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CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

Memorandum

MIAMI-DADE COUNTY

Date: June 3, 2010

To: Honorable Chairman Dennis C. Moss
and Members, Board of County Commissioners

From: George M. Burgess
County Manager

Agenda Item No. 8(G)(1)(A)

Resolution No. R-598-10

Subject: Resolution Approving Miami-Dade Public Housing Agency's FY 2010-11 PHA Plan

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Recommendation
It is recommended that the Board of County Commissioners (BCC) approve the attached Miami-Dade Public Housing Agency (MDPHA) Public Housing Agency Plan (PHA Plan) for fiscal year (FY) 2010-11, and authorize the County Mayor or the County Mayor's designee to submit the PHA Plan to the U.S. Department of Housing and Urban Development (US HUD) for final approval.

Scope
The PHA Plan includes the strategies for managing the federally subsidized Public Housing and Section 8 programs for the Miami-Dade County area jurisdiction. The MDPHA PHA Plan does not include the activities of other housing programs administered by other public housing authorities within Miami-Dade County (i.e. Hialeah Housing Authority, Housing Authority for the City of Miami Beach, and Homestead Housing Authority) which must submit their own plans for housing programs to US HUD.

Fiscal Impact
The PHA Plan includes the planned sources and uses of financial resources for the support of federal public housing and Section 8 programs for FY 2010-11, totaling $296.6 million.

Track Record/Monitoring
MDPHA staff is responsible for administering the Public Housing Program; however, the management of the day-to-day operations of the Section 8 Housing Choice Voucher Program has been outsourced to a private contractor, Florida Quadel, for an initial two-year period. MDPHA staff monitors the performance of Florida Quadel on a monthly basis. MDPHA staff continues to directly administer other Section 8 Programs; those programs include the Moderate Rehabilitation, Shelter Plus Care and Single Room Occupancy programs.

The PHA Plan includes input and comments provided by the contractor which have been reviewed and approved by MDPHA.

Background
The Quality Housing and Work Responsibility Act (QHWRA) enacted on October 21, 1998, and related regulations implemented by US HUD, require any local, regional, or State housing agency receiving federal funds to submit an annual PHA Plan.

The PHA Plan includes MDPHA's mission and goals over the next five-year period, the objectives for upcoming fiscal year's operations, programs and capital spending, and the planned approach for meeting the needs of the local community.

The BCC approved MDPHA's first PHA Plan on July 25, 2000, and all annual subsequent PHA Plan updates. Last year's PHA Plan was approved by the BCC through Resolution R-673-09 adopted on June 2, 2009. The FY 2010-2011 PHA Plan for BCC consideration includes a new 2010-2015 Five-Year Plan and the Annual Plan for the fiscal year starting October 1, 2010 through September 30, 2011.

The highlights of this year's PHA Plan, which in some instances include changes from last year's plan, are as follows:

1. Upgrading the telephone system at the Applicant Leasing Center.
2. Dividing the project-based properties within Miami-Dade County into three geographical zones for purposes of making housing offers to assist in the filling of vacant units.
3. Verifying household member information through the Enterprise Income Verification system for correct double subsidies and debts owed to other housing authorities or programs before admission.
4. Making efforts to identify Annual Contribution Contract equivalent units within the HOPE VI Target Area for low-income families and elderly persons.
5. Continuing the Job Order Contract program as a rapid method of contracting from a pool comprised of a pre-screened group of contractors, for vacant unit repairs.
6. Receiving American Reinvestment and Recovery Act funds to be obligated for fire alarm installations, elevator repairs, and roof and window replacements at public housing developments.
7. Receiving approval for state disaster grants for Kline Nunn and Newberg public housing projects.
8. Extending an additional 60 days, if necessary, for the initial term of Section 8 vouchers from the date of issuance so that Section 8 tenants can locate suitable housing.
9. Accepting proposals for existing developments to participate in the Section 8 Project-Based program in the HOPE VI target area.
10. Revising the Admission and Continued Occupancy Policy, Public Housing Lease, and Community Policy, effective March 1, 2010 which incorporates MDPHA's changes to its policies pertaining to eligibility, applicant selection/assignment process, and occupancy rules and procedures.
11. Requesting approval from US HUD to add Martin Fine Villas, Claude Pepper, Jack Orr Plaza, and Jose Marti Plaza to the list of previously approved elderly designated sites.

Upon commencing the FY 2010-11 PHA Plan process, MDPHA held meetings with the Resident Advisory Board to present the proposed plan. Three regional meetings were held on the following dates:

- January 25, 2010 at the Ward Towers Community Center, 2200 NW 54 Street, Miami, FL
- January 27, 2010 at MDPHA's Board Room, 1407 NW 7 Street, Miami, FL
- January 27, 2010 at the Arthur Mays Village Community Center, 11341 SW 216 Street, Miami, FL

The proposed FY 2010-11 PHA Plan was made available for public review and comments during the 45-day comment period beginning on March 1, 2010 and ending on April 14, 2010. It was distributed to MDPHA's Public Housing site offices, MDPHA's administrative office, and members of the Public Housing Resident Advisory Board, consisting of the Overall Tenant Advisory Council and Resident Council Presidents. The proposed FY 2010-11 PHA Plan is also posted on MDPHA's website.

The only written comment received during the comment period is attached.

Anticipating BCC approval, MDPHA's PHA Plan is required to be submitted to US HUD for approval no later than July 15, 2010.

Attachments

Irene Taylor-Wooten
Special Assistant to the County Manager

MEMORANDUM

(Revised)

TO: Honorable Chairman Dennis C. Moss and Members, Board of County Commissioners

DATE: June 3, 2010

FROM: R. A. Cuevas, Jr. County Attorney

SUBJECT: Agenda Item No. 8(G)(1)(A)

Please note any items checked.

_____ **"3-Day Rule" for committees applicable if raised**

_____ **6 weeks required between first reading and public hearing**

_____ **4 weeks notification to municipal officials required prior to public hearing**

_____ **Decreases revenues or increases expenditures without balancing budget**

_____ **Budget required**

_____ **Statement of fiscal impact required**

_____ **Ordinance creating a new board requires detailed County Manager's report for public hearing**

_____ **No committee review**

_____ **Applicable legislation requires more than a majority vote (i.e., 2/3's ____, 3/5's ____, unanimous _____) to approve**

_____ **Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(G)(1)(A)
6-3-10

RESOLUTION NO. **R-598-10**

RESOLUTION APPROVING MIAMI-DADE PUBLIC HOUSING AGENCY'S (MDPHA) 2010-2011 PUBLIC HOUSING AGENCY (PHA) PLAN SUBJECT TO APPROVAL BY US HOUSING AND URBAN DEVELOPMENT (USHUD); AUTHORIZING THE COUNTY MAYOR OR COUNTY MAYOR'S DESIGNEE TO SUBMIT THE PLAN TO USHUD FOR FINAL APPROVAL

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum and attachments, copies of which are incorporated herein by reference; and

WHEREAS, MDPHA is responsible for providing safe, decent and sanitary affordable housing opportunities to the income groups defined by the United States Department of Housing and Urban Development (USHUD) as extremely low, low, and very-low income residents living in public and Section 8 housing,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board approves MDPHA's 2010-2011 PHA Plan, subject to the approval of USHUD; and authorizes the County Mayor or County Mayor's designee to submit the Plan to USHUD for final approval.

The foregoing resolution was offered by Commissioner **Audrey M. Edmonson** , who moved its adoption. The motion was seconded by Commissioner **Jose "Pepe" Diaz** and upon being put to a vote, the vote was as follows:

Dennis C. Moss, Chairman	absent		
Jose "Pepe" Diaz, Vice-Chairman	aye		
Bruno A. Barreiro	aye	Audrey M. Edmonson	aye
Carlos A. Gimenez	aye	Sally A. Heyman	aye
Barbara J. Jordan	aye	Joe A. Martinez	aye
Dorrin D. Rolle	aye	Natacha Seijas	aye
Katy Sorenson	aye	Rebeca Sosa	aye
Sen. Javier D. Souto	aye		

The Chairperson thereupon declared the resolution duly passed and adopted this 3rd day of June, 2010. This resolution shall be become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

MIAMI-DADE COUNTY, FLORIDA
BY THIS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: **DIANE COLLINS**
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

Terrence A. Smith

MIAMI-DADE COUNTY

AVISO PÚBLICO

Agencia de Vivienda Pública de Miami-Dade
Plan de la Agencia de Vivienda Pública
(PHA, su sigla en inglés)

PERÍODO DE COMENTARIOS:
La Agencia de Vivienda Pública de Miami-Dade (MDPHA, su sigla en inglés) por la presente anuncia su propuesta de Plan PHA para el año fiscal 2010-2011, que estará disponible para revisión durante un período de comentarios de 45 días desde el 3/1/2010 hasta el 4/14/2010 en la página web de MDPHA en www.miamidade.gov/housing y en sus oficinas.

Por favor envíe sus comentarios por escrito durante el período para comentarios a: MDPHA, 701 N.W. 1st Ct, 16th Floor, Miami, Florida 33136, Atención: Director Ejecutivo.

AUDIENCIA PÚBLICA:
La audiencia pública se efectuará en el Comité de Desarrollo Comunitario y Viviendas el 5/12/2010, a las 9:30 a.m., en el hemiciclo de la Junta de Comisionados del Condado de Miami-Dade, situado en 111 N.W. 1 St. Miami, Florida 33128.

La MDPHA no discrimina por razón de raza, sexo, color, religión, estado matrimonial, origen nacional, discapacidad, ancestros, orientación sexual, edad, embarazo o situación familiar, en lo relacionado al acceso a, o admisión a, o empleo en programas o actividades de la vivienda. Si necesita un intérprete del lenguaje de las señas o materiales en formato accesible para este evento, sírvase llamar al 786-469-4229 con no menos de cinco días de anticipación. Los usuarios de TDD/TTY pueden llamar al Florida Relay Service al 800-955-8771.

Be counted in the 2010 Census! www.census.gov

Miami Herald
Friday, Feb. 26, 2010
Local - Section B
Page 6B

explosive pension obligations that at the end of

board of Fort Lauderdale's AutoNation USA.



MIAMI-DADE COUNTY

PUBLIC NOTICE

Miami-Dade Public Housing Agency
Public Housing Agency (PHA) Plan

COMMENT PERIOD

Miami-Dade Public Housing Agency (MDPHA) hereby advertises its proposed PHA Plan for Fiscal Year 2010-2011, which will be available for review during a 45-day comment period from 3/1/2010 through 4/14/2010 at MDPHA's website. www.miamidade.gov/housing and offices.

Please send written comments during the comment period to: MDPHA, 701 N.W. 1st Ct, 16th Floor, Miami, Florida 33136, Attn: Executive Director.

PUBLIC HEARING

The public hearing will be held at the Housing and Community Development Committee meeting on May 12, 2010, at 9:30 a.m., in the Miami-Dade Board of County Commissioners Chamber, 111 N.W. First Street, Miami, Florida 33128.

MDPHA does not discriminate based on race, sex, color, religion, marital status, national origin, disability, ancestry, sexual orientation, age, pregnancy or familial status in the access to, admissions to, or employment in housing programs or activities. If you need a sign language interpreter or materials in accessible format for this event, call 786-469-4229 at least five days in advance. TDD/TTY users may contact the Florida Relay Service at 800-955-8771.

Be counted in the 2010 Census! www.census.gov

The Miami Herald
20UNDER40
SOUTH FLORIDA'S EMERGING LEADERS

Call for Nominations

Do you know an up-and-coming South Floridian making an impact in business or the community? Let us know.

Look for profiles of those selected on April 12, 2010 in The Miami

various crimes, including arson and identity theft.

BY JON BURSTEIN
Sun Sentinel

The leader of a rin South Florida crooks to the Bonanno crime ily was sentenced Th day in Fort Lauderdal 12 years and seven mo in federal prison orchestrating an arra felonies, including ar and identity theft.

Thomas Fiore of Bo ton Beach headed a c

PUBLI

The Governing Board of the (MPO) for the Miami Urbani Thursday, March 18, 2010, Chambers, Stephen P. Clar Florida. The Governing Boar 2010 Transportation Improver

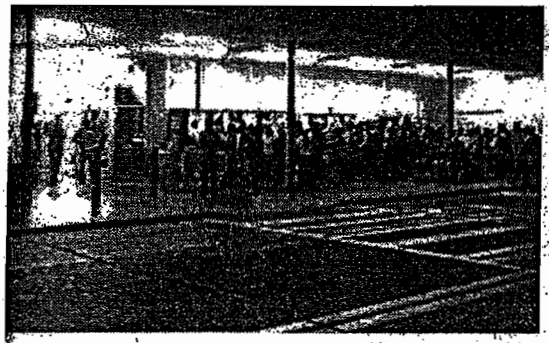
1. **Miami-Dade Transit/Par South Miami Dade Busw** This amendment will add Transportation (FDOT) Dis for a Park and Ride Lot at S Dade Busway.

All interested parties are invit please contact the MPO Secre First Street, Suite 920, Miami, e-mail: mpo@miamidade.gov

It is the policy of Miami Dade Cou of the Americans with Disabiliti sign language interpreters, ass accessible format, please call 3 in advance.

Be counted in the 201

73rd Annual The Sem
Oran
Festiv
February 27 & 28, 2010 and
9:00am - 5:00pm
CRA
FPL
Orange Blossom Cook
Saturday, February 20,
Saturday
February 27, 201
•Kiwanis Pancake Breakfas at the Moose Lodge 7:00 am
•Strawberry Festival 8:00 am
•Orange Blossom Parade 10
•Old Davie School (on Griffin Rd Free Pioneer Re-enactments Noon-4:0
•Youth Entertainment (all day)
Blackhawk-FRE



Under the terms of the settlement, Wal-Mart will receive a list of eligible applicants from the EEOC and will then fill jobs as they become available.

ABORTIONS

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LOW COST SERVICE. SERVICE UP TO 10 WEEKS. $175
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• Abortion without surgery.

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Hialeah, FL 33010

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MIAMI-DADE COUNTY

PUBLIC NOTICE

Miami-Dade Public Housing Agency Public Housing Agency (PHA) Plan

COMMENT PERIOD

Miami-Dade Public Housing Agency (MDPHA) hereby advertises its proposed PHA Plan for Fiscal Year 2010-2011, which will be available for review during a 45-day comment period from 3/1/2010 through 4/14/2010 at MDPHA's website www.miamidade.gov/housing and offices.

Please send written comments during the comment period to: MDPHA, 701 N.W. 1st Ct, 16th Floor, Miami, Florida 33136, Attn: Executive Director.

PUBLIC HEARING

The public hearing will be held at the Housing and Community Development Committee meeting on May 12, 2010, at 9:30 a.m., in the Miami-Dade Board of County Commissioners Chamber, 111 N.W. First Street, Miami, Florida 33128.

MDPHA does not discriminate based on race, sex, color, religion, marital status, national origin, disability, ancestry, sexual orientation, age, pregnancy or familial status in the access to, admissions to, or employment in housing programs or activities. If you need a sign language interpreter or materials in accessible format for this event, call 786-469-4229 at least five days in advance. TDD/TTY users may contact the Florida Relay Service at 800-955-8771.

Be counted in the 2010 Census! www.census.gov

PUBLIC HEARING

The Governing Board of the **Metropolitan Planning Organization (MPO)** for the Miami Urbanized Area will hold a public hearing on Thursday, March 18, 2010, at 2:00 p.m. in the County Commission Chambers, Stephen P. Clark Center, 111 NW First Street, Miami, Florida. The Governing Board will consider an amendment to the FY 2010 Transportation Improvement Program:

1. **Miami-Dade Transit/Park and Ride Lot-SW 168th Street and South Miami Dade Busway**
   This amendment will add $700,000 in the Florida Department of Transportation (FDOT) District 6 Park and Ride Program funding for a Park and Ride Lot at SW 168th Street along the South Miami-Dade Busway.

All interested parties are invited to attend. For further information, please contact the MPO Secretariat, Stephen P. Clark Center, 111 NW First Street, Suite 920, Miami, Florida 33128, phone: (305) 375-4507; e-mail: mpo@miamidade.gov ; website: www.miamidade.gov/mpo

It is the policy of Miami-Dade County to comply with all of the requirements of the Americans with Disabilities Act. The facility is accessible. For sign language interpreters, assistive listening devices, or materials in accessible format, please call 305-375-4507 at least five business days in advance.

Be counted in the 2010 Census! www.census.gov

MIAMI-DADE COUNTY

NW 7th Avenue Corridor CRA Meeting

The Public is hereby advised that a Meeting of the NW 7th Avenue Corridor Community Redevelopment Agency Board of Commissioners will be held on Monday, **March 8, 2010**, at **4:00 PM**, at the **Edison/ Little River Neighborhood Center**, located at 150 N.W. 79th Street, Miami, Florida.

The NW 7th Avenue Corridor Community Redevelopment Area boundary is generally defined as N.W. 79th Street on the south, N.W. 119th Street on the North, Interstate 95 on the east, and the westernmost property line of all those parcels of land that abut the westerly right of way line of NW 7th Avenue on the west.

Information about the meeting of the CRA Board can be obtained by calling (305) 375-5368. Miami-Dade County provides equal access and opportunity in employment and services and does not discriminate on the basis of handicap. Sign Language Interpreters are available upon request. Please call (305) 375-5368 in advance.

Be counted in the 2010 Census! www.census.gov

CAREER OPPORTUNITY

Miami Times
March 3-9, 2010
Pg. 6D

8

MIAMI-DADE COUNTY

AVI PIBLIK

Ajans Lojman Piblik Miami-Dade
Plan Ajans Lojman Piblik (PHA)

PERYÒD KÒMANTÈ

Ajans Lojman Piblik Miami-Dade (MDPHA) isiba pibliye Plan PHA lap pwopoze pou Ane Fiskal 2010-2011 la, ki va disponib pou revizyon pandan yon peryòd kòmantè 45-jou apati **1 mas 2010** rive **14 avril 2010**, sou sit entènèt MDPHA la nan **www.miamidade.gov/housing** epi nan biwo li yo.

Tanpri voye kòmantè-a alekri pandan peryòd la a bay: MDPHA, 701 N.W. 1st Ct, 16th Floor, Miami, Florida 33136, Attn: Executive Director.

ODYANS PIBLIK

Odyans Piblik la pral fèt nan reyinyon Komite Lojman ak Devlopman Kominotè le jou 12 me 2010 a 9:30 a.m., nan Sal Asanble Komisyonè Konte an nan 111 NW 1th Street, Miami, Florid 33128.

MDPHA pa fè diskriminasyon baze sou ras, sèks, koulè, relijyon, eta sivil, orijin nasyonal, enfimite, desandans, oryantasyon seksyèl, laj, gwosès oswa sitiyasyon famile-w pou ou jwenn aksè a, admisyon a, et aplikè nan pwogram lojman yo oswa aktivite lojman yo. Si w bezwen yon entèprèt ki pale an siy oswa dokiman nan fòma aksesib pou evennman sa a, rele 786-469-4229 omwen senk jou davans. Moun ki sèvi ak TDD/TTY yo ka kontakte "Florida Relay Service" nan 800-955-8771.

Fè tande w pou yo konte w nan Resansman 2010! www.census.gov

jetèrent par frayeur, des fenêtres du premier étage dans les rues. Au Port-au-Prince, la terreur rendit plusieurs soldats épileptiques.

Jusqu'au 27 Décembre 1767, quand la terre trembla vivement à quatre heures et demie du matin, mais sans causer de dommage, il n'y eut aucun séisme dans la colonie.

Moreau de Saint-Méry note que le 10 Octobre 1768, il y eut trois secousses, et une seule le 14Août 1769.

Il poursuit pour dire que : « la terre trembla le 20 Janvier et le 12 Avril 1770 ; mais l'époque du plus grand désastre, fut le 3 juin de la même année, jour de la Pentecôte. A sept heures et un quart du soir, l'Isle entière éprouva un tremblement de terre précédé d'un bruit sourd, semblable à un ruglissement. Les deux premières secousses, ressenties au Port-au-Prince et qui se suivirent de très-près, durèrent, ensemble au moins 4 minutes, et pendant cette succession de mouvements d'ondulation de l'Est à l'Ouest et de trépidation, la ville entière fut renversée ; la poudrière seule résista et s'ouvrit seulement...

De moindres secousses succédèrent à ces deux premières, mais elles auraient été capables de renverser des villes. La lumière pâle de la lune écalera une nuit pendant laquelle la terre, pour ainsi dire flottante et s'agitant dans tous les sens, faisait craindre à chaque instant le sort de Lisbonne.

Le jour montra toute l'horreur de cette scène déchirante. Un sol entrouvert en mille endroits, des défenseurs de la patrie ensevelis sous les ruines des casernes ou des hôpitaux, des prisonniers écrasés sous les débris de la geôle, des montagnes voisines de la ville dégradées et affaissées ; enfin, des monceaux de décombres couvrant toute l'étendue d'une ville, où il n'y avait plus d'autre abri que celui des arbres, qui indiquaient la direction des rues... »

Il ajoute que : « les faire mettre à l'abri les actes des dépôts publics quelles personnes avaient péri dans ce fatal événement aussi la résiliation des baux de toutes les maisons de la ville du jour de leur destruction. Ceux qui pensent que l'Exécutif d'installer son Quartier général sous des tentes dans la Cour Palais, gagnerait à se référer a la décision du conseil supérieur de Port-au-Prince en 1770.

Moreau de Saint-Mery nous renseigne que pendant les 15 premiers jours qui suivirent l'épouvantable catastrophe du Port-au-Prince, il y eut plus de cent secousses par jour et à la fin du mois d'Octobre la terre avait encore des mouvements, quoique de faible intensité. Des pluies légères vinrent à la même époque, faire cesser l'épidémie dont cette malheureuse ville était affligée depuis le mois de Juin.

Il fait remarquer que le 10 Juillet 1771, la terre trembla à 6 heures du matin dans la direction du Nord au Sud ; et que la secousse fut de deux secondes.

Il dit que : « on n'observa point de tremblement de terre très sensible depuis lors jusqu'au 11 et 12 Février 1783, qu'il y en eut trois, dont deux furent assez forts. Et c'est alors que commença la série où pendant six ans il ne se passa pas une année sans au moins un tremblement de terre. Au mois de Juillet 1784 on en sentit deux légers dirigés de l'Est à l'Ouest ; un le 28 Août et un le 11 Décembre. On en ressentit un de violent le 20 Juillet 1785, dirigé du Sud au Nord, mais sans accident. Un du même genre le 29 Août 1786, et un semblable, mais dirigé de l'Est à l'Ouest, le 13 Janvier 1787, après 8 jours de brise d'Est violente, et deux secousses le 23 Avril ; durant la première et plus d'une minute après, le mercure du baromètre oscillait la direction était du Sud au Nord.

Le 19 Mai 1788, il y eut une très forte secousse arrivée à deux heures du matin, et une pareille le 5 Octobre 1789, à une heure et demie de l'après-midi...

Après le tremblement de terre de 1770, il y eut aussi une épidémie au Port-au-Prince et dans les environs.»

Il y eut certainement plusieurs tremblements de terre en Haïti après ceux de 1789. Paul Moral, ([1961] 2002 :84-85) rapporte que deux grands séismes, l'un en Mai 1842 et l'autre en Septembre 1887, ont durement frappé le Nord d'Haïti. Il avance que : « les deux grands séismes du 7 Mai 1842 et du 23 Septembre 1887 ont probablement pris naissance au niveau des failles qui limitent au sud de Bartlett ; celui de 1842, le plus violent, a complètement détruit les agglomérations du Cap-Haïtien, de Port-de-Paix et du Môle Saint-Nicolas ; au Cap, 5,000 personnes – la moitié de la population – ont péri, noyées par un raz-de-marée de 5 m de hauteur ; en 1887, la petite ville du Môle Saint-Nicolas a été de nouveau ravagée. Le 8 Avril 1860 et le 27 Octobre 1952, la région d'Anse-à-Veau, sur la côte du Canal de la Gonâve, a été durement éprouvée par des tremblements de terre dont l'origine paraît liée à la faille de direction E-W qui passe par le saut de Baril, à quelques kilomètres au sud de Grande Rivière de Nippes (faille séparant les basaltes crétacés et les calcaires éocènes) ; en Octobre 1952, plusieurs milliers de mètres cubes de matériaux se sont détachés du sommet de la chute de 70 mètres de haut, cependant que des fissures nombreuses se sont développées en arrière, dans les calcaires massifs du plateau de Rochelois. »

(REFLEXION/p. 13)

Haïti en Marche Mercredi 03 Mars 2010 p9. 12

PHA 5-Year and Annual Plan	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011

1.0 PHA Information

PHA Name: Miami-Dade Public Housing Agency (MDPHA) PHA Code: FL005

PHA Type: ☐ Small ☐ High Performing ☒ Standard ☐ HCV (Section 8)

PHA Fiscal Year Beginning: (MM/YYYY): 10/2010

2.0 Inventory (based on ACC units at time of FY beginning in 1.0 above)

Number of PH units: 9254 (including 41 homeownership) Number of HCV units: 14,560

3.0 Submission Type

☒ 5-Year and Annual Plan ☐ Annual Plan Only ☐ 5-Year Plan Only

4.0 PHA Consortia ☐ PHA Consortia: (Check box if submitting a joint Plan and complete table below.)

Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program	
				PH	HCV
PHA 1:					
PHA 2:					
PHA 3:					

5.0 5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.

FIVE YEAR PLAN FOR FY 2010-2015

5.1 Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years:

We, the employees of Miami-Dade Public Housing Agency, through our collective efforts to positively enhance and better serve this community with integrity, care, high ethical standards, and competence, are committed to provide to low, very low, extremely low and moderate-income residents of Miami-Dade County:

- Quality affordable housing opportunities.
- Neighborhood revitalization and stabilization activities.
- Partnerships with private and public entities to optimize resources through innovative programs.
- Efficient and effective management of resources.

Note:
A Memorandum of Understanding (MOU) was executed between the United States Department of Housing and Urban Development (USHUD) and Miami-Dade County whereby USHUD returned possession of MDPHA to the County, subsequent to HUD's temporary possession of MDPHA pursuant to the October 27, 2007 settlement agreement which expires 12/31/10.

5.2 Five Year Plan Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.

A. Increase the availability of decent, safe, and affordable housing.

1. Expand the supply of assisted housing

Reduce public housing vacancies:

- Achieve and maintain 90% occupancy levels and strive for higher levels of occupancy in successive years.
- Ensure compliance with the Memorandum of Understanding (MOU) executed between the United States Department of Housing and Urban Development (USHUD) and Miami-Dade County regarding reduction of vacancies.
- Divide the Project-based properties within Miami-Dade County into three geographical zones for purposes of making housing offers to assist in the filling of vacant units.

Leverage private or other public funds to create additional housing opportunities:

- Utilize leveraged funding sources with the Hope VI grant funds in the Scott/Carver re-development.

Acquire or build units or developments:

- Continue to apply for funding opportunities that may become available to create additional housing opportunities.
- Verify information of each household member through EIV for double subsidy and debt owed to another housing authority or program at time of admission as part of the eligibility process.

(Five Year Plan Goals continued next page)

5.2 (cont'd)	**Five Year Plan Goals and Objectives. (continued from previous page)**

2. Improve the quality of assisted housing

Improve public housing management (PHAS Score):

- Continue with the Quality Assurance Review (QAR) program of residents' files.
- Continue the applicability of the Enterprise Income Verification (EIV).

Improve voucher management (SEMAP Score):

- The Voucher program has been outsourced to a Section 8 contractor.
- Ensure the Section 8 contractor complies with the contract requirements and applicable USHUD program rules and regulations.

Increase customer satisfaction:

- Provide improved communication with management and referral services to residents.
- Upgrade the communication system at the Applicant Leasing Center (ALC) with Voice Over Interactive Protocol system (VOIP).

Concentrate on efforts to improve specific management functions:

- Deliver timely and quality maintenance services to public housing residents.
- Achieve and maintain 95% or greater of rent collections for the public housing program.
- Two new methods of rent collection will be implemented:
  1. Lockbox service, where tenants will mail rent payments in the form of personal checks, money orders or cashier's checks and
  2. Online payment system where tenants will be able to pay online via www.miamidade.gov/housing.
- Maintain preventive maintenance efforts.
- Revise and reorganize Asset Management Projects (AMP) if necessary.

Renovate or modernize public housing units

- Implement FYs 2010-15 Capital Fund 5-Year Action Plan.
- Utilize contractors for projects presented in the Five Year Action Plan.
- Continue the Job Order Contracts (JOC) program which is a rapid method of contracting from a pool of pre-screened group of contractors (over 180), to do vacant unit repairs. The units are inspected by MDPHA staff, and a list of line items are selected from a pre-set unit price table containing a number of repairs with "fixed prices". The number of vacant units has now been brought to about 4%.

Provide replacement public housing:

- Coordinate with various agencies to make best efforts to identify Annual Contribution Contract (ACC) equivalent units within the HOPE VI Target Area for low income families and elderly persons. The HOPE VI Target Area (TA) boundary is defined as NW 119 Street, NW 7 Ave., NW 36 Street, and NW 32 Ave.

3. Increase assisted housing choices:

Continue implementation of homeownership programs in partnership with Miami-Dade County's Housing and Community Development (HCD) and through the usage of other public housing homeownership programs

B. Improve community quality of life and economic vitality

Continue implementing public housing security improvements.

C. Promote self-sufficiency and asset development of families and individuals

Increase the number of employed persons in assisted families:

- Monitor contractors and subcontractors for compliance with Section 3 training and employment goals, and provide public housing residents with information about Section 3 business and training employment opportunities.

Provide or identify supportive services to improve assistance recipients' employability:

- Seek new partnerships with both public and private entities to enhance social and economic services to residents in assisted housing.
- Identify supportive services to increase independence for the elderly or families with disabilities:
- Maintain the Family Self- Sufficiency program in Public Housing and Section 8.
- Maintain the disallowance of increase in annual income, in accordance with the regulation.

D. Ensure Equal Opportunity in Housing for all Americans

Continue implementing Section 504, ADA, and the Fair Housing Act as revised under the Voluntary Compliance Agreement (VCA).

Continue implementation of domestic violence policy and procedures.

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6.0	**ANNUAL PLAN FOR FY 2010-2011** **Annual PHA Plan Update** (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: **PHA Plan Elements.** (24 CFR 903.7) 1. **Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.** Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV and unit assignment policies for public housing; and procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists. **A. Public Housing/Section 8 Moderate Rehabilitation (Project-Based Waiting List)** (1) Eligibility MDPHA selects from the Project-Based Waiting List according to the bedroom size units available. A preliminary screening is conducted to establish eligibility. Screening will include: • Criminal and/or drug activity. • Sex offender. • Ability to comply with financial obligations and lease requirements, such as evictions, rental payment history, etc. • Verify information of each household member through EIV for double subsidy and debt owed to another housing authority or program at time of admission as part of the eligibility process. (2) Waiting List Organization MDPHA has divided the Project-based properties within Miami-Dade County into three geographical zones for purposes of making housing offers to assist in the reduction of vacant units. The geographical zones are: North, Central, and South. (3) Assignment Multiple vacant unit choices are ordinarily offered to applicants by geographic zone based on availability. (4) Admissions Preferences MDPHA adheres to the federal targeting requirements. MDPHA may provide assistance to displaced persons (due to governmental action, nationally declared disasters) on a case-by-case basis, upon applicable referral and verification. Applicants on the waiting list are selected by rank number. (5) Local Preferences Assisted Living Facilities (ALF) Veterans (6) Occupancy Information about the rules of occupancy in public housing are referenced in: • MDPHA Conventional Public Housing Dwelling Lease and Community Policy • MDPHA Admissions and Continued Occupancy Policy (ACOP) • MDPHA website **B. Section 8 Tenant-Based Assistance** (1) Eligibility Screening conducted by the MDPHA includes review of criminal and drug-related activity. MDPHA requests criminal records from State and local law enforcement agencies for screening purposes. Upon request, landlords are provided access to clients' files in compliance with the State of Florida's Government-in-the-Sunshine Law which states that government records or documents are considered public record and should be made available for inspection or copying if requested. (2) Waiting List Organization Section 8 tenant-based assistance waiting list is not merged with other program waiting lists. (3) Search Time The initial term of the Section 8 voucher is 60 days from the date of voucher issuance. MDPHA may extend the initial term 60 additional days in accordance with the Section 8 Administrative Plan and as a reasonable accommodation due to disability. (4) Admissions Preferences MDPHA adheres to the federal targeting requirements. MDPHA may provide assistance to displaced persons (due to governmental action, nationally declared disasters and victims of domestic violence) on a case-by-case basis, upon applicable referral and verification. Applicants on the waiting list are selected by rank number. (5) Local Preferences Veterans (6) Special Purpose Section 8 Assistance Programs The Section 8 Administrative Plan contains the policies governing eligibility, selection, and admissions to any special-purpose section 8 program administered by MDPHA. MDPHA announces the availability of any special-purpose Section 8 programs to the public through published notices.

6.0 (cont'd)

Annual PHA Plan Update-PHA Plan Elements (continued from previous page)

2. **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.

Financial Resources: Planned Sources and Uses		
Sources	**Planned $**	**Planned Uses**
1. Federal Grants (FY 2010-2011)	**Preliminary Estimate**	
a) Public Housing Operating Fund	$ 37,188,000	
b) Public Housing Capital Fund	$ 25,397,000	
c) HOPE VI Grant	$ 7,227,000	HOPE VI Revitalization - Operations
d) ARRA (CFRC) grant	$ 9,237,000	HOPE VI Revitalization - Operations
e) Replacement Housing Factor Funds (RHF)	$ 4,462,000	HOPE VI Revitalization - Operations
f) Neighborhood Stabilization Program 1 (NSP1) funds	$ 4,410,000	HOPE VI Revitalization - Operations
g) Annual Contributions for Section 8 Tenant-Based and Project-Based Assistance (HAP & Adm. Fee)	$175,280,000	
h) Other Federal Grants (list below)		
Shelter Plus Care Program	$ 8,109,000	
Family Self-Sufficiency Program	$ 0	
2. Public Housing Dwelling Rental Income	$ 17,783,000	Public Housing Operations
3. Non-federal sources (list below)		
County Bond Funds	$ 5,860,000	HOPE VI Revitalization - Operations
Miscellaneous Revenue	$ 1,622,000	Public Housing Operations
Investment Interest	$ 30,000	Public Housing Operations
Total Resources	**$ 296,605,000**	

American Recovery and Reinvestment Act (ARRA)

- MDPHA received $19,252,810.00 in March 2009. All funds were 100% obligated in early February 2010. There are 68 projects included, and the categories of work are: fire alarm installations, elevator repairs, roof replacements and window replacements.

State Disaster Grants – Administered by Miami-Dade County's Housing Community Development (HCD) Department.

- MDPHA has received approval for two projects from the Housing Community Development (HCD) Department. The projects are Kline Nunn, in the amount of approximately $1,051,693, and Newberg, in the amount of approximately $2,490,807. The funds are part of a Disaster Grant from the State of Florida (1st Round), for the Wilma hurricane damages.
- MDPHA has been approved for additional funds from HCD in CDBG Disaster Grant (2nd & 3rd Round), for the Wilma hurricane damages.

6.0 (cont'd)	**Annual PHA Plan Update-PHA Plan Elements (continued from previous page)** **3. Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units. **A. Public Housing** (1) Income Based Rent Policies • MDPHA adheres to federal guidelines and requirements. • Minimum Rent is $50. • Maintains rent hardship exemption policies. • Charges rent at a fixed amount or percentage less than 30% of adjusted income (2) Flat Rents/Rent Reasonableness In providing market-based flat rents, sources of information MDPHA used to establish comparability included the Section 8 rent reasonableness study of comparable housing and survey of similar unassisted units in the neighborhood **B. Section 8 Tenant-Based Assistance** (1) Payment Standards • Payment standards are reevaluated annually. • Additional information can be found in the Section 8 Administrative Plan. (2) Minimum Rent • Minimum rent is $50. • Exceptions can be made under a financial hardship.
6.0 (cont'd)	**4. Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA. Public Housing maintenance and management policies are located in: • MDPHA Admissions and Continued Occupancy Policy (ACOP) • MDPHA Conventional Public Housing Dwelling Lease and Community Policies
6.0 (cont'd)	**5. Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants. **A. Public Housing** Grievance procedures are addressed in the Community Policies, as part of the Public Housing lease, and in the ACOP. To initiate the grievance process: • Applicants may request informal reviews from the Applicant Leasing Center. • Residents of Public Housing developments may request grievance hearings at the development's management office. **B. Section 8 Tenant-Based Assistance** Informal hearing procedures are referred to in the Administrative Plan. To initiate the informal hearing process: • Applicants may request informal reviews from the Applicant Leasing Center. • Section 8 residents may request informal hearings from the Section 8 contractor.

6.0 (cont'd)

Annual PHA Plan Update-PHA Plan Elements (continued from previous page)

6. **Designated Housing for Elderly and Disabled Families.** With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: **1**) development name and number; **2**) designation type; **3**) application status; **4**) date the designation was approved, submitted, or planned for submission, and; **5**) the number of units affected.

1) Development Name & Number	2) Designation Type	3) Application Status	4) Date Approved	Units Affected *(Note: all units affected are total development)*
Biscayne Plaza FL-05-074A	Elderly	Approved; included in Designated Plan	11/21/2006	52
Edison Plaza FL-05-056	Elderly	Approved; included in Designated Plan	11/21/2006	80
Florida City Gardens FL-05-080	Elderly	Approved; included in Designated Plan	11/21/2006	50
Goulds Plaza FL-05-079	Elderly	Approved; included in Designated Plan	11/21/2006	50
Haley Sofge FL-05-026	Elderly	Approved; included in Designated Plan	11/21/2006	475
Helen Sawyer Assisted Living Facility FL 05-057	Elderly	Approved; included in Designated Plan	11/21/2006	101
Lemon City FL-05-051	Elderly	Approved; included in Designated Plan	11/21/2006	100
Palm Courts FL-05-065	Elderly	Approved; included in Designated Plan	11/21/2006	88
Palm Towers FL-05-43	Elderly	Approved; included in Designated Plan	11/21/2006	103
Palmetto Gardens FL-05-088	Elderly	Approved; included in Designated Plan	11/21/2006	40
Peters Plaza FL-05-039	Elderly	Approved; included in Designated Plan	11/21/2006	102
Robert King High FL 05-013	Elderly	Approved; included in Designated Plan	11/21/2006	315
Smathers Plaza FL-05-018	Elderly	Approved; included in Designated Plan	11/21/2006	182
South Miami Plaza FL-05-045	Elderly	Approved; included in Designated Plan	11/21/2006	97
Three Round Towers FL 05-062	Elderly	Approved; included in Designated Plan	11/21/2006	391
Ward Towers FL-05-044	Elderly	Approved; included in Designated Plan	11/21/2006	200
Ward Towers 2 (ALF) FL-05-144	Elderly	Approved; included in Designated Plan	11/21/2006	100
Wynwood Elderly FL-05-094	Elderly	Approved; included in Designated Plan	11/21/2006	72

In addition to the above elderly designated units already approved by USHUD, MDPHA is planning to request that the following sites be included in the above Designated Plan:

Designation of Public Housing Activity Description
1. Development: Martin Fine Villas FL-005-048
2. Designation type: Occupancy by only the elderly ☒
3. Application status: Planned application ☒
4. Date this designation planned for submission: 2010
5. If approved, will this designation constitute a: Revision of a previously approved Designation Plan ☒
6. Number of units affected: 50; Total development ☒

(Designated Housing for Elderly and Disabled Families cont'd on next page)

6.0 (cont'd)

Annual PHA Plan Update-PHA Plan Elements (continued from previous page)

6. Designated Housing for Elderly and Disabled Families. (continued from previous page)

Designation of Public Housing Activity Description
1. Development: Claude Pepper FL-005-025
2. Designation type: Occupancy by only the elderly ☒
3. Application status: Planned application ☒
4. Date this designation planned for submission: 2010
5. If approved, will this designation constitute a: Revision of a previously approved Designation Plan ☒
6. Number of units affected: 166; Total development ☒

Designation of Public Housing Activity Description
1. Development: Jack Orr Plaza FL-005-041
2. Designation type: Occupancy by only the elderly ☒
3. Application status: Planned application ☒
4. Date this designation planned for submission: 2010
5. If approved, will this designation constitute a: Revision of a previously approved Designation Plan ☒
6. Number of units affected: 200; Total development ☒

Designation of Public Housing Activity Description
1. Development: Jose Marti Plaza FL-005-090
2. Designation type: Occupancy by only the elderly ☒
3. Application status: Planned application ☒
4. Date this designation planned for submission: 2010
5. If approved, will this designation constitute a: Revision of a previously approved Designation Plan ☒
6. Number of units affected: 55; Total development ☒

6.0 (cont'd)

7. **Community Service and Self-Sufficiency.** A description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; **(3)** How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. **(Note: applies to only public housing).**

(1) Services and programs offered to residents and participants

Elderly meals and youth programs are available at selected Public Housing sites.

