-046	KLINE NUNN	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
823	821	5-037	EMMER TURNKEY	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	010	5-010	ANNIE COLEMAN	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	014	5-014	ANNIE COLEMAN	EXTERIOR PAINTING	140040	January'11 Recon	$720.00				$720.00		$720.00	$720.00	$720.00	$0.00	$720.00	$0.00	$0.00
825	821	5-030	TWIN LAKES	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
826	005	5-005	PALM COURT	EXTERIOR PAINTING	140040	November'10 Recon	$728.05				$728.05		$728.05	$728.05	$728.05	$0.00	$728.05	$0.00	$0.00
826	042	5-042	VENETIAN GARDENS	EXTERIOR PAINTING	140040	November'10 Recon	$584.40				$584.40		$584.40	$584.40	$584.40	$0.00	$584.40	$0.00	$0.00
826	080	5-080	PALMETTO GARDENS	EXTERIOR PAINTING	140040	April'11 Recon	$661.20				$661.20		$661.20	$661.20	$661.20	$0.00	$661.20	$0.00	$0.00
827	002	5-002	LIBERTY SQUARE	EXTERIOR PAINTING	140040	January'11 Recon	$755.70				$755.70		$755.70	$755.70	$755.70	$0.00	$755.70	$0.00	$0.00
827	003	5-003	LIBERTY SQUARE	EXTERIOR PAINTING	140040	January'11 Recon	$593.40				$593.40		$593.40	$593.40	$593.40	$0.00	$593.40	$0.00	$0.00
827	003	5-003	LIBERTY SQUARE	EXTERIOR PAINTING	140040	November'10 Recon	$755.70				$755.70		$755.70	$755.70	$755.70	$0.00	$755.70	$0.00	$0.00
827	005	5-005	LIBERTY SQUARE	EXTERIOR PAINTING	140040	January'11 Recon	$634.00				$634.00		$634.00	$634.00	$634.00	$0.00	$634.00	$0.00	$0.00
827	002	5-002	LIBERTY SQUARE	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	003	5-003	LIBERTY SQUARE	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	005	5-005	LIBERTY SQUARE	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	840	5-840	LIBERTY HOMES	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
828	001	5-001	EDISON COURTS	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
828	001	5-001	EDISON COURTS	EXTERIOR PAINTING	140040	April'11 Recon	$2,353.60				$2,353.60		$2,353.60	$2,353.60	$2,353.60	$0.00	$2,353.60	$0.00	$0.00
828	001	5-001	EDISON COURTS	EXTERIOR PAINTING	140046						$0.00		$38,774.10	$38,774.10	$0.00	$38,774.10	$0.00	$0.00	$38,774.10
828	050	5-050	EDISON PARKS	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
829	817	5-817	MODEL CITIES	EXTERIOR PAINTING	140040	September'10 Recon	$405.70				$405.70		$405.70	$405.70	$405.70	$0.00	$405.70	$0.00	$0.00
829	007	5-007	VICTORY HOMES	EXTERIOR PAINTING	140040	January'11 Recon	$490.50				$490.50		$490.50	$490.50	$490.50	$0.00	$490.50	$0.00	$0.00
829	007	5-007	VICTORY HOMES	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	828	5-828	OWEN CHERRY 236	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	003	4-003	IN-CITIES	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	032	5-032	RAINBOW VILLAGE	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	032	5-032	RAINBOW VILLAGE	EXTERIOR PAINTING	140040	January'11 Recon	$2,027.75				$2,027.75		$2,027.75	$2,027.75	$2,027.75	$0.00	$2,027.75	$0.00	$0.00
832	041	5-041	JACK ORR PLAZA	EXTERIOR PAINTING	140040	September'10 Recon	$483.35				$483.35		$483.35	$483.35	$483.35	$0.00	$483.35	$0.00	$0.00
836	026	5-026	SOEGE TOWERS	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
836	013	5-013	ROBERT KING HIGH	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
837	034	5-034	DANTE FASCELL	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
840	080	5-080	HARRY CAIN	EXTERIOR PAINTING	140046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Obligation Start Date: 7/15/2010
Obligation End Date: 7/14/2012
Disbursement End Date: 7/14/2014

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

12/31/2011

	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Budget Original	Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
841	820	5-830	GWEN CHERRY 14	EXTERIOR PAINTING	140040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	820	5-831	GWEN CHERRY 16	EXTERIOR PAINTING	140040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	820	5-831	GWEN CHERRY 15	EXTERIOR PAINTING	140040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	060	5-060	SOUTH MIAMI	EXTERIOR PAINTING	140040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
844	050	5-050	HOMESTEAD GARDENS	EXTERIOR PAINTING	140040	November'10 Recon	$686.25				$686.25		$686.25	$686.25	$686.25	$0.00	$686.25	$0.00	$0.00
845	022	5-022	PERRINE GARDENS	EXTERIOR PAINTING	140040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
846	072	5-072	PINE ISLAND 1	EXTERIOR PAINTING	140040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
846	073	5-073	PINE ISLAND 2	EXTERIOR PAINTING	140040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
846	035	5-035	NARANJA	EXTERIOR PAINTING	140040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
847	040	5-040	ARTHUR MAYS	EXTERIOR PAINTING	140040	August'11 Recon	$308.59				$308.59		$308.59	$308.59	$308.59	$0.00	$308.59	$0.00	$0.00
847	071	5-071	SOUTH RIDGE 1	EXTERIOR PAINTING	140040	August'11 Recon	$308.59				$308.59		$308.59	$308.59	$308.59	$0.00	$308.59	$0.00	$0.00
847	070	5-070	GOULDS PLAZA	EXTERIOR PAINTING	140040	August'11 Recon	$308.63				$308.63		$308.63	$308.63	$308.63	$0.00	$308.63	$0.00	$0.00
847	087	5-087	SOUTH RIDGE 2	EXTERIOR PAINTING	140040	August'11 Recon	$308.59				$308.59		$308.59	$308.59	$308.59	$0.00	$308.59	$0.00	$0.00
822	044	5-044	WARD TOWERS	FIRE ALARM	140060	January'11 Recon	$734.00				$734.00		$734.00	$734.00	$734.00	$0.00	$734.00	$0.00	$0.00
823	037	5-037	EMMER TURNKEY	FIRE SAFETY	140060	April'11 Recon	$602.00				$602.00		$602.00	$602.00	$602.00	$0.00	$602.00	$0.00	$0.00
823	030	5-030	PETERS PLAZA	FIRE SAFETY	140060	April'11 Recon	$1,464.00				$1,464.00		$1,464.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	$0.00
823	087	5-087	LITTLE RIVER PAZA	FIRE SAFETY	140060	April'11 Recon	$525.00				$525.00		$525.00	$525.00	$525.00	$0.00	$525.00	$0.00	$0.00
832	064	5-064	PARKSIDE 1 & 2	FIRE SAFETY	140060	April'11 Recon	$2,648.00				$2,648.00		$2,648.00	$2,648.00	$2,648.00	$0.00	$2,648.00	$0.00	$0.00
826	066	5-066	PALMETTO GARDENS	FIRE ALARM UPGRADE	140060						$0.00		$41,500.00	$41,500.00	$41,500.00	$0.00	$0.00	$0.00	$41,500.00
833	026	5-026	CLAUDE PEPPER	FIRE ALARM UPGRADE	140060						$0.00		$10,371.00	$10,371.00	$10,371.00	$0.00	$0.00	$0.00	$10,371.00
836	046	5-046	MATIN FINE VILLAS	FIRE ALARM UPGRADE	140060						$0.00		$10,533.00	$10,533.00	$10,533.00	$0.00	$0.00	$0.00	$10,533.00
838	013	5-013	ROBERT KING HIGH	FIRE ALARM SYSTEM (ARRA)	140060	R & D Electric	$114,092.40				$114,092.40	99296	$114,092.40	$114,092.40	$114,092.40	$0.00	$2,675.00	$111,417.40	$111,417.40
837	034	5-034	DANTE FASCELI	FIRE ALARM UPGRADE	140060						$0.00		$13,207.00	$13,207.00	$13,207.00	$0.00	$0.00	$0.00	$13,207.00
838	002	5-002	THREE ROUND TOWERS	FIRE ALARM UPGRADE	140060	Florida Building & Supply	$602,053.96				$602,053.96	98570	$238,614.30	$238,614.30	$0.00	$238,614.30	$0.00	$602,053.96	$238,614.30
838	852	5-852	LITTLE HAVANA HOMES	FIRE ALARM SYSTEM (ARRA)	140060	R & D Electric	$0.00				$0.00	99296	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	045	5-045	SOUTH MIAMI PLAZA	FIRE ALARM	140060	Florida Fire Alarm	$3,500.00				$3,500.00		$3,500.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00
842	060	5-060	STIRRUP PLAZA	FIRE ALARM	140060	November'10 Recon	$765.74				$765.74		$765.74	$765.74	$765.74	$0.00	$765.74	$0.00	$0.00
835	028	5-028	HALEY SOFGE	FIRE ALARM UPGRADE	140060						$0.00		$19,722.00	$19,722.00	$19,722.00	$0.00	$0.00	$0.00	$19,722.00
821	824	5-824	GWEN CHERRY # 7	FLOORS	140062	November'10 Recon	$1,670.20				$1,670.20		$1,670.20	$1,670.20	$1,670.20	$0.00	$1,670.20	$0.00	$0.00
821	827	5-827	NEW HAVEN GARDENS	FLOORS	140062	November'10 Recon	$3,069.40				$3,069.40		$3,069.40	$3,069.40	$3,069.40	$0.00	$3,069.40	$0.00	$0.00
822	044	5-044	WARD TOWERS	FLOORS	140062	April'11 Recon	$6,841.45				$6,841.45		$6,841.45	$6,841.45	$6,841.45	$0.00	$6,841.45	$0.00	$0.00
823	006	5-006	LITTLE RIVER TERRACE	FLOORS	140062	April'11 Recon	$3,047.00				$3,047.00		$3,047.00	$3,047.00	$3,047.00	$0.00	$3,047.00	$0.00	$0.00
823	037	5-037	EMMER TURNKEY	FLOORS	140062	April'11 Recon	$1,212.47				$1,212.47		$1,212.47	$1,212.47	$1,212.47	$0.00	$1,212.47	$0.00	$0.00
823	046	5-046	KLINE NUNN	FLOORS	140062	November'10 Recon	$978.75				$978.75		$978.75	$978.75	$978.75	$0.00	$978.75	$0.00	$0.00
823	087	5-087	LITTLE RIVER PLAZA	FLOORS	140062	April'11 Recon	$978.75				$978.75		$978.75	$978.75	$978.75	$0.00	$978.75	$0.00	$0.00
826	066	5-066	PALM COURT	FLOORS	140062	April'11 Recon	$1,200.00				$1,200.00		$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
829	042	5-042	VENETIAN GARDENS	FLOORS	140062	April'11 Recon	$6,965.70				$6,965.70		$6,965.70	$6,965.70	$6,965.70	$0.00	$6,965.70	$0.00	$0.00
829	066	5-066	PALMETTO GARDENS	FLOORS	140062	April'11 Recon	$2,798.06				$2,798.06		$2,798.06	$2,798.06	$2,798.06	$0.00	$2,798.06	$0.00	$0.00
827	002	5-002	LIBERTY SQUARE	FLOORS	140062						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	003	5-003	LIBERTY SQUARE	FLOORS	140062	August'11 Recon	$1,738.57				$1,738.57		$1,738.57	$1,738.57	$1,738.57	$0.00	$1,738.57	$0.00	$0.00
828	001	5-001	EDISON COURTS	FLOORS	140062	April'11 Recon	$2,946.95				$2,946.95		$2,946.95	$2,946.95	$2,946.95	$0.00	$2,946.95	$0.00	$0.00
828	050	5-050	EDISON PLAZA	FLOORS	140062	April'11 Recon	$3,218.00				$3,218.00		$3,218.00	$3,218.00	$3,218.00	$0.00	$3,218.00	$0.00	$0.00
829	007	5-007	VICTORY HOMES	FLOORS	140062	November'10 Recon	$1,191.60				$1,191.60		$1,191.60	$1,191.60	$1,191.60	$0.00	$1,191.60	$0.00	$0.00
830	032	5-032	RAINBOW VILLAGE	FLOORS	140062	January'11 Recon	$2,672.80				$2,672.80		$2,672.80	$2,672.80	$2,672.80	$0.00	$2,672.80	$0.00	$0.00
831	040	5-040	CULMER PLACE	FLOORS	140062	April'11 Recon	$1,550.40				$1,550.40		$1,550.40	$1,550.40	$1,550.40	$0.00	$1,550.40	$0.00	$0.00
835	028	5-028	HALEY SOFGE	FLOORS	140062	April'11 Recon	$1,735.20				$1,735.20		$1,735.20	$1,735.20	$1,735.20	$0.00	$1,735.20	$0.00	$0.00
837	034	5-034	DANTE FASCELI	FLOORS	140062	April'11 Recon	$1,590.46				$1,590.46		$1,590.46	$1,590.46	$1,590.46	$0.00	$1,590.46	$0.00	$0.00
838	002	5-002	THREE ROUND TOWERS	FLOORS	140062	April'11 Recon	$2,054.80				$2,054.80		$2,054.80	$2,054.80	$2,054.80	$0.00	$2,054.80	$0.00	$0.00
839	018	5-018	SMATHER PLAZA	FLOORS	140062	November'10 Recon	$2,289.50				$2,289.50		$2,289.50	$2,289.50	$2,289.50	$0.00	$2,289.50	$0.00	$0.00
841	830	5-830	GWEN CHERRY # 14	FLOORS	140062	August'11 Recon	$2,356.25				$2,356.25		$2,356.25	$2,356.25	$2,356.25	$0.00	$2,356.25	$0.00	$0.00
842	045	5-045	SOUTH MIAMI PLAZA	FLOORS	140062	January'11 Recon	$2,895.80				$2,895.80		$2,895.80	$2,895.80	$2,895.80	$0.00	$2,895.80	$0.00	$0.00
842	060	5-060	SOUTH MIAMI	FLOORS	140062	November'10 Recon	$751.60				$751.60		$751.60	$751.60	$751.60	$0.00	$751.60	$0.00	$0.00
844	050	5-050	HOMESTEAD GARDENS	FLOORS	140062	January'11 Recon	$4,950.00				$4,950.00		$4,950.00	$4,950.00	$4,950.00	$0.00	$4,950.00	$0.00	$0.00
846	069	5-069	MOODY VILLAGE	FLOORS	140062	August'11 Recon	$633.11				$633.11		$633.11	$633.11	$633.11	$0.00	$633.11	$0.00	$0.00

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Obligation Start Date: 7/15/2010
Obligation End Date: 7/14/2012
Disbursement End Date: 7/14/2014

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

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	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Budget Original	Budget Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Contract Balance	Budget Balance
840	072	5-072	PINE ISLAND 1	FLOORS	140062	August'11 Recon	$633.11				$633.11		$633.11	$633.11	$633.11	$0.00	$633.11	$0.00	$0.00
840	073	5-073	PINE ISLAND 2	FLOORS	140062	August'11 Recon	$633.11				$633.11		$633.11	$633.11	$633.11	$0.00	$633.11	$0.00	$0.00
840	081	5-081	MOODY GARDENS	FLOORS	140062	November'10 Recon	$633.11				$633.11		$633.11	$633.11	$633.11	$0.00	$633.11	$0.00	$0.00
840	035	5-035	NARANJA	FLOORS	140062	November'10 Recon	$2,985.37				$2,985.37		$2,985.37	$2,985.37	$2,985.37	$0.00	$2,985.37	$0.00	$0.00
821	827	5-827	NEW HAVEN GARDENS	KITCHEN	140058	January'11 Recon	$1,300.00				$1,300.00		$1,300.00	$1,300.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00
822	816	5-816	SCATTERED SITES	KITCHEN	140058	November'10 Recon	$2,400.00				$2,400.00		$2,400.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
822	044	5-044	WARD TOWERS	KITCHEN	140058	August'11 Recon	$3,034.43				$3,034.43		$3,034.43	$3,034.43	$3,034.43	$0.00	$3,034.43	$0.00	$0.00
826	006	5-006	PALM COURT	KITCHEN	140058	April'11 Recon	$10,107.00				$10,107.00		$10,107.00	$10,107.00	$10,107.00	$0.00	$10,107.00	$0.00	$0.00
826	088	5-088	PALMETTO GARDENS	KITCHEN	140058	November'10 Recon	$9,814.00				$9,814.00		$9,814.00	$9,814.00	$9,814.00	$0.00	$9,814.00	$0.00	$0.00
826	056	5-056	EDISON PLAZA	KITCHEN	140058	April'11 Recon	$1,335.00				$1,335.00		$1,335.00	$1,335.00	$1,335.00	$0.00	$1,335.00	$0.00	$0.00
831	049	5-049	CULMER PLACE	KITCHEN	140058	January'11 Recon	$1,794.30				$1,794.30		$1,794.30	$1,794.30	$1,794.30	$0.00	$1,794.30	$0.00	$0.00
832	041	5-041	JACK ORR PLAZA	KITCHEN	140058	September'10 Recon	$2,600.00				$2,600.00		$2,600.00	$2,600.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00
833	026	5-026	GREEN TURNKEY	KITCHEN	140058	January'11 Recon	$2,618.00				$2,618.00		$2,618.00	$2,618.00	$2,618.00	$0.00	$2,618.00	$0.00	$0.00
835	026	5-026	HALEY SOFGE	KITCHEN	140058	April'11 Recon	$7,098.00				$7,098.00		$7,098.00	$7,098.00	$7,098.00	$0.00	$7,098.00	$0.00	$0.00
837	034	5-034	DANTE FASCELL	KITCHEN	140058	November'10 Recon	$2,333.24				$2,333.24		$2,333.24	$2,333.24	$2,333.24	$0.00	$2,333.24	$0.00	$0.00
840	012	5-012	JOE MORETTI	KITCHEN	140058	November'10 Recon	$1,598.00				$1,598.00		$1,598.00	$1,598.00	$1,598.00	$0.00	$1,598.00	$0.00	$0.00
841	833	5-833	GWEN CHERRY # 14	KITCHEN	140058	January'11 Recon	$1,105.00				$1,105.00		$1,105.00	$1,105.00	$1,105.00	$0.00	$1,105.00	$0.00	$0.00
842	058	5-058	STIRRUP PLAZA	KITCHEN	140058	November'10 Recon	$645.00				$645.00		$645.00	$645.00	$645.00	$0.00	$645.00	$0.00	$0.00
847	040	5-040	ARTHUR MAYS	KITCHEN	140058	November'10 Recon	$2,561.50				$2,561.50		$2,561.50	$2,561.50	$2,561.50	$0.00	$2,561.50	$0.00	$0.00
847	071	5-071	SOUTH RIDGE 1	KITCHEN	140058	August'11 Recon	$2,233.50				$2,233.50		$2,233.50	$2,233.50	$2,233.50	$0.00	$2,233.50	$0.00	$0.00
847	079	5-079	GOULDS PLAZA	KITCHEN	140058	November'10 Recon	$122.50				$122.50		$122.50	$122.50	$122.50	$0.00	$122.50	$0.00	$0.00
847	087	5-087	SOUTH RIDGE 2	KITCHEN	140058	November'10 Recon	$122.50				$122.50		$122.50	$122.50	$122.50	$0.00	$122.50	$0.00	$0.00
826	056	5-056	EDISON PLAZA	KITCHEN	140058						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	051	5-051	LEMON CITY	PLUMBING	140062	April'11 Recon	$456.46				$456.46		$456.46	$456.46	$456.46	$0.00	$456.46	$0.00	$0.00
821	824	5-824	GWEN CHERRY # 7	PLUMBING	140062	April'11 Recon	$456.46				$456.46		$456.46	$456.46	$456.46	$0.00	$456.46	$0.00	$0.00
821	827	5-827	NEW HAVEN GARDENS	PLUMBING	140062	April'11 Recon	$456.46				$456.46		$456.46	$456.46	$456.46	$0.00	$456.46	$0.00	$0.00
822	816	5-816	SCATTERED SITES	PLUMBING	140062	November'10 Recon	$553.84				$553.84		$553.84	$553.84	$553.84	$0.00	$553.84	$0.00	$0.00
822	044	5-044	WARD TOWERS	PLUMBING	140062	April'11 Recon	$8,552.50				$8,552.50		$8,552.50	$8,552.50	$8,552.50	$0.00	$8,552.50	$0.00	$0.00
823	006	5-006	LITTLE RIVER TERRACE	PLUMBING	140062	November'10 Recon	$951.00				$951.00		$951.00	$951.00	$951.00	$0.00	$951.00	$0.00	$0.00
823	030	5-030	PETERS PLAZA	PLUMBING	140062	April'11 Recon	$1,431.00				$1,431.00		$1,431.00	$1,431.00	$1,431.00	$0.00	$1,431.00	$0.00	$0.00
824	014	5-014	ANNIE COLEMAN	PLUMBING	140062	April'11 Recon	$662.80				$662.80		$662.80	$662.80	$662.80	$0.00	$662.80	$0.00	$0.00
826	006	5-006	PALM COURT	PLUMBING	140062	November'10 Recon	$981.54				$981.54		$981.54	$981.54	$981.54	$0.00	$981.54	$0.00	$0.00
826	042	5-042	VENETIAN GARDENS	PLUMBING	140062	November'10 Recon	$6,137.12				$6,137.12		$6,137.12	$6,137.12	$6,137.12	$0.00	$6,137.12	$0.00	$0.00
826	088	5-088	PALMETTO GARDENS	PLUMBING	140062	November'10 Recon	$7,898.00				$7,898.00		$7,898.00	$7,898.00	$7,898.00	$0.00	$7,898.00	$0.00	$0.00
827	002	5-002	LIBERTY SQUARE	PLUMBING	140062	January'11 Recon	$3,350.00				$3,350.00		$3,350.00	$3,350.00	$3,350.00	$0.00	$3,350.00	$0.00	$0.00
827	003	5-003	LIBERTY SQUARE	PLUMBING	140062	January'11 Recon	$1,500.00				$1,500.00		$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
827	005	5-005	LIBERTY SQUARE	PLUMBING	140062	January'11 Recon	$1,750.00				$1,750.00		$1,750.00	$1,750.00	$1,750.00	$0.00	$1,750.00	$0.00	$0.00
827	846	5-846	LIBERTY HOMES	PLUMBING	140062	January'11 Recon	$250.00				$250.00		$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00
828	001	5-001	EDISON COURTS	PLUMBING	140062	January'11 Recon	$1,253.84				$1,253.84		$1,253.84	$1,253.84	$1,253.84	$0.00	$1,253.84	$0.00	$0.00
828	056	5-056	EDISON PLAZA	PLUMBING	140062	January'11 Recon	$220.80				$220.80		$220.80	$220.80	$220.80	$0.00	$220.80	$0.00	$0.00
829	007	5-007	VICTORY HOMES	PLUMBING	140062	November'10 Recon	$1,084.75				$1,084.75		$1,084.75	$1,084.75	$1,084.75	$0.00	$1,084.75	$0.00	$0.00
830	004	5-004	WYNWOOD ELDERLY	PLUMBING	140062	November'10 Recon	$1,765.00				$1,765.00		$1,765.00	$1,765.00	$1,765.00	$0.00	$1,765.00	$0.00	$0.00
830	009	5-009	TOWNPARK	PLUMBING	140062	November'10 Recon	$934.52				$934.52		$934.52	$934.52	$934.52	$0.00	$934.52	$0.00	$0.00
831	049	5-049	CULMER PLACE	PLUMBING	140062	August'11 Recon	$2,137.70				$2,137.70		$2,137.70	$2,137.70	$2,137.70	$0.00	$2,137.70	$0.00	$0.00
832	041	5-041	JACK ORR PLAZA	PLUMBING	140062	April'11 Recon	$2,015.64				$2,015.64		$2,015.64	$2,015.64	$2,015.64	$0.00	$2,015.64	$0.00	$0.00
833	025	5-025	CLAUDE PEPPER	PLUMBING	140062	November'10 Recon	$1,023.95				$1,023.95		$1,023.95	$1,023.95	$1,023.95	$0.00	$1,023.95	$0.00	$0.00
836	013	5-013	ROBERT KING HIGH	PLUMBING	140062	January'11 Recon	$1,463.60				$1,463.60		$1,463.60	$1,463.60	$1,463.60	$0.00	$1,463.60	$0.00	$0.00
840	012	5-012	JOE MORETTI	PLUMBING	140062	August'11 Recon	$1,000.00				$1,000.00		$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
842	045	5-045	SOUTH MIAMI PLAZA	PLUMBING	140062	August'11 Recon	$2,110.94				$2,110.94		$2,110.94	$2,110.94	$2,110.94	$0.00	$2,110.94	$0.00	$0.00
844	050	5-050	HOMESTEAD GARDENS	PLUMBING	140062	April'11 Recon	$9,773.14				$9,773.14		$9,773.14	$9,773.14	$9,773.14	$0.00	$9,773.14	$0.00	$0.00
840	035	5-035	NARANJA	PLUMBING	140062	November'10 Recon	$750.00				$750.00		$750.00	$750.00	$750.00	$0.00	$750.00	$0.00	$0.00
847	040	5-040	ARTHUR MAYS	PLUMBING	140062	September'10 Recon	$44.22				$44.22		$44.22	$44.22	$44.22	$0.00	$44.22	$0.00	$0.00
847	071	5-071	SOUTH RIDGE 1	PLUMBING	140062	September'10 Recon	$44.22				$44.22		$44.22	$44.22	$44.22	$0.00	$44.22	$0.00	$0.00
847	079	5-079	GOULDS PLAZA	PLUMBING	140062	September'10 Recon	$44.22				$44.22		$44.22	$44.22	$44.22	$0.00	$44.22	$0.00	$0.00

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Obligation End Date: 7/14/2012
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U.S.Department of Housing and Urban Development
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	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Budget Original	Budget Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Contract Balance		Budget Balance
847	047	5-047	SOUTH RIDGE 2	PLUMBING	140002	September'10 Recon	$44.22				$44.22		$44.22	$44.22	$44.22	$0.00	$44.22	$0.00		$0.00
824	014	5-014	ANNIE COLEMAN	TERMITE TENTING	149068						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
831	049	5-049	CULMER PLACE	TERMITE TENTING	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
821	051	5-051	AGENCY WIDE	VACANCY REPAIRS	140000						$0.00		$62,640.00	$62,640.00	$0.00	$62,640.00	$0.00	$0.00		$62,640.00
821	824	5-824	GWEN CHERRY # 7	VACANCY REPAIRS	140000	Tabor Construction	$16,841.78	$1,684.18			$18,525.96	119405	$18,876.58	$18,876.58	$18,876.58	$0.00	$16,876.58	$1,849.38	F	$0.00
821	824	5-824	GWEN CHERRY # 7	VACANCY REPAIRS	140000	Jorrin Construction	$8,711.95				$8,711.95	117953	$7,167.96	$7,167.96	$7,167.96	$0.00	$7,167.96	$1,543.99	F	$0.00
821	827	5-827	NEW HAVEN GARDENS	VACANCY REPAIRS	140000	Jorrin Construction	$11,452.65				$11,452.65	117953	$10,087.50	$10,087.50	$10,087.50	$0.00	$10,087.50	$1,365.15	F	$0.00
821	826	5-826	GWEN CHERRY # 6	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
822	000	5-000	AGENCY WIDE	UNIT REHABILITATION	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
822	815	5-815	SCATTERED SITES	VACANCY REPAIRS	140000	Jorrin Construction	$15,869.10				$15,869.10	117953	$10,821.15	$10,821.15	$10,821.15	$0.00	$10,821.15	$5,047.95	F	$0.00
822	847	5-847	MANOR PARK	VACANCY REPAIRS	140000	Jorrin Construction	$4,862.00				$4,862.00	117953	$3,841.27	$3,841.27	$3,520.50	$320.77	$3,520.50	$1,341.50	F	$320.77
823	006	5-006	LITTLE RIVER TERRACE	VACANCY REPAIRS	140000	RC Construction	$25,997.40	$2,599.74			$28,597.14	119510	$28,535.14	$28,535.14	$27,000.36	$1,534.78	$27,000.36	$1,596.78	F	$1,534.78
823	006	5-006	LITTLE RIVER TERRACE	VACANCY REPAIRS	140000	RC Construction	$89,960.53				$89,960.53		$89,960.53	$89,960.53	$89,960.53	$0.00	$0.00	$89,960.53		$89,960.53
823	046	5-046	KLINE NUNN	VACANCY REPAIRS	140000	Jorrin Construction	$30,708.19				$30,708.19	117953	$30,708.19	$30,708.19	$30,708.19	$0.00	$30,708.19	$0.00	F	$0.00
823	030	5-030	PETERS PLAZA	PROJECTED UNIT IMPROVEMENTS (Based on projected vacancy costs)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
824	016	5-016	ANNIE COLEMAN	VACANCY PREPARATION	140000	AAP Construction	$32,588.70	$3,258.87			$35,847.57		$35,713.47	$35,713.47	$34,073.75	$1,639.72	$34,073.75	$1,773.82	F	$1,639.72
824	016	5-016	ANNIE COLEMAN	VACANCY PREPARATION	140000	Jorrin Construction	$24,368.90				$24,368.90	117953	$24,368.90	$24,368.90	$21,253.55	$3,115.35	$21,253.55	$3,115.35	F	$3,115.35
824	016	5-016	ANNIE COLEMAN	VACANCY PREPARATION	140000	Foster Construction	$30,942.55	$3,094.26			$34,036.81	120001	$34,036.81	$34,036.81	$29,639.94	$4,396.87	$29,639.94	$4,396.87	F	$4,396.87
824	014	5-014	ANNIE COLEMAN	VACANCY PREPARATION	140000	April'11 Recon	$852.00				$852.00		$852.00	$852.00	$852.00	$0.00	$852.00	$0.00		$0.00
824	014	5-014	ANNIE COLEMAN	VACANCY PREPARATION	140000	RC Construction	$43,837.00	$4,383.70			$48,220.70	119510	$48,220.70	$48,220.70	$44,743.26	$3,477.44	$44,743.26	$3,477.44	F	$3,477.44
824	014	5-014	ANNIE COLEMAN	VACANCY PREPARATION	140000	AAP Construction	$45,934.75	$4,593.48			$50,528.23	119149	$50,528.23	$50,528.23	$47,867.50	$2,660.73	$47,867.50	$2,660.73	F	$2,660.73
824	014	5-014	ANNIE COLEMAN	VACANCY PREPARATION	140000	Avatar Inc	$78,952.70	$7,895.27			$86,847.97	118528	$86,847.97	$86,847.97	$86,847.97	$0.00	$74,856.50	$11,991.47	F	$11,991.47
824	016	5-016	ANNIE COLEMAN	VACANCY PREPARATION	140000	VP Contracting Service	$71,010.23	$7,101.02			$78,111.25	119627	$78,111.25	$78,111.25	$78,111.25	$0.00	$32,442.19	$45,669.06		$45,669.06
826	006	5-006	PALM COURT	PROJECTED UNIT IMPROVEMENTS (Based on projected vacancy costs)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
826	839	5-839	VISTA VERDE	VACANCY REPAIRS	140000	Construction Affairs	$45,569.52				$45,569.52	118403	$47,369.50	$47,369.50	$45,569.52	$1,799.98	$45,569.52	$0.00	F	$1,799.98
826	839	5-839	VISTA VERDE	VACANCY REPAIRS	140000	Foster Construction	$17,124.50	$1,712.45			$18,836.95	120001	$18,836.95	$18,836.95	$18,836.95	$0.00	$15,481.80	$3,355.15	F	$3,355.15
826	042	5-042	VENETIAN GARDENS	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
826	000	5-000	PALMETTO GARDENS	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
826	850	5-850	OPA-LOCKA ELDERLY	PROJECTED UNIT IMPROVEMENTS (Based on projected vacancy costs)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
827	002	5-002	LIBERTY SQUARE	VACANCY PREPARATION	140000	Construction Affairs	$5,358.45				$5,358.45	118403	$6,258.45	$6,258.45	$5,358.45	$900.00	$5,358.45	$0.00	F	$900.00
827	003	5-003	LIBERTY SQUARE	VACANCY PREPARATION	140000	Construction Affairs	$14,003.48				$14,003.48	118403	$15,803.48	$15,803.48	$14,003.48	$1,800.00	$14,003.48	$0.00	F	$1,800.00
827	002	5-002	LIBERTY SQUARE	VACANCY PREPARATION	140000	Regosa Engineering	$33,040.81				$33,040.81	118529	$33,040.81	$33,040.81	$28,237.10	$4,803.71	$28,237.10	$4,803.71	F	$4,803.71
827	003	5-003	LIBERTY SQUARE	VACANCY PREPARATION	140000	Regosa Engineering	$41,623.29				$41,623.29	118529	$41,623.29	$41,623.29	$38,370.45	$3,252.84	$38,370.45	$3,252.84	F	$3,252.84
827	005	5-005	LIBERTY SQUARE	VACANCY PREPARATION	140000	Construction Affairs	$15,387.54				$15,387.54	118403	$16,287.54	$16,287.54	$15,387.54	$900.00	$15,387.54	$0.00	F	$900.00
828	001	5-001	EDISON COURTS	VACANCY PREPARATION	140000	Tabor Construction	$15,030.93	$1,503.09			$16,534.02	119405	$16,534.02	$16,534.02	$14,391.68	$2,142.34	$14,391.68	$2,142.34	F	$2,142.34
828	001	5-001	EDISON COURTS	VACANCY PREPARATION	140000	Conwell & Associate	$25,694.88				$25,694.88	118386	$25,694.88	$25,694.88	$22,652.98	$3,041.90	$22,652.98	$3,041.90	F	$3,041.90
828	050	5-050	EDISON PLAZA	VACANCY PREPARATION	140000	Conwell & Associate	$24,252.74				$24,252.74	118386	$24,252.74	$24,252.74	$24,017.85	$234.89	$24,017.85	$234.89	F	$234.89
827	848	5-848	LIBERTY HOMES	VACANCY PREPARATION	140000	Construction Affairs	$8,779.29				$8,779.29	118403	$9,679.28	$9,679.28	$8,779.29	$899.99	$8,779.29	$0.00	F	$899.99
829	007	5-007	VICTORY HOMES	VACANCY PREPARATION	140000	NCI Construction	$107,415.28	$17,241.53			$124,656.81		$124,656.81	$124,656.81	$118,527.20	$6,129.61	$118,527.20	$6,129.61	F	$6,129.61
829	817	5-817	MODEL CITIES	VACANCY PREPARATION	140000	A & J GENERAL	$40,834.98	$4,083.50			$44,918.48	119425	$44,918.48	$44,918.48	$3,443.60	$41,474.88	$0.00	$44,918.48	F	$44,918.48
829	006	5-006	JOLLIVETTE	PROJECTED UNIT IMPROVEMENTS (Based on projected vacancy costs)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
830	032	5-032	RAINBOW VILLAGE	VACANCY REPAIRS	140000	Ingesco Construction	$16,204.31	$1,620.43			$17,824.74	119410	$17,824.74	$17,824.74	$17,063.17	$761.57	$17,063.17	$761.57	F	$761.57
830	826	5-826	GWEN CHERRY # 26	VACANCY REPAIRS	140000	Tropex Construction	$46,095.61				$46,095.61	117711	$46,095.61	$46,095.61	$46,095.61	$0.00	$31,882.59	$14,213.02		$14,213.02
830	844	5-844	BUENA VISTA HOMES	VACANCY PREPARATION	140000	Tabor Construction	$38,673.20	$3,867.32			$42,540.52	119405	$42,540.52	$42,540.52	$40,401.20	$2,139.32	$40,401.20	$2,139.32	F	$2,139.32
830	844	5-844	BUENA VISTA HOMES	VACANCY PREPARATION	140000	Conwell & Associate	$20,421.45				$20,421.45	118386	$20,421.45	$20,421.45	$20,421.45	$0.00	$18,326.35	$2,095.10	F	$2,095.10
830	854	5-854	WYNWOOD HOMES	VACANCY PREPARATION	140000	Ingesco Construction	$31,933.21	$3,193.32			$35,126.53	119410	$35,126.53	$35,126.53	$35,126.53	$0.00	$34,473.93	$652.60	F	$652.60
830	000	5-000	TOWNPARK	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
831	049	5-049	CULMER PLACE	VACANCY PREPARATION	140000	Solco Construction	$40,690.60				$40,690.60	118031	$40,690.60	$40,690.60	$40,690.60	$0.00	$37,472.65	$3,217.95	F	$3,217.95
831	075	5-075	CULMER GARDENS	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140000	Solco Construction	$53,605.83				$53,605.83	118031	$53,605.83	$53,605.83	$53,605.83	$0.00	$49,343.66	$4,262.17	F	$4,262.17
832	041	5-041	JACK ORR PLAZA	PROJECTED UNIT IMPROVEMENTS (Based on projected vacancy costs)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
833	091	5-091	PHYLLIS WHEATLEY	PROJECTED UNIT IMPROVEMENTS (Based on projected vacancy costs)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
833	028	5-028	GREEN TURNKEY	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
834	057	5-057	HELEN SAWYER	VACANCY PREPARATION	140000						$0.00		$9,279.05	$9,279.05	$0.00	$9,279.05	$0.00	$0.00		$9,279.05
836	013	5-013	ROBERT KING HIGH	VACANCY PREPARATION	140000	November'10 Recon	$5,095.16				$5,095.16		$5,095.16	$5,095.16	$5,095.16	$0.00	$5,095.16	$0.00		$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 10 (710)
PART II: Supporting Pages

Obligation Start Date: 7/15/2010
Obligation End Date: 7/14/2012
Disbursement End Date: 7/14/2014

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

12/31/2011

	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Budget Original	Budget Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Contract Balance		Budget Balance
830	015	5-015	ROBERT KING HIGH	VACANCY PREPARATION	140000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
830	862	5-813	LITTLE HAVANA HOMES	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
830	030	5-030	FALK TURNKEY	PROJECTED UNIT IMPROVEMENTS (Based on projected vacancy costs)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
830	018	5-018	SMATHERS PLAZA	PROJECTED UNIT IMPROVEMENTS (Based on projected vacancy costs)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
841	820	5-820	GWEN CHERRY # 13	VACANCY REPAIRS	140000	Ingesca Construction	$18,107.65	$1,810.77			$19,918.42	119410	$19,918.42	$19,918.42	$19,918.42	$0.00	$17,202.65	$2,715.77	F	$2,716.77
841	821	5-821	GWEN CHERRY # 12	VACANCY REPAIRS	140000	Tabor Construction	$19,766.12	$1,976.61			$21,742.73	119405	$21,742.73	$21,742.73	$21,742.73	$0.00	$20,314.52	$1,428.21	F	$1,428.21
841	822	5-822	GWEN CHERRY # 08	VACANCY REPAIRS	140000	Primary Construction	$7,984.35				$7,984.35	118364	$7,984.35	$7,984.35	$7,984.35	$0.00	$6,833.50	$1,150.85	F	$1,150.85
841	822	5-822	GWEN CHERRY 8	VACANCY PREPARATION	140000	Presidential Builders	$17,370.83				$17,370.83	109516	$17,370.83	$17,370.83	$17,370.83	$0.00	$17,370.83	$0.00		$0.00
841	831	5-831	GWEN CHERRY # 15	VACANCY REPAIRS	140000	Innovative Construct	$4,936.60				$4,936.60	117912	$5,550.15	$5,550.15	$4,936.60	$613.55	$4,936.60	$0.00	F	$613.55
841	831	5-831	GWEN CHERRY 15	VACANCY PREPARATION	140000	Presidential Builders	$14,998.25				$14,998.25	109516	$14,998.25	$14,998.25	$14,998.25	$0.00	$14,998.25	$0.00		$0.00
841	832	5-832	GWEN CHERRY # 16	VACANCY REPAIRS	140000	Innovative Construct	$90,319.56				$90,319.56	117912	$94,152.83	$94,152.83	$90,319.56	$3,833.27	$90,319.56	$0.00	F	$3,833.27
841	832	5-832	GWEN CHERRY 16	VACANCY PREPARATION	140000	Presidential Builders	$18,480.35				$18,480.35	109516	$18,480.35	$18,480.35	$18,480.35	$0.00	$18,480.35	$0.00	F	$0.00
841	833	5-833	GWEN CHERRY # 14	VACANCY REPAIRS	140000	Primary Construction	$69,342.58				$69,342.58	118364	$69,342.58	$69,342.58	$69,342.58	$0.00	$63,711.28	$5,631.30	F	$5,631.30
841	833	5-833	GWEN CHERRY 14	VACANCY PREPARATION	140000	Presidential Builders	$0.00				$0.00	109516	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
841	845	5-845	ALI APATTAH HOMES	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140099						$0.00	108760	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
841	853	5-853	SANTA CLARA HOMES	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
842	846	5-846	GROVE HOMES	VACANCY PREPARATION	140000	A & J GENERAL	$22,701.93	$2,270.19			$24,972.12	119425	$24,972.12	$24,972.12	$2,981.19	$21,990.93	$0.00	$24,972.12	F	$24,972.12
843	070	5-070	WAYSIDE	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
843	086	5-086	HERITAGE VILLAGE 2	VACANCY PREPARATION	140000	J. Cooper Construction	$12,332.92	$0.00			$12,332.92	119688	$12,332.92	$12,332.92	$12,332.92	$0.00	$12,332.92	$0.00		$0.00
843	841	5-841	BISCAYNE PLAZA	PROJECTED UNIT IMPROVEMENTS (Based on projected vacancy costs)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
844	078	5-078	FLORIDA CITY	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
844	060	5-060	HOMESTEAD GARDENS	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
845	022	5-022	PERRINE GARDENS	VACANCY PREPARATION	140000	R & G LLC	$26,683.71				$26,683.71	118589	$26,683.71	$26,683.71	$26,683.71	$0.00	$26,683.71	$0.00	F	$0.00
845	077	5-077	RICHMOND HOMES	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
846	069	5-069	MOODY VILLAGE	VACANCY PREPARATION	140000	G.T.F. Builders	$38,578.62				$38,578.62	118178	$41,054.49	$41,054.49	$38,578.62	$2,475.87	$38,578.62	$0.00	F	$2,475.87
846	073	5-073	PINE ISLAND 2	VACANCY PREPARATION	140000	G.T.F. Builders	$42,004.29				$42,004.29	117178	$42,004.29	$42,004.29	$42,004.29	$0.00	$42,004.29	$0.00	F	$0.00
846	073	5-073	PINE ISLAND 2	VACANCY PREPARATION	140000	J. Cooper Construction	$48,795.44	$0.00			$48,795.44	119688	$48,795.44	$48,795.44	$48,795.44	$0.00	$48,795.44	$0.00	F	$0.00
846	036	5-036	NARANJA	VACANCY PREPARATION	140000	Project 1 Construction	$88,856.88				$88,856.88	118550	$88,856.88	$88,856.88	$88,856.88	$0.00	$57,582.21	$31,274.67		$31,274.67
846	036	5-036	NARANJA	VACANCY PREPARATION	140000	Forever Enterprise	$78,352.78	$7,835.28			$86,188.06	122966	$86,188.06	$86,188.06	$86,188.06	$0.00	$84,041.06	$2,147.00	F	$2,147.00
846	036	5-036	NARANJA	VACANCY PREPARATION	140000	J. Cooper Construction	$6,014.86	$0.00			$6,014.86	119688	$6,014.86	$6,014.86	$6,014.86	$0.00	$6,014.86	$0.00	F	$0.00
847	040	5-040	ARTHUR MAYS	VACANCY PREPARATION	140000	R & G LLC	$32,080.84				$32,080.84	118589	$34,428.90	$34,428.90	$32,080.84	$2,348.26	$32,080.84	$0.00	F	$2,348.26
847	087	5-087	SOUTHRIDGE 2	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
847	040	5-040	ARTHUR MAYS VILLAGE	PROJECTED UNIT IMPROVEMENTS (To be done by P. Housing staff)	140099						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
													$7,120,209.00	$7,115,963.58	$4,565,682.59	$2,550,280.99	$2,695,562.82	$3,219,448.31		$4,420,400.76
822	848	5-848	ORCHARD VILLAS HOMES	DWELLING EQUIPMENT- miscellaneous	140502	August'10 Recon	$740.00				$740.00		$740.00	$740.00	$740.00	$0.00	$740.00	$0.00		$0.00
821	051	5-051	LEMON CITY	DWELLING EQUIPMENT- miscellaneous	140502	December'11 Recon	$799.00				$799.00		$799.00	$799.00	$799.00	$0.00	$799.00	$0.00		$0.00
821	827	5-827	NEW HAVEN GARDENS	DWELLING EQUIPMENT- miscellaneous	140502	December'11 Recon	$799.00				$799.00		$799.00	$799.00	$799.00	$0.00	$799.00	$0.00		$0.00
822	044	5-044	WARD TOWERS	DWELLING EQUIPMENT - Miscellaneous	140502	March'11 Recon	$2,096.00				$2,096.00		$2,096.00	$2,096.00	$2,096.00	$0.00	$2,096.00	$0.00		$0.00
823	037	5-037	EMMER TURNKEY	DWELLING EQUIPMENT-Miscellaneous	140502	August'10 Recon	$924.50				$924.50		$924.50	$924.50	$924.50	$0.00	$924.50	$0.00		$0.00
823	039	5-039	PETER'S PLAZA	DWELLING EQUIPMENT- Miscellaneous	140502	August'10 Recon	$966.00				$966.00		$966.00	$966.00	$966.00	$0.00	$966.00	$0.00		$0.00
824	014	5-014	ANNIE COLEMAN	DWELLING EQUIPMENT - Miscellaneous	140502	March'11 Recon	$6,827.00				$6,827.00		$6,827.00	$6,827.00	$6,827.00	$0.00	$6,827.00	$0.00		$0.00
825	005	5-005	PALM COURT	DWELLING EQUIPMENT - Miscellaneous	140502	November'10 Recon	$1,122.00				$1,122.00		$1,122.00	$1,122.00	$1,122.00	$0.00	$1,122.00	$0.00		$0.00
826	042	5-042	VENETIAN GARDENS	DWELLING EQUIPMENT-Miscellaneous	140502	January'11 Recon	$538.20				$538.20		$538.20	$538.20	$538.20	$0.00	$538.20	$0.00		$0.00
826	086	5-086	PALMETTO GARDENS	DWELLING EQUIPMENT-Miscellaneous	140502	November'10 Recon	$884.40				$884.40		$884.40	$884.40	$884.40	$0.00	$884.40	$0.00		$0.00
827	003	5-003	LIBERTY SQUARE	DWELLING EQUIPMENT-Miscellaneous	140502	March'11 Recon	$5,051.04				$5,051.04		$5,051.04	$5,051.04	$5,051.04	$0.00	$5,051.04	$0.00		$0.00
827	003	5-003	LIBERTY SQUARE	DWELLING EQUIPMENT- miscellaneous	140502						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
828	007	5-007	VICTORY HOMES	DWELLING EQUIPMENT- Miscellaneous	140502	December'11 Recon	$8,163.52				$8,163.52		$8,163.52	$8,163.52	$1,935.20	$6,228.32	$1,935.20	$6,228.32		$6,228.32
830	032	5-032	RAINBOW VILLAGE	DWELLING EQUIPMENT - Miscellaneous	140502	December'11 Recon	$1,257.00				$1,257.00		$2,563.25	$2,563.25	$1,257.00	$1,306.25	$1,257.00	$0.00		$1,306.25
830	828	5-828	GWEN CHERRY 23 - C	DWELLING EQUIPMENT - Miscellaneous	140502	March'11 Recon	$695.90				$695.90		$695.90	$695.90	$695.90	$0.00	$695.90	$0.00		$0.00
830	854	5-854	WYNWOOD HOMES	DWELLING EQUIPMENT - Miscellaneous	140502	August'10 Recon	$2,149.00				$2,149.00		$2,149.00	$2,149.00	$2,149.00	$0.00	$2,149.00	$0.00		$0.00
831	049	5-049	CULMER PLACE	DWELLING EQUIPMENT - Miscellaneous	140502	August'10 Recon	$323.84				$323.84		$323.84	$323.84	$323.84	$0.00	$323.84	$0.00		$0.00
831	075	5-075	CULMER GARDENS	DWELLING EQUIPMENT - Miscellaneous	140502	December'11 Recon	$1,077.69				$1,077.69		$1,077.69	$1,077.69	$1,077.69	$0.00	$1,077.69	$0.00		$0.00
833	026	5-026	CLAUDE PEPPER	DWELLING EQUIPMENT - Miscellaneous	140502	November'10 Recon	$4,575.32				$4,575.32		$4,575.32	$4,575.32	$4,575.32	$0.00	$4,575.32	$0.00		$0.00

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Obligation Start Date: 7/15/2010
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Disbursement End Date: 7/14/2014

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

12/31/2011

	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Budget Original	Budget Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Contract Balance	Budget Balance
835	026	5-026	HALEY SOFGE	DWELLING EQUIPMENT - Miscellaneous	146502	March'11 Recon	$1,454.76				$1,454.76		$1,454.76	$1,454.76	$1,454.76	$0.00	$1,454.76	$0.00	$0.00
837	034	5-034	DANTE FASCELL	DWELLING EQUIPMENT - Miscellaneous	146502	December'11 Recon	$2,177.60				$2,177.60		$2,177.60	$2,177.60	$1,971.60	$206.00	$1,971.60	$206.00	$206.00
838	002	5-002	THREE ROUND TOWERS	DWELLING EQUIPMENT - Miscellaneous	146502	December'11 Recon	$607.50				$607.50		$607.50	$607.50	$607.50	$0.00	$607.50	$0.00	$0.00
839	000	5-000	JOSE MARTI PLAZA	DWELLING EQUIPMENT - Miscellaneous	146502	August'10 Recon	$773.20				$773.20		$773.20	$773.20	$773.20	$0.00	$773.20	$0.00	$0.00
841	833	5-833	GWEN CHERRY # 14	DWELLING EQUIPMENT-Miscellaneous	146502	March'11 Recon	$4,144.30				$4,144.30		$4,144.30	$4,144.30	$4,144.30	$0.00	$4,144.30	$0.00	$0.00
843	070	5-070	WAYSIDE	DWELLING EQUIPMENT - Miscellaneous	146502	March'11 Recon	$1,045.67				$1,045.67		$1,045.67	$1,045.67	$1,045.67	$0.00	$1,045.67	$0.00	$0.00
843	086	5-086	HERITAGE VILLAGE	DWELLING EQUIPMENT - Miscellaneous	146502	March'11 Recon	$1,045.68				$1,045.68		$1,045.68	$1,045.68	$1,045.68	$0.00	$1,045.68	$0.00	$0.00
840	841	5-841	BISCAYNE PLAZA	DWELLING EQUIPMENT - Miscellaneous	146502	August'10 Recon	$1,041.65				$1,041.65		$1,041.65	$1,041.65	$1,041.65	$0.00	$1,041.65	$0.00	$0.00
844	060	5-060	HOMESTEAD GARDENS	DWELLING EQUIPMENT - Miscellaneous	146502	December'11 Recon	$7,807.96				$7,807.96		$7,807.96	$7,807.96	$7,807.96	$0.00	$7,807.96	$0.00	$0.00
845	022	5-022	PERRINE GARDENS	DWELLING EQUIPMENT - Miscellaneous	146502	March'11 Recon	$1,850.00				$1,850.00		$1,850.00	$1,850.00	$1,850.00	$0.00	$1,850.00	$0.00	$0.00
846	069	5-069	MOODY VILLAGE	DWELLING EQUIPMENT - Miscellaneous	146502	May'11 Recon	$920.77				$920.77		$920.77	$920.77	$920.77	$0.00	$920.77	$0.00	$0.00
846	072	5-072	PINE ISLAND 1	DWELLING EQUIPMENT - Miscellaneous	146502	May'11 Recon	$920.77				$920.77		$920.77	$920.77	$920.77	$0.00	$920.77	$0.00	$0.00
846	073	5-073	PINE ISLAND 2	DWELLING EQUIPMENT - Miscellaneous	146502	May'11 Recon	$920.77				$920.77		$920.77	$920.77	$920.77	$0.00	$920.77	$0.00	$0.00
846	081	5-081	MOODY GARDENS	DWELLING EQUIPMENT - Miscellaneous	146502	May'11 Recon	$920.77				$920.77		$920.77	$920.77	$920.77	$0.00	$920.77	$0.00	$0.00
846	026	5-026	NARANJA	DWELLING EQUIPMENT - Miscellaneous	146502	March'11 Recon	$1,640.76				$1,640.76		$1,640.76	$1,640.76	$1,640.76	$0.00	$1,640.76	$0.00	$0.00
847	040	5-040	ARTHUR MAYS	DWELLING EQUIPMENT - Miscellaneous	146502	December'11 Recon	$474.37				$474.37		$1,255.03	$1,255.03	$474.37	$781.66	$474.37	$0.00	$781.66
847	071	5-071	SOUTH RIDGE 1	DWELLING EQUIPMENT - Miscellaneous	146502	December'11 Recon	$474.37				$474.37		$820.06	$820.06	$474.37	$345.69	$474.37	$0.00	$345.69
847	079	5-079	GOULDS PLAZA	DWELLING EQUIPMENT - Miscellaneous	146502	December'11 Recon	$474.39				$474.39		$699.84	$699.84	$474.39	$225.45	$474.39	$0.00	$225.45
847	087	5-087	SOUTH RIDGE 2	DWELLING EQUIPMENT - Miscellaneous	146502	December'11 Recon	$474.37				$474.37		$624.67	$624.67	$474.37	$150.30	$474.37	$0.00	$150.30
821	823	5-823	GWEN CHERRY # 22	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$1,218.50				$1,218.50		$1,218.50	$1,218.50	$1,218.50	$0.00	$1,218.50	$0.00	$0.00
821	827	5-827	NEW HAVEN GARDENS	DWELLING EQUIPMENT-Range	146510	January'11 Recon	$403.50				$403.50		$403.50	$403.50	$403.50	$0.00	$403.50	$0.00	$0.00
822	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	044	5-044	WARD TOWERS	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$370.00				$370.00		$370.00	$370.00	$370.00	$0.00	$370.00	$0.00	$0.00
823	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	014	5-014	ANNIE COLEMAN	DWELLING EQUIPMENT-Range	146510	December'11 Recon	$6,680.33				$6,680.33		$6,680.33	$6,680.33	$6,680.33	$0.00	$6,680.33	$0.00	$0.00
824	015	5-015	ANNIE COLEMAN	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$6,445.33				$6,445.33		$6,445.33	$6,445.33	$6,445.33	$0.00	$6,445.33	$0.00	$0.00
824	016	5-016	ANNIE COLEMAN	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$2,950.34				$2,950.34		$2,950.34	$2,950.34	$2,950.34	$0.00	$2,950.34	$0.00	$0.00
825	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
825	030	5-030	TWIN LAKES	DWELLING EQUIPMENT-Range	146510	August'10 Recon	$4,200.00				$4,200.00		$4,200.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00	$0.00
826	043	5-043	PALM TOWERS	DWELLING EQUIPMENT-Range	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
826	042	5-042	VENETIAN GARDENS	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$792.00				$792.00		$792.00	$792.00	$792.00	$0.00	$792.00	$0.00	$0.00
826	088	5-088	PALMETTO GARDENS	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$1,423.60				$1,423.60		$1,423.60	$1,423.60	$1,423.60	$0.00	$1,423.60	$0.00	$0.00
826	839	5-839	VISTA VERDE	DWELLING EQUIPMENT-Range	146510	January'11 Recon	$511.00				$511.00		$511.00	$511.00	$511.00	$0.00	$511.00	$0.00	$0.00
826	850	5-850	OPA LOCKA ELDERLY	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$281.00				$281.00		$281.00	$281.00	$281.00	$0.00	$281.00	$0.00	$0.00
827	002	5-002	LIBERTY SQUARE	DWELLING EQUIPMENT-Range	146510	November'10 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	002	5-002	LIBERTY SQUARE	DWELLING EQUIPMENT-Range	146510	December'11 Recon	$8,586.00				$8,586.00		$8,586.00	$8,586.00	$8,586.00	$0.00	$8,586.00	$0.00	$0.00
827	005	5-005	LIBERTY SQUARE	DWELLING EQUIPMENT-Range	146510	December'11 Recon	$6,177.89				$6,177.89		$6,177.89	$6,177.89	$6,177.89	$0.00	$6,177.89	$0.00	$0.00
827	848	5-848	LIBERTY HOMES	DWELLING EQUIPMENT-Range	146510	November'10 Recon	$376.50				$376.50		$376.50	$376.50	$376.50	$0.00	$376.50	$0.00	$0.00
828	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
828	001	5-001	EDISON COURTS	DWELLING EQUIPMENT-Range	146510	December'11 Recon	$2,923.80				$2,923.80		$2,923.80	$2,923.80	$2,923.80	$0.00	$2,923.80	$0.00	$0.00
828	066	5-066	EDISON PLAZA	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$4,219.00				$4,219.00		$4,219.00	$4,219.00	$4,219.00	$0.00	$4,219.00	$0.00	$0.00
829	000	5-000	JOLLIVETTE	DWELLING EQUIPMENT-Range	146510	December'11 Recon	$3,564.50				$3,564.50		$3,564.50	$3,564.50	$3,564.50	$0.00	$3,564.50	$0.00	$0.00
829	007	5-007	VICTORY HOMES	DWELLING EQUIPMENT-Range	146510	January'11 Recon	$1,652.00				$1,652.00		$1,652.00	$1,652.00	$1,652.00	$0.00	$1,652.00	$0.00	$0.00
829	007	5-007	VICTORY HOMES	DWELLING EQUIPMENT-Range	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
829	009	5-009	JOLLIVETTE	DWELLING EQUIPMENT-Range	146510	December'11 Recon	$2,377.50				$2,377.50		$2,377.50	$2,377.50	$2,377.50	$0.00	$2,377.50	$0.00	$0.00
830	032	5-032	RAINBOW VILLAGE	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$1,761.50				$1,761.50		$1,761.50	$1,761.50	$1,761.50	$0.00	$1,761.50	$0.00	$0.00
830	844	5-844	BUENA VISTA HOMES	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$251.00				$251.00		$251.00	$251.00	$251.00	$0.00	$251.00	$0.00	$0.00
830	864	5-864	WYNWOOD HOMES - C	DWELLING EQUIPMENT-Range	146510	January'11 Recon	$981.50				$981.50		$981.50	$981.50	$981.50	$0.00	$981.50	$0.00	$0.00
831	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
832	041	5-041	JACK ORR PLAZA	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$1,560.00				$1,560.00		$1,560.00	$1,560.00	$1,560.00	$0.00	$1,560.00	$0.00	$0.00
833	025	5-025	CLAUDE PEPPER	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$5,200.00				$5,200.00		$5,200.00	$5,200.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00
835	026	5-026	HALEY SOFGE	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$5,540.00				$5,540.00		$5,540.00	$5,540.00	$5,540.00	$0.00	$5,540.00	$0.00	$0.00
836	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
838	013	5-013	ROBERT KING HIGH	DWELLING EQUIPMENT-Range	146510	March'11 Recon	$1,004.00				$1,004.00		$1,004.00	$1,004.00	$1,004.00	$0.00	$1,004.00	$0.00	$0.00

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													Budget		Actual Cost				
	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Original	Revision # 3 2012 PHA Plan	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
835	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
837	008	5-008	DONN GARDENS	DWELLING EQUIPMENT-Range	140510	March'11 Recon	$3,660.00				$3,660.00		$3,660.00	$3,660.00	$3,660.00	$0.00	$3,660.00	$0.00	$0.00
838	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
838	002	5-002	THREE ROUND TOWERS	DWELLING EQUIPMENT-Range	140510	August'10 Recon	$980.00				$980.00		$980.00	$980.00	$980.00	$0.00	$980.00	$0.00	$0.00
838	018	5-018	SMATHERS PLAZA	DWELLING EQUIPMENT-Range	140510	November'10 Recon	$506.00				$506.00		$506.00	$506.00	$506.00	$0.00	$506.00	$0.00	$0.00
838	030	5-030	FALK TURNKEY	DWELLING EQUIPMENT-Range	140510	January'11 Recon	$5,200.00				$5,200.00		$5,200.00	$5,200.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00
838	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	140510						$0.00		$15,744.72	$15,744.72	$0.00	$15,744.72	$0.00	$0.00	$15,744.72
841	820	5-820	GWEN CHERRY # 13	DWELLING EQUIPMENT-Range	140510	January'11 Recon	$553.50				$553.50		$553.50	$553.50	$553.50	$0.00	$553.50	$0.00	$0.00
841	822	5-822	GWEN CHERRY # 12	DWELLING EQUIPMENT-Range	140510	March'11 Recon	$1,239.00				$1,239.00		$1,239.00	$1,239.00	$1,239.00	$0.00	$1,239.00	$0.00	$0.00
841	832	5-832	GWEN CHERRY # 10	DWELLING EQUIPMENT-Range	140510	March'11 Recon	$3,396.50				$3,396.50		$3,396.50	$3,396.50	$3,396.50	$0.00	$3,396.50	$0.00	$0.00
841	833	5-833	GWEN CHERRY # 16	DWELLING EQUIPMENT-Range	140510	March'11 Recon	$3,731.52				$3,731.52		$3,731.52	$3,731.52	$3,731.52	$0.00	$3,731.52	$0.00	$0.00
841	845	5-845	ALLAPATTAH HOMES	DWELLING EQUIPMENT-Range	140510	January'11 Recon	$517.50				$517.50		$517.50	$517.50	$517.50	$0.00	$517.50	$0.00	$0.00
841	853	5-853	SANTA CLARA HOMES	DWELLING EQUIPMENT-Range	140510	March'11 Recon	$685.50				$685.50		$685.50	$685.50	$685.50	$0.00	$685.50	$0.00	$0.00
841	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	045	5-045	SOUTH MIAMI PLAZA	DWELLING EQUIPMENT-Range	140510	March'11 Recon	$1,040.00				$1,040.00		$1,040.00	$1,040.00	$1,040.00	$0.00	$1,040.00	$0.00	$0.00
842	058	5-058	STIRRUP PLAZA	DWELLING EQUIPMENT-Range	140510	March'11 Recon	$5,576.00				$5,576.00		$5,576.00	$5,576.00	$5,576.00	$0.00	$5,576.00	$0.00	$0.00
843	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
844	050	5-050	HOMESTEAD GARDENS	DWELLING EQUIPMENT-Range	140510	May'11 Recon	$251.00				$251.00		$251.00	$251.00	$251.00	$0.00	$251.00	$0.00	$0.00
844	078	5-078	FLA CITY FAMILY	DWELLING EQUIPMENT-Range	140510	May'11 Recon	$251.00				$251.00		$251.00	$251.00	$251.00	$0.00	$251.00	$0.00	$0.00
844	851	5-851	HOMESTEAD EAST	DWELLING EQUIPMENT-Range	140510	May'11 Recon	$251.00				$251.00		$251.00	$251.00	$251.00	$0.00	$251.00	$0.00	$0.00
845	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
845	022	5-022	PERRINE GARDENS	DWELLING EQUIPMENT-Range	140510	January'11 Recon	$381.00				$381.00		$381.00	$381.00	$381.00	$0.00	$381.00	$0.00	$0.00
845	082	5-082	PERRINE VILLAS	DWELLING EQUIPMENT-Range	140510	January'11 Recon	$381.00				$381.00		$381.00	$381.00	$381.00	$0.00	$381.00	$0.00	$0.00
846	089	5-089	MOODY VILLAGE	DWELLING EQUIPMENT-Range	140510	January'11 Recon	$340.00				$340.00		$340.00	$340.00	$340.00	$0.00	$340.00	$0.00	$0.00
846	073	5-073	PINE ISLAND 1	DWELLING EQUIPMENT-Range	140510	March'11 Recon	$3,316.00				$3,316.00		$3,316.00	$3,316.00	$3,316.00	$0.00	$3,316.00	$0.00	$0.00
846	081	5-081	MOODY GARDENS	DWELLING EQUIPMENT-Range	140510	March'11 Recon	$1,642.00				$1,642.00		$1,642.00	$1,642.00	$1,642.00	$0.00	$1,642.00	$0.00	$0.00
846	036	5-036	NARANJA	DWELLING EQUIPMENT-Range	140510	May'11 Recon	$2,850.00				$2,850.00		$2,850.00	$2,850.00	$2,850.00	$0.00	$2,850.00	$0.00	$0.00
847	000	5-000	AMP-WIDE	DWELLING EQUIPMENT-Range	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
847	040	5-040	ARTHUR MAYS	DWELLING EQUIPMENT-Range	140510	December'11 Recon	$5,872.99				$5,872.99		$5,872.99	$5,872.99	$5,872.99	$0.00	$5,872.99	$0.00	$0.00
847	071	5-071	SOUTH RIDGE 1	DWELLING EQUIPMENT-Range	140510	January'11 Recon	$842.99				$842.99		$842.99	$842.99	$842.99	$0.00	$842.99	$0.00	$0.00
847	087	5-087	SOUTH RIDGE 2	DWELLING EQUIPMENT-Range	140510	January'11 Recon	$843.02				$843.02		$843.02	$843.02	$843.02	$0.00	$843.02	$0.00	$0.00
821	031	5-031	NEWBERG	DWELLING EQUIPMENT-Range	140520	December'11 Recon	$2,049.72				$2,049.72		$2,049.72	$2,049.72	$2,049.72	$0.00	$2,049.72	$0.00	$0.00
821	051	5-051	LEMON CITY	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$726.00				$726.00		$726.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
821	824	5-824	GWEN CHERRY # 7	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$726.00				$726.00		$726.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
821	827	5-827	NEW HAVEN GARDENS	DWELLING EQUIPMENT-Refrigerator	140520	May'11 Recon	$2,904.00				$2,904.00		$2,904.00	$2,904.00	$2,904.00	$0.00	$2,904.00	$0.00	$0.00
822	044	5-044	WARD TOWERS	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$7,260.00				$7,260.00		$7,260.00	$7,260.00	$7,260.00	$0.00	$7,260.00	$0.00	$0.00
822	816	5-816	SCATTERED SITES	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$363.00				$363.00		$363.00	$363.00	$363.00	$0.00	$363.00	$0.00	$0.00
823	067	5-067	LITTLE RIVER PLAZA	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$9,801.00				$9,801.00		$9,801.00	$9,801.00	$9,801.00	$0.00	$9,801.00	$0.00	$0.00
824	014	5-014	ANNIE COLEMAN	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$15,879.20				$15,879.20		$15,879.20	$15,879.20	$15,879.20	$0.00	$15,879.20	$0.00	$0.00
824	015	5-015	ANNIE COLEMAN	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$2,662.00				$2,662.00		$2,662.00	$2,662.00	$2,662.00	$0.00	$2,662.00	$0.00	$0.00
824	016	5-016	ANNIE COLEMAN	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$9,515.78				$9,515.78		$9,515.78	$9,515.78	$9,515.78	$0.00	$9,515.78	$0.00	$0.00
826	043	5-043	PALM TOWERS	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$9,801.00				$9,801.00		$9,801.00	$9,801.00	$9,801.00	$0.00	$9,801.00	$0.00	$0.00
826	042	5-042	VENETIAN GARDENS	DWELLING EQUIPMENT-Refrigerator	140520	May'11 Recon	$3,993.00				$3,993.00		$3,993.00	$3,993.00	$3,993.00	$0.00	$3,993.00	$0.00	$0.00
826	088	5-088	PALMETTO GARDENS	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$363.00				$363.00		$363.00	$363.00	$363.00	$0.00	$363.00	$0.00	$0.00
826	839	5-839	VISTA VERDE	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$363.00				$363.00		$363.00	$363.00	$363.00	$0.00	$363.00	$0.00	$0.00
827	002	5-002	LIBERTY SQUARE	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$1,270.50				$1,270.50		$2,548.70	$2,548.70	$1,270.50	$1,278.20	$1,270.50	$0.00	$1,278.20
827	003	5-003	LIBERTY SQUARE	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$1,270.50				$1,270.50		$1,270.50	$1,270.50	$1,270.50	$0.00	$1,270.50	$0.00	$0.00
827	005	5-005	LIBERTY SQUARE	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$10,835.86				$10,835.86		$10,835.86	$10,835.86	$10,835.86	$0.00	$10,835.86	$0.00	$0.00
827	848	5-848	LIBERTY HOMES	DWELLING EQUIPMENT-Refrigerator	140520	November'10 Recon	$544.50				$544.50		$544.50	$544.50	$544.50	$0.00	$544.50	$0.00	$0.00
828	001	5-001	EDISON COURTS	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$3,085.50				$3,085.50		$3,085.50	$3,085.50	$3,085.50	$0.00	$3,085.50	$0.00	$0.00
828	050	5-050	EDISON PLAZA	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$2,722.50				$2,722.50		$2,722.50	$2,722.50	$2,722.50	$0.00	$2,722.50	$0.00	$0.00
829	007	5-007	VICTORY HOMES	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$5,211.33				$5,211.33		$5,211.33	$5,211.33	$5,211.33	$0.00	$5,211.33	$0.00	$0.00
829	007	5-007	VICTORY HOMES	DWELLING EQUIPMENT-Refrigerator	140520	November'10 Recon	$1,820.00				$1,820.00		$1,820.00	$1,820.00	$1,820.00	$0.00	$1,820.00	$0.00	$0.00
829	817	5-817	MODEL CITIES - C	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$1,024.86				$1,024.86		$1,024.86	$1,024.86	$1,024.86	$0.00	$1,024.86	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 10 (710)
PART II: Supporting Pages

Obligation Start Date: 7/15/2010
Obligation End Date: 7/14/2012
Disbursement End Date: 7/14/2014

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

12/31/2011

	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Budget Original	Budget Revision # 3 2012 PHA Plan	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Contract Balance	Budget Balance
830	032	5-032	RAINBOW VILLAGE	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$4,848.33				$4,848.33		$4,848.33	$4,848.33	$4,848.33	$0.00	$4,848.33	$0.00	$0.00
830	060	5-060	TOWN PARK	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$726.00				$726.00		$726.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
830	828	5-828	GWEN CHERRY # 23 - C	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$2,434.10				$2,434.10		$2,434.10	$2,434.10	$2,434.10	$0.00	$2,434.10	$0.00	$0.00
830	844	5-844	BUENA VISTA HOMES	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$363.00				$363.00		$363.00	$363.00	$363.00	$0.00	$363.00	$0.00	$0.00
830	864	5-864	WYNWOOD HOMES - C	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$726.00				$726.00		$726.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
832	041	5-041	JACK ORR PLAZA	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$2,904.00				$2,904.00		$2,904.00	$2,904.00	$2,904.00	$0.00	$2,904.00	$0.00	$0.00
835	026	5-026	HALEY SOFGE	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$726.00				$726.00		$726.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
835	048	5-048	MARTIN FINE VILLAS	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$726.00				$726.00		$726.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
836	013	5-013	ROBERT KING HIGH	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$1,089.00				$1,089.00		$1,089.00	$1,089.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00
838	002	5-002	THREE ROUND TOWERS	DWELLING EQUIPMENT-Refrigerator	140520	May'11 Recon	$3,993.00				$3,993.00		$3,993.00	$3,993.00	$3,993.00	$0.00	$3,993.00	$0.00	$0.00
838	016	5-016	SMATHER PLAZA	DWELLING EQUIPMENT-Refrigerator	140520	November'10 Recon	$484.00				$484.00		$484.00	$484.00	$484.00	$0.00	$484.00	$0.00	$0.00
839	060	5-060	JOSE MARTI PLAZA	DWELLING EQUIPMENT-Refrigerator	140520	November'10 Recon	$484.00				$484.00		$484.00	$484.00	$484.00	$0.00	$484.00	$0.00	$0.00
839	030	5-030	FALK TURNKEY	DWELLING EQUIPMENT-Refrigerator	140520	November'10 Recon	$484.00				$484.00		$484.00	$484.00	$484.00	$0.00	$484.00	$0.00	$0.00
840	017	5-017	JOE MORETTI	DWELLING EQUIPMENT-Refrigerator	140520	MAY'11 Recon	$363.00				$363.00		$363.00	$363.00	$363.00	$0.00	$363.00	$0.00	$0.00
841	820	5-820	GWEN CHERRY # 13	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$1,397.55				$1,397.55		$1,397.55	$1,397.55	$1,397.55	$0.00	$1,397.55	$0.00	$0.00
841	822	5-822	GWEN CHERRY # 8	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$2,214.30				$2,214.30		$2,214.30	$2,214.30	$2,214.30	$0.00	$2,214.30	$0.00	$0.00
841	833	5-833	GWEN CHERRY # 14	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$7,296.30				$7,296.30		$7,296.30	$7,296.30	$7,296.30	$0.00	$7,296.30	$0.00	$0.00
841	845	5-845	ALLAPATTAH HOMES	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$1,397.55				$1,397.55		$1,397.55	$1,397.55	$1,397.55	$0.00	$1,397.55	$0.00	$0.00
841	853	5-853	SANTA CLARA HOMES	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$816.75				$816.75		$816.75	$816.75	$816.75	$0.00	$816.75	$0.00	$0.00
841	832	5-832	GWEN CHERRY # 10	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$2,123.55				$2,123.55		$2,123.55	$2,123.55	$2,123.55	$0.00	$2,123.55	$0.00	$0.00
842	045	5-045	SOUTH MIAMI PLAZA	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$8,718.00				$8,718.00		$8,718.00	$8,718.00	$8,718.00	$0.00	$8,718.00	$0.00	$0.00
842	058	5-058	STIRRUP PLAZA	DWELLING EQUIPMENT-Refrigerator	140520	March'11 Recon	$6,903.00				$6,903.00		$6,903.00	$6,903.00	$6,903.00	$0.00	$6,903.00	$0.00	$0.00
844	050	5-050	HOMESTEAD GARDENS	DWELLING EQUIPMENT-Refrigerator	140520	May'11 Recon	$363.00				$363.00		$363.00	$363.00	$363.00	$0.00	$363.00	$0.00	$0.00
844	078	5-078	FLA CITY FAMILY	DWELLING EQUIPMENT-Refrigerator	140520	May'11 Recon	$363.00				$363.00		$363.00	$363.00	$363.00	$0.00	$363.00	$0.00	$0.00
844	851	5-851	HOMESTEAD EAST	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$704.62				$704.62		$704.62	$704.62	$704.62	$0.00	$704.62	$0.00	$0.00
845	022	5-022	PERRINE GARDENS	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$544.50				$544.50		$544.50	$544.50	$544.50	$0.00	$544.50	$0.00	$0.00
845	082	5-082	PERRINE VILLAS	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$544.50				$544.50		$544.50	$544.50	$544.50	$0.00	$544.50	$0.00	$0.00
846	069	5-069	MOODY VILLAGE	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$484.00				$484.00		$484.00	$484.00	$484.00	$0.00	$484.00	$0.00	$0.00
846	072	5-072	PINE ISLAND 1	DWELLING EQUIPMENT-Refrigerator	140520	May'11 Recon	$4,356.00				$4,356.00		$4,356.00	$4,356.00	$4,356.00	$0.00	$4,356.00	$0.00	$0.00
846	081	5-081	MOODY GARDENS	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$484.00				$484.00		$484.00	$484.00	$484.00	$0.00	$484.00	$0.00	$0.00
846	035	5-035	NARANJA	DWELLING EQUIPMENT-Refrigerator	140520	May'11 Recon	$8,833.00				$8,833.00		$8,833.00	$8,833.00	$8,833.00	$0.00	$8,833.00	$0.00	$0.00
847	040	5-040	ARTHUR MAYS	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$17,124.40				$17,124.40		$17,124.40	$17,124.40	$17,124.40	$0.00	$17,124.40	$0.00	$0.00
847	071	5-071	SOUTH RIDGE 1	DWELLING EQUIPMENT-Refrigerator	140520	January'11 Recon	$1,210.00				$1,210.00		$1,210.00	$1,210.00	$1,210.00	$0.00	$1,210.00	$0.00	$0.00
847	087	5-087	SOUTH RIDGE 2	DWELLING EQUIPMENT-Refrigerator	140520	December'11 Recon	$3,921.58				$3,921.58		$3,921.58	$3,921.58	$3,921.58	$0.00	$3,921.58	$0.00	$0.00
821	031	5-031	NEWBERG	DWELLING EQUIPMENT-A/C	140530	August'10 Recon	$4,800.00				$4,800.00		$4,800.00	$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00
821	827	5-827	NEW HAVEN GARDENS	DWELLING EQUIPMENT-A/C	140530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	044	5-044	WARD TOWERS	DWELLING EQUIPMENT-Range	140530	March'11 Recon	$9,600.00				$9,600.00		$9,600.00	$9,600.00	$9,600.00	$0.00	$9,600.00	$0.00	$0.00
822	816	5-816	SCATTERED SITES - A	DWELLING EQUIPMENT-Range	140530	December'11 Recon	$4,751.70				$4,751.70		$4,751.70	$4,751.70	$4,751.70	$0.00	$4,751.70	$0.00	$0.00
823	006	5-006	LITTLE RIVER TERRACE	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$781.90				$781.90		$781.90	$781.90	$781.90	$0.00	$781.90	$0.00	$0.00
823	067	5-067	LITTLE RIVER PLACE	DWELLING EQUIPMENT-A/C	140530	August'10 Recon	$9,600.00				$9,600.00		$9,600.00	$9,600.00	$9,600.00	$0.00	$9,600.00	$0.00	$0.00
825	030	5-030	PEYERS PLAZA	DWELLING EQUIPMENT-A/C	140530	November'10 Recon	$7,200.00				$7,200.00		$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00
825	043	5-043	PALM TOWERS	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$18,447.00				$18,447.00		$18,447.00	$18,447.00	$18,447.00	$0.00	$18,447.00	$0.00	$0.00
826	042	5-042	VENETIAN GARDENS	DWELLING EQUIPMENT-A/C	140530	May'11 Recon	$874.00				$874.00		$874.00	$874.00	$874.00	$0.00	$874.00	$0.00	$0.00
826	088	5-088	PALMETTO GARDENS	DWELLING EQUIPMENT-A/C	140530	January'11 Recon	$480.00				$480.00		$480.00	$480.00	$480.00	$0.00	$480.00	$0.00	$0.00
826	850	5-850	OPA LOCKA ELDERLY	DWELLING EQUIPMENT-A/C	140530	January'11 Recon	$960.00				$960.00		$960.00	$960.00	$960.00	$0.00	$960.00	$0.00	$0.00
828	056	5-056	FDINON PLAZA	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$6,288.00				$6,288.00		$10,821.00	$10,821.00	$6,288.00	$4,533.00	$6,288.00	$0.00	$4,533.00
830	032	5-032	RAINBOW VILLAGE	DWELLING EQUIPMENT-A/C	140530	January'11 Recon	$3,774.64				$3,774.64		$3,774.64	$3,774.64	$3,774.64	$0.00	$3,774.64	$0.00	$0.00
830	854	5-854	WYNWOOD HOMES - C	DWELLING EQUIPMENT-A/C	140530	March'11 Recon	$1,300.00				$1,300.00		$1,300.00	$1,300.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00
831	049	5-049	CULMER PLACE	DWELLING EQUIPMENT-A/C	140530	May'11 Recon	$810.40				$810.40		$810.40	$810.40	$810.40	$0.00	$810.40	$0.00	$0.00
832	041	5-041	JACK ORR PLAZA	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$15,355.90				$15,355.90		$22,780.90	$22,780.90	$15,355.90	$7,425.00	$15,355.90	$0.00	$7,425.00
832	054	5-054	PARKSIDE 1 & 2	DWELLING EQUIPMENT-A/C	140530						$0.00		$1,242.00	$1,242.00	$0.00	$1,242.00	$0.00	$0.00	$1,242.00
833	025	5-025	CLAUDE PEPPER	DWELLING EQUIPMENT-A/C	140530	May'11 Recon	$437.00				$437.00		$437.00	$437.00	$437.00	$0.00	$437.00	$0.00	$0.00
834	057	5-057	HELEN SAWYER	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$8,105.00				$8,105.00		$8,105.00	$8,105.00	$8,105.00	$0.00	$8,105.00	$0.00	$0.00
835	026	5-026	HALEY SOFGE	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$7,177.89				$7,177.89		$7,177.89	$7,177.89	$7,177.89	$0.00	$7,177.89	$0.00	$0.00

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

12/31/2011

													Budget		Actual Cost				
	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	CPO	Change Order/ Allowance	Total Contract	P O #	Original	Revision # 3 2012 PHA Plan	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
835	048	5-048	MARTIN FINE VILLAS	DWELLING EQUIPMENT-A/C	140530						$0.00		$7,880.00	$7,880.00	$0.00	$7,880.00	$0.00	$0.00	$7,880.00
836	013	5-013	ROBERT KING HIGH	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$1,257.23				$1,257.23		$7,878.03	$7,878.03	$1,257.23	$6,620.80	$1,257.23	$0.00	$6,620.80
836	013	5-013	ROBERT KING HIGH	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$9,463.08				$9,463.08		$9,463.08	$9,463.08	$9,463.08	$0.00	$9,463.08	$0.00	$0.00
837	011	5-011	ABE ARRONOVITZ	DWELLING EQUIPMENT-A/C	140530						$0.00		$621.00	$621.00	$0.00	$621.00	$0.00	$0.00	$621.00
837	034	5-034	DANTE FASCELL	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$7,200.00				$7,200.00		$14,140.00	$14,140.00	$7,200.00	$6,940.00	$7,200.00	$0.00	$6,940.00
838	002	5-002	THREE ROUND TOWERS	DWELLING EQUIPMENT-A/C	140530	March'11 Recon	$13,458.00				$13,458.00		$13,458.00	$13,458.00	$13,458.00	$0.00	$13,458.00	$0.00	$0.00
839	018	5-018	SMATHERS PLAZA	DWELLING EQUIPMENT-A/C	140530	May'11 Recon	$1,893.72				$1,893.72		$1,893.72	$1,893.72	$1,893.72	$0.00	$1,893.72	$0.00	$0.00
840	080	5-080	HARRY CAIN	DWELLING EQUIPMENT-A/C	140530								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
840	012	5-012	JOE MORETTI	DWELLING EQUIPMENT-A/C	140530	November'10 Recon	$1,311.50				$1,311.50		$1,311.50	$1,311.50	$1,311.50	$0.00	$1,311.50	$0.00	$0.00
841	822	5-822	GWEN CHERRY # 8	DWELLING EQUIPMENT-A/C	140530	August'10 Recon	$1,800.00				$1,800.00		$1,800.00	$1,800.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00
841	809	5-809	GWEN CHERRY # 14	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$6,401.30				$6,401.30		$6,401.30	$6,401.30	$6,401.30	$0.00	$6,401.30	$0.00	$0.00
842	046	5-046	SOUTH MIAMI PLAZA	DWELLING EQUIPMENT-A/C	140530	August'10 Recon	$4,584.00				$4,584.00		$4,584.00	$4,584.00	$4,584.00	$0.00	$4,584.00	$0.00	$0.00
842	058	5-058	STIRRUP PLAZA	DWELLING EQUIPMENT-A/C	140530	December'11 Recon	$11,794.00				$11,794.00		$13,364.29	$13,364.29	$11,794.00	$1,570.29	$11,794.00	$0.00	$1,570.29
845	022	5-022	PERRINE GARDENS	DWELLING EQUIPMENT-A/C	140530	May'11 Recon	$437.00				$437.00		$437.00	$437.00	$437.00	$0.00	$437.00	$0.00	$0.00
846	035	5-035	NARANJA	DWELLING EQUIPMENT-A/C	140530	May'11 Recon	$3,370.56				$3,370.56		$3,370.56	$3,370.56	$3,370.56	$0.00	$3,370.56	$0.00	$0.00
846	073	5-073	PINE ISLAND 2	DWELLING EQUIPMENT-A/C	140530	November'10 Recon	$858.00				$858.00		$858.00	$858.00	$858.00	$0.00	$858.00	$0.00	$0.00
821	051	5-051	LEMON CITY	DWELLING EQUIPMENT Water Heater	140540	March'11 Recon	$516.22				$516.22		$516.22	$516.22	$516.22	$0.00	$516.22	$0.00	$0.00
821	824	5-824	GWEN CHERRY # 7	DWELLING EQUIPMENT Water Heater	140540	March'11 Recon	$516.20				$516.20		$516.20	$516.20	$516.20	$0.00	$516.20	$0.00	$0.00
821	827	5-827	NEW HAVEN GARDENS	DWELLING EQUIPMENT Water Heater	140540	December'11 Recon	$2,532.81				$2,532.81		$2,532.81	$2,532.81	$2,532.81	$0.00	$2,532.81	$0.00	$0.00
822	815	5-815	SCATTERED SITES	DWELLING EQUIPMENT Water Heater	140540						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	815	5-815	SCATTERED SITES	DWELLING EQUIPMENT Water Heater	140540	January'11 Recon	$765.78				$765.78		$765.78	$765.78	$765.78	$0.00	$765.78	$0.00	$0.00
823	006	5-006	LITTLE RIVER TERRACE	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$3,039.67				$3,039.67		$3,039.67	$3,039.67	$3,039.67	$0.00	$3,039.67	$0.00	$0.00
823	037	5-037	EMMER TURNKEY	DWELLING EQUIPMENT-Water Heater	140540	November'10 Recon	$324.26				$324.26		$324.26	$324.26	$324.26	$0.00	$324.26	$0.00	$0.00
823	006	5-006	LITTLE RIVER TERRACE	DWELLING EQUIPMENT-Water Heater	140540						$0.00		$1,207.80	$1,207.80	$0.00	$1,207.80	$0.00	$0.00	$1,207.80
824	014	5-014	ANNIE COLEMAN	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$8,806.36				$8,806.36		$10,106.36	$10,106.36	$8,806.36	$1,300.00	$8,806.36	$0.00	$1,300.00
824	016	5-016	ANNIE COLEMAN	DWELLING EQUIPMENT-Water Heater	140540	March'11 Recon	$1,745.00				$1,745.00		$1,745.00	$1,745.00	$1,745.00	$0.00	$1,745.00	$0.00	$0.00
825	030	5-030	TWIN LAKES	DWELLING EQUIPMENT-Water Heater	140540						$0.00		$823.40	$823.40	$0.00	$823.40	$0.00	$0.00	$823.40
826	065	5-065	PALM COURT	DWELLING EQUIPMENT-Water Heater	140540	March'11 Recon	$609.12				$609.12		$609.12	$609.12	$609.12	$0.00	$609.12	$0.00	$0.00
826	042	5-042	VENETIAN GARDENS	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$240.00				$240.00		$240.00	$240.00	$240.00	$0.00	$240.00	$0.00	$0.00
827	002	5-002	LIBERTY SQUARE	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$240.00				$240.00		$240.00	$240.00	$240.00	$0.00	$240.00	$0.00	$0.00
827	003	5-003	LIBERTY SQUARE	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$2,142.08				$2,142.08		$2,142.08	$2,142.08	$2,142.08	$0.00	$2,142.08	$0.00	$0.00
827	005	5-005	LIBERTY SQUARE	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$2,853.12				$2,853.12		$3,660.96	$3,660.96	$2,853.12	$807.84	$2,853.12	$0.00	$807.84
827	005	5-005	LIBERTY SQUARE	DWELLING EQUIPMENT-Water Heater	140540	January'11 Recon	$1,188.80				$1,188.80		$1,188.80	$1,188.80	$1,188.80	$0.00	$1,188.80	$0.00	$0.00
828	001	5-001	EDISON COURTS	DWELLING EQUIPMENT Water Heater	140540	December'11 Recon	$1,380.08				$1,380.08		$1,380.08	$1,380.08	$1,380.08	$0.00	$1,380.08	$0.00	$0.00
828	056	5-056	EDISON PLAZA	DWELLING EQUIPMENT-Water Heater	140540	January'11 Recon	$1,130.98				$1,130.98		$1,130.98	$1,130.98	$1,130.98	$0.00	$1,130.98	$0.00	$0.00
829	007	5-007	VICTORY HOMES	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$4,381.90				$4,381.90		$4,381.90	$4,381.90	$4,381.90	$0.00	$4,381.90	$0.00	$0.00
829	009	5-009	JOLLIVETTE	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$470.00				$470.00		$470.00	$470.00	$470.00	$0.00	$470.00	$0.00	$0.00
830	032	5-032	RAINBOW VILLAGE	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$3,864.18				$3,864.18		$3,864.18	$3,864.18	$3,864.18	$0.00	$3,864.18	$0.00	$0.00
830	009	5-009	TOWN PARK	DWELLING EQUIPMENT-Water Heater	140540						$0.00		$982.71	$982.71	$0.00	$982.71	$0.00	$0.00	$982.71
830	826	5-826	GWEN CHERRY 20 - C	DWELLING EQUIPMENT-Water Heater	140540						$0.00		$192.47	$192.47	$0.00	$192.47	$0.00	$0.00	$192.47
830	844	5-844	BUENA VISTA HOMES	DWELLING EQUIPMENT-Water Heater	140540	January'11 Recon	$723.22				$723.22		$723.22	$723.22	$723.22	$0.00	$723.22	$0.00	$0.00
830	854	5-854	WYNWOOD HOMES - C	DWELLING EQUIPMENT-Water Heater	140540	January'11 Recon	$1,084.83				$1,084.83		$2,020.00	$2,020.00	$1,084.83	$935.17	$1,084.83	$0.00	$935.17
831	049	5-049	CULMER PLACE	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$1,210.00				$1,210.00		$2,020.00	$2,020.00	$1,210.00	$810.00	$1,210.00	$0.00	$810.00
831	075	5-075	CULMER GARDENS	DWELLING EQUIPMENT-Water Heater	140540	December'11 Recon	$2,020.00				$2,020.00		$2,020.00	$2,020.00	$1,610.00	$410.00	$1,610.00	$410.00	$410.00
833	026	5-026	CLAUDE PEPPER	DWELLING EQUIPMENT-Water Heater	140540	March'11 Recon	$736.60				$736.60		$736.60	$736.60	$736.60	$0.00	$736.60	$0.00	$0.00
837	034	5-034	DANTE FASCELL	DWELLING EQUIPMENT-Water Heater	140540	March'11 Recon	$2,170.00				$2,170.00		$2,170.00	$2,170.00	$2,170.00	$0.00	$2,170.00	$0.00	$0.00
839	018	5-018	SMATHERS PLAZA	DWELLING EQUIPMENT-Water Heater	140540	November'10 Recon	$1,321.05				$1,321.05		$1,321.05	$1,321.05	$1,321.05	$0.00	$1,321.05	$0.00	$0.00
839	018	5-018	SMATHERS PLAZA	DWELLING EQUIPMENT-Water Heater	140540	August'10 Recon	$1,412.21				$1,412.21		$1,412.21	$1,412.21	$1,412.21	$0.00	$1,412.21	$0.00	$0.00
840	012	5-012	JOE MORETTI	DWELLING EQUIPMENT-Water Heater	140540	November'10 Recon	$3,700.00				$3,700.00		$3,700.00	$3,700.00	$3,700.00	$0.00	$3,700.00	$0.00	$0.00
841	809	5-809	GWEN CHERRY # 14	DWELLING EQUIPMENT Water Heater	140540	December'11 Recon	$7,306.26				$7,306.26		$7,306.26	$7,306.26	$7,306.26	$0.00	$7,306.26	$0.00	$0.00
841	853	5-853	SANTA CLARA HOMES	DWELLING EQUIPMENT Water Heater	140540	December'11 Recon	$655.14				$655.14		$655.14	$655.14	$655.14	$0.00	$655.14	$0.00	$0.00
842	046	5-046	SOUTH MIAMI PLAZA	DWELLING EQUIPMENT Water Heater	140540	March'11 Recon	$329.99				$329.99		$329.99	$329.99	$329.99	$0.00	$329.99	$0.00	$0.00
842	058	5-058	STIRRUP PLAZA	DWELLING EQUIPMENT Water Heater	140540						$0.00		$240.00	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00
843	070	5-070	WAYSIDE	DWELLING EQUIPMENT Water Heater	140540	December'11 Recon	$441.72				$441.72		$441.72	$441.72	$441.72	$0.00	$441.72	$0.00	$0.00

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844	050	6-050	HOMESTEAD GARDENS	DWELLING EQUIPMENT-Water Heater	146540	December'11 Recon	$3,509.16				$3,509.16		$3,509.16	$3,509.16	$3,509.16	$0.00	$3,509.16	$0.00		$0.00
845	022	6-022	PERRINE GARDENS	DWELLING EQUIPMENT-Water Heater	146540	November'10 Recon	$2,950.96				$2,950.96		$3,634.18	$3,634.18	$2,950.96	$683.22	$2,950.96	$0.00		$683.22
845	077	6-077	RICHMOND HOMES	DWELLING EQUIPMENT-Water Heater	146540	December'11 Recon	$403.09				$403.09		$403.09	$403.09	$403.09	$0.00	$403.09	$0.00		$0.00
845	082	6-082	PERRINE VILLAS	DWELLING EQUIPMENT-Water Heater	146540	December'11 Recon	$403.10				$403.10		$403.10	$403.10	$403.10	$0.00	$403.10	$0.00		$0.00
846	006	6-006	NARANJA	DWELLING EQUIPMENT-Water Heater	146540	December'11 Recon	$250.00				$250.00		$250.00	$250.00	$250.00	$0.00	$250.00	$0.00		$0.00
846	069	6-069	MOODY VILLAGE	DWELLING EQUIPMENT-Water Heater	146540	January'11 Recon	$702.19				$702.19		$702.19	$702.19	$702.19	$0.00	$702.19	$0.00		$0.00
846	072	6-072	PINE ISLAND 1	DWELLING EQUIPMENT-Water Heater	146540	January'11 Recon	$1,276.84				$1,276.84		$1,276.84	$1,276.84	$1,276.84	$0.00	$1,276.84	$0.00		$0.00
846	073	6-073	PINE ISLAND 2	DWELLING EQUIPMENT-Water Heater	146540	November'10 Recon	$454.61				$454.61		$454.61	$454.61	$454.61	$0.00	$454.61	$0.00		$0.00
846	081	6-081	MOODY GARDENS	DWELLING EQUIPMENT-Water Heater	146540	January'11 Recon	$865.73				$865.73		$865.73	$865.73	$865.73	$0.00	$865.73	$0.00		$0.00
846	006	6-006	NARANJA	DWELLING EQUIPMENT-Water Heater	146540	May'11 Recon	$865.78				$865.78		$865.78	$865.78	$865.78	$0.00	$865.78	$0.00		$0.00
847	040	6-040	ARTHUR MAYS	DWELLING EQUIPMENT-Water Heater	146540	December'11 Recon	$2,322.99				$2,322.99		$4,596.47	$4,596.47	$2,322.99	$2,273.48	$2,322.99	$0.00		$2,273.48
847	071	6-071	SOUTH RIDGE 1	DWELLING EQUIPMENT-Water Heater	146540	November'10 Recon	$462.04				$462.04		$462.04	$462.04	$462.04	$0.00	$462.04	$0.00		$0.00
847	079	6-079	GOULDS PLAZA	DWELLING EQUIPMENT-Water Heater	146540	November'10 Recon	$462.06				$462.06		$462.06	$462.06	$462.06	$0.00	$462.06	$0.00		$0.00
847	087	6-087	SOUTH RIDGE 2	DWELLING EQUIPMENT-Water Heater	146540	November'10 Recon	$462.04				$462.04		$462.04	$462.04	$462.04	$0.00	$462.04	$0.00		$0.00
											$0.00		$675,000.00	$675,000.00	$601,235.33	$73,764.67	$601,235.33	$6,844.32		$73,764.67
827	005	6-005	LIBERTY SQUARE	NON-DWELLING STRUCTURE	147010	November'10 Recon	$900.00				$900.00		$900.00	$900.00	$900.00	$0.00	$900.00	$0.00		$0.00
829	007	6-007	VICTORY HOMES	NON-DWELLING STRUCTURE	147010	January'11 Recon	$17,709.17				$17,709.17		$17,709.17	$26,794.17	$17,709.17	$8,085.00	$17,709.17	$0.00		$8,085.00
833	026	6-026	CLAUDE PEPPER	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
835	026	6-026	HALEY SOFGE	NON-DWELLING STRUCTURES	147010						$0.00		$1,088.40	$1,994.00	$0.00	$1,994.00	$0.00	$0.00		$1,994.00
838	002	6-002	THREE ROUND TOWERS	NON-DWELLING STRUCTURES	147010	November'10 Recon	$1,900.00				$1,900.00		$1,900.00	$1,900.00	$1,900.00	$0.00	$1,900.00	$0.00		$0.00
839	018	6-018	SMATHERS PLAZA	NON-DWELLING STRUCTURES / UFAS IMPROVEMENT	147010						$0.00		$4,014.18	$750.00	$0.00	$750.00	$0.00	$0.00		$750.00
840	080	6-080	HARRY CAIN	NON-DWELLING STRUCTURES	147010	September'10 Recon	$2,957.25				$2,957.25		$2,957.25	$2,957.25	$2,957.25	$0.00	$2,957.25	$0.00		$0.00
840	012	6-012	JOE MORETTI	NON-DWELLING STRUCTURES	147010	November'10 Recon	$19,950.00				$19,950.00		$19,950.00	$19,950.00	$19,950.00	$0.00	$19,950.00	$0.00		$0.00
											$0.00		$50,000.00	$54,245.42	$43,416.42	$8,583.58	$43,416.42	$0.00		$10,829.00
											$58,807.01		$12,993,156.00	$12,993,156.00	$10,280,831.12	$2,708,070.40	$8,273,615.82	$3,386,299.44		$4,719,540.18

$0.8040

Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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:
Public Housing and Community Development	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-09 Date of CFFP:	2012-2013 FFY of Grant Approval:

Type of Grant

Original Annual Statement **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no:)**

X **Performance and Evaluation Report for Period Ending:** 12/31/11 **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]	$2,605,036.00		$2,605,036.00	$2,605,036.00
3	1408 Management Improvements	$188,000.00		$84,130.41	$84,130.41
4	1410 Administration (may not exceed 10% of line 21)	$1,302,518.00		$1,302,518.00	$1,302,518.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$500,000.00		$500,000.00	$499,821.36
8	1440 Site Acquisition				
9	1450 Site Improvement	$455,000.00		$433,893.16	$425,945.19
10	1460 Dwelling Structures	$6,632,228.00		$6,288,865.24	$5,909,152.81
11	1465.1 Dwelling Equipment—Nonexpendable	$1,000,167.09		$1,000,167.09	$1,000,167.09
12	1470 Non-dwelling Structures	$81,900.00		$81,900.00	$60,852.32
13	1475 Non-dwelling Equipment	$47,295.91		$32,581.72	$12,631.72
14	1485 Demolition	$171,237.00		$171,237.00	$171,237.00
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$41,800.00		$0.00	$0.00
17	[4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$13,025,182.00		$12,500,328.62	$12,071,491.90
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				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary					
PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: Date of CFFP: _____ Replacement Housing Factor Grant No: FL14P005501-09			**FFY of Grant:** 2012-2013 **FFY of Grant Approval:**	
Type of Grant **Original Annual Statement** **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no:)** X **Performance and Evaluation Report for Period Ending:** 12/31/11 **Final Performance and Evaluation Report**					
Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost** [1]	
		Original	**Revised** [2]	**Obligated**	**Expended**
Signature of Executive Director		**Date** 5/25/2012	**Signature of Public Housing Director**		**Date**

Part II: Supporting Pages

PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-09 Replacement Housing Factor Grant No:	CFFP (Yes/ No):	**Federal FFY of Grant: 2012-2013**

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 [2]	Funds Expended [2]	
Operations	Housing Operations Expenses	1406		$2,605,036.00		$2,605,036.00	$2,605,036.00	
Mngmnt	Management Improvements	1408		$188,000.00		$84,130.41	$84,130.41	
Administration	Administration Costs and Salaries	1410		$1,302,518.00		$1,302,518.00	$1,302,518.00	
Architectural Fees	Architectural & Engineering Fees	1430		$500,000.00		$500,000.00	$499,821.36	
Site Improvement	Site Improvement	1450		$455,000.00		$433,893.16	$425,945.19	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$6,632,228.00		$6,288,865.24	$5,909,152.81	
Dwelling	Dwelling Equipment	1465		$1,000,167.09		$1,000,167.09	$1,000,167.09	
Non-dwelling	Non-Dwelling Structures	1470		$81,900.00		$81,900.00	$60,852.32	
Non-Dwelling	Non-Dwelling Equipment	1475		$47,295.91		$32,581.72	$12,631.72	
Demolition	Demolition Expense	1485		$171,237.00		$171,237.00	$171,237.00	
Relocation	Relocation Expense	1495		$41,800.00		$0.00	$0.00	
			Total	$13,025,182.00		$12,500,328.62	$12,071,491.90	

[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.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

12/31/2011

New AMP	CCG	FL 005 #	Development Name	General Description of Major Work Categories	DEVELOPMENT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
	720	000	PHA-WIDE	OPERATING EXPENSES	140001		$2,605,036.00				$2,605,036.00		$2,605,036.00	$2,605,036.00	$0.00	$2,605,036.00	$0.00	$0.00
	720	000	PHA-WIDE	MANAGEMENT IMPROVEMENTS	140820	December'11 Recon	$84,130.41				$84,130.41		$186,000.00	$84,130.41	$101,869.59	$84,130.41	$0.00	$101,869.59
	720	000	PHA-WIDE	ADMINISTRATION	141001	MDPHA	$1,302,518.00				$1,302,518.00		$1,302,518.00	$1,302,518.00	$0.00	$1,302,518.00	$0.00	$0.00
				Sub-total														
821	770	000	PHA-WIDE	ARCHITECTURAL FEES	143002	Office of Capital Impro	$317,288.00				$317,288.00		$317,288.00	$317,288.00	$0.00	$317,288.00	$0.00	$0.00
821	031	5-031	Newberg	ARCHITECTURAL FEES	143001	ADAAG	$857.00				$857.00		$857.00	$857.00	$0.00	$857.00	$0.00	$0.00
821	031	5-031	Newberg	ARCHITECTURAL FEES	143001	Orestes Rodriguez	$5,650.00				$5,650.00	5-ar-ushud-85-031-a	$5,650.00	$5,650.00	$0.00	$5,650.00	$0.00	$0.00
821	031	5-031	Newberg	ARCHITECTURAL FEES	143001	Alpha Omega	$487.26				$487.26	92004	$487.26	$487.26	$0.00	$487.26	$0.00	$0.00
821	823	5-823	Gwen Cherry # 22	ARCHITECTURAL FEES	143001	Westaff	$220.16				$220.16	106827	$220.16	$220.16	$0.00	$220.16	$0.00	$0.00
821	824	5-824	Gwen Cherry # 7	ARCHITECTURAL FEES	143001	Westaff	$220.16				$220.16	106830	$220.16	$220.16	$0.00	$220.16	$0.00	$0.00
821	824	5-824	Gwen Cherry # 7	ARCHITECTURAL FEES	143001	ADAAG	$470.97				$470.97		$470.97	$470.97	$0.00	$470.97	$0.00	$0.00
821	825	5-825	Gwen Cherry # 6	ARCHITECTURAL FEES	143001	ADAAG	$470.97				$470.97		$470.97	$470.97	$0.00	$470.97	$0.00	$0.00
821	827	5-827	New Haven Gardens	ARCHITECTURAL FEES	143001	Westaff	$715.52				$715.52	5278	$470.97	$470.97	$0.00	$470.97	$0.00	$0.00
822	044	5-044	Ward Towers	ARCHITECTURAL FEES	143001	GSA	$1,235.00				$1,235.00	106830	$715.52	$715.52	$0.00	$715.52	$0.00	$0.00
822	044	5-044	Ward Towers	ARCHITECTURAL FEES	143001	Pedraza Architects	$1,030.25				$1,030.25	W00140	$1,235.00	$1,235.00	$0.00	$1,235.00	$0.00	$0.00
822	840	5-840	Orchard Villa Homes	ARCHITECTURAL FEES	143001	Westaff	$495.36				$495.36	FL5-44	$1,030.25	$1,030.25	$0.00	$1,030.25	$0.00	$0.00
822	847	5-847	Manor Park	ARCHITECTURAL FEES	143001	Alpha Omega	$342.90				$342.90	106827	$495.36	$495.36	$0.00	$495.36	$0.00	$0.00
823	040	5-040	Kline Nunn	ARCHITECTURAL FEES	143001	Rodriguez Peterson	$4,352.50				$4,352.50	97497	$342.90	$342.90	$0.00	$342.90	$0.00	$0.00
824	015	5-015	Annie Coleman	ARCHITECTURAL FEES	143001	Westaff	$880.63				$880.63	FLA 5-040-02-015	$4,352.50	$4,352.50	$0.00	$4,352.50	$0.00	$0.00
824	016	5-016	Annie Coleman	ARCHITECTURAL FEES	143001	Westaff	$880.63				$880.63	106827, 106830	$880.63	$880.63	$0.00	$880.63	$0.00	$0.00
824	014	5-014	Annie Coleman	ARCHITECTURAL FEES	143001	Westaff	$1,718.87				$1,718.87	106827, 106830	$880.63	$880.63	$0.00	$880.63	$0.00	$0.00
825	036	5-036	Twin Lakes	ARCHITECTURAL FEES	143001	August'11 Recon	$12,100.42				$12,100.42	106827	$1,718.87	$1,718.87	$0.00	$1,718.87	$0.00	$0.00
825	043	5-043	Palm Towers	ARCHITECTURAL FEES	143001	Alpha Omega	$433.12				$433.12	97497	$12,100.42	$12,100.42	$0.00	$12,100.42	$0.00	$0.00
825	005	5-005	Palm Court	ARCHITECTURAL FEES	143001	Alpha Omega	$487.26				$487.26	92004	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
826	042	5-042	Venetian Gardens	ARCHITECTURAL FEES	143001	Sun Tech	$8,618.25				$8,618.25	FL5-42	$487.26	$487.26	$0.00	$487.26	$0.00	$0.00
826	007	5-007	Victory Homes	ARCHITECTURAL FEES	143001	Westaff	$880.65				$880.65	106827, 106830	$8,618.25	$8,618.25	$0.00	$8,618.25	$0.00	$0.00
826	009	5-009	Jollivette	ARCHITECTURAL FEES	143001	Khuly Architects	$4,331.25				$4,331.25	UFAS9-PH2	$880.65	$880.65	$0.00	$880.65	$0.00	$0.00
830	828	5-828	Gwen Cherry # 23	ARCHITECTURAL FEES	143001	JSA Group	$4,620.89				$4,620.89		$4,331.25	$4,331.25	$0.00	$4,331.25	$0.00	$0.00
830	828	5-828	Gwen Cherry # 23	ARCHITECTURAL FEES	143001	Westaff	$220.16				$220.16	106830	$4,146.89	$4,146.89	$0.00	$3,056.66	$834.23	$110.23
830	003	5-003	In-cities Wynwood	ARCHITECTURAL FEES	143001	JSA Group	$940.00				$940.00	edp-5-103	$220.16	$220.16	$0.00	$220.16	$0.00	$0.00
830	004	5-004	Wynwood Elderly	ARCHITECTURAL FEES	143001	Alpha Omega	$541.40				$541.40	92004	$940.00	$940.00	$0.00	$940.00	$0.00	$0.00
830	854	5-854	Wynwood Homes	ARCHITECTURAL FEES	143001	JSA Group	$840.00				$840.00	edp-5-1 2	$541.40	$541.40	$0.00	$541.40	$0.00	$0.00
831	049	5-049	Culmer Place	ARCHITECTURAL FEES	143001	Alpha Omega	$342.88				$342.88	97497	$840.00	$840.00	$0.00	$840.00	$0.00	$0.00
833	025	5-025	Claude Pepper	ARCHITECTURAL FEES	143001	Westaff	$1,320.96				$1,320.96	106830	$342.88	$342.88	$0.00	$342.88	$0.00	$0.00
834	057	5-057	Helen Sawyer	ARCHITECTURAL FEES	143001	Westaff	$4,403.20				$4,403.20	106830	$1,320.96	$1,320.96	$0.00	$1,320.96	$0.00	$0.00
834	057	5-057	Helen Sawyer	ARCHITECTURAL FEES	143001	TSAO Design	$2,231.25				$2,231.25	FL 5-57	$4,403.20	$4,403.20	$0.00	$4,403.20	$0.00	$0.00
837	008	5-008	Dorn Gardens	ARCHITECTURAL FEES	143001	JSA Group	$13,575.00				$13,575.00	edp5-104	$2,231.25	$2,231.25	$0.00	$2,231.25	$0.00	$0.00
837	011	5-011	Palm Court	ARCHITECTURAL FEES	143001	Nyarko Architect	$2,140.00				$2,140.00	FL5-85	$13,575.00	$13,575.00	$0.00	$13,575.00	$0.00	$0.00
838	002	5-002	Three Round Towers	ARCHITECTURAL FEES	143001	Alpha Omega	$433.12				$433.12	97497	$2,140.00	$2,140.00	$0.00	$2,140.00	$0.00	$0.00
839	852	5-852	Little Havana Homes	ARCHITECTURAL FEES	143001	Alpha Omega	$1,371.56				$1,371.56	92004	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
840	089	5-089	Harry Cain	ARCHITECTURAL FEES	143001		$0.00				$0.00	100286	$1,371.56	$1,371.56	$0.00	$1,371.56	$0.00	$0.00
840	012	5-012	Joe Moretti	ARCHITECTURAL FEES	143001	Alpha Omega	$541.40				$541.40	92004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
840	819	5-819	Medvin Apt	ARCHITECTURAL FEES	143001	Alpha Omega	$342.88				$342.88	97497	$541.40	$541.40	$0.00	$541.40	$0.00	$0.00
840	819	5-819	Medvin Apt	ARCHITECTURAL FEES	143001	Alpha Omega	$1,028.66				$1,028.66	92004	$342.88	$342.88	$0.00	$342.88	$0.00	$0.00
841	821	5-821	Gwen cherry # 12	ARCHITECTURAL FEES	143001	Alpha Omega	$433.12				$433.12	97497	$1,028.66	$1,028.66	$0.00	$1,028.66	$0.00	$0.00
841	831	5-831	Gwen Cherry # 15	ARCHITECTURAL FEES	143001	Westaff	$220.15				$220.15	106827	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
841	833	5-833	Gwen Cherry # 14	ARCHITECTURAL FEES	143001	Westaff	$220.15				$220.15	106827	$220.15	$220.15	$0.00	$220.15	$0.00	$0.00
841	845	5-845	Allapattah Homes	ARCHITECTURAL FEES	143001	Westaff	$440.31				$440.31	106827, 106830	$220.15	$220.15	$0.00	$220.15	$0.00	$0.00
841	832	5-832	Gwen Cherry # 16	ARCHITECTURAL FEES	143001	Alpha Omega	$342.88				$342.88	97497	$440.31	$440.31	$0.00	$440.31	$0.00	$0.00
843	080	5-080	Heritage Village 11	ARCHITECTURAL FEES	143001	May'11 Recon	$38.38				$38.38		$342.88	$342.88	$0.00	$342.88	$0.00	$0.00
843	841	5-841	Biscayne Plaza	ARCHITECTURAL FEES	143001	May'11 Recon	$936.25				$936.25		$38.38	$38.38	$0.00	$38.38	$0.00	$0.00
844	050	5-050	Homestead Gardens	ARCHITECTURAL FEES	143001	Westaff	$935.68				$935.68	106827	$936.25	$936.25	$0.00	$936.25	$0.00	$0.00
844	078	5-078	Fla City Family	ARCHITECTURAL FEES	143001	May'11 Recon	$38.38				$38.38		$935.68	$935.68	$0.00	$935.68	$0.00	$0.00
													$38.38	$38.38	$0.00	$38.38	$0.00	$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

12/31/2011

New AMP	DDA	FL HUD #	Development Name	General Description of Major Work Categories	DEVELOPMENT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
844	080	5-080	Fla City Gardens	ARCHITECTURAL FEES	143001	Alpha Omega	$433.12				$433.12	97497	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
844	085	5-085	Homestead Village	ARCHITECTURAL FEES	143001	Edward Lewis	$80.00				$80.00	hd-0805-UFAS-11	$80.00	$80.00	$0.00	$80.00	$0.00	$0.00
845	022	5-022	Perrine Gardens	ARCHITECTURAL FEES	143001	May'11 Recon	$93.95				$93.95		$93.95	$93.95	$0.00	$93.95	$0.00	$0.00
845	082	5-082	Perrine Villas	ARCHITECTURAL FEES	143001	Alpha Omega	$433.12				$433.12	97497	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
846	060	5-060	Moody Village	ARCHITECTURAL FEES	143001	May'11 Recon	$93.95				$93.95		$93.95	$93.95	$0.00	$93.95	$0.00	$0.00
846	072	5-072	Pino Island 1	ARCHITECTURAL FEES	143001	May'11 Recon	$55.57				$55.57		$55.57	$55.57	$0.00	$55.57	$0.00	$0.00
846	073	5-073	Pino Island 2	ARCHITECTURAL FEES	143001	May'11 Recon	$55.57				$55.57		$55.57	$55.57	$0.00	$55.57	$0.00	$0.00
847	071	5-071	South Ridge 1	ARCHITECTURAL FEES	143001	Westaff	$258.53				$258.53	100827	$258.53	$258.53	$0.00	$258.53	$0.00	$0.00
847	079	5-079	Goulds Plaza	ARCHITECTURAL FEES	143001	Edward Lewis	$5,220.42				$5,220.42	dp-hd-0803-ufas-11	$3,705.72	$3,705.72	$0.00	$3,687.31	$1,542.11	$18.41
847	087	5-087	South Ridge 2	ARCHITECTURAL FEES	143001	Edward Lewis	$80.00				$80.00	dp-hd-0803-ufas-12	$80.00	$80.00	$0.00	$80.00	$0.00	$0.00
821	823	5-823	Gwen Cherry # 22	INSPECTION COSTS	143007	Westaff	$396.28				$396.28	100820	$396.28	$396.28	$0.00	$396.28	$0.00	$0.00
821	824	5-824	Gwen Cherry # 7	INSPECTION COSTS	143007	Westaff	$495.36				$495.36	100830	$495.36	$495.36	$0.00	$495.36	$0.00	$0.00
821	827	5-827	New Haven Gardens	INSPECTION COSTS	143007	Westaff	$495.36				$495.36	100830	$495.36	$495.36	$0.00	$495.36	$0.00	$0.00
822	847	5-847	Manor Park	INSPECTION COSTS	143007	Alpha Omega	$373.56				$373.56	93223	$373.56	$373.56	$0.00	$373.56	$0.00	$0.00
822	849	5-849	Orchard Villa Homes	INSPECTION COSTS	143007		$0.00				$0.00	100820	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	015	5-015	Annie Coleman	INSPECTION COSTS	143007	Westaff	$2,795.32				$2,795.32	93223, 100820	$2,795.32	$2,795.32	$0.00	$2,795.32	$0.00	$0.00
824	016	5-016	Annie Coleman	INSPECTION COSTS	143007	Westaff	$2,795.35				$2,795.35	93223, 100820	$2,795.35	$2,795.35	$0.00	$2,795.35	$0.00	$0.00
824	014	5-014	Annie Coleman	INSPECTION COSTS	143007	Westaff	$4,616.16				$4,616.16	97 & 97499,100830	$4,616.16	$4,616.16	$0.00	$4,616.16	$0.00	$0.00
824	014	5-014	Annie Coleman	INSPECTION COSTS	143007	Alpha Omega	$1,102.20				$1,102.20	97499, 100820	$1,102.20	$1,102.20	$0.00	$1,102.20	$0.00	$0.00
824	014	5-014	Annie Coleman	INSPECTION COSTS	143007	August'11 Recon	$14,893.71				$14,893.71		$14,893.71	$14,893.71	$0.00	$14,893.71	$0.00	$0.00
825	043	5-043	Palm Towers	INSPECTION COSTS	143007	Alpha Omega	$360.95				$360.95	93223	$360.95	$360.95	$0.00	$360.95	$0.00	$0.00
826	088	5-088	Palmetto Gardens	INSPECTION COSTS	143007	Alpha Omega	$373.56				$373.56	93223	$373.56	$373.56	$0.00	$373.56	$0.00	$0.00
827	002	5-002	Liberty Square	INSPECTION COSTS	143007	Alpha Omega	$360.93				$360.93	93223	$360.93	$360.93	$0.00	$360.93	$0.00	$0.00
827	003	5-003	Liberty Square	INSPECTION COSTS	143007	Alpha Omega	$360.93				$360.93	93223	$360.93	$360.93	$0.00	$360.93	$0.00	$0.00
827	848	5-848	Liberty Homes	INSPECTION COSTS	143007	Alpha Omega	$433.12				$433.12	97499	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
829	818	5-818	Scattered Site	INSPECTION COSTS	143007	ERC	$12,000.00				$12,000.00	WO#2010-05	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00
829	817	5-817	Model Cities	INSPECTION COSTS	143007	Alpha Omega	$373.56				$373.56	93223	$373.56	$373.56	$0.00	$373.56	$0.00	$0.00
829	007	5-007	Victory Homes	INSPECTION COSTS	143007	Westaff	$1,431.04				$1,431.04	100820	$1,431.04	$1,431.04	$0.00	$1,431.04	$0.00	$0.00
830	828	5-828	Gwen Cherry # 23	INSPECTION COSTS	143007	Westaff	$935.68				$935.68	100830	$935.68	$935.68	$0.00	$935.68	$0.00	$0.00
831	049	5-049	Culmer Place	INSPECTION COSTS	143007	Alpha Omega	$721.86				$721.86	97499	$721.86	$721.86	$0.00	$721.86	$0.00	$0.00
837	034	5-034	Dante Fascell	INSPECTION COSTS	143007	Alpha Omega	$433.12				$433.12	97499	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
838	002	5-002	Three Round Towers	INSPECTION COSTS	143007	Alpha Omega	$360.93				$360.93	93222	$360.93	$360.93	$0.00	$360.93	$0.00	$0.00
839	852	5-852	Little Havana Homes	INSPECTION COSTS	143007	Alpha Omega	$433.12				$433.12	97497 & 97499	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
840	012	5-012	Joe Moretti	INSPECTION COSTS	143007	Alpha Omega	$433.12				$433.12	97499	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
841	820	5-820	Gwen Cherry # 13	INSPECTION COSTS	143007	Alpha Omega	$360.93				$360.93	93223	$360.93	$360.93	$0.00	$360.93	$0.00	$0.00
841	821	5-821	Gwen Cherry # 12	INSPECTION COSTS	143007	Westaff	$801.25				$801.25	93223, 100820	$801.25	$801.25	$0.00	$801.25	$0.00	$0.00
841	831	5-831	Gwen Cherry # 15	INSPECTION COSTS	143007	Westaff	$1,197.53				$1,197.53	93223, 100820	$1,197.53	$1,197.53	$0.00	$1,197.53	$0.00	$0.00
841	832	5-832	Gwen Cherry # 16	INSPECTION COSTS	143007	Alpha Omega	$721.86				$721.86	97499	$721.86	$721.86	$0.00	$721.86	$0.00	$0.00
841	833	5-833	Gwen Cherry # 14	INSPECTION COSTS	143007	Westaff	$396.28				$396.28	100820	$396.28	$396.28	$0.00	$396.28	$0.00	$0.00
841	845	5-845	Allapattah Homes	INSPECTION COSTS	143007	Westaff	$801.64				$801.64	100826	$801.64	$801.64	$0.00	$801.64	$0.00	$0.00
843	080	5-080	Heritage Village	INSPECTION COSTS	143007	Alpha Omega	$433.12				$433.12	93222	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
844	851	5-851	Homestead East	INSPECTION COSTS	143007	Alpha Omega	$360.93				$360.93	93222	$360.93	$360.93	$0.00	$360.93	$0.00	$0.00
844	050	5-050	Homestead Gardens	INSPECTION COSTS	143007	Westaff	$5,534.69				$5,534.69	93222, 100821	$5,534.69	$5,534.69	$0.00	$5,534.69	$0.00	$0.00
844	078	5-078	Fla City Family	INSPECTION COSTS	143007	Alpha Omega	$360.93				$360.93	93222	$360.93	$360.93	$0.00	$360.93	$0.00	$0.00
844	080	5-080	Fla City Gardens	INSPECTION COSTS	143007	Alpha Omega	$360.93				$360.93	93222	$360.93	$360.93	$0.00	$360.93	$0.00	$0.00
844	050	5-050	Homestead Gardens	INSPECTION COSTS	143007	Alpha Omega	$433.12				$433.12	93222	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
845	082	5-082	Perrine Villas	INSPECTION COSTS	143007	Alpha Omega	$360.95				$360.95	93222	$360.95	$360.95	$0.00	$360.95	$0.00	$0.00
846	072	5-072	Pino Island I	INSPECTION COSTS	143007	Alpha Omega	$433.12				$433.12	93222	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
846	073	5-073	Pino Island II	INSPECTION COSTS	143007	Alpha Omega	$433.12				$433.12	93222	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
846	035	5-035	Naranja	INSPECTION COSTS	143007	Alpha Omega	$433.12				$433.12	93222	$433.12	$433.12	$0.00	$433.12	$0.00	$0.00
847	040	5-040	Arthur Mays	INSPECTION COSTS	143007	Westaff	$440.32				$440.32	100820	$440.32	$440.32	$0.00	$440.32	$0.00	$0.00
847	071	5-071	South Ridge 1	INSPECTION COSTS	143007	Westaff	$1,056.80				$1,056.80	100826	$1,056.80	$1,056.80	$0.00	$1,056.80	$0.00	$0.00
822	818	5-818	Lincoln Gardens	SURVEYS	143009	K.M. Engineering	$19,726.00				$19,726.00		$19,726.00	$19,726.00	$0.00	$19,726.00	$0.00	$0.00
821	031	5-031	Newberg	SUNDRIES	143019	T-Square	$1,420.88				$1,420.88	108259	$1,420.88	$1,420.88	$0.00	$1,420.88	$0.00	$0.00
821	823	5-823	Gwen Cherry # 22	SUNDRIES	143019	T-Square	$325.27				$325.27	108259	$325.27	$325.27	$0.00	$325.27	$0.00	$0.00
823	046	5-046	Klina Nunn	SUNDRIES	143019	T-Square	$1,544.74				$1,544.74	107602	$1,544.74	$1,544.74	$0.00	$1,544.74	$0.00	$0.00
823	007	5-007	Little River Plaza	SUNDRIES	143019	Blue Digital	$474.00				$474.00	124395	$474.00	$474.00	$0.00	$474.00	$0.00	$0.00
825	005	5-005	Palm Court	SUNDRIES	143019	T-Square	$1,243.88				$1,243.88	107602	$1,243.88	$1,243.88	$0.00	$1,243.88	$0.00	$0.00
830	004	5-004	Wynwood Elderly	SUNDRIES	143019	T-Square	$325.27				$325.27	108259	$325.27	$325.27	$0.00	$325.27	$0.00	$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

12/31/2011

New AMP	CC9	FL HUD #	Development Name	General Description of Major Work Categories	DEVELOPMENT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
834	057	5-057	Helen Sawyer	SUNDRIES	143019	T-Square	$300.76				$300.76	108600	$300.76	$300.76	$0.00	$300.76	$0.00	$0.00
839	852	5-852	Little Havana Homes	SUNDRIES	143019	T-Square	$982.64				$982.64	107602	$982.64	$982.64	$0.00	$982.64	$0.00	$0.00
840	080	5-080	Harry Cain	SUNDRIES	143019	T-Square	$1,153.98				$1,153.98	107602, 108500	$1,153.98	$1,153.98	$0.00	$1,153.98	$0.00	$0.00
840	012	5-012	Joe Moretti	SUNDRIES	143019	T-Square	$249.93				$249.93	107607	$249.93	$249.93	$0.00	$249.93	$0.00	$0.00
840	819	5-819	Medvin Apt	SUNDRIES	143019	T-Square	$380.29				$380.29	108250	$380.29	$380.29	$0.00	$380.29	$0.00	$0.00
841	845	5-845	Allapattah Homes	SUNDRIES	143019	T-Square	$332.64				$332.64	108250	$332.64	$332.64	$0.00	$332.64	$0.00	$0.00
842	846	5-846	Grove Homes	SUNDRIES	143019	Blue Digital	$173.70				$173.70	124374	$173.70	$173.70	$0.00	$173.70	$0.00	$0.00
843	080	5-080	Heritage Village	SUNDRIES	143019	T-Square	$38.38				$38.38	107607	$38.38	$38.38	$0.00	$38.38	$0.00	$0.00
845	841	5-841	Biscayne Plaza	SUNDRIES	143019	T-Square	$851.11				$851.11	107602	$851.11	$851.11	$0.00	$851.11	$0.00	$0.00
844	050	5-050	Homestead Gardens	SUNDRIES	143019	T-Square	$195.55				$195.55	107602	$195.55	$195.55	$0.00	$195.55	$0.00	$0.00
844	078	5-078	Fla City Family	SUNDRIES	143019	T-Square	$38.38				$38.38	107607	$38.38	$38.38	$0.00	$38.38	$0.00	$0.00
845	022	5-022	Perrine Gardens	SUNDRIES	143019	T-Square	$38.38				$38.38	107607	$38.38	$38.38	$0.00	$38.38	$0.00	$0.00
840	000	5-000	Moody Village	SUNDRIES	143019	T-Square	$38.38				$38.38	107607	$38.38	$38.38	$0.00	$38.38	$0.00	$0.00
847	071	5-071	South Ridge 1	SUNDRIES	143019	T-Square	$326.27				$326.27	108250, 107607	$326.27	$326.27	$0.00	$326.27	$0.00	$0.00
			PHA-WIDE	ARCHITECTURAL FEES	143001								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$500,000.00	$500,000.00	$0.00	$499,821.96	$2,178.04	$178.04
842	058	5-058	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$11,106.84	$0.00	$11,106.84	$0.00	$0.00	$11,106.84
821	827	5-827	New Haven Gardens	SITE IMPROVEMENTS (curb & sidewalk)	145010	Palma Paving	$8,425.00				$8,425.00	119185	$8,425.00	$8,425.00	$0.00	$8,425.00	$0.00	$0.00
822	044	5-044	Ward Towers	SOIL MITIGATION	145010	DERM/Cherokee	$480,620.22				$480,620.22	waf 003-008/01-CFI	$412,718.80	$412,718.80	$0.00	$404,770.80	$75,740.33	$7,947.67
831	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
833	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
833	025	5-025	Claude Pepper	SITE IMPROVEMENTS	145010						$0.00		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
837	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
845	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	827	5-827	New Haven Gardens	SITE IMPROVEMENTS - FENCE	145010	August'10 Recon	$765.00				$765.00		$765.00	$765.00	$0.00	$765.00	$0.00	$0.00
836	013	5-013	Robert King High		145010	Decembar'11 Recon	$7,104.30				$7,104.30		$7,104.30	$7,104.30	$0.00	$7,104.30	$0.00	$0.00
842	045	5-045	South Miami Plaza	SECURITY ACCESS CARD	145020	August'10 Recon	$950.00				$950.00		$950.00	$950.00	$0.00	$950.00	$0.00	$0.00
842	058	5-058	Stirrup Plaza	SECURITY ACCESS CARD	145020	August'10 Recon	$1,625.00				$1,625.00		$1,625.00	$1,625.00	$0.00	$1,625.00	$0.00	$0.00
830	000	000	Wynwood Elderly	SECURITY ACCESS CARD	145020	August'10 Recon	$2,215.00				$2,215.00		$2,215.00	$2,215.00	$0.00	$2,215.00	$0.00	$0.00
											$501,604.52		$466,000.00	$433,893.16	$21,106.84	$425,845.16	$75,740.33	$29,054.81
842	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
826	088	5-088	Palmetto Gardens	ROOF REPAIRS	146010	August'10 Recon	$400.00				$400.00		$400.00	$400.00	$0.00	$400.00	$0.00	$0.00
827	005	5-005	Liberty Square	GABLES REPAIR	146010	Alexander Air	$13,000.00				$13,000.00	99807	$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00
830	032	5-032	Rainbow Village	ROOF REPAIRS TO ROOF PERIMETER FLASHING	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
836	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
839	030	5-030	Falk Turnkey	Roof Contingency (749)	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	018	5-018	Smathers Plaza	ROOF REPLACEMENT	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	846	5-846	Grove Homes	ROOF REPAIRS	146010	August'10 Recon	$1,950.00				$1,950.00		$1,950.00	$1,950.00	$0.00	$1,950.00	$0.00	$0.00
846	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
846	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
847	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
847	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
825	005	5-005	Palm Court	Dwelling Structure (Stucco)	146020	PDG builders	$13,840.00				$13,840.00	99749	$13,840.00	$13,840.00	$0.00	$13,840.00	$0.00	$0.00
825	005	5-005	Palm Court	DWELLING STRUCTURE	146020	April'10 Recon	$1,295.00				$1,295.00		$1,295.00	$1,295.00	$0.00	$1,295.00	$0.00	$0.00
842	058	5-058	Stirrup Plaza	DWELLING STRUCTURE	146020	April'10 Recon	$875.00				$875.00		$875.00	$875.00	$0.00	$875.00	$0.00	$0.00
830	003	5-003	In Cities - Wynwood	DWELLING STRUCTURE	146020	April'10 Recon	$3,010.00				$3,010.00		$3,010.00	$3,010.00	$0.00	$3,010.00	$0.00	$0.00
827	005	5-005	Liberty Square	DWELLING STRUCTURE	146020	April'10 Recon	$1,630.00				$1,630.00		$1,630.00	$1,630.00	$0.00	$1,630.00	$0.00	$0.00
834	057	5-057	Helen Sawyer	DWELLING STRUCTURE	146020	April'10 Recon	$745.00				$745.00		$745.00	$745.00	$0.00	$745.00	$0.00	$0.00
835	020	5-020	Haley Sofge	DWELLING STRUCTURE	146020	August'10 Recon	$4,605.00				$4,605.00		$4,605.00	$4,605.00	$0.00	$4,605.00	$0.00	$0.00
840	080	5-080	Harry Cain	DWELLING STRUCTURE	146020	August'11 Recon	$400.00				$400.00		$400.00	$400.00	$0.00	$400.00	$0.00	$0.00
841	832	5-832	Gwen Cherry #16	DWELLING STRUCTURE	146020	April'10 Recon	$4,214.00				$4,214.00		$4,214.00	$4,214.00	$0.00	$4,214.00	$0.00	$0.00
836	013	5-013	Robert King High	A/C INSTALLATION	146022	Jonda Mechanical	$34,622.00				$34,622.00	119878	$34,622.00	$34,622.00	$0.00	$34,622.00	$0.00	$0.00
826	830	5-830	Vista Verde	A/C INSTALLATION	146022						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
825	005	5-005	Palm Court	GENERATOR	146026	April'10 Recon	$364.00				$364.00		$364.00	$364.00	$0.00	$364.00	$0.00	$0.00
829	007	5-007	Victory Homes	BOILER/GENERATOR	146026	August'10 Recon	$1,820.00				$1,820.00		$1,820.00	$1,820.00	$0.00	$1,820.00	$0.00	$0.00
821	824	5-824	Gwen Cherry 07	UFAS IMPROVEMENTS Contingency (749)	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