(2) Policies or programs for economic and social self-sufficiency

(a) General

Coordination of efforts between MDPHA and social service agencies include:

- Facilitate the provision of specific social and self-sufficiency services and programs to eligible families

Self-Sufficiency Policies:

- Preference/eligibility for Section 8 homeownership option participation
- Facilitate interactive workshops to educate current and prospective MDC contractors and entities about Section 3 goals and business opportunities.
- All contracts and work orders must comply with Section 3 requirements.

(b) Family Self Sufficiency programs

Family Self Sufficiency (FSS) Participation		
Program	Required Number of Participants (start of FY 2010 estimate)	Actual Number of Participants (As of September 2009)
Public Housing	45	N/A
Section 8	206	26

MDPHA anticipates maintaining the required number of participants.

(Community Service and Self-Sufficiency continued on next page)

6.0 (cont'd)	**Annual PHA Plan Update-PHA Plan Elements (continued from previous page)** **7. Community Service and Self-Sufficiency (continued from previous page)** **(3) Compliance with Community Service requirements and treatment of Welfare income changes** (a) Welfare Benefit Reductions Establishing a protocol for exchange of information with all appropriate social service agencies. (b) Compliance with Community Service requirements • Provide names and contacts that may provide opportunities for residents to fulfill their Community Service obligations. • Provide in-house opportunities for volunteer work or self sufficiency programs, such as MDPHA's Family Self-Sufficiency Program. • Provide the family with the necessary documentation, such as the certification form, third party verification form, and a copy of this policy at initial application and at lease execution. • Make the final determination as to whether or not a family member is exempt from the Community Service and/or Self-sufficiency requirement and verify the resident's participation and compliance with the welfare program. • Community Services are tracked in USHUD's PIC system and verified by MDPHA staff. • Additional information can be found in MDPHA's Community Policies.
6.0 (cont'd)	**8. Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities. **(1) A description of the need for measures to ensure the safety of public housing residents:** • Upgrade security camera systems, lighting, security gates and other preventive measures to ensure safety of residents. • Continue targeted police patrols to promote crime reduction initiative. • Continue to communicate with residents regarding security and safety issues at MDPHA sites. **(2) A description of any crime prevention activities conducted or to be conducted by the PHA:** • Crime reduction initiative with several police departments to arrange police patrols in and around sites **(3) A description of the coordination between PHA and the appropriate police precincts for carrying out crime prevention measures and activities:** • Police provide crime data to housing agency staff for analysis and action • Police have established a physical presence on housing agency • Police regularly testify in and otherwise support eviction cases • Police regularly meet with management and residents • Agreement between MDPHA and local law enforcement agency for provision of above-baseline law enforcement services
6.0 (cont'd)	**9. Pets.** A statement describing the PHA's policies and requirements pertaining to the ownership of pets in public housing. (1) MDPHA has a pet policy permitting pet ownership by residents of public housing. (2) Assistive animals are not considered pets. They are to be used to give assistance to persons with disabilities (a physical or mental impairment that substantially limits one or more major life activities, a record of such impairment, or being regarded as having such impairment) and are necessary as a reasonable accommodation. (3) The only animals allowed as pets are common household pets. The definition of a common household pet is "A domesticated animal, such as a dog, cat, bird, rodent (including a rabbit), fish or turtle, which is traditionally kept in the home for pleasure rather than for commercial purposes." This definition does not include any reptiles other than turtles. This does not pertain to assistive animals. (4) All owners of a dog or cat must pay an additional $100 pet deposit to cover possible damages that the pet might cause in the development. Owners of assistive animals are not required to pay a pet deposit. This does not exclude the assistive animal owner from liability for any damages caused by such assistive animal. (5) Only one four legged, warm-blooded pet per dwelling unit. This does not apply to assistive animals. (6) The weight of any pet is not to exceed twenty (20) pounds at the age of maturity. This does not apply to assistive animals. Additional details and rules are available in MDPHA's Community Policies.
6.0 (cont'd)	**10. Civil Rights Certification.** A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction. Civil rights certifications are included in the PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations.
6.0 (cont'd)	**11. Fiscal Year Audit.** The results of the most recent fiscal year audit for the PHA. MDPHA is required to have an audit conducted under section 5(h) (2) of the U.S. Housing Act of 1937 (42 U S.C. 1437c (h). The FY2007-2008 audit was completed by Berman-Hopkins, an independent CPA firm contracted by the MDPHA.

6.0 (cont'd)	**Annual PHA Plan Update-PHA Plan Elements (continued from previous page)** **12. Asset Management.** A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory. Complete the transition to Asset Management Operations in compliance with HUD rule, 24 CFR part 990. Conduct monthly reviews of each property as it relates to occupancy, rent collections, re-examinations, emergency work orders, routine work orders and unit turn around time. Monitor and report on the financial, physical and management performance of individual public housing sites in order to facilitate investment decisions by providing measurable performance information that will assist MDPHA plans for future viability of the public housing portfolio.
6.0 (cont'd)	**13. Violence Against Women Act (VAWA).** A description of: **1)** Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; **2)** Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and **3)** Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families. **1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking:** • Refer victims of domestic violence to the State of Florida Office of the Attorney General to apply for participation in the Address Confidentiality Program for Victims of Domestic Violence. Once the victim has applied, the address, telephone number and social security number are exempt from public review, except when the information is required by a law enforcement agency. • Developed partnerships for counseling and law enforcement entities such as the Miami Dade County Department of Human Services (DHS) and the Miami-Dade Office of the Inspector General (OIG). **2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing:** • An applicant cannot be denied admission or assistance solely because the person has been a victim of domestic violence. • Residents or tenants who are victims of domestic violence must be handled as an exception to the federal One Strike Rule under documented incident of actual or threatened domestic violence. • Domestic violence does not qualify as a serious or repeated violation of the lease for terminating assistance, tenancy, or the occupancy rights of the victim. • Allow for the perpetrator of domestic violence to be removed from the lease, while the remaining family members stay in the assisted unit, upon approval of the division director. • Proven victims of domestic violence will be considered for emergency transfers. • The issuance of a Section 8 voucher may be offered to the victimized family. **3) Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families:** • The information under the *Certification of Domestic Violence* will remain confidential and be used only to provide the victims with the exceptions and protections under VAWA. Ensure that private information of victims of domestic violence is protected in accordance with the ACOP and Section 8 Administrative Plan.
6.0 (cont'd)	(b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. **The PHA Plan (including attachments) are available for public inspection at:** MDPHA Overtown Transit Village administrative office MDPHA development management offices: Public Housing Site Offices MDPHA website Miami-Dade County website Section 8 contractor office

7.0

Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. *Include statements related to these programs as applicable.*

(a) Hope VI or Mixed Finance Modernization or Development. 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Hope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm

MDPHA may apply for a new HOPE VI grant in the coming fiscal year as it may deem appropriate. MDPHA received a HOPE VI revitalization grant for Scott/Carver Homes, development (project) number: FL29P005004/FL29P005020. Revitalization Plan is under development for Phase 2 and activities pursuant to the approved Revitalization Plan are underway. Phase 1 completed 57 homes by Habitat for Humanity.

Engaging in mixed-finance development activities for public housing in the Plan year:

- Scott/Carver Hope VI Revitalization
- Additional public housing units in the Scott/Carver Hope VI Revitalization Program funded by the Replacement Housing Factor Grant.

7.0 (cont'd)

(b) Demolition and/or Disposition. With respect to public housing projects owned by the PHA and subject to ACCs under the Act: **(1)** A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and **(2)** A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm
Note: This statement must be submitted to the extent **that approved and/or pending** demolition and/or disposition has changed.

Plans to conduct the following demolition or disposition activities (pursuant to section 18 of the U.S. Housing Act of 1937 (42 U.S.C. 1437p)) in the plan Fiscal Year.

Demolition/Disposition Activity Description
1a. Development name: Elizabeth Virrick I 1b. Development (project) number: FL005-024
2. Activity type: Demolition ☒ Disposition ☒
3. Application status: Approved
4. Date application approved, submitted, or planned for submission: July 25, 2006
5. Number of units affected: 28 6. Coverage of action: Total development
7. Timeline for activity: a. Actual or projected start date of activity: April 2010 b. Projected end date of activity: June 2011

Demolition/Disposition Activity Description
1a. Development name: Elizabeth Virrick II 1b. Development (project) number: FL005-029
2. Activity type: Demolition
3. Application status: Submitted
4. Date application approved, submitted, or planned for submission: February 2010
5. Number of units affected: 56 6. Coverage of action: Total development
7. Timeline for activity: a. Actual or projected start date of activity: June 2010 b. Projected end date of activity: September 2010

Demolition/Disposition Activity Description
1a. Development name: Scattered Sites -B 1b. Development (project) number: FL005-017B
2. Activity type: Disposition (Sale) *(Part of Scott/Carver Disposition)*
3. Application status: *Planned Application*
4. Date application approved, submitted, or planned for submission: June 2011
5. Number of units affected: 8 6. Coverage of action: Total development
7. Timeline for activity: a. Actual or projected start date of activity: November 2011 b. Projected end date of activity: January2013

(Demolition and /or Disposition continued on next page)

7.0 (cont'd)

Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. *Include statements related to these programs as applicable.* **(continued from previous page)**

(Demolition and/or Disposition continued from previous page)

Demolition/Disposition Activity Description
1a. Development name: Lincoln Gardens 1b. Development (project) number: FL005-019
2. Activity type: Demolition ☒
3. Application status: Approved
4. Date application approved, submitted, or planned for submission: January 2010
5. Number of units affected: 47 6. Coverage of action: Total development
7. Timeline for activity: a. Actual or projected start date of activity: May 2010 b. Projected end date of activity: July 2010

Demolition/Disposition Activity Description
1a. Development name: Claude Pepper Tower 1b. Development (project) number: FL005-025
2. Activity type: Disposition ☒
3. Application status: Planned Application
4. Date application approved, submitted, or planned for submission:
5. Number of units affected: 0 6. Coverage of action: Partial disposition of vacant land parcel for parking lot.
7. Timeline for activity: a. Actual or projected start date of activity: September 2010 b. Projected end date of activity: January 2011

DISPOSITION OF LOTS FOR AFFORDABLE HOMEOWNERSHIP

Demolition/Disposition Activity Description
1a. Development name: Opa-locka Family 1b. Development (project) number: FL005-074
2. Activity type: Demolition ☒ Disposition ☒
3. Application status: Approved
4. Date application approved, submitted, or planned for submission: April 25,2008
5. Number of units affected: 26 6. Coverage of action: Total development
7. Timeline for activity: a. Actual or projected start date of activity: 2010 *(Note: MDPHA submitted additional information requested by USHUD.)* b. Projected end date of activity: 2010

7.0 (cont'd)

(c) Conversion of Public Housing. With respect to public housing owned by a PHA: **1)** A description of any building or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or that the public housing agency plans to voluntarily convert; **2)** An analysis of the projects or buildings required to be converted; and **3)** A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/conversion.cfm

Voluntary Conversion Initial Assessments

Developments that are subject to the Required Initial Assessments: 64

Developments that are not subject to the Required Initial Assessments based on exemptions (e.g., elderly and/or disabled developments not general occupancy projects): 41

Assessments conducted for the covered developments: One.

Developments that may be appropriate for conversion based on the Required Initial Assessments: None

In 2004, MDPHA completed a review of each covered development's operations as public housing, and considered the implications of converting the public housing to tenant-based assistance. The initial review indicated that the Voluntary Conversion of public housing to tenant-based assistance is inappropriate, for the following reasons:

- Conversion would be more expensive than continuing to operate the developments as public housing;
- Removal of developments would not principally benefit the residents of the public housing developments included; and
- It would adversely affect the availability of affordable housing in the community

7.0 (cont'd)

Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. *Include statements related to these programs as applicable.* **(continued from previous page)**

(d) Homeownership. A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.

1. Public Housing

Administers homeownership programs under an approved section 5(h) homeownership program (42 U.S.C. 1437c (h)).

Public Housing Homeownership Activity Description
1a. Development name: FHA Homes Dade County 1b. Development (project) number: FL005-052C – (160-836)
2. Federal Program authority: Turnkey III
3. Application status: Approved; included in the PHA's Homeownership Plan/Program
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: 1978
5. Number of units affected: 2 6. Coverage of action: Part of the development

Public Housing Homeownership Activity Description
1a. Development name: FHA Homes Dade County 1b. Development (project) number: FL005-052C – (160-836)
2. Federal Program authority: Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: 2009
5. Number of units affected: 3 6. Coverage of action: Part of the development

Public Housing Homeownership Activity Description
1a. Development name: Homeownership 1b. Development (project) number: FL005-052A – (320-834)
2. Federal Program authority: Section 32 of the USHA of 1937
3. Application status: Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: 2010
5. Number of units affected: 2 6. Coverage of action: Total development

Public Housing Homeownership Activity Description
1a. Development name: Heritage Village I 1b. Development (project) number: FL005-64 (320-064)
2. Federal Program authority: Turnkey III
3. Application status: Approved; included in the PHA's Homeownership Plan/Program
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: 1977
5. Number of units affected: 3 6. Coverage of action: Part of the development

Public Housing Homeownership Activity Description
1a. Development name: Heritage Village I 1b. Development (project) number: FL005-64 (320-064)
2. Federal Program authority: Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: Planned application *(convert Turnkey III to Section 32)*
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: 2009
5. Number of units affected: 27 6. Coverage of action: Part of the development

(Public Housing Homeownership continued on next page)

7.0 (cont'd)

Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. *Include statements related to these programs as applicable.* **(continued from previous page)**

(Public Housing Homeownership continued from previous page)

Public Housing Homeownership Activity Description
1a. Development name: FHA Homes Dade County 1b. Development (project) number: FL005-068 (340-840)
2. Federal Program authority: Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: 2010
5. Number of units affected: 2 6. Coverage of action: Part of the development

Public Housing Homeownership Activity Description
1a. Development name: Vista Verde 1b. Development (project) number: FL005-068 (160-839)
2. Federal Program authority: N/A
3. Application status: Approved (Disposition)
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: 2010
5. Number of units affected: 2 6. Coverage of action: Part of the development

2. Section 8 Tenant Based

MDPHA's Section 8 Homeownership Program was approved by the Miami-Dade Board of County Commissioners (BCC) in December 2001 and will be administered by the Section 8 contractor, with support from the Miami-Dade County Housing and Community Development (HCD)). More than 165 families have purchased homes since the inception of the program.

The Section 8 program is comprised of 14, 560 Housing Choice Vouchers and 2,101 Moderate Rehabilitation project based units. Additionally, MDPHA administers 975 units under the Single Room Occupancy (SRO) Section 8 Moderate Rehabilitation Program and Stewart B. McKinney Act Shelter Plus Care Program, targeting assistance to disabled homeless individuals with mental illness, substance abuse, and/or HIV/AIDS.

a. Size of Program:

- MDPHA is not limiting the number of participants in the program. Currently there are 182 families in the homeownership with another 50 in the process of completing the homeownership requirements.

b. MDPHA-established eligibility criteria:

- The family must be currently in good standing with the housing agency, including no outstanding debt to MDPHA for previous quality standard damages or unpaid rent
- Income requirements as required by HUD
- The family must be in compliance with the current lease
- The family shall not have quality standards violations existing in the unit
- The family shall not have a history of late payments

The family must not have a previous default on a mortgage obtained through a MDPHA homeownership program.

7.0 (cont'd)

(e) Project-based Vouchers. If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.

Accepting applications in 2010 for existing developments to participate in the Section 8 Project-Based Voucher Program within the HOPE VI Expanded Target Area. For family projects, no more than 25% of the development's units will be Project-Based. These units must meet federal housing quality standards (HQS). MDPHA estimates that it will make available no more than 20% of its Section 8 allocation for Project-Based assistance.

Contracted to provide project-based vouchers to 50 units (Island Place Apartments) since 2004. Additional units may be placed under HAP contract as vouchers become available.

8.0

Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.

8.1

Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the *Capital Fund Program Annual Statement/Performance and Evaluation Report,* form HUD-50075.1, for each current and open CFP grant and CFFP financing.

(SEE ATTACHMENT)

8.2	**Capital Fund Program Five-Year Action Plan.** As part of the submission of the Annual Plan, PHAs must complete and submit the *Capital Fund Program Five-Year Action Plan,* form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan. **(SEE ATTACHMENT)**
8.3	**Capital Fund Financing Program (CFFP).** ☐ Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements. **NOT APPLICABLE – MDPHA IS NOT CURRENTLY UNDER A CAPITAL FUND FINANCING PROGRAM.**
9.0	**Housing Needs**. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

Housing Needs of Families in the Jurisdiction/s Served by the MDPHA:

Housing Needs of Families in the Jurisdiction by Family Type							
Family Type	**Overall**	**Afford-ability**	**Supply**	**Quality**	**Access-ibility**	Size	**Loca-tion**
Income <= 30% of AMI	31,565	5	5	**N/A**	**N/A**	5	**N/A**
Income >30% but <=50% of AMI	22,275	4	4	**N/A**	**N/A**	4	**N/A**
Income >50% but <80% of AMI	29,930	3	3	**N/A**	**N/A**	5	**N/A**
Elderly	29,000	4	5	**N/A**	**N/A**	**N/A**	**N/A**
Families with Disabilities	42,705	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Race/Ethnicity (Hispanic)	121,325	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Race/Ethnicity (Black)	43,530	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Race/Ethnicity (White)	21,545	N/A	N/A	N/A	N/A	N/A	N/A
Race/Ethnicity (Asian and Other)	2,215	N/A	N/A	N/A	N/A	N/A	N/A

Sources of information MDPHA used to conduct this analysis:

- Consolidated Plan of the Jurisdiction/s: Miami-Dade County
  Year: 2008-2012
  The information provided under the "Overall" column by *Income* break-down and *Elderly* is based on housing needs for families residing in the Metro Area (Miami-Dade County less the HUD Entitlement Cities, Hialeah, Miami, Miami Beach, Miami Gardens, and North Miami, and State of Florida Small City recipients, Florida City and Homestead).
- U.S. Census data: the Comprehensive Housing Affordability Strategy ("CHAS") dataset.
  The information under the "Overall" column for *Families with Disabilities* and *Race/Ethnicity* break-down is based on persons (not families) residing in Miami-Dade County, including incorporated municipalities.

9.1	**Strategy for Addressing Housing Needs.** Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. **Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.** **Need: Shortage of affordable housing for all eligible populations** **Strategy 1. Maximize the number of affordable units available to MDPHA within its current resources by:** Reduce turnover time for vacated public housing units and reduce time to renovate public housing units. Seek replacement of public housing units lost to the inventory through mixed finance development. Seek replacement of moderate rehabilitation units lost to the inventory through Section 8 Tenant Protection Vouchers. Undertake measures to ensure access to affordable housing among assisted families, regardless of unit size required Participate in the Consolidated Plan development process to ensure coordination with broader community strategies Participate in the Continuum of Care process in the development of permanent housing for homeless individuals and families. Participating in Miami-Dade County's General Obligation Bond (GOB) program to expand the amount of public housing available in Miami-Dade County. **Strategy 2: Increase the number of affordable housing units by:** Leverage affordable housing resources in the community through the creation of mixed - finance housing. Pursue housing resources other than public housing or Section 8 tenant-based assistance. Continued implementation of the Section 8 Homeownership Program and Project-based Section 8 Voucher Program, contingent on the availability of vouchers. **Need: Specific Family Types: Families at or below 30% of median and at or below 50% of median** **Strategy: Target available assistance to families:** Adopt rent policies to support and encourage work **Need: Specific Family Types: Families with Disabilities** **Strategy: Target available assistance to Families with Disabilities:** Affirmatively market to local non-profit agencies that assist families with disabilities Continue implementation and modifications of the Section 504/ADA requirements of the Voluntary Compliance Agreement (VCA) between MDPHA and USHUD. **Need: Specific Family Types: Races or ethnicities with housing needs.** **Strategy: Increase awareness of MDPHA resources :** Ensure fair housing marketing.
10.0	**Additional Information**. Describe the following, as well as any additional information HUD has requested. **(a) Progress in Meeting Mission and Goals.** Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan. Increase the availability of decent, safe, and affordable housing: • In reaching occupancy goals, Public Housing has increased its turnover in vacant units. • The Tenant-based and Project-based waiting lists were reopened July 7-31, 2008 where MDPHA received 71,376 applications. Improve community quality of life and economic vitality. • USHUD approved MDPHA's Designated Housing Plan, designating units for occupancy by elderly families only. • Continue developing partnerships with Resident Councils and other community partners. Ensure equal opportunity in housing for all Americans. • Continued to implement the Voluntary Compliance Agreement (VCA) requirement to make its offices, public housing dwellings and non-housing programs accessible to people with disabilities. Creation and revisions to the Reasonable Accommodation Policies and Procedures, Effective Communication Policies and ACOP as required by the VCA have been completed. The agency has supplemented its ongoing employee VCA training with special sessions focused on the ACOP and specific reasonable accommodation processes. • Complied with the Fair Housing Act. • Collected data from its wait lists and via post-application questionnaires to gauge clients' disability-related needs and has submitted a needs assessment to USHUD. Applicants and residents receive documents at move-in and annual recertification that advise them about their disability-related rights. . **(Progress in Meeting Mission and Goals continued on next page)**

10.0 (con t'd)

Additional Information. (continued from previous page)
(a.) Progress in Meeting Mission and Goals (continued from previous page)

Improve the quality of assisted housing.

- Ongoing Quality Assurance Review (QAR) program of residents' files.
- The Admission and Continued Occupancy Policy (ACOP), Public Housing Lease and Community Policy were revised and approved January 21, 2010 by the Board of County Commissioners effective March 1, 2010. The Section 8 Administrative Plan is currently being updated and revised by MDPHA in collaboration with the Section 8 contractor.
- Scott/Carver HOPE VI updates:
- Executed a Master Development Agreement (MDA) for Phase 2 of the Scott/Carver site under the HOPE VI grant on 12-30-08.
- Selected and the Board of County Commissioners approved a Master Development team to develop Phase 2.
- Relocation Program: The relocation of families out of the Scott/Carver site was completed on July 3, 2005. Tracking of the families is continuing with the selected Master Development team and MDPHA's staff. Communication is maintained via newsletters, requests for residents to report changes of address, and monthly meetings.
- HOPE VI meetings are held each month.
- New Hope VI office and new computer center at the Merlin Mathews center opened in March 2010 for service to all former Scott/Carver residents.
- Demolition: Demolition of Sector I was completed in August 2004, demolition of Sector IV and Carver Homes was completed in April 2005, and demolition of Sectors II and III was completed on December 2006. Four of the original 850 units still remain and are not currently planned for demolition.
- Groundbreaking ceremony was held February 5th, 2010.

Expand the supply of assisted housing.

- Used approximately 261 of its own vouchers to relocate Scott/Carver residents and is attempting to add up to 500 Project-based Section 8 units within the HOPE VI Target Area.
- Applied for and received HUD ARRA CFRC grant award for $16,643,865.00 to be utilized in the creation of an energy efficient green community for Phase 2 of HOPE VI.
- Successfully executed an interdepartmental agreement with Miami-Dade Housing and Community Development (HCD) department to receive $8,600,000 in Neighborhood Stabilization (NSP1) funds to be utilized in Public Infrastructure design and construction for Phase 2 of HOPE VI.

Promote self-sufficiency and asset development for assisted households

- 25 homes were purchased by Section 8 residents through Homeownership programs during Fiscal Year 2008-2009.
- Continue providing Section 3 business applications on-line, promoting its Section 3 training employment and contracting opportunities and increasing the number of Section 3 employed persons.
- Public Housing FSS Program has 45 program participants.
- Section 8 FSS Program size decreased from 257 to 26 program participants. Outreach will occur to increase the size of the program to 206.

10.0 (con t'd)

Additional Information.
(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"

A Substantial Deviation from the Five-Year Plan is an overall change in the direction of the Miami-Dade Housing Agency (MDPHA) pertaining to its goals and objectives. The MDPHA will consider the following actions as a Substantial Deviation from the Five-Year Plan:

- The undertaking of new program activities that do not otherwise further the MDPHA's stated mission or further the goals as set forth in the current Five-Year Plan.
- Insufficient budget authority from HUD necessitating the need to alter, reduce, or terminate any specific program activity.
- New program activities required or adopted to reflect changes in HUD regulations or as a result of a declared national or local emergency are exempted actions. In such cases, the administrative/programmatic changes will not be considered as a Substantial Deviation from the Five-Year Plan.

A Significant Amendment or Modification to the Annual Plan is a change in policy pertaining to the operation of the MDPHA. The MDPHA will consider the following actions as a Significant Amendment or Modification to the Five-Year Plan and Annual Plan:

- Addition of new work items (excludes emergency work) not included in the Capital Fund Program (CFP) 5-Year Action Plan or Annual Statement(s), exceeding of 10% of the current fiscal year's grant.
- New program activities required or adopted to reflect changes in HUD regulations or as a result of a declared national or local emergency are exempted actions. In such cases, the administrative/programmatic changes implemented will not be considered as a Substantial Amendment or Modification to the Five-Year Plan and Annual Plan.

11.0	**Required Submission for HUD Field Office Review**. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. **Note:** Faxed copies of these documents will not be accepted by the Field Office. (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations* (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, *Certification for a Drug-Free Workplace* (PHAs receiving CFP grants only) (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions* (PHAs receiving CFP grants only) (d) Form SF-LLL, *Disclosure of Lobbying Activities* (PHAs receiving CFP grants only) (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet* (PHAs receiving CFP grants only) (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. **(SEE ATTACHMENT)** (g) Challenged Elements **NOT APPLICABLE** (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report* (PHAs receiving CFP grants only) **(SEE ATTACHMENT)** (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan* (PHAs receiving CFP grants only) **(SEE ATTACHMENT)**

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced 5-Year and Annual PHA Plans. The 5-Year and Annual PHA plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form is to be used by all PHA types for submission of the 5-Year and Annual Plans to HUD. Public reporting burden for this information collection is estimated to average 12.68 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

Instructions form HUD-50075

Applicability. This form is to be used by all Public Housing Agencies (PHAs) with Fiscal Year beginning April 1, 2008 for the submission of their 5-Year and Annual Plan in accordance with 24 CFR Part 903. The previous version may be used only through April 30, 2008.

1.0 PHA Information
Include the full PHA name, PHA code, PHA type, and PHA Fiscal Year Beginning (MM/YYYY).

2.0 Inventory
Under each program, enter the number of Annual Contributions Contract (ACC) Public Housing (PH) and Section 8 units (HCV).

3.0 Submission Type
Indicate whether this submission is for an Annual and Five Year Plan, Annual Plan only, or 5-Year Plan only.

4.0 PHA Consortia
Check box if submitting a Joint PHA Plan and complete the table.

5.0 Five-Year Plan
Identify the PHA's Mission, Goals and/or Objectives (24 CFR 903.6). Complete only at 5-Year update.

5.1 Mission. A statement of the mission of the public housing agency for serving the needs of low-income, very low-income, and extremely low-income families in the jurisdiction of the PHA during the years covered under the plan.

5.2 Goals and Objectives. Identify quantifiable goals and objectives that will enable the PHA to serve the needs of low income, very low-income, and extremely low-income families.

6.0 PHA Plan Update. In addition to the items captured in the Plan template, PHAs must have the elements listed below readily available to the public. Additionally, a PHA must:

(a) Identify specifically which plan elements have been revised since the PHA's prior plan submission.

(b) Identify where the 5-Year and Annual Plan may be obtained by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central off ice of the PHA. PHAs are strongly encouraged to post complete PHA Plans on its official website. PHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

PHA Plan Elements. (24 CFR 903.7)

1. **Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.** Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV and unit assignment policies for public housing; and procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists.

2. **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.

3. **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.

4. **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.

5. **Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.

6. **Designated Housing for Elderly and Disabled Families.** With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: **1**) development name and number; **2**) designation type; **3**) application status; **4**) date the designation was approved, submitted, or planned for submission, and; **5**) the number of units affected.

7. **Community Service and Self-Sufficiency.** A description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; **(3)** How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. **(Note: applies to only public housing).**

8. **Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities.

9. **Pets.** A statement describing the PHAs policies and requirements pertaining to the ownership of pets in public housing.

10. **Civil Rights Certification.** A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction.

11. **Fiscal Year Audit.** The results of the most recent fiscal year audit for the PHA.

12. **Asset Management.** A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.

13. **Violence Against Women Act (VAWA).** A description of: **1)** Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; **2)** Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and **3)** Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.

7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers

(a) **Hope VI or Mixed Finance Modernization or Development.** **1)** A description of any housing (including project number, if known, and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Hope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm

(b) **Demolition and/or Disposition.** With respect to public housing projects owned by the PHA and subject to ACCs under the Act: **(1)** A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and **(2)** A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm
Note: This statement must be submitted to the extent **that approved and/or pending** demolition and/or disposition has changed.

(c) **Conversion of Public Housing.** With respect to public housing owned by a PHA: **1)** A description of any building or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or that the public housing agency plans to voluntarily convert; **2)** An analysis of the projects or buildings required to be converted; and **3)** A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/conversion.cfm

(d) **Homeownership.** A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.

(e) **Project-based Vouchers.** If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.

8.0 Capital Improvements. This section provides information on a PHA's Capital Fund Program. With respect to public housing projects owned, assisted, or operated by the public housing agency, a plan describing the capital improvements necessary to ensure long-term physical and social viability of the projects must be completed along with the required forms. Items identified in 8.1 through 8.3, must be signed where directed and transmitted electronically along with the PHA's Annual Plan submission.

8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report. PHAs must complete the *Capital Fund Program Annual Statement/Performance and Evaluation Report* (form HUD-50075.1), for each Capital Fund Program (CFP) to be undertaken with the current year's CFP funds or with CFFP proceeds. Additionally, the form shall be used for the following purposes:

(a) To submit the initial budget for a new grant or CFFP;

(b) To report on the Performance and Evaluation Report progress on any open grants previously funded or CFFP; and

(c) To record a budget revision on a previously approved open grant or CFFP, e.g., additions or deletions of work items, modification of budgeted amounts that have been undertaken since the submission of the last Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually.

Additionally, PHAs shall complete the Performance and Evaluation Report section (see footnote 2) of the *Capital Fund Program Annual Statement/Performance and Evaluation* (form HUD-50075.1), at the following times:

1. At the end of the program year; until the program is completed or all funds are expended;

2. When revisions to the Annual Statement are made, which do not require prior HUD approval, (e.g., expenditures for emergency work, revisions resulting from the PHAs application of fungibility); and

3. Upon completion or termination of the activities funded in a specific capital fund program year.

8.2 Capital Fund Program Five-Year Action Plan

PHAs must submit the *Capital Fund Program Five-Year Action Plan* (form HUD-50075.2) for the entire PHA portfolio for the first year of participation in the CFP and annual update thereafter to eliminate the previous year and to add a new fifth year (rolling basis) so that the form always covers the present five-year period beginning with the current year.

8.3 Capital Fund Financing Program (CFFP). Separate, written HUD approval is required if the PHA proposes to pledge any

portion of its CFP/RHF funds to repay debt incurred to finance capital improvements. The PHA must identify in its Annual and 5-year capital plans the amount of the annual payments required to service the debt. The PHA must also submit an annual statement detailing the use of the CFFP proceeds. See guidance on HUD's website at:
http://www.hud.gov/offices/pih/programs/ph/capfund/cffp.cfm

9.0 Housing Needs. Provide a statement of the housing needs of families residing in the jurisdiction served by the PHA and the means by which the PHA intends, to the maximum extent practicable, to address those needs. **(Note:** Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).

9.1 Strategy for Addressing Housing Needs. Provide a description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. **(Note:** Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).

10.0 Additional Information. Describe the following, as well as any additional information requested by HUD:

(a) Progress in Meeting Mission and Goals. PHAs must include (i) a statement of the PHAs progress in meeting the mission and goals described in the 5-Year Plan; (ii) the basic criteria the PHA will use for determining a significant amendment from its 5-year Plan; and a significant amendment or modification to its 5-Year Plan and Annual Plan. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

(b) Significant Amendment and Substantial Deviation/Modification. PHA must provide the definition of "significant amendment" and "substantial deviation/modification". **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan.)**

(c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs complete annually).**

11.0 Required Submission for HUD Field Office Review. In order to be a complete package, PHAs must submit items (a) through (g), with signature by mail or electronically with scanned signatures. Items (h) and (i) shall be submitted electronically as an attachment to the PHA Plan.

(a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*

(b) Form HUD-50070, *Certification for a Drug-Free Workplace* **(PHAs receiving CFP grants only)**

(c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions* **(PHAs receiving CFP grants only)**

(d) Form SF-LLL, *Disclosure of Lobbying Activities* **(PHAs receiving CFP grants only)**

(e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet* **(PHAs receiving CFP grants only)**

(f) Resident Advisory Board (RAB) comments.

(g) Challenged Elements. Include any element(s) of the PHA Plan that is challenged.

(h) Form HUD-50075.1, ***Capital Fund Program Annual Statement/Performance and Evaluation Report*** **(Must be attached electronically for PHAs receiving CFP grants only).** See instructions in 8.1.

(i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan* **(Must be attached electronically for PHAs receiving CFP grants only).** See instructions in 8.2.

Attachment for PHA Plan, Section 11 (f)

Resident Advisory Board (RAB) Comments
(See copy of comments attached)

HUD instructions: Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations:

MDPHA Analysis:

Resident Council for development of Edison Courts agrees with the current fiscal year plan and is submitting suggestions for future plans.

MDPHA Decision:

Comment received was reviewed and no changes are necessary to the PHA Plan at this time. Suggestions for future year plans will be taken into consideration.

Edison Courts Residents Assoc.
6200 NW 3 Ave.
Miami, FL 33150

April 12, 2010

Gregg Fortner, MDPHA
Executive Director

RE: PHA 2010-2011 Plan

Mr. Fortner

The residents of Edison Courts reviewed and agreed with the plan for the Edison Courts Housing Development for 2010-2011 for painting and vacant unit repairs and would like to add the following for the up coming years.

Outside meter panel replacement
Tub replacement
Window security grill replace
Floor/space heater replacement

If you have any questions I can be reached at 305-751-9985.

Sincerely,



Tyrone Kimble, President
Edison Courts Residents Assoc.

Attachment for PHA Plan

Capital Fund Program – Current Year

Five Year Plan

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:
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-10 Date of CFFP:	_2010-2011_ FFY of Grant Approval:

Type of Grant
X **Original Annual Statement** **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no:)**
Performance and Evaluation Report for Period Ending: **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]	$2,681,800.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$200,000.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$1,340,900.00	$0.00	$0.00	$0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$500,000.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$8,161,300.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	$475,000.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$50,000.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$0.00	$0.00	$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)	$13,409,000.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

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

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-10 Replacement Housing Factor Grant No:	CFFP (Yes/ No):	**Federal FFY of Grant: 2010-2011**

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	[1] Revised	Funds [2]	Funds [2]	
Operations	Housing Operations Expenses	1406		$2,681,800.00	$0.00	$0.00	$0.00	
Mngmnt	Management Improvements	1408		$200,000.00	$0.00	$0.00	$0.00	
Administration	Administration Costs and Salaries	1410		$1,340,900.00	$0.00	$0.00	$0.00	
Architectural Fees	Architectural & Engineering Fees	1430		$500,000.00	$0.00	$0.00	$0.00	
Site Improvement	Site Improvement	1450		$0.00	$0.00	$0.00	$0.00	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$8,161,300.00	$0.00	$0.00	$0.00	
Dwelling	Dwelling Equipment	1465		$475,000.00	$0.00	$0.00	$0.00	
Non-dwelling	Non-Dwelling Structures	1470		$50,000.00	$0.00	$0.00	$0.00	
Non-Dwelling	Non-Dwelling Equipment	1475		$0.00	$0.00	$0.00	$0.00	
Relocation	Relocation	1495		$0.00	$0.00	$0.00	$0.00	
			Total	$13,409,000.00	$0.00	$0.00	$0.00	

[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.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CAPITAL FUND PROGRAM

ANNUAL STATEMENT FY 2010 Part II: Supporting Pages Back Up

AMP Group	CCS	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	PHA FY: 2010-11
				MANAGEMENT NEEDS		
800	720	000	PHA-WIDE	OPERATING EXPENSES	140601	$2,681,800
800	720	000	PHA-WIDE	MANAGEMENT IMPROVEMENTS	140820	$200,000
800	720	000	PHA-WIDE	ADMINISTRATION	141001	$1,340,900
				Sub-total		**$4,222,700**
				PHYSICAL NEEDS		
800	770	000	PHA-WIDE	ARCHITECTURAL FEES	143001	**$500,000**
812	014	5-014	ANNIE COLEMAN	ROOFS (ARRA)	146010	$953,411
801	824	005027	GWEN CHERRY 7	PROJECTED UNIT IMPROVEMENTS	146030	$50,000
801	006	005006	LITTLE RIVER TERRACE	UFAS IMPROVEMENTS	146030	$90,000
801	006	005006	LITTLE RIVER TERRACE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$150,000
801	828	005027	GWEN CHERRY 23C	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
801	828	005027	GWEN CHERRY 23C	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000
801	821	005027	GWEN CHERRY 12	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000
801	821	005046	KLINE NUNN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$30,000
801	821	005036	TWIN LAKES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$57,000
801	821	005037	EMMER TURNKEY	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$32,000
801	820	005027	GWEN CHERRY 14	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
801	820	005027	GWEN CHERRY 15	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
801	820	005027	GWEN CHERRY 16	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
801	820	005027	GWEN CHERRY 13	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000
801	827	005027	GWEN CHERRY 5	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
801	067	005067	LITTLE RIVER PLAZA	UFAS IMPROVEMENTS	146030	$100,000
802	825	005027	GWEN CHERRY 6	PROJECTED UNIT IMPROVEMENTS	146030	$30,000
802	847	005092	MANOR PARK	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000
802	849	005093	ORCHARD VILLAS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$50,000
802	042	005042	VENETIAN GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000
802	088	005088	PALMETTO GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000
802	815	005017	SCATTERED SITES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
802	850	005095	OPA-LOCKA ELDERLY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000
803	003	005003	LIBERTY SQUARE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$80,000
803	006	005006	JOLLIVETTE	PROJECTED UNIT IMPROVEMENTS	146030	$40,000
803	002	005002	LIBERTY SQUARE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$80,000
803	044	005044	WARD TOWERS	WINDOW REPLACEMENT	146030	$626,316
803	065	005065	PALM COURT	IMPROVEMENTS	146030	$50,000
803	065	005065	PALM COURT	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000
804	016	005016	ANNIE COLEMAN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
804	015	005015	ANNIE COLEMAN	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000
804	846	005092A	GROVE HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000
805	60	005060	SOUTH MIAMI	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$100,000
804	016	005016	ANNIE COLEMAN	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000
804	039	005039	PETERS PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000
804	058	5-058	Stirrup Plaza	LIGHTENING ROD INSTALLATION IN ROOF	146030	$50,000
805	007	005007	VICTORY HOMES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$125,000
805	844	005076	BUENA VISTA HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$27,470
805	051	005051	LEMON CITY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000
805	001	005001	EDISON COURTS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$400,000
805	056	005056	EDISON PARKS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$100,000
805	063	005063	INCITIES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$50,000
806	005	005005	LIBERTY SQUARE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$100,000
806	854	005100	WYNWOOD HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000
806	099	005099	TOWNPARK	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000
806	049	005049	CULMER PLACE	A/C REPAIRS TO COMPLETE CENTRAL A/C INSTALLATIONS	146030	$531,805
806	049	005049	CULMER PLACE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$0
806	091	005091	PHYLLIS WHEATLEY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000
806	032	005032	RAINBOW VILLAGE	UFAS IMPROVEMENTS	146030	$100,000
806	041	005041	JACK ORR PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000
807	028	005028	GREEN TURNKEY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000
807	845	005076	ALLAPATTAH HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000

807	853	005100	SANTA CLARA HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000
808	069	005069	MOODY VILLAGE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000
808	071	005071	SOUTHRIDGE 1	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000
808	087	005087	SOUTHRIDGE 2	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000
808	072	005072	PINE ISLAND 1	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
808	073	005073	PINE ISLAND 2	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
808	040	005040	ARTHUR MAYS VILLAGE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000
809	022	005022	PERRINE GARDENS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0
809	077	005077	RICHMOND HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000
809	035	005035	NARANJA	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$160,000
810	075	005075	CULMER GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000
811	026	00526	SOFGE TOWERS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000
811	026	00526	SOFGE TOWERS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$200,000
811	089	005089	HARRY CAIN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$120,000
811	013	005013	ROBERT KING HIGH	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$236,000
812	848	0050093	LIBERTY HOMES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$50,000
812	014	005014	ANNIE COLEMAN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$350,000
812	034	005034	DANTE FASCELL	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$160,000
813	852	005100	LITTLE HAVANA HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$24,000
814	831	005027	GWEN CHERRY 16	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000
814	062	5-062	THREE ROUND TOWERS	LIGHTENING ROD INSTALLATION IN ROOF	146030	$50,000
815	070	005070	WAYSIDE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000
815	038	5-038	MODELLO	MAJOR REHABILITATION	146030	$1,000,000
815	078	005078	FLORIDA CITY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000
815	074A	005074A	BISCAYNE PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000
815	050	005050	HOMESTEAD GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000
811	013	5-013	ROBERT KING HIGH	FIRE ALARM SYSTEM (ARRA)	146050	$419,108
813	852	5-852	LITTLE HAVANA HOMES	FIRE ALARM SYSTEM (ARRA)	146050	$169,190
813	030	00530	FALK TURNKEY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146090	$20,000
813	018	00518	SMATHERS PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146090	$20,000
						$8,161,300
801			AMP-WIDE	DWELLING EQUIPMENT	146510	$50,000
802			AMP-WIDE	DWELLING EQUIPMENT	146510	$50,000
803			AMP-WIDE	DWELLING EQUIPMENT	146510	$50,000
804			AMP-WIDE	DWELLING EQUIPMENT	146510	$50,000
805			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
806			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
807			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
808			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
809			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
810			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
811			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
812			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
813			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
814			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
815			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000
						$475,000
807	025	005025	CLAUDE PEPPER	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	147010	$0
813			AMP-WIDE	NON-DWELLING STRUCTURES / UFAS IMPROVEMENT	147010	$50,000
						$50,000
						$13,409,000

Miami-Dade Public Housing Agency

Part I: Summary

PHA Name/Number			Locality (City/County & State)		☐ Original 5-Year Plan ☐ Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2010-2011	Work Statement for Year 2 FFY: 2011-2012	Work Statement for Year 3 FFY: 2012-2013	Work Statement for Year 4 FFY: 2013-2014	Work Statement for Year 5 FFY: 2014-2015
B.	Physical Improvements Subtotal	See Annual Statement	$4,300,000.00	$4,300,000.00	$4,300,000.00	$4,300,000.00
C.	Management Improvements		$9,389,000.00	$9,389,000.00	$9,389,000.00	$9,389,000.00
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration					
F.	Other					
G.	Operations					
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds (RHF)		$1,900,000.00	$1,900,000.00	$1,900,000.00	$1,900,000.00
M.	Grand Total		$15,589,000.00	$15,589,000.00	$15,589,000.00	$15,589,000.00

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

Work Statement for Year 1 FFY 2010-2011	Work Statement for Year: **1** FFY: **2011-2012**			Work Statement for Year: **2** FFY: **2012-2013**		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement						
	See Enclosed			See Enclosed		
	Supporting Pages Back-up			Supporting Pages Back-up		
	(By Major Account)			(By Major Account)		
-	Subtotal of Estimated Cost		$9,389,000.00	Subtotal of Estimated Cost		$9,389,000.00

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

Work Statement for Year 1 FFY 2010-2011	Work Statement for Year: **3** FFY: **2013-2014**			Work Statement for Year: **4** FFY: **2014-2015**		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See						
Annual	See Enclosed			See Enclosed		
Statement	Supporting Pages Back-up			Supporting Pages Back-up		
	(By Major Account)			(By Major Account)		
	Subtotal of Estimated Cost		$9,389,000.00	Subtotal of Estimated Cost		$9,389,000.00

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Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2010-2011	Work Statement for Year **1** FFY: **2011-2012**		Work Statement for Year: **2** FFY: **2012-2013**	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement				
	See Enclosed Supporting Pages Back-up (by Major Account)		*See Enclosed Supporting Pages Back-up (by Major Account)*	
	Subtotal of Estimated Cost	$4,300,000.00	Subtotal of Estimated Cost	$4,300,000.00

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2010-2011	Work Statement for Year: **3** FFY: **2013-2014**		Work Statement for Year: **4** FFY: **2014-2015**	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement				
	See Enclosed Supporting Pages Back-up (By Major Account)		See Enclosed Supporting Pages Back-up (by Major account)	
	Subtotal of Estimated Cost	$4,300,000.00	Subtotal of Estimated Cost	$4,300,000.00

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CAPITAL FUND PROGRAM

ANNUAL STATEMENT **FY 2010** **Part II: Supporting Pages Back Up**

AMP Group	CCS	FL HUD #	Development Name	Description	DEVELOPMENT ACCOUNT NO.	PHA FY: 2010-11	PHA FY: 2011-12	PHA FY: 2012-13	PHA FY: 2013-14	PHA FY: 2014-15
800	720	000	PHA-WIDE	OPERATING EXPENSES	140601	$2,681,800	$2,600,000	$2,600,000	$2,600,000	$2,600,000
800	720	000	PHA-WIDE	MANAGEMENT IMPROVEMENTS	140820	$200,000	$400,000	$400,000	$400,000	$400,000
800	720	000	PHA-WIDE	ADMINISTRATION	141001	$1,340,900	$1,300,000	$1,300,000	$1,300,000	$1,300,000
800	770	000	PHA-WIDE	ARCHITECTURAL FEES	143001	$500,000	$600,000	$600,000	$600,000	$600,000
801	824	005027	GWEN CHERRY 7	PROJECTED UNIT IMPROVEMENTS	146030	$50,000	$80,000	$80,000	$80,000	$80,000
801	006	005006	LITTLE RIVER TERRACE	UFAS IMPROVEMENTS	146030	$90,000	$590,000	$590,000	$590,000	$590,000
801	006	005006	LITTLE RIVER TERRACE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$150,000	$590,000	$590,000	$590,000	$590,000
801	828	005027	GWEN CHERRY 23C	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$50,000	$50,000	$50,000	$50,000
801	828	005027	GWEN CHERRY 23C	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
801	821	005027	GWEN CHERRY 12	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$80,000	$80,000	$80,000	$80,000
801	821	005046	KLINE NUNN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$30,000	$80,000	$80,000	$80,000	$80,000
801	821	005036	TWIN LAKES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$57,000	$80,000	$80,000	$80,000	$80,000
801	821	005037	EMMER TURNKEY	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$32,000	$80,000	$80,000	$80,000	$80,000
801	820	005027	GWEN CHERRY 14	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$80,000	$80,000	$80,000	$80,000
801	820	005027	GWEN CHERRY 15	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$80,000	$80,000	$80,000	$80,000
801	820	005027	GWEN CHERRY 16	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$80,000	$80,000	$80,000	$80,000
801	820	005027	GWEN CHERRY 13	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$80,000	$80,000	$80,000	$80,000
801	827	005027	GWEN CHERRY 5	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$100,000	$100,000	$100,000	$100,000
801	067	005067	LITTLE RIVER PLAZA	UFAS IMPROVEMENTS	146030	$100,000	$250,000	$250,000	$250,000	$250,000
801			AMP-WIDE	DWELLING EQUIPMENT	146510	$50,000	$25,000	$25,000	$25,000	$25,000
						$699,000	$2,375,000	$2,375,000	$2,375,000	$2,375,000
802	825	005027	GWEN CHERRY 6	PROJECTED UNIT IMPROVEMENTS	146030	$30,000	$30,000	$30,000	$30,000	$30,000
802	847	005092	MANOR PARK	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
802	849	005093	ORCHARD VILLAS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
802	042	005042	VENETIAN GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000	$50,000	$50,000	$50,000	$50,000
802	088	005088	PALMETTO GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000	$50,000	$50,000	$50,000	$50,000
802	815	005017	SCATTERED SITES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$50,000	$50,000	$50,000	$50,000
802	850	005095	OPA-LOCKA ELDERLY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$50,000	$50,000	$50,000	$50,000
802			AMP-WIDE	DWELLING EQUIPMENT	146510	$50,000	$25,000	$25,000	$25,000	$25,000
						$260,000	$355,000	$355,000	$355,000	$355,000
803	003	005003	LIBERTY SQUARE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$80,000	$100,000	$100,000	$100,000	$100,000
803	006	005006	JOLLIVETTE	PROJECTED UNIT IMPROVEMENTS	146030	$40,000	$80,000	$80,000	$80,000	$80,000

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803	002	005002	LIBERTY SQUARE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$80,000	$100,000	$100,000	$100,000	$100,000
803	044	005044	WARD TOWERS	WINDOW REPLACEMENT (ARRA)	146030	$614,321	$60,000	$60,000	$60,000	$60,000
803	065	005065	PALM COURT	MANAGER'S OFFICE AND COMMON AREA UFAS IMPROVEMENTS	146030	$61,995	$650,000	$650,000	$650,000	$650,000
803	065	005065	PALM COURT	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$60,000	$60,000	$60,000	$60,000
803			AMP-WIDE	DWELLING EQUIPMENT	146510	$50,000	$25,000	$25,000	$25,000	$25,000
						$966,316	**$1,075,000**	**$1,075,000**	**$1,075,000**	**$1,075,000**
804	016	005016	ANNIE COLEMAN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$150,000	$150,000	$150,000	$150,000
804	015	005015	ANNIE COLEMAN	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000	$120,000	$120,000	$120,000	$120,000
804	846	005092A	GROVE HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000	$50,000	$50,000	$50,000	$50,000
804	60	005060	SOUTH MIAMI	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$100,000	$150,000	$150,000	$150,000	$150,000
804	016	005016	ANNIE COLEMAN	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$120,000	$120,000	$120,000	$120,000
804	039	005039	PETERS PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$60,000	$60,000	$60,000	$60,000
804	058	5-058	Stirrup Plaza	LIGHTENING ROD INSTALLATION IN ROOF	146030	$50,000				
804			AMP-WIDE	DWELLING EQUIPMENT	146510	$50,000	$25,000	$25,000	$25,000	$25,000
						$330,000	**$675,000**	**$675,000**	**$675,000**	**$675,000**
805	007	005007	VICTORY HOMES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$125,000	$150,000	$150,000	$150,000	$150,000
805	844	005076	BUENA VISTA HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$27,470	$50,000	$50,000	$50,000	$50,000
805	051	005051	LEMON CITY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
805	001	005001	EDISON COURTS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$400,000	$150,000	$150,000	$150,000	$150,000
805	056	005056	EDISON PARKS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$100,000	$50,000	$50,000	$50,000	$50,000
805	063	005063	INCITIES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
805			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000

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						$777,470	$525,000	$525,000	$525,000	$525,000
806	005	005005	LIBERTY SQUARE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$100,000	$150,000	$150,000	$150,000	$150,000
806	854	005100	WYNWOOD HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
806	099	005099	TOWNPARK	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
806	049	005049	CULMER PLACE	A/C REPAIRS TO COMPLETE CENTRAL A/C INSTALLATIONS	146030	$531,805	$900,000	$900,000	$900,000	$900,000
806	049	005049	CULMER PLACE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$0	$150,000	$150,000	$150,000	$150,000
806	091	005091	PHYLLIS WHEATLEY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
806	032	005032	RAINBOW VILLAGE	UFAS IMPROVEMENTS	146030	$100,000	$350,000	$350,000	$350,000	$350,000
806	041	005041	JACK ORR PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$60,000	$60,000	$60,000	$60,000
806			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
						$916,805	$1,785,000	$1,785,000	$1,785,000	$1,785,000
807	028	005028	GREEN TURNKEY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$50,000	$50,000	$50,000	$50,000
807	845	005076	ALLAPATTAH HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
807	853	005100	SANTA CLARA HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
807	025	005025	CLAUDE PEPPER	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	147010	$0	$50,000	$50,000	$50,000	$50,000
807			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
						$135,000	$225,000	$225,000	$225,000	$225,000
808	069	005069	MOODY VILLAGE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
808	071	005071	SOUTHRIDGE 1	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$100,000	$100,000	$100,000	$100,000
808	087	005087	SOUTHRIDGE 2	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$30,000	$30,000	$30,000	$30,000
808	072	005072	PINE ISLAND 1	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$100,000	$100,000	$100,000	$100,000
808	073	005073	PINE ISLAND 2	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$60,000	$60,000	$60,000	$60,000
808	040	005040	ARTHUR MAYS VILLAGE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$150,000	$150,000	$150,000	$150,000
808			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
						$195,000	$515,000	$515,000	$515,000	$515,000
809	022	005022	PERRINE GARDENS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$100,000	$100,000	$100,000	$100,000
809	077	005077	RICHMOND HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$30,000	$30,000	$30,000	$30,000
809	035	005035	NARANJA	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$160,000	$100,000	$100,000	$100,000	$100,000
809			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
						$215,000	$255,000	$255,000	$255,000	$255,000
810	075	005075	CULMER GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$80,000	$80,000	$80,000	$80,000
810			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
						$65,000	$105,000	$105,000	$105,000	$105,000
811	026	00526	SOFGE TOWERS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
811	026	00526	SOFGE TOWERS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$200,000	$0	$0	$0	$0
811	089	005089	HARRY CAIN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$120,000	$50,000	$50,000	$50,000	$50,000

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811	013	005013	ROBERT KING HIGH	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$236,000	$50,000	$50,000	$50,000	$50,000
811	013	5-013	ROBERT KING HIGH	FIRE ALARM SYSTEM (ARRA)	146050	$419,108	$0	$0	$0	$0
811			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
						$1,050,108	$175,000	$175,000	$175,000	$175,000
812	848	0050093	LIBERTY HOMES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
812	014	005014	ANNIE COLEMAN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$350,000	$150,000	$150,000	$150,000	$150,000
812	014	5-014	ANNIE COLEMAN	ROOFS (ARRA)	146010	$953,411	$0	$0	$0	$0
812	034	005034	DANTE FASCELL	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$160,000	$50,000	$50,000	$50,000	$50,000
812			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
						$1,538,411	$275,000	$275,000	$275,000	$275,000
813	852	005100	LITTLE HAVANA HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$24,000	$24,000	$24,000	$24,000	$24,000
813	030	00530	FALK TURNKEY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146090	$20,000	$30,000	$30,000	$30,000	$30,000
813	018	00518	SMATHERS PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146090	$20,000	$30,000	$30,000	$30,000	$30,000
813	852	5-852	LITTLE HAVANA HOMES	FIRE ALARM SYSTEM (ARRA)	146050	$159,190	$0	$0	$0	$0
813			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
813			AMP-WIDE	NON-DWELLING STRUCTURES / UFAS IMPROVEMENT	147010	$50,000	$100,000	$100,000	$100,000	$100,000
						$308,190	$209,000	$209,000	$209,000	$209,000
814	831	005027	GWEN CHERRY 16	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
814	062	5-062	THREE ROUND TOWERS	LIGHTENING ROD INSTALLATION IN ROOF	146030	$50,000				
814			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
						$125,000	$75,000	$75,000	$75,000	$75,000
815	070	005070	WAYSIDE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000	$30,000	$30,000	$30,000	$30,000
815	038	5-038	MODELLO	MAJOR REHABILITATION	146030	$1,000,000				
815	078	005078	FLORIDA CITY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000	$30,000	$30,000	$30,000	$30,000
815	074A	005074A	BISCAYNE PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000	$30,000	$30,000	$30,000	$30,000
815	050	005050	HOMESTEAD GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000	$50,000	$50,000	$50,000	$50,000
815			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000	$25,000	$25,000	$25,000	$25,000
						$1,105,000	$165,000	$165,000	$165,000	$165,000
						$13,409,000	$13,689,000	$13,689,000	$13,689,000	$13,689,000

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				MANAGEMENT NEEDS						
800	720	000	PHA-WIDE	OPERATING EXPENSES	140601	$2,681,800	$2,600,000	$2,600,000	$2,600,000	$2,600,000
800	720	000	PHA-WIDE	MANAGEMENT IMPROVEMENTS	140820	$300,000	$400,000	$400,000	$400,000	$400,000
800	720	000	PHA-WIDE	ADMINISTRATION	141001	$1,340,900	$1,300,000	$1,300,000	$1,300,000	$1,300,000
				Sub-total		**$4,322,700**	**$4,300,000**	**$4,300,000**	**$4,300,000**	**$4,300,000**
				PHYSICAL NEEDS						
800	770	000	PHA-WIDE	ARCHITECTURAL FEES	143001	**$500,000**	**$600,000**	**$600,000**	**$600,000**	**$600,000**
812	014	5-014	ANNIE COLEMAN	ROOFS (ARRA)	146010	$953,411	$0	$0	$0	$0
801	824	005027	GWEN CHERRY 7	PROJECTED UNIT IMPROVEMENTS	146030	$50,000	$80,000	$80,000	$80,000	$80,000
801	006	005006	LITTLE RIVER TERRACE	UFAS IMPROVEMENTS	146030	$90,000	$590,000	$590,000	$590,000	$590,000
801	006	005006	LITTLE RIVER TERRACE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$150,000	$590,000	$590,000	$590,000	$590,000
801	828	005027	GWEN CHERRY 23C	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$50,000	$50,000	$50,000	$50,000
801	828	005027	GWEN CHERRY 23C	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
801	821	005027	GWEN CHERRY 12	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$80,000	$80,000	$80,000	$80,000
801	821	005046	KLINE NUNN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$30,000	$80,000	$80,000	$80,000	$80,000
801	821	005036	TWIN LAKES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$57,000	$80,000	$80,000	$80,000	$80,000
801	821	005037	EMMER TURNKEY	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$32,000	$80,000	$80,000	$80,000	$80,000
801	820	005027	GWEN CHERRY 14	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$80,000	$80,000	$80,000	$80,000
801	820	005027	GWEN CHERRY 15	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$80,000	$80,000	$80,000	$80,000
801	820	005027	GWEN CHERRY 16	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$80,000	$80,000	$80,000	$80,000
801	820	005027	GWEN CHERRY 13	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$80,000	$80,000	$80,000	$80,000
801	827	005027	GWEN CHERRY 5	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$100,000	$100,000	$100,000	$100,000
801	067	005067	LITTLE RIVER PLAZA	UFAS IMPROVEMENTS	146030	$100,000	$250,000	$250,000	$250,000	$250,000
802	825	005027	GWEN CHERRY 6	PROJECTED UNIT IMPROVEMENTS	146030	$30,000	$30,000	$30,000	$30,000	$30,000
802	847	005092	MANOR PARK	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
802	849	005093	ORCHARD VILLAS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
802	042	005042	VENETIAN GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000	$50,000	$50,000	$50,000	$50,000
802	088	005088	PALMETTO GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000	$50,000	$50,000	$50,000	$50,000
802	815	005017	SCATTERED SITES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$50,000	$50,000	$50,000	$50,000
802	850	005095	OPA-LOCKA ELDERLY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$50,000	$50,000	$50,000	$50,000
803	003	005003	LIBERTY SQUARE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$80,000	$100,000	$100,000	$100,000	$100,000
803	006	005006	JOLLIVETTE	PROJECTED UNIT IMPROVEMENTS	146030	$40,000	$80,000	$80,000	$80,000	$80,000
803	002	005002	LIBERTY SQUARE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$80,000	$100,000	$100,000	$100,000	$100,000
803	044	005044	WARD TOWERS	WINDOW REPLACEMENT	146030	$626,316	$60,000	$60,000	$60,000	$60,000
803	065	005065	PALM COURT	IMPROVEMENTS	146030	$50,000	$650,000	$650,000	$650,000	$650,000
803	065	005065	PALM COURT	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$60,000	$60,000	$60,000	$60,000
804	016	005016	ANNIE COLEMAN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$150,000	$150,000	$150,000	$150,000
804	015	005015	ANNIE COLEMAN	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000	$120,000	$120,000	$120,000	$120,000
804	846	005092A	GROVE HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$25,000	$50,000	$50,000	$50,000	$50,000
805	60	005060	SOUTH MIAMI	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$100,000	$150,000	$150,000	$150,000	$150,000
804	016	005016	ANNIE COLEMAN	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$120,000	$120,000	$120,000	$120,000
804	039	005039	PETERS PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$60,000	$60,000	$60,000	$60,000
804	058	5-058	Stirrup Plaza	LIGHTENING ROD INSTALLATION IN ROOF	146030	$50,000				
805	007	005007	VICTORY HOMES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$125,000	$150,000	$150,000	$150,000	$150,000
805	844	005076	BUENA VISTA HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$27,470	$50,000	$50,000	$50,000	$50,000
805	051	005051	LEMON CITY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
805	001	005001	EDISON COURTS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$400,000	$150,000	$150,000	$150,000	$150,000
805	056	005056	EDISON PARKS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$100,000	$50,000	$50,000	$50,000	$50,000
805	063	005063	INCITIES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
806	005	005005	LIBERTY SQUARE	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$100,000	$150,000	$150,000	$150,000	$150,000
806	854	005100	WYNWOOD HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
806	099	005099	TOWNPARK	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
806	049	005049	CULMER PLACE	A/C REPAIRS TO COMPLETE CENTRAL A/C INSTALLATIONS	146030	$531,805	$900,000	$900,000	$900,000	$900,000
806	049	005049	CULMER PLACE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$0	$150,000	$150,000	$150,000	$150,000
806	091	005091	PHYLLIS WHEATLEY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
806	032	005032	RAINBOW VILLAGE	UFAS IMPROVEMENTS	146030	$100,000	$350,000	$350,000	$350,000	$350,000
806	041	005041	JACK ORR PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$60,000	$60,000	$60,000	$60,000
807	028	005028	GREEN TURNKEY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$50,000	$50,000	$50,000	$50,000
807	845	005076	ALLAPATTAH HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
807	853	005100	SANTA CLARA HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$50,000	$50,000	$50,000	$50,000
808	069	005069	MOODY VILLAGE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
808	071	005071	SOUTHRIDGE 1	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$100,000	$100,000	$100,000	$100,000
808	087	005087	SOUTHRIDGE 2	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$30,000	$30,000	$30,000	$30,000
808	072	005072	PINE ISLAND 1	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$100,000	$100,000	$100,000	$100,000
808	073	005073	PINE ISLAND 2	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$60,000	$60,000	$60,000	$60,000
808	040	005040	ARTHUR MAYS VILLAGE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$150,000	$150,000	$150,000	$150,000
809	022	005022	PERRINE GARDENS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$0	$100,000	$100,000	$100,000	$100,000
809	077	005077	RICHMOND HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$30,000	$30,000	$30,000	$30,000	$30,000
809	035	005035	NARANJA	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$160,000	$100,000	$100,000	$100,000	$100,000
810	075	005075	CULMER GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$40,000	$80,000	$80,000	$80,000	$80,000
811	026	00526	SOFGE TOWERS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
811	026	00526	SOFGE TOWERS	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$200,000	$0	$0	$0	$0
811	089	005089	HARRY CAIN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$120,000	$50,000	$50,000	$50,000	$50,000
811	013	005013	ROBERT KING HIGH	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$236,000	$50,000	$50,000	$50,000	$50,000
812	848	0050093	LIBERTY HOMES	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
812	014	005014	ANNIE COLEMAN	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$350,000	$150,000	$150,000	$150,000	$150,000
812	034	005034	DANTE FASCELL	EXTERIOR PAINTING / VACANCY REPAIRS	146030	$160,000	$50,000	$50,000	$50,000	$50,000
813	852	005100	LITTLE HAVANA HOMES	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$24,000	$24,000	$24,000	$24,000	$24,000
814	831	005027	GWEN CHERRY 16	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$50,000	$50,000	$50,000	$50,000	$50,000
814	062	5-062	THREE ROUND TOWERS	LIGHTENING ROD INSTALLATION IN ROOF	146030	$50,000				
815	070	005070	WAYSIDE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000	$30,000	$30,000	$30,000	$30,000
815	038	5-038	MODELLO	MAJOR REHABILITATION	146030	$1,000,000				
815	078	005078	FLORIDA CITY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000	$30,000	$30,000	$30,000	$30,000
815	074A	005074A	BISCAYNE PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000	$30,000	$30,000	$30,000	$30,000

815	050	005050	HOMESTEAD GARDENS	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	$20,000		$50,000	$50,000	$50,000	$50,000
811	013	5-013	ROBERT KING HIGH	FIRE ALARM SYSTEM (ARRA)	146050	$419,108		$0	$0	$0	$0
813	852	5-852	LITTLE HAVANA HOMES	FIRE ALARM SYSTEM (ARRA)	146050	$169,190		$0	$0	$0	$0
813	030	00530	FALK TURNKEY	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146090	$20,000		$30,000	$30,000	$30,000	$30,000
813	018	00518	SMATHERS PLAZA	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146090	$20,000		$30,000	$30,000	$30,000	$30,000
						$8,161,300		**$8,264,000**	**$8,264,000**	**$8,264,000**	**$8,264,000**
801			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
802			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
803			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
804			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
805			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
806			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
807			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
808			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
809			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
810			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
811			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
812			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
813			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
814			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
815			AMP-WIDE	DWELLING EQUIPMENT	146510	$25,000		$25,000	$25,000	$25,000	$25,000
						$375,000		**$375,000**	**$375,000**	**$375,000**	**$375,000**
807	025	005025	CLAUDE PEPPER	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	147010	$0		$50,000	$50,000	$50,000	$50,000
813			AMP-WIDE	NON-DWELLING STRUCTURES / UFAS IMPROVEMENT	147010	$50,000		$100,000	$100,000	$100,000	$100,000
						$50,000		**$150,000**	**$150,000**	**$150,000**	**$150,000**
				SUB-TOTAL		**$9,086,300**		**$9,389,000**	**$9,389,000**	**$9,389,000**	**$9,389,000**
				GRAND TOTAL		**$13,409,000**	**$0**	**$13,689,000**	**$13,689,000**	**$13,689,000**	**$13,689,000**

Attachment for PHA Plan

Replacement Housing Factors

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FI14R05501-01 Date of CFFP:	FFY 2009-2010 **FFY of Grant Approval:**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **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				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$1,151,648.00	$0.00	$1,151,648.00	$1,151,648.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$1,151,648.00	$0.00	$1,151,648.00	$1,151,648.00
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.

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: FL14R005501-01	**Federal FFY of Grant:** FFY 2009-2010

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]	
	Development Activities			$1,151,648	$0	$1,151,648	$1,151,648	
			Total	$1,151,648		$1,151,648	$1,151,648	

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

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Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FI14R05501-02 Date of CFFP:	FFY 2010-2011 **FFY of Grant Approval:**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **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				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$1,348,301.00	$0.00	$1,348,301.00	$1,348,301.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$1,348,301.00	$0.00	$1,348,301.00	$1,348,301.00
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				

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

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Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: FL14R005501-02	**Federal FFY of Grant:** FFY 2010-2011

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]	
	Development Activities			$1,348,301	$0	$1,348,301	$1,348,301	
			Total	$1,348,301	$0	$1,348,301	$1,348,301	

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FI14R05501-03 Date of CFFP:	FFY 2010-2011 **FFY of Grant Approval:**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **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				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$1,104,329.00	$0.00	$495,927.86	$495,927.86
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$1,104,329.00	$0.00	$495,927.86	$495,927.86
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.

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: FL14R005501-03	**Federal FFY of Grant:** FFY 2010-2011

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]	
	Development Activities			$1,104,329		$495,927.86	$495,927.86	
			Total	$1,104,329		$495,927.86	$495,927.86	

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FI14R05501-04 Date of CFFP:	FFY 2010-2011 **FFY of Grant Approval:**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **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				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$1,292,264.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$1,292,264.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

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

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: FL14R005501-04	**Federal FFY of Grant:** FFY 2010-2011

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]	
	Development Activities			$1,292,264				
			Total	$1,292,264				

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FI14R05501-05 Date of CFFP:	FFY 2010-2011 **FFY of Grant Approval:**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **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				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$478,755.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$478,755.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[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 II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: FL14R005501-05	**Federal FFY of Grant:** FFY 2010-2011

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]	
	Development Activities			$478,755				
			Total	$478,755				

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FI14R05501-10 Date of CFFP:	FFY 2010-2011 **FFY of Grant Approval:**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **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				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$1,300,000.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$1,300,000.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

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

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: FL14R005501-10	**Federal FFY of Grant:** FFY 2010-2011

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]	
	Development Activities			$1,300,000				
			Total	$1,300,000				

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FI14R05502-09 Date of CFFP:	FFY 2010-2011 **FFY of Grant Approval:**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **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				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$610,260.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$610,260.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

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

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: FL14R005502-09	**Federal FFY of Grant:** FFY 2010-2011

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]	
	Development Activities			$610,260				
			Total	$610,260				

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

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Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FI14R05502-10 Date of CFFP:	FFY 2010-2011 **FFY of Grant Approval:**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **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				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]	$1,000,000.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$1,000,000.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

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

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: FL14R005502-10	**Federal FFY of Grant:** FFY 2010-2011

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]	
	Development Activities			$1,000,000				
			Total	$1,000,000				

[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.

Attachment for PHA Plan

Capital Fund Programs – prior years

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:
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-04 Date of CFFP:	2010-2011 FFY of Grant Approval:

Type of Grant
Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 8)**
Performance and Evaluation Report for Period Ending: **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]	$2,832,883.22	$2,832,883.22	$2,832,883.22	$2,832,883.22
3	1408 Management Improvements	$293,723.16	$293,723.16	$293,723.16	$293,723.16
4	1410 Administration (may not exceed 10% of line 21)	$1,427,458.00	$1,427,458.00	$1,427,458.00	$1,427,458.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$1,085,098.56	$1,085,098.56	$1,085,098.56	$1,085,098.56
8	1440 Site Acquisition				
9	1450 Site Improvement	$340,123.07	$340,123.07	$340,123.07	$340,123.07
10	1460 Dwelling Structures	$7,365,947.95	$7,365,947.95	$7,365,947.95	$7,365,947.95
11	1465.1 Dwelling Equipment—Nonexpendable	$538,266.00	$538,266.00	$538,266.00	$538,266.00
12	1470 Non-dwelling Structures	$297,673.38	$297,673.38	$297,673.38	$297,673.38
13	1475 Non-dwelling Equipment	$60,740.03	$60,740.03	$60,740.03	$60,740.03
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$32,666.63	$32,666.63	$32,666.63	$32,666.63
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)	$14,274,580.00	$14,274,580.00	$14,274,580.00	$14,274,580.00
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.

form **HUD-50075.1** (4/2008)

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Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-04 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010-2011**

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	[1] Revised	Funds [2]	Funds [2]	
Operations	Housing Operations Expenses	1406		$2,832,883.22	$2,832,883.22	$2,832,883.22	$2,832,883.22	
Mngmnt	Management Improvements	1408		$293,723.16	$293,723.16	$293,723.16	$293,723.16	
Administration	Administration Costs and Salaries	1410		$1,427,458.00	$1,427,458.00	$1,427,458.00	$1,427,458.00	
Architectural Fees	Architectural & Engineering Fees	1430		$1,085,098.56	$1,085,098.56	$1,085,098.56	$1,085,098.56	
Site Improvement	Site Improvement	1450		$340,123.07	$340,123.07	$340,123.07	$340,123.07	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$7,365,947.95	$7,365,947.95	$7,365,947.95	$7,365,947.95	
Dwelling	Dwelling Equipment	1465		$538,266.00	$538,266.00	$538,266.00	$538,266.00	
Non-dwelling	Non-Dwelling Structures	1470		$297,673.38	$297,673.38	$297,673.38	$297,673.38	
Non-Dwelling	Non-Dwelling Equipment	1475		$60,740.03	$60,740.03	$60,740.03	$60,740.03	
Relocation	Relocation	1495		$32,666.63	$32,666.63	$32,666.63	$32,666.63	
			Total	$14,274,580.00	$14,274,580.00	$14,274,580.00	$14,274,580.00	

[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 Program FL14P005501-04(714)
PART II: Supporting Pages

Obligation Start Date:9/14/04
Obligation End Date:12/13/07
Disbursement End Date:12/13/09

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cost Original 10/31/2009	Revision # 8	Total Actual Cost Funds Obligated	Funds Expended	Budget Balance	Status of Proposed Work	Division Responsible	Compl
800	000	000	PHA-Wide	Management Operating Expenses	140601-19	**$1,900,669.00**	**$1,900,669.00**	**$1,900,669.00**	**$1,900,669.00**	**$0.00**	Completed	ADM	100%
800	000	000	PHA-Wide	Management Operating Expenses	140603	**$45,424.00**	**$45,424.00**	**$45,424.00**	**$45,424.00**	**$0.00**	Completed	ADM	100%
800	000	000	PHA-Wide	Management Operating Expenses	140606	**$482,594.00**	**$482,594.00**	**$482,594.00**	**$482,594.00**	**$0.00**	Completed	ADM	100%
800	000	000	PHA-Wide	Management Operating Expenses	140619	**$388,758.00**	**$388,758.00**	**$388,758.00**	**$388,758.00**	**$0.00**	Completed	ADM	100%
812	5-034	034	Dante Fascell	Management Operating Expenses	140601	**$2,784.00**	**$2,784.00**	**$2,784.00**	**$2,784.00**	**$0.00**	Completed	ADM	100%
806	5-049	049	Culmer Place	Operating Sundry	140619	**$3,384.00**	**$3,384.00**	**$3,384.00**	**$3,384.00**	**$0.00**	Completed	ADM	100%
814	5-062	062	Three Round Towers	Operating Sundry	140619	**$9,270.22**	**$9,270.22**	**$9,270.22**	**$9,270.22**	**$0.00**	Completed	ADM	100%
						$2,832,883.22	**$2,832,883.22**	**$2,832,883.22**	**$2,832,883.22**	**$0.00**			
800	000	101	PHA-Wide	MIS - Software	140820	$115,284.00	$115,284.00	$115,284.00	$115,284.00	$0.00	Completed	ADM	100%
800	000	740	PHA-Wide	MIS - Software	140820	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	####
800	000	710	Accounting	Software	140820	$519.00	$519.00	$519.00	$519.00	$0.00	Completed	ADM	100%
800	000	711	ALC	Software	140820	$769.00	$769.00	$769.00	$769.00	$0.00	Completed	ADM	100%
815	5-038	038	Modello	Software	140820	$3,404.00	$3,404.00	$3,404.00	$3,404.00	$0.00	Completed	ADM	100%
815	5-050	050	Homestead Gardens	Software	140820	$2,480.00	$2,480.00	$2,480.00	$2,480.00	$0.00	Completed	ADM	100%
800	000	720	PHA-Wide	Security Services	140860	$139,286.00	$139,286.00	$139,286.00	$139,286.00	$0.00	Completed	FDD	100%
800	000	720	PHA-Wide	Staff Training	140870	$19,731.00	$19,731.00	$19,731.00	$19,731.00	$0.00	Completed	ADM	100%
800	000	720	PHA-Wide	Consultant Fees	140871	$6,536.00	$6,536.00	$6,536.00	$6,536.00	$0.00	Completed	ADM	100%
800	000	770	PHA-Wide	FDD Miscellaneous - Sundry	140895	$5,714.16	$5,714.16	$5,714.16	$5,714.16	$0.00	Completed	FDD	100%
803	5-043	043	Palm Towers	Security Services	140860	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
						$293,723.16	**$293,723.16**	**$293,723.16**	**$293,723.16**	**$0.00**			
800	000	770	PHA-Wide	Administation Fees/Salaries	141001-19	**$1,427,458.00**	**$1,427,458.00**	**$1,427,458.00**	**$1,427,458.00**	**$0.00**	Completed	FDD	100%
800	000	770	PHA-Wide	Architectural Fees	143001-22	**$1,085,098.56**	**$1,085,098.56**	**$1,085,098.56**	**$1,085,098.56**	**$0.00**	Completed	FDD	100%
800	000	720	PHA-Wide	Site Improvement	145010	$15,440.00	$15,440.00	$15,440.00	$15,440.00	$0.00	Completed	FDD	100%
800	000	101	Region 1 - All Sites	Sanitary Sewer Evacuation	145010	$12,046.00	$12,046.00	$12,046.00	$12,046.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Sewer Lift Station	145010	$700.00	$700.00	$700.00	$700.00	$0.00	Completed	SM	100%
801	5-067	067	Little River Plaza	Site Improvement	145010	$4,062.00	$4,062.00	$4,062.00	$4,062.00	$0.00	Completed	SM	100%
801	5-067	067	Little River Plaza	Sewer Lift Station	145010	$18,064.00	$18,064.00	$18,064.00	$18,064.00	$0.00	Completed	SM	100%
802	5-036	036	Twin Lakes	Sanitary Sewer Evacuation	145010	$1,016.00	$1,016.00	$1,016.00	$1,016.00	$0.00	Completed	SM	100%
802	5-017A	815	Scattered Sites	Site Improvement	145010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	####
802	5-036	036	Twin Lakes	Site Improvement/Sewer Pump	145010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
803	5-003	003	Liberty Square	Sewer Line Repairs	145010	$4,675.00	$4,675.00	$4,675.00	$4,675.00	$0.00	Completed	SM	100%
803	5-003	003	Liberty Square	Landscaping	145010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
803	5-003	003	Liberty Square	Site Improvement	145010	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Paint Fences	145010	$15,570.00	$15,570.00	$15,570.00	$15,570.00	$0.00	Completed	SM	100%
804	5-015	015	Annie Coleman	Sanitary Sewer Evacuation	145010	$5,039.00	$5,039.00	$5,039.00	$5,039.00	$0.00	Completed	SM	100%
804	5-015	015	Annie Coleman	Sanitary Sewer Repairs	145010	$23,100.00	$23,100.00	$23,100.00	$23,100.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Sewer Line Repairs	145010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
805	5-001	001	Edison Courts	Parking Lot Reseal	145010	$21,200.00	$21,200.00	$21,200.00	$21,200.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities Wynwood	Replace broken sewer line	145010	$6,200.00	$6,200.00	$6,200.00	$6,200.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays	Sewer Assessment	145010	$3,318.00	$3,318.00	$3,318.00	$3,318.00	$0.00	Completed	SM	100%
809	5-035	035	Naranja	Sewer Assessment	145010	$3,318.00	$3,318.00	$3,318.00	$3,318.00	$0.00	Completed	SM	100%
812	5-848	848	Liberty Homes	Tub Replacement	145010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####