12/31/2011

New AMP	CCG	FL 005 #	Development Name	General Description of Major Work Categories	DEVELOPMENT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
821	825	5-825	Gwen Cherry 06	UFAS IMPROVEMENTS Contingency (7%)	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	051	5-051	Lemon City	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	847	5-002	Manor Park	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
822	849	5-003	Orchard Villa Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
823	009	5-009	Little River Terrace	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
823	087	5-087	Little River Plaza	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	014	5-014	Annie Coleman 14	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
826	042	5-042	Venetian Gardens	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
826	088	5-088	Palmetto Gardens	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
826	050	5-005	Opa Locka Elderly	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	002	5-002	Liberty Square 002	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	005	5-005	Liberty Square 005	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
827	846	5-846	Liberty Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
828	001	5-001	Edison Courts	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
828	059	5-059	Edison Park (Family)	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
829	009	5-009	Jollivette	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
829	007	5-007	Victory Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030	Man-B- Plumbing	$7,168.00				$7,168.00	104774	$7,168.00	$7,168.00	$0.00	$7,168.00	$0.00	$0.00
830	844	5-844	Buena Vista Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	003	5-003	In Cities - Wynwood	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	004	5-004	Wynwood Homes - C	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	006	5-006	Town Park	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	032	5-032	Rainbow Village	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
831	075	5-075	Culmer Gardens	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
831	001	5-001	Phyllis Wheatley	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
833	028	5-028	Green Turnkey	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
833	025	5-025	Claude Pepper	CONCRETE SPALLING	140030	A 1 Construction	$327,710.84				$327,710.84	112741	$671,070.00	$327,710.84	$343,382.76	$0.00	$327,710.84	$671,070.00
833	025	5-025	Claude Pepper	CONC SPALLING	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
834	057	5-057	Helms Sawyer	CONC SPALLING	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
835	048	5-048	Martin Fine Villas	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
835	028	5-028	Sofge Towers	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
835	048	5-048	Martin Fine Villas	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030	August'10 Recon	$4,750.00				$4,750.00		$4,750.00	$4,750.00	$0.00	$4,750.00	$0.00	$0.00
836	013	5-013	Robert King High	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030	Gecko Construction	$137,877.00				$137,877.00		$137,877.00	$137,877.00	$0.00	$137,877.00	$0.00	$0.00
837	034	5-034	Dante Fascell	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
839	852	5-852	Little Havana Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
840	089	5-089	Harry Cain	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	849	005076	Allapattah Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	853	5-853	Santa Clara Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
841	831	5-831	Gwen Cherry 10	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	840	5-840	Grove Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
843	070	5-070	Wayside	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
843	038	5-038	Modello	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
844	078	5-078	Florida City Family	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
847	087	5-087	Southridge II	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
847	040	5-040	Arthur Mays Village	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	820	5-820	Gwen Cherry # 20	DOORS & WINDOWS	140038	April'10 Recon	$450.00				$450.00		$450.00	$450.00	$0.00	$450.00	$0.00	$0.00
821	827	5-827	New Haven Gardens	DOORS & WINDOWS	140038	August'10 Recon	$1,412.00				$1,412.00		$1,412.00	$1,412.00	$0.00	$1,412.00	$0.00	$0.00
822	847	5-847	Manor Park	DOORS & WINDOWS	140038	August'10 Recon	$809.00				$809.00		$809.00	$809.00	$0.00	$809.00	$0.00	$0.00
822	849	5-849	Orchard Villa Homes	DOORS & WINDOWS	140038	August'10 Recon	$450.00				$450.00		$450.00	$450.00	$0.00	$450.00	$0.00	$0.00
822	044	5-044	Ward Towers	DOORS & WINDOWS	140038	April'10 Recon	$408.00				$408.00		$408.00	$408.00	$0.00	$408.00	$0.00	$0.00
823	009	5-009	Little River Terrace	DOORS & WINDOWS	140038	April'10 Recon	$1,800.00				$1,800.00		$1,800.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00
823	087	5-087	Little River Plaza	DOORS & WINDOWS	140038	April'10 Recon	$210.00				$210.00		$210.00	$210.00	$0.00	$210.00	$0.00	$0.00
824	014	5-014	Annie Coleman	DOORS & WINDOWS	140038	August'10 Recon	$16,188.00				$16,188.00		$16,188.00	$16,188.00	$0.00	$16,188.00	$0.00	$0.00
825	005	5-005	Palm Court	DOORS & WINDOWS	140038	August'10 Recon	$1,295.00				$1,295.00		$1,295.00	$1,295.00	$0.00	$1,295.00	$0.00	$0.00
826	088	5-088	Palmetto Gardens	DOORS & WINDOWS	140038	April'10 Recon	$420.00				$420.00		$420.00	$420.00	$0.00	$420.00	$0.00	$0.00
827	002	5-002	Liberty Square	DOORS & WINDOWS	140038	August'10 Recon	$920.00				$920.00		$920.00	$920.00	$0.00	$920.00	$0.00	$0.00
827	003	5-003	Liberty Square	DOORS & WINDOWS	140038	August'10 Recon	$3,316.00				$3,316.00		$3,316.00	$3,316.00	$0.00	$3,316.00	$0.00	$0.00
827	005	5-005	Liberty Square	DOORS & WINDOWS	140038	August'10 Recon	$2,728.00				$2,728.00		$2,728.00	$2,728.00	$0.00	$2,728.00	$0.00	$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 — Part II: Supporting Pages Back Up

12/31/2011

New AMP	CCU	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
828	001	5-001	Edison Courts	DOORS & WINDOWS	140038	August'10 Recon	$3,891.00				$3,891.00		$3,891.00	$3,891.00	$0.00	$3,891.00	$0.00	$0.00
828	058	5-058	Edison Plaza	DOORS & WINDOWS	140038	August'10 Recon	$1,463.00				$1,463.00		$1,463.00	$1,463.00	$0.00	$1,463.00	$0.00	$0.00
830	032	5-032	Rainbow Village	DOORS & WINDOWS	140038	August'10 Recon	$3,835.00				$3,835.00		$3,835.00	$3,835.00	$0.00	$3,835.00	$0.00	$0.00
830	099	5-099	Town Park	DOORS & WINDOWS	140038	April'10 Recon	$623.00				$623.00		$623.00	$623.00	$0.00	$623.00	$0.00	$0.00
830	854	5-854	Wynwood Homes - C	DOORS & WINDOWS	140038	April'10 Recon	$804.00				$804.00		$804.00	$804.00	$0.00	$804.00	$0.00	$0.00
831	049	5-049	Culmer Place	DOORS & WINDOWS	140038	April'10 Recon	$80.00				$80.00		$80.00	$80.00	$0.00	$80.00	$0.00	$0.00
832	041	5-041	Jack Orr Plaza	DOORS & WINDOWS	140038	August'10 Recon	$1,170.00				$1,170.00		$1,170.00	$1,170.00	$0.00	$1,170.00	$0.00	$0.00
833	001	5-001	Phyllis Wheatley	DOORS & WINDOWS	140038	April'10 Recon	$6,843.00				$6,843.00		$6,843.00	$6,843.00	$0.00	$6,843.00	$0.00	$0.00
833	025	5-025	Claude Pepper	DOORS & WINDOWS	140038	August'10 Recon	$1,384.00				$1,384.00		$1,384.00	$1,384.00	$0.00	$1,384.00	$0.00	$0.00
834	057	5-057	Helen Sawyer	DOORS & WINDOWS	140038	August'10 Recon	$4,225.75				$4,225.75		$4,225.75	$4,225.75	$0.00	$4,225.75	$0.00	$0.00
835	020	5-020	Haley Sofge	DOORS & WINDOWS	140038	April'10 Recon	$3,175.00				$3,175.00		$3,175.00	$3,175.00	$0.00	$3,175.00	$0.00	$0.00
836	048	5-048	Martin Fine Villas	DOORS & WINDOWS	140038	August'10 Recon	$1,004.00				$1,004.00		$1,004.00	$1,004.00	$0.00	$1,004.00	$0.00	$0.00
836	013	5-013	Robert King High	DOORS & WINDOWS	140038	April'10 Recon	$1,518.00				$1,518.00		$1,518.00	$1,518.00	$0.00	$1,518.00	$0.00	$0.00
837	011	5-011	Abe Arronovitz	DOORS & WINDOWS	140038	August'10 Recon	$2,375.00				$2,375.00		$2,375.00	$2,375.00	$0.00	$2,375.00	$0.00	$0.00
837	034	5-034	Dante Fascell	DOORS & WINDOWS	140038	April'10 Recon	$1,720.00				$1,720.00		$1,720.00	$1,720.00	$0.00	$1,720.00	$0.00	$0.00
838	002	5-002	Three Round Towers	DOORS & WINDOWS	140038	August'10 Recon	$3,641.00				$3,641.00		$3,641.00	$3,641.00	$0.00	$3,641.00	$0.00	$0.00
840	089	5-089	Harry Cain	DOORS & WINDOWS	140038	April'10 Recon	$981.00				$981.00		$981.00	$981.00	$0.00	$981.00	$0.00	$0.00
841	822	5-822	Gwen Cherry # 8	DOORS & WINDOWS	140038	April'10 Recon	$680.00				$680.00		$680.00	$680.00	$0.00	$680.00	$0.00	$0.00
841	831	5-831	Gwen Cherry # 15	DOORS & WINDOWS	140038	April'10 Recon	$110.00				$110.00		$110.00	$110.00	$0.00	$110.00	$0.00	$0.00
841	833	5-833	Gwen Cherry # 14	DOORS & WINDOWS	140038	April'10 Recon	$3,105.00				$3,105.00		$3,105.00	$3,105.00	$0.00	$3,105.00	$0.00	$0.00
841	853	5-853	Santa Clara Homes	DOORS & WINDOWS	140038	April'10 Recon	$680.00				$680.00		$680.00	$680.00	$0.00	$680.00	$0.00	$0.00
841	832	5-832	Gwen Cherry # 16	DOORS & WINDOWS	140038	August'10 Recon	$3,899.00				$3,899.00		$3,899.00	$3,899.00	$0.00	$3,899.00	$0.00	$0.00
842	045	5-045	South Miami Plaza	DOORS & WINDOWS	140038	August'10 Recon	$495.00				$495.00		$495.00	$495.00	$0.00	$495.00	$0.00	$0.00
843	841	5-841	Biscayne Plaza	DOORS & WINDOWS	140038	April'10 Recon	$327.00				$327.00		$327.00	$327.00	$0.00	$327.00	$0.00	$0.00
844	050	5-050	Homestead Gardens	DOORS & WINDOWS	140038	August'10 Recon	$4,305.00				$4,305.00		$4,305.00	$4,305.00	$0.00	$4,305.00	$0.00	$0.00
844	080	5-080	Florida City Gardens	DOORS & WINDOWS	140038	August'10 Recon	$495.00				$495.00		$495.00	$495.00	$0.00	$495.00	$0.00	$0.00
846	009	5-009	Moody Village	DOORS & WINDOWS	140038	August'10 Recon	$327.00				$327.00		$327.00	$327.00	$0.00	$327.00	$0.00	$0.00
846	072	5-072	Pine Island 1	DOORS & WINDOWS	140038	August'10 Recon	$2,804.00				$2,804.00		$2,804.00	$2,804.00	$0.00	$2,804.00	$0.00	$0.00
846	073	5-073	Pine Island 2	DOORS & WINDOWS	140038	August'10 Recon	$1,854.00				$1,854.00		$1,854.00	$1,854.00	$0.00	$1,854.00	$0.00	$0.00
846	081	5-081	Moody Gardens	DOORS & WINDOWS	140038	August'10 Recon	$327.00				$327.00		$327.00	$327.00	$0.00	$327.00	$0.00	$0.00
846	035	5-035	Naranja	DOORS & WINDOWS	140038	August'10 Recon	$1,732.00				$1,732.00		$1,732.00	$1,732.00	$0.00	$1,732.00	$0.00	$0.00
847	040	5-040	Arthur Mays Village	DOORS & WINDOWS	140038	August'10 Recon	$2,437.00				$2,437.00		$2,437.00	$2,437.00	$0.00	$2,437.00	$0.00	$0.00
847	071	5-071	South Ridge 1	DOORS & WINDOWS	140038	August'10 Recon	$774.00				$774.00		$774.00	$774.00	$0.00	$774.00	$0.00	$0.00
847	079	5-079	Goulds Plaza	DOORS & WINDOWS	140038	August'10 Recon	$680.00				$680.00		$680.00	$680.00	$0.00	$680.00	$0.00	$0.00
847	087	5-087	South Ridge 2	DOORS & WINDOWS	140038	August'10 Recon	$647.00				$647.00		$647.00	$647.00	$0.00	$647.00	$0.00	$0.00
822	815	5-815	Scattered Site	ELECTRICAL	140040	April'10 Recon	$733.00				$733.00		$733.00	$733.00	$0.00	$733.00	$0.00	$0.00
822	044	5-044	Ward Towers	ELECTRICAL	140040	April'10 Recon	$733.00				$733.00		$733.00	$733.00	$0.00	$733.00	$0.00	$0.00
823	037	5-037	Emmer Turnkey	ELECTRICAL	140040	August'10 Recon	$1,136.00				$1,136.00		$1,136.00	$1,136.00	$0.00	$1,136.00	$0.00	$0.00
824	014	5-014	Annie Coleman	ELECTRICAL	140040	August'10 Recon	$902.00				$902.00		$902.00	$902.00	$0.00	$902.00	$0.00	$0.00
825	043	5-043	Palm Tower	ELECTRICAL	140040	August'10 Recon	$527.00				$527.00		$527.00	$527.00	$0.00	$527.00	$0.00	$0.00
826	088	5-088	Palmetto Gardens	ELECTRICAL	140040	August'10 Recon	$822.00				$822.00		$822.00	$822.00	$0.00	$822.00	$0.00	$0.00
827	002	5-002	Liberty Square	ELECTRICAL	140040	August'10 Recon	$920.00				$920.00		$920.00	$920.00	$0.00	$920.00	$0.00	$0.00
827	005	5-005	Liberty Square	ELECTRICAL	140040	April'10 Recon	$380.00				$380.00		$380.00	$380.00	$0.00	$380.00	$0.00	$0.00
828	001	5-001	Edison Courts	ELECTRICAL	140040	April'10 Recon	$1,666.00				$1,666.00		$1,666.00	$1,666.00	$0.00	$1,666.00	$0.00	$0.00
831	049	5-049	Culmer Place	ELECTRICAL	140040	August'10 Recon	$1,000.00				$1,000.00		$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
831	076	5-076	Culmer Gardens	ELECTRICAL	140040	August'10 Recon	$519.00				$519.00		$519.00	$519.00	$0.00	$519.00	$0.00	$0.00
833	025	5-025	Claude Pepper	ELECTRICAL	140040	August'10 Recon	$1,535.65				$1,535.65		$1,535.65	$1,535.65	$0.00	$1,535.65	$0.00	$0.00
837	034	5-034	Dante Fascell	ELECTRICAL	140040	August'10 Recon	$559.00				$559.00		$559.00	$559.00	$0.00	$559.00	$0.00	$0.00
839	018	5-018	Smathers Plaza	ELECTRICAL	140040	August'11 Recon	$31,501.49				$31,501.49		$31,501.49	$31,501.49	$0.00	$31,501.49	$0.00	$0.00
840	012	5-012	Joe Moretti	ELECTRICAL	140040	April'10 Recon	$5,171.00				$5,171.00		$5,171.00	$5,171.00	$0.00	$5,171.00	$0.00	$0.00
841	833	5-833	Gwen Cherry # 14	ELECTRICAL	140040	April'10 Recon	$840.00				$840.00		$840.00	$840.00	$0.00	$840.00	$0.00	$0.00
843	038	5-038	Modello	ELECTRICAL	140040	August'10 Recon	$1,072.00				$1,072.00		$1,072.00	$1,072.00	$0.00	$1,072.00	$0.00	$0.00
843	070	5-070	Wayside	ELECTRICAL	140040	August'10 Recon	$609.00				$609.00		$609.00	$609.00	$0.00	$609.00	$0.00	$0.00
843	080	5-080	Heritage Village II	ELECTRICAL	140040	August'10 Recon	$157.00				$157.00		$157.00	$157.00	$0.00	$157.00	$0.00	$0.00
843	841	5-841	Biscayne Plaza	ELECTRICAL	140040	August'10 Recon	$157.00				$157.00		$157.00	$157.00	$0.00	$157.00	$0.00	$0.00
844	050	5-050	Homestead Gardens	ELECTRICAL	140040	April'10 Recon	$1,804.00				$1,804.00		$1,804.00	$1,804.00	$0.00	$1,804.00	$0.00	$0.00
846	072	5-072	Pine Island 1	ELECTRICAL	140040	April'10 Recon	$1,402.00				$1,402.00		$1,402.00	$1,402.00	$0.00	$1,402.00	$0.00	$0.00
846	035	5-035	Naranja	ELECTRICAL	140040	April'10 Recon	$366.00				$366.00		$366.00	$366.00	$0.00	$366.00	$0.00	$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

12/31/2011

New AMP	CCU	FL HUD #	Development Name	General Description of Major Work Categories	DEVELOPMENT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance		Budget Balance
822	044	5-044	Ward Towers	ELEVATORS REPAIRS	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
826	005	5-005	Palm Court	ELEVATORS REPAIRS	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
823	030	5-030	Poitier Plaza	ELEVATORS	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
830	013	5-013	Robert King High	ELEVATOR UPGRADES	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
840	089	5-089	Harry Cain	ELEVATORS UPGRADES	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
837	000	000	AMP-WIDE	ELEVATORS UPGRADES	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
838	002	5-002	Three Round Towers	ELEVATORS d	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
821	827	5-827	New Haven Gdns/Site 05	EXTERIOR PAINTING	146046	Color Factory	$59,389.37				$59,389.37	105267	$59,389.37	$59,389.37	$0.00	$59,389.37	$0.00	F	$0.00
821	827	5-827	New Haven Gdns/Site 05	PAINTING	146046	Caribbean Paints	$1,008.00				$1,008.00	pohdv0000177	$1,008.00	$1,008.00	$0.00	$1,008.00	$0.00		$0.00
822	847	5-847	Manor Park	PAINTING	146046	April'10 Recon	$2,172.00				$2,172.00		$2,172.00	$2,172.00	$0.00	$2,172.00	$0.00		$0.00
822	044	5-044	Ward Towers	PAINTING	146046	April'10 Recon	$763.00				$763.00		$763.00	$763.00	$0.00	$763.00	$0.00		$0.00
823	008	5-008	Little River Terrace	PAINTING	146046	April'10 Recon	$483.00				$483.00		$483.00	$483.00	$0.00	$483.00	$0.00		$0.00
824	016	5-016	Annie Coleman 16	EXTERIOR PAINTING	146046	Color Factory	$68,552.08				$68,552.08	105267	$68,552.08	$68,552.08	$0.00	$68,552.08	$0.00	F	$0.00
824	014	5-014	Annie Coleman	EXTERIOR PAINTING	146046	Color Factory	$38,183.73				$38,183.73	105267	$38,183.73	$38,183.73	$0.00	$38,183.73	$0.00	F	$0.00
825	085	5-085	Palm Court	PAINTING	146046	August'10 Recon	$2,030.00				$2,030.00		$2,030.00	$2,030.00	$0.00	$2,030.00	$0.00		$0.00
826	088	5-088	Palmetto Gardens	PAINTING	146046	August'10 Recon	$860.00				$860.00		$860.00	$860.00	$0.00	$860.00	$0.00		$0.00
827	002	5-002	Liberty Square	PAINTING	146046	April'10 Recon	$13,000.00				$13,000.00		$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00		$0.00
827	003	5-003	Liberty Square	PAINTING	146046	August'10 Recon	$16,830.00				$16,830.00		$16,830.00	$16,830.00	$0.00	$16,830.00	$0.00		$0.00
827	005	5-005	Liberty Square	PAINTING	146046	April'10 Recon	$749.00				$749.00		$749.00	$749.00	$0.00	$749.00	$0.00		$0.00
827	002	5-002	Liberty Square	EXTERIOR PAINTING	146046	24/7 Painting Corp	$11,700.00				$11,700.00	101271	$11,700.00	$11,700.00	$0.00	$11,700.00	$0.00		$0.00
827	005	5-005	Liberty Square	EXTERIOR PAINTING	146046	Snow White Roof	$13,500.00				$13,500.00	103589	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	F	$0.00
827	005	5-005	Liberty Square	EXTERIOR PAINTING	146046	Snow White Roof	$13,900.00				$13,900.00	100168	$13,900.00	$13,900.00	$0.00	$13,900.00	$0.00	F	$0.00
828	001	5-001	Edison Courts	PAINTING	146046	August'10 Recon	$2,265.00				$2,265.00		$2,265.00	$2,265.00	$0.00	$2,265.00	$0.00		$0.00
829	007	5-007	Victory Homes	PAINTING	146046	April'10 Recon	$2,724.00				$2,724.00		$2,724.00	$2,724.00	$0.00	$2,724.00	$0.00		$0.00
829	017	5-017	Model Cities	EXTERIOR PAINTING	146046	Color Factory	$27,050.48				$27,050.48	105267	$27,050.48	$27,050.48	$0.00	$27,050.48	$0.00	F	$0.00
829	007	5-007	Victory Homes	EXTERIOR PAINTING	146046	Color Factory	$68,531.57				$68,531.57	105267	$68,531.57	$68,531.57	$0.00	$68,531.57	$0.00	F	$0.00
830	854	5-854	Wynwood Homes - C	PAINTING	146046	August'10 Recon	$1,403.00				$1,403.00		$1,403.00	$1,403.00	$0.00	$1,403.00	$0.00		$0.00
830	828	5-828	Gwen Cherry 23 - C	EXTERIOR PAINTING	146046	Color Factory	$28,520.35				$28,520.35	105268	$28,520.35	$28,520.35	$0.00	$28,520.35	$0.00	F	$0.00
830	003	5-003	In-Cities Wynwood	EXTERIOR PAINTING	146046	Color Factory	$10,258.00				$10,258.00	105268	$10,258.00	$10,258.00	$0.00	$10,258.00	$0.00	F	$0.00
830	032	5-032	Rainbow Village	EXTERIOR PAINTING	146046	Color Factory	$15,810.00				$15,810.00	105268	$15,810.00	$15,810.00	$0.00	$15,810.00	$0.00	F	$0.00
832	041	5-041	Jack Orr Plaza	PAINTING	146046	April'10 Recon	$194.00				$194.00		$194.00	$194.00	$0.00	$194.00	$0.00		$0.00
833	025	5-025	Claude Pepper	EXTERIOR PAINTING	146046	August'10 Recon	$360.00				$360.00		$360.00	$360.00	$0.00	$360.00	$0.00		$0.00
833	028	5-028	Green Turnkey	EXTERIOR PAINTING	146046	Color Factory	$10,016.70				$10,016.70	105268	$10,016.70	$10,016.70	$0.00	$10,016.70	$0.00	F	$0.00
833	028	5-028	Green Turnkey	EXTERIOR PAINTING	146046	April'10 Recon	$339.00				$339.00		$339.00	$339.00	$0.00	$339.00	$0.00		$0.00
835	026	5-026	Haley Sofge	PAINTING	146046	April'10 Recon	$1,078.00				$1,078.00		$1,078.00	$1,078.00	$0.00	$1,078.00	$0.00		$0.00
836	048	5-048	Martin Fine Villas	EXTERIOR PAINTING	146046	April'10 Recon	$273.00				$273.00		$273.00	$273.00	$0.00	$273.00	$0.00		$0.00
830	013	5-013	Robert King High	EXTERIOR PAINTING	146046	August'10 Recon	$1,340.00				$1,340.00		$1,340.00	$1,340.00	$0.00	$1,340.00	$0.00		$0.00
837	034	5-034	Dante Fascell	EXTERIOR PAINTING	146046	April'10 Recon	$965.00				$965.00		$965.00	$965.00	$0.00	$965.00	$0.00		$0.00
839	018	5-018	Smathers Plaza	EXTERIOR PAINTING	146046	April'10 Recon	$248.00				$248.00		$248.00	$248.00	$0.00	$248.00	$0.00		$0.00
839	090	5-090	Jose Marti Plaza	EXTERIOR PAINTING	146046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
830	852	5-852	Little Havana Homes	EXTERIOR PAINTING	146046	Color Factory	$3,410.13				$3,410.13	105268	$3,410.13	$3,410.13	$0.00	$3,410.13	$0.00	F	$0.00
840	089	5-089	Harry Cain	EXTERIOR PAINTING	146046	April'10 Recon	$842.00				$842.00		$842.00	$842.00	$0.00	$842.00	$0.00		$0.00
840	012	5-012	Joe Moretti	EXTERIOR PAINTING	146046	August'10 Recon	$969.00				$969.00		$969.00	$969.00	$0.00	$969.00	$0.00		$0.00
841	833	5-833	Gwen Cherry 14	EXTERIOR PAINTING	146046	Color Factory	$55,788.20				$55,788.20	105268	$55,788.20	$55,788.20	$0.00	$55,788.20	$0.00	F	$0.00
841	820	5-820	Gwen Cherry 15	EXTERIOR PAINTING	146046	Color Factory	$22,198.89				$22,198.89	105268	$22,198.89	$22,198.89	$0.00	$22,198.89	$0.00	F	$0.00
841	832	5-832	Gwen Cherry 16	EXTERIOR PAINTING	146046	Color Factory	$50,201.33				$50,201.33	105268	$50,201.33	$50,201.33	$0.00	$50,201.33	$0.00	F	$0.00
842	045	5-045	South Miami Plaza	PAINTING	146046	August'10 Recon	$1,330.00				$1,330.00		$1,330.00	$1,330.00	$0.00	$1,330.00	$0.00		$0.00
842	058	5-058	Stirrup Plaza	PAINTING	146046	August'10 Recon	$1,330.00				$1,330.00		$1,330.00	$1,330.00	$0.00	$1,330.00	$0.00		$0.00
843	038	5-038	Modello	EXTERIOR PAINTING	146046	April'10 Recon	$900.00				$900.00		$900.00	$900.00	$0.00	$900.00	$0.00		$0.00
843	070	5-070	Wayside	EXTERIOR PAINTING	146046	April'10 Recon	$74.00				$74.00		$74.00	$74.00	$0.00	$74.00	$0.00		$0.00
844	851	5-851	Homestead East	EXTERIOR PAINTING	146046	April'10 Recon	$176.00				$176.00		$176.00	$176.00	$0.00	$176.00	$0.00		$0.00
844	050	5-050	Homestead Gardens	EXTERIOR PAINTING	146046	August'10 Recon	$3,347.00				$3,347.00		$3,347.00	$3,347.00	$0.00	$3,347.00	$0.00		$0.00
845	022	5-022	Perrine Gardens	EXTERIOR PAINTING	146046	Color Factory	$73,375.43				$73,375.43	105268	$73,375.43	$73,375.43	$0.00	$73,375.43	$0.00	F	$0.00
846	069	5-069	Moody Village	EXTERIOR PAINTING	146046	Color Factory	$38,269.73				$38,269.73	105268	$38,269.73	$38,269.73	$0.00	$38,269.73	$0.00	F	$0.00
846	072	5-072	Pine Island 1	EXTERIOR PAINTING	146046	Color Factory					$0.00	105268	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
846	073	5-073	Pine Island 2	EXTERIOR PAINTING	146046	Color Factory					$0.00	105268	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
846	035	5-035	Nannija	EXTERIOR PAINTING	146046	April'10 Recon	$1,877.00				$1,877.00		$1,877.00	$1,877.00	$0.00	$1,877.00	$0.00		$0.00
847	040	5-040	Arthur Mays Village	EXTERIOR PAINTING	146046	August'10 Recon	$874.00				$874.00		$874.00	$874.00	$0.00	$874.00	$0.00		$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

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New Acct	ACC	FL HUD #	Development Name	General Description of Major Work Categories	Development Account No.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance		Budget Balance
847	071	5-071	South Ridge 1	EXTERIOR PAINTING	146040	August'10 Recon	$390.00				$390.00		$390.00	$390.00	$0.00	$390.00	$0.00		$0.00
847	079	5-079	Goulds Plaza	EXTERIOR PAINTING	146040	Color Factory	$15,097.50				$15,097.50	105280	$15,097.50	$15,097.50	$0.00	$15,097.50	$0.00	F	$0.00
847	079	5-079	Goulds Plaza	EXTERIOR PAINTING	146046	August'10 Recon	$390.00				$390.00		$390.00	$390.00	$0.00	$390.00	$0.00		$0.00
847	087	5-087	South Ridge 2	EXTERIOR PAINTING	146046	August'10 Recon	$390.00				$390.00		$390.00	$390.00	$0.00	$390.00	$0.00		$0.00
821	051	5-051	Lemon City	FIRE SAFETY	146050	August'10 Recon	$3,408.00				$3,408.00		$3,408.00	$3,408.00	$0.00	$3,408.00	$0.00		$0.00
823	008	5-008	Little River Terrace	FIRE SAFETY	146050	Florida Fire Alarm	$12,775.00				$12,775.00	111149	$12,775.00	$12,775.00	$0.00	$12,775.00	$0.00		$0.00
826	088	5-088	Palmetto Gardens	FIRE SAFETY	146050	August'10 Recon	$400.00				$400.00		$400.00	$400.00	$0.00	$400.00	$0.00		$0.00
829	007	5-007	Victory Homes	FIRE SAFETY	146050	August'10 Recon	$553.00				$553.00		$553.00	$553.00	$0.00	$553.00	$0.00		$0.00
830	032	5-032	Rainbow Village	FIRE SAFETY	146050	August'10 Recon	$1,500.00				$1,500.00		$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00		$0.00
830	094	5-094	Wynwood Elderly	FIRE SAFETY	146050	August'10 Recon	$2,124.00				$2,124.00		$2,124.00	$2,124.00	$0.00	$2,124.00	$0.00		$0.00
832	041	5-041	Jack Orr Plaza	FIRE SAFETY	146050	August'10 Recon	$3,500.00				$3,500.00		$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00		$0.00
833	025	5-025	Claude Pepper	FIRE SAFETY	146050	August'10 Recon	$680.00				$680.00		$680.00	$680.00	$0.00	$680.00	$0.00		$0.00
836	002	5-002	Three Round Towers	FIRE SAFETY	146050	December'09 Recon	$5,449.00				$5,449.00		$5,449.00	$5,449.00	$0.00	$5,449.00	$0.00		$0.00
840	089	5-089	Harry Cain	FIRE ALARM SYSTEM	146050	August'11 Recon	$553.81				$553.81		$553.81	$553.81	$0.00	$553.81	$0.00		$0.00
842	045	5-045	South Miami Plaza	FIRE SAFETY	146050	August'10 Recon	$400.00				$400.00		$400.00	$400.00	$0.00	$400.00	$0.00		$0.00
843	841	5-841	Biscayne Plaza	FIRE SAFETY	146050	August'10 Recon	$486.00				$486.00		$486.00	$486.00	$0.00	$486.00	$0.00		$0.00
844	050	5-050	Homestead Gardens	FIRE SAFETY	146050	April'10 Recon	$497.00				$497.00		$497.00	$497.00	$0.00	$497.00	$0.00		$0.00
821	051	5-051	Lemon City	FLOORS	146052	April'10 Recon	$459.00				$459.00		$459.00	$459.00	$0.00	$459.00	$0.00		$0.00
823	008	5-008	Little River Terrace	FLOORS	146052	August'10 Recon	$989.00				$989.00		$989.00	$989.00	$0.00	$989.00	$0.00		$0.00
823	046	5-046	Kline Nunn	FLOORS	146052	August'10 Recon	$1,978.00				$1,978.00		$1,978.00	$1,978.00	$0.00	$1,978.00	$0.00		$0.00
825	030	5-030	Twin Lakes	FLOORS	146052	August'10 Recon	$1,500.00				$1,500.00		$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00		$0.00
825	005	5-005	Palm Court	FLOORS	146052	August'10 Recon	$1,140.00				$1,140.00		$1,140.00	$1,140.00	$0.00	$1,140.00	$0.00		$0.00
826	042	5-042	Venetian Gadens	FLOORS	146052	August'10 Recon	$983.00				$983.00		$983.00	$983.00	$0.00	$983.00	$0.00		$0.00
826	088	5-088	Palmetto Gardens	FLOORS	146052	August'10 Recon	$1,983.00				$1,983.00		$1,983.00	$1,983.00	$0.00	$1,983.00	$0.00		$0.00
828	001	5-001	Edison Courts	FLOORS	146052	August'11 Recon	$216.95				$216.95		$216.95	$216.95	$0.00	$216.95	$0.00		$0.00
830	844	5-844	Buena Vista Homes	FLOORS	146052	April'10 Recon	$1,351.00				$1,351.00		$1,351.00	$1,351.00	$0.00	$1,351.00	$0.00		$0.00
833	025	5-025	Claude Pepper	FLOORS	146052	August'10 Recon	$840.00				$840.00		$840.00	$840.00	$0.00	$840.00	$0.00		$0.00
835	026	5-026	Haley Sofge	FLOORS	146052	August'10 Recon	$3,807.00				$3,807.00		$3,807.00	$3,807.00	$0.00	$3,807.00	$0.00		$0.00
835	048	5-048	Martin Fine Villas	FLOORS	146052	April'10 Recon	$161.00				$161.00		$161.00	$161.00	$0.00	$161.00	$0.00		$0.00
838	013	5-013	Robert King High	FLOORS	146052	August'10 Recon	$3,206.00				$3,206.00		$3,206.00	$3,206.00	$0.00	$3,206.00	$0.00		$0.00
838	002	5-002	Three Round Towers	FLOORS	146052	August'10 Recon	$1,302.00				$1,302.00		$1,302.00	$1,302.00	$0.00	$1,302.00	$0.00		$0.00
839	018	5-018	Southben Plaza	FLOORS	146052	August'10 Recon	$1,358.00				$1,358.00		$1,358.00	$1,358.00	$0.00	$1,358.00	$0.00		$0.00
841	845	5-845	Allapattah Homes	FLOORS	146052	April'10 Recon	$240.00				$240.00		$240.00	$240.00	$0.00	$240.00	$0.00		$0.00
843	038	5-038	Modello	FLOORS	146052	August'10 Recon	$2,543.00				$2,543.00		$2,543.00	$2,543.00	$0.00	$2,543.00	$0.00		$0.00
846	035	5-035	Naranja	FLOORS	146052	April'10 Recon	$2,015.00				$2,015.00		$2,015.00	$2,015.00	$0.00	$2,015.00	$0.00		$0.00
822	044	5-044	Ward Towers	KITCHEN CABINETS	146056	April'10 Recon	$1,853.00				$1,853.00		$1,853.00	$1,853.00	$0.00	$1,853.00	$0.00		$0.00
829	007	5-007	Victory Homes	KITCHEN CABINETS	146056	August'10 Recon	$2,015.00				$2,015.00		$2,015.00	$2,015.00	$0.00	$2,015.00	$0.00		$0.00
830	032	5-032	Rainbow Village	KITCHEN CABINETS	146056	April'10 Recon	$420.00				$420.00		$420.00	$420.00	$0.00	$420.00	$0.00		$0.00
831	049	5-049	Culmer Place	KITCHEN CABINETS	146056	April'10 Recon	$559.00				$559.00		$559.00	$559.00	$0.00	$559.00	$0.00		$0.00
832	041	5-041	Jack Orr Plaza	KITCHEN CABINETS	146056	April'10 Recon	$1,357.00				$1,357.00		$1,357.00	$1,357.00	$0.00	$1,357.00	$0.00		$0.00
833	025	5-025	Claude Pepper	KITCHEN CABINETS	146056	April'10 Recon	$5,907.00				$5,907.00		$5,907.00	$5,907.00	$0.00	$5,907.00	$0.00		$0.00
835	026	5-026	Haley Sofge	KITCHEN CABINETS	146056	August'10 Recon	$2,274.00				$2,274.00		$2,274.00	$2,274.00	$0.00	$2,274.00	$0.00		$0.00
835	048	5-048	Martin Fine Villas	KITCHEN CABINETS	146056	April'10 Recon	$2,889.00				$2,889.00		$2,889.00	$2,889.00	$0.00	$2,889.00	$0.00		$0.00
836	002	5-002	Three Round Towers	KITCHEN CABINETS	146056						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
838	002	5-002	Three Round Towers	KITCHEN CABINETS	146056	BRITT Laminate	$5,102.00				$5,102.00	104858	$5,102.00	$5,102.00	$0.00	$5,102.00	$0.00		$0.00
840	012	5-012	Joe Moretti	KITCHEN CABINETS	146056	April'10 Recon	$2,480.00				$2,480.00		$2,480.00	$2,480.00	$0.00	$2,480.00	$0.00		$0.00
841	831	5-831	Gwen Cherry # 15	KITCHEN CABINETS	146056	April'10 Recon	$2,211.00				$2,211.00		$2,211.00	$2,211.00	$0.00	$2,211.00	$0.00		$0.00
842	045	5-045	South Miami Plaza	KITCHEN CABINETS	146056	August'10 Recon	$2,021.00				$2,021.00		$2,021.00	$2,021.00	$0.00	$2,021.00	$0.00		$0.00
842	058	5-058	Stirrup Plaza	KITCHEN CABINETS	146056	August'10 Recon	$1,100.00				$1,100.00		$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00		$0.00
847	040	5-040	Arthur Mays Village	KITCHEN CABINETS	146056	April'10 Recon	$2,341.00				$2,341.00		$2,341.00	$2,341.00	$0.00	$2,341.00	$0.00		$0.00
847	071	5-071	South Ridge 1	KITCHEN CABINETS	146056	April'10 Recon	$130.00				$130.00		$130.00	$130.00	$0.00	$130.00	$0.00		$0.00
847	079	5-079	Goulds Plaza	KITCHEN CABINETS	146056	April'10 Recon	$65.00				$65.00		$65.00	$65.00	$0.00	$65.00	$0.00		$0.00
847	087	5-087	South Ridge 2	KITCHEN CABINETS	146056	April'10 Recon	$57.00				$57.00		$57.00	$57.00	$0.00	$57.00	$0.00		$0.00
821	824	5-824	Gwen Cherry # 7	PLUMBING	146062	April'10 Recon	$280.00				$280.00		$280.00	$280.00	$0.00	$280.00	$0.00		$0.00
821	827	5-827	New Haven Gardens	PLUMBING	146062	August'10 Recon	$512.00				$512.00		$512.00	$512.00	$0.00	$512.00	$0.00		$0.00
822	815	5-815	Scattered Site	PLUMBING	146062	August'10 Recon	$40.00				$40.00		$40.00	$40.00	$0.00	$40.00	$0.00		$0.00
822	847	5-847	Manor Park	PLUMBING	146062	August'10 Recon	$40.00				$40.00		$40.00	$40.00	$0.00	$40.00	$0.00		$0.00
822	849	5-849	Orchard Villa Homes	PLUMBING	146062	August'10 Recon	$40.00				$40.00		$40.00	$40.00	$0.00	$40.00	$0.00		$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

12/31/2011

New AMP	CCS	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMNT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance		Budget Balance
822	044	5-044	Ward Towers	PLUMBING	140002	August'10 Recon	$2,200.00				$2,200.00		$2,200.00	$2,200.00	$0.00	$2,200.00	$0.00		$0.00
823	008	5-008	Little River Terrace	PLUMBING	140002	April'10 Recon	$180.00				$180.00		$180.00	$180.00	$0.00	$180.00	$0.00		$0.00
823	037	5-037	Emmer Turnkey	PLUMBING	140002	August'11 Recon	$338.10				$338.10		$338.10	$338.10	$0.00	$338.10	$0.00		$0.00
823	039	5-039	Peters Plaza	PLUMBING	140002	April'10 Recon	$558.00				$558.00		$558.00	$558.00	$0.00	$558.00	$0.00		$0.00
825	005	5-005	Palm Court	PLUMBING	140002	August'10 Recon	$525.00				$525.00		$525.00	$525.00	$0.00	$525.00	$0.00		$0.00
826	042	5-042	Venetian Gardens	PLUMBING	140002	August'10 Recon	$500.00				$500.00		$500.00	$500.00	$0.00	$500.00	$0.00		$0.00
827	002	5-002	Liberty Square	BATHTUB REPLACEMENT	140002		$306.00				$306.00		$306.00	$306.00	$0.00	$306.00	$0.00		$0.00
827	002	5-002	Liberty Square	BATHTUB REPLACEMENT	140002	August'10 Recon	$2,000.00				$2,000.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00		$0.00
827	003	5-003	Liberty Square	BATHTUB REPLACEMENT	140002	August'10 Recon	$6,000.00				$6,000.00		$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00		$0.00
827	005	5-005	Liberty Square	PLUMBING	140002	August'10 Recon	$3,250.00				$3,250.00		$3,250.00	$3,250.00	$0.00	$3,250.00	$0.00		$0.00
829	007	5-007	Victory Homes	PLUMBING	140002	August'11 Recon	$2,702.40				$2,702.40		$2,702.40	$2,702.40	$0.00	$2,702.40	$0.00		$0.00
829	009	5-009	Jollivette	PLUMBING	140002	April'10 Recon	$2,300.00				$2,300.00		$2,300.00	$2,300.00	$0.00	$2,300.00	$0.00		$0.00
829	817	5-817	Model Cities	PLUMBING	140002	August'10 Recon	$1,200.00				$1,200.00		$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00		$0.00
830	009	5-009	Town Park	PLUMBING	140002	August'10 Recon	$448.00				$448.00		$448.00	$448.00	$0.00	$448.00	$0.00		$0.00
830	854	5-854	Wynwood Homes - C	PLUMBING	140002	August'10 Recon	$854.00				$854.00		$854.00	$854.00	$0.00	$854.00	$0.00		$0.00
831	049	5-049	Culmer Place	PLUMBING	140002	April'10 Recon	$4,322.00				$4,322.00		$4,322.00	$4,322.00	$0.00	$4,322.00	$0.00		$0.00
832	041	5-041	Jack Orr Plaza	PLUMBING	140002	Haber & Sons Plumb	$12,280.00				$12,280.00	121773	$12,280.00	$12,280.00	$0.00	$12,280.00	$0.00		$0.00
833	025	5-025	Claudio Pepper	PLUMBING	140002	April'10 Recon	$4,305.00				$4,305.00		$4,305.00	$4,305.00	$0.00	$4,305.00	$0.00		$0.00
834	057	5-057	Helen Sawyer	PLUMBING	140002	August'10 Recon	$5,220.00				$5,220.00		$5,220.00	$5,220.00	$0.00	$5,220.00	$0.00		$0.00
835	026	5-026	Haley Sofge	PLUMBING	140002	April'10 Recon	$2,378.00				$2,378.00		$2,378.00	$2,378.00	$0.00	$2,378.00	$0.00		$0.00
835	048	5-048	Martin Fine Villas	PLUMBING	140002	August'10 Recon	$516.00				$516.00		$516.00	$516.00	$0.00	$516.00	$0.00		$0.00
836	013	5-013	Robert King High	PLUMBING	140002	August'10 Recon	$7,484.00				$7,484.00		$7,484.00	$7,484.00	$0.00	$7,484.00	$0.00		$0.00
837	008	5-008	Donn Gardens	PLUMBING	140002	August'10 Recon	$753.00				$753.00		$753.00	$753.00	$0.00	$753.00	$0.00		$0.00
837	011	5-011	Abe Aronovitz	PLUMBING	140002	August'10 Recon	$316.00				$316.00		$316.00	$316.00	$0.00	$316.00	$0.00		$0.00
837	034	5-034	Dante Fascell	PLUMBING	140002	April'10 Recon	$1,480.00				$1,480.00		$1,480.00	$1,480.00	$0.00	$1,480.00	$0.00		$0.00
838	002	5-002	Three Round Towers	BATHTUB REPLACEMENT	140002						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
838	002	5-002	Three Round Towers	BATHTUB REPLACEMENT	140002						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
838	002	5-002	Three Round Towers	PLUMBING	140002	August'10 Recon	$5,030.00				$5,030.00		$5,030.00	$5,030.00	$0.00	$5,030.00	$0.00		$0.00
838	002	5-002	Three Round Towers	PLUMBING	140002	Rogosa Engineering	$4,800.00				$4,800.00	103008	$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00		$0.00
839	018	5-018	Smathers Plaza	PLUMBING	140002	April'10 Recon	$389.00				$389.00		$389.00	$389.00	$0.00	$389.00	$0.00		$0.00
839	030	5-030	Falk Turnkey	PLUMBING	140002	April'10 Recon	$1,348.00				$1,348.00		$1,348.00	$1,348.00	$0.00	$1,348.00	$0.00		$0.00
839	060	5-060	Joan Marti Plaza	PLUMBING	140002	August'11 Recon	$44.00				$44.00		$44.00	$44.00	$0.00	$44.00	$0.00		$0.00
840	080	5-080	Harry Cain	PLUMBING	140002	April'10 Recon	$1,408.00				$1,408.00		$1,408.00	$1,408.00	$0.00	$1,408.00	$0.00		$0.00
840	012	5-012	Joe Moretti	PLUMBING	140002	April'10 Recon	$2,330.00				$2,330.00		$2,330.00	$2,330.00	$0.00	$2,330.00	$0.00		$0.00
841	833	5-833	Gwen Cherry # 14	PLUMBING	140002	August'10 Recon	$6,150.00				$6,150.00		$6,150.00	$6,150.00	$0.00	$6,150.00	$0.00		$0.00
841	845	5-845	Allapattah Homes	PLUMBING	140002	August'10 Recon	$450.00				$450.00		$450.00	$450.00	$0.00	$450.00	$0.00		$0.00
842	045	5-045	South Miami Plaza	PLUMBING	140002	August'10 Recon	$813.00				$813.00		$813.00	$813.00	$0.00	$813.00	$0.00		$0.00
842	058	5-058	Stirrup Plaza	PLUMBING	140002	August'10 Recon	$584.00				$584.00		$584.00	$584.00	$0.00	$584.00	$0.00		$0.00
842	060	5-060	South Miami	PLUMBING	140002	August'10 Recon	$252.00				$252.00		$252.00	$252.00	$0.00	$252.00	$0.00		$0.00
843	036	5-036	Modello	PLUMBING	140002	April'10 Recon	$845.00				$845.00		$845.00	$845.00	$0.00	$845.00	$0.00		$0.00
844	050	5-050	Homestead Gardens	PLUMBING	140002	April'10 Recon	$222.00				$222.00		$222.00	$222.00	$0.00	$222.00	$0.00		$0.00
845	022	5-022	Perrine Gardens	PLUMBING	140002	April'10 Recon	$1,215.00				$1,215.00		$1,215.00	$1,215.00	$0.00	$1,215.00	$0.00		$0.00
846	079	5-079	Goulds Plaza	PLUMBING	140002	August'10 Recon	$248.00				$248.00		$248.00	$248.00	$0.00	$248.00	$0.00		$0.00
846	081	5-081	Moody Gardens	PLUMBING	140002	April'10 Recon	$239.00				$239.00		$239.00	$239.00	$0.00	$239.00	$0.00		$0.00
846	035	5-035	Naranja	PLUMBING	140002	April'10 Recon	$303.00				$303.00		$303.00	$303.00	$0.00	$303.00	$0.00		$0.00
847	040	5-040	Arthur Mays Village	PLUMBING	140002	August'10 Recon	$248.00				$248.00		$248.00	$248.00	$0.00	$248.00	$0.00		$0.00
847	071	5-071	South Ridge 1	PLUMBING	140002	August'10 Recon	$248.00				$248.00		$248.00	$248.00	$0.00	$248.00	$0.00		$0.00
847	073	5-073	Pine Island 2	PLUMBING	140002	April'10 Recon	$234.00				$234.00		$234.00	$234.00	$0.00	$234.00	$0.00		$0.00
847	087	5-087	South Ridge 2	PLUMBING	140002	August'10 Recon	$248.00				$248.00		$248.00	$248.00	$0.00	$248.00	$0.00		$0.00
821	823	5-823	Gwen Cherry # 22	VACANCY PREPARATION	140090	Leader Corp	$8,385.33				$8,385.33	108707	$8,385.33	$8,385.33	$0.00	$8,385.33	$0.00	F	$0.00
821	827	5-827	New Haven Grind/Site 05	VACANCY PREPARATION	140090	NYC Construction	$36,645.08				$36,645.08	99084	$36,645.08	$36,645.08	$0.00	$36,645.08	$0.00	F	$0.00
822	044	5-044	Ward Towor	VACANCY PREPARATION	140090	Best Option	$38,288.00	$0.00			$38,288.00	101818	$38,288.00	$38,288.00	$0.00	$38,288.00	$0.00	F	$0.00
822	044	5-044	Ward Towers	VACANCY PREPARATION	140090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
822	044	5-044	Ward Towers	VACANCY PREPARATION	140090	Tri-Tech Construction	$90,887.00				$90,887.00	101029	$90,887.00	$90,887.00	$0.00	$90,887.00	$0.00	F	$0.00
823	008	5-008	Little River Terrace	VACANCY PREPARATION	140090	August'10 Recon	$5,931.00				$5,931.00		$5,931.00	$5,931.00	$0.00	$5,931.00	$0.00		$0.00
823	037	5-037	Emmer Turnkey	VACANCY PREPARATION	140090	Best Option	$22,222.00				$22,222.00	10818	$22,222.00	$22,222.00	$0.00	$22,222.00	$0.00	F	$0.00
823	037	5-037	Emmer Turnkey	VACANCY PREPARATION	140090	NYC Construction	$15,411.24				$15,411.24	99084	$15,411.24	$15,411.24	$0.00	$15,411.24	$0.00		$0.00
823	046	5-046	Kline Nunn	VACANCY PREPARATION	140090	NYC Construction	$3,953.60				$3,953.60	99084	$3,953.60	$3,953.60	$0.00	$3,953.60	$0.00	F	$0.00

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CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

12/31/2011

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823	039	5-039	Peters Plaza	VACANCY PREPARATION	140090	NYC Construction	$5,399.74				$5,399.74	99084	$5,399.74	$5,399.74	$0.00	$5,399.74	$0.00		$0.00
823	039	5-039	Peters Plaza	VACANCY PREPARATION	140090	Best Option	$7,144.00				$7,144.00	101818	$7,144.00	$7,144.00	$0.00	$7,144.00	$0.00	F	$0.00
824	015	5-015	Annie Coleman 15	VACANCY PREPARATION	140090	Hugo Morales	$34,211.00				$34,211.00	99693	$34,211.00	$34,211.00	$0.00	$34,211.00	$0.00	F	$0.00
824	015	5-015	Annie Coleman 15	VACANCY PREPARATION	140090	Builderz Corp	$90,042.05				$90,042.05	108242	$90,042.05	$90,042.05	$0.00	$90,042.05	$0.00	F	$0.00
824	016	5-016	Annie Coleman 16	VACANCY PREPARATION	140090	Elloc Construction	$84,140.00				$84,140.00	88748	$84,140.00	$84,140.00	$0.00	$84,140.00	$0.00	F	$0.00
824	016	5-016	Annie Coleman 16	VACANCY PREPARATION	140090	Alexandre Air	$89,028.46				$89,028.46	103100	$89,028.46	$89,028.46	$0.00	$89,028.46	$0.00	F	$0.00
824	016	5-016	Annie Coleman 16	VACANCY PREPARATION	140090	Projection Ono	$87,070.00				$87,070.00	102480	$87,070.00	$87,070.00	$0.00	$87,070.00	$0.00	F	$0.00
824	014	5-014	Annie Coleman	VACANCY PREPARATION	140090	Law Construction	$72,438.00				$72,438.00	103199	$72,438.00	$72,438.00	$0.00	$72,438.00	$0.00	F	$0.00
825	043	5-043	Palm Towe	VACANCY PREPARATION	140090	Best Option	$13,858.00				$13,858.00	101818	$13,858.00	$13,858.00	$0.00	$13,858.00	$0.00	F	$0.00
825	005	5-005	Palm Court	VACANCY PREPARATION	140090	Best Option	$6,309.00				$6,309.00	101818	$6,309.00	$6,309.00	$0.00	$6,309.00	$0.00	F	$0.00
826	042	5-042	Venetian Gardens	VACANCY PREPARATION	140090	Graham Developmer	$43,793.00				$43,793.00	98294	$43,793.00	$43,793.00	$0.00	$43,793.00	$0.00	F	$0.00
826	088	5-088	Palmetto Gardens	VACANCY PREPARATION	140090	Graham Developmer	$17,368.00				$17,368.00	98294	$17,368.00	$17,368.00	$0.00	$17,368.00	$0.00	F	$0.00
826	850	5-850	Opa Locka Elderly	VACANCY PREPARATION	140090	Graham Developmer	$14,018.00				$14,018.00	98294	$14,018.00	$14,018.00	$0.00	$14,018.00	$0.00	F	$0.00
827	002	5-002	Liberty Square	VACANCY PREPARATION	140090	Overtown Builder	$12,690.11				$12,690.11	103104	$12,690.11	$12,690.11	$0.00	$12,690.11	$0.00	F	$0.00
827	002	5-002	Liberty Square	VACANCY PREPARATION	140090	MCO Corp	$79,029.00				$79,029.00	97396	$79,029.00	$79,029.00	$0.00	$79,029.00	$0.00	F	$0.00
827	002	5-002	Liberty Square	VACANCY PREPARATION	140090	April10 Recon	$9,089.00				$9,089.00		$9,089.00	$9,089.00	$0.00	$9,089.00	$0.00		$0.00
827	002	5-002	Liberty Square	VACANCY PREPARATION	140090	GC Construction	$36,271.00				$36,271.00	103198	$36,271.00	$36,271.00	$0.00	$36,271.00	$0.00	F	$0.00
827	002	5-002	Liberty Square	VACANCY PREPARATION	140090	Gallardo Constructio	$41,304.00				$41,304.00	98693	$41,304.00	$41,304.00	$0.00	$41,304.00	$0.00	F	$0.00
827	002	5-002	Liberty Square	VACANCY PREPARATION	140090	August'11 Recon	$37,865.19				$37,865.19		$37,865.19	$37,865.19	$0.00	$37,865.19	$0.00		$0.00
827	003	5-003	Liberty Square	VACANCY PREPARATION	140090	Overtown Builder	$19,258.83				$19,258.83	103104	$19,258.83	$19,258.83	$0.00	$19,258.83	$0.00	F	$0.00
827	003	5-003	Liberty Square	VACANCY PREPARATION	140090	GC Construction	$27,260.00				$27,260.00	103198	$27,260.00	$27,260.00	$0.00	$27,260.00	$0.00	F	$0.00
827	003	5-003	Liberty Square	VACANCY PREPARATION	140090	MV Construction	$262,500.00	$2,380.00			$264,880.00	101151	$264,880.00	$264,880.00	$0.00	$264,880.00	$0.00	F	$0.00
827	003	5-003	Liberty Square	VACANCY PREPARATION	140090	Ditto Construction	$57,402.00				$57,402.00	98077	$57,402.00	$57,402.00	$0.00	$57,402.00	$0.00	F	$0.00
827	003	5-003	Liberty Square	VACANCY PREPARATION	140090	All Coast Builders	$93,221.00				$93,221.00	99787	$93,221.00	$93,221.00	$0.00	$93,221.00	$0.00	F	$0.00
827	003	5-003	Liberty Square	VACANCY PREPARATION	140090	In Broward Compan	$93,011.00				$93,011.00	99120	$93,011.00	$93,011.00	$0.00	$93,011.00	$0.00	F	$0.00
827	003	5-003	Liberty Square	VACANCY PREPARATION	140090	Gallardo Constructio	$7,600.00				$7,600.00	104589	$7,600.00	$7,600.00	$0.00	$7,600.00	$0.00	F	$0.00
827	005	5-005	Liberty Square	VACANCY PREPARATION	140090	August'10 Recon	$21,000.00				$21,000.00	99963	$21,000.00	$21,000.00	$0.00	$21,000.00	$0.00		$0.00
827	005	5-005	Liberty Square	VACANCY PREPARATION	140090	Azcuo Construction	$6,005.84				$6,005.84	100263	$6,005.84	$6,005.84	$0.00	$6,005.84	$0.00		$0.00
827	005	5-005	Liberty Square	VACANCY PREPARATION	140090	Overtown Builder	$33,947.11	$0.00			$33,947.11	103104	$33,947.11	$33,947.11	$0.00	$33,947.11	$0.00	F	$0.00
827	848	5-848	Liberty Homes	VACANCY PREPARATION	140090	GC Construction	$14,675.00				$14,675.00	103198	$14,675.00	$14,675.00	$0.00	$14,675.00	$0.00	F	$0.00
828	001	5-001	Edison Courts	VACANCY PREPARATION	140090	Nobel Construction	$73,503.00				$73,503.00	98881	$73,503.00	$73,503.00	$0.00	$73,503.00	$0.00	F	$0.00
828	050	5-050	Edison Park (Family)	VACANCY PREPARATION	140090	KVC Construction	$3,077.00				$3,077.00	102697	$3,077.00	$3,077.00	$0.00	$3,077.00	$0.00	F	$0.00
828	050	5-050	Edison Park (Family)	VACANCY PREPARATION	140090	Nobel Construction	$10,197.00				$10,197.00	98881	$10,197.00	$10,197.00	$0.00	$10,197.00	$0.00	F	$0.00
828	007	5-007	Victory Homes	VACANCY PREPARATION	140090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
828	007	5-007	Victory Homes	VACANCY PREPARATION	140090	Avanto Quality Corp	$42,396.10				$42,396.10	108212	$42,396.10	$42,396.10	$0.00	$42,396.10	$0.00	F	$0.00
829	007	5-007	Victory Homes	VACANCY PREPARATION	140090	E L C I Construction	$43,088.35				$43,088.35	108216	$43,088.35	$43,088.35	$0.00	$43,088.35	$0.00	F	$0.00
830	032	5-032	Rainbow Village	VACANCY PREPARATION	140090	G I P Construction	$17,031.00				$17,031.00	102480	$17,031.00	$17,031.00	$0.00	$17,031.00	$0.00	F	$0.00
830	032	5-032	Rainbow Village	VACANCY PREPARATION	140090	McBayne's Construc	$7,844.18				$7,844.18	102180	$7,844.18	$7,844.18	$0.00	$7,844.18	$0.00	F	$0.00
830	828	5-828	Gwen Cherry # 23	VACANCY PREPARATION	140090	uilding & Developme	$9,024.00				$9,024.00	100827	$9,024.00	$9,024.00	$0.00	$9,024.00	$0.00	F	$0.00
830	828	5-828	Gwen Cherry # 23	VACANCY PREPARATION	140090	G I P Construction	$12,503.00				$12,503.00	102480	$12,503.00	$12,503.00	$0.00	$12,503.00	$0.00	F	$0.00
830	844	5-844	Buena Vista Homes	VACANCY PREPARATION	140090	Leardex Corporation	$45,978.00				$45,978.00	105340	$45,978.00	$45,978.00	$0.00	$45,978.00	$0.00		$0.00
830	844	5-844	Buena Vista Homes	VACANCY PREPARATION	140090	uilding & Developme	$36,697.00				$36,697.00	100827	$36,697.00	$36,697.00	$0.00	$36,697.00	$0.00	F	$0.00
830	844	5-844	Buena Vista Homes	VACANCY PREPARATION	140090	McBayne's Construc	$29,243.98				$29,243.98	102180	$29,243.98	$29,243.98	$0.00	$29,243.98	$0.00	F	$0.00
830	854	5-854	Wynwood Homes	VACANCY PREPARATION	140090	uilding & Developme	$8,714.00				$8,714.00	100827	$8,714.00	$8,714.00	$0.00	$8,714.00	$0.00	F	$0.00
830	854	5-854	Wynwood Homes	VACANCY PREPARATION	140090	G I P Construction	$38,070.00				$38,070.00	102480	$38,070.00	$38,070.00	$0.00	$38,070.00	$0.00	F	$0.00
830	854	5-854	Wynwood Homes	VACANCY PREPARATION	140090	McBayne's Construc	$148,899.55				$148,899.55	102180	$148,899.55	$148,899.55	$0.00	$148,899.55	$0.00	F	$0.00
831	049	5-049	Culmer Place	VACANCY PREPARATION	140090	CPWR	$62,874.76				$62,874.76	101998	$62,874.76	$62,874.76	$0.00	$62,874.76	$0.00	F	$0.00
831	049	5-049	Culmer Place	VACANCY PREPARATION	140090	Arias Links	$27,003.00	$0.00			$27,003.00	103200	$27,003.00	$27,003.00	$0.00	$27,003.00	$0.00	F	$0.00
831	049	5-049	Culmer Place	VACANCY PREPARATION	140090	Azcuo Construction	$2,532.00				$2,532.00	100263	$2,532.00	$2,532.00	$0.00	$2,532.00	$0.00		$0.00
831	049	5-049	Culmer Place	VACANCY PREPARATION	140090	August'11 Recon	$12,240.22				$12,240.22		$12,240.22	$12,240.22	$0.00	$12,240.22	$0.00		$0.00
831	049	5-049	Culmer Place	VACANCY PREPARATION	140090	Tomas Luis Building	$80,830.00				$80,830.00	98272	$80,830.00	$80,830.00	$0.00	$80,830.00	$0.00	F	$0.00
831	075	5-075	Culmer Gardens	VACANCY PREPARATION	140090	CPWR	$19,214.25				$19,214.25	101998	$19,214.25	$19,214.25	$0.00	$19,214.25	$0.00	F	$0.00
831	075	5-075	Culmer Gardens	VACANCY PREPARATION	140090	Arias Links	$15,020.50				$15,020.50	103200	$15,020.50	$15,020.50	$0.00	$15,020.50	$0.00	F	$0.00
832	041	5-041	Jack Orr Plaza	VACANCY PREPARATION	140090	Gallardo Constructio	$46,735.00				$46,735.00	98693	$46,735.00	$46,735.00	$0.00	$46,735.00	$0.00	F	$0.00
832	041	5-041	Jack Orr Plaza	VACANCY PREPARATION	140090	Richon Group	$49,282.00				$49,282.00	101485	$49,282.00	$49,282.00	$0.00	$49,282.00	$0.00	F	$0.00
832	041	5-041	Jack Orr Plaza	VACANCY PREPARATION	140090	Ivancolex Corp	$8,793.24				$8,793.24	110328	$8,793.24	$8,793.24	$0.00	$8,793.24	$0.00		$0.00
832	041	5-041	Jack Orr Plaza	VACANCY PREPARATION	140090	General Property Cor	$78,569.00				$78,569.00	99849	$78,569.00	$78,569.00	$0.00	$78,569.00	$0.00		$0.00
832	054	5-054	Parkside	VACANCY PREPARATION	140090	Richon Group	$3,582.00				$3,582.00	101485	$3,582.00	$3,582.00	$0.00	$3,582.00	$0.00	F	$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

12/31/2011

New AMP	GDN	FL HUD #	Development Name	General Description of Major Work Categories	Revenue/Asset Account No.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost: Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance		Budget Balance
833	025	5-025	Claude Pepper	VACANCY PREPARATION	146090	uilding & Developme	$9,382.00				$9,382.00	100827	$9,382.00	$9,382.00	$0.00	$9,382.00	$0.00	F	$0.00
833	025	5-025	Claude Pepper	VACANCY PREPARATION	146090	Arlandis	$90,395.00				$90,395.00	98880	$90,395.00	$90,395.00	$0.00	$90,395.00	$0.00	F	$0.00
834	057	5-057	Helen Sawyer	VACANCY PREPARATION	146090	rida Building & Sup	$42,864.32				$42,864.32	98418	$42,864.32	$42,864.32	$0.00	$42,864.32	$0.00	F	$0.00
836	013	5-013	Robert King High	VACANCY PREPARATION	146090						$0.00	100694	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
837	029	5-029	Scattered Site # 9	VACANCY PREPARATION	146090	CRC Builders	$8,770.00				$8,770.00	101462	$8,770.00	$8,770.00	$0.00	$8,770.00	$0.00	F	$0.00
837	011	5-011	Abe Aronovitz	VACANCY PREPARATION	146090	CRC Builders	$10,369.00				$10,369.00	101462	$10,369.00	$10,369.00	$0.00	$10,369.00	$0.00	F	$0.00
837	034	5-034	Dante Fascell	VACANCY PREPARATION	146090	CRC Builders	$27,139.00				$27,139.00	101462	$27,139.00	$27,139.00	$0.00	$27,139.00	$0.00	F	$0.00
841	822	5-822	Gwen Cherry # 8	VACANCY PREPARATION	146090	August'11 Recon	$1,568.20				$1,568.20		$1,568.20	$1,568.20	$0.00	$1,568.20	$0.00		$0.00
841	831	5-831	Gwen Cherry 15	VACANCY PREPARATION	146090	McBayne's Construc	$104,467.00				$104,467.00	102180	$100,467.00	$100,467.00	$0.00	$100,467.00	$3,940.00	F	$0.00
841	833	5-833	Gwen Cherry # 14	VACANCY PREPARATION	146090	Gilpin Construction	$10,388.77				$10,388.77	102483	$10,388.77	$10,388.77	$0.00	$10,388.77	$0.00	F	$0.00
841	833	5-833	Gwen Cherry # 14	VACANCY PREPARATION	146090	Aries Links	$7,000.00				$7,000.00	103200	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	F	$0.00
841	833	5-833	Gwen Cherry # 14	VACANCY PREPARATION	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
841	833	5-833	Gwen Cherry # 14	VACANCY PREPARATION	146090	EDFM Corporation	$22,799.70				$22,799.70	100816	$22,799.70	$22,799.70	$0.00	$22,799.70	$0.00	F	$0.00
841	833	5-833	Gwen Cherry # 14	VACANCY PREPARATION	146090	Leadex Corp	$21,934.37				$21,934.37	102207	$21,934.37	$21,934.37	$0.00	$21,934.37	$0.00		$0.00
841	845	5-845	Allapattah Homes	VACANCY PREPARATION	146090	Carlven Construction	$53,060.55				$53,060.55	108780	$53,060.55	$53,060.55	$0.00	$53,060.55	$0.00	F	$0.00
841	845	5-845	Allapattah Homes	VACANCY PREPARATION	146090	Gilpin Construction	$15,145.35				$15,145.35	102483	$15,145.35	$15,145.35	$0.00	$15,145.35	$0.00	F	$0.00
841	845	5-845	Allapattah Homes	VACANCY PREPARATION	146090	Aries Links	$6,451.00				$6,451.00	103200	$6,451.00	$6,451.00	$0.00	$6,451.00	$0.00	F	$0.00
841	845	5-845	Allapattah Homes	VACANCY PREPARATION	146090	Azcue Construction	$23,184.00	$0.00			$23,184.00	100263	$23,184.00	$23,184.00	$0.00	$23,184.00	$0.00		$0.00
841	845	5-845	Allapattah Homes	VACANCY PREPARATION	146090	McBayne's Construc	$15,224.14				$15,224.14	102180	$15,224.14	$15,224.14	$0.00	$15,224.14	$0.00	F	$0.00
841	845	5-845	Allapattah Homes	VACANCY PREPARATION	146090	August'11 Recon	$10,955.59				$10,955.59		$10,955.59	$10,955.59	$0.00	$10,955.59	$0.00		$0.00
841	853	5-853	Santa Clara Homes	VACANCY PREPARATION	146090	McBayne's Construc	$13,051.00				$13,051.00	102180	$7,844.18	$7,844.18	$0.00	$7,844.18	$5,206.82	F	$0.00
841	832	5-832	Gwen Cherry # 15	VACANCY PREPARATION	146090	McBayne's Construc	$3,173.17				$3,173.17	102180	$3,173.17	$3,173.17	$0.00	$3,173.17	$0.00	F	$0.00
841	832	5-832	Gwen Cherry # 15	VACANCY PREPARATION	146090	Gilpin Construction	$34,170.01				$34,170.01	102483	$34,170.01	$34,170.01	$0.00	$34,170.01	$0.00	F	$0.00
841	832	5-832	Gwen Cherry # 15	VACANCY PREPARATION	146090	KVC Construction	$37,681.00				$37,681.00	102037	$37,681.00	$37,681.00	$0.00	$37,681.00	$0.00	F	$0.00
841	832	5-832	Gwen Cherry # 15	VACANCY PREPARATION	146090	August'10 Recon	$35,000.00				$35,000.00		$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00		$0.00
841	832	5-832	Gwen Cherry # 15	VACANCY PREPARATION	146090	Leadex Corp	$21,456.51				$21,456.51	102207	$21,456.51	$21,456.51	$0.00	$21,456.51	$0.00	F	$0.00
841	832	5-832	Gwen Cherry # 15	VACANCY PREPARATION	146090	EDFM Corporation	$42,704.54				$42,704.54	100816	$42,704.54	$42,704.54	$0.00	$42,704.54	$0.00	F	$0.00
841	832	5-832	Gwen Cherry # 15	VACANCY PREPARATION	146090	Aries Links	$19,139.00				$19,139.00	103200	$19,139.00	$19,139.00	$0.00	$19,139.00	$0.00	F	$0.00
842	058	5-058	Stirrup Plaza	VACANCY PREPARATION	146090	Noyar & Kenneth	$24,300.00	$0.00			$24,300.00	102484	$24,300.00	$24,300.00	$0.00	$24,300.00	$0.00	F	$0.00
842	060	5-060	South Miami	VACANCY PREPARATION	146090	Noyar & Kenneth	$25,050.00	$4,096.00			$29,147.00	102484	$29,147.00	$29,147.00	$0.00	$29,147.00	$0.00	F	$0.00
843	088	5-088	Heritage Village II	VACANCY PREPARATION	146090	Lago Construction	$224,261.87				$224,261.87	98053	$224,261.87	$224,261.87	$0.00	$224,261.87	$0.00	F	$0.00
844	050	5-050	Homestead Gardens	VACANCY PREPARATION	146090	Richport Construction	$38,738.00	$815.00			$39,348.00	102480	$39,348.00	$39,348.00	$0.00	$39,348.00	$0.00	F	$0.00
844	050	5-050	Homestead Gardens	VACANCY PREPARATION	146090	Genesis Developmer	$37,300.00				$37,300.00	101480	$37,300.00	$37,300.00	$0.00	$37,300.00	$0.00	F	$0.00
844	050	5-050	Homestead Gardens	VACANCY PREPARATION	146090	Kalex Construction	$26,739.00				$26,739.00	97026	$26,739.00	$26,739.00	$0.00	$26,739.00	$0.00	F	$0.00
844	050	5-050	Homestead Gardens	VACANCY PREPARATION	146090	The Chester Group	$83,872.00				$83,872.00	99181	$83,872.00	$83,872.00	$0.00	$83,872.00	$0.00	F	$0.00
844	050	5-050	Homestead Gardens	VACANCY PREPARATION	146090	Lago Construction	$25,174.35				$25,174.35	98053	$25,174.35	$25,174.35	$0.00	$25,174.35	$0.00	F	$0.00
844	078	5-078	Florida City Family	VACANCY PREPARATION	146090	Lago Construction	$138,627.54				$138,627.54	98053	$138,627.54	$138,627.54	$0.00	$80,631.05	$51,995.59		$51,995.59
844	080	5-080	Florida City Gardens	VACANCY PREPARATION	146090	Richport Construction	$8,292.00				$8,292.00	102480	$8,292.00	$8,292.00	$0.00	$8,292.00	$0.00	F	$0.00
844	083	5-083	West Homestead Gardens	VACANCY PREPARATION	146090	Richport Construction	$18,408.00				$18,408.00	102480	$18,408.00	$18,408.00	$0.00	$18,408.00	$0.00	F	$0.00
844	085	5-085	Homestead Village	VACANCY PREPARATION	146090	Genesis Developmer	$20,901.00				$20,901.00	101489	$20,901.00	$20,901.00	$0.00	$20,901.00	$0.00	F	$0.00
844	085	5-085	Homestead Village	VACANCY PREPARATION	146090	Neil	$54,003.00				$54,003.00	100376	$54,003.00	$54,003.00	$0.00	$54,003.00	$0.00	F	$0.00
846	022	5-022	Perrine Gardens	VACANCY PREPARATION	146090	Milestone Constructio	$90,432.00				$90,432.00	102481	$90,432.00	$90,432.00	$0.00	$90,432.00	$0.00	F	$0.00
845	022	5-022	Perrine Gardens	VACANCY PREPARATION	146090	Lago Construction	$63,195.00				$63,195.00	98053	$63,195.00	$63,195.00	$0.00	$63,195.00	$0.00	F	$0.00
845	022	5-022	Perrine Gardens	VACANCY PREPARATION	146090	Solis Construction	$64,386.00				$64,386.00	98882	$64,386.00	$64,386.00	$0.00	$64,386.00	$0.00		$0.00
845	022	5-022	Perrine Gardens	VACANCY PREPARATION	146090	Joseph Cole	$32,682.00				$32,682.00	98816	$32,682.00	$32,682.00	$0.00	$32,682.00	$0.00	F	$0.00
846	060	5-060	Moody Village	VACANCY PREPARATION	146090		$0.00				$0.00	98053	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
846	009	5-009	Moody Village	VACANCY PREPARATION	146090	April'10 Recon	$7,134.00				$7,134.00		$7,134.00	$7,134.00	$0.00	$7,134.00	$0.00		$0.00
846	072	5-072	Pino Island I	VACANCY PREPARATION	146090	Lago Construction	$29,396.55				$29,396.55	98053	$29,396.55	$29,396.55	$0.00	$29,396.55	$0.00	F	$0.00
846	072	5-072	Pino Island I	VACANCY PREPARATION	146090	Arabyson Constructio	$32,467.00				$32,467.00	98298	$32,467.00	$32,467.00	$0.00	$32,467.00	$0.00	F	$0.00
846	072	5-072	Pino Island I	VACANCY PREPARATION	146090	YB Construction	$9,416.84				$9,416.84	98426	$9,416.84	$9,416.84	$0.00	$9,416.84	$0.00		$0.00
846	073	5-073	Pino Island II	VACANCY PREPARATION	146090	YB Construction	$9,827.00				$9,827.00	98426	$9,827.00	$9,827.00	$0.00	$9,827.00	$0.00		$0.00
846	073	5-073	Pino Island II	VACANCY PREPARATION	146090	Arxois Construction	$43,702.16				$43,702.16	101909	$43,702.16	$43,702.16	$0.00	$43,702.16	$0.00	F	$0.00
840	035	5-035	Naranja	VACANCY PREPARATION	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
840	035	5-035	Naranja	VACANCY PREPARATION	146090	S.P.F.C. Inc	$2,545.00				$2,545.00	100864	$2,545.00	$2,545.00	$0.00	$2,545.00	$0.00	F	$0.00
840	035	5-035	Naranja	VACANCY PREPARATION	146090	Manta Engineering	$99,774.00				$99,774.00	97799	$99,774.00	$99,774.00	$0.00	$99,774.00	$0.00	F	$0.00
846	035	5-035	Naranja	VACANCY PREPARATION	146090	August'11 Recon	$8,018.45				$8,018.45		$8,018.45	$8,018.45	$0.00	$8,018.45	$0.00		$0.00
847	040	5-040	Arthur Mays Village	VACANCY PREPARATION	146090	O R Dean Construc	$80,281.00	$0.00			$80,281.00	102488	$80,281.00	$80,281.00	$0.00	$80,281.00	$0.00	F	$0.00
847	040	5-040	Arthur Mays Village	VACANCY PREPARATION	146090	Integral Business	$18,966.79				$18,966.79	100487	$18,966.79	$18,966.79	$0.00	$18,966.79	$0.00	F	$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

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Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

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847	071	5-071	Southridge I	VACANCY PREPARATION	146090	Infinity Construction	$77,503.54				$77,503.54	110372	$77,503.54	$77,503.54	$0.00	$77,503.54	$0.00	F	$0.00
847	071	5-071	Southridge I	VACANCY PREPARATION	146090	Integral Business	$10,036.85				$10,036.85		$10,036.85	$10,036.85	$0.00	$10,036.85	$0.00	F	$0.00
847	087	5-087	South Ridge 2	VACANCY PREPARATION	146090	Integral Business	$10,288.85				$10,288.85	108487	$10,288.85	$10,288.85	$0.00	$10,288.85	$0.00	F	$0.00
847	087	5-087	South Ridge 2	VACANCY PREPARATION	146090	O R Dean Construc	$8,940.00				$8,940.00	102488	$8,940.00	$8,940.00	$0.00	$8,940.00	$0.00	F	$0.00
											$5,208,012.06		$6,632,228.00	$6,288,866.24	$343,362.76	$6,000,152.81	$61,142.41		$723,075.10
821	823	5-823	Gwen Cherry # 22	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$384.50				$384.50		$384.50	$384.50	$0.00	$384.50	$0.00		$0.00
821	824	5-824	Gwen Cherry # 7	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$384.50				$384.50		$384.50	$384.50	$0.00	$384.50	$0.00		$0.00
821	820	5-820	Gwen Cherry # 20	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$384.50				$384.50		$384.50	$384.50	$0.00	$384.50	$0.00		$0.00
821	827	5-827	New Haven Gardens	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$834.50				$834.50		$834.50	$834.50	$0.00	$834.50	$0.00		$0.00
821	825	5-825	Gwen Cherry # 9	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$384.50				$384.50		$384.50	$384.50	$0.00	$384.50	$0.00		$0.00
821	051	5-051	Lemon City	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$384.50				$384.50		$384.50	$384.50	$0.00	$384.50	$0.00		$0.00
822	815	5-815	Scattered Sites	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'10 Recon	$661.00				$661.00		$661.00	$661.00	$0.00	$661.00	$0.00		$0.00
822	044	5-044	Ward Towers Elderly	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'10 Recon	$661.00				$661.00		$661.00	$661.00	$0.00	$661.00	$0.00		$0.00
823	037	5-037	Edmon Turnkey	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$992.00				$992.00		$992.00	$992.00	$0.00	$992.00	$0.00		$0.00
823	008	5-008	Little River Terrace	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'10 Recon	$2,576.00				$2,576.00		$2,576.00	$2,576.00	$0.00	$2,576.00	$0.00		$0.00
824	015	5-015	Annie Coleman	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$315.00				$315.00		$315.00	$315.00	$0.00	$315.00	$0.00		$0.00
824	014	5-014	Annie Coleman	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$11,363.00				$11,363.00		$11,363.00	$11,363.00	$0.00	$11,363.00	$0.00		$0.00
825	005	5-005	Palm Court	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$1,181.00				$1,181.00		$1,181.00	$1,181.00	$0.00	$1,181.00	$0.00		$0.00
826	088	5-088	Palmetto Gardens	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$1,028.00				$1,028.00		$1,028.00	$1,028.00	$0.00	$1,028.00	$0.00		$0.00
827	002	5-002	Liberty Square	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$7,902.50				$7,902.50		$7,902.50	$7,902.50	$0.00	$7,902.50	$0.00		$0.00
827	003	5-003	Liberty Square	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$4,246.00				$4,246.00		$4,246.00	$4,246.00	$0.00	$4,246.00	$0.00		$0.00
827	005	5-005	Liberty Square	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$8,192.00				$8,192.00		$8,192.00	$8,192.00	$0.00	$8,192.00	$0.00		$0.00
828	001	5-001	Edison Courts	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$9,666.50				$9,666.50		$9,666.50	$9,666.50	$0.00	$9,666.50	$0.00		$0.00
829	007	5-007	Victory Homes	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'11 Recon	$971.50				$971.50		$971.50	$971.50	$0.00	$971.50	$0.00		$0.00
830	009	5-009	Is Cabins Wynwood	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'10 Recon	$482.00				$482.00		$482.00	$482.00	$0.00	$482.00	$0.00		$0.00
831	040	5-040	Culmer Plaza	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$1,781.50				$1,781.50		$1,781.50	$1,781.50	$0.00	$1,781.50	$0.00		$0.00
831	075	5-075	Culmer Gardens	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$2,576.00				$2,576.00		$2,576.00	$2,576.00	$0.00	$2,576.00	$0.00		$0.00
832	041	5-041	Jack On Plaza	DWELLING EQUIPMENT- MISCELLANEOUS	146502	Sept'11 Recon	$960.50				$960.50		$960.50	$960.50	$0.00	$960.50	$0.00		$0.00
833	025	5-025	Claude Pepper	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$1,170.00				$1,170.00		$1,170.00	$1,170.00	$0.00	$1,170.00	$0.00		$0.00
834	057	5-057	Helen Sawyer	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$1,145.50				$1,145.50		$1,145.50	$1,145.50	$0.00	$1,145.50	$0.00		$0.00
835	020	5-020	Haley Sofge	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$2,531.00				$2,531.00		$2,531.00	$2,531.00	$0.00	$2,531.00	$0.00		$0.00
836	048	5-048	Martin Fine Villas	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'10 Recon	$732.00				$732.00		$732.00	$732.00	$0.00	$732.00	$0.00		$0.00
838	013	5-013	Robert King High	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$336.00				$336.00		$336.00	$336.00	$0.00	$336.00	$0.00		$0.00
837	034	5-034	Dante Fascell	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$75.00				$75.00		$75.00	$75.00	$0.00	$75.00	$0.00		$0.00
838	062	5-062	Three Round Towers	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$3,174.00				$3,174.00		$3,174.00	$3,174.00	$0.00	$3,174.00	$0.00		$0.00
840	012	5-012	Joe Moretti	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$2,283.00				$2,283.00		$2,283.00	$2,283.00	$0.00	$2,283.00	$0.00		$0.00
841	033	5-033	Gwen Cherry # 14	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$4,584.02				$4,584.02		$4,584.02	$4,584.02	$0.00	$4,584.02	$0.00		$0.00
842	045	5-045	South Miami Plaza	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$480.00				$480.00		$480.00	$480.00	$0.00	$480.00	$0.00		$0.00
842	060	5-060	South Miami	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$150.00				$150.00		$150.00	$150.00	$0.00	$150.00	$0.00		$0.00
843	038	5-038	Modello	DWELLING EQUIPMENT- MISCELLANEOUS	146502	November'11 Recon	$14.00				$14.00		$14.00	$14.00	$0.00	$14.00	$0.00		$0.00
844	050	5-050	Homestead Gardens	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'11 Recon	$3,156.76				$3,156.76		$3,156.76	$3,156.76	$0.00	$3,156.76	$0.00		$0.00
846	022	5-022	Perrine Gardens	DWELLING EQUIPMENT- MISCELLANEOUS	146502	July'10 Recon	$1,021.00				$1,021.00		$1,021.00	$1,021.00	$0.00	$1,021.00	$0.00		$0.00
846	069	5-069	Moody Village	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'11 Recon	$2,193.20				$2,193.20		$2,193.20	$2,193.20	$0.00	$2,193.20	$0.00		$0.00
846	072	5-072	Pine Island 1	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'11 Recon	$2,193.20				$2,193.20		$2,193.20	$2,193.20	$0.00	$2,193.20	$0.00		$0.00
846	073	5-073	Pine Island 2	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'11 Recon	$2,193.20				$2,193.20		$2,193.20	$2,193.20	$0.00	$2,193.20	$0.00		$0.00
846	081	5-081	Moody Gardens	DWELLING EQUIPMENT- MISCELLANEOUS	146502	May'11 Recon	$2,193.20				$2,193.20		$2,193.20	$2,193.20	$0.00	$2,193.20	$0.00		$0.00
846	035	5-035	Naranja	DWELLING EQUIPMENT- MISCELLANEOUS	146502	Sept'11 Recon	$2,193.20				$2,193.20		$2,193.20	$2,193.20	$0.00	$2,193.20	$0.00		$0.00
821	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
821	825	5-825	Gwen Cherry # 9	DWELLING EQUIPMENT-STOVES	146510	November'11 Recon	$1,064.22				$1,064.22		$1,064.22	$1,064.22	$0.00	$1,064.22	$0.00		$0.00
821	820	5-820	GWEN Cherry # 20	DWELLING EQUIPMENT-STOVES	146510	November'11 Recon	$1,153.00				$1,153.00		$1,153.00	$1,153.00	$0.00	$1,153.00	$0.00		$0.00
821	827	5-827	New Haven Gardens	DWELLING EQUIPMENT-STOVES	146510	November'11 Recon	$2,792.00				$2,792.00		$2,792.00	$2,792.00	$0.00	$2,792.00	$0.00		$0.00
821	051	5-051	Lemon City	DWELLING EQUIPMENT-STOVES	146510	November'11 Recon	$1,153.00				$1,153.00		$1,153.00	$1,153.00	$0.00	$1,153.00	$0.00		$0.00
822	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	146510		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
823	000	5-008	Little River Terrace	DWELLING EQUIPMENT-STOVES	146510	November'11 Recon	$2,601.00				$2,601.00		$2,601.00	$2,601.00	$0.00	$2,601.00	$0.00		$0.00
823	007	5-007	Little River Plaza	DWELLING EQUIPMENT-STOVES	146510	November'11 Recon	$971.75				$971.75		$971.75	$971.75	$0.00	$971.75	$0.00		$0.00
824	015	5-015	Annie Coleman	DWELLING EQUIPMENT-STOVES	146510	November'11 Recon	$13,250.00				$13,250.00		$13,250.00	$13,250.00	$0.00	$13,250.00	$0.00		$0.00
824	016	5-016	Annie Coleman	DWELLING EQUIPMENT-STOVES	146510	November'11 Recon	$9,801.00				$9,801.00		$9,801.00	$9,801.00	$0.00	$9,801.00	$0.00		$0.00

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824	014	5-014	Annie Coleman	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$10,500.00				$10,500.00		$10,500.00	$10,500.00	$0.00	$10,500.00	$0.00	$0.00
825	038	5-038	Twin Lakes	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$6,710.00				$6,710.00		$6,710.00	$6,710.00	$0.00	$6,710.00	$0.00	$0.00
825	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
825	043	5-043	Palm Towers	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$4,040.00				$4,040.00		$4,040.00	$4,040.00	$0.00	$4,040.00	$0.00	$0.00
825	005	5-005	Palm Court	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$4,870.00				$4,870.00		$4,870.00	$4,870.00	$0.00	$4,870.00	$0.00	$0.00
826	042	5-042	Venetian Gardens	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$1,164.00				$1,164.00		$1,164.00	$1,164.00	$0.00	$1,164.00	$0.00	$0.00
826	088	5-088	Palmetto Gardens	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$7,613.65				$7,613.65		$7,613.65	$7,613.65	$0.00	$7,613.65	$0.00	$0.00
827	002	5-002	Liberty Square	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$9,801.80				$9,801.80		$9,801.80	$9,801.80	$0.00	$9,801.80	$0.00	$0.00
827	003	5-003	Liberty Square	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$849.00				$849.00		$849.00	$849.00	$0.00	$849.00	$0.00	$0.00
828	001	5-001	Edison Courts	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$22,010.50				$22,010.50		$22,010.50	$22,010.50	$0.00	$22,010.50	$0.00	$0.00
828	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
829	007	5-007	Victory Homes	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$3,185.00				$3,185.00		$3,185.00	$3,185.00	$0.00	$3,185.00	$0.00	$0.00
829	009	5-009	Jolliette	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$1,750.00				$1,750.00		$1,750.00	$1,750.00	$0.00	$1,750.00	$0.00	$0.00
830	032	5-032	Rainbow Village	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$3,612.00				$3,612.00		$3,612.00	$3,612.00	$0.00	$3,612.00	$0.00	$0.00
832	041	5-041	Jack Orr Plaza	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$1,200.00				$1,200.00		$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
833	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
833	026	5-026	Claude Pepper	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$2,074.00				$2,074.00		$2,074.00	$2,074.00	$0.00	$2,074.00	$0.00	$0.00
835	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
835	029	5-029	Haley Sofge	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$5,020.00				$5,020.00		$5,020.00	$5,020.00	$0.00	$5,020.00	$0.00	$0.00
835	040	5-040	Martin Fine Villas	DWELLING EQUIPMENT-STOVES	140510	December'09 Recon	$202.00				$202.00		$202.00	$202.00	$0.00	$202.00	$0.00	$0.00
836	013	5-013	Robert King High	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$1,327.00				$1,327.00		$1,327.00	$1,327.00	$0.00	$1,327.00	$0.00	$0.00
837	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
838	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
838	002	5-002	Three Round Towers	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$1,014.00				$1,014.00		$1,014.00	$1,014.00	$0.00	$1,014.00	$0.00	$0.00
839	018	5-018	Smathers Plaza	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$598.00				$598.00		$598.00	$598.00	$0.00	$598.00	$0.00	$0.00
839	000	5-000	Jose Marti Plaza	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$2,000.00				$2,000.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
839	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
840	009	5-009	Harry Cain	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$2,210.00				$2,210.00		$2,210.00	$2,210.00	$0.00	$2,210.00	$0.00	$0.00
841	822	8-822	Gwen Cherry # 8	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$13,710.00				$13,710.00		$13,710.00	$13,710.00	$0.00	$13,710.00	$0.00	$0.00
842	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
842	045	5-045	South Miami Plaza	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$4,880.00				$4,880.00		$4,880.00	$4,880.00	$0.00	$4,880.00	$0.00	$0.00
842	058	5-058	Stirrup Plaza	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$3,308.00				$3,308.00		$3,308.00	$3,308.00	$0.00	$3,308.00	$0.00	$0.00
842	000	5-000	South Miami	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$3,437.50				$3,437.50		$3,437.50	$3,437.50	$0.00	$3,437.50	$0.00	$0.00
843	080	5-080	Heatogn Village	DWELLING EQUIPMENT-STOVES	140510	South Florida Appl	$2,400.00				$2,400.00	107118	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
843	070	5-070	Wayside	DWELLING EQUIPMENT-STOVES	140510	South Florida Appl	$2,400.00				$2,400.00	107118	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
844	050	5-050	Homestead Gardens	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$4,000.86				$4,000.86		$4,000.86	$4,000.86	$0.00	$4,000.86	$0.00	$0.00
844	050	5-050	Homestead Gardens	DWELLING EQUIPMENT-STOVES	140510	AAA Supply	$2,340.00				$2,340.00		$2,340.00	$2,340.00	$0.00	$2,340.00	$0.00	$0.00
844	050	5-050	Homestead Gardens	DWELLING EQUIPMENT-STOVES	140510	AAA Supply	$2,517.00				$2,517.00	107471	$2,517.00	$2,517.00	$0.00	$2,517.00	$0.00	$0.00
844	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
845	022	5-022	Perrine Gardens	DWELLING EQUIPMENT-STOVES	140510	South Florida Appl	$5,320.00				$5,320.00	107728	$5,320.00	$5,320.00	$0.00	$5,320.00	$0.00	$0.00
845	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
840	000	000	AMP-WIDE	DWELLING EQUIPMENT-STOVES	140510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
846	035	5-035	Naranja	DWELLING EQUIPMENT-STOVES	140510	AAA Supply	$2,510.00				$2,510.00	107738	$2,510.00	$2,510.00	$0.00	$2,510.00	$0.00	$0.00
846	035	5-035	Naranja	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$1,014.00				$1,014.00		$1,014.00	$1,014.00	$0.00	$1,014.00	$0.00	$0.00
840	009	5-009	Moody Village	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$3,705.00				$3,705.00		$3,705.00	$3,705.00	$0.00	$3,705.00	$0.00	$0.00
840	072	5-072	Pine Island 1	DWELLING EQUIPMENT-STOVES	140510	AAA Supply	$1,548.00				$1,548.00	107738	$1,548.00	$1,548.00	$0.00	$1,548.00	$0.00	$0.00
840	072	5-072	Pine Island 1	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$1,084.00				$1,084.00		$1,084.00	$1,084.00	$0.00	$1,084.00	$0.00	$0.00
847	040	5-040	Arthur Mays	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$6,082.00				$6,082.00		$6,082.00	$6,082.00	$0.00	$6,082.00	$0.00	$0.00
847	040	5-040	Arthur Mays	DWELLING EQUIPMENT-STOVES	140510	Turnaworld Services	$3,300.00				$3,300.00		$3,300.00	$3,300.00	$0.00	$3,300.00	$0.00	$0.00
847	071	5-071	South Ridge 1	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$4,852.00				$4,852.00		$4,852.00	$4,852.00	$0.00	$4,852.00	$0.00	$0.00
847	070	5-070	Gwalds Plaza	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$821.00				$821.00		$821.00	$821.00	$0.00	$821.00	$0.00	$0.00
847	087	5-087	South Ridge 2	DWELLING EQUIPMENT-STOVES	140510	November'11 Recon	$744.00				$744.00		$744.00	$744.00	$0.00	$744.00	$0.00	$0.00
821	031	5-031	Nowberg	DWELLING EQUIPMENT-REFRIGERATOR	140520	July'10 Recon	$43,261.00				$43,261.00		$43,261.00	$43,261.00	$0.00	$43,261.00	$0.00	$0.00
821	827	5-827	New Haven Gardens	DWELLING EQUIPMENT-REFRIGERATOR	140520	November'11 Recon	$2,561.00				$2,561.00		$2,561.00	$2,561.00	$0.00	$2,561.00	$0.00	$0.00
821	051	5-051	Lemon City	DWELLING EQUIPMENT-REFRIGERATOR	140520	November'11 Recon	$6,215.00				$6,215.00		$6,215.00	$6,215.00	$0.00	$6,215.00	$0.00	$0.00
822	044	5-044	Ward Towers Elderly	DWELLING EQUIPMENT-REFRIGERATOR	140520	November'11 Recon	$85.00				$85.00		$85.00	$85.00	$0.00	$85.00	$0.00	$0.00
823	037	5-037	Emmer Turnkey	DWELLING EQUIPMENT-REFRIGERATOR	140520	November'11 Recon	$3,730.00				$3,730.00		$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
823	039	5-039	Peter's Plaza	DWELLING EQUIPMENT-REFRIGERATOR	140520	May'10 Recon	$4,849.00				$4,849.00		$4,849.00	$4,849.00	$0.00	$4,849.00	$0.00	$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND PROGRAM FL14P005501-09 (CFP 719)

Obligation Start Date: 9/15/2009
Obligation End Date: 9/14/2011
Disbursement End Date: 9/14/2013

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

ANNUAL STATEMENT FY 2009 Part II: Supporting Pages Back Up

12/31/2011

New AMP	UOS	FL HUB #	Development Name	General Description of Major Work Categories	DEVELOPMENT ACCOUNT NO	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
824	016	5-016	Annie Coleman	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$14,304.00				$14,304.00		$14,304.00	$14,304.00	$0.00	$14,304.00	$0.00	$0.00
824	016	5-016	Annie Coleman	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$13,302.00				$13,302.00		$13,302.00	$13,302.00	$0.00	$13,302.00	$0.00	$0.00
824	014	5-014	Annie Coleman	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$24,245.00				$24,245.00		$24,245.00	$24,245.00	$0.00	$24,245.00	$0.00	$0.00
825	030	5-030	Twin Lakes	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$3,730.00				$3,730.00		$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
825	043	5-043	Palm Towers	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$6,440.00				$6,440.00		$6,440.00	$6,440.00	$0.00	$6,440.00	$0.00	$0.00
820	042	5-042	Venetian Gardens	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$9,196.00				$9,196.00		$9,196.00	$9,196.00	$0.00	$9,196.00	$0.00	$0.00
820	088	5-088	Palmetto Gardens	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$10,575.00				$10,575.00		$10,575.00	$10,575.00	$0.00	$10,575.00	$0.00	$0.00
827	002	5-002	Liberty Square	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$6,848.00				$6,848.00		$6,848.00	$6,848.00	$0.00	$6,848.00	$0.00	$0.00
827	003	5-003	Liberty Square	DWELLING EQUIPMENT-REFRIGERATOR	146520	May'10 Recon	$1,033.00				$1,033.00		$1,033.00	$1,033.00	$0.00	$1,033.00	$0.00	$0.00
828	001	5-001	Edison Courts	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$18,042.00				$18,042.00		$18,042.00	$18,042.00	$0.00	$18,042.00	$0.00	$0.00
820	007	5-007	Victory Homes	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$7,085.00				$7,085.00		$7,085.00	$7,085.00	$0.00	$7,085.00	$0.00	$0.00
820	009	5-009	Jellyette	DWELLING EQUIPMENT-REFRIGERATOR	146520	May'10 Recon	$4,849.00				$4,849.00		$4,849.00	$4,849.00	$0.00	$4,849.00	$0.00	$0.00
830	032	5-032	Rainbow Village	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$3,828.00				$3,828.00		$3,828.00	$3,828.00	$0.00	$3,828.00	$0.00	$0.00
831	075	5-075	Culmer Gardens	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$2,530.00				$2,530.00		$2,530.00	$2,530.00	$0.00	$2,530.00	$0.00	$0.00
832	041	5-041	Jack Orr Plaza	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$2,302.00				$2,302.00		$2,302.00	$2,302.00	$0.00	$2,302.00	$0.00	$0.00
833	001	5-001	Phyllis Wheatly	DWELLING EQUIPMENT-REFRIGERATOR	146520	May'10 Recon	$1,492.00				$1,492.00		$1,492.00	$1,492.00	$0.00	$1,492.00	$0.00	$0.00
834	057	5-057	Helen Sawyer	DWELLING EQUIPMENT-REFRIGERATOR	146520	July'10 Recon	$27,602.00				$27,602.00		$27,602.00	$27,602.00	$0.00	$27,602.00	$0.00	$0.00
835	028	5-028	Haley Sofge	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$7,345.00				$7,345.00		$7,345.00	$7,345.00	$0.00	$7,345.00	$0.00	$0.00
836	013	5-013	Robert King High	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$13,257.00				$13,257.00		$13,257.00	$13,257.00	$0.00	$13,257.00	$0.00	$0.00
836	002	5-002	Three Round Towers	DWELLING EQUIPMENT-REFRIGERATOR	146520	AAA Supply	$1,047.20				$1,047.20	07480	$1,047.20	$1,047.20	$0.00	$1,047.20	$0.00	$0.00
840	080	5-080	Harry Cain	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$2,800.00				$2,800.00		$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00
842	045	5-045	South Miami Plaza	DWELLING EQUIPMENT-REFRIGERATOR	146520	May'10 Recon	$3,730.00				$3,730.00		$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
843	086	5-086	Heritage Village	DWELLING EQUIPMENT-REFRIGERATOR	146520	South Florida Appl	$4,732.00				$4,732.00	107116	$4,732.00	$4,732.00	$0.00	$4,732.00	$0.00	$0.00
844	050	5-050	Homestead Gardens	DWELLING EQUIPMENT-REFRIGERATOR	146520	July'10 Recon	$20,142.00				$20,142.00		$20,142.00	$20,142.00	$0.00	$20,142.00	$0.00	$0.00
844	050	5-050	Homestead Gardens	DWELLING EQUIPMENT-REFRIGERATOR	146520	South Florida Appl	$4,732.00				$4,732.00	107454	$4,732.00	$4,732.00	$0.00	$4,732.00	$0.00	$0.00
846	060	5-060	Moody Village	DWELLING EQUIPMENT-REFRIGERATOR	146520	May'10 Recon	$895.00				$895.00		$895.00	$895.00	$0.00	$895.00	$0.00	$0.00
846	072	5-072	Pine Island I	DWELLING EQUIPMENT-REFRIGERATOR	146520	May'10 Recon	$895.00				$895.00		$895.00	$895.00	$0.00	$895.00	$0.00	$0.00
846	073	5-073	Pine Island 2	DWELLING EQUIPMENT-REFRIGERATOR	146520	May'10 Recon	$895.00				$895.00		$895.00	$895.00	$0.00	$895.00	$0.00	$0.00
846	081	5-081	Moody Gardens	DWELLING EQUIPMENT-REFRIGERATOR	146520	May'10 Recon	$895.00				$895.00		$895.00	$895.00	$0.00	$895.00	$0.00	$0.00
846	035	5-035	Naranja	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$3,000.58				$3,000.58		$3,000.58	$3,000.58	$0.00	$3,000.58	$0.00	$0.00
847	040	5-040	Arthur Mays	DWELLING EQUIPMENT-REFRIGERATOR	146520	November'11 Recon	$13,721.23				$13,721.23		$13,721.23	$13,721.23	$0.00	$13,721.23	$0.00	$0.00
847	071	5-071	South Ridge I	DWELLING EQUIPMENT-REFRIGERATOR	146520	Sept'11 Recon	$1,025.58				$1,025.58		$1,025.58	$1,025.58	$0.00	$1,025.58	$0.00	$0.00
847	079	5-079	Goulds Plaza	DWELLING EQUIPMENT-REFRIGERATOR	146520	Sept'11 Recon	$1,080.18				$1,080.18		$1,080.18	$1,080.18	$0.00	$1,080.18	$0.00	$0.00
847	087	5-087	South Ridge 2	DWELLING EQUIPMENT-REFRIGERATOR	146520	Sept'11 Recon	$708.78				$708.78		$708.78	$708.78	$0.00	$708.78	$0.00	$0.00
821	031	5-031	Newberry	DWELLING EQUIPMENT-A/C	146530	July'10 Recon	$9,600.00				$9,600.00		$9,600.00	$9,600.00	$0.00	$9,600.00	$0.00	$0.00
821	823	5-823	Gwen Cherry # 22	DWELLING EQUIPMENT-A/C	146530	Sept'11 Recon	$2,320.00				$2,320.00		$2,320.00	$2,320.00	$0.00	$2,320.00	$0.00	$0.00
821	826	5-826	Gwen Cherry # 20	DWELLING EQUIPMENT-A/C	146530	Transworld Services	$2,034.00				$2,034.00		$2,034.00	$2,034.00	$0.00	$2,034.00	$0.00	$0.00
821	827	5-827	New Haven Gardens	DWELLING EQUIPMENT-A/C	146530	May'10 Recon	$225.00				$225.00		$225.00	$225.00	$0.00	$225.00	$0.00	$0.00
822	044	5-044	Ward Towers Elderly	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$9,945.00				$9,945.00		$9,945.00	$9,945.00	$0.00	$9,945.00	$0.00	$0.00
822	815	5-815	Scattered Sites - A	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$4,751.70				$4,751.70		$4,751.70	$4,751.70	$0.00	$4,751.70	$0.00	$0.00
822	847	5-847	Manor Park	DWELLING EQUIPMENT-A/C	146530	Sept'11 Recon	$1,074.22				$1,074.22		$1,074.22	$1,074.22	$0.00	$1,074.22	$0.00	$0.00
822	849	5-849	Orchard Villas	DWELLING EQUIPMENT-A/C	146530	Sept'11 Recon	$1,075.00				$1,075.00		$1,075.00	$1,075.00	$0.00	$1,075.00	$0.00	$0.00
823	037	5-037	Emmer Turnkey	DWELLING EQUIPMENT-A/C	146530		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
823	067	5-067	Little River Place	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$5,550.00				$5,550.00		$6,550.00	$5,550.00	$0.00	$5,550.00	$0.00	$0.00
825	030	5-030	Peter's Plaza	DWELLING EQUIPMENT-A/C	146530	Transworld Services	$5,700.00				$5,700.00	00185	$5,700.00	$5,700.00	$0.00	$5,700.00	$0.00	$0.00
824	016	5-016	Annie Coleman	DWELLING EQUIPMENT-A/C	146530	May'10 Recon	$4,800.00				$4,800.00		$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00
825	030	5-030	Twin Lakes	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$4,442.50				$4,442.50		$4,442.50	$4,442.50	$0.00	$4,442.50	$0.00	$0.00
825	043	5-043	Palm Towers	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$14,497.00				$14,497.00		$14,497.00	$14,497.00	$0.00	$14,497.00	$0.00	$0.00
825	005	5-005	Palm Court	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$11,330.00				$11,330.00		$11,330.00	$11,330.00	$0.00	$11,330.00	$0.00	$0.00
820	088	5-088	Palmetto Gardens	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$7,420.00				$7,420.00		$7,420.00	$7,420.00	$0.00	$7,420.00	$0.00	$0.00
827	003	5-003	Liberty Square	DWELLING EQUIPMENT-A/C	146530	May'10 Recon	$801.00				$801.00		$801.00	$801.00	$0.00	$801.00	$0.00	$0.00
828	001	5-001	Edison Courts	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$17,276.60				$17,276.60		$17,276.60	$17,276.60	$0.00	$17,276.60	$0.00	$0.00
820	007	5-007	Victory Homes	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$2,000.00				$2,000.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
828	059	5-059	Edison Plaza	DWELLING EQUIPMENT-A/C	146530	May'10 Recon	$6,700.00				$6,700.00		$6,700.00	$6,700.00	$0.00	$6,700.00	$0.00	$0.00
820	817	5-817	Model Cities	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$561.00				$561.00		$561.00	$561.00	$0.00	$561.00	$0.00	$0.00
830	826	5-826	Gwen Cherry # 23	DWELLING EQUIPMENT-A/C	146530	July'10 Recon	$181.56				$181.56		$181.56	$181.56	$0.00	$181.56	$0.00	$0.00
830	003	5-003	In Cities Wynwood	DWELLING EQUIPMENT-A/C	146530	May'11 Recon	$1,341.97				$1,341.97		$1,341.97	$1,341.97	$0.00	$1,341.97	$0.00	$0.00
830	004	5-004	Wynwood Elderly	DWELLING EQUIPMENT-A/C	146530	November'11 Recon	$9,440.00				$9,440.00		$9,440.00	$9,440.00	$0.00	$9,440.00	$0.00	$0.00

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830	054	5-054	Wynwood Homes	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$472.00				$472.00		$472.00	$472.00	$0.00	$472.00	$0.00	$0.00
832	041	5-041	Jack Orr Plaza	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$13,000.00				$13,000.00		$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00
832	054	5-054	Parkside	DWELLING EQUIPMENT-A/C	140530	July'10 Recon	$4,800.00				$4,800.00		$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00
833	001	5-001	Phyllis Wheatly	DWELLING EQUIPMENT-A/C	140530	July'10 Recon	$1,060.56				$1,060.56		$1,060.56	$1,060.56	$0.00	$1,060.56	$0.00	$0.00
833	026	5-026	Claude Pepper	DWELLING EQUIPMENT-A/C	140530	July'10 Recon	$14,400.00				$14,400.00		$14,400.00	$14,400.00	$0.00	$14,400.00	$0.00	$0.00
834	057	5-057	Helen Sawyer	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$24,873.00				$24,873.00		$24,873.00	$24,873.00	$0.00	$24,873.00	$0.00	$0.00
835	026	5-026	Haley Sofge	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$24,738.00				$24,738.00		$24,738.00	$24,738.00	$0.00	$24,738.00	$0.00	$0.00
836	013	5-013	Robert King High	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$26,923.00				$26,923.00		$26,923.00	$26,923.00	$0.00	$26,923.00	$0.00	$0.00
837	008	5-008	Donn Gardens	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$1,939.00				$1,939.00		$1,939.00	$1,939.00	$0.00	$1,939.00	$0.00	$0.00
837	011	5-011	Abe Aronovitz	DWELLING EQUIPMENT-A/C	140530	May'10 Recon	$1,747.00				$1,747.00		$1,747.00	$1,747.00	$0.00	$1,747.00	$0.00	$0.00
837	034	5-034	Dante Fascell	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$7,404.00				$7,404.00		$7,404.00	$7,404.00	$0.00	$7,404.00	$0.00	$0.00
838	002	5-002	Three Round Towers	DWELLING EQUIPMENT-A/C	140530	Friedrich Air	$3,892.00				$3,892.00	97408	$3,892.00	$3,892.00	$0.00	$3,892.00	$0.00	$0.00
838	002	5-002	Three Round Towers	DWELLING EQUIPMENT-A/C	140530	Friedrich Air	$4,448.00				$4,448.00	97401	$4,448.00	$4,448.00	$0.00	$4,448.00	$0.00	$0.00
838	002	5-002	Three Round Towers	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$19,511.00				$19,511.00		$19,511.00	$19,511.00	$0.00	$19,511.00	$0.00	$0.00
839	018	5-018	Smathers Plaza	DWELLING EQUIPMENT-A/C	140530	July'10 Recon	$732.00				$732.00		$732.00	$732.00	$0.00	$732.00	$0.00	$0.00
840	012	5-012	Joe Moretti	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$10,242.50				$10,242.50		$10,242.50	$10,242.50	$0.00	$10,242.50	$0.00	$0.00
840	069	5-069	Harry Cain	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$4,442.50				$4,442.50		$4,442.50	$4,442.50	$0.00	$4,442.50	$0.00	$0.00
841	822	5-822	Gwen Cherry # 8	DWELLING EQUIPMENT-A/C	140530	July'10 Recon	$949.00				$949.00		$949.00	$949.00	$0.00	$949.00	$0.00	$0.00
841	833	5-833	Gwen Cherry # 14	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$2,800.00				$2,800.00		$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00
842	045	5-045	South Miami Plaza	DWELLING EQUIPMENT-A/C	140530	May'10 Recon	$3,570.00				$3,570.00		$3,570.00	$3,570.00	$0.00	$3,570.00	$0.00	$0.00
842	058	5-058	Stirrup Plaza	DWELLING EQUIPMENT-A/C	140530	May'11 Recon	$9,156.49				$9,156.49		$9,156.49	$9,156.49	$0.00	$9,156.49	$0.00	$0.00
844	050	5-050	Homestead Gardens	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$8,818.00				$8,818.00		$8,818.00	$8,818.00	$0.00	$8,818.00	$0.00	$0.00
844	080	5-080	Pla City Gardens	DWELLING EQUIPMENT-A/C	140530	Transworld Services	$4,584.00				$4,584.00	107453	$4,584.00	$4,584.00	$0.00	$4,584.00	$0.00	$0.00
847	079	5-079	Goulds Plaza	DWELLING EQUIPMENT-A/C	140530	November'11 Recon	$4,370.00				$4,370.00		$4,370.00	$4,370.00	$0.00	$4,370.00	$0.00	$0.00
821	823	5-823	Gwen Cherry # 22	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$366.00				$366.00		$366.00	$366.00	$0.00	$366.00	$0.00	$0.00
821	824	5-824	Gwen Cherry # 07	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$366.00				$366.00		$366.00	$366.00	$0.00	$366.00	$0.00	$0.00
821	051	5-051	Lemon City	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$534.00				$534.00		$534.00	$534.00	$0.00	$534.00	$0.00	$0.00
822	847	5-847	Manor Park	DWELLING EQUIPMENT-WATER HEATER	140540	Sept'11 Recon	$900.40				$900.40		$900.40	$900.40	$0.00	$900.40	$0.00	$0.00
822	849	5-849	Orchard Villas	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$470.00				$470.00		$470.00	$470.00	$0.00	$470.00	$0.00	$0.00
823	006	5-006	Little River Terrace	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$1,314.04				$1,314.04		$1,314.04	$1,314.04	$0.00	$1,314.04	$0.00	$0.00
823	037	5-037	Emmer Turnkey	DWELLING EQUIPMENT-WATER HEATER	140540	July'10 Recon	$566.16				$566.16		$566.16	$566.16	$0.00	$566.16	$0.00	$0.00
823	067	5-067	Jlitta River Plaza	DWELLING EQUIPMENT-WATER HEATER	140540	July'10 Recon	$709.50				$709.50		$709.50	$709.50	$0.00	$709.50	$0.00	$0.00
824	014	5-014	Annie Coleman	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$6,700.00				$6,700.00		$6,700.00	$6,700.00	$0.00	$6,700.00	$0.00	$0.00
826	042	5-042	Venetian Gardens	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$2,686.72				$2,686.72		$2,686.72	$2,686.72	$0.00	$2,686.72	$0.00	$0.00
826	088	5-088	Palmetto Gardens	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$1,188.00				$1,188.00		$1,188.00	$1,188.00	$0.00	$1,188.00	$0.00	$0.00
826	830	5-830	Vista Verde	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$835.00				$835.00		$835.00	$835.00	$0.00	$835.00	$0.00	$0.00
827	002	5-002	Liberty Square	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$2,773.28				$2,773.28		$2,773.28	$2,773.28	$0.00	$2,773.28	$0.00	$0.00
827	003	5-003	Liberty Square	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$4,042.00				$4,042.00		$4,042.00	$4,042.00	$0.00	$4,042.00	$0.00	$0.00
827	005	5-005	Liberty Square	DWELLING EQUIPMENT-WATER HEATER	140540	May'10 Recon	$946.00				$946.00		$946.00	$946.00	$0.00	$946.00	$0.00	$0.00
828	001	5-001	Edison Courts	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$3,807.00				$3,807.00		$3,807.00	$3,807.00	$0.00	$3,807.00	$0.00	$0.00
829	817	5-817	Model Cities	DWELLING EQUIPMENT-WATER HEATER	140540	May'10 Recon	$800.00				$800.00		$800.00	$800.00	$0.00	$800.00	$0.00	$0.00
829	007	5-007	Victory Homes	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$3,540.00				$3,540.00		$3,540.00	$3,540.00	$0.00	$3,540.00	$0.00	$0.00
830	844	5-844	Buena Vista Homes	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$732.00				$732.00		$732.00	$732.00	$0.00	$732.00	$0.00	$0.00
830	032	5-032	Rainbow Village	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$4,142.76				$4,142.76		$4,142.76	$4,142.76	$0.00	$4,142.76	$0.00	$0.00
830	099	5-099	Town Park	DWELLING EQUIPMENT-WATER HEATER	140540	May'10 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
831	049	5-049	Culmer Plaza	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$810.00				$810.00		$810.00	$810.00	$0.00	$810.00	$0.00	$0.00
831	075	5-075	Culmer Gardens	DWELLING EQUIPMENT-WATER HEATER	140540	Sept'11 Recon	$1,210.00				$1,210.00		$1,210.00	$1,210.00	$0.00	$1,210.00	$0.00	$0.00
837	011	5-011	Abe Arronovitz	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$2,258.00				$2,258.00		$2,258.00	$2,258.00	$0.00	$2,258.00	$0.00	$0.00
837	034	5-034	Dante Fascell	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$710.00				$710.00		$710.00	$710.00	$0.00	$710.00	$0.00	$0.00
839	018	5-018	Smathers Plaza	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$1,570.40				$1,570.40		$1,570.40	$1,570.40	$0.00	$1,570.40	$0.00	$0.00
839	030	5-030	Folk Turnkey	DWELLING EQUIPMENT-WATER HEATER	140540	May'10 Recon	$429.00				$429.00		$429.00	$429.00	$0.00	$429.00	$0.00	$0.00
839	852	5-852	Little Havana Homes	DWELLING EQUIPMENT-WATER HEATER	140540	May'10 Recon	$1,313.00				$1,313.00		$1,313.00	$1,313.00	$0.00	$1,313.00	$0.00	$0.00
840	012	5-012	Joe Moretti	DWELLING EQUIPMENT-WATER HEATER	140540	Sept'11 Recon	$8,676.87				$8,676.87		$8,676.87	$8,676.87	$0.00	$8,676.87	$0.00	$0.00
841	853	5-853	Santa Clara Homes	DWELLING EQUIPMENT-WATER HEATER	140540	May'10 Recon	$854.00				$854.00		$854.00	$854.00	$0.00	$854.00	$0.00	$0.00
841	832	5-832	Gwen Cherry # 10	DWELLING EQUIPMENT-WATER HEATER	140540	May'10 Recon	$787.00				$787.00		$787.00	$787.00	$0.00	$787.00	$0.00	$0.00
842	045	5-045	South Miami Plaza	DWELLING EQUIPMENT-WATER HEATER	140540	May'10 Recon	$969.00				$969.00		$969.00	$969.00	$0.00	$969.00	$0.00	$0.00
843	038	5-038	Modello	DWELLING EQUIPMENT-WATER HEATER	140540	November'11 Recon	$980.00				$980.00		$980.00	$980.00	$0.00	$980.00	$0.00	$0.00
843	080	5-080	Heritage Village	DWELLING EQUIPMENT-WATER HEATER	140540	May'10 Recon	$144.00				$144.00		$144.00	$144.00	$0.00	$144.00	$0.00	$0.00

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843	041	5-041	Biscayne Plaza	DWELLING EQUIPMENT-WATER HEATER	146540	May'10 Recon	$144.00				$144.00		$144.00	$144.00	$0.00	$144.00	$0.00		$0.00
844	050	5-050	Homestead Gardens	DWELLING EQUIPMENT-WATER HEATER	146540	November'11 Recon	$932.00				$932.00		$932.00	$932.00	$0.00	$932.00	$0.00		$0.00
845	022	5-022	Perrine Gardens	DWELLING EQUIPMENT-WATER HEATER	146540	May'10 Recon	$404.00				$404.00		$404.00	$404.00	$0.00	$404.00	$0.00		$0.00
846	009	5-009	Moody Village	DWELLING EQUIPMENT-WATER HEATER	146540	Sept'11 Recon	$76.22				$76.22		$76.22	$76.22	$0.00	$76.22	$0.00		$0.00
846	072	5-072	Pine Island 1	DWELLING EQUIPMENT-WATER HEATER	146540	Sept'11 Recon	$1,330.72				$1,330.72		$1,330.72	$1,330.72	$0.00	$1,330.72	$0.00		$0.00
846	073	5-073	Pine Island 11	DWELLING EQUIPMENT-WATER HEATER	146540	November'11 Recon	$2,380.53				$2,380.53		$2,380.53	$2,380.53	$0.00	$2,380.53	$0.00		$0.00
846	035	5-035	Naranja	DWELLING EQUIPMENT-WATER HEATER	146540	November'11 Recon	$1,873.84				$1,873.84		$1,873.84	$1,873.84	$0.00	$1,873.84	$0.00		$0.00
846	081	5-081	Moody Gardens	DWELLING EQUIPMENT-WATER HEATER	146540	Sept'11 Recon	$76.22				$76.22		$76.22	$76.22	$0.00	$76.22	$0.00		$0.00
847	040	5-040	Arthur Mays	DWELLING EQUIPMENT-WATER HEATER	146540	November'11 Recon	$1,108.00				$1,108.00		$1,108.00	$1,108.00	$0.00	$1,108.00	$0.00		$0.00
847	071	5-071	South Ridge 1	DWELLING EQUIPMENT-WATER HEATER	146540	November'11 Recon	$914.00				$914.00		$914.00	$914.00	$0.00	$914.00	$0.00		$0.00
847	070	5-070	Goulds Plaza	DWELLING EQUIPMENT-WATER HEATER	146540	November'11 Recon	$350.00				$350.00		$350.00	$350.00	$0.00	$350.00	$0.00		$0.00
847	087	5-087	South Ridge II	DWELLING EQUIPMENT-WATER HEATER	146540	November'11 Recon	$693.00				$693.00		$693.00	$693.00	$0.00	$693.00	$0.00		$0.00
											$1,000,167.00		$1,000,167.00	$1,000,167.00	$0.00	$1,000,167.00	$0.00		$0.00
833	025	5-025	Claude Pepper	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
824	014	5-014	Annie Coleman	NON-DWELLING STRUCTURES	147010	July'11 Recon	$8,000.00				$8,000.00		$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00		$0.00
825	043	5-043	Palm Towers	NON-DWELLING STRUCTURES	147010	August'10 Recon	$11,000.00				$11,000.00		$11,000.00	$11,000.00	$0.00	$11,000.00	$0.00		$0.00
827	003	5-003	Liberty Square	NON-DWELLING STRUCTURES	147010	December'11 Recon	$1,250.43				$1,250.43		$1,250.43	$1,250.43	$0.00	$1,250.43	$0.00		$0.00
827	005	5-005	Liberty Square	NON-DWELLING STRUCTURES	147010	November'11 Recon	$950.00				$950.00		$950.00	$950.00	$0.00	$950.00	$0.00		$0.00
829	007	5-007	Victory Homes	REPLACE ROOF AT CARRIE MEEK CENTER	147010	GSA	$50,199.57				$50,199.57	W90228	$50,199.57	$50,199.57	$0.00	$38,151.89	$21,047.68		$21,047.68
833	025	5-025	Claude Pepper	CONCRETE SPALLING	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
834	057	5-057	Helen Sawyer	CONCRETE SPALLING	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
830	018	5-018	AMP-WIDE	NON-DWELLING STRUCTURES / UFAS IMPROVEMENT	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
838	002	5-002	Three Round Towers	NON-DWELLING STRUCTURES / UFAS IMPROVEMENT	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
											$81,000.00		$81,000.00	$81,000.00	$0.00	$60,852.32	$21,047.68		$21,047.68
830	013	5-013	Robert King High	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	147502						$0.00		$14,714.19	$0.00	$14,714.19	$0.00	$0.00		$14,714.19
822	044	5-044	Ward Towers	NON-DWELLING EQUIPMENT	147502	April'11 Recon	$593.72				$593.72		$593.72	$593.72	$0.00	$593.72	$0.00		$0.00
836	013	5-013	AMP-WIDE	ELEVATOR REPAIRS	147502						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
839	018	5-018	Smathers Plaza	NON-DWELLING EQUIPMENT	147502	Florida State Group	$1,020.00				$1,020.00	110110	$1,020.00	$1,020.00	$0.00	$1,020.00	$0.00		$0.00
840	012	5-012	Joe Moretti	NON-DWELLING EQUIPMENT	147502	emich Air Condition	$10,950.00				$10,950.00	107752	$10,950.00	$10,950.00	$0.00	$0.00	$10,950.00		$10,950.00
822	044	5-044	Ward Towers	NON-DWELLING EQUIPMENT-COMMUNITY SPACE	147503	November'11 Recon	$1,233.00				$1,233.00		$1,233.00	$1,233.00	$0.00	$1,233.00	$0.00		$0.00
823	007	5-007	Little River Plaza	NON-DWELLING EQUIPMENT-COMMUNITY SPACE	147503	November'11 Recon	$2,275.00				$2,275.00		$2,275.00	$2,275.00	$0.00	$2,275.00	$0.00		$0.00
821	051	5-051	Lemon City	NON-DWELLING EQUIPMENT-COMMUNITY SPACE	147503	May'11 Recon	$7,540.00				$7,540.00		$7,540.00	$7,540.00	$0.00	$7,540.00	$0.00		$0.00
											$0.00		$47,296.01	$32,581.72	$14,714.19	$12,031.72	$19,950.00		$34,664.19
837	024	5-024	Elizabeth Virrick Village 1	DEMOLITION	148501	BMA Construction	$122,137.00				$122,137.00	100690	$122,137.00	$122,137.00	$0.00	$122,137.00	$0.00	F	$0.00
837	029	5-029	Elizabeth Virrick Village 2	DEMOLITION	148501	April'11 Recon	$7,700.00				$7,700.00		$7,700.00	$7,700.00	$0.00	$7,700.00	$0.00	F	$0.00
829	816	5-816	Scattered Sites (R)	DEMOLITION	148501	Demolition Masters	$77,000.00				$77,000.00		$37,500.00	$37,500.00	$0.00	$37,500.00	$39,500.00	F	$0.00
829	007	5-007	Victory Homes	DEMOLITION	148503	August'10 Recon	$3,900.00				$3,900.00		$3,900.00	$3,900.00	$0.00	$3,900.00	$0.00		$0.00
													$171,237.00	$171,237.00	$0.00	$171,237.00	$39,500.00		$0.00
823	006	5-006	Little River Terrace	Relocation	140501								$41,800.00	$0.00	$41,800.00	$0.00	$0.00		$41,800.00
				Grand Total							$12,104,844.00		$13,026,182.00	$12,500,328.82	$524,853.38	$12,071,491.90	$219,566.78		$953,690.10
														$0.00					

Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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:
Public Housing and Community Development	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-08 Date of CFFP:	2012-2013 FFY of Grant Approval:

Type of Grant

Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 5)**

X **Performance and Evaluation Report for Period Ending:** 12/31/11 **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]	$2,617,826.00		$2,617,826.00	$2,617,826.00
3	1408 Management Improvements	$700,000.00		$700,000.00	$700,000.00
4	1410 Administration (may not exceed 10% of line 21)	$1,308,913.00		$1,308,913.00	$1,308,913.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$814,513.00		$814,513.00	$814,513.00
8	1440 Site Acquisition				
9	1450 Site Improvement	$253,600.58		$253,600.58	$253,600.58
10	1460 Dwelling Structures	$6,309,312.00	$6,306,394.41	$6,306,394.41	$6,035,647.79
11	1465.1 Dwelling Equipment—Nonexpendable	$937,880.00		$937,880.00	$937,880.00
12	1470 Non-dwelling Structures	$56,000.00		$56,000.00	$56,000.00
13	1475 Non-dwelling Equipment	$61,087.49		$61,087.49	$61,087.49
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$30,000.00	$32,917.52	$32,917.52	$32,917.52
17	[4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$13,089,132.07		$13,089,132.00	$12,818,385.38
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				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Public Housing and Community Development	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-08 Date of CFFP:	2012-2013 FFY of Grant Approval:

Type of Grant

Original Annual Statement Reserve for Disasters/Emergencies X Revised Annual Statement (revision no: 5)

X Performance and Evaluation Report for Period Ending: 12/31/11 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
	Signature of Executive Director	**Date** 5/25/2012	**Signature of Public Housing Director**		**Date**

Part II: Supporting Pages

PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012-2013**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
Operations	Housing Operations Expenses	1406		$2,617,826.00		$2,617,826.00	$2,617,826.00	
Mngmnt	Management Improvements	1408		$700,000.00		$700,000.00	$700,000.00	
Administration	Administration Costs and Salaries	1410		$1,308,913.00		$1,308,913.00	$1,308,913.00	
Architectural Fees	Architectural & Engineering Fees	1430		$814,513.00		$814,513.00	$814,513.00	
Site Improvement	Site Improvement	1450		$253,600.58		$253,600.58	$253,600.58	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$6,309,312.00	$6,306,394.41	$6,306,394.41	$6,035,647.79	
Dwelling	Dwelling Equipment	1465		$937,880.00		$937,880.00	$937,880.00	
Non-dwelling	Non-Dwelling Structures	1470		$56,000.00		$56,000.00	$56,000.00	
Non-Dwelling	Non-Dwelling Equipment	1475		$61,087.49		$61,087.49	$61,087.49	
Relocation	Relocation	1495		$30,000.00	$32,917.52	$32,917.52	$32,917.52	
			Total	$13,089,132.07		$13,089,132.00	$12,818,385.38	

[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.