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Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cos Original 10/31/2009	Revision # 8	Total Actual Cost Funds Obligated	Funds Expended	Budget Balance	Status of Proposed Work	Division Responsible	Compl
800	000	720	PHA-Wide	Fence Repairs	145016	$121,191.00	$121,191.00	$121,191.00	$121,191.00	$0.00	Completed	FDD	100%
802	5-818	818	Lincoln Gardens	Fence	145016	$8,108.00	$8,108.00	$8,108.00	$8,108.00	$0.00	Completed	SM	100%
802	5-843	843	Opa-Locka Family	Fence	145016	$35,906.00	$35,906.00	$35,906.00	$35,906.00	$0.00	Completed	SM	100%
800	000	720	PHA-Wide	Parking Lot	145017	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	####
806	5-032	032	Rainbow Village	Parking Lot	145017	$5,850.00	$5,850.00	$5,850.00	$5,850.00	$0.00	Completed	SM	100%
801	5-027B	827	New Haven Gardens/Site 5	Parking Lot Lights	145018	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
809	5-022	022	Perrine	Security Card Access Gate	145020	$26,820.07	$26,820.07	$26,820.07	$26,820.07	$0.00	Completed	SM	100%
						$340,123.07	**$340,123.07**	**$340,123.07**	**$340,123.07**	**$0.00**			
800	000	720	PHA-Wide	Dwelling Structures - Roof Repair	146010	$59,349.00	$59,349.00	$59,349.00	$59,349.00	$0.00	Completed	FDD	100%
801	5-822	822	Gwen Cherry*	Dwelling Structures - Roof Repair	146010	$47,596.00	$47,596.00	$47,596.00	$47,596.00	$0.00	Completed	FDD	100%
802	5-017A	815	Scattered Sites	Roof Replacement	146010	$10,959.00	$10,959.00	$10,959.00	$10,959.00	$0.00	Completed	FDD	100%
803	5-003	003	Liberty Square	Gable Repairs	146010	$24,570.00	$24,570.00	$24,570.00	$24,570.00	$0.00	Completed	FDD	100%
803	5-002	002	Liberty Square	Gable Repairs	146010	$22,750.00	$22,750.00	$22,750.00	$22,750.00	$0.00	Completed	SM	100%
806	5-099	099	Town Park	Roof Replacement	146010	$55,045.00	$55,045.00	$55,045.00	$55,045.00	$0.00	Completed	FDD	100%
806	5-100C	854	Wynwood Homes	Dwelling Structures-Roof Repair	146010	$156,734.00	$156,734.00	$156,734.00	$156,734.00	$0.00	Completed	FDD	100%
806	5-049	049	Culmer Place	Roof Repalcement	146010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	####
807	5-025	025	Claude Pepper	Roof Repair	146010	$13,880.00	$13,880.00	$13,880.00	$13,880.00	$0.00	Completed	FDD	100%
807	5-845	845	Allapattah Homes	Roof Repalcement	146010	$41,500.00	$41,500.00	$41,500.00	$41,500.00	$0.00	Completed	FDD	100%
811	5-089	089	Harry Cain	Dwelling Structures	146010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
815	5-086	086	Heritage Village II	Roof	146010	$0.00	$0.00	$0.00	$0.00	$0.00	CDBG	SM	####
800	000	000	Region 2 - All Sites	Dwelling Structures	146020	$72,473.00	$72,473.00	$72,473.00	$72,473.00	$0.00	Completed	SM	100%
800	000	000	Region 3 - All Sites	Dwelling Structures	146020	$142,807.00	$142,807.00	$142,807.00	$142,807.00	$0.00	Completed	SM	100%
801	5-822	822	Gwen Cherry	Dwelling Structures	146020	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$0.00	Completed	SM	100%
802	5-017A	815	Scattered Sites	Dwelling Structures	146020	$8,813.00	$8,813.00	$8,813.00	$8,813.00	$0.00	Completed	FDD	100%
802	5-017A	815	Scattered Sites	Dwelling Structures	146020	$2,368.00	$2,368.00	$2,368.00	$2,368.00	$0.00	Completed	FDD	100%
803	5-044	044	Ward Towers	Dwelling Structures	146020	$1,235.00	$1,235.00	$1,235.00	$1,235.00	$0.00	Completed	FDD	100%
803	5-003	003	Liberty Square	Rear Doors & Exterior Paint	146020	$320,512.00	$320,512.00	$320,512.00	$320,512.00	$0.00	Completed	FDD	100%
805	5-001	001	Edison Courts	Dwelling Structures/Interior Repairs	146020	$68,200.00	$68,200.00	$68,200.00	$68,200.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities - Wynwood	Dwelling Structures	146020	$21,758.00	$21,758.00	$21,758.00	$21,758.00	$0.00	Completed	SM	100%
811	5-089	089	Harry Cain	Dwelling Structures	146020	$20,789.00	$20,789.00	$20,789.00	$20,789.00	$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Dwelling Structures	146020	$16,601.00	$16,601.00	$16,601.00	$16,601.00	$0.00	Completed	SM	100%
813	5-018	018	Smathers Plaza	Dwelling Structures	146020	$38,105.00	$38,105.00	$38,105.00	$38,105.00	$0.00	Completed	SM	100%
815	5-038	038	Modello	Dwelling Structures	146020	$26,250.00	$26,250.00	$26,250.00	$26,250.00	$0.00	Completed	SM	100%
800	5-301	301	Regional Office - Region 3	Central A/C	146022	$22,300.00	$22,300.00	$22,300.00	$22,300.00	$0.00	Completed	SM	100%
801	5-027A	822	Gwen Cherry 8	Central A/C	146022	$36,130.00	$36,130.00	$36,130.00	$36,130.00	$0.00	Completed	FDD	100%
802	5-017A	815	Scattered Sites	Central A/C	146022	$6,299.00	$6,299.00	$6,299.00	$6,299.00	$0.00	Completed	FDD	100%
805	5-007	007	Victory Homes	Central A/C	146022	$13,341.00	$13,341.00	$13,341.00	$13,341.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Towers	A/C in Hallways & Ext. Paint	146022	$10,665.00	$10,665.00	$10,665.00	$10,665.00	$0.00	Completed	FDD	100%
803	5-009	009	Jollivette	Central A/C	146022	$5,735.00	$5,735.00	$5,735.00	$5,735.00	$0.00	Completed	FDD	100%
804	5-045	045	South Miami Plaza	Limitted Comp. Mod.	146022	$20,460.00	$20,460.00	$20,460.00	$20,460.00	$0.00	Completed	FDD	100%
806	5-049	049	Culmer Place	Central A/C	146022	$659,539.00	$659,539.00	$659,539.00	$659,539.00	$0.00	Completed	FDD	100%
808	5-069	069	Moody Village	Central A/C	146022	$13,993.00	$13,993.00	$13,993.00	$13,993.00	$0.00	Completed	FDD	100%
811	5-089	089	Harry Cain	Central A/C	146022	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00	Completed	SM	100%
815	5-038	038	Modello	Central A/C	146022	$161,317.00	$161,317.00	$161,317.00	$161,317.00	$0.00	Completed	FDD	100%
815	5-078	078	Florida City Family	Central A/C	146022	$31,742.00	$31,742.00	$31,742.00	$31,742.00	$0.00	Completed	FDD	100%
800	000	720	PHA-Wide	Boilers/Heaters	146026	$155,320.00	$155,320.00	$155,320.00	$155,320.00	$0.00	Completed	FDD	100%

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803	5-065	065	Palm Courts	Boilers/Heaters	146026	$120.00	$120.00	$120.00	$120.00	$0.00	Completed	FDD	100%
803	5-043	043	Palm Towers	Boilers/Heaters	146026	$120.00	$120.00	$120.00	$120.00	$0.00	Completed	FDD	100%
800	000	720	PHA-Wide	Comp. Mod.	146030	$15,323.00	$15,323.00	$15,323.00	$15,323.00	$0.00	Completed	FDD	100%
802	5-017A	815	Scattered Sites	Comp. Mod.	146030	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	####
803	5-044	044	Ward Towers	Generator/switch gear	146030	$22,798.00	$22,798.00	$22,798.00	$22,798.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Towers	Comp. Mod.	146030	$2,189.00	$2,189.00	$2,189.00	$2,189.00	$0.00	Completed	FDD	100%
803	5-003	003	Liberty Square	Comp. Mod.	146030	$22,902.00	$22,902.00	$22,902.00	$22,902.00	$0.00	Completed	FDD	100%
803	5-003	003	Liberty Square	Front/Rear Doors-Ext.Paint	146030	$42,107.00	$42,107.00	$42,107.00	$42,107.00	$0.00	Completed	FDD	100%
803	5-003	003	Liberty Square	Comp. Mod.	146030	$29,344.00	$29,344.00	$29,344.00	$29,344.00	$0.00	Completed	SM	100%
803	5-009	009	Jollivette	A/C & Space Heaters	146030	$279,482.00	$279,482.00	$279,482.00	$279,482.00	$0.00	Completed	FDD	100%
804	5-015	015	Annie Coleman Gardens	Emergency Roof Repairs	146030	$266,945.00	$266,945.00	$266,945.00	$266,945.00	$0.00	Completed	FDD	100%
804	5-016	016	Annie Coleman Gardens-Site 39	Comp. Mod.	146030	$682,454.00	$682,454.00	$682,454.00	$682,454.00	$0.00	Completed	FDD	100%
804	5-016	016	Annie Colemqn	Comp. Mod.	146030	$12,555.00	$12,555.00	$12,555.00	$12,555.00	$0.00	Completed	SM	100%
804	5-058	058	Stirrup Plaza	Limitted Comp. Mod.	146030	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	####
804	5-092A	846	Grove Homes	Limitted Comp. Mod.	146030	$7,874.00	$7,874.00	$7,874.00	$7,874.00	$0.00	Completed	FDD	100%
805	5-001	001	Edison Courts	Comp. Mod.	146030	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities - Wynwood	Comp. Mod.	146030	$618,554.00	$618,554.00	$618,554.00	$618,554.00	$0.00	Completed	FDD	100%
805	5-076A	844	Buena Vista Homes	Limitted Comp. Mod.	146030	$132,884.00	$132,884.00	$132,884.00	$132,884.00	$0.00	Completed	FDD	100%
806	5-099	099	Town Park	Comp. Mod.	146030	$50,292.00	$50,292.00	$50,292.00	$50,292.00	$0.00	Completed	FDD	100%
806	5-054	054	Parkside I & II	Limitted Comp. Mod.	146030	$293,038.00	$293,038.00	$293,038.00	$293,038.00	$0.00	Completed	FDD	100%
807	5-025	025	Claude Pepper	Limitted Comp. Mod.	146030	$90,062.00	$90,062.00	$90,062.00	$90,062.00	$0.00	Completed	FDD	100%
812	5-008	008	Donn Gardens	Comp. Mod.	146030	$104,425.00	$104,425.00	$104,425.00	$104,425.00	$0.00	Completed	FDD	100%
804	5-039	039	Peters Plaza	Windows	146038	$28,551.00	$28,551.00	$28,551.00	$28,551.00	$0.00	Completed	FDD	100%
800	000	720	PHA-Wide	Electrical Repairs	146040	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	####
813	5-018	018	Smathers Plaza	Electrical Repairs	146040	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
815	5-038	038	Modello	Electrical Repairs	146040	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$0.00	Completed	SM	100%
800	000	720	PHA-Wide	Fire Safety	146050	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	####
800	5-301	301	Regional Office - Region 3	Fire Alarm System	146050	$10,592.00	$10,592.00	$10,592.00	$10,592.00	$0.00	Completed	SM	100%
802	5-036	036	Twin Lakes	Fire Alarm System	146050	$73,000.00	$73,000.00	$73,000.00	$73,000.00	$0.00	Completed	SM	100%
803	5-065	065	Palm Courts	Fire Sprinkler Repairs	146050	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$0.00	Completed	SM	100%
803	5-043	043	Pal m Towers	Fire Alarm Repairs	146050	$4,744.00	$4,744.00	$4,744.00	$4,744.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge	Fire Alarm System	146050	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
815	5-038	038	Modello	Fire Alarm System	146050	$35,080.00	$35,080.00	$35,080.00	$35,080.00	$0.00	Completed	FDD	100%
815	5-050	050	Homestead Gardens	Fire Alarm System	146050	$5,245.00	$5,245.00	$5,245.00	$5,245.00	$0.00	Completed	FDD	100%
811	5-089	089	Harry Cain	Kitchen Cabinets	146058	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	####
801	5-827	827	New Haven Gardens	Kitchen Cabinets	146058	$3,221.00	$3,221.00	$3,221.00	$3,221.00	$0.00	Completed	FDD	100%
808	5-040	040	Arthur Mays	Kitchen Cabinets	146058	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$0.00	Completed	FDD	100%
808	5-071	071	Pine Island 1	Kitchen Cabinets	146058	$825.00	$825.00	$825.00	$825.00	$0.00	Completed	FDD	100%
808	5-079	079	Goulds Plaza	Kitchen Cabinets	146058	$242.00	$242.00	$242.00	$242.00	$0.00	Completed	FDD	100%
808	5-087	087	South Ridge	Kitchen Cabinets	146058	$2,107.00	$2,107.00	$2,107.00	$2,107.00	$0.00	Completed	FDD	100%
805	5-063	063	In-Cities - Wynwood	Plumbing	146062	$13,806.00	$13,806.00	$13,806.00	$13,806.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays	Exterminating	146068	$0.00	$0.00	$0.00	$0.00	$0.00		SM	####
800	000	000	Region 1 - All Sites	Vacancy Prep.	146090	$14,613.00	$14,613.00	$14,613.00	$14,613.00	$0.00	Completed	SM	100%
800	000	720	PHA-Wide	Vacancy Prep.	146090	$308,574.00	$308,574.00	$308,574.00	$308,574.00	$0.00	Completed	FDD	100%
800	000	770	PHA-Wide	Vacancy Prep.	146090	$29,959.00	$29,959.00	$29,959.00	$29,959.00	$0.00	CDBG	FDD	100%
801	5-820	820	Gwen Cherry 13	Vacancy Prep.	146090	$34,167.00	$34,167.00	$34,167.00	$34,167.00	$0.00	Completed		
801	5-820	820	Gwen Cherry 13	Vacancy Prep.	146090	$77,701.00	$77,701.00	$77,701.00	$77,701.00	$0.00	CF 746	SM	100%

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801	5-820	820	Gwen Cherry 13	Vacancy Prep.	146090	$261.00	$261.00	$261.00	$261.00	$0.00		SM	100%
801	5-006	006	Little River Terrace	Vacancy Prep.	146090	$0.00	$0.00	$0.00	$0.00	$0.00	CDBG	SM	####
801	5-833	833	Gwen Cherry # 14	Vacancy Prep.	146090	$405.00	$405.00	$405.00	$405.00	$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry # 14	Vacancy Prep.	146090	$6,732.00	$6,732.00	$6,732.00	$6,732.00	$0.00	Completed	SM	100%
802	5-042	042	Venetian Gardens	Vacancy Prep.	146090	$46,046.00	$46,046.00	$46,046.00	$46,046.00	$0.00	Completed	SM	100%
802	5-839	839	Vista Verde	Vacancy Prep.	146090	$68,220.00	$68,220.00	$68,220.00	$68,220.00	$0.00	Completed	SM	100%
802	5-843	843	Opa-Locka Family	Vacancy Prep.	146090	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
802	5-847	847	Manor Park	Vacancy Prep.	146090	$37,800.00	$37,800.00	$37,800.00	$37,800.00	$0.00	Completed	SM	100%
803	5-003	003	Liberty Square	Vacancy Prep.	146090	$9,930.00	$9,930.00	$9,930.00	$9,930.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square Ph 6	Vacancy Prep.	146090	$3,564.00	$3,564.00	$3,564.00	$3,564.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square Ph 5	Vacancy Prep.	146090	$3,564.00	$3,564.00	$3,564.00	$3,564.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square Ph 3	Vacancy Prep.	146090	$3,564.00	$3,564.00	$3,564.00	$3,564.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square Ph 2	Vacancy Prep.	146090	$5,798.00	$5,798.00	$5,798.00	$5,798.00	$0.00	Final	SM	100%
803	5-002	002	Liberty Square Ph 1	Vacancy Prep.	146090	$5,798.00	$5,798.00	$5,798.00	$5,798.00	$0.00	Final	SM	100%
803	5-003	003	Liberty Square	Vacancy Prep.	146090	$6,460.00	$6,460.00	$6,460.00	$6,460.00	$0.00	Final	SM	100%
803	5-003	003	Liberty Square	Vacancy Prep.	146090	$4,815.00	$4,815.00	$4,815.00	$4,815.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Vacancy Prep.	146090	$530.00	$530.00	$530.00	$530.00	$0.00	Completed	SM	100%
804	5-846	846	Grove Homes	Vacancy Prep.	146090	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$0.00	Completed	SM	100%
804	5-045	045	South Miami Plaza	Vacancy Prep.	146090	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$0.00	Completed	SM	100%
804	5-058	058	Stirrup Plaza	Vacancy Prep.	146090	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Vacancy Prep.	146090	$74,921.00	$74,921.00	$74,921.00	$74,921.00	$0.00		SM	100%
804	5-015	015	Annie Coleman	Vacancy Prep.	146090	$53,100.00	$53,100.00	$53,100.00	$53,100.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Vacancy Prep.	146090	$19,483.00	$19,483.00	$19,483.00	$19,483.00	$0.00	Final	SM	100%
804	5-016	016	Annie Coleman	Vacancy Prep.	146090	$55,838.00	$55,838.00	$55,838.00	$55,838.00	$0.00		SM	100%
805	5-001	001	Edison Courts	Vacancy Prep.	146090	$6,245.00	$6,245.00	$6,245.00	$6,245.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities - Wynwood	Vacancy Prep.	146090	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities - Wynwood	Vacancy Prep.	146090	$120,757.00	$120,757.00	$120,757.00	$120,757.00	$0.00	Completed	SM	100%
805	5-844	844	Buena Vista Homes	Vacancy Prep.	146090	$64,850.00	$64,850.00	$64,850.00	$64,850.00	$0.00	Completed	SM	100%
806	5-005	005	Liberty Square	Vacancy Prep.	146090	$48,472.00	$48,472.00	$48,472.00	$48,472.00	$0.00	Completed	SM	100%
806	5-005	005	Liberty Square	Vacancy Prep.	146090	$46,463.00	$46,463.00	$46,463.00	$46,463.00	$0.00	CF 717	SM	100%
806	5-049	049	Culmer Place	Vacancy Prep.	146090	$38,065.00	$38,065.00	$38,065.00	$38,065.00	$0.00	Completed	SM	100%
806	5-091	091	Culmer Place	Vacancy Prep.	146090	$854.00	$854.00	$854.00	$854.00	$0.00	Completed	SM	100%
808	5-072	072	Pine Island 1	Vacancy Prep.	146090	$10,800.00	$10,800.00	$10,800.00	$10,800.00	$0.00	Completed	SM	100%
808	5-073	073	Pine Island 2	Vacancy Prep.	146090	$9,847.00	$9,847.00	$9,847.00	$9,847.00	$0.00		SM	100%
808	5-073	073	Pine Island II	Vacancy Prep.	146090	$43,361.00	$43,361.00	$43,361.00	$43,361.00	$0.00	Final	SM	100%
808	5-073	073	Pine Island II	Vacancy Prep.	146090	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$0.00	Completed	SM	100%
808	5-081	081	Moody Gardens	Vacancy Prep.	146090	$62,466.00	$62,466.00	$62,466.00	$62,466.00	$0.00	Final	SM	100%
808	5-040	040	Arthur Mays	Vacancy Prep.	146090	$33,053.00	$33,053.00	$33,053.00	$33,053.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Vacancy Prep.	146090	$83,352.00	$83,352.00	$83,352.00	$83,352.00	$0.00	Final	SM	100%
809	5-022	022	Perrine Gardens	Vacancy Prep.	146090	$78,693.00	$78,693.00	$78,693.00	$78,693.00	$0.00	Final	SM	100%
809	5-022	022	Perrine Gardens Ph II	Vacancy Prep.	146090	$37,830.00	$37,830.00	$37,830.00	$37,830.00	$0.00	Final	SM	100%
809	5-035	035	Naranja	Vacancy Prep.	146090	$0.00	$0.00	$0.00	$0.00	$0.00		SM	####
809	5-851	851	Homestead East	Vacancy Prep.	146090	$25,230.00	$25,230.00	$25,230.00	$25,230.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge	Vacancy Prep.	146090	$1,593.00	$1,593.00	$1,593.00	$1,593.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Vacancy Prep.	146090	$0.00	$0.00	$0.00	$0.00	$0.00	CDBG	SM	####
812	5-014	014	Annie Coleman Ph 2	Vacancy Prep.	146090	$75,022.00	$75,022.00	$75,022.00	$75,022.00	$0.00		SM	100%
812	5-014	014	Annie Coleman Ph 1	Vacancy Prep.	146090	$93,138.00	$93,138.00	$93,138.00	$93,138.00	$0.00	Completed	SM	100%

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Obligation Start Date:9/14/04
Obligation End Date:12/13/07
Disbursement End Date:12/13/09

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cos Original 10/31/2009	Revision # 8	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Budget Balance	Status of Proposed Work	Division Responsible	Compl
812	5-034	034	Dante Fascell	Vacancy Prep.	146090	$59,087.00	$59,087.00	$59,087.00	$59,087.00	$0.00	Completed	SM	100%
813	5-819	819	Medvin Apts	Vacancy Prep.	146090	$217.00	$217.00	$217.00	$217.00	$0.00	Completed	SM	100%
815	5-050	050	Homestead Gardens	Vacancy Prep.	146090	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$0.00	Completed	SM	100%
815	5-050	050	Homestead Gardens	Vacancy Prep.	146090	$76,487.00	$76,487.00	$76,487.00	$76,487.00	$0.00	Completed	SM	100%
815	5-050	050	Homestead Gardens	Vacancy Prep.	146090	$77,013.00	$77,013.00	$77,013.00	$77,013.00	$0.00	Completed	SM	100%
815	5-086	086	Heritage Village II	Vacancy Prep.	146090	$1,327.00	$1,327.00	$1,327.00	$1,327.00	$0.00	Completed	SM	100%
815	5-070	070	Wayside	Vacancy Prep.	146090	$23,940.00	$23,940.00	$23,940.00	$23,940.00	$0.00	Final	SM	100%
815	5-841	841	Biscayne Plaza	Vacancy Prep.	146090	$37,020.00	$37,020.00	$37,020.00	$37,020.00	$0.00	Final	SM	100%
815	5-080	080	Florida City Gardens	Vacancy Prep.	146090	$26,812.95	$26,812.95	$26,812.95	$26,812.95	$0.00	Completed	SM	100%
						$7,365,947.95	**$7,365,947.95**	**$7,365,947.95**	**$7,365,947.95**	**$0.00**			
800	000	000	Region 1 - All Sites	Dwelling Equipment-Stoves	146510	$1,773.00	$1,773.00	$1,773.00	$1,773.00	$0.00	Completed	SM	100%
800	000	000	Region 2 - All Sites	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
800	000	000	Region 3 - All Sites	Dwelling Equipment-Stoves	146510	$1,648.00	$1,648.00	$1,648.00	$1,648.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Dwelling Equipment-Stoves	146510	$1,916.00	$1,916.00	$1,916.00	$1,916.00	$0.00	Completed	SM	100%
801	5-827	827	New Haven Gardens	Dwelling Equipment-Stoves	146510	$299.00	$299.00	$299.00	$299.00	$0.00	Completed	SM	100%
801	5-828	828	Gwen Cherry #23	Dwelling Equipment-Stoves	146510	$2,149.00	$2,149.00	$2,149.00	$2,149.00	$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry 14	Dwelling Equipment-Stoves	146510	$5,343.00	$5,343.00	$5,343.00	$5,343.00	$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry 14	Dwelling Equipment-Stoves	146510	$4,938.00	$4,938.00	$4,938.00	$4,938.00	$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry 14	Dwelling Equipment-Stoves	146510	$3,060.00	$3,060.00	$3,060.00	$3,060.00	$0.00	Completed	SM	100%
802	5-815	815	Scattered Sites	Dwelling Equipment-Stoves	146510	$2,440.00	$2,440.00	$2,440.00	$2,440.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Dwelling Equipment-Stoves	146510	$2,946.00	$2,946.00	$2,946.00	$2,946.00	$0.00	Completed	SM	100%
803	5-009	009	Jollivette	Dwelling Equipment-Stoves	146510	$757.00	$757.00	$757.00	$757.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Towers Elderly	Dwelling Equipment-Stoves	146510	$5,602.00	$5,602.00	$5,602.00	$5,602.00	$0.00	Completed	SM	100%
804	5-015	015	Annie Coleman	Dwelling Equipment-Stoves	146510	$567.00	$567.00	$567.00	$567.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Dwelling Equipment-Stoves	146510	$581.00	$581.00	$581.00	$581.00	$0.00	Completed	SM	100%
804	5-045	045	AAA Supply	Dwelling Equipment-Stoves	146510	$1,185.00	$1,185.00	$1,185.00	$1,185.00	$0.00	Completed	SM	100%
804	5-045	045	AAA Supply	Dwelling Equipment-Stoves	146510	$1,916.00	$1,916.00	$1,916.00	$1,916.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Dwelling Equipment-Stoves	146510	$1,652.00	$1,652.00	$1,652.00	$1,652.00	$0.00	Completed	SM	100%
805	5-051	051	Lemon City	Dwelling Equipment-Stoves	146510	$1,028.00	$1,028.00	$1,028.00	$1,028.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities Wynwood	Dwelling Equipment-Stoves	146510	$277.00	$277.00	$277.00	$277.00	$0.00	Completed	SM	100%
806	5-041	041	Jack Orr Plaza	Dwelling Equipment-Stoves	146510	$1,946.00	$1,946.00	$1,946.00	$1,946.00	$0.00	Completed	SM	100%
806	5-032	032	Rainbow Village	Dwelling Equipment-Stoves	146510	$5,330.00	$5,330.00	$5,330.00	$5,330.00	$0.00	Completed	SM	100%
806	5-032	032	Rainbow Village	Dwelling Equipment-Stoves	146510	$2,950.00	$2,950.00	$2,950.00	$2,950.00	$0.00	Completed	SM	100%
806	5-049	049	Culmer Place	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
806	5-049	049	Culmer Place	Dwelling Equipment-Stoves	146510	$792.00	$792.00	$792.00	$792.00	$0.00	Completed	SM	100%
806	5-049	049	Culmer Place	Dwelling Equipment-Stoves	146510	$498.00	$498.00	$498.00	$498.00	$0.00	Completed	SM	100%
806	5-854	854	Wynwood Homes	Dwelling Equipment-Stoves	146510	$1,848.00	$1,848.00	$1,848.00	$1,848.00	$0.00	Completed	SM	100%
807	5-025	025	Claude Pepper	Dwelling Equipment-Stoves	146510	$21,282.00	$21,282.00	$21,282.00	$21,282.00	$0.00	Completed	SM	100%
808	5-079	079	Goulds Plaza	Dwelling Equipment-Stoves	146510	$158.00	$158.00	$158.00	$158.00	$0.00	Completed	SM	100%
808	5-073	073	Pine Island II	Dwelling Equipment-Stoves	146510	$3,192.00	$3,192.00	$3,192.00	$3,192.00	$0.00	Completed	SM	100%
808	5-072	072	Pine Island I	Dwelling Equipment-Stoves	146510	$768.00	$768.00	$768.00	$768.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Dwelling Equipment-Stoves	146510	$2,978.00	$2,978.00	$2,978.00	$2,978.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Dwelling Equipment-Stoves	146510	$3,072.00	$3,072.00	$3,072.00	$3,072.00	$0.00	Completed	SM	100%
809	5-077	077	Richmond Homes	Dwelling Equipment-Stoves	146510	$768.00	$768.00	$768.00	$768.00	$0.00	Completed	SM	100%
810	5-075	075	Haley Sofge Towers	Dwelling Equipment - Stoves	146510	$528.00	$528.00	$528.00	$528.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment - Stoves	146510	$12,484.00	$12,484.00	$12,484.00	$12,484.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment - Refrigerators	146510	$472.00	$472.00	$472.00	$472.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment-Stoves	146510	$4,551.00	$4,551.00	$4,551.00	$4,551.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment - Stoves	146510	$4,174.00	$4,174.00	$4,174.00	$4,174.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment - Stoves	146510	$478.00	$478.00	$478.00	$478.00	$0.00	Completed	SM	100%
811	5-048	048	Martin Fine Villas	Dwelling Equipment-Stoves	146510	$5,616.00	$5,616.00	$5,616.00	$5,616.00	$0.00	Completed	SM	100%
811	5-089	089	Harry Cain	Dwelling Equipment-Stoves	146510	$2,360.00	$2,360.00	$2,360.00	$2,360.00	$0.00	Completed	SM	100%
812	5-008	008	Donn Gardens	Dwelling Equipment-Stoves	146510	$6,345.00	$6,345.00	$6,345.00	$6,345.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Stoves	146510	$8,496.00	$8,496.00	$8,496.00	$8,496.00	$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Dwelling Equipment-Stoves	146510	$11,383.00	$11,383.00	$11,383.00	$11,383.00	$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####

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Obligation Start Date:9/14/04
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U.S.Department of Housing and Urban Development
Office of Public and Indian Housing

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cost Original 10/31/2009	Revision # 8	Total Actual Cost Funds Obligated	Funds Expended	Budget Balance	Status of Proposed Work	Division Responsible	Compl
813	5-012	012	Joe Moretti	Dwelling Equipment-Stoves	146510	$4,464.00	$4,464.00	$4,464.00	$4,464.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Dwelling Equipment-Stoves	146510	$2,490.00	$2,490.00	$2,490.00	$2,490.00	$0.00	Completed	SM	100%
813	5-090	090	Jose Marti	Dwelling Equipment-Stoves	146510	$4,125.00	$4,125.00	$4,125.00	$4,125.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-Stoves	146510	$6,940.00	$6,940.00	$6,940.00	$6,940.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-Stoves	146510	$1,708.00	$1,708.00	$1,708.00	$1,708.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-Stoves	146510	$2,370.00	$2,370.00	$2,370.00	$2,370.00	$0.00	Completed	SM	100%
815	5-050	050	Homestead Gardens	Dwelling Equipment-Stoves	146510	$3,042.00	$3,042.00	$3,042.00	$3,042.00	$0.00	Completed	SM	100%
815	5-070	070	Wayside	Dwelling Equipment-Stoves	146510	$2,650.00	$2,650.00	$2,650.00	$2,650.00	$0.00	Completed	SM	100%
800	000	000	Region 1 - All Sites	Dwelling Equipment-Refrigerators	146520	$104.00	$104.00	$104.00	$104.00	$0.00	Completed	SM	100%
800	000	000	Region 2 - All Sites	Dwelling Equipment-Refrigerators	146520	$1,798.00	$1,798.00	$1,798.00	$1,798.00	$0.00	Completed	SM	100%
800	000	000	Region 3 - All Sites	Dwelling Equipment-Refrigerators	146520	$10,967.00	$10,967.00	$10,967.00	$10,967.00	$0.00	Completed	SM	100%
801	5-824	824	Gwen Cherry # 7	Dwelling Equipment-Refrigerators	146520	$750.00	$750.00	$750.00	$750.00	$0.00	Completed	SM	100%
801	5-826	826	Gwen Cherry # 20	Dwelling Equipment-Refrigerators	146520	$394.00	$394.00	$394.00	$394.00	$0.00	Completed	SM	100%
801	5-827	827	New Haven Gardens	Dwelling Equipment-Refrigerators	146520	$1,932.00	$1,932.00	$1,932.00	$1,932.00	$0.00	Completed	SM	100%
801	5-827	827	New Haven Gardens	Dwelling Equipment-Refrigerators	146520	$788.00	$788.00	$788.00	$788.00	$0.00	Completed	SM	100%
801	5-828	828	Gwen Cherry 23	Dwelling Equipment-Refrigerators	146520	$3,184.00	$3,184.00	$3,184.00	$3,184.00	$0.00	Completed	SM	100%
801	5-830	830	Gwen Cherry	Dwelling Equipment-Refrigerators	146520	$4,334.00	$4,334.00	$4,334.00	$4,334.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Dwelling Equipment-Refrigerators	146520	$1,592.00	$1,592.00	$1,592.00	$1,592.00	$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry #14	Dwelling Equipment-Refrigerators	146520	$4,728.00	$4,728.00	$4,728.00	$4,728.00	$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry #14	Dwelling Equipment-Refrigerators	146520	$11,382.00	$11,382.00	$11,382.00	$11,382.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Dwelling Equipment-Refrigerators	146520	$1,182.00	$1,182.00	$1,182.00	$1,182.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Dwelling Equipment-Refrigerators	146520	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$0.00	Completed	SM	100%
802	5-825	825	Gwen Cherry # 6	Dwelling Equipment-Refrigerators	146520	$394.00	$394.00	$394.00	$394.00	$0.00	Completed	SM	100%
803	5-002	002	Transworld Services	Dwelling Equipment-Refrigerators	146520	$4,728.00	$4,728.00	$4,728.00	$4,728.00	$0.00	Completed	SM	100%
803	5-003	003	AAA Supply	Dwelling Equipment-Refrigerators	146520	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Completed	SM	100%
804	5-015	015	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$1,182.00	$1,182.00	$1,182.00	$1,182.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$1,182.00	$1,182.00	$1,182.00	$1,182.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Dwelling Equipment-Refrigerators	146520	$3,940.00	$3,940.00	$3,940.00	$3,940.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Dwelling Equipment-Refrigerators	146520	$9,228.00	$9,228.00	$9,228.00	$9,228.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00		SM	####
805	5-051	051	Lemon City	Dwelling Equipment-Refrigerators	146520	$1,932.00	$1,932.00	$1,932.00	$1,932.00	$0.00	Completed	SM	100%
805	5-007	007	Victory Homes	Dwelling Equipment-Refrigerators	146520	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Completed	SM	100%
805	5-056	056	Edison Plaza	Dwelling Equipment-Refrigerators	146520	$4,488.00	$4,488.00	$4,488.00	$4,488.00	$0.00	Completed	SM	100%
806	5-032	032	Rainbow Village	Dwelling Equipment-Refrigerators	146520	$11,394.00	$11,394.00	$11,394.00	$11,394.00	$0.00	Completed	SM	100%
806	5-041	041	Jack Orr Plaza	Dwelling Equipment-Refrigerators	146520	$4,875.00	$4,875.00	$4,875.00	$4,875.00	$0.00	Completed		
806	5-041	041	Jack Orr Plaza	Dwelling Equipment-Refrigerators	146520	$5,586.00	$5,586.00	$5,586.00	$5,586.00	$0.00	Completed	SM	100%
806	5-049	049	Culmer Place	Dwelling Equipment-Refrigerators	146520	$3,290.00	$3,290.00	$3,290.00	$3,290.00	$0.00	Completed	SM	100%
806	5-854	854	Wynwood Homes	Dwelling Equipment-Refrigerators	146520	$3,375.00	$3,375.00	$3,375.00	$3,375.00	$0.00	Completed	SM	100%
807	5-025	025	Claude Pepper	Dwelling Equipment-Refrigerators	146520	$27,930.00	$27,930.00	$27,930.00	$27,930.00	$0.00	Completed	SM	100%
807	5-057	057	Helen Sawyer Plaza	Dwelling Equipment-Refrigerators	146520	$794.00	$794.00	$794.00	$794.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays Villas	Dwelling Equipment-Refrigerators	146520	$4,875.00	$4,875.00	$4,875.00	$4,875.00	$0.00	Completed	SM	100%
808	5-072	072	Pine Island I	Dwelling Equipment-Refrigerators	146520	$1,592.00	$1,592.00	$1,592.00	$1,592.00	$0.00	Completed	SM	100%
808	5-073	073	Pine Island II	Dwelling Equipment-Refrigerators	146520	$3,184.00	$3,184.00	$3,184.00	$3,184.00	$0.00	Completed	SM	100%
808	5-079	079	Goulds Plaza	Dwelling Equipment-Refrigerators	146520	$1,790.00	$1,790.00	$1,790.00	$1,790.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Dwelling Equipment-Refrigerators	146520	$10,860.00	$10,860.00	$10,860.00	$10,860.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment - Refrigerators	146520	$15,160.00	$15,160.00	$15,160.00	$15,160.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment - Refrigerators	146520	$788.00	$788.00	$788.00	$788.00	$0.00	Completed	SM	100%
810	5-075	075	Culmer Gardens	Dwelling Equipment - Refrigerators	146520	$750.00	$750.00	$750.00	$750.00	$0.00	Completed	SM	100%

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Obligation Start Date:9/14/04
Obligation End Date:12/13/07
Disbursement End Date:12/13/09

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cost Original 10/31/2009	Revision # 8	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Budget Balance	Status of Proposed Work	Division Responsible	Compl
811	5-048	048	Martin Fine Villas	Dwelling Equipment-Refrigerators	146520	$4,788.00	$4,788.00	$4,788.00	$4,788.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
811	5-013	013	Robert King High	Dwelling Equipment-Refrigerators	146520	$1,576.00	$1,576.00	$1,576.00	$1,576.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment-Refrigerators	146520	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$0.00	Completed	SM	100%
812	5-008	008	Donn Gardens	Dwelling Equipment-Refrigerators	146520	$4,788.00	$4,788.00	$4,788.00	$4,788.00	$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Dwelling Equipment-Refrigerators	146520	$10,374.00	$10,374.00	$10,374.00	$10,374.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$20,284.00	$20,284.00	$20,284.00	$20,284.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Dwelling Equipment-Refrigerators	146520	$15,648.00	$15,648.00	$15,648.00	$15,648.00	$0.00	Completed	SM	100%
813	5-018	018	Smathers Plaza	Dwelling Equipment-Refrigerators	146520	$2,229.00	$2,229.00	$2,229.00	$2,229.00	$0.00	Completed	SM	100%
813	5-090	090	Jose Marti	Dwelling Equipment-Refrigerators	146520	$11,240.00	$11,240.00	$11,240.00	$11,240.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Dwelling Equipment-Refrigerators	146520	$4,728.00	$4,728.00	$4,728.00	$4,728.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Dwelling Equipment-Refrigerators	146520	$4,378.00	$4,378.00	$4,378.00	$4,378.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-Refrigerators	146520	$4,520.00	$4,520.00	$4,520.00	$4,520.00	$0.00	Completed	SM	100%
815	5-080	080	Fla City Gardens	Dwelling Equipment-Refrigerators	146520	$3,192.00	$3,192.00	$3,192.00	$3,192.00	$0.00	Completed	SM	100%
815	5-050	050	Homestead Gardens	Dwelling Equipment-Refrigerators	146520	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$0.00	Completed	SM	100%
800	000	201	Region 2 - All Sites	Dwelling Equipment-A/Cs	146530	$939.00	$939.00	$939.00	$939.00	$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Dwelling Equipment-A/Cs	146530	$14,940.00	$14,940.00	$14,940.00	$14,940.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Dwelling Equipment-A/Cs	146530	$960.00	$960.00	$960.00	$960.00	$0.00	Completed	SM	100%
802	5-850	850	Opa-Locka Elderly	Dwelling Equipment-A/Cs	146530	$53.00	$53.00	$53.00	$53.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Towers Elderly	Dwelling Equipment-A/Cs	146530	$7,815.00	$7,815.00	$7,815.00	$7,815.00	$0.00	Completed	SM	100%
804	5-045	045	South Miami Plaza	Dwelling Equipment-A/Cs	146530	$4,620.00	$4,620.00	$4,620.00	$4,620.00	$0.00	Completed	SM	100%
804	5-058	058	Stirrup Plaza	Dwelling Equipment-A/Cs	146530	$2,181.00	$2,181.00	$2,181.00	$2,181.00	$0.00	Completed	SM	100%
805	5-051	051	Lemon City	Dwelling Equipment-A/Cs	146530	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00	Completed	SM	100%
805	5-051	051	Lemon City	Dwelling Equipment-A/Cs	146530	$2,898.00	$2,898.00	$2,898.00	$2,898.00	$0.00	Completed	SM	100%
806	5-041	041	Jack Orr Plaza	Dwelling Equipment-A/Cs	146530	$2,775.00	$2,775.00	$2,775.00	$2,775.00	$0.00	Completed	SM	100%
806	5-094	094	Wynwood Elderly	Dwelling Equipment-A/Cs	146530	$5,200.00	$5,200.00	$5,200.00	$5,200.00	$0.00	Completed	SM	100%
806	5-099	099	Town Park	Dwelling Equipment-A/Cs	146530	$735.00	$735.00	$735.00	$735.00	$0.00	Completed	SM	100%
807	5-057	057	Helen Sawyer Plaza	Dwelling Equipment-A/Cs	146530	$429.00	$429.00	$429.00	$429.00	$0.00	Completed	SM	100%
807	5-057	057	Helen Sawyer Plaza	Dwelling Equipment-A/Cs	146530	$429.00	$429.00	$429.00	$429.00	$0.00	Completed	SM	100%
809	5-082	082	Perrine Villas	Dwelling Equipment-A/Cs	146530	$2,350.00	$2,350.00	$2,350.00	$2,350.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment-A/Cs	146530	$14,216.00	$14,216.00	$14,216.00	$14,216.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment-A/Cs	146530	$858.00	$858.00	$858.00	$858.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment-A/Cs	146530	$429.00	$429.00	$429.00	$429.00	$0.00	Completed	SM	100%
811	5-048	048	Martin Fine Villas	Dwelling Equipment-A/Cs	146530	$4,440.00	$4,440.00	$4,440.00	$4,440.00	$0.00	Completed	SM	100%
811	5-048	048	Martin Fine Villas	Dwelling Equipment-A/Cs	146530	$429.00	$429.00	$429.00	$429.00	$0.00	Completed	SM	100%
811	5-089	089	Harry Cain	Dwelling Equipment-A/Cs	146530	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment-A/Cs	146530	$1,776.00	$1,776.00	$1,776.00	$1,776.00	$0.00	Completed	SM	100%
812	5-008	008	Donn Gardens	Dwelling Equipment-A/Cs	146530	$3,353.00	$3,353.00	$3,353.00	$3,353.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-A/Cs	146530	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
814	5-062	062	Three Round Towers	Dwelling Equipment-A/Cs	146530	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
814	5-062	062	Three Round Towers	Dwelling Equipment-A/Cs	146530	$8,880.00	$8,880.00	$8,880.00	$8,880.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-A/Cs	146530	$5,004.00	$5,004.00	$5,004.00	$5,004.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Dwelling Equipment-A/Cs	146530	$0.00	$0.00	$0.00	$0.00	$0.00		SM	####
						$538,266.00	**$538,266.00**	**$538,266.00**	**$538,266.00**	**$0.00**			

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Obligation Start Date:9/14/04
Obligation End Date:12/13/07
Disbursement End Date:12/13/09

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Estimated Cost Original 10/31/2009	Revision # 8	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Budget Balance	Status of Proposed Work	Division Responsible	Compl
800	000	101	Region 1 - All Sites	Office and Lobbies Renovation	147010	$70.00	$70.00	$70.00	$70.00	$0.00	Completed	SM	100%
800	000	201	Region 2 - All Sites	Office and Lobbies Renovation	147010	$28,306.00	$28,306.00	$28,306.00	$28,306.00	$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Office and Lobbies Renovation	147010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
802	5-044	044	Ward Towers	M. Matthews C. Center A/C	147010	$1,566.00	$1,566.00	$1,566.00	$1,566.00	$0.00	Completed	SM	100%
803	5-003	003	Liberty Square*	C. Center roof	147010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
804	5-016	016	Annie Coleman Gardens	Non-Dwelling Structures	147010	$1,267.00	$1,267.00	$1,267.00	$1,267.00	$0.00	Completed	SM	100%
805	5-051	051	Lemon City	Roof RepairA/C Comm.Center	147010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	####
806	5-005	005	Liberty Square	ADA Mgt. Office & Maint. Shop	147010	$118,624.00	$118,624.00	$118,624.00	$118,624.00	$0.00	Completed	FDD	100%
806	5-032	032	Rainbow Village	Non-Dwelling Structures	147010	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Completed	FDD	100%
806	5-041	041	Jack Orr Plaza	Community Center	147010	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Completed	SM	100%
807	5-025	025	Claude Pepper	Glass door	147010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
808	5-040	040	Arthur Mays	Non-Dwelling Structures-roof	147010	$84,484.00	$84,484.00	$84,484.00	$84,484.00	$0.00	Completed	FDD	100%
810	5-026	026	Haley Sofge (bldg C)	Non-Dwelling Structures-Asbestos	147010	$2,318.00	$2,318.00	$2,318.00	$2,318.00	$0.00	Completed	FDD	100%
812	5-014	014	Annie Coleman Gardens	Non-Dwelling- Plumbing	147010	$1,705.00	$1,705.00	$1,705.00	$1,705.00	$0.00	Completed	SM	100%
813	5-018	018	Smathers Plaza	Non-Dwelling Structures-electrical	147010	$43,035.00	$43,035.00	$43,035.00	$43,035.00	$0.00	Completed	SM	100%
813	5-018	018	Smathers Plaza	Non-Dwelling Structures-Plumbing	147010	$6,340.00	$6,340.00	$6,340.00	$6,340.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Renovation of laundry room	147010	$108.00	$108.00	$108.00	$108.00	$0.00	Completed	FDD	100%
814	5-062	062	Three Round Towers	Non-Dwelling Structures-Awning	147010	$3,850.38	$3,850.38	$3,850.38	$3,850.38	$0.00	Completed	SM	100%
816	5-813	813	Scott	Daycare Center A/C	147010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed		
						$297,673.38	**$297,673.38**	**$297,673.38**	**$297,673.38**	**$0.00**			
800	000	201	Region 2 - All Sites	Elevator Repairs	147522	$14,202.00	$14,202.00	$14,202.00	$14,202.00	$0.00		SM	100%
802	5-088	088	Palmetto Gardens	Non-Dwelling Equipment	147502	$178.00	$178.00	$178.00	$178.00	$0.00	Completed	SM	100%
803	5--03	003	Liberty Square	Non-Dwelling Equipment	147509	$128.00	$128.00	$128.00	$128.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Non-Dwelling Equipment	147509	$995.00	$995.00	$995.00	$995.00	$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Elevator Repairs	147522	$8,882.00	$8,882.00	$8,882.00	$8,882.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square		147503	$18,780.00	$18,780.00	$18,780.00	$18,780.00	$0.00	Completed	SM	100%
806	5-054	054	Parkside	Elevator Repairs	147522	$5,038.00	$5,038.00	$5,038.00	$5,038.00	$0.00	Completed	SM	100%
811	5-089	089	Harry Cain	Elevator Repairs	147522	$4,968.00	$4,968.00	$4,968.00	$4,968.00	$0.00	Completed	SM	100%
815	5-086	086	Heritage Village II	A/C Installation	147522	$7,569.03	$7,569.03	$7,569.03	$7,569.03	$0.00	Completed	SM	100%
						$60,740.03	**$60,740.03**	**$60,740.03**	**$60,740.03**	**$0.00**			
800	5-761	761	MIS	Relocation Software	149501	$12,291.00	$12,291.00	$12,291.00	$12,291.00	$0.00	Completed	ADM	100%
800	000	201	Region 2 - All Sites	Relocation	149501	$6,214.00	$6,214.00	$6,214.00	$6,214.00	$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Relocation	149501	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	####
816	5-813	813	Scott Homes	Relocation	149501	$10,566.00	$10,566.00	$10,566.00	$10,566.00	$0.00	Completed	SM	100%
816	5-814	814	Carver Homes	Relocation	149501	$2,159.00	$2,159.00	$2,159.00	$2,159.00	$0.00	Completed	SM	100%
816	5-814	814	Carver Homes	Relocation	149505	$1,436.63	$1,436.63	$1,436.63	$1,436.63	$0.00	Completed	SM	100%
						$32,666.63	**$32,666.63**	**$32,666.63**	**$32,666.63**	**$0.00**			
						$14,274,580.00	$14,274,580.00	$14,274,580.00	$14,274,580.00	$0.00			100%

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:
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-05 Date of CFFP:	2010-2011 FFY of Grant Approval:

Type of Grant
Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 7)**
Performance and Evaluation Report for Period Ending: **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]	$2,663,386.00	$2,663,386.00	$2,663,386.00	$2,663,386.00
3	1408 Management Improvements	$604,019.70	$604,019.70	$604,019.70	$604,019.70
4	1410 Administration (may not exceed 10% of line 21)	$1,465,895.00	$1,465,895.00	$1,465,895.00	$1,465,895.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$1,269,245.72	$1,269,245.72	$1,269,245.72	$1,269,245.72
8	1440 Site Acquisition				
9	1450 Site Improvement	$279,375.47	$279,375.47	$279,375.47	$279,375.47
10	1460 Dwelling Structures	$7,593,283.08	$7,593,283.08	$6,292,882.00	$6,292,882.00
11	1465.1 Dwelling Equipment—Nonexpendable	$302,771.70	$302,771.70	$302,771.70	$302,771.70
12	1470 Non-dwelling Structures	$384,802.74	$384,802.74	$384,802.74	$384,802.74
13	1475 Non-dwelling Equipment	$88,472.29	$88,472.29	$88,472.29	$88,472.29
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$7,700.30	$7,700.30	$7,700.30	$7,700.30
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)	$14,658,952.00	$14,658,952.00	$13,358,550.92	$13,358,550.92
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.

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-05 Replacement Housing Factor Grant No:	CFFP (Yes/ No):	**Federal FFY of Grant: 2010-2011**

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 [2]	
Operations	Housing Operations Expenses	1406		$2,663,386.00	$2,663,386.00	$2,663,386.00	$2,663,386.00	
Mngmnt	Management Improvements	1408		$604,019.70	$604,019.70	$604,019.70	$604,019.70	
Administration	Administration Costs and Salaries	1410		$1,465,895.00	$1,465,895.00	$1,465,895.00	$1,465,895.00	
Architectural Fees	Architectural & Engineering Fees	1430		$1,269,245.72	$1,269,245.72	$1,269,245.72	$1,269,245.72	
Site Improvement	Site Improvement	1450		$279,375.47	$279,375.47	$279,375.47	$279,375.47	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$7,593,283.08	$7,593,283.08	$6,292,882.00	$6,292,882.00	
Dwelling	Dwelling Equipment	1465		$302,771.70	$302,771.70	$302,771.70	$302,771.70	
Non-dwelling	Non-Dwelling Structures	1470		$384,802.74	$384,802.74	$384,802.74	$384,802.74	
Non-Dwelling	Non-Dwelling Equipment	1475		$88,472.29	$88,472.29	$88,472.29	$88,472.29	
Relocation	Relocation	1495		$7,700.30	$7,700.30	$7,700.30	$7,700.30	
			Total	$14,658,952.00	$14,658,952.00	$13,358,550.92	$13,358,550.92	

[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 FL14P005501-05(715)
PART II: Supporting Pages

Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget		Total Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revision # 7	Funds	Funds				
						10/31/2009		Obligated	Expended				
800	000	720	PHA-Wide	Management Operating Expenses	140601-19	**$2,663,386.00**	**$2,663,386.00**	**$2,663,386.00**	**$2,663,386.00**	**$0.00**	Completed	ADM	100%
800	000	770	PHA-Wide	Computers - Software	140820	$41,007.00	$41,007.00	$41,007.00	$41,007.00	$0.00	Completed	ADM	100%
800	000	710	Accounting	Computers - Software	140820	$9,684.00	$9,684.00	$9,684.00	$9,684.00	$0.00	Completed	ADM	100%
800	000	740	MIS	Software	140820	$123,184.00	$123,184.00	$123,184.00	$123,184.00	$0.00	Completed	ADM	100%
800	000	710	Accounting	Software	140820	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	#DIV/0!
802	5-088	088	Palmetto Gardens	Security Services	140860	$1,245.00	$1,245.00	$1,245.00	$1,245.00	$0.00	Completed	ADM	100%
802	5-839	839	Vista Verde	Security Services	140860	$862.00	$862.00	$862.00	$862.00	$0.00	Completed	ADM	100%
803	5-002	002	Libetty Square	Security Services	140860	$7,968.00	$7,968.00	$7,968.00	$7,968.00	$0.00	Completed	ADM	100%
803	5-003	003	Libetty Square	Security Services	140860	$3,598.00	$3,598.00	$3,598.00	$3,598.00	$0.00	Completed	ADM	100%
803	5-043	043	Palm Towers	Security Services	140860	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	#DIV/0!
805	5-007	007	Victory Homes	Security Services	140860	$4,888.00	$4,888.00	$4,888.00	$4,888.00	$0.00	Completed	ADM	100%
806	5-041	041	Jack Orr Plaza	Security Services	140860	$2,233.00	$2,233.00	$2,233.00	$2,233.00	$0.00	Completed	ADM	100%
806	5-049	049	Culmer Place	Security Services	140860	$4,732.00	$4,732.00	$4,732.00	$4,732.00	$0.00	Completed	ADM	100%
806	5-054	054	Parkside	Security Services	140860	$4,718.00	$4,718.00	$4,718.00	$4,718.00	$0.00	Completed	ADM	100%
811	5013	013	Robert King High	Security Services	140860	$2,903.00	$2,903.00	$2,903.00	$2,903.00	$0.00	Completed	ADM	100%
813	5-090	090	Jose Marti	Security Services	140860	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	#DIV/0!
813	5-018	018	Smathers Plaza	Security Services	140860	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	#DIV/0!
813	5-018	018	Smathers Plaza	Security Services	140860	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	#DIV/0!
813	5-030	030	Falk Turnkey	Security Services	140860	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	#DIV/0!
813	5-852	852	Little Havana Homes	Security Services	140860	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	#DIV/0!
813	5-852	852	Little Havana Homes	Security Services	140860	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	#DIV/0!
814	5-832	832	Gwen Cherry # 16	Security Services	140860	$953.00	$953.00	$953.00	$953.00	$0.00	Completed	ADM	100%
800	000	710	Accounting	Staff Training	140870	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	ADM	#DIV/0!
800	000	720	PHA-Wide	Staff Training	140870	$22,908.00	$22,908.00	$22,908.00	$22,908.00	$0.00	Completed	ADM	100%
800	000	770	PHA-Wide	Staff Training	140870	$116,542.00	$116,542.00	$116,542.00	$116,542.00	$0.00	Completed	ADM	100%
801	000	000	AMP-Wide	Staff Training	140870	$97.00	$97.00	$97.00	$97.00	$0.00	Completed	ADM	100%
802	000	000	AMP-Wide	Staff Training	140870	$54.00	$54.00	$54.00	$54.00	$0.00	Completed	ADM	100%
803	000	000	AMP-Wide	Staff Training	140870	$118.00	$118.00	$118.00	$118.00	$0.00	Completed	ADM	100%
804	000	000	AMP-Wide	Staff Training	140870	$86.00	$86.00	$86.00	$86.00	$0.00	Completed	ADM	100%
805	000	000	AMP-Wide	Staff Training	140870	$86.00	$86.00	$86.00	$86.00	$0.00	Completed	ADM	100%
806	000	000	AMP-Wide	Staff Training	140870	$108.00	$108.00	$108.00	$108.00	$0.00	Completed	ADM	100%
807	000	000	AMP-Wide	Staff Training	140870	$43.00	$43.00	$43.00	$43.00	$0.00	Completed	ADM	100%
808	000	000	AMP-Wide	Staff Training	140870	$65.00	$65.00	$65.00	$65.00	$0.00	Completed	ADM	100%
809	000	000	AMP-Wide	Staff Training	140870	$43.00	$43.00	$43.00	$43.00	$0.00	Completed	ADM	100%
810	000	000	AMP-Wide	Staff Training	140870	$65.00	$65.00	$65.00	$65.00	$0.00	Completed	ADM	100%
811	000	000	AMP-Wide	Staff Training	140870	$65.00	$65.00	$65.00	$65.00	$0.00	Completed	ADM	100%
812	000	000	AMP-Wide	Staff Training	140870	$65.00	$65.00	$65.00	$65.00	$0.00	Completed	ADM	100%
813	000	000	AMP-Wide	Staff Training	140870	$65.00	$65.00	$65.00	$65.00	$0.00	Completed	ADM	100%
814	000	000	AMP-Wide	Staff Training	140870	$65.00	$65.00	$65.00	$65.00	$0.00	Completed	ADM	100%
815	000	000	AMP-Wide	Staff Training	140870	$54.00	$54.00	$54.00	$54.00	$0.00	Completed	ADM	100%
800	000	709	CFO's Office	Consultants Fees	140871	$13,122.00	$13,122.00	$13,122.00	$13,122.00	$0.00	Completed	ADM	100%
800	000	710	Accounting	Consultants Fees	140871	$189,694.70	$189,694.70	$189,694.70	$189,694.70	$0.00	Completed	ADM	100%
801	000	000	AMP-Wide	Consultants Fees	140871	$1,208.00	$1,208.00	$1,208.00	$1,208.00	$0.00	Completed	ADM	100%
802	000	000	AMP-Wide	Consultants Fees	140871	$672.00	$672.00	$672.00	$672.00	$0.00	Completed	ADM	100%
803	000	000	AMP-Wide	Consultants Fees	140871	$1,843.00	$1,843.00	$1,843.00	$1,843.00	$0.00	Completed	ADM	100%
804	000	000	AMP-Wide	Consultants Fees	140871	$1,223.00	$1,223.00	$1,223.00	$1,223.00	$0.00	Completed	ADM	100%
805	000	000	AMP-Wide	Consultants Fees	140871	$1,243.00	$1,243.00	$1,243.00	$1,243.00	$0.00	Completed	ADM	100%
806	000	000	AMP-Wide	Consultants Fees	140871	$1,511.00	$1,511.00	$1,511.00	$1,511.00	$0.00	Completed	ADM	100%
807	000	000	AMP-Wide	Consultants Fees	140871	$572.00	$572.00	$572.00	$572.00	$0.00	Completed	ADM	100%
808	000	000	AMP-Wide	Consultants Fees	140871	$916.00	$916.00	$916.00	$916.00	$0.00	Completed	ADM	100%
809	000	000	AMP-Wide	Consultants Fees	140871	$575.00	$575.00	$575.00	$575.00	$0.00	Completed	ADM	100%
810	000	000	AMP-Wide	Consultants Fees	140871	$887.00	$887.00	$887.00	$887.00	$0.00	Completed	ADM	100%
811	000	000	AMP-Wide	Consultants Fees	140871	$837.00	$837.00	$837.00	$837.00	$0.00	Completed	ADM	100%
812	000	000	AMP-Wide	Consultants Fees	140871	$903.00	$903.00	$903.00	$903.00	$0.00	Completed	ADM	100%
813	000	000	AMP-Wide	Consultants Fees	140871	$998.00	$998.00	$998.00	$998.00	$0.00	Completed	ADM	100%
814	000	000	AMP-Wide	Consultants Fees	140871	$744.00	$744.00	$744.00	$744.00	$0.00	Completed	ADM	100%
815	000	000	AMP-Wide	Consultants Fees	140871	$767.00	$767.00	$767.00	$767.00	$0.00	Completed	ADM	100%
800	000	740	PHA-Wide	Consultants Fees	140871	$37,800.00	$37,800.00	$37,800.00	$37,800.00	$0.00	Completed	ADM	100%
						$604,019.70	**$604,019.70**	**$604,019.70**	**$604,019.70**	**$0.00**			
800	000	770	PHA-Wide	Administration Fees/Salaries	141001-19	**$1,465,895.00**	**$1,465,895.00**	**$1,465,895.00**	**$1,465,895.00**	**$0.00**		FDD	100%
800	000	770	PHA-Wide	Architectural Fees	143001-22	$1,209,548.00	$1,209,548.00	$1,209,548.00	$1,209,548.00	$0.00	Completed	FDD	100%
801	5-006	006	Little River Terrace	Architectural Fees	143001	$857.00	$857.00	$857.00	$857.00	$0.00	Completed	FDD	100%

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Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-05(715)
PART II: Supporting Pages

Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget		Total Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revision # 7	Funds	Funds				
						10/31/2009		Obligated	Expended				
801	5-037	037	Emmer Turnkey	Architectural Fees	143001	$857.00	$857.00	$857.00	$857.00	$0.00	Completed	FDD	100%
801	5-827	827	New Haven Gardens	Architectural Fees	143001	$209.00	$209.00	$209.00	$209.00	$0.00	Completed	SM	100%
801	5-822	822	Gwen Cherry # 8	Architectural Fees	143001	$180.00	$180.00	$180.00	$180.00	$0.00	Completed	SM	100%
801	5-820	820	Gwen Cherry # 13	Architectural Fees	143001	$43.00	$43.00	$43.00	$43.00	$0.00	Completed	SM	100%
801	5-833	833	Gwen Cherry # 14	Architectural Fees	143001	$423.00	$423.00	$423.00	$423.00	$0.00	Completed	SM	100%
802	5-042	042	Venetian Gardens	Architectural Fees	143001	$857.00	$857.00	$857.00	$857.00	$0.00	Completed	SM	100%
802	5-849	849	Orchard Villas	Architectural Fees	143001	$857.00	$857.00	$857.00	$857.00	$0.00	Completed	SM	100%
802	5-847	847	Manor Park	Architectural Fees	143001	$857.00	$857.00	$857.00	$857.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Architectural Fees	143001	$119.00	$119.00	$119.00	$119.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Architectural Fees	143001	$805.00	$805.00	$805.00	$805.00	$0.00	Completed	SM	100%
805	5-051	051	Lemon City	Architectural Fees	143001	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$0.00	Completed	SM	100%
805	5-056	056	Edison Plaza/Park	Architectural Fees	143001	$566.00	$566.00	$566.00	$566.00	$0.00	Completed	SM	100%
805	5-844	844	Buena Vista Homes	Architectural Fees	143001	$46.00	$46.00	$46.00	$46.00	$0.00	Completed	SM	100%
806	5-054	054	Parkside	Architectural Fees	143001	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
806	5-041	041	Jack Orr Plaza	Architectural Fees	143001	$24,250.00	$24,250.00	$24,250.00	$24,250.00	$0.00	Completed	SM	100%
806	5-099	099	Town Park	Architectural Fees	143001	$415.00	$415.00	$415.00	$415.00	$0.00	Completed	SM	100%
806	5-854	854	Wynwood Homes	Architectural Fees	143001	$114.00	$114.00	$114.00	$114.00	$0.00	Completed	SM	100%
807	5-025	025	Claude Pepper	Architectural Fees	143001	$471.00	$471.00	$471.00	$471.00	$0.00	Completed	SM	100%
808	5-072	072	Pine Island 1	Architectural Fees	143001	$285.00	$285.00	$285.00	$285.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Architectural Fees	143001	$550.00	$550.00	$550.00	$550.00	$0.00	Completed	SM	100%
814	5-832	832	Annie Coleman	Architectural Fees	143001	$17,926.00	$17,926.00	$17,926.00	$17,926.00	$0.00	Completed	SM	100%
815	5-064	064	Heritage Village 1	Architectural Fees	143001	$3,069.00	$3,069.00	$3,069.00	$3,069.00	$0.00	Completed	SM	100%
815	5-086	086	Heritage Village 11	Architectural Fees	143001	$124.72	$124.72	$124.72	$124.72	$0.00	Completed	SM	100%
803	5-003	003	Liberty Square	Architectural Fees	143007	$1,173.00	$1,173.00	$1,173.00	$1,173.00	$0.00	Completed	SM	100%
805	-007	007	Victory Homes	Architectural Fees	143007	$1,173.00	$1,173.00	$1,173.00	$1,173.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Architectural Fees	143007	$1,173.00	$1,173.00	$1,173.00	$1,173.00	$0.00	Completed	SM	100%
815	5-841	841	Biscayne Plaza	Architectural Fees	143007	$1,173.00	$1,173.00	$1,173.00	$1,173.00	$0.00	Completed	SM	100%
						$1,269,245.72	**$1,269,245.72**	**$1,269,245.72**	**$1,269,245.72**	**$0.00**			
800	000	101	Region 1 - All Sites	Site Improvements	145010	$18,289.00	$18,289.00	$18,289.00	$18,289.00	$0.00	Completed	SM	100%
800	000	201	Region 2 - All Sites	Site Improvements	145010	$2,695.00	$2,695.00	$2,695.00	$2,695.00	$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Site Improvements	145010	$12,338.00	$12,338.00	$12,338.00	$12,338.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Site Improvements	145010	$14,870.00	$14,870.00	$14,870.00	$14,870.00	$0.00	Completed	SM	100%
801	5-046	046	Kline Nunn	Awning Installations	145010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
802	5-818	818	Lincoln Gardens	Site Improvements	145010	$408.00	$408.00	$408.00	$408.00	$0.00	Completed	SM	100%
802	5-850	850	Opa-Locka Elderly	Site Improvements	145010	$5,300.00	$5,300.00	$5,300.00	$5,300.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Towers	Awning Installations	145010	$11,880.00	$11,880.00	$11,880.00	$11,880.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Repair/replace fence/bollards	145010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
804	5-016	016	Annie Coleman	Erosion	145010	$12,800.00	$12,800.00	$12,800.00	$12,800.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Paint Fence	145010	$64.00	$64.00	$64.00	$64.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Site Improvements	145010	$7,740.00	$7,740.00	$7,740.00	$7,740.00	$0.00	Completed	SM	100%
805	5-051	051	Lemon City	Replace Mail Boxes	145010	$5,320.00	$5,320.00	$5,320.00	$5,320.00	$0.00	Completed	SM	100%
805	5-007	007	Victory Homes	Replace Daycare Windows	145010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
805	5-001	001	Edison Courts	Replace Electric Box	145010	$6,800.00	$6,800.00	$6,800.00	$6,800.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities Wynwood	Site Improvements	145010	$29,900.00	$29,900.00	$29,900.00	$29,900.00	$0.00	Completed	SM	100%
806	5-032	032	Rainbow Village	Site Improvements	145010	$1,870.00	$1,870.00	$1,870.00	$1,870.00	$0.00	Completed	SM	100%
806	5-041	041	Jack Orr Plaza	Site Improvements	145010	$9,540.00	$9,540.00	$9,540.00	$9,540.00	$0.00	Completed	SM	100%
807	5-057	057	Helen Sawyer Plaza	Site Improvements	145010	$4,082.00	$4,082.00	$4,082.00	$4,082.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Site Improvements	145010	$58,493.00	$58,493.00	$58,493.00	$58,493.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge	Site Improvements	145010	$1,536.00	$1,536.00	$1,536.00	$1,536.00	$0.00	Completed	SM	100%
811	5-048	048	Martin Fine Villas	Site Improvements	145020	$585.00	$585.00	$585.00	$585.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Site Improvements	145010	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Paint fence/bollards/site work	145010	$57,498.00	$57,498.00	$57,498.00	$57,498.00	$0.00	Completed	SM	100%
812	5-008	008	Donn Gardens	Site Improvements	145010	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Site Improvements	145010	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge	Site Improvements	145020	$1,537.00	$1,537.00	$1,537.00	$1,537.00	$0.00	Completed	SM	100%
811	5-048	048	Martin Fine Villas	Site Improvements	145020	$585.47	$585.47	$585.47	$585.47	$0.00	Completed	SM	100%
814	5-062	062	Round Towers	Site Improvements	145010	$4,145.00	$4,145.00	$4,145.00	$4,145.00	$0.00	Completed	SM	100%
						$279,375.47	**$279,375.47**	**$279,375.47**	**$279,375.47**	**$0.00**			
800	000	000	Region 1 - All Sites	Hurricane Roofs & Related Reprs.	146010	$73,899.00	$73,899.00	$73,899.00	$73,899.00	$0.00	Completed	FDD	100%
800	000	000	Region 2 - All Sites	Hurricane Roofs & Related Reprs.	146010	$264,673.00	$264,673.00	$264,673.00	$264,673.00	$0.00	Completed	FDD	100%
801	5-833	833	Gwen Cherry Site 14	Roofs	146010	$65,792.00	$65,792.00	$65,792.00	$65,792.00	$0.00	Completed	SM	100%
802	5-042	042	Venetian Gardens	Dwelling Structures	146010	$17,900.00	$17,900.00	$17,900.00	$17,900.00	$0.00	Completed	SM	100%

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-05(715)
PART II: Supporting Pages

Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget		Total Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revision # 7	Funds	Funds				
						10/31/2009		Obligated	Expended				
803	5-003	003	Liberty Square	Gable Repair	146010	$92,521.00	$92,521.00	$92,521.00	$92,521.00	$0.00	Completed	SM	100%
803	5-043	043	Palm Towers	Roofs	146010	$11,586.00	$11,586.00	$11,586.00	$11,586.00	$0.00	Completed	SM	100%
804	5-015	015	Annie Coleman	Roofs	146010	$27,651.00	$27,651.00	$27,651.00	$27,651.00	$0.00	Completed	SM	100%
805	5-844	844	Buena Vista Homes	Roof Replacement	146010	$15,100.00	$15,100.00	$15,100.00	$15,100.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities Wynwood	Roofs	146010	$4,300.00	$4,300.00	$4,300.00	$4,300.00	$0.00	Completed	SM	100%
806	5-005	005	Liberty Square	Roofs	146010	$191,112.00	$191,112.00	$191,112.00	$191,112.00	$0.00	Completed	SM	100%
806	5-099	099	Town Park	Roofs	146010	$22,108.00	$22,108.00	$22,108.00	$22,108.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays Villas	Roofs	146010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
809	5-077	077	Richmond Homes	Roofs	146010	$22,309.00	$22,309.00	$22,309.00	$22,309.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens*	Roofs	146010	$37,575.00	$37,575.00	$37,575.00	$37,575.00	$0.00	Completed	SM	100%
809	5-035	035	Naranja	Roof Replacement	146010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	#DIV/0!
810	5-075	075	Culmer Gardens	Roofs	146010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
815	5-086	086	Heritage Village 11	Roofs	146010	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
807	5-057	057	Helen Sawyer Plaza	Hurricane Shutters	146017	$13,185.00	$13,185.00	$13,185.00	$13,185.00	$0.00	Completed	SM	100%
800	000	101	Region 1 - All Sites	Dwelling Structures	146020	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
800	000	201	Region 2 - All Sites	Dwelling Structures	146020	$6,968.00	$6,968.00	$6,968.00	$6,968.00	$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Dwelling Structures	146020	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
801	5-006	006	Little River Terrace	Sewer Repairs	146020	$41,250.00	$41,250.00	$41,250.00	$41,250.00	$0.00	Completed	SM	100%
802	5-042	042	Venetian Gardens	Sanitary Sewer Repairs	146020	$13,275.00	$13,275.00	$13,275.00	$13,275.00	$0.00	Completed	SM	100%
802	5-839	839	Vista Verde	Dwelling Structures	146020	$25,803.00	$25,803.00	$25,803.00	$25,803.00	$0.00	Completed	SM	100%
802	5-036	036	Twin Lakes	Sewer Repairs	146020	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$0.00	Completed	SM	100%
805	5-063	063	In Cities - Wynwood	Dwelling Structures	146020	$35,981.00	$35,981.00	$35,981.00	$35,981.00	$0.00	Completed	SM	100%
806	5-049	049	Culmer Place	Dwelling Structures	146020	$8,375.00	$8,375.00	$8,375.00	$8,375.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Structures	146020	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$0.00	Completed	SM	100%
804	5-015	015	Annie Coleman	Annie Coleman 40 year cert.	146022	$220,000.00	$220,000.00	$220,000.00	$220,000.00	$0.00	Completed	FDD	100%
804	5-016	016	Annie Coleman	Annie Coleman 40 year cert.	146022	$73,868.00	$73,868.00	$73,868.00	$73,868.00	$0.00	Completed	FDD	100%
806	5-049	049	Culmer Place	Central A/C	146022	$123,905.00	$123,905.00	$123,905.00	$123,905.00	$0.00	Completed	FDD	100%
804	5-045	045	South Miami Plaza	Ext. Improvements-A/C Installation	146022	$87,962.00	$87,962.00	$87,962.00	$87,962.00	$0.00	Completed	FDD	100%
804	5-058	058	Stirrup Homes	Limited Comp Mod	146022	$66,635.00	$66,635.00	$66,635.00	$66,635.00	$0.00	Completed	FDD	100%
808	5-087	087	Southridge 2	Central A/C	146022	$354,960.00	$354,960.00	$354,960.00	$354,960.00	$0.00	Completed	FDD	100%
803	5-065	065	Palm Court	Boiler Replacement	146026	$15,670.00	$15,670.00	$15,670.00	$15,670.00	$0.00	Completed	SM	100%
800	000	770	PHA-Wide Dwelling structures	UFAS VCA Requirements	146030	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	#DIV/0!
802	5-818	818	Lincoln Gardens	Comp. Mod.	146030	$652,022.00	$652,022.00	$652,022.00	$652,022.00	$0.00	Completed	FDD	100%
802	5-042	042	Venetian Gardens	Comp Modernization	146030	$26,792.00	$26,792.00	$26,792.00	$26,792.00	$0.00	Completed	SM	100%
803	5-043	043	Palm Towers	Dwelling Structures	146030	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
803	5-002	002	Liberty Square	Exterior doors/clothes lines	146030	$63,240.00	$63,240.00	$63,240.00	$63,240.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Vacancy Preparation	146030	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
804	5-846	846	Grove Homes	Comp Modernization	146030	$29,555.00	$29,555.00	$29,555.00	$29,555.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities Wynwood	Comp Modernization	146030	$22,842.00	$22,842.00	$22,842.00	$22,842.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Comp Modernization	146030	$1,149.00	$1,149.00	$1,149.00	$1,149.00	$0.00	Completed	SM	100%
816	5-813	813	Scott Homes Daycare	Comp Modernization	146030	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
809	5-035	035	Naranja	Exterior Doors	146038	$313.00	$313.00	$313.00	$313.00	$0.00	Completed	SM	100%
801	5-827	827	New Havens	Electrical Repairs	146040	$1,408.00	$1,408.00	$1,408.00	$1,408.00	$0.00	Completed	SM	100%
809	5-035	035	Naranja	Electrical Upgrades	146040	$72,245.00	$72,245.00	$72,245.00	$72,245.00	$0.00	Completed	SM	100%
807	5-057	057	Helen Sawyer Plaza	Elevator Repairs	146042	$28,113.00	$28,113.00	$28,113.00	$28,113.00	$0.00	Completed	SM	100%
811	5-048	048	Martin Fine Villas	Elevator Repairs	146042	$23,934.00	$23,934.00	$23,934.00	$23,934.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Exterior Painting	146046	$10,189.00	$10,189.00	$10,189.00	$10,189.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Exterior Painting	146046	$15,400.00	$15,400.00	$15,400.00	$15,400.00	$0.00	Completed	SM	100%
806	5-005	005	Liberty Square	Exterior Painting	146046	$984.00	$984.00	$984.00	$984.00	$0.00	Completed	SM	100%
807	5-028	028	Green Turnkey	Kitchen Cabinets	146058	$746.00	$746.00	$746.00	$746.00	$0.00	Completed	SM	100%
815	5-086	086	Heritage Village 11	Kitchen Cabinets	146058	$3,225.00	$3,225.00	$3,225.00	$3,225.00	$0.00	Completed		100%
805	5-063	063	In-Cities Wynwood	Plumbing	146062	$81,369.00	$81,369.00	$81,369.00	$81,369.00	$0.00	Completed	SM	100%
808	5-071	071	Southridge 1	Plumbing	146062	$1,183.00	$1,183.00	$1,183.00	$1,183.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Plumbing	146062	$1,880.00	$1,880.00	$1,880.00	$1,880.00	$0.00	Completed	SM	100%
809	5-851	851	Homestead East	Plumbing	146062	$647.00	$647.00	$647.00	$647.00	$0.00	Completed	SM	100%
815	5-080	080	Fla. City Gardens	Plumbing	146062	$646.00	$646.00	$646.00	$646.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays	Exterminating	146068	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
804	5-060	060	South Miami	Exterminating	146068	$22,025.00	$22,025.00	$22,025.00	$22,025.00	$0.00	Completed	SM	100%
800	000	770	PHA-Wide	Vacancy Preparation	146090	$1,304,836.08	$1,304,836.08	$4,435.00	$4,435.00	$1,300,401.08	CDBG	SM	0%
800	000	720	PHA-Wide	Vacancy Preparation	146090	$41,346.00	$41,346.00	$41,346.00	$41,346.00	$0.00	Completed	FDD	100%
801	5-037	037	Emmer Turnkey	Vacancy Preparation	146090	$5,955.00	$5,955.00	$5,955.00	$5,955.00	$0.00	Completed	FDD	100%
801	5-831	831	Gwen Cherry # 15	Vacancy Preparation	146090	$435.00	$435.00	$435.00	$435.00	$0.00	Completed	FDD	100%
801	5-833	833	Gwen Cherry # 14*	Vacancy Preparation*	146090	$918.00	$918.00	$918.00	$918.00	$0.00	Completed	SM	100%
801	5-820	820	Gwen Cherry # 13	Vacancy Preparation	146090	$30,206.00	$30,206.00	$30,206.00	$30,206.00	$0.00	Completed	SM	100%
801	5-820	820	Gwen Cherry # 13	Vacancy Preparation	146090	$99,819.00	$99,819.00	$99,819.00	$99,819.00	$0.00	Completed	SM	100%