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost					Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	PO #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
6, 707, 708, 709, 710, 711, 7	Management Operating Expenses				140001	Public Housing	$2,617,826.00				$2,617,826.00		$2,617,826.00	$2,617,826.00	$2,617,826.00	$0.00	$2,617,826.00	$0.00	$0.00
0, 758, 760, 761.759, 760, 761,																			
770, 771, 772, 773, 774	AMP 800 Totals						$2,617,826.00	$0.00			$2,617,826.00		$2,617,826.00	$2,617,826.00	$2,617,826.00	$0.00	$2,617,826.00	$0.00	$0.00
6, 707, 708, 709, 710, 711, 7	Management Improvements - Computer Upgrade	Little River Terrace	823	008	140820	July'11 Recon	$370,836.44				$370,836.44		$550,080.48	$370,836.44	$370,836.44	$0.00	$370,836.44	$0.00	$0.00
	Broadband			002	140820								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Accounting		710	140820		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Security	Liberty Square	827	003	140860	July'11 Recon	$264,147.56				$264,147.56		$144,703.02	$264,147.56	$264,147.56	$0.00	$264,147.56	$0.00	$0.00
	Security			020	140860		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Security			060	140860						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Security	Colmor Place	831	049	140870	May'11 Recon	$65,016.00				$65,016.00		$5,207.50	$65,016.00	$65,016.00	$0.00	$65,016.00	$0.00	$0.00
		ALC		711	140871		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0, 758, 760, 761.759, 760, 76	Training	PH		720	140870		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
770, 771, 772, 773, 774											$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	AMP 800 Totals						$700,000.00				$700,000.00		$700,000.00	$700,000.00	$700,000.00	$0.00	$700,000.00	$0.00	$0.00
6, 707, 708, 709, 710, 711, 7	Administration fees				141001		$1,308,913.00				$1,308,913.00		$1,308,913.00	$1,308,913.00	$1,308,913.00	$0.00	$1,308,913.00	$0.00	$0.00
0, 758, 760, 761.759, 760, 76	Advertisement	PHA-Wide		770	141012	MDC Communication	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
770, 771, 772, 773, 774											$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	AMP 800 Totals						$1,308,913.00	$0.00			$1,308,913.00		$1,308,913.00	$1,308,913.00	$1,308,913.00	$0.00	$1,308,913.00	$0.00	$0.00
6, 707, 708, 709, 710, 711, 7	Architectural Fees	PHA-Wide	800	770	143001						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Architectural Fees	Newberg	821	031	143001	Orestes Rodriguez	$45,652.00				$45,652.00	id-ar-ushud-fl5-031-a	$27,387.07	$26,152.00	$26,152.00	$0.00	$26,152.00	$19,500.00	$0.00
	Architectural Fees	Newberg	821	031	143001	T-Square	$776.04				$776.04	100286	$776.04	$776.04	$776.04	$0.00	$776.04	$0.00	$0.00
	Architectural Fees	Newberg	821	031	143001	T-Square	$3,746.00				$3,746.00	104232	$3,746.00	$3,746.00	$3,746.00	$0.00	$3,746.00	$0.00	$0.00
	Architectural Fees	Newberg	821	031	143001	Alpha Omega	$309.37				$309.37	92694	$309.37	$309.37	$309.37	$0.00	$309.37	$0.00	$0.00
	Architectural Fees	Newberg	821	031	143001	July'11 Recon	$4,065.24				$4,065.24		$448.00	$4,065.24	$4,065.24	$0.00	$4,065.24	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 22	821	823	143001	Alpha Omega	$446.00				$446.00	97497	$446.00	$446.00	$446.00	$0.00	$446.00	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 07	821	824	143001	Khuly Architects	$281.03				$281.03	p-hd-0603-ufas9-ph2	$281.03	$281.03	$281.03	$0.00	$281.03	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 07	821	824	143001	November '09 Recon	$234.00				$234.00		$234.00	$234.00	$234.00	$0.00	$234.00	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 20	821	826	143001	November '09 Recon	$136.00				$136.00		$136.00	$136.00	$136.00	$0.00	$136.00	$0.00	$0.00
	Architectural Fees	New Haven Gardens	821	827	143001	Alpha Omega	$6,245.00				$6,245.00	97497	$6,245.00	$6,245.00	$6,245.00	$0.00	$6,245.00	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 6	821	825	143001	Alpha Omega	$310.00				$310.00	97497	$310.00	$310.00	$310.00	$0.00	$310.00	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 6	821	825	143001	Khuly Architects	$681.00				$681.00	p-hd-0603-ufas9-ph2	$681.00	$681.00	$681.00	$0.00	$681.00	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 6	821	825	143001	November '09 Recon	$143.00				$143.00		$143.00	$143.00	$143.00	$0.00	$143.00	$0.00	$0.00
	Architectural Fees	Lemon City	821	051	143001	Alpha Omega	$325.00				$325.00	97497	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
	Architectural Fees	Scattered Sites	822	815	143001	Alpha Omega	$438.00				$438.00	97497	$438.00	$438.00	$438.00	$0.00	$438.00	$0.00	$0.00
	Architectural Fees	Lincoln Gardens	822	818	143001	Alpha Omega	$721.86				$721.86	97499	$721.86	$721.86	$721.86	$0.00	$721.86	$0.00	$0.00
	Architectural Fees	Manor Park	822	847	143001	Alpha Omega	$309.00				$309.00	97497	$309.00	$309.00	$309.00	$0.00	$309.00	$0.00	$0.00
	Architectural Fees	Orchard Villa Homes	822	849	143001	Alpha Omega	$197.00				$197.00	97497	$197.00	$197.00	$197.00	$0.00	$197.00	$0.00	$0.00
	Architectural Fees	Ward Tower	822	044	143001	Pedraza Architects	$12,405.00				$12,405.00	odp-hd-fl-5-44	$14,945.00	$10,270.00	$10,270.00	$0.00	$10,270.00	$2,135.00	$0.00
	Architectural Fees	Ward Tower	822	044	143001	Alpha Omega	$1,170.93				$1,170.93	99765 & 92694	$1,170.93	$1,170.93	$1,170.93	$0.00	$1,170.93	$0.00	$0.00
	Architectural Fees	Ward Tower	822	044	143001	RAI	$10,300.00				$10,300.00	odp-hd-0603-ufaa1	$10,300.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$1,300.00	$0.00
	Architectural Fees	Ward Tower	822	044	143001	July'11 Recon	$21,742.20				$21,742.20		$1,323.00	$21,742.20	$21,742.20	$0.00	$21,742.20	$0.00	$0.00
	Architectural Fees	Little River Terrace	823	006	143001	Alpha Omega	$811.00				$811.00	97497	$811.00	$811.00	$811.00	$0.00	$811.00	$0.00	$0.00
	Architectural Fees	Little River Terrace	823	006	143001	T-Square	$93.00				$93.00	POHD#0800843	$93.00	$93.00	$93.00	$0.00	$93.00	$0.00	$0.00
	Architectural Fees	Emmer Turnkey	823	037	143001	Alpha Omega	$197.00				$197.00	97497	$197.00	$197.00	$197.00	$0.00	$197.00	$0.00	$0.00
	Architectural Fees	Kline Nunn	823	046	143001						$0.00	93223 & 92694	$556.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Architectural Fees	Kline Nunn	823	046	143001	July'11 Recon	$2,611.50				$2,611.50	99765 & 97497	$270.70	$2,611.50	$2,611.50	$0.00	$2,611.50	$0.00	$0.00
	Architectural Fees	Kline Nunn	823	046	143001	Rodriguez Peterson	$22,421.50				$22,421.50	FLA5-046-02-15	$14,587.00	$20,528.91	$20,528.91	$0.00	$20,528.91	$1,892.59	$0.00
	Architectural Fees	Peters Plaza	823	039	143001	Alpha Omega	$409.91				$409.91	93223 & 97497	$409.91	$409.91	$409.91	$0.00	$409.91	$0.00	$0.00
	Architectural Fees	Annie Coleman	824	015	143001	Alpha Omega	$2,496.49				$2,496.49	97497 & 103287	$2,496.49	$2,496.49	$2,496.49	$0.00	$2,496.49	$0.00	$0.00
	Architectural Fees	Annie Coleman	824	015	143001	Alpha Omega	$2,016.90				$2,016.90	97499 & 103281	$2,894.86	$2,016.90	$2,016.90	$0.00	$2,016.90	$0.00	$0.00
	Architectural Fees	Annie Coleman	824	015	143001	November '09 Recon	$180.00				$180.00		$180.00	$180.00	$180.00	$0.00	$180.00	$0.00	$0.00
	Architectural Fees	Annie Coleman	824	016	143001	November '09 Recon	$180.00				$180.00		$180.00	$180.00	$180.00	$0.00	$180.00	$0.00	$0.00
	Architectural Fees	Annie Coleman	824	016	143001	Alpha Omega	$797.59				$797.59	97497 & 103287	$1,285.00	$797.59	$797.59	$0.00	$797.59	$0.00	$0.00
	Architectural Fees	Annie Coleman	824	016	143001	Bolas Engineering	$857.00				$857.00	p-mdhu-fl5-016-2-24	$857.00	$857.00	$857.00	$0.00	$857.00	$0.00	$0.00
	Architectural Fees	Annie Coleman	824	014	143001	Alpha Omega	$3,253.46				$3,253.46	97497 & 103283	$3,253.46	$3,253.46	$3,253.46	$0.00	$3,253.46	$0.00	$0.00
	Architectural Fees	Twin Lakes	825	036	143001	Nyarko Architectural	$21,350.00				$21,350.00	hd FL5-36	$21,350.00	$21,350.00	$21,350.00	$0.00	$21,350.00	$0.00 F	$0.00
	Architectural Fees	Twin Lakes	825	036	143001	Alpha Omega	$1,509.20				$1,509.20	9322	$956.37	$1,509.20	$1,509.20	$0.00	$1,509.20	$0.00	$0.00
	Architectural Fees	Palm Tower	825	043	143001	Alpha Omega	$325.00				$325.00	98613	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
	Architectural Fees	Palm Tower	825	043	143001	RAI	$13,500.00				$13,500.00	FL 5-43	$10,960.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00
	Architectural Fees	Palm Court	825	065	143001	Alpha Omega	$683.26				$683.26	97497	$683.26	$683.26	$683.26	$0.00	$683.26	$0.00	$0.00
	Architectural Fees	Palm Court	825	065	143001	Nyarko Architectural	$21,400.00				$21,400.00	HD FL5-65	$21,400.00	$21,400.00	$21,400.00	$0.00	$21,400.00	$0.00 F	$0.00
	Architectural Fees	Venetian Gardens	826	042	143001						$0.00		$671.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Architectural Fees	Venetian Gardens	826	042	143001	Sun Tnc	$65,750.00				$65,750.00	FLA5-42	$61,204.23	$51,234.78	$51,234.78	$0.00	$51,234.78	$14,515.22	$0.00
	Architectural Fees	Palmetto Gardens	826	088	143001	Alpha Omega	$505.49				$505.49	97497 & 93223	$1,044.29	$505.49	$505.49	$0.00	$505.49	$0.00	$0.00
	Architectural Fees	Palmetto Gardens	826	088	143001	Pedraza Architects	$13,919.00				$13,919.00	odp-FL5-88	$13,919.00	$13,919.00	$13,919.00	$0.00	$13,919.00	$0.00 F	$0.00
	Architectural Fees	Liberty Square	827	002	143001	Alpha Omega	$3,232.75				$3,232.75	97497 & 103287	$3,771.55	$3,232.75	$3,232.75	$0.00	$3,232.75	$0.00	$0.00
	Architectural Fees	Liberty Square	827	002	143001	T-Square	$336.00				$336.00	100286	$336.00	$336.00	$336.00	$0.00	$336.00	$0.00	$0.00
	Architectural Fees	Liberty Square	827	002	143001	T-Square	$124.00				$124.00	98665	$124.00	$124.00	$124.00	$0.00	$124.00	$0.00	$0.00
	Architectural Fees	Liberty Square	827	002	143001	T-Square	$204.00				$204.00	97211	$204.00	$204.00	$204.00	$0.00	$204.00	$0.00	$0.00
	Architectural Fees	Liberty Square	827	002	143001	Fed Ex	$52.00				$52.00	100985	$52.00	$52.00	$52.00	$0.00	$52.00	$0.00	$0.00
	Architectural Fees	Liberty Square	827	003	143001	Alpha Omega	$2,278.30				$2,278.30	97497 & 93223	$2,765.92	$2,278.30	$2,278.30	$0.00	$2,278.30	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost					Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Architectural Fees	Liberty Square	827	003	143001	T-Square	$242.00				$242.00	97211	$242.00	$242.00	$242.00	$0.00	$242.00	$0.00	$0.00
	Architectural Fees	Liberty Square	827	005	143001	Alpha Omega	$532.50				$532.50	93222 & 93223	$532.50	$532.50	$532.50	$0.00	$532.50	$0.00	$0.00
	Architectural Fees	Liberty Square	827	005	143001	Alpha Omega	$400.42				$400.42	97497	$400.42	$400.42	$400.42	$0.00	$400.42	$0.00	$0.00
	Architectural Fees	Liberty Square	827	005	143001	Fed Ex	$42.00				$42.00	100586	$42.00	$42.00	$42.00	$0.00	$42.00	$0.00	$0.00
	Architectural Fees	Liberty Homes	827	848	143001	Alpha Omega	$764.00				$764.00	97497	$764.00	$764.00	$764.00	$0.00	$764.00	$0.00	$0.00
	Architectural Fees	Liberty Homes	827	848	143001	T-Square	$293.00				$293.00		$293.00	$293.00	$293.00	$0.00	$293.00	$0.00	$0.00
	Architectural Fees	Edison Courts	828	001	143001	Alpha Omega	$758.60				$758.60	97497	$757.00	$758.60	$758.60	$0.00	$758.60	$0.00	$0.00
	Architectural Fees	Edison Plaza	828	050	143001	Alpha Omega	$126.00				$126.00	97497	$126.00	$126.00	$126.00	$0.00	$126.00	$0.00	$0.00
	Architectural Fees	Scattered Sites	820	816	143001	Alpha Omega	$126.00				$126.00	97497	$126.00	$126.00	$126.00	$0.00	$126.00	$0.00	$0.00
	Architectural Fees	Model Cities	829	817	143001	Alpha Omega	$685.00				$685.00	97497	$685.00	$685.00	$685.00	$0.00	$685.00	$0.00	$0.00
	Architectural Fees	Jollivette	829	009	143001	ADAAG Consulting	$471.00				$471.00	5278	$471.00	$471.00	$471.00	$0.00	$471.00	$0.00	$0.00
	Architectural Fees	Jollivette	829	009	143001	Khuly Architects	$6,126.55				$6,126.55	p-hd-0603-ufan9-ph2	$10,398.00	$6,126.55	$6,126.55	$0.00	$6,126.55	$0.00	$0.00
	Architectural Fees	Jollivette	829	009	143001	T-Square	$79.00				$79.00	req#93273	$79.00	$79.00	$79.00	$0.00	$79.00	$0.00	$0.00
	Architectural Fees	Jollivette	829	009	143001	November '09 Recon	$55.00				$55.00		$55.00	$55.00	$55.00	$0.00	$55.00	$0.00	$0.00
	Architectural Fees	Victory Homes	829	007	143001	Khuly Architects	$4,290.00				$4,290.00	p-hd-0603Ufms 9-PH2	$4,290.00	$4,290.00	$4,290.00	$0.00	$4,290.00	$0.00	$0.00
	Architectural Fees	Victory Homes	829	007	143001	HADP Architecture	$5,420.00				$5,420.00	pha-FLA5-004-05-03	$5,420.00	$5,420.00	$5,420.00	$0.00	$5,420.00	$0.00	$0.00
	Architectural Fees	Victory Homes	829	007	143001	WRS Compass	$2,500.00				$2,500.00	odp-2011-A	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
	Architectural Fees	Victory Homes	829	007	143001	November '09 Recon	$1,003.00				$1,003.00		$1,003.00	$1,003.00	$1,003.00	$0.00	$1,003.00	$0.00	$0.00
	Architectural Fees	Victory Homes	820	007	143001	Alpha Omega	$325.00				$325.00	98613	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 23	830	828	143001	JSA Group	$1,780.00				$1,780.00	odp5-100	$1,780.00	$1,780.00	$1,780.00	$0.00	$1,780.00	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 23	830	828	143001	Alpha Omega	$875.49				$875.49	97497 & 99765	$875.49	$875.49	$875.49	$0.00	$875.49	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 23	830	828	143001	May'11 Recon	$48.86				$48.86		$181.00	$48.86	$48.86	$0.00	$48.86	$0.00	$0.00
	Architectural Fees	In-Gilles Wynwood	830	003	143001	Alpha Omega	$460.39				$460.39	93222	$403.04	$460.39	$460.39	$0.00	$460.39	$0.00	$0.00
	Architectural Fees	Wynwood Elderly	830	094	143001	Alpha Omega	$309.37				$309.37	99765 & 92694	$498.86	$309.37	$309.37	$0.00	$309.37	$0.00	$0.00
	Architectural Fees	Wynwood Elderly	830	094	143001	KVH Architects	$27,442.80				$27,442.80	EDP-FLS-100	$27,442.80	$27,442.80	$27,442.80	$0.00	$27,442.80	$0.00	$0.00
	Architectural Fees	Culmer Place	831	049	143001	Alpha Omega	$1,607.95				$1,607.95	97499 & 100293	$1,065.93	$1,607.95	$1,607.95	$0.00	$1,607.95	$0.00	$0.00
	Architectural Fees	Culmer Place	831	049	143001	T-Square	$993.00				$993.00	POHD#0800843	$993.00	$993.00	$993.00	$0.00	$993.00	$0.00	$0.00
	Architectural Fees	Culmer Place	831	049	143001	T-Square	$146.00				$146.00	req#97211	$146.00	$146.00	$146.00	$0.00	$146.00	$0.00	$0.00
	Architectural Fees	Culmer Gardens	831	075	143001	T-Square	$296.00				$296.00	100286	$296.75	$92.00	$92.00	$0.00	$92.00	$204.00	$0.00
	Architectural Fees	Culmer Gardens	831	075	143001	Alpha Omega	$330.61				$330.61	97497	$517.00	$330.61	$330.61	$0.00	$330.61	$0.00	$0.00
	Architectural Fees	Jack Orr Plaza	832	041	143001	Martin Vilato	$3,520.00				$3,520.00	mdha-fla5-041-06-25	$1,500.00	$3,520.00	$3,520.00	$0.00	$3,520.00	$0.00	$0.00
	Architectural Fees	Jack Orr Plaza	832	041	143001						$0.00	92694	$351.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Architectural Fees	Parkside	832	064	143001						$0.00	92694	$460.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Architectural Fees	Phyllis Wheatley	833	001	143001						$0.00	92694	$351.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Architectural Fees	Claude Pepper	833	025	143001	Alpha Omega	$822.77				$822.77	97497 & 92694	$822.77	$822.77	$822.77	$0.00	$822.77	$0.00	$0.00
	Architectural Fees	Claude Pepper	833	025	143001	RVL Architecture	$42,050.00				$42,050.00	EDP-HD-FLA5-25	$42,050.00	$38,545.48	$38,545.48	$0.00	$38,545.48	$3,504.52	$0.00
	Architectural Fees	Claude Pepper	833	025	143001	RVL Architecture	$27,400.00				$27,400.00		$27,400.00	$27,400.00	$27,400.00	$0.00	$27,400.00	$0.00	$0.00
	Architectural Fees	Claude Pepper	833	025	143001	RVL Architecture	$4,640.00				$4,640.00		$0.00	$4,640.00	$4,640.00	$0.00	$4,640.00	$0.00	$0.00
	Architectural Fees	Claude Pepper	833	025	143001	Chalgub	$16,600.00				$16,600.00	FLS-25	$16,600.00	$16,600.00	$16,600.00	$0.00	$16,600.00	$0.00	F $0.00
	Architectural Fees	Green Turnkey	833	028	143001	Alpha Omega	$325.00				$325.00	97497	$507.07	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
	Architectural Fees	Helen Sawyer	834	057	143001	TSAO	$32,575.00				$32,575.00	EDP-FLA 5-57	$24,528.48	$25,569.73	$25,569.73	$0.00	$25,569.73	$7,005.27	$0.00
	Architectural Fees	Helen Sawyer	834	057	143001	Alpha Omega	$487.00				$487.00	req#93222	$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
	Architectural Fees	Haley Sofge	835	026	143001	Alpha Omega	$423.00				$423.00	97497	$423.00	$423.00	$423.00	$0.00	$423.00	$0.00	$0.00
	Architectural Fees	Martin Fine	835	048	143001	Tubosun Giwa	$6,200.00				$6,200.00	p-hd-063-ufan10-ph2	$6,200.00	$6,200.00	$6,200.00	$0.00	$6,200.00	$0.00	$0.00
	Architectural Fees	Martin Fine	835	048	143001	Rodriguez' Architects	$19,200.00				$19,200.00	p-hd-063-ufms10-ph2	$19,200.00	$14,350.00	$14,350.00	$0.00	$14,350.00	$4,850.00	$0.00
	Architectural Fees	Robert King High	836	013	143001	EAC Consulting	$12,411.00				$12,411.00	FLA5-013-01-11	$12,411.00	$12,411.00	$12,411.00	$0.00	$12,411.00	$0.00	$0.00
	Architectural Fees	Robert King High	836	013	143001	Alpha Omega	$551.07				$551.07	97497 & 99765	$551.07	$551.07	$551.07	$0.00	$551.07	$0.00	$0.00
	Architectural Fees	Robert King High	836	013	143001	Rechtsheim	$19,777.15				$19,777.15	FLA5-13	$24,035.00	$19,424.95	$19,424.95	$0.00	$19,424.95	$352.20	$0.00
	Architectural Fees	Robert King High	836	013	143001	T-Square	$247.00				$247.00	100286	$247.00	$247.00	$247.00	$0.00	$247.00	$0.00	$0.00
	Architectural Fees	Robert King High	836	013	143001	T-Square	$383.00				$383.00		$383.00	$383.00	$383.00	$0.00	$383.00	$0.00	$0.00
	Architectural Fees	Robert King High	836	013	143001	November '09 Recon	$1,035.00				$1,035.00		$1,035.00	$1,035.00	$1,035.00	$0.00	$1,035.00	$0.00	$0.00
	Architectural Fees	Dann Gardens	837	008	143001	JSA Group	$2,350.00				$2,350.00	odp5-104	$2,350.00	$2,350.00	$2,350.00	$0.00	$2,350.00	$0.00	$0.00
	Architectural Fees	Dante Fascell	837	034	143001	Alpha Omega	$487.00				$487.00	req#93222	$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
	Architectural Fees	Virrick Village	837	029	143001						$0.00		$650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Architectural Fees	Virrick Village 11	837	029	143001	April'10 Recon	$11,315.00				$11,315.00		$11,315.00	$11,315.00	$11,315.00	$0.00	$11,315.00	$0.00	$0.00
	Architectural Fees	Three Round Towers	838	062	143001	Alpha Omega	$1,509.13				$1,509.13	97497 & 97499	$1,890.93	$1,509.13	$1,509.13	$0.00	$1,509.13	$0.00	$0.00
	Architectural Fees	Smathers Plaza	839	018	143001	Alpha Omega	$127.00				$127.00	97497	$127.00	$127.00	$127.00	$0.00	$127.00	$0.00	$0.00
	Architectural Fees	Smathers Plaza	839	018	143001	Alpha Omega	$154.00				$154.00	93222	$154.00	$154.00	$154.00	$0.00	$154.00	$0.00	$0.00
	Architectural Fees	Falk Turnkey	839	030	143001	Alpha Omega	$135.35				$135.35	92694	$135.35	$135.35	$135.35	$0.00	$135.35	$0.00	$0.00
	Architectural Fees	Jose Marti Plaza	839	090	143001	T-Square	$295.00				$295.00	100286	$295.00	$295.00	$295.00	$0.00	$295.00	$0.00	$0.00
	Architectural Fees	Jose Marti Plaza	839	090	143001						$0.00	92694	$189.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Architectural Fees	Jose Marti Plaza	839	090	143001	Alpha Omega	$130.00				$130.00	93222	$130.00	$130.00	$130.00	$0.00	$130.00	$0.00	$0.00
	Architectural Fees	Little Havana Homes	839	852	143001	T-Square	$405.00				$405.00	100286	$405.00	$405.00	$405.00	$0.00	$405.00	$0.00	$0.00
	Architectural Fees	Little Havana Homes	839	852	143001	Alpha Omega	$356.63				$356.63	97497 & 99765	$356.63	$356.63	$356.63	$0.00	$356.63	$0.00	$0.00
	Architectural Fees	Little Havana Homes	839	852	143001	Axiomia 3 Arch	$21,700.00				$21,700.00	odp-hd-11a5-19a-d	$21,700.00	$19,452.50	$19,452.50	$0.00	$19,452.50	$2,247.50	$0.00
	Architectural Fees	Little Havana Homes	839	852	143001	November '09 Recon	$1,163.00				$1,163.00		$1,162.00	$1,163.00	$1,163.00	$0.00	$1,163.00	$0.00	$0.00
	Architectural Fees	Harry Cain	840	089	143001	Alpha Omega	$1,754.93				$1,754.93	103287 & 97499	$1,754.93	$1,754.93	$1,754.93	$0.00	$1,754.93	$0.00	$0.00
	Architectural Fees	Harry Cain	840	089	143001	T-Square	$575.00				$575.00	100280	$575.00	$575.00	$575.00	$0.00	$575.00	$0.00	$0.00
	Architectural Fees	Harry Cain	840	089	143001	Southwest Design	$12,709.00				$12,709.00	FLA5-89	$12,709.00	$12,112.00	$12,112.00	$0.00	$12,112.00	$597.00	$0.00
	Architectural Fees	Joe Moretti	840	012	143001	Alpha Omega	$2,422.00				$2,422.00	103287 & 103285	$2,422.00	$2,422.00	$2,422.00	$0.00	$2,422.00	$0.00	$0.00
	Architectural Fees	Joe Moretti	840	012	143001	Alpha Omega	$415.07				$415.07	92694 & 97499	$415.07	$415.07	$415.07	$0.00	$415.07	$0.00	$0.00
	Architectural Fees	Medvin Apts	840	819	143001	Alpha Omega	$498.86				$498.86	99765	$498.86	$498.86	$498.86	$0.00	$498.86	$0.00	$0.00
	Architectural Fees	Medvin Apts	840	819	143001	Axiomia 3 Arch	$24,800.00				$24,800.00	odp-hd-11a5-19a-d	$24,800.00	$23,636.50	$23,636.50	$0.00	$23,636.50	$1,163.50	$0.00
	Architectural Fees	Medvin Apts	840	819	143001	T-Square	$557.00				$557.00	100286	$557.00	$557.00	$557.00	$0.00	$557.00	$0.00	$0.00
	Architectural Fees	Medvin Apts	840	819	143001	November '09 Recon	$1,163.00				$1,163.00		$1,163.00	$973.61	$973.61	$0.00	$973.61	$189.39	$0.00

Annual Statement
Performance and Evaluation Report
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PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget									Total Actual Cost					Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P.O.#	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance		
	Architectural Fees	Gwen Cherry # 13	841	820	143001	Alpha Omega	$541.14				$541.14	93222 & 99705	$541.14	$541.14	$541.14	$0.00	$541.14	$0.00		$0.00
	Architectural Fees	Gwen Cherry # 13	841	820	143001	November '09 Recon	$125.86				$125.86		$180.00	$125.86	$125.86	$0.00	$125.86	$0.00		$0.00
	Architectural Fees	Gwen Cherry # 12	841	821	143001	Alpha Omega	$506.00				$506.00	98613	$514.28	$506.00	$506.00	$0.00	$506.00	$0.00		$0.00
	Architectural Fees	Gwen Cherry # 14	841	833	143001	Alpha Omega	$623.35				$623.35	req#93222	$623.35	$623.35	$623.35	$0.00	$623.35	$0.00		$0.00
	Architectural Fees	Gwen Cherry # 14	841	833	143001	May'11 Recon	$45.49				$45.49		$181.00	$45.49	$45.49	$0.00	$45.49	$0.00		$0.00
	Architectural Fees	Allapattah Homes	841	845	143001	T-Square	$341.00				$341.00	PO#D#0800643	$341.00	$341.00	$341.00	$0.00	$341.00	$0.00		$0.00
	Architectural Fees	Santa Clara	841	853	143001	Alpha Omega	$196.53				$196.53	97497 & 99705	$386.49	$196.53	$196.53	$0.00	$196.53	$0.00		$0.00
	Architectural Fees	Santa Clara	841	853	143001	KVH Architects	$19,139.00				$19,139.00	EDP-FL5-100	$19,139.00	$19,139.00	$19,139.00	$0.00	$19,139.00	$0.00	F	$0.00
	Architectural Fees	Gwen Cherry # 16	841	832	143001	November '09 Recon	$794.00				$794.00		$794.00	$794.00	$794.00	$0.00	$794.00	$0.00		$0.00
	Architectural Fees	Gwen Cherry # 16	841	832	143001						$0.00	92694	$487.26	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Architectural Fees	Gwen Cherry # 16	841	832	143001	Alpha Omega	$112.00				$112.00	97497	$112.00	$112.00	$112.00	$0.00	$112.00	$0.00		$0.00
	Architectural Fees	Stirrup Plaza	842	058	143001	Alpha Omega	$674.62				$674.62	103285	$674.62	$674.62	$674.62	$0.00	$674.62	$0.00		$0.00
	Architectural Fees	Grove Homes	842	846	143001	Alpha Omega	$325.00				$325.00	98613	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00		$0.00
	Architectural Fees	Modello	843	038	143001	Alpha Omega	$112.00				$112.00	97497	$112.00	$112.00	$112.00	$0.00	$112.00	$0.00		$0.00
	Architectural Fees	Wayside	843	070	143001						$0.00	92694	$162.42	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Architectural Fees	Wayside	843	070	143001	November '09 Recon	$2,569.00				$2,569.00		$2,569.00	$2,569.00	$2,569.00	$0.00	$2,569.00	$0.00		$0.00
	Architectural Fees	Heritage Village II	843	086	143001	Alpha Omega	$309.00				$309.00	97497	$309.00	$309.00	$309.00	$0.00	$309.00	$0.00		$0.00
	Architectural Fees	Heritage Village II	843	086	143001	Architeknics	$600.00				$600.00	ufas 086	$0.00	$600.00	$600.00	$0.00	$600.00	$0.00		$0.00
	Architectural Fees	Biscayne Plaza	843	841	143001	Chalgub	$18,725.25				$18,725.25	FL5-74A	$18,725.25	$18,725.25	$18,725.25	$0.00	$18,725.25	$0.00		$0.00
	Architectural Fees	Biscayne Plaza	843	841	143001	July'11 Recon	$1,632.25				$1,632.25		$2,569.00	$1,632.25	$1,632.25	$0.00	$1,632.25	$0.00		$0.00
	Architectural Fees	Homestead East	844	851	143001	Alpha Omega	$369.63				$369.63	97497	$369.63	$369.63	$369.63	$0.00	$369.63	$0.00		$0.00
	Architectural Fees	Homestead East	844	851	143001	T-Square	$89.41				$89.41	93172	$333.00	$89.41	$89.41	$0.00	$89.41	$0.00		$0.00
	Architectural Fees	Homestead East	844	851	143001	T-Square	$490.00				$490.00	93172	$490.00	$490.00	$490.00	$0.00	$490.00	$0.00		$0.00
	Architectural Fees	W. Homestead Gdns	844	083	143001	T-Square	$317.78				$317.78		$340.07	$317.78	$317.78	$0.00	$317.78	$0.00		$0.00
	Architectural Fees	W. Homestead Gdns	844	083	143001	Alpha Omega	$283.00				$283.00	93222	$283.00	$283.00	$283.00	$0.00	$283.00	$0.00		$0.00
	Architectural Fees	W. Homestead Gdns	844	083	143001	Edward Lewis Arch	$1,605.00				$1,605.00	0603-UFAS 11	$1,605.00	$1,605.00	$1,605.00	$0.00	$1,605.00	$0.00		$0.00
	Architectural Fees	Homestead Gardens	844	050	143001	Alpha Omega	$799.62				$799.62	97497	$709.62	$799.62	$709.62	$0.00	$799.62	$0.00		$0.00
	Architectural Fees	Homestead Gardens	844	050	143001	T-Square	$837.00				$837.00	100280	$837.00	$837.00	$837.00	$0.00	$837.00	$0.00		$0.00
	Architectural Fees	Homestead Gardens	844	050	143001	T-Square	$128.00				$128.00	104232	$128.00	$128.00	$128.00	$0.00	$128.00	$0.00		$0.00
	Architectural Fees	Homestead Gardens	844	050	143001	Nyarko Architectural	$60,748.96				$60,748.96	FLA5-50	$61,791.23	$60,748.96	$60,748.96	$0.00	$60,748.96	$0.00		$0.00
	Architectural Fees	Fla City Family	844	078	143001						$0.00	92694	$27.07	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Architectural Fees	Fla City Family	844	078	143001	Architeknics	$715.20				$715.20	ufas-hd-0603-ufas4	$0.00	$715.20	$715.20	$0.00	$715.20	$0.00		$0.00
	Architectural Fees	Homestead Village	844	085	143001	Edward Lewis Arch	$2,810.00				$2,810.00	edp-hd-0603-ufas11	$0.00	$2,810.00	$2,810.00	$0.00	$2,810.00	$0.00		$0.00
	Architectural Fees	Homestead Village	844	085	143001	Alpha Omega	$309.00				$309.00	97497	$309.00	$309.00	$309.00	$0.00	$309.00	$0.00		$0.00
	Architectural Fees	Perrine Gardens	845	022	143001	ADAAG Consulting	$851.00				$851.00	527B	$851.00	$851.00	$851.00	$0.00	$851.00	$0.00		$0.00
	Architectural Fees	Perrine Gardens	845	022	143001	Alpha Omega	$2,667.39				$2,667.39	97497 & 103287	$2,667.39	$2,667.39	$2,667.39	$0.00	$2,667.39	$0.00		$0.00
	Architectural Fees	Richmond Homes	845	077	143001	Alpha Omega	$325.00				$325.00	98613	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00		$0.00
	Architectural Fees	Perrine Villas	845	082	143001	Alpha Omega	$197.00				$197.00	97497	$197.00	$197.00	$197.00	$0.00	$197.00	$0.00		$0.00
	Architectural Fees	Perrine Villas	845	082	143001	Edward Lewis Arch	$1,605.00				$1,605.00	0603-UFAS 11	$1,605.00	$1,605.00	$1,605.00	$0.00	$1,605.00	$0.00		$0.00
	Architectural Fees	Moody Village	846	069	143001	Alpha Omega	$197.00				$197.00	97497 and 99705	$365.28	$197.00	$197.00	$0.00	$197.00	$0.00		$0.00
	Architectural Fees	Pine Island 1	846	072	143001						$0.00	527B	$3,361.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Architectural Fees	Pine Island 1	846	072	143001						$0.00		$15.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Architectural Fees	Pine Island 1	846	072	143001	Alpha Omega	$2,101.81				$2,101.81	97497 & 93222	$2,101.81	$2,101.81	$2,101.81	$0.00	$2,101.81	$0.00		$0.00
	Architectural Fees	Moody Gardens	846	081	143001	Alpha Omega	$240.62				$240.62	93222	$240.62	$240.62	$240.62	$0.00	$240.62	$0.00		$0.00
	Architectural Fees	Naranja	846	035	143001	Alpha Omega	$2,150.64				$2,150.64	93222 & 103287	$1,910.42	$2,150.64	$2,150.64	$0.00	$2,150.64	$0.00		$0.00
	Architectural Fees	Arthur Mays	847	040	143001	Alpha Omega	$1,648.00				$1,648.00	103285 & 97497	$1,446.19	$1,648.00	$1,648.00	$0.00	$1,648.00	$0.00		$0.00
	Architectural Fees	South Ridge 1	847	071	143001	Alpha Omega	$1,013.19				$1,013.19	97497	$1,013.19	$1,013.19	$1,013.19	$0.00	$1,013.19	$0.00		$0.00
	Architectural Fees	South Ridge 1	847	071	143001	Architeknics	$600.00				$600.00	ufas 4	$0.00	$600.00	$600.00	$0.00	$600.00	$0.00		$0.00
	Architectural Fees	South Ridge 1	847	071	143001	July'11 Recon	$3,616.61				$3,616.61		$0.00	$3,616.61	$3,616.61	$0.00	$3,616.61	$0.00		$0.00
	Architectural Fees	Goulds Plaza	847	079	143001						$0.00	97694	$135.35	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Architectural Fees	Goulds Plaza	847	079	143001	Edward Lewis Arch	$4,415.00				$4,415.00	0603-UFAS 11	$4,415.00	$4,415.00	$4,415.00	$0.00	$4,415.00	$0.00		$0.00
	Architectural Fees	South Ridge 2	847	087	143001	Edward Lewis Arch	$5,620.00				$5,620.00		$0.00	$5,620.00	$5,620.00	$0.00	$5,620.00	$0.00		$0.00
	Consultant Fees	Robert King High	836	013	143002	November '09 Recon	$1,092.00				$1,092.00		$1,092.00	$1,092.00	$1,092.00	$0.00	$1,092.00	$0.00		$0.00
	Permit Fees	Kline Nunn	823	046	143006	March'10 Recon	$1,709.00				$1,709.00		$1,709.00	$1,709.00	$1,709.00	$0.00	$1,709.00	$0.00		$0.00
	Permit Fees	Naranja	846	035	143006	April'10 Recon	$1,181.00				$1,181.00		$1,181.00	$1,181.00	$1,181.00	$0.00	$1,181.00	$0.00		$0.00
	Inspection Costs	Lemon City	821	051	143007	Alpha Omega	$242.00				$242.00	97499	$242.00	$242.00	$242.00	$0.00	$242.00	$0.00		$0.00
	Inspection Costs	Lemon City	821	051	143007	April'10 Recon	$300.00				$300.00		$300.00	$300.00	$300.00	$0.00	$300.00	$0.00		$0.00
	Inspection Costs	Gwen Cherry # 6	821	825	143007	Alpha Omega	$433.00				$433.00	93223	$433.00	$433.00	$433.00	$0.00	$433.00	$0.00		$0.00
	Inspection Costs	New Haven Gardens	821	827	143007	July'11 Recon	$880.64				$880.64		$0.00	$880.64	$880.64	$0.00	$880.64	$0.00		$0.00
	Inspection Costs	Orchard Villa Homes	822	840	143007	July'11 Recon	$1,205.64				$1,205.64	93223	$325.00	$1,205.64	$1,205.64	$0.00	$1,205.64	$0.00		$0.00
	Inspection Costs	Ward Towor	822	044	143007	Alpha Omega	$900.00				$900.00	93223	$900.00	$900.00	$900.00	$0.00	$900.00	$0.00		$0.00
	Inspection Costs	Little River Terrace	823	006	143007	Alpha Omega	$1,339.00				$1,339.00	req#93223	$1,339.00	$1,339.00	$1,339.00	$0.00	$1,339.00	$0.00		$0.00
	Inspection Costs	Emmet Turnkey	823	037	143007	Alpha Omega	$325.00				$325.00	93223	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00		$0.00
	Inspection Costs	Kline Nunn	823	046	143007	Alpha Omega	$364.00				$364.00	93223	$364.00	$364.00	$364.00	$0.00	$364.00	$0.00		$0.00
	Inspection Costs	Peters Plaza	823	039	143007	Alpha Omega	$241.00				$241.00	97499	$241.00	$241.00	$241.00	$0.00	$241.00	$0.00		$0.00
	Inspection Costs	Peters Plaza	823	039	143007	April'10 Recon	$300.00				$300.00		$300.00	$300.00	$300.00	$0.00	$300.00	$0.00		$0.00
	Inspection Costs	Annie Coleman	824	015	143007	Alpha Omega	$1,257.00				$1,257.00	97499	$1,257.00	$1,257.00	$1,257.00	$0.00	$1,257.00	$0.00		$0.00
	Inspection Costs	Annie Coleman	824	015	143007	Alpha Omega	$4,180.00				$4,180.00	req#93223	$4,180.00	$4,180.00	$4,180.00	$0.00	$4,180.00	$0.00		$0.00
	Inspection Costs	Annie Coleman	824	015	143007	April'10 Recon	$877.00				$877.00		$877.00	$877.00	$877.00	$0.00	$877.00	$0.00		$0.00
	Inspection Costs	Annie Coleman	824	016	143007	Alpha Omega	$1,356.00				$1,356.00	93223	$1,356.00	$1,356.00	$1,356.00	$0.00	$1,356.00	$0.00		$0.00
	Inspection Costs	Annie Coleman	824	016	143007	Alpha Omega	$241.00				$241.00	97499	$241.00	$241.00	$241.00	$0.00	$241.00	$0.00		$0.00
	Inspection Costs	Annie Coleman	824	016	143007	April'10 Recon	$787.00				$787.00		$787.00	$787.00	$787.00	$0.00	$787.00	$0.00		$0.00
	Inspection Costs	Annie Coleman	824	014	143007	Alpha Omega	$1,310.00				$1,310.00	97499	$1,310.00	$1,310.00	$1,310.00	$0.00	$1,310.00	$0.00		$0.00
	Inspection Costs	Annie Coleman	824	014	143007	Alpha Omega	$3,204.00				$3,204.00	req#93223	$3,204.00	$3,204.00	$3,204.00	$0.00	$3,204.00	$0.00		$0.00
	Inspection Costs	Palmetto Gardens	826	088	143007	Alpha Omega	$1,039.00				$1,039.00	req#93223	$1,039.00	$1,039.00	$1,039.00	$0.00	$1,039.00	$0.00		$0.00