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Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-05(715)
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Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget		Total Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revision # 7	Funds	Funds				
						10/31/2009		Obligated	Expended				
801	5-820	820	Gwen Cherry # 13	Vacancy Preparation	146090	$71,672.00	$71,672.00	$71,672.00	$71,672.00	$0.00	Completed	SM	100%
801	5-828	828	Gwen Cherry # 23	Vacancy Preparation	146090	$45,742.00	$45,742.00	$45,742.00	$45,742.00	$0.00	Completed	SM	100%
802	5-088	088	Palmetto Gardens	Vacancy Preparation	146090	$899.00	$899.00	$899.00	$899.00	$0.00	Completed	SM	100%
802	5-847	847	Manor Park	Vacancy Preparation	146090	$81,200.00	$81,200.00	$81,200.00	$81,200.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square Ph 4	Vacancy Preparation	146090	$4,451.00	$4,451.00	$4,451.00	$4,451.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Vacancy Preparation	146090	$83,434.00	$83,434.00	$83,434.00	$83,434.00	$0.00	Completed	SM	100%
803	5-003	003	Liberty Square	Vacancy Preparation	146090	$15,775.00	$15,775.00	$15,775.00	$15,775.00	$0.00	Completed	SM	100%
803	5-003	003	Liberty Square	Vacancy Preparation	146090	$358.00	$358.00	$358.00	$358.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Vacancy Preparation	146090	$35,437.00	$35,437.00	$35,437.00	$35,437.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Vacancy Preparation	146090	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
804	5-016	016	Annie Coleman	Vacancy Preparation	146090	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
804	5-016	016	Annie Coleman	Vacancy Preparation	146090	$33,885.00	$33,885.00	$33,885.00	$33,885.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Vacancy Preparation	146090	$84,022.00	$84,022.00	$84,022.00	$84,022.00	$0.00	Completed	SM	100%
804	5-039	039	Peter's Plaza	Vacancy Preparation	146090	$4,719.00	$4,719.00	$4,719.00	$4,719.00	$0.00	Completed	SM	100%
804	5-060	060	South Miami	Vacancy Preparation	146090	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
805	5-056	056	Edison Plaza*	Vacancy Preparation*	146090	$3,197.00	$3,197.00	$3,197.00	$3,197.00	$0.00	Completed	SM	100%
805	5-063	063	In-Cities Wynwood	Vacancy Preparation	146090	$40,411.00	$40,411.00	$40,411.00	$40,411.00	$0.00	Completed	SM	100%
805	5-007	007	Victory Homes	Vacancy Preparation	146090	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
805	5-007	007	Victory Homes	Vacancy Preparation	146090	$87,514.00	$87,514.00	$87,514.00	$87,514.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Vacancy Preparation	146090	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
805	5-056	056	Edison Plaza	Vacancy Preparation	146090	$70,297.00	$70,297.00	$70,297.00	$70,297.00	$0.00	Completed	SM	100%
805	5-056	056	Edison Plaza	Vacancy Preparation	146090	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
805	5-001	001	Edison Courts	Vacancy Preparation	146090	$3,988.00	$3,988.00	$3,988.00	$3,988.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Vacancy Preparation	146090	$10,127.00	$10,127.00	$10,127.00	$10,127.00	$0.00	Completed	SM	100%
805	5-007	007	Victory Homes	Vacancy Preparation	146090	$95,569.00	$95,569.00	$95,569.00	$95,569.00	$0.00	Completed	SM	100%
806	5-032	032	Rainbow Village	Vacancy Preparation	146090	$700.00	$700.00	$700.00	$700.00	$0.00	Completed	SM	100%
806	5-041	041	Jack Orr Plaza	Vacancy Preparation	146090	$60,617.00	$60,617.00	$60,617.00	$60,617.00	$0.00	Completed	SM	100%
807	5-057	057	Helen Sawyer Plaza	Vacancy Preparation	146090	$28,219.00	$28,219.00	$28,219.00	$28,219.00	$0.00	Completed	SM	100%
808	5-069	069	Moody Village	Vacancy Preparation	146090	$195,517.00	$195,517.00	$195,517.00	$195,517.00	$0.00	Completed	SM	100%
808	5-081	081	Moody Gardens	Vacancy Preparation	146090	$145,716.00	$145,716.00	$145,716.00	$145,716.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays Villas 2	Vacancy Preparation	146090	$64,921.00	$64,921.00	$64,921.00	$64,921.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays Villas 1	Vacancy Preparation	146090	$43,531.00	$43,531.00	$43,531.00	$43,531.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays Villas 2	Vacancy Preparation	146090	$33,285.00	$33,285.00	$33,285.00	$33,285.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays	Vacancy Preparation	146090	$90,068.00	$90,068.00	$90,068.00	$90,068.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays	Vacancy Preparation	146090	$69,016.00	$69,016.00	$69,016.00	$69,016.00	$0.00	Completed	SM	100%
808	5-072	072	Pine Island 1	Vacancy Preparation	146090	$23,687.00	$23,687.00	$23,687.00	$23,687.00	$0.00	Completed	SM	100%
808	5-072	072	Pine Island 1	Vacancy Preparation	146090	$59,724.00	$59,724.00	$59,724.00	$59,724.00	$0.00	Completed	SM	100%
808	5-072	072	Pine Island 1	Vacancy Preparation	146090	$100,640.00	$100,640.00	$100,640.00	$100,640.00	$0.00	Final	SM	100%
808	5-071	071	South Ridge 1	Vacancy Preparation	146090	$33,454.00	$33,454.00	$33,454.00	$33,454.00	$0.00	Final	SM	100%
808	5-071	071	South Ridge 1	Vacancy Preparation	146090	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00	Completed	SM	100%
808	5-079	079	Goulds Plaza	Vacancy Preparation	146090	$33,454.00	$33,454.00	$33,454.00	$33,454.00	$0.00	Completed	SM	100%
808	5-081	081	Moody Gardens	Vacancy Preparation	146090	$145,614.00	$145,614.00	$145,614.00	$145,614.00	$0.00	Completed	SM	100%
809	5-035	035	Naranja	Vacancy Preparation	146090	$99,993.00	$99,993.00	$99,993.00	$99,993.00	$0.00	Final	SM	100%
809	5-035	035	Naranja	Vacancy Preparation	146090	$108,256.00	$108,256.00	$108,256.00	$108,256.00	$0.00	Completed	SM	100%
809	5-077	077	Richmond Homes	Vacancy Preparation	146090	$192,854.00	$192,854.00	$192,854.00	$192,854.00	$0.00	Final	SM	100%
810	5-026	026	Haley Sofge Towers	Vacancy Preparation	146090	$5,015.00	$5,015.00	$5,015.00	$5,015.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman Ph 5	Vacancy Preparation	146090	$79,185.00	$79,185.00	$79,185.00	$79,185.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman Ph 3	Vacancy Preparation	146090	$99,945.00	$99,945.00	$99,945.00	$99,945.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman Ph 1	Vacancy Preparation	146090	$99,814.00	$99,814.00	$99,814.00	$99,814.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman Ph 6	Vacancy Preparation	146090	$33,460.00	$33,460.00	$33,460.00	$33,460.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Vacancy Preparation	146090	$91,493.00	$91,493.00	$91,493.00	$91,493.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Vacancy Preparation	146090	$78,000.00	$78,000.00	$78,000.00	$78,000.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Vacancy Preparation	146090	$1,626.00	$1,626.00	$1,626.00	$1,626.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Vacancy Preparation	146090	$17,103.00	$17,103.00	$17,103.00	$17,103.00	$0.00	Completed	SM	100%
813	5-018	018	Smathers Plaza	Vacancy Preparation	146090	$1,358.00	$1,358.00	$1,358.00	$1,358.00	$0.00	Completed	SM	100%
814	5-832	832	Gwen Cherry Site # 16	Vacancy Preparation	146090	$66,958.00	$66,958.00	$66,958.00	$66,958.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Vacancy Preparation	146090	$10,620.00	$10,620.00	$10,620.00	$10,620.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Vacancy Preparation	146090	$4,869.00	$4,869.00	$4,869.00	$4,869.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Vacancy Preparation	146090	$4,113.00	$4,113.00	$4,113.00	$4,113.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers	Vacancy Preparation	146090	$8,340.00	$8,340.00	$8,340.00	$8,340.00	$0.00	Completed	SM	100%
815	5-841	841	Bisacyne Plaza	Vacancy Preparation	146090	$73,731.00	$73,731.00	$73,731.00	$73,731.00	$0.00	Completed	SM	100%
815	5-078	078	Fla. City Family	Vacancy Preparation	146090	$45,405.00	$45,405.00	$45,405.00	$45,405.00	$0.00	Completed	SM	100%
						$7,593,283.08	**$7,593,283.08**	**$6,292,882.00**	**$6,292,882.00**	**$1,300,401.08**			
800	000	101	Region 1 - All Sites	Dwelling Equipment-Stoves	146510	$19,713.70	$19,713.70	$19,713.70	$19,713.70	$0.00	Completed	SM	100%

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Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget		Total Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revision # 7	Funds	Funds				
						10/31/2009		Obligated	Expended				
801	5-827	827	New Haven Gardens	Dwelling Equipment-Misc	146502	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Dwelling Equipment-Misc	146502	$699.00	$699.00	$699.00	$699.00	$0.00	Completed	SM	100%
800	000	201	Region 2 - All Sites	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
800	000	301	Region 3 - All Sites	Dwelling Equipment-Stoves	146510	$9,254.00	$9,254.00	$9,254.00	$9,254.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Dwelling Equipment-Stoves	146510	$753.00	$753.00	$753.00	$753.00	$0.00	Completed	SM	100%
801	5-067	067	Little River Plaza	Dwelling Equipment-Stoves	146510	$2,530.00	$2,530.00	$2,530.00	$2,530.00	$0.00	Completed	SM	100%
801	5-827	827	New Haven Gardens	Dwelling Equipment-Stoves	146510	$535.00	$535.00	$535.00	$535.00	$0.00	Completed	SM	100%
801	5-824	824	Gwen Cherry # 07	Dwelling Equipment-Stoves	146510	$268.00	$268.00	$268.00	$268.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Dwelling Equipment-Stoves	146510	$1,004.00	$1,004.00	$1,004.00	$1,004.00	$0.00	Completed	SM	100%
801	5-828	828	Gwen Cherry # 23	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
803	5-002	002	Liberty Square	Dwelling Equipment-Stoves	146510	$4,720.00	$4,720.00	$4,720.00	$4,720.00	$0.00	Completed	SM	100%
803	5-003	003	Liberty Square	Dwelling Equipment-Stoves	146510	$2,560.00	$2,560.00	$2,560.00	$2,560.00	$0.00	Completed	SM	100%
804	5-015	015	Annie Coleman	Dwelling Equipment-Stoves	146510	$2,560.00	$2,560.00	$2,560.00	$2,560.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
804	5-045	045	South Miami Plaza	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
804	5-060	060	South Miami	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
804	5-016	016	Annie Coleman	Dwelling Equipment-Stoves	146510	$2,115.00	$2,115.00	$2,115.00	$2,115.00	$0.00	Completed	SM	100%
804	5-039	039	Peter's Plaza	Dwelling Equipment-Stoves	146510	$488.00	$488.00	$488.00	$488.00	$0.00	Completed	SM	100%
804	5-045	045	South Miami Plaza	Dwelling Equipment-Stoves	146510	$4,127.00	$4,127.00	$4,127.00	$4,127.00	$0.00	Completed	SM	100%
804	5-060	060	South Miami	Dwelling Equipment-Stoves	146510	$2,891.00	$2,891.00	$2,891.00	$2,891.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
805	5-007	007	Victory Homes	Dwelling Equipment-Stoves	146510	$3,735.00	$3,735.00	$3,735.00	$3,735.00	$0.00	Completed	SM	100%
805	5-041	041	Jack Orr Plaza	Dwelling Equipment-Stoves	146510	$3,435.00	$3,435.00	$3,435.00	$3,435.00	$0.00	Completed	SM	100%
806	5-005	005	Liberty Square	Dwelling Equipment-Stoves	146510	$1,464.00	$1,464.00	$1,464.00	$1,464.00	$0.00	Completed	SM	100%
806	5-049	049	Culmer Place	Dwelling Equipment-Stoves	146510	$1,420.00	$1,420.00	$1,420.00	$1,420.00	$0.00	Completed	SM	100%
806	5-054	054	Parkside	Dwelling Equipment-Stoves	146510	$7,320.00	$7,320.00	$7,320.00	$7,320.00	$0.00	Completed	SM	100%
807	5-025	025	Claude Pepper	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
808	5-071	071	Southridge 1	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
808	5-072	072	Southridge 2	Dwelling Equipment-Refrig	146520	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
809	5-022	022	Perrine Gardens	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
809	5-851	851	Homestead East	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
810	5-026	026	Haley Sofge Towers	Dwelling Equipment-Stoves	146510	$7,145.00	$7,145.00	$7,145.00	$7,145.00	$0.00	Completed	SM	100%
810	5-075	075	Culmer Gardens	Dwelling Equipment-Stoves	146510	$1,245.00	$1,245.00	$1,245.00	$1,245.00	$0.00	Completed	SM	100%
811	5-089	089	Harry Cain	Dwelling Equipment-Stoves	146510	$3,458.00	$3,458.00	$3,458.00	$3,458.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
812	5-014	014	Annie Coleman	Dwelling Equipment-Stoves	146510	$2,115.00	$2,115.00	$2,115.00	$2,115.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Stoves	146510	$5,523.00	$5,523.00	$5,523.00	$5,523.00	$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Dwelling Equipment-Stoves	146510	$2,013.00	$2,013.00	$2,013.00	$2,013.00	$0.00	Completed	SM	100%
815	5-038	038	Modello	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
815	5-038	038	Modello	Dwelling Equipment-Stoves	146510	$1,952.00	$1,952.00	$1,952.00	$1,952.00	$0.00	Completed	SM	100%
815	5-050	050	Homestead Gardens	Dwelling Equipment-Stoves	146510	$1,912.00	$1,912.00	$1,912.00	$1,912.00	$0.00	Completed	SM	100%
815	5-080	080	Fla. City Gardens	Dwelling Equipment-Stoves	146510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
800	000	201	Region 2 - All Sites	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
800	000	301	Region 3 - All Sites	Dwelling Equipment-Refrigerators	146520	$15,157.00	$15,157.00	$15,157.00	$15,157.00	$0.00	Completed	SM	100%
801	5-006	006	Little River Terrace	Dwelling Equipment-Refrigerators	146520	$3,730.00	$3,730.00	$3,730.00	$3,730.00	$0.00	Completed	SM	100%
802	5-042	042	Venetian Gardens	Dwelling Equipment-Refrigerators	146520	$3,152.00	$3,152.00	$3,152.00	$3,152.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Towers	Dwelling Equipment-Refrigerators	146520	$5,985.00	$5,985.00	$5,985.00	$5,985.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Dwelling Equipment-Refrigerators	146520	$4,728.00	$4,728.00	$4,728.00	$4,728.00	$0.00	Completed	SM	100%
803	5-002	002	Liberty Square	Dwelling Equipment-Refrigerators	146520	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Completed	SM	100%
803	5-003	003	Liberty Square	Dwelling Equipment-Refrigerators	146520	$4,776.00	$4,776.00	$4,776.00	$4,776.00	$0.00	Completed	SM	100%
804	5-015	015	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$2,627.00	$2,627.00	$2,627.00	$2,627.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$2,627.00	$2,627.00	$2,627.00	$2,627.00	$0.00	Completed	SM	100%
804	5-016	016	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$2,388.00	$2,388.00	$2,388.00	$2,388.00	$0.00	Completed	SM	100%
804	5-060	060	South Miami	Dwelling Equipment-Refrigerators	146520	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$0.00	Completed	SM	100%
804	5-045	045	South Miami Plaza	Dwelling Equipment-Refrigerators	146520	$8,556.00	$8,556.00	$8,556.00	$8,556.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Dwelling Equipment-Refrigerators	146520	$4,668.00	$4,668.00	$4,668.00	$4,668.00	$0.00	Completed	SM	100%
805	5-007	007	Victory Homes	Dwelling Equipment-Refrigerators	146520	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$0.00	Completed	SM	100%
805	5-007	007	Victory Homes	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
805	5-063	063	In Cities Wynwood	Dwelling Equipment-Refrigerators	146520	$5,174.00	$5,174.00	$5,174.00	$5,174.00	$0.00	Completed	SM	100%
805	5-056	056	Edison Plaza	Dwelling Equipment-Refrigerators	146520	$3,152.00	$3,152.00	$3,152.00	$3,152.00	$0.00	Completed	SM	100%

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Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget		Total Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revision # 7	Funds	Funds				
						10/31/2009		Obligated	Expended				
806	5-005	005	Liberty Square	Dwelling Equipment-Refrigerators	146520	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Completed	SM	100%
806	5-041	041	Jack Orr Plaza	Dwelling Equipment-Refrigerators	146520	$4,875.00	$4,875.00	$4,875.00	$4,875.00	$0.00	Completed	SM	100%
806	5-049	049	Culmer Place	Dwelling Equipment-Refrigerators	146520	$1,036.00	$1,036.00	$1,036.00	$1,036.00	$0.00	Completed	SM	100%
806	5-049	049	Culmer Place	Dwelling Equipment-Refrigerators	146520	$3,210.00	$3,210.00	$3,210.00	$3,210.00	$0.00	Completed	SM	100%
807	5-025	025	Transworld	Dwelling Equipment-Refrigerators	146520	$1,576.00	$1,576.00	$1,576.00	$1,576.00	$0.00	Completed	SM	100%
808	5-072	072	Pine Island 1	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
808	5-073	073	Pine Island 11	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
808	5-081	081	Moody Gardens	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
808	5-069	069	Moody Village	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
808	5-071	071	Southridge 1	Dwelling Equipment-Refrigerators	146520	$2,388.00	$2,388.00	$2,388.00	$2,388.00	$0.00	Completed	SM	100%
808	5-072	072	Pine Island	Dwelling Equipment-Refrigerators	146520	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Completed	SM	100%
809	5-035	035	Naranja	Dwelling Equipment-Refrigerators	146520	$3,980.00	$3,980.00	$3,980.00	$3,980.00	$0.00	Completed	SM	100%
809	5-035	035	Naranja	Dwelling Equipment-Refrigerators	146520	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Completed	SM	100%
809	5-851	851	Homestead East	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
809	5-022	022	Perrine Gardens	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
809	5-851	851	Homestead East	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
810	5-026	026	Haley Sofge Towers	Dwelling Equipment-Refrigerators	146520	$10,640.00	$10,640.00	$10,640.00	$10,640.00	$0.00	Completed	SM	100%
810	5-075	075	Culmer Gardens	Dwelling Equipment-Refrigerators	146520	$3,424.00	$3,424.00	$3,424.00	$3,424.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment-Refrigerators	146520	$788.00	$788.00	$788.00	$788.00	$0.00	Completed	SM	100%
811	5-048	048	Martine Fine	Dwelling Equipment-Refrigerators	146520	$395.00	$395.00	$395.00	$395.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$1,945.00	$1,945.00	$1,945.00	$1,945.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$2,626.00	$2,626.00	$2,626.00	$2,626.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Dwelling Equipment-Refrigerators	146520	$2,388.00	$2,388.00	$2,388.00	$2,388.00	$0.00	Completed	SM	100%
812	5-034	034	Dante Fascell	Dwelling Equipment-Refrigerators	146520	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Dwelling Equipment-Refrigerators	146520	$4,728.00	$4,728.00	$4,728.00	$4,728.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Tower	Dwelling Equipment-Refrigerators	146520	$6,498.00	$6,498.00	$6,498.00	$6,498.00	$0.00	Completed	SM	100%
815	5-038	038	Modello	Dwelling Equipment-Refrig	146520	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Completed	SM	100%
815	5-038	038	Modello	Dwelling Equipment-Refrigerators	146520	$3,184.00	$3,184.00	$3,184.00	$3,184.00	$0.00	Completed	SM	100%
815	5-050	050	Homestead Gardens	Dwelling Equipment-A/Cs	146520	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Completed	SM	100%
815	5-080	080	Fla. City Gardens	Dwelling Equipment-Refrigerators	146520	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
800	000	201	Region 2 - All Sites	Dwelling Equipment-A/Cs	146530	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
800	000	301	Region 3 - All Sites	Dwelling Equipment-A/Cs	146530	$4,016.00	$4,016.00	$4,016.00	$4,016.00	$0.00	Completed	SM	100%
801	5-037	037	Emmer Turnkey	Dwelling Equipment-A/Cs	146530	$960.00	$960.00	$960.00	$960.00	$0.00	Completed	SM	100%
801	5-046	046	Kline Nunn	Dwelling Equipment-A/Cs	146530	$2,916.00	$2,916.00	$2,916.00	$2,916.00	$0.00	Completed	SM	100%
801	5-067	067	Little River Place	Dwelling Equipment-A/Cs	146530	$960.00	$960.00	$960.00	$960.00	$0.00	Completed	SM	100%
801	5-067	067	Little River Place	Dwelling Equipment-A/Cs	146530	$960.00	$960.00	$960.00	$960.00	$0.00	Completed	SM	100%
801	5-067	067	Little River Place	Dwelling Equipment-A/Cs	146530	$960.00	$960.00	$960.00	$960.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Towers	Dwelling Equipment-A/Cs	146530	$6,680.00	$6,680.00	$6,680.00	$6,680.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Towers	Dwelling Equipment-A/Cs	146530	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
804	5-039	039	Peter's Plaza	Dwelling Equipment-A/Cs	146530	$960.00	$960.00	$960.00	$960.00	$0.00	Completed	SM	100%
804	5-039	039	Peter's Plaza	Dwelling Equipment-A/Cs	146530	$960.00	$960.00	$960.00	$960.00	$0.00	Completed	SM	100%
804	5-045	045	South Miami Plaza	Dwelling Equipment-A/Cs	146530	$1,266.00	$1,266.00	$1,266.00	$1,266.00	$0.00	Completed	SM	100%
804	5-058	058	Stirrup Plaza	Dwelling Equipment-A/Cs	146530	$1,266.00	$1,266.00	$1,266.00	$1,266.00	$0.00	Completed	SM	100%
805	5-051	051	Lemon City	Dwelling Equipment-A/Cs	146530	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$0.00	Completed	SM	100%
807	5-025	025	Claude Pepper	Dwelling Equipment-A/Cs	146530	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00	Completed	SM	100%
807	5-057	057	Helen Sawyer	Dwelling Equipment-A/Cs	146530	$429.00	$429.00	$429.00	$429.00	$0.00	Completed	SM	100%
806	5-091	091	Phyllis Wheatly	Dwelling Equipment-A/Cs	146530	$960.00	$960.00	$960.00	$960.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge Towers	Dwelling Equipment-A/Cs	146530	$22,066.00	$22,066.00	$22,066.00	$22,066.00	$0.00	Completed	SM	100%
811	5-048	048	Martine Fine	Dwelling Equipment-A/Cs	146530	$429.00	$429.00	$429.00	$429.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Dwelling Equipment-A/Cs	146530	$888.00	$888.00	$888.00	$888.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Tower	Dwelling Equipment-A/Cs	146530	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
815	5-080	080	Fla. City Gardens	Dwelling Equipment-A/Cs	146530	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
815	5-841	841	Biscayne Plaza	Dwelling Equipment-A/Cs	146530	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
815	5-841	841	Biscayne Plaza	Dwelling Equipment-A/Cs	146530	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
802	5-843	843	Opa-Locka Family	Dwelling Equipment-A/Cs	146540	$500.00	$500.00	$500.00	$500.00	$0.00	Completed	SM	100%
803	5-043	043	Palm Towers	Dwelling Equipment-A/Cs	146540	$800.00	$800.00	$800.00	$800.00	$0.00	Completed	SM	100%
802	5-849	849	Orchard Villa Homes	Dwelling Equipment-W/Heater	146540	$550.00	$550.00	$550.00	$550.00	$0.00	Completed	SM	100%
						$302,771.70	**$302,771.70**	**$302,771.70**	**$302,771.70**	**$0.00**			

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-05(715)
PART II: Supporting Pages

Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget		Total Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revision # 7	Funds	Funds				
						10/31/2009		Obligated	Expended				
800	000	770	PHA-Wide Non-dwelling structures	UFAS VCA Requirements	147010	$74,275.00	$74,275.00	$74,275.00	$74,275.00	$0.00	Complete	FDD	100%
801	5-031	031	Newberg	Non-Dwelling Structure	147010	$3,890.00	$3,890.00	$3,890.00	$3,890.00	$0.00	Complete	FDD	100%
801	5-827	827	New Haven Gardens	Non-Dwelling Structure	147010	$965.74	$965.74	$965.74	$965.74	$0.00	Complete	FDD	100%
803	5-003	003	Liberty Square	C. Center Roof	147010	$0.00	$0.00	$0.00	$0.00	$0.00	Complete	FDD	#DIV/0!
804	5-016	016	Annie Coleman	Non-Dwelling Structures	147010	$7,199.00	$7,199.00	$7,199.00	$7,199.00	$0.00	Complete	FDD	100%
805	5-051	051	Lemon City	Non-Dwelling Structures	147010	$326.00	$326.00	$326.00	$326.00	$0.00	Complete	SM	100%
808	5-040	040	Arthur Mays Ph 3	Non-Dwelling Structures-Roof	147010	$198,322.00	$198,322.00	$198,322.00	$198,322.00	$0.00	Complete	SM	100%
809	5-022	022	Perrine Gardens Ph 1	Non-Dwelling Structures	147010	$24,999.00	$24,999.00	$24,999.00	$24,999.00	$0.00	Complete	SM	100%
809	5-022	022	Perrine Gardens Ph 3	Non-Dwelling Structures	147010	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	Complete	SM	100%
809	5-022	022	Perrine Gardens Ph 2	Non-Dwelling Structures	147010	$22,867.00	$22,867.00	$22,867.00	$22,867.00	$0.00	Complete	SM	100%
811	5-089	089	Harry Cain	Non-Dwelling Structures	147010	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$0.00	Complete	SM	100%
812	5-034	034	Dante Fascell	Non-Dwelling Structures	147010	$375.00	$375.00	$375.00	$375.00	$0.00	Complete	SM	100%
813	5-012	012	Joe Moretti	Non-Dwelling Structures	147010	$12,499.00	$12,499.00	$12,499.00	$12,499.00	$0.00	Complete	SM	100%
814	5-062	062	Three Round Tower	Non-Dwelling Structures	147010	$4,275.00	$4,275.00	$4,275.00	$4,275.00	$0.00	Complete	SM	100%
814	5-062	062	Three Round Tower	Non-Dwelling Structures	147010	$700.00	$700.00	$700.00	$700.00	$0.00	Complete	SM	100%
						$384,802.74	**$384,802.74**	**$384,802.74**	**$384,802.74**	**$0.00**			
801	5-067	067	Little River Pl	Comm Center A/C	147503	$5,009.29	$5,009.29	$5,009.29	$5,009.29	$0.00	Completed	SM	100%
807	5-025	025	Claude Pepper	Non-Dwelling Maintenance	147502	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
803	5-003	003	Liberty Square	Non-Dwelling Maintenance	147502	$82.00	$82.00	$82.00	$82.00	$0.00	Completed	SM	100%
802	5-850	850	Opa-Locka Elderly	Non-Dwelling Maintenance	147502	$31.00	$31.00	$31.00	$31.00	$0.00	Completed	SM	100%
811	5-089	089	Harry Cain	Non-Dwelling Maintenance	147502	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Completed	SM	100%
803	5-003	003	Liberty Square	Non-Dwelling Maintenance	147502	$82.00	$82.00	$82.00	$82.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Tower	Non-Dwelling Maintenance	147502	$713.00	$713.00	$713.00	$713.00	$0.00	Completed	SM	100%
804	5-058	058	Stirrup Plaza	Non-Dwelling Maintenance	147502	$888.00	$888.00	$888.00	$888.00	$0.00	Completed	SM	100%
805	5-001	001	Edison Courts	Non-Dwelling Maintenance	147502	$87.00	$87.00	$87.00	$87.00	$0.00	Completed	SM	100%
805	5-007	007	Victory Homes	Non-Dwelling Maintenance	147502	$45.00	$45.00	$45.00	$45.00	$0.00	Completed	SM	100%
807	5-025	025	Claude Pepper	Non-Dwelling Maintenance	147502	$786.00	$786.00	$786.00	$786.00	$0.00	Completed	SM	100%
808	5-040	040	Arthur Mays	Non-Dwelling Maintenance	147502	$422.00	$422.00	$422.00	$422.00	$0.00	Completed	SM	100%
808	5-071	071	South Ridge	Non-Dwelling Maintenance	147502	$186.00	$186.00	$186.00	$186.00	$0.00	Completed	SM	100%
808	5-079	079	Goulds Plaza	Non-Dwelling Maintenance	147502	$122.00	$122.00	$122.00	$122.00	$0.00	Completed	SM	100%
808	5-087	087	South Ridge II	Non-Dwelling Maintenance	147502	$81.00	$81.00	$81.00	$81.00	$0.00	Completed	SM	100%
809	5-022	022	Perrine Gardens	Non-Dwelling Maintenance	147502	$132.00	$132.00	$132.00	$132.00	$0.00	Completed	SM	100%
809	5-035	035	Naranja	Non-Dwelling Maintenance	147502	$44.00	$44.00	$44.00	$44.00	$0.00	Completed	SM	100%
809	5-077	077	Richmond Gardens	Non-Dwelling Maintenance	147502	$75.00	$75.00	$75.00	$75.00	$0.00	Completed	SM	100%
809	5-082	082	Perrine Villas	Non-Dwelling Maintenance	147502	$48.00	$48.00	$48.00	$48.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Non-Dwelling Maintenance	147502	$545.00	$545.00	$545.00	$545.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Non-Dwelling Maintenance	147502	$106.00	$106.00	$106.00	$106.00	$0.00	Completed	SM	100%
802	5-088	088	Palmetto Gardens	Comm Center A/C	147503	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
802	5-036	036	Twin Lakes	Commnty Cntr	147503	$944.00	$944.00	$944.00	$944.00	$0.00	Completed	SM	100%
803	5-044	044	Ward Tower	Elevator Room	147503	$11,150.00	$11,150.00	$11,150.00	$11,150.00	$0.00	Completed	SM	100%
805	5-007	007	Victory Homes	A/C Daycare	147503	$3,336.00	$3,336.00	$3,336.00	$3,336.00	$0.00	Completed	SM	100%
806	5-005	005	Liberty Square	Commnty Cntr Offc & Mngnt Offc	147503	$20,487.00	$20,487.00	$20,487.00	$20,487.00	$0.00	Completed	SM	100%
813	5-012	012	Joe Moretti	Commnty Center A/C	147503	$7,770.00	$7,770.00	$7,770.00	$7,770.00	$0.00	Completed	SM	100%
814	5-062	062	Three Round Towers		147520	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$0.00	Completed	SM	100%
801	5-037	037	Emmer Turnkey	Non-Dwelling Equipment	147522	$24,255.00	$24,255.00	$24,255.00	$24,255.00	$0.00	Completed	SM	100%
802	8-849	849	Orcahrd Villa Homes	Non-Dwelling Equipment	147522	$550.00	$550.00	$550.00	$550.00	$0.00	Completed	SM	100%
810	5-026	026	Haley Sofge	Elevator Upgrade	147522	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
810	5-075	075	Culmer Gardens	Non-Dwelling Equipment	147522	$440.00	$440.00	$440.00	$440.00	$0.00	Completed	SM	100%
811	5-013	013	Robert King High	Non-Dwelling Equipment	147522	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Completed	SM	100%
812	5-014	014	Annie Coleman	Non-Dwelling Equipment	147522	$786.00	$786.00	$786.00	$786.00	$0.00	Completed	SM	100%
815	5-841	841	Biscayne Plaza	Elevator Upgrade	147522	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	SM	#DIV/0!
800	000	770	PHA-Wide	Elevator repairs	147510	$0.00	$0.00	$0.00	$0.00	$0.00	Completed	FDD	#DIV/0!
						$88,472.29	**$88,472.29**	**$88,472.29**	**$88,472.29**	**$0.00**			
800	000	101	Region 1 - All Sites	Relocation	149501	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Completed	SM	100%
800	000	201	Region 2 - All Sites	Relocation	149501	$200.30	$200.30	$200.30	$200.30	$0.00	Completed	SM	100%
800	000	301	Region 3 - All Sites	Relocation	149501	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Completed	SM	100%
						$7,700.30	**$7,700.30**	**$7,700.30**	**$7,700.30**	**$0.00**			
						$14,658,952.00	**$14,658,952.00**	**$13,358,550.92**	**$13,358,550.92**	**$1,300,401.08**			

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-05(715)
PART II: Supporting Pages

Obligation Start Date:8/18/05
Obligation End Date:11/17/08
Disbursement End Date:11/17/10

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

December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Budget		Total Actual Cost		Budget Balance	Status of Proposed Work	Divsn Rspn	Compl
						Original	Revision # 7	Funds	Funds				
						10/31/2009		Obligated	Expended				

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:
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-07 Date of CFFP:	2010-2011 FFY of Grant Approval:

Type of Grant
Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 4)**
Performance and Evaluation Report for Period Ending: **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]	$2,681,414.00	$2,681,414.00	$2,681,414.00	$2,681,414.00
3	1408 Management Improvements	$201,590.00	$201,590.00	$149,584.57	$149,380.27
4	1410 Administration (may not exceed 10% of line 21)	$1,340,707.00	$1,340,707.00	$1,340,707.00	$1,340,707.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$850,928.00	$850,928.00	$827,706.00	$734,214.84
8	1440 Site Acquisition				
9	1450 Site Improvement	$624,389.00	$624,389.00	$436,643.00	$405,623.33
10	1460 Dwelling Structures	$7,163,537.00	$7,163,537.00	$7,160,167.00	$5,809,471.95
11	1465.1 Dwelling Equipment—Nonexpendable	$237,420.00	$237,420.00	$233,684.00	$233,633.01
12	1470 Non-dwelling Structures	$169,550.00	$169,550.00	$93,694.00	$75,970.07
13	1475 Non-dwelling Equipment	$92,533.00	$92,533.00	$66,785.75	$66,785.75
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$45,003.00	$45,003.00	$8,400.00	$8,400.00
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)	$13,407,071.00	$13,407,071.00	$12,998,785.32	$11,505,600.22
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.

form **HUD-50075.1** (4/2008)

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010-2011**

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		$2,681,414.00	$2,681,414.00	$2,681,414.00	$2,681,414.00	
Mngmnt	Management Improvements	1408		$201,590.00	$201,590.00	$149,584.57	$149,380.27	
Administration	Administration Costs and Salaries	1410		$1,340,707.00	$1,340,707.00	$1,340,707.00	$1,340,707.00	
Architectural Fees	Architectural & Engineering Fees	1430		$850,928.00	$850,928.00	$827,706.00	$734,214.84	
Site Improvement	Site Improvement	1450		$624,389.00	$624,389.00	$436,643.00	$405,623.33	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$7,163,537.00	$7,163,537.00	$7,160,167.00	$5,809,471.95	
Dwelling	Dwelling Equipment	1465		$237,420.00	$237,420.00	$233,684.00	$233,633.01	
Non-dwelling	Non-Dwelling Structures	1470		$169,550.00	$169,550.00	$93,694.00	$75,970.07	
Non-Dwelling	Non-Dwelling Equipment	1475		$92,533.00	$92,533.00	$66,785.75	$66,785.75	
Relocation	Relocation	1495		$45,003.00	$45,003.00	$8,400.00	$8,400.00	
			Total	$13,407,071.00	$13,407,071.00	$12,998,785.32	$11,505,600.22	

[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.

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Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
800	706, 707, 708, 709, 710, 711, 720,	Management Operating Expenses			140601	Distribute in AMPS	$1,340,707.00				$1,340,707.00		$1,340,707.00	$1,340,707.00	$1,340,707.00	$0.00	$1,340,707.00	$0.00	$0.00
801	706, 707, 708, 709, 710, 711, 720,	Management Operating Expenses			140619		$106,184.00				$106,184.00		$106,184.00	$106,184.00	$106,184.00	$0.00	$106,184.00	$0.00	$0.00
802					140619		$58,991.00				$58,991.00		$58,991.00	$58,991.00	$58,991.00	$0.00	$58,991.00	$0.00	$0.00
803					140619		$129,780.00				$129,780.00		$129,780.00	$129,780.00	$129,780.00	$0.00	$129,780.00	$0.00	$0.00
804					140619		$94,385.00				$94,385.00		$94,385.00	$94,385.00	$94,385.00	$0.00	$94,385.00	$0.00	$0.00
805					140619		$94,385.00				$94,385.00		$94,385.00	$94,385.00	$94,385.00	$0.00	$94,385.00	$0.00	$0.00
806					140619		$117,981.00				$117,981.00		$117,981.00	$117,981.00	$117,981.00	$0.00	$117,981.00	$0.00	$0.00
807					140619		$47,193.00				$47,193.00		$47,193.00	$47,193.00	$47,193.00	$0.00	$47,193.00	$0.00	$0.00
808					140619		$70,789.00				$70,789.00		$70,789.00	$70,789.00	$70,789.00	$0.00	$70,789.00	$0.00	$0.00
809					140619		$47,193.00				$47,193.00		$47,193.00	$47,193.00	$47,193.00	$0.00	$47,193.00	$0.00	$0.00
810					140619		$70,789.00				$70,789.00		$70,789.00	$70,789.00	$70,789.00	$0.00	$70,789.00	$0.00	$0.00
811					140619		$70,789.00				$70,789.00		$70,789.00	$70,789.00	$70,789.00	$0.00	$70,789.00	$0.00	$0.00
812					140619		$70,789.00				$70,789.00		$70,789.00	$70,789.00	$70,789.00	$0.00	$70,789.00	$0.00	$0.00
813					140619		$70,789.00				$70,789.00		$70,789.00	$70,789.00	$70,789.00	$0.00	$70,789.00	$0.00	$0.00
814					140619		$70,789.00				$70,789.00		$70,789.00	$70,789.00	$70,789.00	$0.00	$70,789.00	$0.00	$0.00
815					140619		$58,991.00				$58,991.00		$58,991.00	$58,991.00	$58,991.00	$0.00	$58,991.00	$0.00	$0.00
800	740, 758, 790, 791,759, 760, 761,	Management Operating Expenses	PHA -Wide		140619	JV # 36276	$160,890.00				$160,890.00		$160,890.00	$160,890.00	$160,890.00	$0.00	$160,890.00	$0.00	$0.00
													$0.00	$0.00	$0.00	$0.00			
	770, 771, 772, 773, 774	**AMP 800 Totals**					**$2,681,414.00**	**$0.00**	**$0.00**	**$0.00**	**$2,681,414.00**		**$2,681,414.00**	**$2,681,414.00**	**$2,681,414.00**	**$0.00**	**$2,681,414.00**	**$0.00**	**$0.00**
800	706, 707, 708, 709, 710, 711, 720,	Management Improvements - Computer Upgrade	MIS	740	140820	Emphasys	$19,123.00				$19,123.00		$123,587.00	$71,126.43	$19,123.00	$52,005.43	$18,916.70	$204.30	$52,209.73
800			Accounting	710	140820	Emphasys	$45,492.00				$45,492.00		$33,143.00	$33,143.00	$33,143.00	$0.00	$33,143.00	$12,349.00	$0.00
800			ALC	711	140820	Emphasys	$2,210.00				$2,210.00		$2,210.00	$2,210.00	$2,210.00	$0.00	$2,210.00	$0.00	$0.00
800	740, 758, 790, 791,759, 760, 761,	Training	PH	720	140820	Emphasys	$7,273.00				$7,273.00		$7,273.00	$7,273.00	$7,273.00	$0.00	$7,273.00	$0.00	$0.00
800			PHA-WIDE	770	140820	December'09 Recon	$23,224.57				$23,224.57		$10,489.00	$23,224.57	$23,224.57	$0.00	$23,224.57	$0.00	$0.00
805		Victory Homes	Security	007	140860	December'09 Recon	$40,223.00				$40,223.00		$500.00	$40,223.00	$40,223.00	$0.00	$40,223.00	$0.00	$0.00
800			Accounting	710	140871		$24,388.00				$24,388.00		$24,388.00	$24,388.00	$24,388.00	$0.00	$24,388.00	$0.00	$0.00
							$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	770, 771, 772, 773, 774	**AMP 800 Totals**					**$161,933.57**	**$0.00**	**$0.00**	**$0.00**	**$161,933.57**		**$201,590.00**	**$201,590.00**	**$149,584.57**	**$52,005.43**	**$149,380.27**	**$12,553.30**	**$52,209.73**
	706, 707, 708, 709, 710, 711, 720,										$0.00							$0.00	$0.00
800	740, 758, 790, 791,759, 760, 761,	Administration fees		770	141001		$1,317,395.00				$1,317,395.00		$1,317,395.00	$1,317,395.00	$1,317,395.00	$0.00	$1,317,395.00	$0.00	$0.00
800	770, 771, 772, 773, 774	Advertisement	PHA-Wide	770	141001	March Recon	$23,312.00				$23,312.00		$23,312.00	$23,312.00	$23,312.00	$0.00	$23,312.00	$0.00	$0.00
							$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		AMP 800 Totals					**$1,340,707.00**	**$0.00**	**$0.00**	**$0.00**	**$1,340,707.00**		**$1,340,707.00**	**$1,340,707.00**	**$1,340,707.00**	**$0.00**	**$1,340,707.00**	**$0.00**	**$0.00**
800	706, 707, 708, 709, 710, 711, 720,	Architectural Fees	PHA-Wide	770	143001	T-Square	$69,470.00				$69,470.00	req#86795	$511.00	$511.00	$422.00	$89.00	$422.00	$69,048.00	$89.00
801		Architectural Fees	Emmer Turnkey	037	143001	CMF International	$12,420.00				$12,420.00	p-hd-0603-ufas13ph2	$12,420.00	$12,420.00	$12,420.00	$0.00	$12,420.00	$0.00	$0.00
801		Architectural Fees	Emmer Turnkey	037	143001	August Recon	$300.00				$300.00		$300.00	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00
801		Architectural Fees	Little River Terrace	006	143001	CMF International	$33,120.00				$33,120.00	p-hd-0603-ufas13ph2	$33,120.00	$33,120.00	$33,120.00	$0.00	$33,120.00	$0.00	$0.00
801		Architectural Fees	Little River Terrace	006	143001	T-Square	$550.00				$550.00	req#93247	$550.00	$550.00	$550.00	$0.00	$550.00	$0.00	$0.00
801		Architectural Fees	Little River Terrace	006	142001	August Recon	$1,012.00				$1,012.00		$1,012.00	$1,012.00	$1,012.00	$0.00	$1,012.00	$0.00	$0.00
801		Architectural Fees	Newberg	031	143001	ADAAG	$857.00				$857.00		$857.00	$857.00	$857.00	$0.00	$857.00	$0.00	$0.00
801		Architectural Fees	Newberg	031	143001	Orestes Rodriguez	$61,028.00				$61,028.00	hd-sr-ushud-f5-031-a	$60,938.00	$60,938.00	$60,938.00	$0.00	$27,701.00	$33,327.00	$33,237.00
801		Architectural Fees	Newberg	031	143001	Orestes Rodriguez	$3,082.00				$3,082.00	oaFLA-5-031-02-011	$3,082.00	$3,082.00	$3,082.00	$0.00	$3,082.00	$0.00	$0.00
801		Architectural Fees	Newberg	031	143001	EAC Consulting	$9,894.00				$9,894.00	wo#FLA-5-043-02-06	$9,894.00	$9,894.00	$9,894.00	$0.00	$9,894.00	$0.00	$0.00
801		Architectural Fees	Newberg	031	143001	T-Square	$350.00				$350.00	req#93247	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
801		Architectural Fees	Newberg	031	143001	August Recon	$424.00				$424.00		$424.00	$424.00	$424.00	$0.00	$424.00	$0.00	$0.00
801		Architectural Fees	Kline Nunn	048	143001	August Recon	$267.00				$267.00		$267.00	$267.00	$267.00	$0.00	$267.00	$0.00	$0.00
801		Architectural Fees	Little River Place	067	143001	July Recon	$375.00				$375.00		$375.00	$375.00	$375.00	$0.00	$375.00	$0.00	$0.00
801		Architectural Fees	Little River Place	067	143001	August Recon	$606.00				$606.00		$606.00	$606.00	$606.00	$0.00	$606.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 13	820	143001	November'09 Recon	$222.00				$222.00		$0.00	$222.00	$222.00	$0.00	$222.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 12	821	143001	August Recon	$46.00				$46.00		$46.00	$46.00	$46.00	$0.00	$46.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 8	822	143001	August Recon	$150.00				$150.00		$150.00	$150.00	$150.00	$0.00	$150.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 22	823	143001	Khuly Architects	$3,843.00				$3,843.00	p-hd-0603-ufas9-ph2	$3,843.00	$3,843.00	$3,843.00	$0.00	$3,843.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 22	823	143001	August Recon	$143.00				$143.00		$143.00	$143.00	$143.00	$0.00	$143.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 7	824	143001	August Recon	$228.00				$228.00		$228.00	$228.00	$228.00	$0.00	$228.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 20	826	143001	August Recon	$163.00				$163.00		$163.00	$163.00	$163.00	$0.00	$163.00	$0.00	$0.00
801		Architectural Fees	New Haven Gardens	827	143001	August Recon	$580.00				$580.00		$580.00	$580.00	$580.00	$0.00	$580.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 23	828	143001	T-Square	$222.00				$222.00	req#93247	$222.00	$222.00	$222.00	$0.00	$222.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 23	828	143001	August Recon	$32.00				$32.00		$32.00	$32.00	$32.00	$0.00	$32.00	$0.00	$0.00
801		Architectural Fees	Scattered Sites # 9	829	143001	August Recon	$111.00				$111.00		$111.00	$111.00	$111.00	$0.00	$111.00	$0.00	$0.00
801		Architectural Fees	Scattered Sites # 11	830	143001	August Recon	$280.00				$280.00		$280.00	$280.00	$280.00	$0.00	$280.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 12	831	143001	T-Square	$276.00				$276.00	req#93247	$276.00	$276.00	$276.00	$0.00	$276.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 15	831	143001	T-Square	$862.00				$862.00	req#93247	$862.00	$862.00	$862.00	$0.00	$862.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 15	831	143001	T-Square	$350.00				$350.00	req#93247	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 15	831	143001	August Recon	$405.00				$405.00		$405.00	$405.00	$405.00	$0.00	$405.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry #14	833	143001	T-Square	$202.00				$202.00	req #86795	$202.00	$202.00	$202.00	$0.00	$202.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry #14	833	143001	August Recon	$555.00				$555.00		$555.00	$555.00	$555.00	$0.00	$555.00	$0.00	$0.00
802		Architectural Fees	Twin Lakes	036	143001	August Recon	$535.00				$535.00		$535.00	$535.00	$535.00	$0.00	$535.00	$0.00	$0.00
802		Architectural Fees	Venetian Gardens	042	143001	CMF International	$8,280.00				$8,280.00	p-hd-0603-ufas13ph2	$8,280.00	$8,280.00	$8,280.00	$0.00	$8,280.00	$0.00	$0.00
802		Architectural Fees	Venetian Gardens	042	143001	T-Square	$433.00				$433.00	req#91623	$433.00	$433.00	$433.00	$0.00	$433.00	$0.00	$0.00
802		Architectural Fees	Venetian Gardens	042	143001	T-Square	$392.00				$392.00	req#92582	$392.00	$392.00	$392.00	$0.00	$392.00	$0.00	$0.00
802		Architectural Fees	Venetian Gardens	042	143001	T-Square	$190.00				$190.00	req#93247	$190.00	$190.00	$190.00	$0.00	$190.00	$0.00	$0.00
802		Architectural Fees	Venetian Gardens	042	143001	T-Square	$190.00				$190.00	req#93247	$190.00	$190.00	$190.00	$0.00	$190.00	$0.00	$0.00
802		Architectural Fees	Venetian Gardens	042	143001	August Recon	$365.00				$365.00		$365.00	$365.00	$365.00	$0.00	$365.00	$0.00	$0.00
802		Architectural Fees	Palmetto Gardens	088	143001	May Recon	$375.00				$375.00		$375.00	$375.00	$375.00	$0.00	$375.00	$0.00	$0.00
802		Architectural Fees	Palmetto Gardens	088	143001	August Recon	$280.00				$280.00		$280.00	$280.00	$280.00	$0.00	$280.00	$0.00	$0.00
802		Architectural Fees	Scattered Sites	815	143001	August Recon	$170.00				$170.00		$170.00	$170.00	$170.00	$0.00	$170.00	$0.00	$0.00
802		Architectural Fees	Scattered Sites	816	143001	August Recon	$60.00				$60.00		$60.00	$60.00	$60.00	$0.00	$60.00	$0.00	$0.00
802		Architectural Fees	Model Cities	817	143001	August Recon	$267.00				$267.00		$267.00	$267.00	$267.00	$0.00	$267.00	$0.00	$0.00
802		Architectural Fees	Lincoln Gardens	818	143001	United Architects	$10,514.00				$10,514.00	EDP-HD-FIA4-19A-D	$10,514.00	$10,514.00	$10,514.00	$0.00	$10,514.00	$0.00	$0.00
802		Architectural Fees	Lincoln Gardens	818	143001	August Recon	$332.00				$332.00		$332.00	$332.00	$332.00	$0.00	$332.00	$0.00	$0.00
802		Architectural Fees	Gwen Cherry # 6	825	143001	August Recon	$60.00				$60.00		$60.00	$60.00	$60.00	$0.00	$60.00	$0.00	$0.00
802		Architectural Fees	Vista Verde	839	143001	August Recon	$196.00				$196.00		$196.00	$196.00	$196.00	$0.00	$196.00	$0.00	$0.00
802		Architectural Fees	FHA Scattered Homes	840	143001	August Recon	$13.00				$13.00		$13.00	$13.00	$13.00	$0.00	$13.00	$0.00	$0.00
802		Architectural Fees	Manor Park	847	143001	August Recon	$228.00				$228.00		$228.00	$228.00	$228.00	$0.00	$228.00	$0.00	$0.00
802		Architectural Fees	Manor Park	847	143001	CMF International	$8,280.00				$8,280.00	p-hd-0603-ufas13ph2	$8,280.00	$8,280.00	$8,280.00	$0.00	$8,280.00	$0.00	$0.00
802		Architectural Fees	Orchard Villas	849	143001	CMF International	$4,140.00				$4,140.00	p-hd-0603-ufas13ph2	$4,140.00	$4,140.00	$4,140.00	$0.00	$4,140.00	$0.00	$0.00
802		Architectural Fees	Orchard Villas	849	143001	August Recon	$85.00				$85.00		$85.00	$85.00	$85.00	$0.00	$85.00	$0.00	$0.00
802		Architectural Fees	Opa-Locka Elderly	850	143001	August Recon	$352.00				$352.00		$352.00	$352.00	$352.00	$0.00	$352.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	002	143001	August Recon	$2,289.00				$2,289.00		$2,289.00	$2,289.00	$2,289.00	$0.00	$2,289.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	003	143001	August Recon	$2,543.00				$2,543.00		$2,543.00	$2,543.00	$2,543.00	$0.00	$2,543.00	$0.00	$0.00
803		Architectural Fees	Jollivette	009	143001	August Recon	$470.00				$470.00		$470.00	$470.00	$470.00	$0.00	$470.00	$0.00	$0.00
803		Architectural Fees	Jollivette	009	143001	July Recon	$642.00				$642.00		$642.00	$642.00	$642.00	$0.00	$642.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
803		Architectural Fees	Jollivette	009	143001	T-Square	$81.00				$81.00	req#86795	$81.00	$81.00	$81.00	$0.00	$81.00	$0.00	$0.00
803		Architectural Fees	Jollivette	009	143001	Khuly Architects	$5,775.00				$5,775.00	p-hd-0603-ufas9-ph2	$38,500.00	$38,500.00	$38,500.00	$0.00	$5,775.00	$0.00	$32,725.00
803		Architectural Fees	Jollivette	009	143001	T-Square	$104.00				$104.00	req#87232	$104.00	$104.00	$104.00	$0.00	$104.00	$0.00	$0.00
803		Architectural Fees	Jollivette	009	143001	T-Square	$79.00				$79.00	req#93273	$79.00	$79.00	$79.00	$0.00	$79.00	$0.00	$0.00
803		Architectural Fees	Jollivette	009	143001	T-Square	$642.00				$642.00	req#93273	$642.00	$642.00	$642.00	$0.00	$642.00	$0.00	$0.00
803		Architectural Fees	Jollivette	009	143001	May Recon	$124.00				$124.00		$124.00	$124.00	$124.00	$0.00	$124.00	$0.00	$0.00
803		Architectural Fees	Palm Towers	043	143001	August Recon	$730.00				$730.00		$730.00	$730.00	$730.00	$0.00	$730.00	$0.00	$0.00
803		Architectural Fees	Ward Tower	044	143001	August Recon	$1,415.00				$1,415.00		$1,415.00	$1,415.00	$1,415.00	$0.00	$1,415.00	$0.00	$0.00
803		Architectural Fees	Ward Tower	044	143001	Dept of Derm	$2,205.00				$2,205.00	E04-DERM-01	$2,205.00	$2,205.00	$2,205.00	$0.00	$2,205.00	$0.00	$0.00
803		Architectural Fees	Ward Tower	044	143001	Recon	$18,169.00				$18,169.00		$18,169.00	$18,169.00	$18,169.00	$0.00	$18,169.00	$0.00	$0.00
803		Architectural Fees	Palm Court	065	143001	August Recon	$620.00				$620.00		$620.00	$620.00	$620.00	$0.00	$620.00	$0.00	$0.00
804		Architectural Fees	Annie Coleman	016	143001	August Recon	$1,017.00				$1,017.00		$1,017.00	$1,017.00	$1,017.00	$0.00	$1,017.00	$0.00	$0.00
804		Architectural Fees	Annie Coleman	016	143001	August Recon	$1,480.00				$1,480.00		$1,480.00	$1,480.00	$1,480.00	$0.00	$1,480.00	$0.00	$0.00
804		Architectural Fees	Annie Coleman	016	143001	T-Square	$118.00				$118.00	req #86979	$118.00	$118.00	$118.00	$0.00	$118.00	$0.00	$0.00
804		Architectural Fees	Annie Coleman	016	143001	Botas Engineering	$6,063.00				$6,063.00	a-mdha-fla5-016-2-24	$6,063.00	$6,063.00	$6,063.00	$0.00	$6,063.00	$0.00	$0.00
804		Architectural Fees	Peters Plaza	039	143001	August Recon	$717.00				$717.00		$717.00	$717.00	$717.00	$0.00	$717.00	$0.00	$0.00
804		Architectural Fees	South Miami Plaza	045	143001	August Recon	$685.00				$685.00		$685.00	$685.00	$685.00	$0.00	$685.00	$0.00	$0.00
804		Architectural Fees	Stirrup Plaza	058	143001	August Recon	$874.00				$874.00		$874.00	$874.00	$874.00	$0.00	$874.00	$0.00	$0.00
804		Architectural Fees	South Miami	060	143001	August Recon	$411.00				$411.00		$411.00	$411.00	$411.00	$0.00	$411.00	$0.00	$0.00
804		Architectural Fees	Grove Homes	846	143001	August Recon	$170.00				$170.00		$170.00	$170.00	$170.00	$0.00	$170.00	$0.00	$0.00
805		Architectural Fees	Edison Courts	001	143001	August Recon	$2,439.00				$2,439.00		$2,439.00	$2,439.00	$2,439.00	$0.00	$2,439.00	$0.00	$0.00
805		Architectural Fees	Victory Homes	007	143001	August Recon	$1,017.00				$1,017.00		$1,017.00	$1,017.00	$1,017.00	$0.00	$1,017.00	$0.00	$0.00
805		Architectural Fees	Victory Homes	007	143001	August Recon	$2,457.00				$2,457.00	p-hd-0603-ufas9-ph2	$2,457.00	$2,457.00	$2,457.00	$0.00	$2,457.00	$0.00	$0.00
805		Architectural Fees	Lemon City	051	143001	August Recon	$704.00				$704.00		$704.00	$704.00	$704.00	$0.00	$704.00	$0.00	$0.00
805		Architectural Fees	Edison Plaza	056	143001	August Recon	$789.00				$789.00		$789.00	$789.00	$789.00	$0.00	$789.00	$0.00	$0.00
805		Architectural Fees	In-Cities Wynwood	063	143001	August Recon	$320.00				$320.00		$320.00	$320.00	$320.00	$0.00	$320.00	$0.00	$0.00
805		Architectural Fees	In-Cities Wynwood	063	143001	T-Square	$298.00				$298.00	req#87213	$298.00	$298.00	$298.00	$0.00	$298.00	$0.00	$0.00
805		Architectural Fees	Buena Vista Homes	844	143001	August Recon	$170.00				$170.00		$170.00	$170.00	$170.00	$0.00	$170.00	$0.00	$0.00
806		Architectural Fees	Liberty Square	005	143001	August Recon	$1,695.00				$1,695.00		$1,695.00	$1,695.00	$1,695.00	$0.00	$1,695.00	$0.00	$0.00
806		Architectural Fees	Rainbow Village	032	143001	August Recon	$704.00				$704.00		$704.00	$704.00	$704.00	$0.00	$704.00	$0.00	$0.00
806		Architectural Fees	Rainbow Village	032	143001	Ideal Architect	$4,206.00				$4,206.00	edp-hd-0603-ufas-3	$4,206.00	$4,206.00	$4,206.00	$0.00	$4,206.00	$0.00	$0.00
806		Architectural Fees	Jack Orr Plaza	041	143001	T-Square	$432.00				$432.00	req#91594	$432.00	$432.00	$432.00	$0.00	$432.00	$0.00	$0.00
806		Architectural Fees	Jack Orr Plaza	041	143001	Martin Villato	$2,500.00				$2,500.00	mdha-fla5-041-06-25	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
806		Architectural Fees	Jack Orr Plaza	041	143001	T-Square	$126.00				$126.00	req#92241	$126.00	$126.00	$126.00	$0.00	$126.00	$0.00	$0.00
806		Architectural Fees	Jack Orr Plaza	041	143001	T-Square	$271.00				$271.00	req#87226	$271.00	$271.00	$271.00	$0.00	$271.00	$0.00	$0.00
806		Architectural Fees	Jack Orr Plaza	041	143001	August Recon	$1,827.00				$1,827.00		$1,827.00	$1,827.00	$1,827.00	$0.00	$1,827.00	$0.00	$0.00
806		Architectural Fees	Culmer Place	049	143001	Triangle Assoc	$15,900.00				$15,900.00	req # 86016	$15,900.00	$15,900.00	$15,900.00	$0.00	$15,900.00	$0.00	$0.00
806		Architectural Fees	Culmer Place	049	143001	August Recon	$1,069.00				$1,069.00		$1,069.00	$1,069.00	$1,069.00	$0.00	$1,069.00	$0.00	$0.00
806		Architectural Fees	Parkside	054	143001	August Recon	$398.00				$398.00		$398.00	$398.00	$398.00	$0.00	$398.00	$0.00	$0.00
806		Architectural Fees	Phyllis Wheatly	091	143001	August Recon	$280.00				$280.00		$280.00	$280.00	$280.00	$0.00	$280.00	$0.00	$0.00
806		Architectural Fees	Wynwood Elderly	094	143001	August Recon	$509.00				$509.00		$509.00	$509.00	$509.00	$0.00	$509.00	$0.00	$0.00
806		Architectural Fees	Town park	099	143001	August Recon	$267.00				$267.00		$267.00	$267.00	$267.00	$0.00	$267.00	$0.00	$0.00
806		Architectural Fees	Wynwood Homes	854	143001	August Recon	$274.00				$274.00		$274.00	$274.00	$274.00	$0.00	$274.00	$0.00	$0.00
807		Architectural Fees	Claude Pepper	025	143001	Ideal Architect	$2,000.00				$2,000.00	edp-hd-0603-ufas-3	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
807		Architectural Fees	Claude Pepper	025	143001	ADAAG	$635.00				$635.00	527B	$635.00	$635.00	$635.00	$0.00	$635.00	$0.00	$0.00
807		Architectural Fees	Claude Pepper	025	143001	ADAAG	$1,963.00				$1,963.00	527B	$1,963.00	$1,963.00	$1,963.00	$0.00	$1,963.00	$0.00	$0.00
807		Architectural Fees	Claude Pepper	025	143001	Ideal Architect	$3,500.00				$3,500.00	edp-hd-0603-ufas-3	$3,500.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00
807		Architectural Fees	Claude Pepper	025	143001	August Recon	$539.00				$539.00		$539.00	$539.00	$539.00	$0.00	$539.00	$0.00	$0.00
807		Architectural Fees	Green Turnkey	028	143001	August Recon	$150.00				$150.00		$150.00	$150.00	$150.00	$0.00	$150.00	$0.00	$0.00
807		Architectural Fees	Helen Sawyer	057	143001	August Recon	$737.00				$737.00		$737.00	$737.00	$737.00	$0.00	$737.00	$0.00	$0.00
807		Architectural Fees	Allapattah Homes	845	143001	Recon	$469.00				$469.00		$469.00	$469.00	$469.00	$0.00	$469.00	$0.00	$0.00
807		Architectural Fees	Allapattah Homes	845	143001	August Recon	$352.00				$352.00		$352.00	$352.00	$352.00	$0.00	$352.00	$0.00	$0.00
807		Architectural Fees	Santa Clara	853	143001	August Recon	$91.00				$91.00		$91.00	$91.00	$91.00	$0.00	$91.00	$0.00	$0.00
808		Architectural Fees	Arthur Mays	040	143001	T-Square	$718.00				$718.00	req # 86795	$718.00	$718.00	$718.00	$0.00	$718.00	$0.00	$0.00
808		Architectural Fees	Arthur Mays	040	143001	August Recon	$1,420.00				$1,420.00		$1,420.00	$1,420.00	$1,420.00	$0.00	$1,420.00	$0.00	$0.00
808		Architectural Fees	Moody Village	069	143001	Allequez Arch.	$4,680.00				$4,680.00		$4,680.00	$4,680.00	$4,680.00	$0.00	$4,680.00	$0.00	$0.00
808		Architectural Fees	Moody Village	069	143001		$5,140.00				$5,140.00	edp-hd-0603-ufas-2	$5,140.00	$5,140.00	$5,140.00	$0.00	$5,140.00	$0.00	$0.00
808		Architectural Fees	Moody Village	069	143001	ADAAG	$471.00				$471.00		$471.00	$471.00	$471.00	$0.00	$471.00	$0.00	$0.00
808		Architectural Fees	Moody Village	069	143001	ADAAG	$471.00				$471.00	527B	$471.00	$471.00	$471.00	$0.00	$471.00	$0.00	$0.00
808		Architectural Fees	Moody Village	069	143001	August Recon	$450.00				$450.00		$450.00	$450.00	$450.00	$0.00	$450.00	$0.00	$0.00
808		Architectural Fees	South Ridge	071	143001	T-Square	$15.00				$15.00	req#93273	$15.00	$15.00	$15.00	$0.00	$15.00	$0.00	$0.00
808		Architectural Fees	South Ridge	071	143001	August Recon	$520.00				$520.00		$520.00	$520.00	$520.00	$0.00	$520.00	$0.00	$0.00
808		Architectural Fees	Pine Island 1	072	143001	July Recon	$601.00				$601.00		$601.00	$601.00	$601.00	$0.00	$601.00	$0.00	$0.00
808		Architectural Fees	Pine Island 1	072	143001	T-Square	$331.00				$331.00	req#87229	$331.00	$331.00	$331.00	$0.00	$331.00	$0.00	$0.00
808		Architectural Fees	Pine Island 1	072	143001	T-Square	$445.00				$445.00	req#93247	$445.00	$445.00	$445.00	$0.00	$445.00	$0.00	$0.00
808		Architectural Fees	Pine Island 1	072	143001	T-Square	$450.00				$450.00	req#93247	$450.00	$450.00	$450.00	$0.00	$450.00	$0.00	$0.00
808		Architectural Fees	Pine Island 1	072	143001	August Recon	$567.00				$567.00		$567.00	$567.00	$567.00	$0.00	$567.00	$0.00	$0.00
808		Architectural Fees	Pine Island 2	073	143001	August Recon	$352.00				$352.00		$352.00	$352.00	$352.00	$0.00	$352.00	$0.00	$0.00
808	740, 758, 790, 791,759, 760, 761,	Architectural Fees	Goulds Plaza	079	143001	ADAAG	$1,234.00				$1,234.00		$1,234.00	$1,234.00	$1,234.00	$0.00	$1,234.00	$0.00	$0.00
808		Architectural Fees	Goulds Plaza	079	143001	August Recon	$3,654.00				$3,654.00		$3,654.00	$3,654.00	$3,654.00	$0.00	$3,654.00	$0.00	$0.00
808		Architectural Fees	Moody Gardens	081	143001	ADAAG	$471.00				$471.00	527B	$471.00	$471.00	$471.00	$0.00	$471.00	$0.00	$0.00
808		Architectural Fees	Moody Gardens	081	143001	Allequez Arch.	$2,040.00				$2,040.00		$2,040.00	$2,040.00	$2,040.00	$0.00	$2,040.00	$0.00	$0.00
808		Architectural Fees	Moody Gardens	081	143001	Allequez Arch.	$3,040.00				$3,040.00	edp-hd-0603-ufas-2	$3,040.00	$3,040.00	$3,040.00	$0.00	$3,040.00	$0.00	$0.00
808		Architectural Fees	Moody Gardens	081	143001	ADAAG	$471.00				$471.00		$471.00	$471.00	$471.00	$0.00	$471.00	$0.00	$0.00
808		Architectural Fees	Moody Gardens	081	143001	August Recon	$241.00				$241.00		$241.00	$241.00	$241.00	$0.00	$241.00	$0.00	$0.00
808		Architectural Fees	South Ridge II	087	143001	August Recon	$215.00				$215.00		$215.00	$215.00	$215.00	$0.00	$215.00	$0.00	$0.00
809		Architectural Fees	Perrine Gardens	022	143001	August Recon	$1,115.00				$1,115.00		$1,115.00	$1,115.00	$1,115.00	$0.00	$1,115.00	$0.00	$0.00
809		Architectural Fees	Naranja	035	143001	August Recon	$822.00				$822.00		$822.00	$822.00	$822.00	$0.00	$822.00	$0.00	$0.00
809		Architectural Fees	Richmond Homes	077	143001	ADAAG	$471.00				$471.00		$471.00	$471.00	$471.00	$0.00	$471.00	$0.00	$0.00
809		Architectural Fees	Richmond Homes	077	143001	ADAAG	$810.00				$810.00	527B	$810.00	$810.00	$810.00	$0.00	$810.00	$0.00	$0.00
809		Architectural Fees	Richmond Homes	077	143001	August Recon	$228.00				$228.00		$228.00	$228.00	$228.00	$0.00	$228.00	$0.00	$0.00
809		Architectural Fees	Perrine Villas	082	143001	ADAAG	$857.00				$857.00		$857.00	$857.00	$857.00	$0.00	$857.00	$0.00	$0.00
809		Architectural Fees	Perrine Villas	082	143001	August Recon	$143.00				$143.00		$143.00	$143.00	$143.00	$0.00	$143.00	$0.00	$0.00
809		Architectural Fees	Homestead East	851	143001	Alpha Omega	$298.00				$298.00	Req#83603	$298.00	$298.00	$298.00	$0.00	$298.00	$0.00	$0.00
810		Architectural Fees	Haley Sofge	026	143001	August Recon	$3,352.00				$3,352.00		$3,352.00	$3,352.00	$3,352.00	$0.00	$3,352.00	$0.00	$0.00
810		Architectural Fees	Culmer Gardens	075	143001	August Recon	$528.00				$528.00		$528.00	$528.00	$528.00	$0.00	$528.00	$0.00	$0.00
811		Architectural Fees	Robert King High	013	143001	T-Square	$329.00				$329.00	req#93273	$329.00	$329.00	$329.00	$0.00	$329.00	$0.00	$0.00
811		Architectural Fees	Robert King High	013	143001	T-Square	$333.00				$333.00	req#92582	$333.00	$333.00	$333.00	$0.00	$333.00	$0.00	$0.00
811		Architectural Fees	Robert King High	013	143001	EAC Consulting	$16,600.00				$16,600.00	FL5-013-04-11	$16,600.00	$16,600.00	$16,600.00	$0.00	$3,355.00	$13,245.00	$13,245.00
811		Architectural Fees	Robert King High	013	143001	T-Square	$552.00				$552.00	REQ#91866	$552.00	$552.00	$552.00	$0.00	$552.00	$0.00	$0.00
811		Architectural Fees	Robert King High	013	143001	T-Square	$15.00				$15.00	req#88607	$15.00	$15.00	$15.00	$0.00	$15.00	$0.00	$0.00
811		Architectural Fees	Robert King High	013	143001	November'09 Recon	$803.00				$803.00		$0.00	$803.00	$803.00	$0.00	$803.00	$0.00	$0.00
811		Architectural Fees	Martin Fine Villas	048	143001	August Recon	$352.00				$352.00		$352.00	$352.00	$352.00	$0.00	$352.00	$0.00	$0.00
811		Architectural Fees	Harry Cain	089	143001	T-Square	$16.00				$16.00	req#87235	$16.00	$16.00	$16.00	$0.00	$16.00	$0.00	$0.00
811		Architectural Fees	Harry Cain	089	143001	November'09 Recon	$1,089.00				$1,089.00		$0.00	$1,089.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00
812		Architectural Fees	Donn Gardens	008	143001	T-Square	$489.00				$489.00	req#92582	$489.00	$489.00	$489.00	$0.00	$489.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
812		Architectural Fees	Donn Gardens	008	143001	August Recon	$450.00				$450.00		$450.00	$450.00	$450.00	$0.00	$450.00	$0.00	$0.00
812		Architectural Fees	Abe Arronovitz	011	143001	July Recon	$249.00				$249.00		$249.00	$249.00	$249.00	$0.00	$249.00	$0.00	$0.00
812		Architectural Fees	Abe Arronovitz	011	143001	August Recon	$391.00				$391.00		$391.00	$391.00	$391.00	$0.00	$391.00	$0.00	$0.00
812		Architectural Fees	Annie Coleman	014	143001	Alpha Omega	$844.00				$844.00	req#83603	$1,188.00	$844.00	$844.00	$0.00	$844.00	$0.00	$0.00
812		Architectural Fees	Annie Coleman	014	143001	August Recon	$1,728.00				$1,728.00		$1,728.00	$1,728.00	$0.00	$1,728.00	$0.00	$0.00	$0.00
812		Architectural Fees	Dante Fascell	034	143001	August Recon	$1,069.00				$1,069.00		$1,069.00	$1,069.00	$1,069.00	$0.00	$1,069.00	$0.00	$0.00
812		Architectural Fees	Liberty Homes	848	143001	T-Square	$293.00				$293.00	req#93273	$293.00	$293.00	$293.00	$0.00	$293.00	$0.00	$0.00
812		Architectural Fees	Liberty Homes	848	143001	August Recon	$20.00				$20.00		$20.00	$20.00	$20.00	$0.00	$20.00	$0.00	$0.00
813		Architectural Fees	Joe Moretti	012	143001	August Recon	$2,035.00				$2,035.00		$2,035.00	$2,035.00	$2,035.00	$0.00	$2,035.00	$0.00	$0.00
813		Architectural Fees	Smathers Plaza	018	143001	August Recon	$1,285.00				$1,285.00		$1,285.00	$1,285.00	$1,285.00	$0.00	$1,285.00	$0.00	$0.00
813		Architectural Fees	Falk Turnkey	030	143001	August Recon	$339.00				$339.00		$339.00	$339.00	$339.00	$0.00	$339.00	$0.00	$0.00
813		Architectural Fees	Jose Marti Plaza	090	143001	August Recon	$391.00				$391.00		$391.00	$391.00	$391.00	$0.00	$391.00	$0.00	$0.00
813		Architectural Fees	Medvin Apt	819	143001	August Recon	$124.00				$124.00		$124.00	$124.00	$124.00	$0.00	$124.00	$0.00	$0.00
813		Architectural Fees	Little Havana Homes	882	143001	August Recon	$196.00				$196.00		$196.00	$196.00	$196.00	$0.00	$196.00	$0.00	$0.00
814		Architectural Fees	Virrick Village 1	024	143001	Axioma 3 Architects	$19,869.00				$19,869.00	edp-hd-f1a5-19a-d	$19,869.00	$19,869.00	$19,869.00	$0.00	$14,736.00	$5,633.00	$5,633.00
814		Architectural Fees	Virrick Village 1	024	143001	July Recon	$993.00				$993.00		$993.00	$993.00	$993.00	$0.00	$993.00	$0.00	$0.00
814		Architectural Fees	Virrick Village 2	029	143001	BEA Architects	$24,000.00				$24,000.00	edp-hd-f1a5-19a-d	$14,085.00	$14,085.00	$14,085.00	$0.00	$13,400.00	$10,600.00	$685.00
814		Architectural Fees	Three Round Towers	062	143001	August Recon	$2,758.00				$2,758.00		$2,758.00	$2,758.00	$2,758.00	$0.00	$2,758.00	$0.00	$0.00
814		Architectural Fees	Gwen Cherry # 16	832	143001	August Recon	$496.00				$496.00		$496.00	$496.00	$496.00	$0.00	$496.00	$0.00	$0.00
815		Architectural Fees	Modello	038	143001	August Recon	$848.00				$848.00		$848.00	$848.00	$848.00	$0.00	$848.00	$0.00	$0.00
815		Architectural Fees	Homestead Gardens	050	143001	August Recon	$1,056.00				$1,056.00		$1,056.00	$1,056.00	$1,056.00	$0.00	$1,056.00	$0.00	$0.00
815	770, 771, 772, 773, 774	Architectural Fees	Homestead Gardens	050	143001	ADAAG	$857.00				$857.00		$857.00	$857.00	$857.00	$0.00	$857.00	$0.00	$0.00
815		Architectural Fees	Wayside	070	143001	August Recon	$209.00				$209.00		$209.00	$209.00	$209.00	$0.00	$209.00	$0.00	$0.00
815		Architectural Fees	Wayside	070	143001	Architeknics	$788.00						$788.00	$788.00	$788.00	$0.00	$788.00	$0.00	$0.00
815		Architectural Fees	Florida City Family	078	143001	City of Florida City	$293.00				$293.00		$293.00	$293.00	$293.00	$0.00	$293.00	$0.00	$0.00
815		Architectural Fees	Florida City Family	078	143001	City of Florida City	$439.00				$439.00		$439.00	$439.00	$439.00	$0.00	$439.00	$0.00	$0.00
815		Architectural Fees	Florida City Family	078	143001	Architeknics	$800.00				$800.00	edp-hd-0603-ufas-4	$800.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00
815		Architectural Fees	Florida City Family	078	143001	ADAAG	$857.00				$857.00		$857.00	$857.00	$857.00	$0.00	$857.00	$0.00	$0.00
815		Architectural Fees (UFAS)	Florida City Family	078	143001	Architeknics	$41,165.00				$41,165.00	edp-hd-0603-UFAS-4	$51,960.00	$41,165.00	$19,532.00	$21,633.00	$14,161.84	$27,003.16	$27,003.16
815		Architectural Fees	Florida City Family	078	143001	August Recon	$182.00				$182.00		$182.00	$182.00	$182.00	$0.00	$182.00	$0.00	$0.00
815		Architectural Fees	Florida City Gardens	080	143001	August Recon	$352.00				$352.00		$352.00	$352.00	$352.00	$0.00	$352.00	$0.00	$0.00