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Obligation Start Date: 6/13/2008
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Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget									Total Actual Cost				Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Inspection Costs	Santa Clara	826	850	143007						$0.00	97499	$423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Inspection Costs	Santa Clara	826	850	143007						$0.00		$964.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Inspection Costs	Liberty Square	827	002	143007	April'10 Recon	$1,805.00				$1,805.00		$1,805.00	$1,805.00	$1,805.00	$0.00	$1,805.00	$0.00	$0.00
	Inspection Costs	Liberty Square	827	002	143007	Alpha Omega	$4,776.32				$4,776.32	req#93223	$6,094.00	$4,776.32	$4,776.32	$0.00	$4,776.32	$0.00	$0.00
	Inspection Costs	Liberty Square	827	003	143007	Alpha Omega	$6,627.00				$6,627.00	req#93223	$6,627.00	$6,627.00	$6,627.00	$0.00	$6,627.00	$0.00	$0.00
	Inspection Costs	Liberty Square	827	003	143007	April'10 Recon	$865.58				$865.58		$1,806.00	$865.58	$865.58	$0.00	$865.58	$0.00	$0.00
	Inspection Costs	Liberty Square	827	005	143007	Alpha Omega	$3,623.00				$3,623.00	req#93223	$3,623.00	$3,623.00	$3,623.00	$0.00	$3,623.00	$0.00	$0.00
	Inspection Costs	Edison Courts	828	001	143007	Alpha Omega	$886.00				$886.00	req#93223	$886.00	$886.00	$886.00	$0.00	$886.00	$0.00	$0.00
	Inspection Costs	Edison Plaza	828	050	143007	Alpha Omega	$626.00				$626.00	93223	$626.00	$626.00	$626.00	$0.00	$626.00	$0.00	$0.00
	Inspection Costs	Model Cities	829	017	143007	Alpha Omega	$325.00				$325.00	93223	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
	Inspection Costs	Jollivette	829	000	143007	Alpha Omega	$390.00				$390.00	req#93223	$390.00	$390.00	$390.00	$0.00	$390.00	$0.00	$0.00
	Inspection Costs	Victory Homes	829	007	143007	Alpha Omega	$2,001.00				$2,001.00	req#93223	$2,001.00	$2,001.00	$2,001.00	$0.00	$2,001.00	$0.00	$0.00
	Inspection Costs	Victory Homes	829	007	143007	November '09 Recon	$141.00				$141.00		$141.00	$141.00	$141.00	$0.00	$141.00	$0.00	$0.00
	Inspection Costs	Victory Homes	829	007	143007	April'10 Recon	$887.00				$887.00		$887.00	$887.00	$887.00	$0.00	$887.00	$0.00	$0.00
	Architectural Fees	Gwen Cherry # 23	830	828	143007	Alpha Omega	$389.00				$389.00	97499	$389.00	$389.00	$389.00	$0.00	$389.00	$0.00	$0.00
	Inspection Costs	Rainbow Village	830	032	143007	Alpha Omega	$2,028.00				$2,028.00	97499	$2,028.00	$2,028.00	$2,028.00	$0.00	$2,028.00	$0.00	$0.00
	Inspection Costs	Rainbow Village	830	032	143007	April'10 Recon	$487.00				$487.00		$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
	Inspection Costs	Wynwood Homes	830	864	143007	Alpha Omega	$422.00				$422.00	97499	$422.00	$422.00	$422.00	$0.00	$422.00	$0.00	$0.00
	Inspection Costs	Culmer Place	831	049	143007	Alpha Omega	$248.00				$248.00	93223	$248.00	$248.00	$248.00	$0.00	$248.00	$0.00	$0.00
	Inspection Costs	Culmer Place	831	049	143007	Alpha Omega	$1,396.00				$1,396.00	97499	$1,396.00	$1,396.00	$1,396.00	$0.00	$1,396.00	$0.00	$0.00
	Inspection Costs	Culmer Place	831	049	143007	April'10 Recon	$390.00				$390.00		$390.00	$390.00	$390.00	$0.00	$390.00	$0.00	$0.00
	Inspection Costs	Culmer Gardens	831	075	143007	Alpha Omega	$1,257.00				$1,257.00	93222	$1,257.00	$1,257.00	$1,257.00	$0.00	$1,257.00	$0.00	$0.00
	Inspection Costs	Culmer Gardens	831	075	143007	Alpha Omega	$487.00				$487.00	97499	$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
	Inspection Costs	Culmer Gardens	831	075	143007	April'10 Recon	$390.00				$390.00		$390.00	$390.00	$390.00	$0.00	$390.00	$0.00	$0.00
	Inspection Costs	Jack Orr Plaza	832	041	143007	November '09 Recon	$288.00				$288.00		$288.00	$288.00	$288.00	$0.00	$288.00	$0.00	$0.00
	Inspection Costs	Jack Orr Plaza	832	041	143007	Alpha Omega	$686.00				$686.00	97499	$686.00	$686.00	$686.00	$0.00	$686.00	$0.00	$0.00
	Inspection Costs	Claude Pepper	833	025	143007	Alpha Omega	$877.00				$877.00	97499	$877.00	$877.00	$877.00	$0.00	$877.00	$0.00	$0.00
	Inspection Costs	Claude Pepper	833	025	143007	April'10 Recon	$541.00				$541.00		$541.00	$541.00	$541.00	$0.00	$541.00	$0.00	$0.00
	Inspection Costs	Haley Sofge	835	026	143007	Alpha Omega	$1,228.00				$1,228.00	97499	$1,228.00	$1,228.00	$1,228.00	$0.00	$1,228.00	$0.00	$0.00
	Inspection Costs	Haley Sofge	835	026	143007	Alpha Omega	$1,030.00				$1,030.00	97499	$1,030.00	$1,030.00	$1,030.00	$0.00	$1,030.00	$0.00	$0.00
	Inspection Costs	Haley Sofge	835	026	143007						$0.00		$1,227.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Inspection Costs	Robert King High	836	013	143007	Alpha Omega	$433.00				$433.00	93222	$433.00	$433.00	$433.00	$0.00	$433.00	$0.00	$0.00
	Inspection Costs	Dante Fascell	837	034	143007	Alpha Omega	$541.00				$541.00	97499	$541.00	$541.00	$541.00	$0.00	$541.00	$0.00	$0.00
	Inspection Costs	Three Round Towers	838	062	143007	Alpha Omega	$330.00				$330.00	93222	$330.00	$330.00	$330.00	$0.00	$330.00	$0.00	$0.00
	Inspection Costs	Three Round Towers	838	062	143007	Alpha Omega	$1,119.00				$1,119.00	97499	$1,119.00	$1,119.00	$1,119.00	$0.00	$1,119.00	$0.00	$0.00
	Inspection Costs	Three Round Towers	838	062	143007	April'10 Recon	$390.00				$390.00		$390.00	$390.00	$390.00	$0.00	$390.00	$0.00	$0.00
	Inspection Costs	Henry Gain	840	089	143007	Alpha Omega	$686.00				$686.00	97499	$686.00	$686.00	$686.00	$0.00	$686.00	$0.00	$0.00
	Inspection Costs	Joe Moretti	840	012	143007	Alpha Omega	$1,174.00				$1,174.00	97499	$1,174.00	$1,174.00	$1,174.00	$0.00	$1,174.00	$0.00	$0.00
	Inspection Costs	Gwen Cherry # 13	841	820	143007	Alpha Omega	$507.00				$507.00	93223	$507.00	$507.00	$507.00	$0.00	$507.00	$0.00	$0.00
	Inspection Costs	Gwen Cherry # 15	841	831	143007	Alpha Omega	$364.00				$364.00	93223	$364.00	$364.00	$364.00	$0.00	$364.00	$0.00	$0.00
	Inspection Costs	Gwen Cherry # 14	841	833	143007	Alpha Omega	$364.00				$364.00	93223	$364.00	$364.00	$364.00	$0.00	$364.00	$0.00	$0.00
	Inspection Costs	Allapattah Homes	841	846	143007	Alpha Omega	$422.00				$422.00	97499	$422.00	$422.00	$422.00	$0.00	$422.00	$0.00	$0.00
	Inspection Costs	Gwen Cherry # 16	841	852	143007	Alpha Omega	$433.00				$433.00	97499	$433.00	$433.00	$433.00	$0.00	$433.00	$0.00	$0.00
	Inspection Costs	South Miami Plaza	842	045	143007	Alpha Omega	$242.00				$242.00	97499	$242.00	$242.00	$242.00	$0.00	$242.00	$0.00	$0.00
	Inspection Costs	South Miami Plaza	842	045	143007	April'10 Recon	$300.00				$300.00		$300.00	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00
	Inspection Costs	Stirrup Plaza	842	058	143007	Alpha Omega	$1,417.00				$1,417.00	97499	$1,417.00	$1,417.00	$1,417.00	$0.00	$1,417.00	$0.00	$0.00
	Inspection Costs	South Miami	842	000	143007	Alpha Omega	$588.00				$588.00	93222	$588.00	$588.00	$588.00	$0.00	$588.00	$0.00	$0.00
	Inspection Costs	Heritage Village II	843	086	143007	Alpha Omega	$433.00				$433.00	93222	$433.00	$433.00	$433.00	$0.00	$433.00	$0.00	$0.00
	Inspection Costs	Wayside	843	070	143007	Alpha Omega	$2,064.00				$2,064.00	req#93222	$2,064.00	$2,064.00	$2,064.00	$0.00	$2,064.00	$0.00	$0.00
	Inspection Costs	Homestead East	844	851	143007	Alpha Omega	$2,381.00				$2,381.00	req#93222	$2,381.00	$2,381.00	$2,381.00	$0.00	$2,381.00	$0.00	$0.00
	Inspection Costs	Homestead Gardens	844	050	143007	Alpha Omega	$2,779.00				$2,779.00	req#93222	$2,779.00	$2,779.00	$2,779.00	$0.00	$2,779.00	$0.00	$0.00
	Inspection Costs	Fla City Family	844	078	143007	Alpha Omega	$325.00				$325.00	93222	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
	Inspection Costs	FLa City Gardens	844	080	143007	Alpha Omega	$763.00				$763.00	97499	$763.00	$763.00	$763.00	$0.00	$763.00	$0.00	$0.00
	Inspection Costs	West Homestead	844	083	143007	Alpha Omega	$1,778.00				$1,778.00	req#93222	$1,778.00	$1,778.00	$1,778.00	$0.00	$1,778.00	$0.00	$0.00
	Inspection Costs	Homestead Village	844	085	143007	Alpha Omega	$710.00				$710.00	93223	$710.00	$710.00	$710.00	$0.00	$710.00	$0.00	$0.00
	Inspection Costs	Homestead Gardens	844	050	143007						$0.00		$434.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Inspection Costs	FHA Scattered Homes	845	840	143007	Alpha Omega	$507.00				$507.00	93223	$507.00	$507.00	$507.00	$0.00	$507.00	$0.00	$0.00
	Inspection Costs	Perrine Gardens	845	022	143007	Alpha Omega	$4,278.00				$4,278.00	req#93222	$4,278.00	$4,278.00	$4,278.00	$0.00	$4,278.00	$0.00	$0.00
	Inspection Costs	Perrine Gardens	845	022	143007	November '09 Recon	$823.00				$823.00		$823.00	$823.00	$823.00	$0.00	$823.00	$0.00	$0.00
	Inspection Costs	Richmond Homes	845	077	143007	Alpha Omega	$1,517.00				$1,517.00	req#93222	$1,517.00	$1,517.00	$1,517.00	$0.00	$1,517.00	$0.00	$0.00
	Inspection Costs	Prime Villas	845	082	143007	Alpha Omega	$541.00				$541.00	93222	$541.00	$541.00	$541.00	$0.00	$541.00	$0.00	$0.00
	Inspection Costs	Moody Village	846	069	143007	Alpha Omega	$1,887.00				$1,887.00	req#93222	$1,887.00	$1,887.00	$1,887.00	$0.00	$1,887.00	$0.00	$0.00
	Inspection Costs	Pine Island 1	846	072	143007	Alpha Omega	$1,190.00				$1,190.00	req#93222	$1,190.00	$1,190.00	$1,190.00	$0.00	$1,190.00	$0.00	$0.00
	Inspection Costs	Pine Island 1	846	072	143007	April'10 Recon	$824.00				$824.00		$824.00	$824.00	$824.00	$0.00	$824.00	$0.00	$0.00
	Inspection Costs	Pine Island 2	846	073	143007	Alpha Omega	$823.00				$823.00	req#93222	$823.00	$823.00	$823.00	$0.00	$823.00	$0.00	$0.00
	Inspection Costs	Pine Island 2	846	073	143007	April'10 Recon	$822.00				$822.00		$822.00	$822.00	$822.00	$0.00	$822.00	$0.00	$0.00
	Inspection Costs	Moody Gardens	846	081	143007	Alpha Omega	$433.00				$433.00	93222	$433.00	$433.00	$433.00	$0.00	$433.00	$0.00	$0.00
	Inspection Costs	Naranja	846	035	143007	Alpha Omega	$3,370.62				$3,370.62	req#93222	$3,370.62	$3,370.62	$3,370.62	$0.00	$3,370.62	$0.00	$0.00
	Inspection Costs	Naranja	846	035	143007	July'11 Recon	$927.54				$927.54		$1,168.00	$927.54	$927.54	$0.00	$927.54	$0.00	$0.00
	Inspection Costs	Arthur Mays	847	040	143007	Alpha Omega	$4,997.44				$4,997.44	req#93222	$5,237.63	$4,997.44	$4,997.44	$0.00	$4,997.44	$0.00	$0.00
	Inspection Costs	South Ridge 1	847	071	143007	Alpha Omega	$1,130.80				$1,130.80	req#93222	$1,371.63	$1,130.80	$1,130.80	$0.00	$1,130.80	$0.00	$0.00
	Asbestos Testing	Elizabeth Virrick I	837	024	143010	April'10 Recon	$850.00				$850.00		$850.00	$850.00	$850.00	$0.00	$850.00	$0.00	$0.00
	Sundry	Liberty Square	827	003	143019	Fed-Ex	$5.00				$5.00	100585	$5.00	$5.00	$5.00	$0.00	$5.00	$0.00	$0.00
	Sundry	Liberty Square	827	003	143019	Fed-Ex	$42.00				$42.00	97922	$42.00	$42.00	$42.00	$0.00	$42.00	$0.00	$0.00
	Sundry	Liberty Square	827	002	143019	Fed-Ex	$19.00				$19.00	97922	$19.00	$19.00	$19.00	$0.00	$19.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost				Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	PO #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Sundry	Scattered Sites (6)	829	816	143019	Blue Digital	$93.40				$93.40	110094	$93.40	$93.40	$93.40	$0.00	$93.40	$0.00	$0.00
	Sundry	Wayside	843	070	143019	July'11 Recon	$16.26				$16.26		$0.00	$16.26	$16.26	$0.00	$16.26	$0.00	$0.00
	Sundry	Biscayne Plaza	843	841	143019	July'11 Recon	$16.27				$16.27		$0.00	$16.27	$16.27	$0.00	$16.27	$0.00	$0.00
	Sundry	South Miami Plaza	842	065	143019	Blue Digital	$3.81				$3.81		$0.00	$3.81	$3.81	$0.00	$3.81	$0.00	$0.00
0, 768, 769, 791,759, 760, 701,											$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
770, 771, 772, 773, 774											$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	AMP 800 Totals						$873,969.19	$0.00			$873,969.19		$814,513.00	$814,513.00	$814,513.00	$0.00	$814,513.00	$59,456.19	$0.00
	Curb and Side Walk Repairs	New Haven Gardens	821	827	145010	March'10 Recon	$8,525.00				$8,525.00	110185	$100.00	$100.00	$100.00	$0.00	$100.00	$8,425.00	$0.00
42,88,815,816,817,818,825,8	Site Improvement- Ramps	Opa-Locka Elderly	826	850	145010						$0.00		$10,203.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Site Improvement	Edison Courts	828	001	145010	March'10 Recon	$6,445.00				$6,445.00		$6,445.00	$6,445.00	$6,445.00	$0.00	$6,445.00	$0.00	$0.00
	Site Improvement	Model Cities	829	817	145010	March'10 Recon	$395.00				$395.00		$395.00	$395.00	$395.00	$0.00	$395.00	$0.00	$0.00
	Site Improvement - Extend Parking Lot	Wynwood Elderly	830	094	145010	March'10 Recon	$180.00				$180.00		$180.00	$180.00	$180.00	$0.00	$180.00	$0.00	$0.00
26, 75	Site Improvement	Culmer Gardens	831	075	145010						$0.00		$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Site Improvement	Jack Orr Plaza	832	041	145010	November'11 Recon	$2,800.00				$2,800.00		$0.00	$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00
5,32, 41, 49, 54, 91, 94, 99,	Site Improvement - Extend Parking Lot	Phyllis Wheatly	833	091	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Site Improvement	Naranja	846	035	145010	March'11 Recon	$22,491.00				$22,491.00	98743	$18,491.00	$22,491.00	$22,491.00	$0.00	$22,491.00	$0.00	$0.00
	UFAS Site Access				145010						$0.00		$15,957.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Site Improvement	New Haven Gardens	821	827	145012	March'10 Recon	$2,640.00				$2,640.00		$2,640.00	$2,640.00	$2,640.00	$0.00	$2,640.00	$0.00	$0.00
	Site Improvement	Liberty Square	827	002	145012	November'11 Recon	$7,030.00				$7,030.00		$0.00	$7,030.00	$7,030.00	$0.00	$7,030.00	$0.00	$0.00
	Site Improvement	Edison Courts	828	001	145014	March'10 Recon	$1,067.00				$1,067.00		$1,067.00	$1,067.00	$1,067.00	$0.00	$1,067.00	$0.00	$0.00
	Site Improvement- Electric Gates	Newberry	821	031	145016	December'11 Recon	$790.00				$790.00		$0.00	$790.00	$790.00	$0.00	$790.00	$0.00	$0.00
	Site Improvement- Electric Gates	New Haven Gardens	821	827	145016	March'11 Recon	$4,772.26				$4,772.26		$4,772.26	$4,772.26	$4,772.26	$0.00	$4,772.26	$0.00	$0.00
	Site Improvement- Electric Gates	Annie Coleman	824	014	145016	March'10 Recon	$748.00				$748.00		$748.00	$748.00	$748.00	$0.00	$748.00	$0.00	$0.00
	Site Improvement- Electric Gates	Palm Court	825	065	145016	March'11 Recon	$4,448.00				$4,448.00		$4,448.00	$4,448.00	$4,448.00	$0.00	$4,448.00	$0.00	$0.00
	Site Improvement	Palmetto Gardens	826	088	145016	March'10 Recon	$1,080.00				$1,080.00		$1,080.00	$1,080.00	$1,080.00	$0.00	$1,080.00	$0.00	$0.00
840,843,847,849,850	Site Improvement- Electric Gates	Opa-Locka Elderly	826	850	145016						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Site Improvement- Electric Gates	Vista Verde	826	839	145016	A & Q Fence Corp	$7,065.00				$7,065.00	122987	$0.00	$7,065.00	$7,065.00	$0.00	$7,065.00	$0.00	$0.00
	Site Improvement- Electric Gates	Vista Verde	826	839	145016	December'09 Recon	$1,445.00				$1,445.00		$1,445.00	$1,445.00	$1,445.00	$0.00	$1,445.00	$0.00	$0.00
	Site Improvement- Electric Gates	Liberty Square	827	002	145016	B & B Welding	$17,000.00				$17,000.00		$17,000.00	$17,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00
	Site Improvement- Electric Gates	Liberty Square	827	003	145016	March'11 Recon	$1,200.00				$1,200.00		$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
	Site Improvement- Electric Gates	Liberty Homes	827	848	145016	November'11 Recon	$3,085.00				$3,085.00		$0.00	$3,085.00	$3,085.00	$0.00	$3,085.00	$0.00	$0.00
	Site Improvement- Electric Gates	Edison Plaza	828	056	145016	December'11 Recon	$2,863.48				$2,863.48		$0.00	$2,863.48	$2,863.48	$0.00	$2,863.48	$0.00	$0.00
	Site Improvement- Electric Gates	Victory Homes	829	007	145016	March'10 Recon	$110.00				$110.00		$110.00	$110.00	$110.00	$0.00	$110.00	$0.00	$0.00
	Site Improvement- Electric Gates	Culmer Place	831	049	145016	November'09 Recon	$800.00				$800.00		$800.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00
	Site Improvement- Electric Gates	Green Turnkey	833	028	145016	December'09 Recon	$168.00				$168.00		$168.00	$168.00	$168.00	$0.00	$168.00	$0.00	$0.00
	Site Improvement- Electric Gates	Helen Sawyer	834	057	145016	March'11 Recon	$950.00				$950.00		$950.00	$950.00	$950.00	$0.00	$950.00	$0.00	$0.00
	Site Improvement- Electric Gates	Robert King High	836	013	145016	November'09 Recon	$2,990.00				$2,990.00		$2,990.00	$2,990.00	$2,990.00	$0.00	$2,990.00	$0.00	$0.00
	Site Improvement- Electric Gates	Homestead Gardens	844	060	145016	March'10 Recon	$3,745.00				$3,745.00		$3,745.00	$3,745.00	$3,745.00	$0.00	$3,745.00	$0.00	$0.00
	Site Improvement- Electric Gates	Moody Gardens	846	081	145016	November'11 Recon	$3,350.00				$3,350.00		$0.00	$3,350.00	$3,350.00	$0.00	$3,350.00	$0.00	$0.00
	Site Improvement- Electric Gates	Naranja	846	035	145016	November'11 Recon	$1,411.06				$1,411.06		$0.00	$1,411.06	$1,411.06	$0.00	$1,411.06	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	New Haven Gardens	821	827	145017						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Gwen Cherry # 6	821	825	145017	July'10 Recon	$6,200.00				$6,200.00		$6,200.00	$6,200.00	$6,200.00	$0.00	$6,200.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Ward Tower Elderly	822	044	145017	March'10 Recon	$28.00				$28.00		$28.00	$28.00	$28.00	$0.00	$28.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Palmetto Gardens	826	088	145017	November'09 Recon	$57.00				$57.00		$57.00	$57.00	$57.00	$0.00	$57.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Opa-Locka Elderly	826	850	145017	March'10 Recon	$556.00				$556.00		$556.00	$556.00	$556.00	$0.00	$556.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Victory Homes	829	007	145017	March'10 Recon	$149.00				$149.00		$149.00	$149.00	$140.00	$0.00	$140.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Culmer Place	831	049	145017	March'10 Recon	$100.00				$100.00		$100.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Helen Sawyer	834	057	145017	March'10 Recon	$278.00				$278.00		$278.00	$278.00	$278.00	$0.00	$278.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Dante Fascell	837	034	145017	May'11 Recon	$4,240.00				$4,240.00		$0.00	$4,240.00	$4,240.00	$0.00	$4,240.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Homestead Gardens	844	060	145017	November'09 Recon	$319.00				$319.00		$319.00	$319.00	$319.00	$0.00	$319.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Arthur Mays	847	040	145017	March'10 Recon	$99.00				$99.00		$99.00	$99.00	$99.00	$0.00	$99.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	South Ridge 1	847	071	145017	March'10 Recon	$44.00				$44.00		$44.00	$44.00	$44.00	$0.00	$44.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	Goulds Plaza	847	079	145017	March'10 Recon	$28.00				$28.00		$28.00	$28.00	$28.00	$0.00	$28.00	$0.00	$0.00
	Site Improvement - UFAS Parking Lot Repairs	South Ridge 11	847	087	145017	March'10 Recon	$19.00				$19.00		$19.00	$19.00	$19.00	$0.00	$19.00	$0.00	$0.00
	Site Improvement - Site Lighting	Gwen Cherry # 16	841	832	145018	November'11 Recon	$3,150.00				$3,150.00		$0.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$0.00	$0.00
	Site Improvement - Site Lighting	Gwen Cherry # 14	841	833	145018	November'11 Recon	$3,430.00				$3,430.00		$0.00	$3,430.00	$3,430.00	$0.00	$3,430.00	$0.00	$0.00
	Site Improvement - Site Lighting	South Miami Plaza	842	065	145018	July'11 Recon	$999.01				$999.01		$0.00	$999.01	$999.01	$0.00	$999.01	$0.00	$0.00
	Site Improvement - Site Lighting	Stirrup Plaza	842	058	145018	July'11 Recon	$1,861.32				$1,861.32		$0.00	$1,861.32	$1,861.32	$0.00	$1,861.32	$0.00	$0.00
	Site Improvement - Site Lighting	South Miami	842	060	145018	July'11 Recon	$930.67				$930.67		$0.00	$930.67	$930.67	$0.00	$930.67	$0.00	$0.00
	Site Improvement - Security Card Access	Gwen Cherry # 7	821	824	145020	March'10 Recon	$1,336.00				$1,336.00		$1,336.00	$1,336.00	$1,336.00	$0.00	$1,336.00	$0.00	$0.00
	Site Improvement - Security Card Access	Gwen Cherry # 20	821	826	145020	March'10 Recon	$1,830.00				$1,830.00		$1,830.00	$1,830.00	$1,830.00	$0.00	$1,830.00	$0.00	$0.00
	Site Improvement - Security Card Access	Ward Tower Elderly	822	044	145020	December'09 Recon	$170.00				$170.00		$170.00	$170.00	$170.00	$0.00	$170.00	$0.00	$0.00
	Site Improvement - Security Card Access	Little River Terrace	823	006	145020	August'11 Recon	$675.00				$675.00		$0.00	$675.00	$675.00	$0.00	$675.00	$0.00	$0.00
	Site Improvement - Security Card Access	Emmet Turnkey	825	037	145020	March'10 Recon	$940.00				$940.00		$940.00	$940.00	$940.00	$0.00	$940.00	$0.00	$0.00
	Site Improvement - Security Card Access	Vista Verde	823	039	145020	August'11 Recon	$2,418.40				$2,418.40		$968.40	$2,418.40	$2,418.40	$0.00	$2,418.40	$0.00	$0.00
	Site Improvement - Security Card Access	Pete's Plaza	823	039	145020						$0.00		$968.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Site Improvement - Security Card Access	Kline Nunn	823	046	145020	August'11 Recon	$2,115.00				$2,115.00		$435.00	$2,115.00	$2,115.00	$0.00	$2,115.00	$0.00	$0.00
	Site Improvement - Security Card Access	Little River Plaza	823	067	145020	May'11 Recon	$2,977.50				$2,977.50		$2,323.00	$2,977.50	$2,977.50	$0.00	$2,977.50	$0.00	$0.00
	Site Improvement - Security Card Access	Twin Lake	825	030	145020	August'11 Recon	$4,174.00				$4,174.00		$1,274.00	$4,174.00	$4,174.00	$0.00	$4,174.00	$0.00	$0.00
	Site Improvement - Security Card Access	Palm Towers	825	043	145020	March'10 Recon	$2,310.00				$2,310.00		$2,310.00	$2,310.00	$2,310.00	$0.00	$2,310.00	$0.00	$0.00
	Site Improvement - Security Card Access	Palmetto Gardens	826	088	145020	November'11 Recon	$3,584.00				$3,584.00		$2,839.00	$3,584.00	$3,584.00	$0.00	$3,584.00	$0.00	$0.00
	Site Improvement - Security Card Access	Edison Plaza	828	056	145020	March'10 Recon	$2,199.00				$2,199.00		$2,199.00	$2,199.00	$2,199.00	$0.00	$2,199.00	$0.00	$0.00
	Site Improvement - Security Card Access	Wynwood Elderly	830	094	145020	November'11 Recon	$5,518.00				$5,518.00		$4,663.00	$5,518.00	$5,518.00	$0.00	$5,518.00	$0.00	$0.00
	Site Improvement - Security Card Access	Jack Orr Plaza	832	041	145020	November'11 Recon	$26,115.00				$26,115.00		$1,595.00	$26,115.00	$26,115.00	$0.00	$26,115.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost					Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Site Improvement - UFAS Parking Lot Repairs	Parkside	832	054	145020	November'11 Recon	$3,070.00				$3,070.00		$2,170.00	$3,070.00	$3,070.00	$0.00	$3,070.00	$0.00		$0.00
	Site Improvement - Security Card Access	Claude Pepper	833	025	145020	December'09 Recon	$3,326.50				$3,326.50		$3,326.50	$3,326.50	$3,326.50	$0.00	$3,326.50	$0.00		$0.00
	Site Improvement - Security Card Access	Phyllis Wheatly	833	091	145020	December'09 Recon	$705.00				$705.00		$705.00	$705.00	$705.00	$0.00	$705.00	$0.00		$0.00
	Site Improvement - Security Card Access	Helen Sawyer	834	057	145020	March'10 Recon	$9,336.36				$9,336.36		$9,336.36	$9,336.36	$9,336.36	$0.00	$9,336.36	$0.00		$0.00
	Site Improvement - Security Card Access	Haley Sofge	835	026	145020	August'11 Recon	$5,153.00				$5,153.00		$4,253.00	$5,153.00	$5,153.00	$0.00	$5,153.00	$0.00		$0.00
	Site Improvement - Security Card Access	Martin Fine Villas	835	048	145020	August'11 Recon	$1,845.00				$1,845.00		$1,890.00	$1,845.00	$1,845.00	$0.00	$1,845.00	$0.00		$0.00
	Site Improvement - Security Card Access	Robert King High	836	013	146020	November'11 Recon	$8,148.00				$8,148.00		$4,318.00	$8,148.00	$8,148.00	$0.00	$8,148.00	$0.00		$0.00
	Site Improvement - Security Card Access	Abe Arronovitz	837	011	145020	August'11 Recon	$2,323.72				$2,323.72		$2,068.72	$2,323.72	$2,323.72	$0.00	$2,323.72	$0.00		$0.00
	Site Improvement - Security Card Access	Dante Fascell	837	034	145020	March'10 Recon	$1,800.00				$1,800.00		$1,800.00	$1,800.00	$1,800.00	$0.00	$1,800.00	$0.00		$0.00
	Site Improvement - Security Card Access	Scattered Site 11	837	030	145020	May'11 Recon	$580.00				$580.00		$0.00	$580.00	$580.00	$0.00	$580.00	$0.00		$0.00
	Site Improvement - Security Card Access	Three Round Towers	838	002	145020	November'11 Recon	$13,819.30				$13,819.30		$17,079.00	$13,819.30	$13,819.30	$0.00	$13,819.30	$0.00		$0.00
	Site Improvement - Security Card Access	Smathers Plaza	839	018	146020	August'11 Recon	$2,065.00				$2,065.00		$1,390.00	$2,065.00	$2,065.00	$0.00	$2,065.00	$0.00		$0.00
	Site Improvement - Security Card Access	Folk Turnkey	839	030	145020	July'10 Recon	$790.00				$790.00		$790.00	$790.00	$790.00	$0.00	$790.00	$0.00		$0.00
	Site Improvement - Security Card Access	Jose Marti Plaza	839	050	145020	March'11 Recon	$645.00				$645.00		$645.00	$645.00	$645.00	$0.00	$645.00	$0.00		$0.00
	Site Improvement - Security Card Access	Little Havana Homes	839	052	145020	August'11 Recon	$724.00				$724.00		$395.00	$724.00	$724.00	$0.00	$724.00	$0.00		$0.00
	Site Improvement - Security Card Access	Joe Moretti	840	012	145020	March'11 Recon	$3,094.00				$3,094.00		$3,094.00	$3,094.00	$3,094.00	$0.00	$3,094.00	$0.00		$0.00
	Site Improvement - Security Card Access	Henry Cain	840	060	145020	December'09 Recon	$195.00				$195.00		$195.00	$195.00	$195.00	$0.00	$195.00	$0.00		$0.00
	Site Improvement - Security Card Access	South Miami Plaza	842	045	145020	November'11 Recon	$4,590.00				$4,590.00		$1,860.00	$4,590.00	$4,590.00	$0.00	$4,590.00	$0.00		$0.00
	Site Improvement - Security Card Access	Stirrup Plaza	842	058	146020	November'11 Recon	$2,387.00				$2,387.00		$1,382.00	$2,387.00	$2,387.00	$0.00	$2,387.00	$0.00		$0.00
	Site Improvement - Security Card Access	Biscayne Plaza	843	841	145020	November'11 Recon	$8,985.00				$8,985.00		$8,365.00	$8,985.00	$8,985.00	$0.00	$8,985.00	$0.00		$0.00
	UFAS Parking Lot Repairs				145017						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	UFAS Parking Lot Repairs				146017						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	UFAS Parking Lot Repairs				145017						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	UFAS Parking Lot Repairs				146017						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	UFAS Parking Lot Repairs				145017						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	UFAS Parking Lot Repairs				146017						$0.00		$11,865.58	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
													$253,600.58	$253,600.58	$253,600.58	$0.00	$253,600.58	$8,425.00		$0.00
1,37,46,67,820,821,822,823,	Dwelling Structure - Roof	Gwen Cherry # 7	821	824	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Roofs	Lemon City	821	051	146010	A Adams Roofing	$4,000.00				$4,000.00	req#96344	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00		$0.00
	Dwelling Structure- Roof	Ward Towers	822	044	146010	November'09 Recon	$4,102.00				$4,102.00		$4,102.00	$4,102.00	$4,102.00	$0.00	$4,102.00	$0.00		$0.00
	Dwelling Structure - Roof	Little River Terrace	823	006	146010	Lago Construction	$168,079.48				$168,079.48	92541	$171,287.00	$168,079.48	$168,079.48	$0.00	$168,079.48	$0.00	F	$0.00
	Dwelling Structure - Roof	Annie Coleman	824	014	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Roof Repair	Liberty Square	827	002	146010	Sunshine Roofing	$14,800.00				$14,800.00	123311	$0.00	$14,800.00	$14,800.00	$0.00	$14,800.00	$0.00		$0.00
	Gables Repair	Liberty Square	827	002	146010	Integral Business	$23,370.00				$23,370.00	req#94479	$23,370.00	$23,370.00	$23,370.00	$0.00	$23,370.00	$0.00		$0.00
	Roofs	Liberty Square	827	005	146010	Integral Business	$2,123.00				$2,123.00	req#95737	$23,013.00	$2,123.00	$2,123.00	$0.00	$1,200.00	$923.00		$923.00
	Gables Repair	Liberty Square	827	005	146010						$0.00	99667	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Roofs	Edison Courts	828	001	146010	Septembar'11 Recon	$4,950.00				$4,950.00		$3,420.00	$4,950.00	$4,950.00	$0.00	$4,950.00	$0.00		$0.00
	Roofs	Edison Plaza	828	056	146010	November'09 Recon	$2,390.00				$2,390.00		$2,390.00	$2,390.00	$2,390.00	$0.00	$2,390.00	$0.00		$0.00
2, 3, 9, 43, 44, 65.	Dwelling Structure- Roof	Jollivette	829	009	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Roofs	Biscayne Plaza	843	841	146010	November'09 Recon	$992.00				$992.00		$992.00	$992.00	$992.00	$0.00	$992.00	$0.00		$0.00
	Roofs	Naranja	846	035	146010	Therma-Seal	$21,145.00				$21,145.00		$21,145.00	$21,145.00	$21,145.00	$0.00	$21,145.00	$0.00		$0.00
	Dwelling Structure - Replacing Meter Boxes	Gwen Cherry # 7	821	824	146020						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Dwelling Structure	Ward Towers	822	044	146020	November'09 Recon	$4,788.00				$4,788.00		$4,788.00	$4,788.00	$4,788.00	$0.00	$4,788.00	$0.00		$0.00
	Dwelling Structure	Palmetto Gardens	826	088	146020	Paradise Awnings	$3,900.00				$3,900.00	121032	$0.00	$3,900.00	$3,900.00	$0.00	$3,900.00	$0.00		$0.00
	Dwelling Structure	Liberty Square	827	003	146020	O.R. Dean Construction	$20,890.00				$20,890.00	115575	$0.00	$20,890.00	$20,890.00	$0.00	$20,890.00	$0.00		$0.00
	Dwelling Structure	Liberty Square	827	005	146020	Stone Services	$24,769.00				$24,769.00	req#96736	$24,769.00	$24,769.00	$24,769.00	$0.00	$24,769.00	$0.00		$0.00
	Dwelling Structure	Jack Orr Plaza	832	041	146020	November'09 Recon	$965.00				$965.00		$965.00	$965.00	$965.00	$0.00	$965.00	$0.00		$0.00
	Dwelling Structure	Robert King High	836	013	146020	Gecko Construction*	$56,726.00				$56,726.00		$56,726.00	$56,726.00	$56,726.00	$0.00	$56,726.00	$0.00		$0.00
	Dwelling Structure	Three Round Towers	838	002	146020	November'09 Recon	$565.00				$565.00		$565.00	$565.00	$565.00	$0.00	$565.00	$0.00		$0.00
	Dwelling Structure (central a/c)	Palm Towers	825	043	146022	Community A/C Inc	$12,244.00				$12,244.00	119418	$0.00	$12,244.00	$12,244.00	$0.00	$12,244.00	$0.00		$0.00
	Dwelling Structure	Rainbow Village	830	032	146022	September'11 Recon	$1,350.00				$1,350.00		$0.00	$1,350.00	$1,350.00	$0.00	$1,350.00	$0.00		$0.00
	Dwelling Structure (central a/c)	South Miami Plaza	842	045	146022						$0.00	110847	$1,415.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Dwelling Structure	Rainbow Village	830	032	146022	November'11 Recon	$1,618.76				$1,618.76		$0.00	$1,618.76	$1,618.76	$0.00	$1,618.76	$0.00		$0.00
	Dwelling Structure	Wynwood Homes	830	854	146022	November'09 Recon	$5,972.00				$5,972.00		$5,972.00	$5,972.00	$5,972.00	$0.00	$5,972.00	$0.00		$0.00
	Dwelling Structure	Claude Pepper	833	025	146022	Universal Equipment	$1,528.78				$1,528.78	123967	$0.00	$1,528.78	$1,528.78	$0.00	$1,528.78	$0.00		$0.00
	Dwelling Structure	Phyllis Wheatly	833	091	146022	September'11 Recon	$630.11				$630.11		$0.00	$630.11	$630.11	$0.00	$630.11	$0.00		$0.00
	Dwelling Structure	Robert King High	836	013	146022	Tropic Supply Inc	$1,552.88				$1,552.88	124094	$0.00	$1,552.88	$1,552.88	$0.00	$1,552.88	$0.00		$0.00
	Dwelling Structure	Three Round Towers	838	002	146022	September'11 Recon	$963.10				$963.10		$0.00	$963.10	$963.10	$0.00	$963.10	$0.00		$0.00
	Dwelling Structure	Smathers Plaza	839	018	146022	November'11 Recon	$3,360.49				$3,360.49		$0.00	$3,360.49	$3,360.49	$0.00	$3,360.49	$0.00		$0.00
	Dwelling Structure	Henry Cain	840	089	146022	SPEC Inc	$12,468.08				$12,468.08	100095	$0.00	$12,468.08	$12,468.08	$0.00	$12,468.08	$0.00		$0.00
	Dwelling Structure	Henry Cain	840	089	146022	GSA	$9,611.50				$9,611.50	W/O # 90150	$0.00	$9,611.50	$9,611.50	$0.00	$9,611.50	$0.00		$0.00
	Dwelling Structure	Pine Island 11	846	073	146022	September'11 Recon	$545.00				$545.00		$0.00	$545.00	$545.00	$0.00	$545.00	$0.00		$0.00
	Dwelling Structure	South Ridge 1	847	071	146022	November'09 Recon	$889.00				$889.00		$889.00	$889.00	$889.00	$0.00	$889.00	$0.00		$0.00
	Generator	Ward Towers	822	044	146026	GSA	$55,068.65				$55,068.65	W90149	$373,004.00	$55,068.65	$55,068.65	$0.00	$55,068.65	$0.00		$0.00
	Generator	Ward Towers	822	044	146026	Marvelous Electric Inc	$272,800.00				$272,800.00	121382	$0.00	$254,601.39	$254,601.39	$0.00	$0.00	$272,800.00		$254,601.39
	Boiler/Generator	Peters Plaza	823	030	146026	September'11 Recon	$7,840.00				$7,840.00		$0.00	$7,840.00	$7,840.00	$0.00	$7,840.00	$0.00		$0.00
	Boiler/Generator	Little River Plaza	823	007	146026	September'11 Recon	$830.16				$830.16		$0.00	$830.16	$830.16	$0.00	$830.16	$0.00		$0.00
	Boiler/Generator	Victory Homes	826	007	146026	September'11 Recon	$599.00				$599.00		$0.00	$599.00	$599.00	$0.00	$599.00	$0.00		$0.00
	Boiler Pump	Henry Cain	840	089	146026						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	UFAS Improvement	Palm Courts	825	065	146030	Louna Corporation	$26,078.26				$26,078.26	121711	$0.00	$26,078.26	$0.00	$0.00	$26,078.26	$0.00		$0.00
	Comp Mod	Liberty Homes	827	848	146030	Bo Group	$19,840.00				$19,840.00	117209	$0.00	$19,840.00	$19,840.00	$0.00	$19,840.00	$0.00		$0.00
	Concrete Spalling	Claude Pepper	833	025	146030	A-1 Construction*	$250,406.80				$250,406.80	112741	$355,000.00	$21,203.78	$21,203.78	$0.00	$21,203.78	$229,203.02		$0.00
	Non-Dwelling Structure- concrete spalling	Robert King High	836	013	146030	Gecko Construction *	$579,243.00				$579,243.00	91426	$579,243.00	$579,243.00	$579,243.00	$0.00	$579,243.00	$0.00	F	$0.00
	Gas Conversion	Abe Arronovitz	837	011	146030								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost				Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P.O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Spalling Concrete	Helen Sawyer	837	057	146030	Anron Construction	$23,765.00				$23,765.00	107901	$0.00	$23,765.00	$23,765.00	$0.00	$23,765.00	$0.00	$0.00
	Comp Mod	Grove Homes	842	046	146030	Leadix Construction	$73,728.00				$73,728.00	req#96003	$73,728.00	$73,728.00	$73,728.00	$0.00	$73,728.00	$0.00	$0.00
	Comp Mod -UFAS	Moody Village	846	069	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Comp Mod -UFAS	Moody Gardens	846	081	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	New Haven Gardens	821	027	146038	November'09 Recon	$35.00				$35.00		$35.00	$35.00	$35.00	$0.00	$35.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Lemon City	821	051	146038	September'11 Recon	$730.10				$730.10		$0.00	$730.10	$730.10	$0.00	$730.10	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Ward Towers	822	044	146038	November'11 Recon	$4,835.40				$4,835.40		$765.00	$4,835.40	$4,835.40	$0.00	$4,835.40	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Kline Nunn	823	046	146038	Dash Door & Clover	$640.00				$640.00		$0.00	$640.00	$640.00	$0.00	$640.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Annie Coleman	824	014	146038	September'11 Recon	$1,640.33				$1,640.33		$0.00	$1,640.33	$1,640.33	$0.00	$1,640.33	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Annie Coleman	824	016	146038	November'09 Recon	$1,027.00				$1,027.00		$1,027.00	$1,027.00	$1,027.00	$0.00	$1,027.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Annie Coleman	824	016	146038	November'09 Recon	$7,133.00				$7,133.00		$7,133.00	$7,133.00	$7,133.00	$0.00	$7,133.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Palm Towers	825	045	146038	November'09 Recon	$444.00				$444.00		$444.00	$444.00	$444.00	$0.00	$444.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Palmetto Gardens	826	088	146038	November'09 Recon	$1,061.00				$1,061.00		$1,061.00	$1,061.00	$1,061.00	$0.00	$1,061.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Liberty Square	827	002	146038	JT Flooring & Carpentry	$9,237.35				$9,237.35	121372	$0.00	$9,237.35	$9,237.35	$0.00	$9,237.35	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Liberty Square	827	003	146038	November'11 Recon	$8,635.23				$8,635.23	100139	$24,000.00	$8,635.23	$8,635.23	$0.00	$8,635.23	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Liberty Square	827	005	146038	November'11 Recon	$456.36				$456.36		$0.00	$456.36	$456.36	$0.00	$456.36	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Liberty Homes	827	848	146038	November'09 Recon	$735.00				$735.00		$735.00	$735.00	$735.00	$0.00	$735.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Edison Courts	828	001	146038	November'11 Recon	$4,396.39				$4,396.39		$2,697.00	$4,396.39	$4,396.39	$0.00	$4,396.39	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Victory Homes	829	007	146038	November'11 Recon	$4,270.00				$4,270.00		$0.00	$4,270.00	$4,270.00	$0.00	$4,270.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Model Cities	829	817	146038	November'09 Recon	$1,372.00				$1,372.00		$1,372.00	$1,372.00	$1,372.00	$0.00	$1,372.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Rainbow Village	830	032	146038	November'09 Recon	$926.00				$926.00		$926.00	$926.00	$926.00	$0.00	$926.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Buena Vista Homes	830	844	146038	September'11 Recon	$1,593.70				$1,593.70		$0.00	$1,593.70	$1,593.70	$0.00	$1,593.70	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Culmer Place	831	040	146038	November'11 Recon	$1,244.50				$1,244.50		$668.00	$1,244.50	$1,244.50	$0.00	$1,244.50	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Culmer Gardens	831	075	146038	November'11 Recon	$575.50				$575.50		$0.00	$575.50	$575.50	$0.00	$575.50	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Phyllis Wheatly	833	091	146038	November'09 Recon	$210.00				$210.00		$210.00	$210.00	$210.00	$0.00	$210.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Claude Pepper	833	025	146038	September'11 Recon	$12,975.84				$12,975.84		$6,760.00	$12,975.84	$12,975.84	$0.00	$12,975.84	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Helen Sawyer	834	057	146038	November'11 Recon	$2,950.00				$2,950.00		$0.00	$2,950.00	$2,950.00	$0.00	$2,950.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Haley Sofge	835	026	146038	November'09 Recon	$1,003.00				$1,003.00		$1,003.00	$1,003.00	$1,003.00	$0.00	$1,003.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Martin Fine Villas	835	048	146038	November'09 Recon	$680.00				$680.00		$680.00	$680.00	$680.00	$0.00	$680.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Robert King High	836	013	146038	November'11 Recon	$5,973.75				$5,973.75		$3,802.00	$5,973.75	$5,973.75	$0.00	$5,973.75	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Dante Fascell	837	034	146038	November'11 Recon	$1,937.20				$1,937.20		$297.00	$1,937.20	$1,937.20	$0.00	$1,937.20	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Three Round Towers	838	092	146038	September'11 Recon	$1,967.00				$1,967.00		$1,287.00	$1,967.00	$1,967.00	$0.00	$1,967.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Smathers Plaza	839	018	146038	November'09 Recon	$386.00				$386.00		$386.00	$386.00	$386.00	$0.00	$386.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Joe Moretti	840	012	146038	September'11 Recon	$6,322.80				$6,322.80		$804.00	$6,322.80	$6,322.80	$0.00	$6,322.80	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Gwen Cherry # 13	841	820	146038	November'09 Recon	$440.00				$440.00		$440.00	$440.00	$440.00	$0.00	$440.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	South Miami Plaza	842	045	146038	November'09 Recon	$1,524.00				$1,524.00		$1,524.00	$1,524.00	$1,524.00	$0.00	$1,524.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Sitrup Plaza	842	058	146038	September'11 Recon	$7,024.93				$7,024.93		$1,437.00	$7,024.93	$7,024.93	$0.00	$7,024.93	$0.00	$0.00
	Dwelling Structure - Doors & Windows	South Miami	842	060	146038	September'11 Recon	$11,041.73				$11,041.73		$279.00	$11,041.73	$11,041.73	$0.00	$11,041.73	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Grove Homes	842	846	146038	November'09 Recon	$377.00				$377.00		$377.00	$377.00	$377.00	$0.00	$377.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Heritage Village II	843	086	146038	November'09 Recon	$203.00				$203.00		$203.00	$203.00	$203.00	$0.00	$203.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Homestead Gardens	844	050	146038	September'11 Recon	$875.50				$875.50		$0.00	$875.50	$875.50	$0.00	$875.50	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Perrine Gardens	845	022	146038	September'11 Recon	$680.00				$680.00		$780.00	$680.00	$680.00	$0.00	$680.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Richmond Homes	845	077	146038	November'09 Recon	$164.00				$164.00		$164.00	$164.00	$164.00	$0.00	$164.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Perrine Villas	845	082	146038	November'09 Recon	$164.00				$164.00		$164.00	$164.00	$164.00	$0.00	$164.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Arthur Mays	847	040	146038	November'09 Recon	$382.00				$382.00		$382.00	$382.00	$382.00	$0.00	$382.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	South Ridge 1	847	071	146038	November'09 Recon	$169.00				$169.00		$169.00	$169.00	$169.00	$0.00	$169.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	Goulds Plaza	847	079	146038	November'09 Recon	$110.00				$110.00		$110.00	$110.00	$110.00	$0.00	$110.00	$0.00	$0.00
	Dwelling Structure - Doors & Windows	South Ridge 11	847	087	146038	November'09 Recon	$73.00				$73.00		$73.00	$73.00	$73.00	$0.00	$73.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Gwen Cherry # 7	821	824	146040	November'09 Recon	$3,900.00				$3,900.00		$3,900.00	$3,900.00	$3,900.00	$0.00	$3,900.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	New Haven Gardens	821	827	146040	Miamo Electric	$7,126.00				$7,126.00		$7,126.00	$7,126.00	$7,126.00	$0.00	$7,126.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Scattered Sites	822	815	146040	September'11 Recon	$1,822.40				$1,822.40		$222.00	$1,822.40	$1,822.40	$0.00	$1,822.40	$0.00	$0.00
	Non-Dwelling Structure- electrical	Ward Towers	822	044	146040	September'11 Recon	$1,589.12				$1,589.12		$686.00	$1,589.12	$1,589.12	$0.00	$1,589.12	$0.00	$0.00
	Non-Dwelling Structure- electrical	Little River Plaza	823	067	146040	November'11 Recon	$3,699.43				$3,699.43		$0.00	$3,699.43	$3,699.43	$0.00	$3,699.43	$0.00	$0.00
	Non-Dwelling Structure- electrical	Annie Coleman	824	016	146040	November'09 Recon	$725.00				$725.00		$725.00	$725.00	$725.00	$0.00	$725.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Annie Coleman	824	014	146040	November'11 Recon	$9,937.00				$9,937.00		$9,937.00	$9,937.00	$9,937.00	$0.00	$9,937.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Palmetto Gardens	826	088	146040	November'09 Recon	$1,590.00				$1,590.00		$1,590.00	$1,590.00	$1,590.00	$0.00	$1,590.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Opa-Locka Elderly	826	850	146040	Global Electrical	$742.50				$742.50	121724	$0.00	$742.50	$742.50	$0.00	$742.50	$0.00	$0.00
	Non-Dwelling Structure- electrical	Liberty Square	827	002	146040	September'11 Recon	$1,389.10				$1,389.10		$706.00	$1,389.10	$1,389.10	$0.00	$1,389.10	$0.00	$0.00
	Non-Dwelling Structure- electrical	Liberty Square	827	005	146040	September'11 Recon	$4,599.46				$4,599.46		$625.00	$4,599.46	$4,599.46	$0.00	$4,599.46	$0.00	$0.00
	Non-Dwelling Structure- electrical	Edison Courts	828	001	146040	September'11 Recon	$1,606.28				$1,606.28		$924.00	$1,606.28	$1,606.28	$0.00	$1,606.28	$0.00	$0.00
	Non-Dwelling Structure- electrical	Edison Plaza	828	056	146040	November'11 Recon	$2,538.00				$2,538.00		$0.00	$2,538.00	$2,538.00	$0.00	$2,538.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Victory Homes	829	007	146040	November'11 Recon	$4,302.88				$4,302.88		$2,403.00	$4,302.88	$4,302.88	$0.00	$4,302.88	$0.00	$0.00
	Non-Dwelling Structure- electrical	Wynwood Homes - C	830	854	146040	September'11 Recon	$627.07				$627.07		$0.00	$627.07	$627.07	$0.00	$627.07	$0.00	$0.00
	Non-Dwelling Structure- electrical	Culmer Place	831	040	146040	November'09 Recon	$133.00				$133.00		$133.00	$133.00	$133.00	$0.00	$133.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Jack Orr Plaza	832	041	146040	November'11 Recon	$7,272.42				$7,272.42		$0.00	$7,272.42	$7,272.42	$0.00	$7,272.42	$0.00	$0.00
	Non-Dwelling Structure- electrical	Claude Pepper	833	025	146040	September'11 Recon	$5,838.56				$5,838.56		$663.00	$5,838.56	$5,838.56	$0.00	$5,838.56	$0.00	$0.00
	Non-Dwelling Structure- electrical	Phyllis Wheatly	833	091	146040	September'11 Recon	$416.00				$416.00		$0.00	$416.00	$416.00	$0.00	$416.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Haley Sofge	835	026	146040	September'11 Recon	$1,420.10				$1,420.10		$0.00	$1,420.10	$1,420.10	$0.00	$1,420.10	$0.00	$0.00
	Non-Dwelling Structure- electrical	Helen Sawyer	834	057	146040	September'10 Recon	$726.00				$726.00		$726.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Dante Fascell	837	034	146040	November'09 Recon	$1,050.00				$1,050.00		$1,050.00	$1,050.00	$1,050.00	$0.00	$1,050.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Smathers Plaza	839	018	146040	GSA	$63,686.92				$63,686.92	W/O # 90059	$0.00	$63,686.92	$63,686.92	$0.00	$63,686.92	$0.00	$0.00
	Non-Dwelling Structure- electrical	Grove Homes	842	846	146040	September'11 Recon	$602.92				$602.92		$0.00	$602.92	$602.92	$0.00	$602.92	$0.00	$0.00
	Non-Dwelling Structure- electrical	Modello	843	038	146040	November'09 Recon	$385.00				$385.00		$385.00	$385.00	$385.00	$0.00	$385.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Wayside	843	070	146040	November'09 Recon	$385.00				$385.00		$385.00	$385.00	$385.00	$0.00	$385.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Heritage Village II	843	086	146040	November'09 Recon	$385.00				$385.00		$385.00	$385.00	$385.00	$0.00	$385.00	$0.00	$0.00

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost				Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Non-Dwelling Structure- electrical	Biscayne Plazn	843	041	146040	November'09 Recon	$385.00				$385.00		$385.00	$385.00	$385.00	$0.00	$385.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Homestead Gardens	844	050	146040	November'09 Recon	$1,059.00				$1,059.00		$1,059.00	$1,059.00	$1,059.00	$0.00	$1,059.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Arthur Mays	847	040	146040	November'09 Recon	$170.00				$170.00		$170.00	$170.00	$170.00	$0.00	$170.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	South Ridge 1	847	071	146040	November'09 Recon	$75.00				$75.00		$75.00	$75.00	$75.00	$0.00	$75.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	Goulds Plaza	847	079	146040	November'09 Recon	$49.00				$49.00		$49.00	$49.00	$49.00	$0.00	$49.00	$0.00	$0.00
	Non-Dwelling Structure- electrical	South Ridge 11	847	087	146040	November'09 Recon	$33.00				$33.00		$33.00	$33.00	$33.00	$0.00	$33.00	$0.00	$0.00
	Painting	Lemon City	821	051	146046	November'09 Recon	$225.00				$225.00		$225.00	$225.00	$225.00	$0.00	$225.00	$0.00	$0.00
	Painting	Scattered Sites	822	815	146046	November'09 Recon	$127.00				$127.00		$127.00	$127.00	$127.00	$0.00	$127.00	$0.00	$0.00
	Painting	Annie Coleman	824	015	146046	November'09 Recon	$1,590.00				$1,590.00		$1,590.00	$1,590.00	$1,590.00	$0.00	$1,590.00	$0.00	$0.00
	Painting	Palm Court	825	065	146046	November'09 Recon	$599.00				$599.00		$599.00	$599.00	$599.00	$0.00	$599.00	$0.00	$0.00
	Painting	Palmetto Gardens	826	088	146046						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Painting	Liberty Square	827	002	146046	September'11 Recon	$14,562.50				$14,562.50		$14,000.00	$14,562.50	$14,562.50	$0.00	$14,562.50	$0.00	$0.00
	Painting	Liberty Square	827	003	146046	November'11 Recon	$4,139.85				$4,139.85		$1,535.00	$4,139.85	$4,139.85	$0.00	$4,139.85	$0.00	$0.00
	Painting	Liberty Square	827	005	146046	September'11 Recon	$709.00				$709.00		$0.00	$709.00	$709.00	$0.00	$709.00	$0.00	$0.00
	Painting	Jack Orr Plaza	832	041	146046	September'11 Recon	$762.80				$762.80		$0.00	$762.80	$762.80	$0.00	$762.80	$0.00	$0.00
	Painting	Phyllis Wheatly	833	091	146046	November'09 Recon	$602.00				$602.00		$602.00	$602.00	$602.00	$0.00	$602.00	$0.00	$0.00
	Painting	Helay Sofge	835	026	146046	November'09 Recon	$822.00				$822.00		$822.00	$822.00	$822.00	$0.00	$822.00	$0.00	$0.00
	Painting	Robert King High	836	013	146046	November'09 Recon	$993.00				$993.00		$993.00	$993.00	$993.00	$0.00	$993.00	$0.00	$0.00
	Painting	Smathers Plaza	839	018	146046	September'11 Recon	$386.40				$386.40		$0.00	$386.40	$386.40	$0.00	$386.40	$0.00	$0.00
	Painting	Harry Cain	840	089	146046	November'09 Recon	$135.00				$135.00		$135.00	$135.00	$135.00	$0.00	$135.00	$0.00	$0.00
	Painting	South Miami	842	060	146046	November'09 Recon	$1,328.00				$1,328.00		$1,328.00	$1,328.00	$1,328.00	$0.00	$1,328.00	$0.00	$0.00
	Fire Safety	Lemon City	821	051	146060	Fred McGillvray	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fire Safety	Ward Towers	822	044	146050	September'11 Recon	$952.00				$952.00		$0.00	$952.00	$952.00	$0.00	$952.00	$0.00	$0.00
	Fire Safety	Peters Plaza	823	039	146060	November'11 Recon	$4,752.00				$4,752.00		$0.00	$4,752.00	$4,752.00	$0.00	$4,752.00	$0.00	$0.00
	Fire Safety	Kline Nunn	823	046	146060	November'11 Recon	$1,400.00				$1,400.00		$0.00	$1,400.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00
	Fire Safety	Little River Plaza	823	067	146050	November'11 Recon	$10,934.00				$10,934.00		$264.00	$10,934.00	$10,934.00	$0.00	$10,934.00	$0.00	$0.00
	Fire Safety	Annie Coleman	824	014	146060	September'11 Recon	$1,393.50				$1,393.50		$0.00	$1,393.50	$1,393.50	$0.00	$1,393.50	$0.00	$0.00
	Fire Safety	Annie Coleman	824	016	146050	August'09 Recon	$3,080.00				$3,080.00		$3,080.00	$3,080.00	$3,080.00	$0.00	$3,080.00	$0.00	$0.00
	Fire Safety	Palm Towers	825	043	146050	November'11 Recon	$1,900.00				$1,900.00		$0.00	$1,900.00	$1,900.00	$0.00	$1,900.00	$0.00	$0.00
	Fire Safety	Palm Court	825	065	146060	November'09 Recon	$57,310.00				$57,310.00		$57,310.00	$57,310.00	$57,310.00	$0.00	$57,310.00	$0.00	$0.00
	Fire Safety	Liberty Square	827	002	146050	November'11 Recon	$1,750.00				$1,750.00		$0.00	$1,750.00	$1,750.00	$0.00	$1,750.00	$0.00	$0.00
	Fire Safety	Jack Orr Plaza	832	041	146060	September'11 Recon	$1,760.00				$1,760.00		$0.00	$1,760.00	$1,760.00	$0.00	$1,760.00	$0.00	$0.00
	Fire Safety	Claude Pepper	833	025	146050	September'11 Recon	$5,106.00				$5,106.00		$4,212.00	$5,106.00	$5,106.00	$0.00	$5,106.00	$0.00	$0.00
	Fire Safety	Helay Sofge	835	026	146050	September'11 Recon	$17,015.98				$17,015.98		$2,016.00	$17,015.98	$17,015.98	$0.00	$17,015.98	$0.00	$0.00
	Fire Safety	Helay Sofge	835	026	146060						$0.00		$8,446.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fire Safety	Martin Fine Villas	835	048	146050	September'11 Recon	$7,205.00				$7,205.00		$0.00	$7,205.00	$7,205.00	$0.00	$7,205.00	$0.00	$0.00
	Fire Safety	Dante Fascell	837	034	146060	September'11 Recon	$537.00				$537.00		$0.00	$537.00	$537.00	$0.00	$537.00	$0.00	$0.00
	Fire Safety	Three Round Tower "A"	838	062	146050	November'09 Recon	$184.00				$184.00	req#96045	$2,606.00	$184.00	$184.00	$0.00	$184.00	$0.00	$0.00
	Fire Safety	Three Round Tower "B"	838	062	146050						$0.00		$2,821.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fire Safety	Three Round Tower "C"	838	062	146050						$0.00		$2,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fire Safety	Smathers Plaza	839	018	146050	Florida Fire Alarm	$10,570.00				$10,570.00	108326	$10,570.00	$10,570.00	$10,570.00	$0.00	$10,570.00	$0.00	$0.00
	Fire Safety	Smathers Plaza	839	018	146050	Florida Fire Alarm	$4,388.20				$4,388.20	108330	$4,388.20	$4,388.20	$4,388.20	$0.00	$4,388.20	$0.00	$0.00
	Fire Safety	Gwen Cherry 14	841	033	146050	September'11 Recon	$1,537.50				$1,537.50		$0.00	$1,537.50	$1,537.50	$0.00	$1,537.50	$0.00	$0.00
	Fire Safety	Stirrup Plaza	842	058	146050	September'11 Recon	$537.00				$537.00		$0.00	$537.00	$537.00	$0.00	$537.00	$0.00	$0.00
	Floors	Emmar Turnkey	823	037	146052	September'11 Recon	$3,207.53				$3,207.53		$0.00	$3,207.53	$3,207.53	$0.00	$3,207.53	$0.00	$0.00
	Floors	Annie Coleman	824	015	146052	April'10 Recon	$4,321.00				$4,321.00		$4,321.00	$4,321.00	$4,321.00	$0.00	$4,321.00	$0.00	$0.00
	Floors	Dante Fascell	837	034	146052	August'09 Recon	$771.00				$771.00		$771.00	$771.00	$771.00	$0.00	$771.00	$0.00	$0.00
	Floors	Dante Fascell	837	034	146052	November'09 Recon	$771.00				$771.00		$771.00	$771.00	$771.00	$0.00	$771.00	$0.00	$0.00
	Floors	Allapattah Homes	841	045	146052	November'09 Recon	$563.00				$563.00		$563.00	$563.00	$563.00	$0.00	$563.00	$0.00	$0.00
	Floors	Stirrup Plaza	842	058	146052	November'09 Recon	$320.00				$320.00		$320.00	$320.00	$320.00	$0.00	$320.00	$0.00	$0.00
	Kitchen Cabinets	Ward Towers	822	044	146058	November'09 Recon	$667.00				$667.00		$667.00	$667.00	$667.00	$0.00	$667.00	$0.00	$0.00
	Kitchen Cabinets	Edison Courts	828	001	146058	November'09 Recon	$1,305.00				$1,305.00		$1,305.00	$1,305.00	$1,305.00	$0.00	$1,305.00	$0.00	$0.00
	Kitchen Cabinets	Edison Plaza	828	056	146058	November'11 Recon	$950.91				$950.91		$0.00	$950.91	$950.91	$0.00	$950.91	$0.00	$0.00
	Kitchen Cabinets	Victory Homes	829	007	146058	September'11 Recon	$7,118.00				$7,118.00		$0.00	$7,118.00	$7,118.00	$0.00	$7,118.00	$0.00	$0.00
	Kitchen Cabinets	Model Cities	829	817	146058	November'09 Recon	$85.00				$85.00		$85.00	$85.00	$85.00	$0.00	$85.00	$0.00	$0.00
	Kitchen Cabinets	Jollivette	829	009	146058	November'09 Recon	$3,303.00				$3,303.00		$3,303.00	$3,303.00	$3,303.00	$0.00	$3,303.00	$0.00	$0.00
	Floors	Helen Sawyer	834	057	146058	April'10 Recon	$27.00				$27.00		$27.00	$27.00	$27.00	$0.00	$27.00	$0.00	$0.00
	Kitchen Cabinets	Robert King High	836	013	146058	August'09 Recon	$18,024.00				$18,024.00		$18,024.00	$18,024.00	$18,024.00	$0.00	$18,024.00	$0.00	$0.00
	Kitchen Cabinets	Three Round Tower	838	062	146058	Paradise Construction	$4,869.00				$4,869.00	req#94871	$4,869.00	$4,869.00	$4,869.00	$0.00	$4,869.00	$0.00	$0.00
	Kitchen Cabinets	Three Round Tower	838	062	146058	Paradise Construction	$4,869.00				$4,869.00	req#94872	$4,869.00	$4,869.00	$4,869.00	$0.00	$4,869.00	$0.00	$0.00
	Kitchen Cabinets	Three Round Tower	838	062	146058	November'09 Recon	$4,877.00				$4,877.00		$4,877.00	$4,877.00	$4,877.00	$0.00	$4,877.00	$0.00	$0.00
	Kitchen Cabinets	Joe Moretti	840	012	146058	Mainline	$1,650.00				$1,650.00		$1,650.00	$1,650.00	$1,650.00	$0.00	$1,650.00	$0.00	$0.00
	Plumbing	Ward Towers	822	044	146062						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Plumbing	Annie Coleman	824	016	146062	November'09 Recon	$707.00				$707.00		$707.00	$707.00	$707.00	$0.00	$707.00	$0.00	$0.00
	Plumbing	Annie Coleman	824	014	146062	November'09 Recon	$499.00				$499.00		$499.00	$499.00	$499.00	$0.00	$499.00	$0.00	$0.00
	Plumbing	Joe Moretti	824	012	146062						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Plumbing	Twin Lakes	825	036	146050	November'11 Recon	$609.64				$609.64		$0.00	$609.64	$609.64	$0.00	$609.64	$0.00	$0.00
	Plumbing	Palm Towers	825	043	146062	November'09 Recon	$3,301.00				$3,301.00		$3,301.00	$3,301.00	$3,301.00	$0.00	$3,301.00	$0.00	$0.00
	Plumbing	Palmetto Gardens	826	088	146062	September'10 Recon	$919.50				$919.50		$0.00	$919.50	$919.50	$0.00	$919.50	$0.00	$0.00
	Plumbing	Liberty Square	827	002	146062	November'11 Recon	$969.00				$969.00		$0.00	$969.00	$969.00	$0.00	$969.00	$0.00	$0.00
	Plumbing	Liberty Square	827	003	146062	November'09 Recon	$2,012.00				$2,012.00		$2,012.00	$2,012.00	$2,012.00	$0.00	$2,012.00	$0.00	$0.00
	Plumbing	Edison Courts	828	001	146062	November'11 Recon	$7,514.14				$7,514.14		$7,011.00	$7,514.14	$7,514.14	$0.00	$7,514.14	$0.00	$0.00
	Plumbing	Jollivette	829	009	146062	November'09 Recon	$4,900.00				$4,900.00		$4,900.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00
	Plumbing	Victory Homes	829	007	146062	November'11 Recon	$4,785.62				$4,785.62		$995.00	$4,785.62	$4,785.62	$0.00	$4,785.62	$0.00	$0.00
	Plumbing	Wynwood Elderly	830	094	146062	April'10 Recon	$350.00				$350.00		$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost					Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Plumbing	Town Park	830	099	146062	September'11 Recon	$649.75				$649.75		$0.00	$649.75	$649.75	$0.00	$649.75	$0.00	$0.00
	Plumbing	Gulmar Place	831	049	146062	September'11 Recon	$4,119.56				$4,119.56		$3,408.00	$4,119.56	$4,119.56	$0.00	$4,119.56	$0.00	$0.00
	Plumbing	Parkside	832	054	146062	September'11 Recon	$826.80				$826.80		$0.00	$826.80	$826.80	$0.00	$826.80	$0.00	$0.00
	Plumbing	Claude Pepper	833	026	146062	November'09 Recon	$3,800.00				$3,800.00		$3,800.00	$3,800.00	$3,800.00	$0.00	$3,800.00	$0.00	$0.00
	Plumbing	Robert King High	836	013	146062	Regosa Engineering	$9,918.00				$9,918.00		$0.00	$9,918.00	$9,918.00	$0.00	$9,918.00	$0.00	$0.00
	Plumbing	Robert King High	836	013	146062	November'11 Recon	$7,340.77				$7,340.77		$0.00	$7,340.77	$7,340.77	$0.00	$7,340.77	$0.00	$0.00
	Plumbing	Dante Fascell	837	034	146062	September'11 Recon	$524.05				$524.05		$0.00	$524.05	$524.05	$0.00	$524.05	$0.00	$0.00
	Plumbing	Smathers Plaza	839	018	146062	Haber & Sons	$6,500.00				$6,500.00	103912	$6,500.00	$6,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00
	Plumbing	Wayside	840	070	146062	November'09 Recon	$8.00				$8.00		$8.00	$8.00	$8.00	$0.00	$8.00	$0.00	$0.00
	Plumbing	Gulmar Place	842	045	146062	September'11 Recon	$1,200.00				$1,200.00		$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
	Plumbing	Stirrup Plaza	842	058	146062	M & C Contractor	$8,417.00				$8,417.00		$3,437.00	$8,417.00	$8,417.00	$0.00	$8,417.00	$0.00	$0.00
	Plumbing	Modello	843	038	146062	September'10 Recon	$56.00				$56.00		$56.00	$56.00	$56.00	$0.00	$56.00	$0.00	$0.00
	Plumbing	Biscayne Plaza	843	041	146062	November'09 Recon	$8.00				$8.00		$8.00	$8.00	$8.00	$0.00	$8.00	$0.00	$0.00
	Plumbing	Homestead Gardens	844	050	146062	September'11 Recon	$1,438.60				$1,438.60		$0.00	$1,438.60	$1,438.60	$0.00	$1,438.60	$0.00	$0.00
	Plumbing	Naranja	846	035	146062	December'11 Recon	$4,068.70				$4,068.70	109208	$18,491.00	$18,490.93	$18,490.93	$0.00	$4,068.70	$0.00	$14,424.23
	Plumbing	Arthur Mays	847	040	146062	September'11 Recon	$21,605.00				$21,605.00		$0.00	$21,605.00	$21,605.00	$0.00	$21,605.00	$0.00	$0.00
	Vacancy Preparation	Gwen Cherry # 7	821	024	146090						$0.00		$81,266.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	New Haven Gardens	821	027	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Gwen Cherry # 6	821	025	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Lemon City	821	051	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Scattered Sites - A	822	815	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Manor Park	822	047	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Orchard Villa Homes	822	849	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Ward Towers	822	044	146090	Gema Construction	$84,739.00				$84,739.00	req#93585	$84,739.00	$84,739.00	$84,739.00	$0.00	$84,739.00	$0.00	$0.00
	Vacancy Preparation	Little River Terrace	823	006	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Little River Place	823	007	146090	ADEC Enterprises	$48,102.00				$48,102.00	94449	$48,102.00	$48,102.00	$48,102.00	$0.00	$48,102.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	015	146090	Paradise Construction	$26,386.00				$26,386.00	108864	$26,386.00	$26,386.00	$26,386.00	$0.00	$26,386.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	015	146090	Be Group LLC	$86,213.00				$86,213.00	101984	$86,213.00	$86,213.00	$86,213.00	$0.00	$86,213.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	015	146090	Hugo Morales	$45,858.00				$45,858.00	98663	$45,858.00	$45,858.00	$45,858.00	$0.00	$45,858.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	015	146090	Hugo Morales	$4,321.00				$4,321.00	100568	$4,321.00	$4,321.00	$4,321.00	$0.00	$4,321.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	016	146090	Paradise Construction	$15,569.30				$15,569.30	108864	$15,569.30	$15,569.30	$15,569.30	$0.00	$15,569.30	$0.00	$0.00
15, 16, 39, 45, 58, 60, 846.	Vacancy Preparation	Annie Coleman	824	016	146090	Kingon Construction	$83,342.00	$5,912.00			$89,254.00	99044	$89,254.00	$89,254.00	$89,254.00	$0.00	$89,254.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	016	146090	2 Scale Construction	$74,469.00				$74,469.00	100846	$74,469.00	$74,469.00	$74,469.00	$0.00	$74,469.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	016	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	014	146090	Paradise Construction	$46,583.60				$46,583.60	108864	$46,583.60	$46,583.60	$46,583.60	$0.00	$46,583.60	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	014	146090	Thovenin Enterprises	$82,423.96				$82,423.96	108766	$82,423.96	$82,423.96	$82,423.96	$0.00	$82,423.96	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	014	146090	A & J General Con	$55,392.00				$55,392.00	req#93120	$55,392.00	$55,392.00	$55,392.00	$0.00	$55,392.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	014	146090	Aaron Construction	$67,525.00				$67,525.00	req#93584	$67,525.00	$67,525.00	$67,525.00	$0.00	$67,525.00	$0.00	$0.00
	Vacancy Preparation	Annie Coleman	824	014	146090	December'09 Recon	$34,510.00				$34,510.00		$34,510.00	$34,510.00	$34,510.00	$0.00	$34,510.00	$0.00	$0.00
	Vacancy Preparation	Venetiana Gardens	826	042	146090	VP Contracting*	$37,660.00				$37,660.00	req#93581	$37,660.00	$37,660.00	$37,660.00	$0.00	$37,660.00	$0.00	$0.00
	Vacancy Preparation	Palmetto Gardens	826	088	146090	T. J. of Miami	$9,884.00				$9,884.00		$9,884.00	$9,884.00	$9,884.00	$0.00	$9,884.00	$0.00	$0.00
	Vacancy Preparation	Vista Verde	826	839	146090	T. J. of Miami	$60,239.00	$8,088.00			$68,327.00		$68,327.00	$68,327.00	$68,327.00	$0.00	$68,327.00	$0.00	$0.00
	Vacancy Preparation	Opa-Locka Elderly	826	850	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Opa-Locka Elderly	826	850	146090	T. J. of Miami	$10,753.00				$10,753.00		$10,753.00	$10,753.00	$10,753.00	$0.00	$10,753.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	002	146090	Atlas Contractors	$56,718.91	$0.00			$56,718.91	98998	$56,718.91	$56,718.91	$56,718.91	$0.00	$56,718.91	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	002	146090	Countrywide Development	$83,861.00	$5,586.00			$89,447.00	97540	$89,447.00	$89,447.00	$89,447.00	$0.00	$89,447.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	002	146090	November'09 Recon	$35,854.00				$35,854.00		$35,854.00	$35,854.00	$35,854.00	$0.00	$35,854.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	003	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	003	146090	Wadni LLC	$90,767.00	$1,923.00			$92,690.00	98841	$92,690.00	$92,690.00	$92,690.00	$0.00	$92,690.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	003	146090	Ditto Construction	$32,694.00	$0.00			$32,694.00	98077	$32,694.00	$32,694.00	$32,694.00	$0.00	$32,694.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	003	146090	Palm Construction	$69,620.00	$6,962.00			$76,582.00	94704	$76,582.00	$76,582.00	$76,582.00	$0.00	$76,582.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	003	146090	Stencil Construction	$88,707.00	$8,603.00			$97,310.00	98099	$97,310.00	$97,310.00	$97,310.00	$0.00	$97,310.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	005	146090	Builtech Construction	$90,893.00	$9,089.00			$99,982.00	98693	$99,982.00	$99,982.00	$99,982.00	$0.00	$99,982.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	005	146090	Linar Construction	$83,539.00	$3,120.00			$86,659.00	97783	$86,659.00	$86,659.00	$86,659.00	$0.00	$86,659.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	005	146090						$0.00	94475	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	005	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Liberty Square	827	005	146090	G- Four	$41,292.00				$41,292.00	94454	$41,292.00	$41,292.00	$41,292.00	$0.00	$41,292.00	$0.00	$0.00
8, 11, 14, 34, 848.	Vacancy Preparation	Liberty Homes	827	848	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Edison Courts	828	001	146090	Cougar Corp	$65,958.00				$65,958.00	99461	$65,958.00	$65,958.00	$65,958.00	$0.00	$65,958.00	$0.00	$0.00
	Vacancy Preparation	Edison Courts	828	001	146090	Herbin Construction	$86,043.00	$3,382.00			$89,425.00	99274	$89,425.00	$89,425.00	$89,425.00	$0.00	$89,425.00	$0.00	$0.00
	Vacancy Preparation	Edison Courts	828	001	146090	Cocun Builders Corp	$97,548.00				$97,548.00	96143	$97,548.00	$97,548.00	$97,548.00	$0.00	$97,548.00	$0.00	$0.00
1, 7, 51, 56, 63, 844.	Vacancy Preparation	Edison Courts	828	001	146090	Ajil Construction*	$39,698.00				$39,698.00	(see 746) req#93526	$39,698.00	$39,698.00	$39,698.00	$0.00	$39,698.00	$0.00	$0.00
	Vacancy Preparation	Edison Courts	828	001	146090	JVP Construction	$74,855.00				$74,855.00	99766	$74,855.00	$74,855.00	$74,855.00	$0.00	$74,855.00	$0.00	$0.00
	Vacancy Preparation	Edison Plaza	828	056	146090	KVC Construction	$6,260.00				$6,260.00	102037	$6,260.00	$6,260.00	$6,260.00	$0.00	$6,260.00	$0.00	$0.00
	Vacancy Preparation	Victory Homes	829	007	146090	Conwell & Associates	$95,662.00				$95,662.00	req#93747	$95,662.00	$95,662.00	$95,662.00	$0.00	$95,662.00	$0.00	$0.00
	Vacancy Preparation	Victory Homes	829	007	146090	Building and Consult	$79,298.00				$79,298.00		$79,298.00	$79,298.00	$79,298.00	$0.00	$79,298.00	$0.00	$0.00
	Vacancy Preparation	Victory Homes	829	007	146090	November'11 Recon	$60,992.42				$60,992.42		$0.00	$60,992.42	$60,992.42	$0.00	$60,992.42	$0.00	$0.00
	Vacancy Preparation	Model Cities - C	829	817	146090	A & J General	$39,974.88	$1,500.00			$41,474.88	110425	$0.00	$41,474.88	$41,474.88	$0.00	$41,474.88	$0.00	$0.00
	Vacancy Preparation	Gwen Cherry # 23	830	828	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	In-Cities Wynwood	830	063	146090	Create Construction	$8,824.00				$8,824.00	98419	$8,824.00	$8,824.00	$8,824.00	$0.00	$8,824.00	$0.00	$0.00
	Vacancy Preparation	Buena Vista Homes	830	844	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Rainbow Village	830	032	146090	Create Construction	$12,944.00	$2,863.00			$15,807.00	98419	$15,807.00	$15,807.00	$15,807.00	$0.00	$15,807.00	$0.00	$0.00
	Vacancy Preparation	Rainbow Village	830	032	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Town Park	830	099	146090	Create Construction	$14,494.00				$14,494.00	98419	$14,494.00	$14,494.00	$14,494.00	$0.00	$14,494.00	$0.00	$0.00
	Vacancy Preparation	Wynwood Homes - C	830	854	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost					Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Vacancy Preparation	Culmer Place	831	045	146090	Aaron Construction	$107,787.00				$107,787.00	98070	$107,787.00	$107,787.00	$107,787.00	$0.00	$107,787.00	$0.00	F $0.00
	Vacancy Preparation	Culmer Gardens	831	075	146090	Aaron Construction	$89,823.00				$89,823.00	98070	$89,823.00	$89,823.00	$89,823.00	$0.00	$89,823.00	$0.00	F $0.00
	Vacancy Preparation	Jack Orr Plaza	832	041	146090	Alco Construction	$24,484.00	$0.00			$24,484.00	94304	$24,484.00	$24,484.00	$24,484.00	$0.00	$24,484.00	$0.00	F $0.00
	Vacancy Preparation	Parkside	832	064	146090	Foster Construction	$62,077.00				$62,077.00	req#92730	$62,077.00	$62,077.00	$62,077.00	$0.00	$62,077.00	$0.00	$0.00
	Vacancy Preparation	Phyllis Wheatly	833	091	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25, 26, 67, 845, 853.	Vacancy Preparation-replace egress windows	Claude Pepper	833	025	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation-water intrusion E &W sides	Claude Pepper	833	025	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation-fascia repairs	Green Turnkey	833	028	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Green Turnkey	833	028	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Helen Sawyer	834	057	146090	Tabor Construction	$55,697.00				$55,697.00	req#94453	$55,697.00	$55,697.00	$55,697.00	$0.00	$55,697.00	$0.00	$0.00
	Vacancy Preparation	Haley Sofge	835	026	146090	JM Construction	$13,235.35				$13,235.35	94106	$13,235.35	$13,235.35	$13,235.35	$0.00	$13,235.35	$0.00	F $0.00
	Vacancy Preparation	Haley Sofge	835	026	146090	JM Construction	$1,272.34				$1,272.34	95313	$1,272.34	$1,272.34	$1,272.34	$0.00	$1,272.34	$0.00	F $0.00
	Vacancy Preparation	Gwen Cherry # 9	837	829	146090	Con-Arch Constr	$4,292.00				$4,292.00	98616	$5,192.00	$4,292.00	$4,292.00	$0.00	$4,292.00	$0.00	$0.00
	Vacancy Preparation	Gwen Cherry # 11	837	830	146090	Con-Arch Constr	$14,156.00				$14,156.00	98616	$15,697.00	$14,156.00	$14,156.00	$0.00	$14,156.00	$0.00	$0.00
	Vacancy Preparation	Abe Aronovitz	837	011	146090	Con-Arch Constr	$10,435.00				$10,435.00	98616	$10,632.00	$10,435.00	$10,435.00	$0.00	$10,435.00	$0.00	$0.00
	Vacancy Preparation	Dante Fascell	837	034	146090	Adonai Design & Con	$25,105.00				$25,105.00	req#94307	$25,105.00	$25,105.00	$25,105.00	$0.00	$25,105.00	$0.00	$0.00
	Vacancy Preparation	Dante Fascell	837	034	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Dante Fascell	837	034	146090	Con-Arch Constr	$27,485.00				$27,485.00	98616	$29,230.00	$27,485.00	$27,485.00	$0.00	$27,485.00	$0.00	$0.00
	Vacancy Preparation	Three Round Tower	838	062	146090						$0.00	99756	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Three Round Tower	838	062	146090	JDI Construction	$47,795.00				$47,795.00	98746	$47,795.00	$47,795.00	$47,795.00	$0.00	$47,795.00	$0.00	$0.00
12, 18, 30, 90, 819, 852.	Vacancy Preparation	Little Havana Homes	839	852	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Smathers Plaza	839	018	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Harry Cain	840	060	146090	O. B. Construction	$42,266.00				$42,266.00	97542	$42,266.00	$42,266.00	$42,266.00	$0.00	$42,266.00	$0.00	$0.00
	Vacancy Preparation	Harry Cain	840	089	146090	O. B. Construction	$1,320.00				$1,320.00	100567	$1,320.00	$1,320.00	$1,320.00	$0.00	$1,320.00	$0.00	$0.00
	Vacancy Preparation	Joe Moretti	840	012	146090	April'10 Recon	$4,820.00				$4,820.00		$4,820.00	$4,820.00	$4,820.00	$0.00	$4,820.00	$0.00	$0.00
	Vacancy Preparation	Gwen Cherry # 8	841	822	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Gwen Cherry # 12	841	821	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Gwen Cherry # 13	841	820	146090	November'09 Recon	$18,518.00				$18,518.00		$18,518.00	$18,518.00	$18,518.00	$0.00	$18,518.00	$0.00	$0.00
	Vacancy Preparation	Gwen Cherry # 13	841	820	146090	Diaz & Russell	$74,458.00				$74,458.00	97544	$74,458.00	$74,458.00	$74,458.00	$0.00	$74,458.00	$0.00	F $0.00
	Vacancy Preparation-exterior wall repairs & painting	Allapattah Homes	841	845	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation-sealing windows	Allapattah Homes	841	845	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Allapattah Homes	841	845	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation-sealing windows	Santa Clara Homes	841	853	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62, 832.	Vacancy Preparation	Gwen Cherry # 16	841	831	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Culmer Place	842	045	146090	Ajil Construction	$2,750.00				$2,750.00	122045	$0.00	$2,750.00	$2,750.00	$0.00	$2,750.00	$0.00	$0.00
	Vacancy Preparation	Stirrup Plaza	842	058	146090	Ajil Construction	$2,245.00				$2,245.00	112045	$0.00	$2,245.00	$2,245.00	$0.00	$2,245.00	$0.00	$0.00
	Vacancy Preparation	Stirrup Plaza	842	058	146090	Nevel Construction	$58,120.00				$58,120.00	req#94460	$57,548.00	$57,548.00	$57,548.00	$0.00	$57,548.00	$572.00	$0.00
	Vacancy Preparation	Stirrup Plaza	842	058	146090	Ocha Construction	$33,533.00				$33,533.00	9182	$33,533.00	$33,533.00	$33,533.00	$0.00	$33,533.00	$0.00	$0.00
	Vacancy Preparation	South Miami	842	060	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	South Miami	842	060	146090	Ocha Construction	$38,690.00				$38,690.00	9182	$38,690.00	$38,690.00	$38,690.00	$0.00	$38,690.00	$0.00	$0.00
	Vacancy Preparation	Grove Homes	842	846	146090	A & J General	$21,990.93				$21,990.93	110425	$0.00	$21,990.93	$21,990.93	$0.00	$21,990.93	$0.00	$0.00
38, 50, 70, 78, 80, 83, 85,	Vacancy Preparation	Wayside	843	070	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Biscayne Plaza	843	086	146090	Systom Construction	$9,950.00				$9,950.00	99570	$9,950.00	$9,950.00	$9,950.00	$0.00	$9,950.00	$0.00	$0.00
	Vacancy Preparation	Heritage Village II	843	086	146090	Systom Construction	$23,579.00				$23,579.00	100963	$23,579.00	$23,579.00	$23,579.00	$0.00	$23,579.00	$0.00	$0.00
	Vacancy Preparation	Modello	843	038	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Homestead Gardens	844	050	146090	Ingenca Construction	$92,930.00				$92,930.00	req#93506	$87,361.00	$92,930.00	$92,930.00	$0.00	$92,930.00	$0.00	$0.00
	Vacancy Preparation	Florida City Family	844	078	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Homestead Gardens	844	050	146090	Knlex Construction	$58,162.00				$58,162.00	97620	$58,162.00	$58,162.00	$58,162.00	$0.00	$58,162.00	$0.00	F $0.00
	Vacancy Preparation	Homestead Gardens	844	050	146090			$0.00			$0.00	94289	$32,079.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Homestead Gardens	844	050	146090	Greater Miami Afford	$52,872.00				$52,872.00	94286	$52,872.00	$52,872.00	$52,872.00	$0.00	$52,872.00	$0.00	$0.00
22, 35, 77, 82, 851.	Vacancy Preparation	Perrine Gardens	845	022	146090	Infinity Construction	$99,252.00				$99,252.00		$99,252.00	$99,252.00	$99,252.00	$0.00	$99,252.00	$0.00	$0.00
	Vacancy Preparation	Perrine Gardens	845	022	146090	Steel & Concrete	$77,745.00				$77,745.00	94455	$77,745.00	$77,745.00	$77,745.00	$0.00	$77,745.00	$0.00	$0.00
	Vacancy Preparation	Richmond Homes	845	077	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	AMP-Wide	845	022	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40, 66, 71, 72, 73, 79, 81,	Vacancy Preparation	Moody Village	846	009	146090	Zarabyson Construction	$8,844.00				$8,844.00	98269	$8,844.00	$8,844.00	$8,844.00	$0.00	$8,844.00	$0.00	$0.00
	Vacancy Preparation	Moody Village	846	069	146090	Carrons & Assoc	$32,130.00				$32,130.00	100769	$32,130.00	$32,130.00	$32,130.00	$0.00	$32,130.00	$0.00	$0.00
	Vacancy Preparation	Pine Island 1	846	072	146090	August'10 Recon	$22,564.00				$22,564.00	98426	$22,564.00	$22,564.00	$22,564.00	$0.00	$22,564.00	$0.00	$0.00
	Vacancy Preparation	Pine Island 2	846	073	146090						$0.00	98426	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Pine Island 2	846	073	146090	C.G.A. Builders	$13,001.00				$13,001.00	req#94793	$13,001.00	$13,001.00	$13,001.00	$0.00	$13,001.00	$0.00	F $0.00
	Vacancy Preparation	Moody Gardens	846	081	146090	C.G.A. Builders	$8,674.00				$8,674.00	req#94793	$8,674.00	$8,674.00	$8,674.00	$0.00	$8,674.00	$0.00	F $0.00
	Vacancy Preparation	Naranja	846	035	146090	Pinnacle Custom Homes	$4,595.00				$4,595.00	99920	$4,595.00	$4,595.00	$4,595.00	$0.00	$4,595.00	$0.00	$0.00
	Vacancy Preparation	Naranja	846	035	146090	Pinnacle Custom Homes	$92,289.00	$7,497.00			$99,786.00	97025	$99,786.00	$99,786.00	$99,786.00	$0.00	$99,786.00	$0.00	$0.00
	Vacancy Preparation	Naranja	846	035	146090	Lopez-Lima Construction	$89,255.00	$5,983.00			$95,238.00	98654	$95,238.00	$95,238.00	$95,238.00	$0.00	$95,238.00	$0.00	$0.00
	Vacancy Preparation	Naranja	846	035	146090	C.G.A. Builders	$32,153.00				$32,153.00	req#94793	$32,153.00	$32,153.00	$32,153.00	$0.00	$32,153.00	$0.00	F $0.00
	Vacancy Preparation	Naranja	846	035	146090	Stol Construction	$88,905.00	$4,060.00			$92,965.00	97789	$92,965.00	$92,965.00	$92,965.00	$0.00	$92,965.00	$0.00	$0.00
	Vacancy Preparation	Naranja	846	035	146090	Carrons & Assoc	$49,892.00				$49,892.00	100769	$49,892.00	$49,892.00	$49,892.00	$0.00	$49,892.00	$0.00	$0.00
	Vacancy Preparation	Naranja	846	035	146090	April'10 Recon	$8,240.00				$8,240.00		$8,240.00	$8,240.00	$8,240.00	$0.00	$8,240.00	$0.00	$0.00
	Roofs	Arthur Mays	847	040	146090	Epic Construction	$1,408.00				$1,408.00	103312	$1,408.00	$1,408.00	$1,408.00	$0.00	$1,408.00	$0.00	$0.00
	Vacancy Preparation	Arthur Mays	847	040	146090	Top Crafts Inc	$25,751.00				$25,751.00	req#94292	$25,751.00	$25,751.00	$25,751.00	$0.00	$25,751.00	$0.00	F $0.00
	Vacancy Preparation	Arthur Mays	847	040	146090	GC Works	$83,089.00				$83,089.00	req#95140	$83,089.00	$83,089.00	$83,089.00	$0.00	$83,089.00	$0.00	$0.00
	Vacancy Preparation	Arthur Mays	847	040	146090						$0.00	req#90352	$1,941.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Arthur Mays Villas	847	040	146090	T-Town Construction	$41,454.00				$41,454.00	96146	$41,454.00	$41,454.00	$41,454.00	$0.00	$41,454.00	$0.00	$0.00
	Vacancy Preparation	Arthur Mays Villas	847	040	146090	HG Construction	$99,641.00	$9,058.00			$99,641.00	95147	$99,641.00	$99,641.00	$99,641.00	$0.00	$98,843.00	$798.00	$798.00
	Vacancy Preparation	Arthur Mays Villas	847	040	146090	Telesco Construction	$29,428.00				$29,428.00	100771	$29,428.00	$29,428.00	$29,428.00	$0.00	$29,428.00	$0.00	$0.00
	Vacancy Preparation	Southridge 1	847	071	146090	Telesco Construction	$29,390.00				$29,390.00	100771	$29,390.00	$29,390.00	$29,390.00	$0.00	$29,390.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost				Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Vacancy Preparation	Southridge 1	847	071	146000						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Goulds Plaza	847	079	146090	Tolesco Construction	$2,347.00				$2,347.00	100771	$2,347.00	$2,347.00	$2,347.00	$0.00	$2,347.00	$0.00	$0.00
	Vacancy Preparation	Goulds Plaza	847	079	146090						$0.00	req#92729	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Vacancy Preparation	Southridge 11	847	087	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$6,309,312.00	$6,306,394.41	$6,306,394.41	$0.00	$6,035,647.79	$504,296.02	$270,746.62
	Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 22	821	823	146502	August'09 Recon	$208.00				$208.00		$208.00	$208.00	$208.00	$0.00	$208.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 20	821	826	146502	August'09 Recon	$208.00				$208.00		$208.00	$208.00	$208.00	$0.00	$208.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	New Haven Gardens	821	827	146502	March'10 recon	$3,225.00				$3,225.00		$3,225.00	$3,225.00	$3,225.00	$0.00	$3,225.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 6	821	825	146502	August'09 Recon	$29.00				$29.00		$29.00	$29.00	$29.00	$0.00	$29.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Lemon City	821	051	146502	March'10 recon	$501.00				$501.00		$501.00	$501.00	$501.00	$0.00	$501.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Orchard Villa Homes	822	849	146502	September'10 Recon	$52.00				$52.00		$52.00	$52.00	$52.00	$0.00	$52.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Ward Towers	822	044	146502	July'11 Recon	$3,450.44				$3,450.44		$1,864.00	$3,450.44	$3,450.44	$0.00	$3,450.44	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Little River Terrace	823	006	146502	July'11 Recon	$3,348.00				$3,348.00		$2,335.00	$3,348.00	$3,348.00	$0.00	$3,348.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Emmer Turnkey	823	037	146502	December'09 Recon	$498.00				$498.00		$498.00	$498.00	$498.00	$0.00	$498.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Kline Nunn	823	046	146502	July'11 Recon	$866.00				$866.00		$0.00	$866.00	$866.00	$0.00	$866.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Little River Place	823	067	146502	August'11 Recon	$1,625.00				$1,625.00		$498.00	$1,625.00	$1,625.00	$0.00	$1,625.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Peters Plaza	823	030	146502	August'09 Recon	$997.00				$997.00		$997.00	$997.00	$997.00	$0.00	$997.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	824	014	146502	September'10 Recon	$909.35				$909.35		$909.35	$909.35	$909.35	$0.00	$909.35	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Twin Lakes	825	036	146502	March'10 recon	$2,000.00				$2,000.00		$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Palm Towers	825	043	146502	August'09 Recon	$900.00				$900.00		$900.00	$900.00	$900.00	$0.00	$900.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Palm Court	825	065	146502	August'11 Recon	$917.75				$917.75		$0.00	$917.75	$917.75	$0.00	$917.75	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Venetians Gardens	826	042	146502	August'11 Recon	$1,530.00				$1,530.00		$0.00	$1,530.00	$1,530.00	$0.00	$1,530.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Palmetto Gardens	826	088	146502	March'10 recon	$897.00				$897.00		$897.00	$897.00	$897.00	$0.00	$897.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Opa-Locka Elderly	826	850	146502	Replacement H/Ware	$23.00				$23.00	req#91849	$23.00	$23.00	$23.00	$0.00	$23.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	827	002	146502	March'10 recon	$3,913.00				$3,913.00		$3,913.00	$3,913.00	$3,913.00	$0.00	$3,913.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	827	003	146502	Commercial Interior	$2,611.00				$2,611.00	req#93807	$2,611.00	$2,611.00	$2,611.00	$0.00	$2,611.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	827	003	146502	September'10 Recon	$5,737.00				$5,737.00		$5,737.00	$5,737.00	$5,737.00	$0.00	$5,737.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	827	005	146502	August'11 Recon	$4,788.96				$4,788.96		$0.00	$4,788.96	$4,788.96	$0.00	$4,788.96	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	828	001	146502	May'11 Recon	$5,704.90				$5,704.90		$3,566.00	$5,704.90	$5,704.90	$0.00	$5,704.90	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Model Cities	829	817	146502	March'10 recon	$1,132.00				$1,132.00		$1,132.00	$1,132.00	$1,132.00	$0.00	$1,132.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Jellivette	820	009	146502	March'10 Recon	$640.00				$640.00		$640.00	$640.00	$640.00	$0.00	$640.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	829	007	146502	September'11 Recon	$5,995.61				$5,995.61		$2,606.00	$5,995.61	$5,995.61	$0.00	$5,995.61	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Rainbow Village	830	032	146502	August'09 Recon	$271.00				$271.00		$271.00	$271.00	$271.00	$0.00	$271.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Town Park	830	099	146502	August'09 Recon	$1,518.00				$1,518.00		$1,518.00	$1,518.00	$1,518.00	$0.00	$1,518.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Culmer Place	831	040	146502	December'09 Recon	$1,105.00				$1,105.00		$1,105.00	$1,105.00	$1,105.00	$0.00	$1,105.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Culmer Gardens	831	075	146502	March'10 Recon	$1,100.00				$1,100.00		$1,100.00	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	833	025	146502	July'11 Recon	$2,463.74				$2,463.74		$699.00	$2,463.74	$2,463.74	$0.00	$2,463.74	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Phyllis Wheatly	833	091	146502	May'11 Recon	$605.00				$605.00		$0.00	$605.00	$605.00	$0.00	$605.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Helen Sawyer	834	057	146502	March'10 recon	$370.00				$370.00		$370.00	$370.00	$370.00	$0.00	$370.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	835	026	146502	August'09 Recon	$1,511.00				$1,511.00		$1,511.00	$1,511.00	$1,511.00	$0.00	$1,511.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Robert King High	836	013	146502	March'10 Recon	$503.00				$503.00		$503.00	$503.00	$503.00	$0.00	$503.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	837	034	146502	July'11 Recon	$881.00				$881.00		$80.00	$881.00	$881.00	$0.00	$881.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Falk Turnkey	839	030	146502	March'10 Recon	$425.00				$425.00		$425.00	$425.00	$425.00	$0.00	$425.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jose Marti Plaza	839	090	146502	August'11 Recon	$460.00				$460.00		$0.00	$460.00	$460.00	$0.00	$460.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Henry Cain	840	080	146502	September'10 Recon	$684.00				$684.00		$684.00	$684.00	$684.00	$0.00	$684.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Miami Plaza	842	045	146502	December'09 Recon	$901.00				$901.00		$901.00	$901.00	$901.00	$0.00	$901.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	842	058	146502	May'11 Recon	$1,883.70				$1,883.70		$901.00	$1,883.70	$1,883.70	$0.00	$1,883.70	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Modello	843	038	146502	March'10 recon	$341.00				$341.00		$341.00	$341.00	$341.00	$0.00	$341.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Wayside	843	070	146502	July'11 Recon	$251.19				$251.19		$243.06	$251.19	$251.19	$0.00	$251.19	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	HeritageVillage II	843	086	146502	May'11 Recon	$251.19				$251.19		$0.00	$251.19	$251.19	$0.00	$251.19	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Biscayne Plaza	843	841	146502	May'11 Recon	$251.19				$251.19		$0.00	$251.19	$251.19	$0.00	$251.19	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Homestead Gardens	844	060	146502	July'11 Recon	$2,694.80				$2,694.80		$0.00	$2,694.80	$2,694.80	$0.00	$2,694.80	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Homestead East	844	851	146502	July'11 Recon	$619.14				$619.14		$0.00	$619.14	$619.14	$0.00	$619.14	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Perrine Gardens	845	022	146502	March'10 recon	$522.00				$522.00		$522.00	$522.00	$522.00	$0.00	$522.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Naranja	846	035	146502	March'10 recon	$1,821.00				$1,821.00		$1,821.00	$1,821.00	$1,821.00	$0.00	$1,821.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Pine Island 1	846	072	146502	March'10 recon	$466.00				$466.00		$466.00	$466.00	$466.00	$0.00	$466.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Pine Island 11	846	073	146502	March'10 recon	$1,438.00				$1,438.00		$1,438.00	$1,438.00	$1,438.00	$0.00	$1,438.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Moody Gardens	846	081	146502	March'10 recon	$466.00				$466.00		$466.00	$466.00	$466.00	$0.00	$466.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	847	040	146502	March'10 recon	$6,678.00				$6,678.00		$6,678.00	$6,678.00	$6,678.00	$0.00	$6,678.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Moody Village	847	069	146502	March'10 recon	$466.00				$466.00		$466.00	$466.00	$466.00	$0.00	$466.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Ridge 1	847	071	146502	March'10 recon	$1,625.00				$1,625.00		$1,625.00	$1,625.00	$1,625.00	$0.00	$1,625.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	847	079	146502	March'10 recon	$1,060.00				$1,060.00		$1,060.00	$1,060.00	$1,060.00	$0.00	$1,060.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Ridge 11	847	087	146502	March'10 recon	$707.00				$707.00		$707.00	$707.00	$707.00	$0.00	$707.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	AMP-Wide	821	051	146510						$0.00		$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Newberg	821	031	146510	May'11 Recon	$272.64				$272.64		$0.00	$272.64	$272.64	$0.00	$272.64	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Lemon City	821	051	146510						$0.00		$3,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Lemon City	821	051	146510	AAA Supply	$1,820.00				$1,820.00	req#95012	$1,300.00	$1,820.00	$1,820.00	$0.00	$1,820.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 22	821	823	146510	May'11 Recon	$92.02				$92.02		$0.00	$92.02	$92.02	$0.00	$92.02	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 07	821	824	146510	May'11 Recon	$146.54				$146.54		$0.00	$146.54	$146.54	$0.00	$146.54	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 20	821	826	146510	August'11 Recon	$367.65				$367.65		$0.00	$367.65	$367.65	$0.00	$367.65	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	New Haven Gardens	821	827	146510	AAA Supply	$1,674.88				$1,674.88	req#93666	$1,300.00	$1,674.88	$1,674.88	$0.00	$1,674.88	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	New Haven Gardens	821	827	146510	AAA Supply	$1,498.00				$1,498.00	req#94751	$1,498.00	$1,498.00	$1,498.00	$0.00	$1,498.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Ward Towers	822	044	146510	August'11 Recon	$6,428.71				$6,428.71		$5,905.00	$6,428.71	$6,428.71	$0.00	$6,428.71	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Scattered Sites - A	822	815	146510	March'10 recon	$1,715.00				$1,715.00		$1,715.00	$1,715.00	$1,715.00	$0.00	$1,715.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
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PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost				Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	PO #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Dwelling Equipment - Appliances, Protective Equip.	Manor Park	822	047	146510	March'10 recon	$1,033.00				$1,033.00		$1,033.00	$1,033.00	$1,033.00	$0.00	$1,033.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Little River Terrace	823	006	146510	AAA Supply	$1,222.00				$1,222.00	req#91063	$1,222.00	$1,222.00	$1,222.00	$0.00	$1,222.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Little River Terrace	823	006	146510	August'11 Recon	$2,220.66				$2,220.66		$753.00	$2,220.66	$2,220.66	$0.00	$2,220.66	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Emmie Turnkey	823	037	146510	May'11 Recon	$2,880.85				$2,880.85		$2,690.00	$2,880.85	$2,880.85	$0.00	$2,880.85	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Peters Plaza	823	039	146510	July'11 Recon	$1,010.00				$1,010.00		$468.00	$1,010.00	$1,010.00	$0.00	$1,010.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Kline Nunn	823	040	146510	AAA Supply	$2,733.81				$2,733.81	req#88425	$2,560.00	$2,733.81	$2,733.81	$0.00	$2,733.81	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Little River Plaza	823	007	146510	AAA Supply	$708.00				$708.00	req#88293	$708.00	$708.00	$708.00	$0.00	$708.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Little River Plaza	823	007	146510	May'11 Recon	$2,921.92				$2,921.92		$2,530.00	$2,921.92	$2,921.92	$0.00	$2,921.92	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	824	014	146510	May'11 Recon	$3,473.99				$3,473.99		$2,529.00	$3,473.99	$3,473.99	$0.00	$3,473.99	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	824	015	146510	May'11 Recon	$3,744.99				$3,744.99		$2,800.00	$3,744.99	$3,744.99	$0.00	$3,744.99	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	824	016	146510	May'11 Recon	$944.99				$944.99		$0.00	$944.99	$944.99	$0.00	$944.99	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Palm Towers	825	043	146510	August'11 Recon	$2,862.00				$2,862.00		$2,600.00	$2,862.00	$2,862.00	$0.00	$2,862.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Venetiana Gardens	826	042	146510	May'11 Recon	$4,052.00				$4,052.00		$1,834.00	$4,052.00	$4,052.00	$0.00	$4,052.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	826	088	146510	March'10 recon	$753.00				$753.00		$753.00	$753.00	$753.00	$0.00	$753.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Opa-Locka Family	826	860	146510	August'09 Recon	$350.00				$350.00		$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Liberty Square	827	002	146510	September'11 Recon	$2,668.00				$2,668.00		$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Liberty Square	827	003	146510	March'10 Recon	$3,569.00				$3,569.00		$3,569.00	$3,569.00	$3,569.00	$0.00	$3,569.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Liberty Square	827	005	146510	August'11 Recon	$5,130.14				$5,130.14		$0.00	$5,130.14	$5,130.14	$0.00	$5,130.14	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	828	001	146510	AAA Supply	$510.00				$510.00	req#84814	$510.00	$510.00	$510.00	$0.00	$510.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	828	001	146510	August'11 Recon	$5,764.99				$5,764.99		$353.00	$5,764.99	$5,764.99	$0.00	$5,764.99	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Edison Plaza	828	006	146510	May'11 Recon	$1,234.99				$1,234.99		$0.00	$1,234.99	$1,234.99	$0.00	$1,234.99	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	829	007	146510	August'09 Recon	$4,945.00				$4,945.00		$4,945.00	$4,945.00	$4,945.00	$0.00	$4,945.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jolivette	829	009	146510	August'11 Recon	$899.14				$899.14		$0.00	$899.14	$899.14	$0.00	$899.14	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Tri-Cities Wynwood	830	063	146510	August'11 Recon	$5,573.54				$5,573.54		$3,775.00	$5,573.54	$5,573.54	$0.00	$5,573.54	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Gwen Cherry # 23	830	828	146510	May'11 Recon	$163.58				$163.58		$0.00	$163.58	$163.58	$0.00	$163.58	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Rainbow Village	830	032	146510	May'11 Recon	$3,413.50				$3,413.50		$2,998.00	$3,413.50	$3,413.50	$0.00	$3,413.50	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Wynwood Homes	830	854	146510	May'11 Recon	$1,222.50				$1,222.50		$807.00	$1,222.50	$1,222.50	$0.00	$1,222.50	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Culmer Place	831	049	146510	May'11 Recon	$2,627.05				$2,627.05		$1,405.00	$2,627.05	$2,627.05	$0.00	$2,627.05	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Culmer Gardens	831	075	146510	March'10 Recon	$1,240.00				$1,240.00		$1,240.00	$1,240.00	$1,240.00	$0.00	$1,240.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jack Orr Plaza	832	041	146510	August'11 Recon	$5,293.02				$5,293.02		$3,084.00	$5,293.02	$5,293.02	$0.00	$5,293.02	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	833	025	146510	September'10 Recon	$10,431.00				$10,431.00		$10,431.00	$10,431.00	$10,431.00	$0.00	$10,431.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	835	026	146510	August'11 Recon	$9,899.28				$9,899.28		$2,340.00	$9,899.28	$9,899.28	$0.00	$9,899.28	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Robert King High	836	013	146510	August'11 Recon	$3,902.00				$3,902.00		$2,761.00	$3,902.00	$3,902.00	$0.00	$3,902.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Scattered Sites 09	837	829	146510	May'11 Recon	$71.57				$71.57		$0.00	$71.57	$71.57	$0.00	$71.57	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Scattered Sites 11	837	830	146510	August'11 Recon	$1,083.17				$1,083.17		$0.00	$1,083.17	$1,083.17	$0.00	$1,083.17	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	837	034	146510	August'11 Recon	$5,961.19				$5,961.19		$4,656.00	$5,961.19	$5,961.19	$0.00	$5,961.19	$0.00	$0.00
	Dwelling Equipment - Range	Three Round Tower	838	062	146510	August'11 Recon	$9,147.85				$9,147.85		$5,114.00	$9,147.85	$9,147.85	$0.00	$9,147.85	$0.00	$0.00
	Dwelling Equipment - Range	Three Round Tower	838	062	146510	Laser Supply Services	$2,821.00				$2,821.00	req#82899	$2,821.00	$2,821.00	$2,821.00	$0.00	$2,821.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Smathers Plaza	839	018	146510	August'11 Recon	$787.00				$787.00		$0.00	$787.00	$787.00	$0.00	$787.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Falk Turnkey	839	030	146510	August'11 Recon	$899.14				$899.14		$0.00	$899.14	$899.14	$0.00	$899.14	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jose Marti Plaza	839	090	146510		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jose Marti Plaza	839	090	146510	AAA Supply	$5,693.00				$5,693.00	101281	$5,693.00	$5,693.00	$5,693.00	$0.00	$5,693.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Harry Cain	840	089	146510	December'09 Recon	$2,569.00				$2,569.00		$2,569.00	$2,569.00	$2,569.00	$0.00	$2,569.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jan Marotti	840	012	146510	AAA Supply	$6,903.30				$6,903.30	req#93064	$3,720.00	$6,903.30	$6,903.30	$0.00	$6,903.30	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Madvin	840	819	146510	AAA Supply	$1,240.00				$1,240.00	req#93064	$1,240.00	$1,240.00	$1,240.00	$0.00	$1,240.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 13	841	820	146510	May'11 Recon	$988.14				$988.14		$845.00	$988.14	$988.14	$0.00	$988.14	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 8	841	822	146510	May'11 Recon	$95.42				$95.42		$0.00	$95.42	$95.42	$0.00	$95.42	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 12	841	821	146510	May'11 Recon	$27.26				$27.26		$0.00	$27.26	$27.26	$0.00	$27.26	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 15	841	831	146510	May'11 Recon	$126.10				$126.10		$0.00	$126.10	$126.10	$0.00	$126.10	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 16	841	832	146510	August'11 Recon	$262.00				$262.00		$0.00	$262.00	$262.00	$0.00	$262.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 14	841	833	146510	May'11 Recon	$2,910.43				$2,910.43		$2,556.00	$2,910.43	$2,910.43	$0.00	$2,910.43	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Allapattah Homes	841	845	146510	March'10 Recon	$5,208.00				$5,208.00		$5,208.00	$5,208.00	$5,208.00	$0.00	$5,208.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	842	058	146510	May'11 Recon	$520.00				$520.00		$0.00	$520.00	$520.00	$0.00	$520.00	$0.00	$0.00
	Dwelling Equipment - HVAC	Modello	843	038	146510	March'10 Recon	$1,610.00				$1,610.00		$1,610.00	$1,610.00	$1,610.00	$0.00	$1,610.00	$0.00	$0.00
	Dwelling Equipment - HVAC	Wayside	843	070	146510	May'11 Recon	$290.00				$290.00		$0.00	$290.00	$290.00	$0.00	$290.00	$0.00	$0.00
	Dwelling Equipment - HVAC	Biscayne Plaza	843	841	146510	August'11 Recon	$1,171.15				$1,171.15		$0.00	$1,171.15	$1,171.15	$0.00	$1,171.15	$0.00	$0.00
	Dwelling Equipment - HVAC	Homestead Gardens	844	050	146510	July'11 Recon	$2,577.50				$2,577.50		$0.00	$2,577.50	$2,577.50	$0.00	$2,577.50	$0.00	$0.00
	Dwelling Equipment - HVAC	Fla City Family	844	078	146510	May'11 Recon	$502.00				$502.00		$0.00	$502.00	$502.00	$0.00	$502.00	$0.00	$0.00
	Dwelling Equipment - HVAC	Homestead Village	844	085	146510	May'11 Recon	$502.00				$502.00		$0.00	$502.00	$502.00	$0.00	$502.00	$0.00	$0.00
	Dwelling Equipment - HVAC	Homestead East	844	851	146510	May'11 Recon	$1,040.00				$1,040.00		$0.00	$1,040.00	$1,040.00	$0.00	$1,040.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Perrine Gardens	845	022	146510	May'11 Recon	$4,182.50				$4,182.50		$2,733.00	$4,182.50	$4,182.50	$0.00	$4,182.50	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Perrine Villas	845	082	146510	July'11 Recon	$798.00				$798.00		$0.00	$798.00	$798.00	$0.00	$798.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Moody Village	846	069	146510	May'11 Recon	$2,777.17				$2,777.17		$1,139.00	$2,777.17	$2,777.17	$0.00	$2,777.17	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Pine Island 1	846	072	146510	July'11 Recon	$4,992.51				$4,992.51		$3,276.00	$4,992.51	$4,992.51	$0.00	$4,992.51	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Pine Island 2	846	073	146510	May'11 Recon	$2,053.51				$2,053.51		$1,756.00	$2,053.51	$2,053.51	$0.00	$2,053.51	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Moody Gardens	846	081	146510	September'10 Recon	$1,139.00				$1,139.00		$1,139.00	$1,139.00	$1,139.00	$0.00	$1,139.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Naranja	846	035	146510	May'11 Recon	$4,844.16				$4,844.16		$2,384.00	$4,844.16	$4,844.16	$0.00	$4,844.16	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	847	040	146510	May'11 Recon	$5,153.42				$5,153.42		$4,691.00	$5,153.42	$5,153.42	$0.00	$5,153.42	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Ridge 1	847	071	146510	May'11 Recon	$1,262.61				$1,262.61		$982.00	$1,262.61	$1,262.61	$0.00	$1,262.61	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	847	079	146510	March'10 Recon	$640.00				$640.00		$640.00	$640.00	$640.00	$0.00	$640.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Ridge II	847	087	146510	March'10 Recon	$427.00				$427.00		$427.00	$427.00	$427.00	$0.00	$427.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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PART II: Supporting Pages

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Office of Public and Indian Housing

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Budget Total Contract	PO #	Budget Original	Budget Revision # 5	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13, 48, 89.	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - HVAC	AMP-Wide			146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Newberg	821	031	146520	May'11 Recon	$359.04				$359.04		$0.00	$359.04	$359.04	$0.00	$359.04	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 22	821	823	146520	May'11 Recon	$121.18				$121.18		$0.00	$121.18	$121.18	$0.00	$121.18	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 7	821	824	146520	May'11 Recon	$192.98				$192.98		$0.00	$192.98	$192.98	$0.00	$192.98	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 20	821	826	146520	May'11 Recon	$139.13				$139.13		$0.00	$139.13	$139.13	$0.00	$139.13	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	821	827	146520						$0.00	req#84576	$1,865.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	821	827	146520							req#84761	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	821	827	146520	AAA Supply	$4,223.68				$4,223.68	req#83666	$3,730.00	$4,223.68	$4,223.68	$0.00	$4,223.68	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Ward Towers	822	044	146520	August'11 Recon	$8,569.00				$8,569.00		$8,206.00	$8,569.00	$8,569.00	$0.00	$8,569.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Little River Terrace	823	006	146520	May'11 Recon	$4,380.76				$4,380.76		$3,730.00	$4,380.76	$4,380.76	$0.00	$4,380.76	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Little River Plaza	823	007	146520	AAA Supply	$4,266.12				$4,266.12	req#86423	$3,750.00	$4,266.12	$4,266.12	$0.00	$4,266.12	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Emmer Turnkey	823	037	146520	May'11 Recon	$251.33				$251.33		$0.00	$251.33	$251.33	$0.00	$251.33	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Peter's Plaza	823	039	146520	August'11 Recon	$2,879.80				$2,879.80		$0.00	$2,879.80	$2,879.80	$0.00	$2,879.80	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Kling Nunn	823	046	146520	May'11 Recon	$228.89				$228.89		$0.00	$228.89	$228.89	$0.00	$228.89	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	824	015	146520	May'11 Recon	$5,938.40				$5,938.40		$5,575.00	$5,938.40	$5,938.40	$0.00	$5,938.40	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	824	016	146520	May'11 Recon	$5,053.00				$5,053.00		$4,690.00	$5,053.00	$5,053.00	$0.00	$5,053.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	824	014	146520	May'11 Recon	$10,021.00				$10,021.00		$8,206.00	$10,021.00	$10,021.00	$0.00	$10,021.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Twin Lakes	825	036	146520	March'10 Recon	$3,730.00				$3,730.00		$3,730.00	$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Venetians Gardens	826	042	146520	August'09 Recon	$2,723.00				$2,723.00		$2,723.00	$2,723.00	$2,723.00	$0.00	$2,723.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	826	088	146520	March'10 Recon	$4,879.00				$4,879.00		$4,879.00	$4,879.00	$4,879.00	$0.00	$4,879.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Opa-Locka Family	826	850	146520	August'09 Recon	$1,058.00				$1,058.00		$1,058.00	$1,058.00	$1,058.00	$0.00	$1,058.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Liberty Square	827	003	146520	South Florida Appliance	$4,488.00				$4,488.00	req#883014	$4,488.00	$4,488.00	$4,488.00	$0.00	$4,488.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Liberty Square	827	005	146520	August'11 Recon	$19,937.80				$19,937.80		$13,428.00	$19,937.80	$19,937.80	$0.00	$19,937.80	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	828	001	146520	August'11 Recon	$32,927.00				$32,927.00		$23,126.00	$32,927.00	$32,927.00	$0.00	$32,927.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Edison Plaza	828	056	146520	May'11 Recon	$3,515.00				$3,515.00		$3,152.00	$3,515.00	$3,515.00	$0.00	$3,515.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	829	007	146520	August'09 Recon	$8,964.00				$8,964.00		$8,964.00	$8,964.00	$8,964.00	$0.00	$8,964.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	829	007	146520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jollivette	829	009	146520	August'11 Recon	$1,669.80				$1,669.80		$0.00	$1,669.80	$1,669.80	$0.00	$1,669.80	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	In-Cities Wynwood	830	003	146520	August'11 Recon	$6,363.00				$6,363.00		$6,000.00	$6,363.00	$6,363.00	$0.00	$6,363.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Town Park	830	099	146520	May'11 Recon	$726.00				$726.00		$0.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Gwen Cherry # 23	830	828	146520	May'11 Recon	$215.42				$215.42		$0.00	$215.42	$215.42	$0.00	$215.42	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Rainbow Village	830	032	146520	August'09 Recon	$6,820.00				$6,820.00		$6,820.00	$6,820.00	$6,820.00	$0.00	$6,820.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Culmer Plaza	831	040	146520	May'11 Recon	$726.00				$726.00		$0.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Culmer Gardens	831	075	146520	March'10 Recon	$1,865.00				$1,865.00		$1,865.00	$1,865.00	$1,865.00	$0.00	$1,865.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jack On Plaza	832	041	146520	August'11 Recon	$12,799.80				$12,799.80		$8,052.00	$12,799.80	$12,799.80	$0.00	$12,799.80	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	833	025	146520	March'10 Recon	$10,902.00				$10,902.00		$10,902.00	$10,902.00	$10,902.00	$0.00	$10,902.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Helen Sawyer	835	026	146520	August'11 Recon	$13,581.80				$13,581.80		$0,346.00	$13,581.80	$13,581.80	$0.00	$13,581.80	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Robert King High	836	013	146520	August'11 Recon	$5,918.00				$5,918.00		$4,103.00	$5,918.00	$5,918.00	$0.00	$5,918.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 21	837	830	146520	August'11 Recon	$605.35				$605.35		$0.00	$605.35	$605.35	$0.00	$605.35	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	837	034	146520	August'11 Recon	$9,275.00				$9,275.00		$7,460.00	$9,275.00	$9,275.00	$0.00	$9,275.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Scattered Sites -9	837	829	146520	May'11 Recon	$94.25				$94.25		$0.00	$94.25	$94.25	$0.00	$94.25	$0.00	$0.00
	Dwelling Equipment - Refrig, Range	Three Round Tower	838	062	146520	AAA Supply	$8,915.20				$8,915.20	req#92913	$2,238.00	$8,915.20	$8,915.20	$0.00	$8,915.20	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Smathers Plaza	839	018	146520	August'11 Recon	$1,089.00				$1,089.00		$0.00	$1,089.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Falk Turnkey	839	030	146520	August'11 Recon	$2,541.00				$2,541.00		$0.00	$2,541.00	$2,541.00	$0.00	$2,541.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jose Marti Plaza	839	090	146520	AAA Supply	$7,460.00				$7,460.00	req#95083	$7,460.00	$7,460.00	$7,460.00	$0.00	$7,460.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	840	012	146520	AAA Supply	$5,726.50				$5,726.50	req#93062	$3,730.00	$5,726.50	$5,726.50	$0.00	$5,726.50	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Harry Cain	840	089	146520	August'11 Recon	$1,815.00				$1,815.00		$0.00	$1,815.00	$1,815.00	$0.00	$1,815.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Gwen Cherry # 13	841	820	146520	July'11 Recon	$188.50				$188.50		$0.00	$188.50	$188.50	$0.00	$188.50	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Gwen Cherry # 12	841	821	146520	July'11 Recon	$35.90				$35.90		$0.00	$35.90	$35.90	$0.00	$35.90	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Gwen Cherry # 8	841	822	146520	July'11 Recon	$125.66				$125.66		$0.00	$125.66	$125.66	$0.00	$125.66	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Gwen Cherry # 15	841	831	146520	July'11 Recon	$166.06				$166.06		$0.00	$166.06	$166.06	$0.00	$166.06	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Gwen Cherry # 14	841	833	146520	July'11 Recon	$466.75				$466.75		$0.00	$466.75	$466.75	$0.00	$466.75	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Allapattah Homes	841	845	146520	August'09 Recon	$4,476.00				$4,476.00		$4,476.00	$4,476.00	$4,476.00	$0.00	$4,476.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Sliter Plaza	842	058	146520	December'09 Recon	$2,611.00				$2,611.00		$2,611.00	$2,611.00	$2,611.00	$0.00	$2,611.00	$0.00	$0.00
	Dwelling Equipment - Refrig, Range	Wayside	843	070	146520	May'11 Recon	$363.00				$363.00		$0.00	$363.00	$363.00	$0.00	$363.00	$0.00	$0.00
	Dwelling Equipment - Refrig, Range	Biscayne Plaza	843	841	146520	August'11 Recon	$1,270.50				$1,270.50		$0.00	$1,270.50	$1,270.50	$0.00	$1,270.50	$0.00	$0.00
	Dwelling Equipment - Refrig, Range	Homestead Gardens	844	050	146520	May'11 Recon	$2,178.00				$2,178.00		$0.00	$2,178.00	$2,178.00	$0.00	$2,178.00	$0.00	$0.00
	Dwelling Equipment - Refrig, Range	Fla City Family	844	076	146520	May'11 Recon	$726.00				$726.00		$0.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
	Dwelling Equipment - Refrig, Range	Homestead Village	844	085	146520	May'11 Recon	$726.00				$726.00		$0.00	$726.00	$726.00	$0.00	$726.00	$0.00	$0.00
	Dwelling Equipment - Refrig, Range	Homestead East	844	851	146520	May'11 Recon	$1,452.00				$1,452.00		$0.00	$1,452.00	$1,452.00	$0.00	$1,452.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Perrine Gardens	845	022	146520	May'11 Recon	$5,911.50				$5,911.50		$3,734.00	$5,911.50	$5,911.50	$0.00	$5,911.50	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Perrine Villas	845	082	146520	July'11 Recon	$1,089.00				$1,089.00		$0.00	$1,089.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Moody Village	846	069	146520	July'11 Recon	$9,841.00				$9,841.00		$1,492.00	$9,841.00	$9,841.00	$0.00	$9,841.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Pine Island 1	846	072	146520	July'11 Recon	$4,454.66				$4,454.66		$1,914.00	$4,454.66	$4,454.66	$0.00	$4,454.66	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Pine Island 11	846	073	146520	September'10 Recon	$3,779.00				$3,779.00		$3,779.00	$3,779.00	$3,779.00	$0.00	$3,779.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Moody Gardens	846	081	146520	September'10 Recon	$1,914.00				$1,914.00		$1,914.00	$1,914.00	$1,914.00	$0.00	$1,914.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Naranja	846	035	146520	September'10 Recon	$7,083.00				$7,083.00		$7,083.00	$7,083.00	$7,083.00	$0.00	$7,083.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget								Total Actual Cost				Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	847	040	146520	May'11 Recon	$12,945.48				$12,945.48		$12,219.00	$12,945.48	$12,945.48	$0.00	$12,945.48	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Ridge 1	847	071	146520	May'11 Recon	$2,037.77				$2,037.77		$1,675.00	$2,037.77	$2,037.77	$0.00	$2,037.77	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	847	079	146520	March'10 Recon	$727.00				$727.00		$727.00	$727.00	$727.00	$0.00	$727.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South ridge II	847	087	146520	March'10 Recon	$485.00				$485.00		$485.00	$485.00	$485.00	$0.00	$485.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.			770	146520						$0.00		$4,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Newberg	821	031	146530	September'11 Recon	$20,670.00				$20,670.00		$0.00	$20,670.00	$20,670.00	$0.00	$20,670.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Lemon City	821	051	146530						$0.00		$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Lemon City	821	051	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Lemon City	821	051	146530	Transworld Services	$3,360.00				$3,360.00	req#93662	$3,360.00	$3,360.00	$3,360.00	$0.00	$3,360.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 22	821	823	146530	Friedrich Air	$1,166.00				$1,166.00	req#94228	$1,166.00	$1,166.00	$1,166.00	$0.00	$1,166.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 20	821	826	146530	Friedrich Air	$1,166.00				$1,166.00	req#94228	$1,166.00	$1,166.00	$1,166.00	$0.00	$1,166.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Ward Towers	822	044	146530	May'11 Recon	$6,525.00				$6,525.00		$5,214.00	$6,525.00	$6,525.00	$0.00	$6,525.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Kline Nunn	823	046	146530	September'10 Recon	$1,944.00				$1,944.00		$1,944.00	$1,944.00	$1,944.00	$0.00	$1,944.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Little River Plaza	823	067	146530	March'10 Recon	$6,240.00				$6,240.00		$6,240.00	$6,240.00	$6,240.00	$0.00	$6,240.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Pelors Plaza	823	035	146530	August'11 Recon	$3,930.20				$3,930.20		$1,920.00	$3,930.20	$3,930.20	$0.00	$3,930.20	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	824	014	146530	March'10 Recon	$1,380.00				$1,380.00		$1,380.00	$1,380.00	$1,380.00	$0.00	$1,380.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Palm Towers	825	043	146530	August'11 Recon	$14,434.00				$14,434.00		$7,780.00	$14,434.00	$14,434.00	$0.00	$14,434.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Palm Court	825	065	146530	July'11 Recon	$7,390.00				$7,390.00		$6,852.00	$7,390.00	$7,390.00	$0.00	$7,390.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	826	088	146530	March'10 Recon	$416.00				$416.00		$416.00	$416.00	$416.00	$0.00	$416.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Open-Locka Family	826	850	146530	August'11 Recon	$1,610.23				$1,610.23		$37.00	$1,610.23	$1,610.23	$0.00	$1,610.23	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Liberty Square	827	002	146530	May'11 Recon	$846.00				$846.00		$0.00	$846.00	$846.00	$0.00	$846.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	828	001	146530	March'10 Recon	$9,814.00				$9,814.00		$9,814.00	$9,814.00	$9,814.00	$0.00	$9,814.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Edison Plaza	828	066	146530	March'10 Recon	$2,350.00				$2,350.00		$2,350.00	$2,350.00	$2,350.00	$0.00	$2,350.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Jollivette	829	009	146530	May'11 Recon	$1,072.30				$1,072.30		$635.00	$1,072.30	$1,072.30	$0.00	$1,072.30	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	In-Cities Wynwood	830	003	146530	August'09 Recon	$406.00				$406.00		$406.00	$406.00	$406.00	$0.00	$406.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Wynwood Elderly	830	004	146530	December'09 Recon	$3,840.00				$3,840.00		$3,840.00	$3,840.00	$3,840.00	$0.00	$3,840.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Gwen Cherry 23 C	830	828	146530	August'11 Recon	$437.00				$437.00		$0.00	$437.00	$437.00	$0.00	$437.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Wynwood Holmes	830	854	146530	March'10 Recon	$1,000.00				$1,000.00		$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jack On Plaza	832	041	146530	August'11 Recon	$17,770.95				$17,770.95		$14,307.00	$17,770.95	$17,770.95	$0.00	$17,770.95	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Phyllis Wheatly	833	091	146530	March'10 Recon	$2,400.00				$2,400.00	req#95953	$2,400.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	833	025	146530	August'11 Recon	$4,719.78				$4,719.78		$2,710.00	$4,719.78	$4,719.78	$0.00	$4,719.78	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Helen Sawyer	834	057	146530	August'11 Recon	$9,487.20				$9,487.20		$8,960.00	$9,487.20	$9,487.20	$0.00	$9,487.20	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Helloy Sofgo	835	026	146530	August'11 Recon	$32,110.20				$32,110.20		$14,631.00	$32,110.20	$32,110.20	$0.00	$32,110.20	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Robert King High	836	013	146530	August'11 Recon	$26,170.42				$26,170.42		$10,270.00	$26,170.42	$26,170.42	$0.00	$26,170.42	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Donn Gardens	837	008	146530	August'11 Recon	$1,670.00				$1,670.00		$0.00	$1,670.00	$1,670.00	$0.00	$1,670.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	837	034	146530	August'11 Recon	$3,317.00				$3,317.00		$2,880.00	$3,317.00	$3,317.00	$0.00	$3,317.00	$0.00	$0.00
			837	830	146530	September'11 Recon	$845.18				$845.18		$0.00	$845.18	$845.18	$0.00	$845.18	$0.00	$0.00
	Dwelling Equipment - A/C	Three Round Tower	838	002	146530	Friedrich Air	$16,613.20				$16,613.20	req#92914	$6,116.00	$16,613.20	$16,613.20	$0.00	$16,613.20	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Smathers Plaza	839	018	146530	Transworld	$7,684.00				$7,684.00	req#94830	$4,800.00	$7,684.00	$7,684.00	$0.00	$7,684.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Falk Turnkey	839	030	146530	July'11 Recon	$1,311.00				$1,311.00		$0.00	$1,311.00	$1,311.00	$0.00	$1,311.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Jose Marti Plaza	839	060	146530	May'11 Recon	$5,484.00				$5,484.00		$4,800.00	$5,484.00	$5,484.00	$0.00	$5,484.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Harry Cain	840	089	146530	August'11 Recon	$8,773.00				$8,773.00		$7,200.00	$8,773.00	$8,773.00	$0.00	$8,773.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	840	012	146530	Grainger	$5,274.77				$5,274.77	req#92183	$1,782.00	$5,274.77	$5,274.77	$0.00	$5,274.77	$0.00	$0.00
	Dwelling Equipment - A/C	Medvin Apts	840	819	146530	July'11 Recon	$2,692.00				$2,692.00		$0.00	$2,692.00	$2,692.00	$0.00	$2,692.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 14	841	833	146530	Friedrich Air	$616.00				$616.00	req#092022	$616.00	$616.00	$616.00	$0.00	$616.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 14	841	833	146530	May'11 Recon	$1,398.38				$1,398.38		$690.00	$1,398.38	$1,398.38	$0.00	$1,398.38	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Miami Plaza	842	045	146530	March'10 Recon	$10,695.00				$10,695.00		$10,695.00	$10,695.00	$10,695.00	$0.00	$10,695.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	842	068	146530	March'10 Recon	$3,027.00				$3,027.00		$3,027.00	$3,027.00	$3,027.00	$0.00	$3,027.00	$0.00	$0.00
	Dwelling Equipment - A/C	Wayside	843	070	146530	March'10 Recon	$565.00				$565.00		$565.00	$565.00	$565.00	$0.00	$565.00	$0.00	$0.00
	Dwelling Equipment - A/C	HeritageVillage II	843	086	146530	March'10 Recon	$1,651.00				$1,651.00		$1,651.00	$1,651.00	$1,651.00	$0.00	$1,651.00	$0.00	$0.00
	Dwelling Equipment - HVAC	Biscayne Plaza	843	841	146530	Transworld Services	$2,726.20				$2,726.20	req#94300	$716.00	$2,726.20	$2,726.20	$0.00	$2,726.20	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Perrine Gardens	845	022	146530	August'11 Recon	$1,909.00				$1,909.00		$1,035.00	$1,909.00	$1,909.00	$0.00	$1,909.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Moody Gardens	846	081	146530	August'09 Recon	$2,185.00				$2,185.00		$2,185.00	$2,185.00	$2,185.00	$0.00	$2,185.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	847	040	146530	September'10 Recon	$3,068.00				$3,068.00		$3,068.00	$3,068.00	$3,068.00	$0.00	$3,068.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Ridge 1	847	071	146530	September'10 Recon	$524.00				$524.00		$524.00	$524.00	$524.00	$0.00	$524.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	847	079	146530	September'10 Recon	$2,964.00				$2,964.00		$2,964.00	$2,964.00	$2,964.00	$0.00	$2,964.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Ridge 2	847	087	146530	September'10 Recon	$228.00				$228.00		$228.00	$228.00	$228.00	$0.00	$228.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry #20	821	826	146540	August'09 Recon	$373.00				$373.00		$373.00	$373.00	$373.00	$0.00	$373.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	821	827	146540	August'09 Recon	$808.00				$808.00		$808.00	$808.00	$808.00	$0.00	$808.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 6	821	825	146540	August'09 Recon	$422.00				$422.00		$422.00	$422.00	$422.00	$0.00	$422.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Lemon City	821	051	146540	August'09 Recon	$187.00				$187.00		$187.00	$187.00	$187.00	$0.00	$187.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Ward Towers	822	044	146540	August'09 Recon	$411.00				$411.00		$411.00	$411.00	$411.00	$0.00	$411.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Scattered Sites - A	822	815	146540	August'09 Recon	$1,291.00				$1,291.00		$1,291.00	$1,291.00	$1,291.00	$0.00	$1,291.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Orchard Villa Homes	822	849	146540	July'11 Recon	$510.00				$510.00		$0.00	$510.00	$510.00	$0.00	$510.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Little River Terrace	823	006	146540	July'11 Recon	$1,212.44				$1,212.44		$473.00	$1,212.44	$1,212.44	$0.00	$1,212.44	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Little River Plaza	823	067	146540	May'11 Recon	$241.92				$241.92		$0.00	$241.92	$241.92	$0.00	$241.92	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Annie Coleman	824	015	146540	May'11 Recon	$1,500.00				$1,500.00		$765.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Annie Coleman	824	016	146540	August'11 Recon	$1,475.00				$1,475.00		$1,200.00	$1,475.00	$1,475.00	$0.00	$1,475.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	824	014	146540	August'11 Recon	$10,105.00				$10,105.00		$7,144.00	$10,105.00	$10,105.00	$0.00	$10,105.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Venetians Gardens	826	042	146540	Miami Water Heat	$370.00				$370.00	req#93384	$370.00	$370.00	$370.00	$0.00	$370.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Venetians Gardens	826	042	146540	Lion Plumbing	$254.00				$254.00	97021	$254.00	$254.00	$254.00	$0.00	$254.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Venetians Gardens	826	042	146540	May'11 Recon	$1,934.28				$1,934.28		$0.00	$1,934.28	$1,934.28	$0.00	$1,934.28	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	826	088	146540	Miami Water Heat	$510.00				$510.00	req#93423	$510.00	$510.00	$510.00	$0.00	$510.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	826	088	146540	Lion Plumbing	$732.00				$732.00	req#94089	$732.00	$732.00	$732.00	$0.00	$732.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	826	088	146540	March'10 Recon	$7,340.00				$7,340.00		$7,340.00	$7,340.00	$7,340.00	$0.00	$7,340.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Budget									Total Actual Cost				Budget Balance
						Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original	Revision # 5	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	
	Dwelling Equipment - Appliances, Proctective Equip.	Vista Verde	826	830	146540	July'11 Recon	$510.00				$510.00		$0.00	$510.00	$510.00	$0.00	$510.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Opa-Locka Family	826	850	146540	May'11 Recon	$1,670.40				$1,670.40		$1,050.00	$1,670.40	$1,670.40	$0.00	$1,670.40	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	827	002	146540	Lion Plumbing	$2,162.00				$2,162.00	req#93569	$2,162.00	$2,162.00	$2,162.00	$0.00	$2,162.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	827	002	146540	July'11 Recon	$2,310.72				$2,310.72		$940.00	$2,310.72	$2,310.72	$0.00	$2,310.72	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	827	003	146540	July'11 Recon	$881.28				$881.28		$0.00	$881.28	$881.28	$0.00	$881.28	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Liberty Square	827	005	146540	May'11 Recon	$3,083.28				$3,083.28		$2,838.00	$3,083.28	$3,083.28	$0.00	$3,083.28	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	828	001	146540	July'11 Recon	$2,766.89				$2,766.89		$1,101.00	$2,766.89	$2,766.89	$0.00	$2,766.89	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Jollivette	829	009	146540	August'09 Recon	$1,820.00				$1,820.00		$1,820.00	$1,820.00	$1,820.00	$0.00	$1,820.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	829	007	146540	August'11 Recon	$3,979.60				$3,979.60		$1,200.00	$3,979.60	$3,979.60	$0.00	$3,979.60	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Rainbow Village	830	032	146540	July'11 Recon	$4,022.91				$4,022.91		$1,753.00	$4,022.91	$4,022.91	$0.00	$4,022.91	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Town Park	830	099	146540	September'10 Recon	$1,308.00				$1,308.00		$1,308.00	$1,308.00	$1,308.00	$0.00	$1,308.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Culmer Place	831	049	146540	August'11 Recon	$4,420.00				$4,420.00		$2,800.00	$4,420.00	$4,420.00	$0.00	$4,420.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Culmer Gardens	831	075	146540	September'10 Recon	$800.00				$800.00		$800.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	833	025	146540	Lion Plumbing	$2,049.24				$2,049.24	req#93647	$482.00	$2,049.24	$2,049.24	$0.00	$2,049.24	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Green Turnkey	833	028	146540	May'11 Recon	$842.60				$842.60		$0.00	$842.60	$842.60	$0.00	$842.60	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Vista Verde	826	839	146040						$0.00		$510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Abe Arronovitz	837	011	146540	December'09 Recon	$800.00				$800.00		$800.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	837	034	146540	August'11 Recon	$2,492.64				$2,492.64		$1,161.00	$2,492.64	$2,492.64	$0.00	$2,492.64	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Three Round Tower	838	002	146540	September'10 Recon	$343.00				$343.00		$343.00	$343.00	$343.00	$0.00	$343.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Smathers Plaza	839	018	146540	August'11 Recon	$2,867.05				$2,867.05		$1,119.00	$2,867.05	$2,867.05	$0.00	$2,867.05	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Falk Turnkey	839	030	146540	May'11 Recon	$1,260.97				$1,260.97		$0.00	$1,260.97	$1,260.97	$0.00	$1,260.97	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Harry Cain	840	089	146540						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	840	012	146540	Lehman Pipe	$4,423.00				$4,423.00	req#94457	$4,423.00	$4,423.00	$4,423.00	$0.00	$4,423.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	840	012	146540	Lehman Pipe	$2,211.00				$2,211.00	req#93367	$2,211.00	$2,211.00	$2,211.00	$0.00	$2,211.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	840	012	146540						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Melvin Apts	840	810	146540	March'10 Recon	$215.00				$215.00		$215.00	$215.00	$215.00	$0.00	$215.00	$0.00	$0.00
	Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 14	841	833	146540	May'11 Recon	$4,093.72				$4,093.72		$0.00	$4,093.72	$4,093.72	$0.00	$4,093.72	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Santa Clara Homes	841	863	146540	March'10 Recon	$222.00				$222.00		$222.00	$222.00	$222.00	$0.00	$222.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Miami Plaza	842	045	146510	August'11 Recon	$532.61				$532.61		$0.00	$532.61	$532.61	$0.00	$532.61	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	842	058	146540	August'09 Recon	$654.00				$654.00		$654.00	$654.00	$654.00	$0.00	$654.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	842	058	146040						$0.00		$295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Modello	843	038	146540	March'10 Recon	$461.00				$461.00		$461.00	$461.00	$461.00	$0.00	$461.00	$0.00	$0.00
	Dwelling Equipment - HVAC	Wayside	843	070	146540	July'11 Recon	$1,619.09				$1,619.09		$734.00	$1,619.09	$1,619.09	$0.00	$1,619.09	$0.00	$0.00
	Dwelling Equipment - HVAC	Homestead Gardens	844	050	146540	November'09 Recon	$235.00				$235.00		$235.00	$235.00	$235.00	$0.00	$235.00	$0.00	$0.00
	Dwelling Equipment - HVAC	Perrine Villas	845	082	146540	July'11 Recon	$305.00				$305.00		$0.00	$305.00	$305.00	$0.00	$305.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Pine Island 1	846	072	146040	August'11 Recon	$1,282.04				$1,282.04		$840.00	$1,282.04	$1,282.04	$0.00	$1,282.04	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Pine Island 11	846	073	146540	August'09 Recon	$446.00				$446.00		$446.00	$446.00	$446.00	$0.00	$446.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Naranja	846	035	146540	March'10 Recon	$1,775.00				$1,775.00		$1,775.00	$1,775.00	$1,775.00	$0.00	$1,775.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	847	040	146540	May'11 Recon	$1,911.99				$1,911.99		$868.00	$1,911.99	$1,911.99	$0.00	$1,911.99	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Ridge 1	847	071	146540	May'11 Recon	$1,182.11				$1,182.11		$698.00	$1,182.11	$1,182.11	$0.00	$1,182.11	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	847	079	146540	March'10 Recon	$319.00				$319.00		$319.00	$319.00	$319.00	$0.00	$319.00	$0.00	$0.00
	Dwelling Equipment - Range, Refrig, HVAC	South Ridge 11	847	087	146540	May'11 Recon	$706.76				$706.76		$489.00	$706.76	$706.76	$0.00	$706.76	$0.00	$0.00
													$937,880.00	$937,880.00	$937,880.00	$0.00	$937,880.00	$0.00	$0.00
	Non-Dwelling Structure - HVAC				147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non-Dwelling Structure - HVAC	Palm Tower (resident cou	825	043	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non-Dwelling Structure	South Miami Plaza	842	045	147010	July'10 Recon	$7,675.00				$7,675.00		$7,675.00	$7,675.00	$7,675.00	$0.00	$7,675.00	$0.00	$0.00
	Non-Dwelling Structure	Liberty Square	827	005	147010	March'10 Recon	$19,402.00				$19,402.00		$19,402.00	$19,402.00	$19,402.00	$0.00	$19,402.00	$0.00	$0.00
	Non-Dwelling Structure	Jack Orr Plaza	832	041	147010	September'10 Recon	$1,806.45				$1,806.45		$1,806.45	$1,806.45	$1,806.45	$0.00	$1,806.45	$0.00	$0.00
	Non-Dwelling Structure - upgrade bldg water press	Claude Pepper	833	025	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non-Dwelling Structure	Arthur Mays	847	040	147010	December'09 Recon	$3,535.00				$3,535.00		$3,535.00	$3,535.00	$3,535.00	$0.00	$3,535.00	$0.00	$0.00
	Non-Dwelling Structure	Harry Cain	840	089	147010	September'10 Recon	$9,287.55				$9,287.55		$9,287.55	$9,287.55	$9,287.55	$0.00	$9,287.55	$0.00	$0.00
	Non-Dwelling Structure	Annie Coleman	824	014	147010	March'10 Recon	$375.00				$375.00		$375.00	$375.00	$375.00	$0.00	$375.00	$0.00	$0.00
	Non-Dwelling Structure	Modello	843	038	147010	December'09 Recon	$11,199.00				$11,199.00		$11,199.00	$11,199.00	$11,199.00	$0.00	$11,199.00	$0.00	$0.00
	Non-Dwelling Structure	Homestead Gardens	844	050	147010	March'10 Recon	$2,720.00				$2,720.00		$2,720.00	$2,720.00	$2,720.00	$0.00	$2,720.00	$0.00	$0.00
	Non-Dwelling Structure	Robert King High	836	013	147010								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$56,000.00	$56,000.00	$56,000.00	$0.00	$56,000.00	$0.00	$0.00
	Non Dwelling Equipment	Gwen Cherry # 14	841	833	147502						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non Dwelling Equipment	New Haven Gradens	821	827	147502	September'10 Recon	$648.41				$648.41		$648.41	$648.41	$648.41	$0.00	$648.41	$0.00	$0.00
	Non Dwelling Equipment	Newberg	821	031	147502	May'10 Recon	$1,077.00				$1,077.00		$1,077.00	$1,077.00	$1,077.00	$0.00	$1,077.00	$0.00	$0.00
	Non Dwelling Equipment	Palmetto Gardens	826	088	147502	December'09 Recon	$1,200.00				$1,200.00		$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
	Non Dwelling Equipment	Liberty Square	827	003	147502	March'10 Recon	$1,194.00				$1,194.00		$1,194.00	$1,194.00	$1,194.00	$0.00	$1,194.00	$0.00	$0.00
	Non Dwelling Equipment	Palm Court	825	065	147502	May'10 Recon	$1,707.00				$1,707.00		$1,707.00	$1,707.00	$1,707.00	$0.00	$1,707.00	$0.00	$0.00
	Non Dwelling Equipment	Annie Coleman	824	015	147502	December'09 Recon	$898.00				$898.00		$898.00	$898.00	$898.00	$0.00	$898.00	$0.00	$0.00
	Non Dwelling Equipment	South Miami	842	060	147502	March'10 Recon	$11.00				$11.00		$11.00	$11.00	$11.00	$0.00	$11.00	$0.00	$0.00
	Non Dwelling Equipment	Edison Courts	828	001	147502	July'10 Recon	$1,913.00				$1,913.00		$1,913.00	$1,913.00	$1,913.00	$0.00	$1,913.00	$0.00	$0.00
	Non Dwelling Equipment	Victory Homes	829	007	147502	May'10 Recon	$1,344.00				$1,344.00		$1,344.00	$1,344.00	$1,344.00	$0.00	$1,344.00	$0.00	$0.00
	Non Dwelling Equipment	Lemon City	821	051	147502	September'10 Recon	$648.41				$648.41		$648.41	$648.41	$648.41	$0.00	$648.41	$0.00	$0.00
	Non Dwelling Equipment	Liberty Square	827	005	147502	March'10 Recon	$3,369.00				$3,369.00		$3,369.00	$3,369.00	$3,369.00	$0.00	$3,369.00	$0.00	$0.00
	Non Dwelling Equipment	Rainbow Village	830	032	147502	September'10 Recon	$1,730.25				$1,730.25		$1,730.25	$1,730.25	$1,730.25	$0.00	$1,730.25	$0.00	$0.00
	Non Dwelling Equipment	Jack Orr Plaza	832	041	147502	December'09 Recon	$291.00				$291.00		$291.00	$291.00	$291.00	$0.00	$291.00	$0.00	$0.00
	Non Dwelling Equipment	Culmer Place	831	049	147502	May'10 Recon	$25.00				$25.00		$25.00	$25.00	$25.00	$0.00	$25.00	$0.00	$0.00
	Non Dwelling Equipment	Claude Pepper	833	025	147502	May'10 Recon	$1,413.00				$1,413.00		$1,413.00	$1,413.00	$1,413.00	$0.00	$1,413.00	$0.00	$0.00
	Non Dwelling Equipment	Helen Sawyer	834	057	147502	March'10 Recon	$40.00				$40.00		$40.00	$40.00	$40.00	$0.00	$40.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-08 (718)
PART II: Supporting Pages

Obligation Start Date: 6/13/2008
Obligation End Date: 6/12/2010
Disbursement End Date: 6/12/2012

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

12/31/2011

Dev. Numbers	General Description of Major Work Categories	Project Name	AMP #	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Budget Revision # 5	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
	Non Dwelling Equipment	Moody Village	846	069	147502	March'10 Recon	$23.00				$23.00		$23.00	$23.00	$23.00	$0.00	$23.00	$0.00	$0.00
	Non Dwelling Equipment	Pine Island 1	846	072	147502	March'10 Recon	$23.00				$23.00		$23.00	$23.00	$23.00	$0.00	$23.00	$0.00	$0.00
	Non Dwelling Equipment	Pine Island 2	846	073	147502	March'10 Recon	$23.00				$23.00		$23.00	$23.00	$23.00	$0.00	$23.00	$0.00	$0.00
	Non Dwelling Equipment	Helen Sofge	835	026	147502	March'10 Recon	$138.00				$138.00		$138.00	$138.00	$138.00	$0.00	$138.00	$0.00	$0.00
	Non Dwelling Equipment	Robert King High	836	013	147502	March'10 Recon	$514.00				$514.00		$514.00	$514.00	$514.00	$0.00	$514.00	$0.00	$0.00
	Non Dwelling Equipment	Annie Coleman	824	014	147502	May'10 Recon	$2,107.00				$2,107.00		$2,107.00	$2,107.00	$2,107.00	$0.00	$2,107.00	$0.00	$0.00
	Non Dwelling Equipment	Dante Fascell	837	034	147502	December'09 Recon	$340.00				$340.00		$340.00	$340.00	$340.00	$0.00	$340.00	$0.00	$0.00
	Non Dwelling Equipment	Joe Moretti	840	012	147502								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non Dwelling Equipment	Jose Marti Plaza	839	060	147502	March'10 Recon	$436.00				$436.00		$436.00	$436.00	$436.00	$0.00	$436.00	$0.00	$0.00
	Non Dwelling Equipment	Little Havana Homes	839	052	147502	March'10 Recon	$13.00				$13.00		$13.00	$13.00	$13.00	$0.00	$13.00	$0.00	$0.00
	Non Dwelling Equipment	Three Round Towers	838	062	147502	May'10 Recon	$956.00				$956.00		$956.00	$956.00	$956.00	$0.00	$956.00	$0.00	$0.00
	Non Dwelling Equipment	Modello	843	038	147502	December'09 Recon	$768.00				$768.00		$768.00	$768.00	$768.00	$0.00	$768.00	$0.00	$0.00
	Non Dwelling Equipment	Ward Towers	822	044	147503	March'10 Recon	$900.00				$900.00		$900.00	$900.00	$900.00	$0.00	$900.00	$0.00	$0.00
	Non Dwelling Equipment	Palm Court	825	065	147503	March'10 Recon	$3,089.00				$3,089.00		$3,089.00	$3,089.00	$3,089.00	$0.00	$3,089.00	$0.00	$0.00
	Non Dwelling Equipment	South Miami Plaza	842	045	147503	March'10 Recon	$495.00				$495.00		$495.00	$495.00	$495.00	$0.00	$495.00	$0.00	$0.00
	Non Dwelling Equipment	Stirrup Plaza	842	058	147503	March'10 Recon	$645.00				$645.00		$645.00	$645.00	$645.00	$0.00	$645.00	$0.00	$0.00
	Non Dwelling Equipment	Jack Orr Plaza	832	041	147503	September'10 Recon	$8,500.00				$8,500.00		$8,500.00	$8,500.00	$8,500.00	$0.00	$8,500.00	$0.00	$0.00
	Non Dwelling Equipment	Harry Cain	840	089	147503	July'10 Recon	$13,810.00				$13,810.00		$13,810.00	$13,810.00	$13,810.00	$0.00	$13,810.00	$0.00	$0.00
	Non Dwelling Equipment	Annie Coleman	824	014	147503	March'10 Recon	$1,947.00				$1,947.00		$1,947.00	$1,947.00	$1,947.00	$0.00	$1,947.00	$0.00	$0.00
	Non Dwelling Miscellaneous	Gwen Cherry # 14	841	833	147509	May'10 Recon	$40.00				$40.00		$40.00	$40.00	$40.00	$0.00	$40.00	$0.00	$0.00
	Non Dwelling Miscellaneous	Edisen Plaza	828	056	147509	May'10 Recon	$782.00				$782.00		$782.00	$782.00	$782.00	$0.00	$782.00	$0.00	$0.00
	Non Dwelling Miscellaneous	Culmer Place	831	049	147509	July'10 Recon	$635.00				$635.00		$635.00	$635.00	$635.00	$0.00	$635.00	$0.00	$0.00
	Non Dwelling Miscellaneous	Robert King High	836	013	147509	May'10 Recon	$593.00				$593.00		$593.00	$593.00	$593.00	$0.00	$593.00	$0.00	$0.00
	Non Dwelling Equipment - Elevator Upgrades	Little River Plaza	823	067	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non-Dwelling Structure - Elevator Replacement	Ward Towers	822	044	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non Dwelling Equipment - Elevators		825	065	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non Dwelling Equipment - Elevators	Peters Plaza	823	039	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non-Dwelling Equipment - Fire Sprinklers	Parkside 1 & 11	832	054	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non Dwelling Equipment- Fire Alarm Replacement	Jack Orr Plaza	832	041	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non Dwelling Equipment- Fire Alarm System	Harry Cain	840	089	147522	Florida Fire Alarm	$2,657.42				$2,657.42	req#95568	$2,657.36	$2,057.42	$2,057.42	$0.00	$2,057.42	$0.00	$0.00
	Non Dwelling Equipment- Fire Alarm System	Robert King High	836	013	147522								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non Dwelling Equipment - Elevator upgrades	AMP-Wide			147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Non-Dwelling-	Joe Moretti	840	012	147522	Tropic Supply	$2,854.00				$2,854.00	req#94499	$2,854.00	$2,854.00	$2,854.00	$0.00	$2,854.00	$0.00	$0.00
	Non-Dwelling-	Joe Moretti	840	012	147522	Tropic Supply	$1,290.00				$1,290.00	req#95524	$1,290.00	$1,290.00	$1,290.00	$0.00	$1,290.00	$0.00	$0.00
	Non Dwelling Equipment- Alarm System, HVAC				147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$61,087.42	$61,087.49	$61,087.49	$0.00	$61,087.49	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$121.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	Gwen Cherry # 22	821	823	149501	Finetouch Mobile	$423.00				$423.00		$423.00	$423.00	$423.00	$0.00	$423.00	$0.00	$0.00
	Relocation Costs	Gwen Cherry # 20	821	826	149501	Finetouch Mobile	$423.00				$423.00		$423.00	$423.00	$423.00	$0.00	$423.00	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	Ward Tower	822	044	149501	March'10 Recon	$500.00				$500.00		$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	Little River Terrace	823	000	149501	November'11 Recon	$423.20				$423.20		$0.00	$423.20	$423.20	$0.00	$423.20	$0.00	$0.00
	Relocation Costs	Peter's Plaza	823	039	149501	June'10 Recon	$18,600.00				$18,600.00		$18,600.00	$18,600.00	$18,600.00	$0.00	$18,600.00	$0.00	$0.00
	Relocation Costs	Little River Plaza	823	067	149501	November'11 Recon	$2,750.00				$2,750.00		$0.00	$2,750.00	$2,750.00	$0.00	$2,750.00	$0.00	$0.00
	Relocation Costs	Palm Towers	825	043	149501	November'11 Recon	$550.00				$550.00		$0.00	$550.00	$550.00	$0.00	$550.00	$0.00	$0.00
	Relocation Costs	Palm Court	825	065	149501	November'11 Recon	$550.00				$550.00		$0.00	$550.00	$550.00	$0.00	$550.00	$0.00	$0.00
	Relocation Costs	Opa-Locka Elderly	825	850	149501	November'11 Recon	$550.00				$550.00		$0.00	$550.00	$550.00	$0.00	$550.00	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	Helen Sofge	835	026	149501	November'11 Recon	$550.00				$550.00		$0.00	$550.00	$550.00	$0.00	$550.00	$0.00	$0.00
	Relocation Costs	Dante Fascell	837	034	149501	November'11 Recon	$105.80				$105.80		$0.00	$105.80	$105.80	$0.00	$105.80	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	Arthur Mays	847	040	149501	March'11 Recon	$1,639.52				$1,639.52		$1,639.12	$1,639.52	$1,639.52	$0.00	$1,639.52	$0.00	$0.00
	Relocation Costs	Naranja	846	035	149501	March'10 Recon	$2,400.00				$2,400.00		$2,400.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	AMP-Wide			149501						$0.00		$360.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs				149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Relocation Costs	Modello	843	038	149501	March'10 Recon	$2,633.00				$2,633.00		$2,633.00	$2,633.00	$2,633.00	$0.00	$2,633.00	$0.00	$0.00
	Relocation Costs	Biscayne Plaza	843	841	149501	March'11 Recon	$820.00						$820.00	$820.00	$820.00	$0.00	$820.00	$0.00	$0.00
	Relocation Costs				149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$30,000.00	$32,917.52	$32,917.52	$0.00	$32,917.52	$0.00	$0.00
													$13,089,132.00	$13,089,132.00	$13,089,132.00	$0.00	$12,616,365.38	$572,177.21	$270,746.62

Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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:
Public Housing and Community Development	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14S005501-09 Date of CFFP:	2012-2013 FFY of Grant Approval:

Type of Grant

Original Annual Statement **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no: 4)**

X **Performance and Evaluation Report for Period Ending:** 12/31/11 X **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]				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	$1,925,281.00	$1,923,563.00	$1,923,563.00	$1,923,563.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$936,652.37	$933,138.29	$933,138.29	$933,138.29
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	$16,390,876.63	$16,396,108.71	$16,396,108.71	$16,396,108.71
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	[4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$19,252,810.00		$19,252,810.00	$19,252,810.00
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				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary					
PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14S005501-09 Date of CFFP:			**FFY of Grant:** 2012-2013 **FFY of Grant Approval:**	
Type of Grant **Original Annual Statement** **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 4)** X **Performance and Evaluation Report for Period Ending:** 12/31/11 X **Final Performance and Evaluation Report**					
Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost**	
		Original	**Revised**	**Obligated**	**Expended**
Signature of Executive Director		**Date** 5/25/2012	**Signature of Public Housing Director**		**Date**

Part II: Supporting Pages

PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: FL14S005501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012-2013**

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]	
Administration	Administration Costs and Salaries	1410		$1,925,281.00	$1,923,563.00	$1,923,563.00	$1,923,563.00	
Architectural Fees	Architectural & Engineering Fees	1430		$936,652.37	$933,138.29	$933,138.29	$933,138.29	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$16,390,876.63	$16,396,108.71	$16,396,108.71	$16,396,108.71	
			Total	$19,252,810.00		$19,252,810.00	$19,252,810.00	

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

ANNUAL STATEMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND RECOVERY GRANT FL14S005501-09 (CF 749)
PART II: SUPPORTING PAGES

Obligation Start Date: 3/18/2009
Obligation End Date: 3/17/2010
Disbursement End Date: 3/17/2012

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

12/31/2011

New AMP	FL HUD #	Dev #	Development Name	General Description of Work Categories	ACCT Number	Vendor Name	Contract Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/PO#	Original	Revision # 4	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Budget Balance
	000	000	PHA-WIDE ADMINISTRATION	Administration	141001	MDPHA Administration	$1,925,810.00				$1,925,810.00		$ 1,925,281.00	$ 1,923,563.00	$ 1,923,563.00	$0.00	$ 1,923,563.00	$0.00
800	000	770	PHA-WIDE	A & E Fees	143001	Alpha Omega /Westaff	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	5-823	823	Gwen Cherry # 22	A & E Fees	143001	Alpha Omega	$361.00				$361.00	99765	$361.00	$361.00	$361.00	$0.00	$361.00	$0.00
821	5-824	824	Gwen Cherry # 7	A & E Fees	143001	T-Square	$974.00				$974.00	PO#0800843	$974.00	$974.00	$974.00	$0.00	$974.00	$0.00
821	5-824	824	Gwen Cherry # 7	A & E Fees	143001	T-Square	$340.00				$340.00	REQ#95082	$340.00	$340.00	$340.00	$0.00	$340.00	$0.00
821	5-826	826	Gwen Cherry # 20	A & E Fees	143001	Alpha Omega	$848.00				$848.00	99765	$848.00	$848.00	$848.00	$0.00	$848.00	$0.00
821	5-825	825	Gwen Cherry # 6	A & E Fees	143001	Alpha Omega	$54.14				$54.14	99765	$54.14	$54.14	$54.14	$0.00	$54.14	$0.00
821	5-825	825	Gwen Cherry # 6	A & E Fees	143001	T-Square	$170.00				$170.00	req#95082	$170.00	$170.00	$170.00	$0.00	$170.00	$0.00
821	5-825	825	Gwen Cherry # 6	A & E Fees	143001	T-Square	$1,807.00				$1,807.00	PO#0800843	$1,807.00	$1,807.00	$1,807.00	$0.00	$1,807.00	$0.00
821	5-051	051	Lemon City	A & E Fees	143001	Alpha Omega	$243.00				$243.00	99765	$243.00	$243.00	$243.00	$0.00	$243.00	$0.00
821	5-051	051	Lemon City	A & E Fees	143001	T-Square	$143.00				$143.00	93172	$143.00	$143.00	$143.00	$0.00	$143.00	$0.00
821	5-051	051	Lemon City	A & E Fees	143001	CMF International	$23,640.00				$23,640.00	FL5-51	$19,051.00	$19,051.00	$19,051.00	$0.00	$19,051.00	$0.00
821	5-051	051	Lemon City	A & E Fees	143001	T-Square	$200.00				$200.00	99091	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
822	5-044	044	Ward Tower Elderly	A & E Fees	143001	Alpha Omega	$3,143.80				$3,143.80	99765	$3,143.80	$1,425.00	$1,425.80	$0.00	$1,425.00	$0.00
822	5-044	044	Ward Tower Elderly	A & E Fees	143001	William Lane	$64,630.00				$64,630.00	rebid-fl5-44	$63,337.40	$63,337.40	$63,337.40	$0.00	$63,337.40	$0.00
822	5-044	044	Ward Tower Elderly	A & E Fees	143001	T-Square	$1,041.00				$1,041.00	99091	$1,041.00	$1,041.00	$1,041.00	$0.00	$1,041.00	$0.00
822	5-044	044	Ward Tower Elderly	A & E Fees	143001	RAI	$15,730.00				$15,730.00	[illegible] ufas-1 & 1A	$15,730.00	$15,730.00	$15,730.00	$0.00	$15,730.00	$0.00
823	5-037	037	Emmer Turnkey	A & E Fees	143001	GSA	$3,504.00				$3,504.00		$738.75	$738.75	$738.75	$0.00	$738.75	$0.00
823	5-037	037	Emmer Turnkey	A & E Fees	143001	Westaff	$458.67				$458.67		$458.67	$458.67	$458.67	$0.00	$458.67	$0.00
823	5-046	046	Kline Nunn	A & E Fees	143001	JM Engineers	$12,016.00				$12,016.00		$12,016.00	$12,016.00	$12,016.00	$0.00	$12,016.00	$0.00
823	5-046	046	Kline Nunn	A & E Fees	143001	T-Square	$151.00				$151.00	99091	$151.00	$151.00	$151.00	$0.00	$151.00	$0.00
823	5-046	046	Kline Nunn	A & E Fees	143001	Alpha Omega	$977.00				$977.00	99765	$977.00	$977.00	$977.00	$0.00	$977.00	$0.00
823	5-007	007	Little River Plaza	A & E Fees	143001	GSA	$5,902.00				$5,902.00		$1,027.50	$1,027.50	$1,027.50	$0.00	$1,027.50	$0.00
823	5-007	007	Little River Plaza	A & E Fees	143001	Westaff	$91.73				$91.73		$91.73	$91.73	$91.73	$0.00	$91.73	$0.00
823	5-039	039	Peters Plaza	A & E Fees	143001	T-Square	$925.00				$925.00	93172	$925.00	$925.00	$925.00	$0.00	$925.00	$0.00
823	5-039	039	Peters Plaza	A & E Fees	143001	T-Square	$311.00				$311.00	99091	$311.00	$311.00	$311.00	$0.00	$311.00	$0.00
823	5-039	039	Peters Plaza	A & E Fees	143001	Gallardo Arch.	$28,573.00				$28,573.00		$28,573.00	$28,573.00	$28,573.00	$0.00	$28,573.00	$0.00
823	5-039	039	Peters Plaza	A & E Fees	143001	Alpha Omega	$805.00				$805.00	99765	$805.00	$805.00	$805.00	$0.00	$805.00	$0.00
824	5-014	014	Annie Coleman	A & E Fees	143001	Perez Assoc	$120,000.00				$120,000.00		$117,700.00	$117,700.00	$117,700.00	$0.00	$117,700.00	$0.00
824	5-014	014	Annie Coleman	A & E Fees	143001						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
824	5-014	014	Annie Coleman	A & E Fees	143001	Alpha Omega	$677.00				$677.00	99765	$677.00	$677.00	$677.00	$0.00	$677.00	$0.00
824	5-014	014	Annie Coleman	A & E Fees	143001	T-Square	$827.00				$827.00	99091	$827.00	$827.00	$827.00	$0.00	$827.00	$0.00
825	5-043	043	Palm Towers	A & E Fees	143001	Westaff	$1,031.34				$1,031.34		$1,031.34	$1,031.34	$1,031.34	$0.00	$1,031.34	$0.00
825	5-043	043	Palm Towers	A & E Fees	143001	GSA	$13,005.00				$13,005.00		$446.25	$446.25	$446.25	$0.00	$446.25	$0.00
826	5-088	088	Palmetto Gardens	A & E Fees	143001	GSA	$7,346.00				$7,346.00		$1,151.25	$1,151.25	$1,151.25	$0.00	$1,151.25	$0.00
826	5-088	088	Palmetto Gardens	A & E Fees	143001	Westaff	$91.73				$91.73		$91.73	$91.73	$91.73	$0.00	$91.73	$0.00
827	5-002	002	Liberty Square	A & E Fees	143001	Itec Design	$34,642.00				$34,642.00		$34,642.00	$34,642.00	$34,642.00	$0.00	$34,642.00	$0.00
827	5-002	002	Liberty Square	A & E Fees	143001	T-Square	$413.00				$413.00	93172	$413.00	$413.00	$413.00	$0.00	$413.00	$0.00
827	5-002	002	Liberty Square	A & E Fees	143001	Alpha Omega	$244.00				$244.00	99765	$244.00	$244.00	$244.00	$0.00	$244.00	$0.00
827	5-005	005	Liberty Square	A & E Fees	143001	Alpha Omega	$270.00				$270.00		$270.00	$270.00	$270.00	$0.00	$270.00	$0.00
829	5-009	009	Jollivette	A & E Fees	143001	Alpha Omega	$1,268.00				$1,268.00	req#92094	$1,268.00	$1,268.00	$1,268.00	$0.00	$1,268.00	$0.00
829	5-009	009	Jollivette	A & E Fees	143001	T-Square	$104.00				$104.00	REQ#95082	$104.00	$104.00	$104.00	$0.00	$104.00	$0.00
829	5-007	007	Victory Homes	A & E Fees	143001	T-Square	$955.00				$955.00	PO#0800843	$955.00	$955.00	$955.00	$0.00	$955.00	$0.00
829	5-007	007	Victory Homes	A & E Fees	143001	Alpha Omega	$361.00				$361.00	99765	$361.00	$361.00	$361.00	$0.00	$361.00	$0.00
830	5-824	824	Gwen Cherry # 23	A & E Fees	143001	Alpha Omega	$54.14				$54.14	99765	$54.14	$54.14	$54.14	$0.00	$54.14	$0.00
830	5-826	826	Gwen Cherry # 23	A & E Fees	143001	T-Square	$178.00				$178.00	req#95082	$178.00	$178.00	$178.00	$0.00	$178.00	$0.00
830	5-826	826	Gwen Cherry # 23	A & E Fees	143001	Alpha Omega	$2,460.00				$2,460.00	req#92094	$2,460.00	$2,460.00	$2,460.00	$0.00	$2,460.00	$0.00
830	5-826	826	Gwen Cherry # 23	A & E Fees	143001	Alpha Omega	$1,202.00				$1,202.00	99765	$1,202.00	$1,202.00	$1,202.00	$0.00	$1,202.00	$0.00
830	5-844	844	Buena Vista Homes	A & E Fees	143001	T-Square	$357.00				$357.00	93172	$357.00	$357.00	$357.00	$0.00	$357.00	$0.00

ANNUAL STATEMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND RECOVERY GRANT FL14S005501-09 (CF 749)
PART II: SUPPORTING PAGES

Obligation Start Date: 3/18/2009
Obligation End Date: 3/17/2010
Disbursement End Date: 3/17/2012

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

12/31/2011

New AMP	FL HUD #	Dev #	Development Name	General Description of Work Categories	ACCT Number	Vendor Name	Contract Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/PO #	Original	Revison # 4	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended		Budget Balance
832	5-041	041	Jack On Plaza	A & E Fees	143001	Rochisholm	$21,485.02				$21,485.02	FLA5-41	$21,485.02	$21,485.02	$21,485.02	$0.00	$21,485.02		$0.00
832	5-041	041	Jack On Plaza	A & E Fees	143001	T-Square	$197.00				$197.00	99691	$197.00	$197.00	$197.00	$0.00	$197.00		$0.00
832	5-041	041	Jack On Plaza	A & E Fees	143001	Alpha Omega	$1,743.00				$1,743.00	99705	$1,743.00	$1,743.00	$1,743.00	$0.00	$1,743.00		$0.00
832	5-054	054	Parkside	A & E Fees	143001	Pedraza Arch	$11,200.00				$11,200.00		$11,200.00	$11,200.00	$11,200.00	$0.00	$11,200.00	F	$0.00
832	5-054	054	Parkside	A & E Fees	143001	T-Square	$84.00				$84.00		$84.00	$84.00	$84.00	$0.00	$84.00		$0.00
832	5-054	054	Parkside	A & E Fees	143001	T-Square	$830.00				$830.00	93172	$830.00	$830.00	$830.00	$0.00	$830.00		$0.00
832	5-054	054	Parkside	A & E Fees	143001	Alpha Omega	$920.50				$920.50	99705	$920.50	$920.50	$920.50	$0.00	$920.50		$0.00
833	5-001	001	Phyllis Wheatley	A & E Fees	143001	Alpha Omega	$706.28				$706.28	99705	$706.28	$706.28	$706.28	$0.00	$706.28		$0.00
833	5-001	001	Phyllis Wheatley	A & E Fees	143001	T-Square	$254.00				$254.00	93172	$254.00	$254.00	$254.00	$0.00	$254.00		$0.00
833	5-001	001	Phyllis Wheatley	A & E Fees	143001	T-Square	$317.00				$317.00	99691	$317.00	$317.00	$317.00	$0.00	$317.00		$0.00
833	5-001	001	Phyllis Wheatley	A & E Fees	143001	Pedraza Arch	$7,735.00				$7,735.00		$7,735.00	$7,735.00	$7,735.00	$0.00	$7,735.00	F	$0.00
833	5-025	025	Claude Pepper	A & E Fees	143001	GSA	$19,028.00				$19,028.00		$877.50	$877.50	$877.50	$0.00	$877.50		$0.00
833	5-025	025	Claude Pepper	A & E Fees	143001	Chalgub Inc	$0.00				$0.00	FLA5-25	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
833	5-025	025	Claude Pepper	A & E Fees	143001	Susanne Martin	$93,613.75				$93,613.75		$93,613.75	$93,613.75	$93,613.75	$0.00	$93,613.75		$0.00
833	5-025	025	Claude Pepper	A & E Fees	143001	T-Square	$740.00				$740.00	93172	$740.00	$740.00	$740.00	$0.00	$740.00		$0.00
833	5-025	025	Claude Pepper	A & E Fees	143001	T-Square	$329.00				$329.00	99691	$329.00	$329.00	$329.00	$0.00	$329.00		$0.00
833	5-025	025	Claude Pepper	A & E Fees	143001	Westaff	$91.73				$91.73		$91.73	$91.73	$91.73	$0.00	$91.73		$0.00
833	5-025	025	Claude Pepper	A & E Fees	143001	Alpha Omega	$1,083.21				$1,083.21	99705	$1,083.21	$1,083.21	$1,083.21	$0.00	$1,083.21		$0.00
834	5-057	057	Helen Sawyer ALF	A & E Fees	143001	TSAO Design #	$10,435.00				$10,435.00	FLA5-57	$10,435.00	$10,435.00	$10,435.00	$0.00	$10,435.00	F	$0.00
834	5-057	057	Helen Sawyer ALF	A & E Fees	143001	GSA	$12,869.00				$12,869.00		$1,890.00	$1,890.00	$1,890.00	$0.00	$1,890.00		$0.00
834	5-057	057	Helen Sawyer ALF	A & E Fees	143001	August'10 Recon	$987.50				$987.50		$987.50	$987.50	$987.50	$0.00	$987.50		$0.00
835	5-026	026	Haley Sofge	A & E Fees	143001	GSA	$26,567.00				$26,567.00		$3,280.00	$3,280.00	$3,280.00	$0.00	$3,280.00		$0.00
835	5-026	026	Haley Sofge	A & E Fees	143001	Alpha Omega	$244.00				$244.00	99705	$244.00	$244.00	$244.00	$0.00	$244.00		$0.00
835	5-026	026	Haley Sofge	A & E Fees	143001	Westaff	$458.00				$458.00		$458.00	$458.00	$458.00	$0.00	$458.00		$0.00
835	5-048	048	Martin Fine Villas	A & E Fees	143001	GSA	$10,914.00				$10,914.00		$2,402.50	$2,402.50	$2,402.50	$0.00	$2,402.50		$0.00
835	5-048	048	Martin Fine Villas	A & E Fees	143001	Westaff	$91.77				$91.77		$91.77	$91.77	$91.77	$0.00	$91.77		$0.00
836	5-013	013	Robert King High	A & E Fees	143001	GSA	$38,789.00				$38,789.00		$2,105.00	$2,105.00	$2,105.00	$0.00	$2,105.00		$0.00
836	5-013	013	Robert King High	A & E Fees	143001	Hamnd & Ass	$50,820.00				$50,820.00		$50,820.00	$50,820.00	$50,820.00	$0.00	$50,820.00	F	$0.00
836	5-013	013	Robert King High	A & E Fees	143001	Westaff	$91.73				$91.73		$91.73	$91.73	$91.73	$0.00	$91.73		$0.00
836	5-013	013	Robert King High	A & E Fees	143001	T-Square	$774.00				$774.00	99691	$774.00	$774.00	$774.00	$0.00	$774.00		$0.00
836	5-013	013	Robert King High	A & E Fees	143001	T-Square	$219.00				$219.00	97211	$219.00	$219.00	$219.00	$0.00	$219.00		$0.00
837	5-008	008	Donn Gardens	A & E Fees	143001	Alpha Omega	$848.00				$848.00	99705	$848.00	$848.00	$848.00	$0.00	$848.00		$0.00
837	5-008	008	Donn Gardens	A & E Fees	143001	Alpha Omega	$1,265.00				$1,265.00		$1,265.00	$1,265.00	$1,265.00	$0.00	$1,265.00		$0.00
837	5-034	034	Dante Fascell	A & E Fees	143001	GSA	$12,275.00				$12,275.00		$2,452.50	$2,452.50	$2,452.50	$0.00	$2,452.50		$0.00
837	5-034	034	Dante Fascell	A & E Fees	143001	Westaff	$91.73				$91.73		$91.73	$91.73	$91.73	$0.00	$91.73		$0.00
838	5-002	002	Three Round Towers	A & E Fees	143001	GSA	$40,560.00				$40,560.00		$1,995.00	$1,995.00	$1,995.00	$0.00	$1,995.00		$0.00
838	5-002	002	Three Round Towers	A & E Fees	143001	T-Square	$1,475.00				$1,475.00	99691	$1,475.00	$1,475.00	$1,475.00	$0.00	$1,475.00		$0.00
838	5-002	002	Three Round Towers	A & E Fees	143001	Westaff	$91.73				$91.73		$91.73	$91.73	$91.73	$0.00	$91.73		$0.00
838	5-002	002	Three Round Towers	A & E Fees	143001	Ideal Architectural	$38,003.00				$38,003.00		$31,000.00	$31,000.00	$31,000.00	$0.00	$31,000.00		$0.00
838	5-002	002	Three Round Towers	A & E Fees	143001	UCI Engineering	$108,625.00				$108,625.00	EOP-FL5-02	$104,850.00	$104,850.00	$104,850.00	$0.00	$104,850.00		$0.00
838	5-002	002	Three Round Towers	A & E Fees	143001	August'10 Recon	$2,057.00				$2,057.00		$2,057.00	$2,057.00	$2,057.00	$0.00	$2,057.00		$0.00
839	5-018	018	Smathers Plaza	A & E Fees	143001	BEA Architects	$34,000.00				$34,000.00		$34,000.00	$34,000.00	$34,000.00	$0.00	$34,000.00		$0.00
839	5-018	018	Smathers Plaza	A & E Fees	143001	T-Square	$701.00				$701.00	99691	$701.00	$701.00	$701.00	$0.00	$701.00		$0.00
839	5-030	030	Falk Turnkey	A & E Fees	143001	Alpha Omega	$324.40				$324.40	99705	$324.40	$324.40	$324.40	$0.00	$324.40		$0.00
839	5-030	030	Falk Turnkey	A & E Fees	143001	Chalgub Inc	$14,098.00				$14,098.00	FLA5-30	$14,098.00	$14,098.00	$14,098.00	$0.00	$14,098.00	F	$0.00
839	5-090	090	Jose Marti Plaza	A & E Fees	143001	Alpha Omega	$842.21				$842.21	99705	$842.21	$842.21	$842.21	$0.00	$842.21		$0.00
839	5-090	090	Jose Marti Plaza	A & E Fees	143001	T-Square	$372.00				$372.00	93172	$372.00	$372.00	$372.00	$0.00	$372.00		$0.00
839	5-090	090	Jose Marti Plaza	A & E Fees	143001	Southeast Design	$14,000.00				$14,000.00		$13,011.00	$13,011.00	$13,011.00	$0.00	$13,011.00	F	$0.00
839	5-090	090	Jose Marti Plaza	A & E Fees	143001	November'09 Recon	$387.00				$387.00		$387.00	$387.00	$387.00	$0.00	$387.00		$0.00
839	5-852	852	Little Havana Homes	A & E Fees	143001	Westaff	$91.73				$91.73		$91.73	$91.73	$91.73	$0.00	$91.73		$0.00
839	5-852	852	Little Havana Homes	A & E Fees	143001	Initial Engineers	$24,011.00				$24,011.00		$24,011.00	$24,011.00	$24,011.00	$0.00	$24,011.00	F	$0.00

ANNUAL STATEMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND RECOVERY GRANT FL14S005501-09 (CF 749)
PART II: SUPPORTING PAGES

Obligation Start Date: 3/18/2009
Obligation End Date: 3/17/2010
Disbursement End Date: 3/17/2012

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

12/31/2011

New AMP	FL HUD #	Dev #	Development Name	General Description of Work Categories	ACCT Number	Vendor Name	Contract Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/PO #	Original	Revision # 4	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Budget Balance
839	5-852	852	Little Havana Homes	A & E Fees	143001	August'10 Recon	$54.00				$54.00		$54.00	$54.00	$54.00	$0.00	$54.00	$0.00
840	5-089	089	Harry Cain	A & E Fees	143001	GSA	$12,801.00				$12,801.00		$2,077.50	$2,077.50	$2,077.50	$0.00	$2,077.50	$0.00
840	5-089	089	Harry Cain	A & E Fees	143001	Westaff	$984.39				$984.39		$984.39	$984.39	$984.39	$0.00	$984.39	$0.00
840	5-012	012	Joe Moretti	A & E Fees	143001	Alpha Omega	$487.00				$487.00	99705	$487.00	$487.00	$487.00	$0.00	$487.00	$0.00
840	5-012	012	Joe Moretti	A & E Fees	143001	VZA Architects	$38,500.00				$38,500.00		$37,000.00	$37,000.00	$37,000.00	$0.00	$37,000.00	$0.00
840	5-012	012	Joe Moretti	A & E Fees	143001	T-Square	$736.00				$736.00	99691	$736.00	$736.00	$736.00	$0.00	$736.00	$0.00
840	5-030	012	Falk Turnkey	A & E Fees	143001	T-Square	$388.00				$388.00	99691	$388.00	$388.00	$388.00	$0.00	$388.00	$0.00
841	5-820	820	Gwen Cherry # 13	A & E Fees	143001	Alpha Omega	$1,244.42				$1,244.42	99705	$1,244.42	$1,244.42	$1,244.42	$0.00	$1,244.42	$0.00
841	5-821	821	Gwen Cherry # 12	A & E Fees	143001	T-Square	$224.00				$224.00	req#95082	$224.00	$224.00	$224.00	$0.00	$224.00	$0.00
841	5-821	821	Gwen Cherry # 12	A & E Fees	143001	Alpha Omega	$695.00				$695.00	99705	$695.00	$695.00	$695.00	$0.00	$695.00	$0.00
841	5-831	831	Gwen Cherry # 15	A & E Fees	143001	Alpha Omega	$3,450.00				$3,450.00	req#92094	$3,450.00	$3,450.00	$3,450.00	$0.00	$3,450.00	$0.00
841	5-831	831	Gwen Cherry # 15	A & E Fees	143001	Alpha Omega	$680.00				$680.00	99705	$680.00	$680.00	$680.00	$0.00	$680.00	$0.00
841	5-833	833	Gwen Cherry # 14	A & E Fees	143001	T-Square	$643.00				$643.00	req#95082	$643.00	$643.00	$643.00	$0.00	$643.00	$0.00
841	5-833	833	Gwen Cherry # 14	A & E Fees	143001	Alpha Omega	$1,299.21				$1,299.21		$1,299.21	$1,299.21	$1,299.21	$0.00	$1,299.21	$0.00
841	5-832	832	Gwen Cherry # 16	A & E Fees	143001	Alpha Omega	$2,679.67				$2,679.67	99705	$2,679.67	$2,679.67	$2,679.67	$0.00	$2,679.67	$0.00
842	5-060	060	South Miami	A & E Fees	143001	CMF International	$52,815.00				$52,815.00	FL5-60	$52,815.00	$52,815.00	$52,815.00	$0.00	$52,815.00	$0.00
842	5-060	060	South Miami	A & E Fees	143001	T-Square	$477.00				$477.00	99691	$477.00	$477.00	$477.00	$0.00	$477.00	$0.00
843	5-070	070	Wayside	A & E Fees	143001	Alpha Omega	$218.80				$218.80	99705	$218.80	$218.80	$218.80	$0.00	$218.80	$0.00
843	5-070	070	Wayside	A & E Fees	143001	T-Square	$1,408.00				$1,408.00	93172	$1,408.00	$1,408.00	$1,408.00	$0.00	$1,408.00	$0.00
843	5-070	070	Wayside	A & E Fees	143001	T-Square	$1,095.00				$1,095.00	99691	$1,095.00	$1,095.00	$1,095.00	$0.00	$1,095.00	$0.00
844	5-851	851	Homestead East	A & E Fees	143001	Alpha Omega	$491.00				$491.00	99705	$491.00	$491.00	$491.00	$0.00	$491.00	$0.00
844	5-078	078	Fla City Family	A & E Fees	143001	Alpha Omega	$135.28				$135.28	99705	$135.28	$135.28	$135.28	$0.00	$135.28	$0.00
844	5-078	078	Fla City Family	A & E Fees	143001	T-Square	$202.00				$202.00	95002	$202.00	$202.00	$202.00	$0.00	$202.00	$0.00
844	5-085	085	Homestead Village	A & E Fees	143001	T-Square	$859.00				$859.00	99691	$859.00	$859.00	$859.00	$0.00	$859.00	$0.00
846	5-069	069	Moody Village	A & E Fees	143001	Alpha Omega	$356.00				$356.00	99705	$356.00	$356.00	$356.00	$0.00	$356.00	$0.00
846	5-072	072	Pine Island	A & E Fees	143001	Alpha Omega	$390.00				$390.00	99705	$390.00	$390.00	$390.00	$0.00	$390.00	$0.00
846	5-072	072	Pine Island	A & E Fees	143001	T-Square	$701.00				$701.00	93172	$701.00	$701.00	$701.00	$0.00	$701.00	$0.00
846	5-072	072	Pine Island	A & E Fees	143001	T-Square	$215.00				$215.00	95002	$215.00	$215.00	$215.00	$0.00	$215.00	$0.00
846	5-073	073	Pine Island II	A & E Fees	143001	Alpha Omega	$1,220.00				$1,220.00	99705	$1,220.00	$1,220.00	$1,220.00	$0.00	$1,220.00	$0.00
846	5-073	073	Pine Island 11	A & E Fees	143001	T-Square	$212.00				$212.00	95002	$212.00	$212.00	$212.00	$0.00	$212.00	$0.00
846	5-073	073	Pine Island 11	A & E Fees	143001	T-Square	$147.00				$147.00	93172	$147.00	$147.00	$147.00	$0.00	$147.00	$0.00
846	5-081	081	Moody Gardens	A & E Fees	143001	T-Square	$158.00				$158.00	95002	$158.00	$158.00	$158.00	$0.00	$158.00	$0.00
846	5-081	081	Moody Gardens	A & E Fees	143001	Alpha Omega	$587.00				$587.00	99705	$587.00	$587.00	$587.00	$0.00	$587.00	$0.00
847	5-071	071	South Ridge 1	A & E Fees	143001	Alpha Omega	$300.00				$300.00	99705	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00
847	5-071	071	South Ridge 1	A & E Fees	143001	T-Square	$405.00				$405.00	95002	$405.00	$405.00	$405.00	$0.00	$405.00	$0.00
847	5-079	079	Goulds Plaza	A & E Fees	143001	Alpha Omega	$383.00				$383.00	99705	$383.00	$383.00	$383.00	$0.00	$383.00	$0.00
847	5-079	079	Goulds Plaza	A & E Fees	143001	T-Square	$994.00				$994.00	99691	$994.00	$994.00	$994.00	$0.00	$994.00	$0.00
847	5-079	079	Goulds Plaza	A & E Fees	143001	T-Square	$261.00				$261.00	95002	$261.00	$261.00	$261.00	$0.00	$261.00	$0.00
847	5-087	087	South Ridge II	A & E Fees	143001	Alpha Omega	$248.00				$248.00	99705	$248.00	$248.00	$248.00	$0.00	$248.00	$0.00
847	5-087	087	South Ridge II	A & E Fees	143001	T-Square	$342.00				$342.00	95002	$342.00	$342.00	$342.00	$0.00	$342.00	$0.00
821	5-051	051	Lemon City	A & E Fees	143008	November'08 Recon	$768.00				$768.00		$768.00	$768.00	$768.00	$0.00	$768.00	$0.00
838	5-002	002	Three Round Towers	A & E Fees	143008	Ideal Architectural	$300.00				$300.00		$300.00	$300.00	$300.00	$0.00	$300.00	$0.00
838	5-002	002	Three Round Towers	A & E Fees	143008	August'10 Recon	$5,425.00				$5,425.00		$5,425.00	$102.02	$102.02	$0.00	$102.02	$0.00
821	5-823	823	Gwen Cherry # 22	Inspection Costs	143007	Alpha Omega	$703.00				$703.00	92894	$703.00	$703.00	$703.00	$0.00	$703.00	$0.00
821	5-824	824	Gwen Cherry # 7	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	92894	$433.00	$433.00	$433.00	$0.00	$433.00	$0.00
821	5-826	826	Gwen Cherry # 20	Inspection Costs	143007	Alpha Omega	$649.00				$649.00	92894	$649.00	$649.00	$649.00	$0.00	$649.00	$0.00
821	5-826	826	Gwen Cherry # 20	Inspection Costs	143007	Alpha Omega	$703.00				$703.00	92894	$703.00	$703.00	$703.00	$0.00	$703.00	$0.00
821	5-051	051	Lemon City	Inspection Costs	143007	August'10 Recon	$271.00				$271.00		$271.00	$271.00	$271.00	$0.00	$271.00	$0.00
823	5-037	037	Emmer Turnkey	Inspection Costs	143007	Westaff	$4,602.87				$4,602.87		$4,602.87	$4,602.87	$4,602.87	$0.00	$4,602.87	$0.00
823	5-087	087	Little River Plaza	Inspection Costs	143007	Westaff	$143.16				$143.16		$143.16	$143.16	$143.16	$0.00	$143.16	$0.00
824	5-010	010	Annie Coleman	Inspection Costs	143007	Alpha Omega	$271.00				$271.00	92894	$271.00	$271.00	$271.00	$0.00	$271.00	$0.00

ANNUAL STATEMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND RECOVERY GRANT FL14S005501-09 (CF 749)
PART II: SUPPORTING PAGES

Obligation Start Date: 3/18/2009
Obligation End Date: 3/17/2010
Disbursement End Date: 3/17/2012

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

12/31/2011

New AMP	FL HUD #	Dev #	Development Name	General Description of Work Categories	ACCT Number	Vendor Name	Contract Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/PO #	Original	Revison # 4	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended		Budget Balance
825	5-043	043	Palm Towers	Inspection Costs	143007	Westaff	$9,069.07				$9,069.07		$9,069.07	$9,069.07	$9,069.07	$0.00	$9,069.07		$0.00
826	5-088	088	Palmetto Gardens	Inspection Costs	143007	Westaff	$143.16				$143.16		$143.16	$143.16	$143.16	$0.00	$143.16		$0.00
827	5-002	002	Liberty Square	Inspection Costs	143007	Alpha Omega	$704.00				$704.00	02694	$704.00	$704.00	$704.00	$0.00	$704.00		$0.00
827	5-005	005	Liberty Square	Inspection Costs	143007	August'10 Recon	$271.00				$271.00		$271.00	$271.00	$271.00	$0.00	$271.00		$0.00
828	5-007	007	Victory Homes	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	02694	$433.00	$433.00	$433.00	$0.00	$433.00		$0.00
830	5-078	078	Gwen Cherry # 23	Inspection Costs	143007	Alpha Omega	$1,353.00				$1,353.00	02694	$1,353.00	$1,353.00	$1,353.00	$0.00	$1,353.00		$0.00
833	5-025	025	Claude Pepper	Inspection Costs	143007	Alpha Omega	$1,732.00				$1,732.00	92694	$1,732.00	$1,732.00	$1,732.00	$0.00	$1,732.00		$0.00
833	5-025	025	Claude Pepper	Inspection Costs	143007	Westaff	$143.16				$143.16		$143.16	$143.16	$143.16	$0.00	$143.16		$0.00
836	5-020	020	Haley Sofge	Inspection Costs	143007	Westaff	$4,602.77				$4,602.77	112728	$4,602.77	$4,602.77	$4,602.77	$0.00	$4,602.77		$0.00
835	5-048	048	Martin Fine Villas	Inspection Costs	143007	Westaff	$143.24				$143.24		$143.24	$143.24	$143.24	$0.00	$143.24		$0.00
836	5-013	013	Robert King High	Inspection Costs	143007	Westaff	$14,516.05				$14,516.05	112728	$14,516.95	$15,992.27	$15,992.27	$0.00	$15,992.27		$0.00
837	5-008	008	Donn Gardens	Inspection Costs	143007	August'10 Recon	$271.00				$271.00		$271.00	$271.00	$271.00	$0.00	$271.00		$0.00
837	5-034	034	Donn Fascell	Inspection Costs	143007	Westaff	$143.16				$143.16		$143.16	$143.16	$143.16	$0.00	$143.16		$0.00
838	5-002	002	Three Round Towers	Inspection Costs	143007	Westaff	$9,477.80				$9,477.80		$9,477.80	$10,023.16	$10,023.16	$0.00	$10,023.16		$0.00
839	5-030	030	Falk Turnkey	Inspection Costs	143007	Alpha Omega	$650.00				$650.00	02694	$650.00	$650.00	$650.00	$0.00	$650.00		$0.00
839	5-090	090	Jose Marti Plaza	Inspection Costs	143007	Alpha Omega	$1,083.00				$1,083.00	02694	$1,083.00	$1,083.00	$1,083.00	$0.00	$1,083.00		$0.00
839	5-852	852	Little Havana Homes	Inspection Costs	143007	Westaff	$9,477.54				$9,477.54	112728	$9,477.54	$10,022.86	$10,022.86	$0.00	$10,022.86		$0.00
840	5-089	089	Harry Cain	Inspection Costs	143007	Westaff	$4,009.91				$4,009.91		$4,009.91	$4,009.91	$4,009.91	$0.00	$4,009.91		$0.00
843	5-841	841	Biscayne Plaza	Inspection Costs	143007	Westaff	$275.20				$275.20	113114	$275.20	$275.20	$275.20	$0.00	$275.20		$0.00
843	5-070	070	Wayside	Inspection Costs	143007	Westaff	$275.20				$275.20	113114	$275.20	$275.20	$275.20	$0.00	$275.20		$0.00
845	5-082	082	Perrine Villas	Inspection Costs	143007	Westaff	$275.20				$275.20	113114	$275.20	$275.20	$275.20	$0.00	$275.20		$0.00
847	5-083	083	W. Homestead Gardens	Inspection Costs	143007	Westaff	$275.20				$275.20	113114	$275.20	$275.20	$275.20	$0.00	$275.20		$0.00
823	5-030	030	Peters Plaza	Sundries	143010	T-Square	$205.81				$205.81	107607	$205.81	$205.81	$205.81	$0.00	$205.81		$0.00
														$ 936,862.37	$ 933,138.29	$933,138.29	$0.00		$0.00
821	5-824	824	Gwen Cherry # 7	Roof Replacement	146010	Z Roofing	$112,053.00	$17,005.00			$129,058.00	02700	$129,058.00	$129,058.00	$129,058.00	$0.00	$129,058.00	F	$0.00
821	5-824	824	Gwen Cherry # 7	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
821	5-827	827	New Haven Gardens	Roof Replacement	146010	A-1 Hermi	$178,000.00	$4,270.00			$182,270.00	02789	$182,270.00	$182,270.00	$182,270.00	$0.00	$182,270.00	F	$0.00
821	5-825	825	Gwen Cherry 06	Roof Replacement	146010	Z Roofing	$112,053.00	$14,980.00			$127,033.00	02700	$127,033.00	$127,033.00	$127,033.00	$0.00	$127,033.00	F	$0.00
821	5-051	051	Lemon City	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
823	5-006	006	Little River Terrace	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
824	5-010	010	Annie Coleman	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
824	5-014	014	Annie Coleman 14	Roof Replacement	146010	A-1 Hermi***	$1,109,500.00				$1,109,500.00	98349	$728,865.02	$728,865.02	$728,865.02	$0.00	$728,865.02		$0.00
826	5-042	042	Venetian Gardens	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
827	5-002	002	Liberty Square C. Center & Mgt.	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
827	5-848	848	Liberty Homes	Roof Replacement	146010	A-1 Hermi	$153,268.40	$0.00			$153,268.40	92791	$153,268.40	$153,268.40	$153,268.40	$0.00	$153,268.40	F	$0.00
830	5-828	828	Gwen Cherry #23	Roof Replacement	146010	Sunshine Roofing	$158,400.00	$23,370.00			$181,770.00	02917	$181,770.00	$181,770.00	$181,770.00	$0.00	$181,770.00	F	$0.00
832	5-041	041	Jack Orr Plaza	Roof Replacement	146010	Sunshine Roofing	$194,545.00	$9,932.47			$204,177.47	90063	$204,177.47	$204,177.47	$204,177.47	$0.00	$204,177.47	F	$0.00
832	5-054	054	Parkside	Roof Replacement	146010	Sunshine Roofing	$72,387.58	$0.00			$72,387.58	98852	$72,387.58	$72,387.58	$72,387.58	$0.00	$72,387.58	F	$0.00
833	5-001	001	Phyllis Wheatley	Roof Replacement	146010	Sunshine Roofing	$50,791.00	$640.11			$57,431.11	98852	$57,431.11	$57,431.11	$57,431.11	$0.00	$57,431.11	F	$0.00
833	5-025	025	Claude Pepper Towers	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
833	5-025	025	Claude Pepper	Roof Replacement	146010	ISM Roofing	$109,000.00	$2,088.90			$111,088.90	98019	$111,088.90	$111,088.90	$111,088.90	$0.00	$111,088.90	F	$0.00
836	5-013	013	Robert King High	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
837	5-008	008	Donn Gardens	Roof Replacement	146010	Lago Constr	$128,946.00				$128,946.00	02121	$128,946.00	$128,946.00	$128,946.00	$0.00	$128,946.00	F	$0.00
838	5-002	002	Three Round Towers	Roof Replacement	146010	Florida Building	$202,611.25				$202,611.25	98670	$202,611.25	$202,611.25	$202,611.25	$0.00	$202,611.25	F	$0.00
839	5-090	090	Jose Marti Plaza	Roof Replacement	146010	ISM Roofing	$70,000.00	$0.00			$70,000.00	98019	$70,000.00	$70,000.00	$70,000.00	$0.00	$70,000.00	F	$0.00
839	5-018	018	Smathers Plaza	Roof Replacement	146010	Sunshine Roofing	$194,545.00	$42,856.78			$237,401.78	99093	$237,401.78	$237,401.78	$237,401.78	$0.00	$237,401.78	F	$0.00
839	5-030	030	Falk Turnkey	Roof Replacement	146010	ISM Roofing	$115,000.80	$0.00			$115,909.80	98019	$115,909.80	$115,909.80	$115,909.80	$0.00	$115,909.80	F	$0.00
840	5-089	089	Harry Cain	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
840	5-012	012	Jon Moretti	Roof Replacement	146010	Bazanj	$1,027,800.00		$281,034.40		$1,308,834.40	98838	$1,308,834.40	$1,308,834.40	$1,308,834.40	$0.00	$1,308,834.40	F	$0.00
841	5-821	821	Gwen Cherry 12	Roof Replacement	146010	Makeovers	$23,905.00				$23,905.00	92605	$23,905.00	$23,905.00	$23,905.00	$0.00	$23,905.00	F	$0.00

ANNUAL STATEMENT
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CAPITAL FUND RECOVERY GRANT FL14S005501-09 (CF 749)
PART II: SUPPORTING PAGES

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Obligation End Date: 3/17/2010
Disbursement End Date: 3/17/2012

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

12/31/2011

New AMP	FL HUD #	Dev #	Development Name	General Description of Work Categories	ACCT Number	Vendor Name	Contract Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/PO #	Original	Revison # 4	Actual Cost Funds Obligated	Funds Unobligated	Funds Expended		Budget Balance
841	5-831	831	Gwen Cherry 15	Roof Replacement	140010	Conwell & Ass	$76,350.00	$9,964.00			$86,314.00	02385	$86,314.00	$86,314.00	$86,314.00	$0.00	$86,314.00	F	$0.00
841	5-833	833	Gwen Cherry 14	Roof Replacement	140010	Z Roofing	$133,000.00	$14,108.00			$147,108.00	08057	$147,108.00	$147,108.00	$147,108.00	$0.00	$147,108.00	F	$0.00
841	5-832	832	Gwen Cherry 16	Roof Replacement	140010	ISM Roofing	$209,000.00	$41,373.00			$250,373.00	02027	$250,373.00	$250,373.00	$250,373.00	$0.00	$250,373.00	F	$0.00
842	5-060	060	South Miami Gardens	Roof Replacement	140010	Precision Roofing	$372,900.00	$63,613.00			$436,513.00	07725	$436,513.00	$436,513.00	$436,513.00	$0.00	$436,513.00	F	$0.00
843	5-070	070	Wayside	Roof Replacement	140010	A-1 Hermi Roofing	$102,200.00	$0.00			$102,200.00	08791	$102,200.00	$102,200.00	$102,200.00	$0.00	$102,200.00	F	$0.00
844	5-851	851	Homestead East	Roof Replacement	140010	L'Stone Investment	$55,233.00	$0.00			$55,233.00	00848	$55,233.00	$55,233.00	$55,233.00	$0.00	$55,233.00	F	$0.00
844	5-078	078	Florida City Family	Roof Replacement	140010	Aaron Construct	$80,340.00	$0.00			$80,340.00	03455	$80,340.00	$80,340.00	$80,340.00	$0.00	$80,340.00	F	$0.00
844	5-083	083	W. Homestead Gardens	Roof Replacement	140010	Lego Construction	$24,765.00				$24,765.00	93834	$24,765.00	$24,765.00	$24,765.00	$0.00	$24,765.00	F	$0.00
848	5-089	089	Moody Village	Roof Replacement	140010	NYC Builders	$249,200.00	$30,370.40			$279,988.40	04342	$279,988.40	$279,988.40	$279,988.40	$0.00	$279,988.40	F	$0.00
849	5-072	072	Pine Island I	Roof Replacement	140010	Mc Bayne Constr	$335,120.00	$59,157.00			$394,277.00	02382	$394,277.00	$394,277.00	$394,277.00	$0.00	$394,277.00	F	$0.00
848	5-073	073	Pine Island II	Roof Replacement	140010	Makeovers	$234,361.00		$38,000.00		$272,361.00	02384	$272,361.00	$272,361.00	$272,361.00	$0.00	$272,361.00	F	$0.00
849	5-081	081	Moody Gardens	Roof Replacement	140010	Sunshine Roofing	$93,834.00				$93,834.00	03227	$93,834.00	$93,834.00	$93,834.00	$0.00	$93,834.00	F	$0.00
847	5-071	071	Southridge I	Roof Replacement	140010	ISM Roofing	$265,352.00				$265,352.00	02955	$265,352.00	$265,352.00	$265,352.00	$0.00	$265,352.00	F	$0.00
847	5-079	079	Goulds Plaza	Roof Replacement	140010	A-1 Hermi Roofing	$90,450.00	$0.00			$90,450.00	08743	$90,450.00	$90,450.00	$90,450.00	$0.00	$90,450.00	F	$0.00
847	5-087	087	Southridge II	Roof Replacement	140010	NYC Builders	$92,997.00				$92,997.00	02050	$92,997.00	$92,997.00	$92,997.00	$0.00	$92,997.00	F	$0.00
808	5-082	082	Three Round Towers	Central Air	140022	Florida Building	$342,024.15				$342,024.15	08579	$342,024.15	$342,024.15	$342,024.15	$0.00	$342,024.15	F	$0.00
821	5-826	826	Gwen Cherry # 20	UFAS Improvements	140030	NYC Builders	$19,000.00	$18,011.00			$37,011.00	102015	$2,742.07	$2,742.07	$2,742.07	$0.00	$2,742.07		$0.00
821	5-823	823	Gwen Cherry # 22	UFAS Improvements	140030	NYC Builders	$19,000.00	$18,011.00			$37,011.00	102015	$7,077.19	$7,077.19	$7,077.19	$0.00	$7,077.19		$0.00
821	5-824	824	Gwen Cherry # 7	UFAS Improvements	140030	E.L.C.I. Const	$55,778.00	$19,578.00			$75,356.00	04150	$43,715.88	$43,715.88	$43,715.88	$0.00	$43,715.88		$0.00
821	5-825	825	Gwen Cherry 09	UFAS Improvements	140030	E.L.C.I. Const	$27,869.00	$8,780.00	$0,442.04		$40,120.04	04150	$43,715.89	$43,715.89	$43,715.89	$0.00	$43,715.89		$0.00
822	5-044	044	Ward Tower Elderly	UFAS Improvements	140030	McBayne's Constr	$412,000.00	$57,200.00			$469,200.00	03488	$301,324.00	$301,324.00	$301,324.00	$0.00	$301,324.00		$0.00
822	5-044	044	Ward Tower Elderly	Window replacement	140030	Sunryse Construction**	$891,000.00		$498,208.00		$1,389,208.00	08350	$747,271.04	$747,271.04	$747,271.04	$0.00	$747,271.04		$0.00
823	5-037	037	Emmer Turnkey	UFAS Improvements	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
823	5-030	030	Peters Plaza	Window replacement	140030	Florida Building	$285,000.00	$58,500.00	$98,401.50		$441,901.50	100020	$401,750.73	$401,750.73	$401,750.73	$0.00	$401,750.73		$0.00
826	5-009	009	Jollyville	UFAS Improvements	140030	ELCI Construction	$139,000.00	$21,078.50	$24,965.79		$185,044.37	01891	$168,972.77	$168,972.77	$168,972.77	$0.00	$168,972.77		$0.00
826	5-007	007	Victory Homes	UFAS Improvement	140030	NYC Builders	$167,000.00	$81,700.00			$248,700.00	102015	$237,637.32	$237,637.32	$237,637.32	$0.00	$237,637.32		$0.00
830	5-828	828	Gwen Cherry # 23	UFAS Improvements	140030	NYC Builders	$80,000.00	$31,122.00			$120,122.00	102015	$29,970.60	$35,202.63	$35,202.63	$0.00	$35,202.63		$0.00
830	5-844	844	Puerto Vista Homes	UFAS Improvement	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
833	5-025	025	Claude Pepper Towers	Window & Door Replacement	140030	A-1 Construction	$854,843.00		$11,934.76		$866,777.76	08443	$802,065.74	$802,065.74	$802,065.74	$0.00	$802,065.74		$0.00
834	5-057	057	Helen Sawyer ALF	Spalling Concrete	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
835	5-048	048	Martin Fine Villas	UFAS Improvement	140030	McBayne's/Nt Am Speciality	$97,333.00				$97,333.00	100450	$32,931.14	$32,931.14	$32,931.14	$0.00	$32,931.14		$0.00
837	5-006	006	Donn Gardens	UFAS Improvement	140030	NYC Builders	$145,956.00				$145,956.00	102015	$35,718.63	$35,718.63	$35,718.63	$0.00	$35,718.63		$0.00
837	5-011	011	Abe Aronovitz	UFAS Improvement	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
843	5-070	070	Wayside	UFAS Improvement	140030	McBayne's/Nt Am Speciality	$70,951.00				$70,951.00	100450	$20,592.00	$20,592.00	$20,592.00	$0.00	$20,592.00		$0.00
843	5-841	841	Biscayne Plaza	UFAS Improvement	140030	McBayne's/Nt Am Speciality	$83,051.00				$83,051.00	100450	$37,861.98	$37,861.98	$37,861.98	$0.00	$37,861.98		$0.00
844	5-083	083	W. Homestead Gardens	UFAS Improvement	140030	McBayne's/Nt Am Speciality	$46,306.00				$46,306.00	100450	$7,923.86	$7,923.86	$7,923.86	$0.00	$7,923.86		$0.00
845	5-082	082	Perrine Villas	UFAS Improvement	140030	McBayne's/Nt Am Speciality	$52,049.00				$52,049.00	100450	$11,000.68	$11,000.68	$11,000.68	$0.00	$11,000.68		$0.00
845	5-022	022	Perrine Gardens	UFAS Improvement	140030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
847	5-079	079	Goulds Plaza	UFAS Improvement	140030	McBayne's/Nt Am Speciality	$84,858.00				$84,858.00	100450	$30,004.50	$30,004.50	$30,004.50	$0.00	$30,004.50		$0.00
823	5-037	037	Emmer Turnkey	Elevator Upgrade	140042	Thyssen	$84,259.00				$84,259.00	111956	$84,259.00	$84,259.00	$84,259.00	$0.00	$84,259.00	F	$0.00
823	5-067	067	Little River Plaza	Elevator Upgrade	140042	Thyssen	$98,823.00				$98,823.00	111958	$98,823.00	$98,823.00	$98,823.00	$0.00	$98,823.00	F	$0.00
825	5-043	043	Palm Towers	Elevator Upgrade	140042	Thyssen	$326,500.00				$326,500.00	111956	$326,500.00	$326,500.00	$326,500.00	$0.00	$326,500.00	F	$0.00
826	5-088	088	Palmetto Gardens	Elevator Upgrade	140042	Schindler	$122,042.00				$122,042.00	111977	$122,042.00	$122,042.00	$122,042.00	$0.00	$122,042.00		$0.00
832	5-041	041	Jack On Plaza	Elevator Upgrade	140042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
833	5-025	025	Claude Pepper	Elevator Upgrade	140042	Otis	$407,143.30				$407,143.30	111968	$407,143.30	$407,143.30	$407,143.30	$0.00	$407,143.30	F	$0.00
834	5-057	057	Helen Sawyer ALF	Elevator Upgrade	140042	Thyssen Krup	$249,500.00				$249,500.00	111959	$249,500.00	$249,500.00	$249,500.00	$0.00	$249,500.00	F	$0.00
835	5-026	026	Haley Sofge (A)	Elevator Upgrade	140042	Thyssen	$295,851.00				$295,851.00	111959	$295,851.00	$295,851.00	$295,851.00	$0.00	$295,851.00	F	$0.00
835	5-026	026	Haley Sofge (B)	Elevator Upgrade	140042	Thyssen	$308,334.00				$308,334.00	111959	$280,840.00	$280,840.00	$280,840.00	$0.00	$280,840.00	F	$0.00
835	5-048	048	Martin Fine Villas	Elevator Upgrade	140042	Schindler	$195,274.00				$195,274.00	111977	$195,274.00	$195,274.00	$195,274.00	$0.00	$195,274.00	F	$0.00
836	5-013	013	Robert King High	Elevator Upgrade	140042	Otis	$700,632.00	$50,069.50			$750,701.50	111968	$750,701.50	$750,701.50	$750,701.50	$0.00	$750,701.50	F	$0.00
837	5-034	034	Dante Fascell	Elevator Upgrade	140042	Schindler	$339,840.00				$339,840.00	111977	$339,840.00	$339,840.00	$339,840.00	$0.00	$339,840.00		$0.00

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U.S.Department of Housing
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New AMP	FL HUD #	Dev #	Development Name	General Description of Work Categories	ACCT Number	Vendor Name	Contract Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/PO #	Original	Revison # 4	Actual Cost Funds Obligated	Funds Unobligated	Funds Expended		Budget Balance
838	5-002	002	Three Round Towers	Elevator Upgrade	140042	Thyssen	$1,001,948.24				$1,001,948.24	111959	$1,001,948.24	$1,001,948.24	$1,001,948.24	$0.00	$1,001,948.24	F	$0.00
840	5-089	089	Harry Cain	Elevator Upgrade	140042	Thyssen	$282,486.00				$282,486.00	111959	$282,486.00	$282,486.00	$282,486.00	$0.00	$282,486.00	F	$0.00
842	5-045	045	South Miami Plaza	Elevator Upgrade	140042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
842	5-058	058	Sirrup Plaza	Elevator Upgrade	140042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
843	5-841	841	Biscayne Plaza	Elevator Upgrade	140042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
823	5-048	048	Kline Nunn	Fire Alarm system	140050	G & R Electric	$25,900.00				$25,900.00	99087	$25,900.00	$25,900.00	$25,900.00	$0.00	$25,900.00	F	$0.00
825	5-037	037	Emmer Turnkey	Fire Alarm system	140050						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
832	5-041	041	Jack Orr Plaza	Fire Alarm system	140050	Chi Alarms	$174,881.00				$174,881.00	99080	$174,881.00	$174,881.00	$174,881.00	$0.00	$174,881.00	F	$0.00
834	5-067	067	Helen Sawyer	Fire Alarm system	140050						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
836	5-013	013	Robert King High	Fire Alarm system	140050	R & D Electric*	$469,108.20				$469,108.20	99299	$356,015.80	$356,015.80	$356,015.80	$0.00	$356,015.80		$0.00
838	5-002	002	Three Round Towers	Fire Alarm system	140050	Florida Building	$1,128,927.41				$1,128,927.41	98579	$1,128,927.41	$1,128,927.41	$1,128,927.41	$0.00	$1,128,927.41	F	$0.00
839	5-852	852	Little Havana Homes	Fire Alarm system	140050	R & D Electric*	$216,084.25				$216,084.25	99299	$216,084.25	$216,084.25	$216,084.25	$0.00	$216,084.25	F	$0.00
													$16,390,878.63	$16,396,108.71	$16,396,108.71	$0.00	$16,396,108.71		$0.00
				Grand Total									$19,252,810.00	$19,252,810.00	$19,252,810.00	$0.00	$19,252,810.00	##	$0.00

Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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:
Public Housing and Community Development	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL005800001-09G Date of CFFP:	2012-2013 FFY of Grant Approval:

Type of Grant

Original Annual Statement **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no:)**

X **Performance and Evaluation Report for Period Ending:** 12/31/11 **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]				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$6,150,990.00		$6,150,990.00	$5,306,203.33
8	1440 Site Acquisition				
9	1450 Site Improvement	$2,908,940.00		$2,908,940.00	$2,299,861.49
10	1460 Dwelling Structures	$7,262,637.00		$7,262,637.00	$6,147,463.80
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	$321,298.00		$321,298.00	$0.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	[4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$16,643,865.00		$16,643,865.00	$13,753,528.62
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				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Part I: Summary					
PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: Date of CFFP: _____	Replacement Housing Factor Grant No: FL005800001-09G		**FFY of Grant:** 2012-2013 **FFY of Grant Approval:**	
Type of Grant **Original Annual Statement** **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no:)** X **Performance and Evaluation Report for Period Ending:** 12/31/11 **Final Performance and Evaluation Report**					
Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost** [1]	
		Original	**Revised** [2]	**Obligated**	**Expended**
Signature of Executive Director		**Date** 5/25/2012	**Signature of Public Housing Director**		**Date**

Part II: Supporting Pages

PHA Name: Public Housing and Community Development	**Grant Type and Number** Capital Fund Program Grant No: FL005800001-09G CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012-2013**

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]	
Architectural Fees	Architectural & Engineering Fees	1430		$6,150,990.00		$6,150,990.00	$5,306,203.33	
Site Improvement	Site Improvement	1450		$2,908,940.00		$2,908,940.00	$2,299,861.49	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$7,262,637.00		$7,262,637.00	$6,147,463.80	
Non-Dwelling	Non-Dwelling Structures	1475		$321,298.00		$321,298.00	$0.00	
			Total	$16,643,865.00		$16,643,865.00	$13,753,528.62	

[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.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PERFORMANCE AND EVALUATION REPORT
CAPITAL FUND RECOVERY GRANT (CFRG) FL005800001-09 (759)
Part II: Supporting Pages Back Up

Obligation Start Date: 9/23/2009
Obligation End Date: 9/22/2010
Disbursement End Date: 9/22/2012

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

12/31/2011

AMP Num	FL HOD #	Dev #	Development Name	General Description of Work Categories	ACCT Number	Vendor Name	Contract Amount	Change Order	Total Contract	REQ/PO #	Budget Original	Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
759	5-821	821	Scott Carver HOPE VI	A & E Fees	143001	McCormack Baron Salazar	$6,150,990.00		$6,150,990.00		$ 6,150,990.00	$ 6,150,990.00	$0.00	$5,306,203.33	$844,786.67	$844,786.67
											$ 6,150,990.00	**$6,150,990.00**	**$0.00**	**$5,306,203.33**	**$844,786.67**	**$844,786.67**
759	5-821	821	Scott Carver HOPE VI	Site Improvement	145004	McCormack Baron Salazar	$2,775,331.00		$2,775,331.00		$2,775,330.60	$2,775,330.60	$0.00	$2,166,252.09	$609,078.91	$609,078.51
759	5-821	821	Scott Carver HOPE VI	Site Improvement	145010	McCormack Baron Salazar	$133,609.40		$133,609.40		$133,609.40	$133,609.40	$0.00	$133,609.40	$0.00	$0.00
											$2,908,940.00	**$2,908,940.00**	**$0.00**	**$2,299,861.49**	**$609,078.91**	**$609,078.51**
759	5-821	821	Scott Carver HOPE VI	Dwelling Structures	146020	McCormack Baron Salazar	$7,236,496.00		$7,236,496.00		$7,236,496.00	$7,236,496.00	$0.00	$6,121,322.80	$1,115,173.20	$1,115,173.20
759	5-821	821	Scott Carver HOPE VI	Plumbing	146062	McCormack Baron Salazar	$26,141.00		$26,141.00		$26,141.00	$26,141.00	$0.00	$26,141.00	$0.00	$0.00
											$7,262,637.00	**$7,262,637.00**	**$0.00**	**$6,147,463.80**	**$1,115,173.20**	**$1,115,173.20**
759	5-821	821	Scott Carver HOPE VI	Non-Dwelling Structures	147510	McCormack Baron Salazar	$321,298.00		$321,298.00		$321,298.00	$321,298.00	$0.00	$0.00	$321,298.00	$321,298.00
											$321,298.00	**$321,298.00**	**$0.00**	**$0.00**	**$321,298.00**	**$321,298.00**
			Grant Total								**$16,643,865.00**	**$16,643,865.00**	**$0.00**	**$13,753,528.62**	**$2,890,336.78**	**$2,890,336.38**