815		Architectural Fees	West Homestead Gdns	083	143001	August Recon	$85.00				$85.00		$85.00	$85.00	$85.00	$0.00	$85.00	$0.00	$0.00
815		Architectural Fees	Homestead Village	085	143001	ADAAG	$857.00				$857.00		$857.00	$857.00	$857.00	$0.00	$857.00	$0.00	$0.00
815		Architectural Fees	Homestead Village	085	143001	August Recon	$78.00				$78.00		$78.00	$78.00	$78.00	$0.00	$78.00	$0.00	$0.00
815		Architectural Fees	Heritage Village	086	143001	August Recon	$183.00				$183.00		$183.00	$183.00	$183.00	$0.00	$183.00	$0.00	$0.00
815		Architectural Fees	Biscayne Plaza	841	143001	August Recon	$365.00				$365.00		$365.00	$365.00	$365.00	$0.00	$365.00	$0.00	$0.00
815		Architectural Fees	Biscayne Plaza	841	143001	Architeknics	$1,000.00				$1,000.00		$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
807		Consultant Fees	Claude Pepper	025	143002	May Recon	$175.00				$175.00		$175.00	$175.00	$175.00	$0.00	$175.00	$0.00	$0.00
801		Consultant Fees	Little River Terrace	006	143002	August Recon	$6,392.00				$6,392.00		$6,392.00	$6,392.00	$6,392.00	$0.00	$6,392.00	$0.00	$0.00
801		Consultant Fees	Newberg	031	143002	August Recon	$374.00				$374.00		$374.00	$374.00	$374.00	$0.00	$374.00	$0.00	$0.00
801		Consultant Fees	Emmer Turnkey	037	143002	August Recon	$1,690.00				$1,690.00		$1,690.00	$1,690.00	$1,690.00	$0.00	$1,690.00	$0.00	$0.00
801		Consultant Fees	Little River Plaza	087	143002	August Recon	$373.00				$373.00		$373.00	$373.00	$373.00	$0.00	$373.00	$0.00	$0.00
801		Consultant Fees	Gwen Cherry # 8	822	143002	August Recon	$8,158.00				$8,158.00		$8,158.00	$8,158.00	$8,158.00	$0.00	$8,158.00	$0.00	$0.00
801		Consultant Fees	New Haven Gardens	827	143002	August Recon	$713.00				$713.00		$713.00	$713.00	$713.00	$0.00	$713.00	$0.00	$0.00
801		Consultant Fees	Gwen Cherry # 15	831	143002	August Recon	$929.00				$929.00		$929.00	$929.00	$929.00	$0.00	$929.00	$0.00	$0.00
801		Consultant Fees	Gwen Cherry # 14	833	143002	August Recon	$562.00				$562.00		$562.00	$562.00	$562.00	$0.00	$562.00	$0.00	$0.00
802		Consultant Fees	Twin Lakes	036	143002	August Recon	$2,010.00				$2,010.00		$2,010.00	$2,010.00	$2,010.00	$0.00	$2,010.00	$0.00	$0.00
802		Consultant Fees	Venetian Gardens	042	143002	August Recon	$1,009.00				$1,009.00		$1,009.00	$1,009.00	$1,009.00	$0.00	$1,009.00	$0.00	$0.00
802		Consultant Fees	Palmetto Gardens	088	143002	August Recon	$184.00				$184.00		$184.00	$184.00	$184.00	$0.00	$184.00	$0.00	$0.00
802		Consultant Fees	Model Cities	817	143002	August Recon	$34.00				$34.00		$34.00	$34.00	$34.00	$0.00	$34.00	$0.00	$0.00
802		Consultant Fees	Lincoln Gardens	818	143002	August Recon	$574.00				$574.00		$574.00	$574.00	$574.00	$0.00	$574.00	$0.00	$0.00
802		Consultant Fees	Vista Verde	839	143002	August Recon	$9,896.00				$9,896.00		$9,896.00	$9,896.00	$9,896.00	$0.00	$9,896.00	$0.00	$0.00
802		Consultant Fees	Opa-Locka Family	843	143002	August Recon	$1,629.00				$1,629.00		$1,629.00	$1,629.00	$1,629.00	$0.00	$1,629.00	$0.00	$0.00
802		Consultant Fees	Manor Park	847	143002	August Recon	$1,655.00				$1,655.00		$1,655.00	$1,655.00	$1,655.00	$0.00	$1,655.00	$0.00	$0.00
802		Consultant Fees	Orchard Villas	849	143002	August Recon	$532.00				$532.00		$532.00	$532.00	$532.00	$0.00	$532.00	$0.00	$0.00
802		Consultant Fees	Opa-Locka Elderly	850	143002	August Recon	$1,389.00				$1,389.00		$1,389.00	$1,389.00	$1,389.00	$0.00	$1,389.00	$0.00	$0.00
803		Consultant Fees	Liberty Square	003	143002	August Recon	$4,475.00				$4,475.00		$4,475.00	$4,475.00	$4,475.00	$0.00	$4,475.00	$0.00	$0.00
803		Consultant Fees	Jollivette	009	143002	August Recon	$350.00				$350.00		$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
803		Consultant Fees	Palm Towers	043	143002	August Recon	$47.00				$47.00		$47.00	$47.00	$47.00	$0.00	$47.00	$0.00	$0.00
803		Consultant Fees	Ward Tower	044	143002	August Recon	$1,349.00				$1,349.00		$1,349.00	$1,349.00	$1,349.00	$0.00	$1,349.00	$0.00	$0.00
803		Consultant Fees	Palm Court	065	143002	August Recon	$514.00				$514.00		$514.00	$514.00	$514.00	$0.00	$514.00	$0.00	$0.00
804		Consultant Fees	Annie Coleman	015	143002	August Recon	$392.00				$392.00		$392.00	$392.00	$392.00	$0.00	$392.00	$0.00	$0.00
804		Consultant Fees	Annie Coleman	016	143002	August Recon	$23,604.00				$23,604.00		$23,604.00	$23,604.00	$23,604.00	$0.00	$23,604.00	$0.00	$0.00
804		Consultant Fees	Stirrup Plaza	056	143002	August Recon	$612.00				$612.00		$612.00	$612.00	$612.00	$0.00	$612.00	$0.00	$0.00
804		Consultant Fees	South Miami	060	143002	August Recon	$841.00				$841.00		$841.00	$841.00	$841.00	$0.00	$841.00	$0.00	$0.00
804		Consultant Fees	Grove Homes	846	143002	August Recon	$699.00				$699.00		$699.00	$699.00	$699.00	$0.00	$699.00	$0.00	$0.00
805		Consultant Fees	Edison Courts	001	143002	August Recon	$9,506.00				$9,506.00		$9,506.00	$9,506.00	$9,506.00	$0.00	$9,506.00	$0.00	$0.00
805		Consultant Fees	Victory Homes	007	143002	August Recon	$755.00				$755.00		$755.00	$755.00	$755.00	$0.00	$755.00	$0.00	$0.00
805		Consultant Fees	Lemon City	051	143002	August Recon	$67.00				$67.00		$67.00	$67.00	$67.00	$0.00	$67.00	$0.00	$0.00
805		Consultant Fees	Edison Polaza	055	143002	August Recon	$18,055.00				$18,055.00		$18,055.00	$18,055.00	$18,055.00	$0.00	$18,055.00	$0.00	$0.00
805		Consultant Fees	In-Cities Wynwood	063	143002	August Recon	$3,658.00				$3,658.00		$3,658.00	$3,658.00	$3,658.00	$0.00	$3,568.00	$90.00	$90.00
805		Consultant Fees	Buena Vista Homes	844	143002	August Recon	$8,972.00				$8,972.00		$8,972.00	$8,972.00	$8,972.00	$0.00	$8,972.00	$0.00	$0.00
806		Consultant Fees	Liberty Square	005	143002	August Recon	$32,470.00				$32,470.00		$32,470.00	$32,470.00	$32,470.00	$0.00	$32,470.00	$0.00	$0.00
806		Consultant Fees	Rainbow Village	032	143002	August Recon	$741.00				$741.00		$741.00	$741.00	$741.00	$0.00	$741.00	$0.00	$0.00
806		Consultant Fees	Jack Orr Plaza	041	143002	August Recon	$182.00				$182.00		$182.00	$182.00	$182.00	$0.00	$182.00	$0.00	$0.00
806		Consultant Fees	Culmer Place	049	143002	August Recon	$1,074.00				$1,074.00		$1,074.00	$1,074.00	$1,074.00	$0.00	$1,074.00	$0.00	$0.00
807		Consultant Fees	Claude Pepper	025	143002	August Recon	$52,906.00				$52,906.00		$52,906.00	$52,906.00	$52,906.00	$0.00	$52,906.00	$0.00	$0.00
807		Consultant Fees	Green Turnkey	028	143002	August Recon	$38.00				$38.00		$38.00	$38.00	$38.00	$0.00	$38.00	$0.00	$0.00
807		Consultant Fees	Helen Sawyer	057	143002	August Recon	$325.00				$325.00		$325.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
808		Consultant Fees	Arthur Mays	040	143002	August Recon	$16,109.00				$16,109.00		$16,109.00	$16,109.00	$16,109.00	$0.00	$16,109.00	$0.00	$0.00
808		Consultant Fees	Moody Village	069	143002	August Recon	$10,410.00				$10,410.00		$10,410.00	$10,410.00	$10,410.00	$0.00	$10,410.00	$0.00	$0.00
808		Consultant Fees	Pine Island 1	072	143002	August Recon	$9,251.00				$9,251.00		$9,251.00	$9,251.00	$9,251.00	$0.00	$9,251.00	$0.00	$0.00
808		Consultant Fees	Pine Island 2	073	143002	August Recon	$319.00				$319.00		$319.00	$319.00	$319.00	$0.00	$319.00	$0.00	$0.00
808		Consultant Fees	South Ridge II	087	143002	August Recon	$3,281.00				$3,281.00		$3,281.00	$3,281.00	$3,281.00	$0.00	$3,281.00	$0.00	$0.00
809		Consultant Fees	Perrine Gardens	022	143002	August Recon	$1,608.00				$1,608.00		$1,608.00	$1,608.00	$1,608.00	$0.00	$1,608.00	$0.00	$0.00
810		Consultant Fees	Haley Sofge	026	143002	August Recon	$2,506.00				$2,506.00		$2,506.00	$2,506.00	$2,506.00	$0.00	$2,506.00	$0.00	$0.00
811		Consultant Fees	Robert King High	013	143002	August Recon	$3,754.00				$3,754.00		$3,754.00	$3,754.00	$3,754.00	$0.00	$3,754.00	$0.00	$0.00
811		Consultant Fees	Martin Fine Villas	048	143002	August Recon	$206.00				$206.00		$206.00	$206.00	$206.00	$0.00	$206.00	$0.00	$0.00
811		Consultant Fees	Harry Cain	089	143002	August Recon	$160.00				$160.00		$160.00	$160.00	$160.00	$0.00	$160.00	$0.00	$0.00
812		Consultant Fees	Donn Gardens	008	143002	August Recon	$138.00				$138.00		$138.00	$138.00	$138.00	$0.00	$138.00	$0.00	$0.00
812		Consultant Fees	Abe Arronovitz	011	143002	August Recon	$1,389.00				$1,389.00		$1,389.00	$1,389.00	$1,389.00	$0.00	$1,389.00	$0.00	$0.00
812		Consultant Fees	Annie Coleman	014	143002	August Recon	$27,577.00				$27,577.00		$27,577.00	$27,577.00	$27,577.00	$0.00	$27,577.00	$0.00	$0.00
812		Consultant Fees	Dante Fascell	034	143002	August Recon	$253.00				$253.00		$253.00	$253.00	$253.00	$0.00	$253.00	$0.00	$0.00
812		Consultant Fees	Liberty Homes	848	143002	August Recon	$1,426.00				$1,426.00		$1,426.00	$1,426.00	$1,426.00	$0.00	$1,426.00	$0.00	$0.00
813		Consultant Fees	Joe Moretti	012	143002	August Recon	$2,560.00				$2,560.00		$2,560.00	$2,560.00	$2,560.00	$0.00	$2,560.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
813		Consultant Fees	Smathers Plaza	018	143002	August Recon	$148.00				$148.00		$148.00	$148.00	$148.00	$0.00	$148.00	$0.00	$0.00
813		Consultant Fees	Falk Turnkey	030	143002	August Recon	$202.00				$202.00		$202.00	$202.00	$202.00	$0.00	$202.00	$0.00	$0.00
814		Consultant Fees	Three Round Towers	062	143002	August Recon	$4,966.00				$4,966.00		$4,966.00	$4,966.00	$4,966.00	$0.00	$4,966.00	$0.00	$0.00
814		Consultant Fees	Gwen Cherry # 16	832	143002	August Recon	$34.00				$34.00		$34.00	$34.00	$34.00	$0.00	$34.00	$0.00	$0.00
815		Consultant Fees	Modello	038	143002	August Recon	$63.00				$63.00		$63.00	$63.00	$63.00	$0.00	$63.00	$0.00	$0.00
815		Consultant Fees	Homestead Gardens	050	143002	August Recon	$2,381.00				$2,381.00		$2,381.00	$2,381.00	$2,381.00	$0.00	$2,381.00	$0.00	$0.00
815		Consultant Fees	Fla City Family	078	143002	August Recon	$136.00				$136.00		$136.00	$136.00	$136.00	$0.00	$136.00	$0.00	$0.00
815		Consultant Fees	Fla City Gardens	080	143002	August Recon	$116.00				$116.00		$116.00	$116.00	$116.00	$0.00	$116.00	$0.00	$0.00
815		Consultant Fees	West Homstead Gdns	083	143002	August Recon	$9,923.00				$9,923.00		$9,923.00	$9,923.00	$9,923.00	$0.00	$9,923.00	$0.00	$0.00
815		Consultant Fees	Homestead Village	085	143002	August Recon	$19.00				$19.00		$19.00	$19.00	$19.00	$0.00	$19.00	$0.00	$0.00
816		Consultant Fees	Carver Homes	814	143002	November'09 Recon	$10,244.00				$10,244.00		$0.00	$10,244.00	$10,244.00	$0.00	$10,244.00	$0.00	$0.00
800		Inspection Costs	PHA-Wide	770	143007	Martin Yabor	$8,892.00				$8,892.00		$8,892.00	$8,892.00	$8,892.00	$0.00	$8,892.00	$0.00	$0.00
800		Inspection Costs	PHA-Wide	770	143007	Alpha Omega	$1,876.00				$1,876.00	req # 83603	$1,876.00	$1,876.00	$1,876.00	$0.00	$1,876.00	$0.00	$0.00
801		Inspection Costs	Little River Terrace	006	143007	Alpha Omega	$815.00				$815.00	req#92694	$815.00	$815.00	$815.00	$0.00	$815.00	$0.00	$0.00
801		Inspection Costs	Little River Terrace	006	143007	Alpha Omega	$650.00				$650.00	req#93223	$650.00	$650.00	$650.00	$0.00	$650.00	$0.00	$0.00
801		Inspection Costs	Little River Place	067	143007	Alpha Omega	$832.00				$832.00	req#89993	$832.00	$457.00	$457.00	$0.00	$457.00	$375.00	$0.00
801		Inspection Costs	Little River Place	067	143007	Alpha Omega	$832.00				$832.00	req#89993	$832.00	$832.00	$832.00	$0.00	$0.00	$832.00	$832.00
802		Inspection Costs	Palmetto Gardens	088	143007	Alpha Omega	$2,333.00				$2,333.00	req#89993	$2,333.00	$2,333.00	$2,333.00	$0.00	$2,333.00	$0.00	$0.00
802		Inspection Costs	Palmetto Gardens	088	143007	Alpha Omega	$650.00				$650.00	req#93223	$650.00	$650.00	$650.00	$0.00	$650.00	$0.00	$0.00
802		Inspection Costs	Palmetto Gardens	088	143007	July Recon	$234.00				$234.00		$234.00	$234.00	$234.00	$0.00	$234.00	$0.00	$0.00
802		Inspection Costs	Venetian Gardens	042	143007	Alpha Omega	$815.00				$815.00	req#92694	$815.00	$815.00	$815.00	$0.00	$815.00	$0.00	$0.00
803		Inspection Costs	Liberty Square	002	143007	Alpha Omega	$1,772.00				$1,772.00	req #83603	$1,772.00	$1,772.00	$1,772.00	$0.00	$1,772.00	$0.00	$0.00
803		Inspection Costs	Liberty Square	002	143007	August Recon	$1,877.00				$1,877.00		$1,877.00	$1,877.00	$1,877.00	$0.00	$1,877.00	$0.00	$0.00
803		Inspection Costs	Liberty Square	003	143007	Martin Yabor	$5,808.00				$5,808.00		$5,808.00	$5,808.00	$5,808.00	$0.00	$5,808.00	$0.00	$0.00
803		Inspection Costs	Liberty Square	003	143007	Alpha Omega					$0.00	req#83603	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Inspection Costs	Jollivette	009	143007	Alpha Omega	$2,943.00				$2,943.00	req#89993	$2,943.00	$2,099.00	$2,099.00	$0.00	$2,099.00	$844.00	$0.00
803		Inspection Costs	Jollivette	009	143007	Alpha Omega	$1,188.00				$1,188.00	req#83603	$1,188.00	$1,188.00	$1,188.00	$0.00	$1,188.00	$0.00	$0.00
804		Inspection Costs	Annie Coleman	016	143007	Alpha Omega	$1,780.00				$1,780.00	req #83603	$1,780.00	$1,780.00	$1,780.00	$0.00	$1,780.00	$0.00	$0.00
804		Inspection Costs	Annie Coleman	016	143007	Martin Yabor	$5,808.00				$5,808.00		$5,808.00	$5,808.00	$5,808.00	$0.00	$5,808.00	$0.00	$0.00
804		Inspection Costs	Stirrup Plaza	058	143007	Alpha Omega	$939.00				$939.00	req#89993	$939.00	$939.00	$939.00	$0.00	$939.00	$0.00	$0.00
805		Inspection Costs	Victory Homes	007	143007	Alpha Omega	$1,772.00				$1,772.00	req #83603	$1,772.00	$1,772.00	$1,772.00	$0.00	$1,772.00	$0.00	$0.00
807		Inspection Costs	Green Turkey	026	143007	City of Miami	$500.00				$500.00		$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
807		Inspection Costs	Allapattah Homes	845	143007	Alpha Omega	$1,072.00				$1,072.00	req#89993	$1,072.00	$1,072.00	$1,072.00	$0.00	$1,072.00	$0.00	$0.00
807		Inspection Costs	Allapattah Homes	845	143007	Alpha Omega	$2,505.00				$2,505.00	req #83603	$2,505.00	$2,505.00	$2,505.00	$0.00	$1,113.00	$1,392.00	$1,392.00
807		Inspection Costs	Allapattah Homes	845	143007	Alpha Omega	$1,171.00				$1,171.00	req#89993	$1,171.00	$1,171.00	$1,171.00	$0.00	$1,171.00	$0.00	$0.00
808		Inspection Costs	Arthur Mays	040	143007	Alpha Omega	$2,470.00				$2,470.00	req #83603	$2,470.00	$2,470.00	$2,470.00	$0.00	$2,470.00	$0.00	$0.00
808		Inspection Costs	Arthur Mays	040	143007	Alpha Omega	$626.00				$626.00	req#89993	$626.00	$626.00	$626.00	$0.00	$626.00	$0.00	$0.00
809		Inspection Costs	Arthur Mays	040	143007	July Recon	$1,267.00				$1,267.00		$1,267.00	$1,267.00	$1,267.00	$0.00	$1,267.00	$0.00	$0.00
808		Inspection Costs	Pine Island 1	072	143007	Alpha Omega	$487.00				$487.00	req#93222	$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
808		Inspection Costs	Pine Island 2	073	143007	Alpha Omega	$488.00				$488.00	req#93222	$488.00	$488.00	$488.00	$0.00	$488.00	$0.00	$0.00
809		Inspection Costs	Richmond Homes	077	143007	Martin Yabor	$5,808.00				$5,808.00		$5,808.00	$5,808.00	$5,808.00	$0.00	$5,808.00	$0.00	$0.00
809		Inspection Costs	Richmond Homes	851	143007	July Recon	$297.00				$297.00		$297.00	$297.00	$297.00	$0.00	$297.00	$0.00	$0.00
811		Inspection Costs	Robert King High	013	143007	May Recon	$1,968.00				$1,968.00		$1,968.00	$1,968.00	$1,968.00	$0.00	$1,968.00	$0.00	$0.00
812		Inspection Costs	Annie Coleman	014	143007	July Recon	$626.00				$626.00		$626.00	$626.00	$626.00	$0.00	$626.00	$0.00	$0.00
812		Inspection Costs	Annie Coleman	014	143007	Alpha Omega	$649.00				$649.00	req#93223	$649.00	$649.00	$649.00	$0.00	$649.00	$0.00	$0.00
812		Inspection Costs	Annie Coleman	014	143007	Alpha Omega	$1,345.00				$1,345.00	req#89993	$1,627.00	$1,627.00	$1,627.00	$0.00	$1,345.00	$0.00	$282.00
812		Inspection Costs	Annie Coleman	014	143007	Alpha Omega	$2,471.00				$2,471.00	req#83603	$2,471.00	$2,471.00	$2,471.00	$0.00	$2,471.00	$0.00	$0.00
812		Inspection Costs	Dante Fascell	034	143007	Alpha Omega	$1,772.00				$1,772.00	req #83603	$1,772.00	$1,772.00	$1,772.00	$0.00	$1,772.00	$0.00	$0.00
812		Inspection Costs	Dante Fascell	034	143007	Martin Yabor	$5,808.00				$5,808.00		$5,808.00	$5,808.00	$5,808.00	$0.00	$5,808.00	$0.00	$0.00
813		Inspection Costs	Joe Moretti	012	143007						$0.00		$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00
813		Inspection Costs	Joe Moretti	012	143007	Recon	$1,250.00				$1,250.00		$1,250.00	$1,250.00	$1,250.00	$0.00	$1,250.00	$0.00	$0.00
813		Inspection Costs	Falk Turnkey	030	143007	Recon	$250.00				$250.00		$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00
815		Architectural Fees	Wayside	070	143007	Alpha Omega	$297.00				$297.00	req #83603	$297.00	$297.00	$297.00	$0.00	$297.00	$0.00	$0.00
815		Inspection Costs	Homestead Gardens	050	143007	Alpha Omega	$487.00				$487.00		$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
815		Inspection Costs	Biscayne Plaza	841	143007	Alpha Omega	$487.00				$487.00		$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
815		Inspection Costs	Biscayne Plaza	841	143007	Alpha Omega	$1,772.00				$1,772.00	req #83603	$1,772.00	$1,772.00	$1,772.00	$0.00	$1,772.00	$0.00	$0.00
805		Housing Surveys	Victory Homes	007	143009	Level-Tech	$9,145.00				$9,145.00	req #87371	$9,145.00	$9,145.00	$9,145.00	$0.00	$9,145.00	$0.00	$0.00
800		Planning Costs-Sundries	PHA-Wide	770	143019	Miami-Dade Cnty	$863.00				$863.00		$863.00	$863.00	$863.00	$0.00	$863.00	$0.00	$0.00
		AMP 800 Totals					$896,604.00	$0.00	$0.00	$0.00	$896,604.00		$850,928.00	$850,928.00	$827,706.00	$23,222.00	$734,214.84	$162,389.16	$116,713.16
801	20, 821, 822, 823 824, 826, 827, 828,	Site Improvement- Painting, Parking Lot Improve			145010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Site Improvement- Painting	Gwen Cherry # 7	824	145010	Stein Paint	$757.00				$757.00	POHD0800185	$757.00	$757.00	$757.00	$0.00	$757.00	$0.00	$0.00
801		Site Improvement- Mail boxes	Gwen Cherry # 14	833	145010	Frankey	$6,600.00				$6,600.00	POHD0600021	$6,600.00	$6,600.00	$6,600.00	$0.00	$6,600.00	$0.00	$0.00
802	15, 816, 817, 818, 825, 839, 840, 843, 8	Site Improvement- Painting, Parking Lot Improve			145010		$0.00				$0.00		$3,594.00	$3,594.00	$0.00	$3,594.00	$0.00	$0.00	$3,594.00
802		Site Improvement- Painting, Parking Lot Improve	Venetian Gardens	042	145010								$16,750.00	$16,750.00	$16,750.00	$0.00	$0.00	$0.00	$16,750.00
802		Site Improvement- Side-walk	Opa-Locka Elderly	850	145010	Rainbow Enterprises	$4,900.00				$4,900.00	req#88554	$4,900.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00
802		Parking lot		042	145010	Atlas Concrete	$6,850.00				$6,850.00	req#86689	$6,850.00	$6,850.00	$6,850.00	$0.00	$6,850.00	$0.00	$0.00
802		Site Improvement	Lincoln Gardens	818	145010	July Recon	$408.00				$408.00		$408.00	$408.00	$408.00	$0.00	$408.00	$0.00	$0.00
803	2, 3, 9, 43, 44, 65,	Site Improvement-Landscaping, Lighting, Parking	Ward Towers Elderly	044	145010	August Recon	$776.00				$776.00		$776.00	$776.00	$776.00	$0.00	$776.00	$0.00	$0.00
803		Site Improvement - Parking Lot Lights	Ward Towers Elderly	044	145010	City Electric Supply	$1,899.00				$1,899.00	req # 84665	$1,899.00	$1,899.00	$1,899.00	$0.00	$1,899.00	$0.00	$0.00
804	15, 16, 39, 45, 58, 60, 846,	Site Improvement UFAS, Exterior Improvemetns			145010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804		Site Improvement - Parking Lot Lights			145010	City Electric Supply	$3,081.00				$3,081.00	req # 84665	$3,081.00	$3,081.00	$3,081.00	$0.00	$3,081.00	$0.00	$0.00
804		Site Improvement	Annie Coleman	016	145010	Frankey Coconut	$5,200.00				$5,200.00	req#93506	$5,200.00	$5,200.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00
804		Site Improvement	South Miami Plaza	045	145010	November'09 Recon	$4,995.00				$4,995.00		$0.00	$4,995.00	$4,995.00	$0.00	$4,995.00	$0.00	$0.00
804		Site Improvement	Stirrup Plaza	058	145010	November'09 Recon	$4,995.00				$4,995.00		$0.00	$4,995.00	$4,995.00	$0.00	$4,995.00	$0.00	$0.00
804		Site Improvement	Grove Homes	846	145010	November'09 Recon	$4,900.00				$4,900.00		$0.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00
805	1, 7, 51, 56, 63, 844,	Site Improvement - UFAS, Exterior Improv			145010		$0.00				$0.00		$270.00	$270.00	$0.00	$270.00	$0.00	$0.00	$270.00
805		Site Improvement - Sewer line repair	Edison Court	001	145010						$0.00		$50,736.00	$50,736.00	$0.00	$50,736.00	$0.00	$0.00	$50,736.00
805		Site Improvement	Victory Homes	007	145010	November'09 Recon	$10,866.00				$10,866.00		$1,016.00	$10,866.00	$10,866.00	$0.00	$10,866.00	$0.00	$0.00
805		Site Improvement	Lemon City	051	145010	July Recon	$518.00				$518.00		$518.00	$518.00	$518.00	$0.00	$518.00	$0.00	$0.00
806	5,32, 41, 49, 54, 91, 94, 99, 854,	Site Improvement - UFAS, Site Access,	Rainbow Village	032	145010	November'09 Recon	$394.00				$394.00		$394.00	$394.00	$394.00	$0.00	$394.00	$0.00	$0.00
807	25, 28, 57, 845, 853,	Site Improvement - UFAS, Exterior Improv,			145010		$0.00				$0.00		$8,086.00	$8,086.00	$0.00	$8,086.00	$0.00	$0.00	$8,086.00
808	40, 69, 71, 72, 73, 79, 81, 87,	Site Improvement - UFAS, Exterior Improv			145010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		Site Improvement -	Goulds Plaza	079	145010	R. Tarafa General	$3,725.00				$3,725.00	req#87006	$3,725.00	$3,725.00	$3,725.00	$0.00	$3,725.00	$0.00	$0.00
809	22, 35, 77, 82, 851,	Site Improvement - UFAS, Exterior Improv,			145010		$0.00				$0.00		$3,524.00	$3,524.00	$0.00	$3,524.00	$0.00	$0.00	$3,524.00
809		Site Improvement - Curbside	Perrine Gardens	022	145010	Di Obra	$10,824.00				$10,824.00		$10,824.00	$10,824.00	$10,824.00	$0.00	$10,824.00	$0.00	$0.00
809		Site Improvement - Curbside	Richmond Homes	077	145010	Di Obra	$3,400.00				$3,400.00		$3,400.00	$3,400.00	$3,400.00	$0.00	$3,400.00	$0.00	$0.00
810	26, 75,	Site Improvement UFAS, Exterior Improvemetns			145010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	13, 48, 89,	Site Improvement - UFAS, Exterior Improv,			145010		$0.00				$0.00		$22,568.00	$7,678.00	$0.00	$7,678.00	$0.00	$0.00	$7,678.00
811		Site Improvement - UFAS, Exterior Improv,	Robert King High	013	145010							req#94619	$2,991.00	$2,991.00	$2,991.00	$0.00	$0.00	$0.00	$2,991.00
811		Site Improvement -	Harry Cain	089	145010	July Recon	$3,675.00				$3,675.00		$3,675.00	$3,675.00	$3,675.00	$0.00	$3,675.00	$0.00	$0.00
811		Site Improvement -	Harry Cain	089	145010	Bellamar Tile	$1,875.00				$1,875.00	req#92539	$1,875.00	$1,875.00	$0.00	$1,875.00	$0.00	$1,875.00	$1,875.00
811		Site Improvement - Gates	Harry Cain	089	145010	Superior Landscaping	$838.00				$838.00	req#90984	$838.00	$838.00	$838.00	$0.00	$838.00	$0.00	$0.00
811		Site Improvement - Front Gates	Harry Cain	089	145010	Alumma Tech	$3,600.00				$3,600.00	req #84059	$3,600.00	$3,600.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00
812	8, 11, 14, 34, 848,	Site Improvement - UFAS, Exterior Improv			145010		$0.00				$0.00		$18,606.00	$18,606.00	$0.00	$18,606.00	$0.00	$0.00	$18,606.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
812		Site Improvement - UFAS, Exterior Improv	Dante Fascell	034	145010	Bannerman Landscap	$2,913.00				$2,913.00	req #84986	$2,913.00	$2,913.00	$2,913.00	$0.00	$2,913.00	$0.00	$0.00
812		Site Improvement - UFAS, Sidewalk	Dante Fascell	034	145010	Super Stamp	$4,400.00				$4,400.00	req # 3499	$4,400.00	$4,400.00	$4,400.00	$0.00	$4,400.00	$0.00	$0.00
813	12, 18, 30, 90, 819, 852,	Site Improvement UFAS, Exterior Improvemetns			145010		$0.00				$0.00		$13,764.00	$13,764.00	$0.00	$13,764.00	$0.00	$0.00	$13,764.00
813		Site Improvement - tree trimming	Joe Moretti	012	145010	Native Tree	$6,175.00				$6,175.00		$6,175.00	$6,175.00	$0.00	$6,175.00	$6,175.00	$0.00	$0.00
814	62, 832,	Site Improvement UFAS, Exterior Improvemetns			145010		$0.00				$0.00		$19,458.00	$7,768.00	$0.00	$7,768.00	$0.00	$0.00	$7,768.00
815		Site Improvement - UFAS, Exterior Improv.			145010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Site Improvement- Landscaping	Little River Terace	006	145012						$0.00		$562.00	$562.00	$0.00	$562.00	$0.00	$0.00	$562.00
802		Site Improvement- Landscaping	Model Cities	817	145012	November'09 Recon	$4,800.00				$4,800.00		$0.00	$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00
802		Site Improvement- Landscaping	Gwen Cherry # 6	825	145012	Bannerman	$2,300.00				$2,300.00	req#89627	$2,300.00	$2,300.00	$2,300.00	$0.00	$2,300.00	$0.00	$0.00
803		Site Improvement-Landscaping, Lighting, Parking	Liberty Square	003	145012	August 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
803		Site Improvement-Landscaping, Lighting, Parking	Jollivette	009	145012	November'09 Recon	$1,985.00				$1,985.00		$0.00	$1,985.00	$1,985.00	$0.00	$1,985.00	$0.00	$0.00
805			Lemon City	051	145012	Bannerman Landscap	$6,800.00				$6,800.00	req#89617	$6,800.00	$6,800.00	$6,800.00	$0.00	$6,800.00	$0.00	$0.00
806		Site Improvement - Landscaping	Rainbow Village	032	145012	Bannerman	$1,500.00				$1,500.00	req#	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
808		Site Improvement - Trees	Goulds Plaza	079	145012	Native Tree Service	$2,700.00				$2,700.00	req # 85431	$2,700.00	$2,700.00	$2,700.00	$0.00	$2,700.00	$0.00	$0.00
808		Site Improvement - Trees	Arthur Mays	040	145012	Native Tree Service	$5,400.00				$5,400.00	req # 85431	$5,400.00	$5,400.00	$5,400.00	$0.00	$5,400.00	$0.00	$0.00
808		Site Improvement - Trees	South Ridge 11	087	145012	Native Tree Service	$900.00				$900.00	req#85431	$900.00	$900.00	$900.00	$0.00	$900.00	$0.00	$0.00
809		Site Improvement - Trees	Perrine Gardens	022	145012	Native Tree Service	$4,400.00				$4,400.00	req #85432	$4,400.00	$4,400.00	$4,400.00	$0.00	$4,400.00	$0.00	$0.00
809		Site Improvement - Trees	Perrine Gardens	022	145012	November'09 Recon	$1,000.00				$1,000.00		$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
809		Site Improvement - Trees	Richmond Homes	077	145012	Native Tree Service	$1,710.00				$1,710.00	req #85432	$1,710.00	$1,710.00	$1,710.00	$0.00	$1,710.00	$0.00	$0.00
809		Site Improvement - Trees	Perrine Villas	082	145012	Native Tree Service	$0.00				$0.00	req #85432	$920.00	$920.00	$920.00	$0.00	$0.00	$0.00	$920.00
812		Landscaping	Dante Fascell	034	145012		$0.00				$0.00		$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
815		Site Improvement - Tree Trimming	Homestead Gardens	050	145012								$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00
801		Fence	Gwen Cherry # 7	824	145016	July Recon	$650.00				$650.00		$650.00	$650.00	$650.00	$0.00	$650.00	$0.00	$0.00
801		Fence	Gwen Cherry # 9	829	145016								$287.00	$287.00	$287.00	$0.00	$0.00	$0.00	$287.00
801		Fence	Gwen Cherry # 11	830	145016								$287.00	$287.00	$287.00	$0.00	$0.00	$0.00	$287.00
801		Fence			145016		$0.00				$0.00		$3,264.00	$2,264.00	$0.00	$2,264.00	$0.00	$0.00	$2,264.00
802		Fence			145016		$0.00				$0.00		$3,233.00	$1,233.00	$0.00	$1,233.00	$0.00	$0.00	$1,233.00
803		Fence	Liberty Square	003	145016	July Recon	$6,850.00				$6,850.00		$6,850.00	$6,850.00	$6,850.00	$0.00	$6,850.00	$0.00	$0.00
803		Fence	Ward Towers Elderly	044	145016	August Recon	$1,600.00				$1,600.00		$1,600.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
804		Fence	Annie Coleman	016	145016	August'09 Recon	$580.00				$580.00		$580.00	$580.00	$580.00	$0.00	$580.00	$0.00	$0.00
804		Fence	Stirrup Plaza	058	145016	November'09 Recon	$4,220.00				$4,220.00		$1,480.00	$4,220.00	$4,220.00	$0.00	$4,220.00	$0.00	$0.00
804		Fence	Grove Homes	846	145016	November'09 Recon	$1,913.00				$1,913.00		$0.00	$1,913.00	$1,913.00	$0.00	$1,913.00	$0.00	$0.00
805		Fence			145016		$0.00				$0.00		$850.00	$850.00	$0.00	$850.00	$0.00	$0.00	$850.00
806		Fence	Rainbow Village	032	145016	November'09 Recon	$6,890.00				$6,890.00		$0.00	$6,890.00	$6,890.00	$0.00	$6,890.00	$0.00	$0.00
806		Fence	Culmer Place	049	145016	November'09 Recon	$2,000.00				$2,000.00		$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
806		Fence	Parkside	054	145016						$0.00		$3,366.00	$3,366.00	$0.00	$3,366.00	$0.00	$0.00	$3,366.00
806		Fence	Phyllis Wheatly	091	145016	Recon	$3,747.00				$3,747.00		$3,747.00	$3,747.00	$3,747.00	$0.00	$3,747.00	$0.00	$0.00
807		Fence	Claude Pepper	025	145016	A-1-A Garage Doors	$795.00				$795.00	req#90244	$795.00	$795.00	$795.00	$0.00	$795.00	$0.00	$0.00
807		Swing Gate	Claude Pepper	025	145016	A-1-A Garage Doors	$1,028.00				$1,028.00	req # 880	$1,028.00	$1,028.00	$1,028.00	$0.00	$1,028.00	$0.00	$0.00
807		Fence Repairs	Claude Pepper	025	145016	A-1-A Garage Doors	$3,165.00				$3,165.00	req #83222	$3,165.00	$3,165.00	$3,165.00	$0.00	$3,165.00	$0.00	$0.00
807		Fence	Claude Pepper	025	145016	November'09 Recon	$0.00				$0.00		$552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		Fence	Goulds Plaza	079	145016	July Recon	$2,980.00				$2,980.00		$2,980.00	$2,980.00	$2,980.00	$0.00	$2,980.00	$0.00	$0.00
809		Fence			145016		$0.00				$0.00		$4,646.00	$106.00	$0.00	$106.00	$0.00	$0.00	$106.00
810		Fence	Culmer Gardens	075	145016	November'09 Recon	$1,800.00				$1,800.00		$0.00	$1,800.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00
810		Fence			145016		$0.00				$0.00		$5,957.00	$596.00	$0.00	$596.00	$0.00	$0.00	$596.00
811		Fence -Gate	Robert King High	013	145016	A-1-A Garage	$1,050.00				$1,050.00	req#90701	$1,050.00	$1,050.00	$1,050.00	$0.00	$1,050.00	$0.00	$0.00
812		Fence	Abe Aronowitz	011	145016	A-1-A Garage Doors	$1,645.00				$1,645.00	req#88414	$3,427.00	$3,427.00	$3,427.00	$0.00	$1,645.00	$0.00	$1,782.00
812		Fence	Abe Aronowitz	011	145016	A-1-A Garage Doors	$815.00				$815.00	req#88411	$815.00	$815.00	$815.00	$0.00	$815.00	$0.00	$0.00
812		Fence	Abe Aronowitz	011	145016	A-1-A Garage Doors	$981.00				$981.00	req#88389	$981.00	$981.00	$981.00	$0.00	$981.00	$0.00	$0.00
812		Fence	Abe Aronowitz	011	145016	A-1-A Garage Doors	$435.00				$435.00	req#88627	$435.00	$435.00	$435.00	$0.00	$435.00	$0.00	$0.00
812		Fence	Abe Aronowitz	011	145016	A-1-A Garage Doors	$1,701.00				$1,701.00	req#88449	$1,701.00	$1,701.00	$1,701.00	$0.00	$1,701.00	$0.00	$0.00
812		Fence	Liberty Homes	848	145016	November'09 Recon	$1,900.00				$1,900.00		$0.00	$1,900.00	$1,900.00	$0.00	$1,900.00	$0.00	$0.00
813		Fence			145016		$0.00				$0.00		$565.00	$565.00	$0.00	$565.00	$0.00	$0.00	$565.00
813		Fence	Joe Moretti	012	145016	A-1-A Garage	$2,013.00				$2,013.00	req#93803	$2,013.00	$2,013.00	$2,013.00	$0.00	$2,013.00	$0.00	$0.00
813		Fence	Joe Moretti	012	145016	C & F Decorating	$500.00				$500.00	req#90546	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
813		Fence		018	145016	Hydraulic Technicians	$2,860.00				$2,860.00	req #85616	$2,860.00	$2,860.00	$2,860.00	$0.00	$2,860.00	$0.00	$0.00
813		Fence	Jose Marti	090	145016	Hydraulic Technicians	$1,160.00				$1,160.00	req #85518	$1,160.00	$1,160.00	$1,160.00	$0.00	$1,160.00	$0.00	$0.00
813		Fence	Jose Marti	090	145016	Recon	$1,857.00				$1,857.00		$1,857.00	$1,857.00	$1,857.00	$0.00	$1,857.00	$0.00	$0.00
813		Fence	Little Havanna Homes	852	145016	Hydraulic Technicians	$980.00				$980.00	req #85618	$980.00	$980.00	$980.00	$0.00	$980.00	$0.00	$0.00
813		Fence	Little Havanna Homes	852	145016	Recon	$1,571.00				$1,571.00		$1,571.00	$1,571.00	$1,571.00	$0.00	$1,571.00	$0.00	$0.00
814		Fence			145016		$0.00				$0.00		$6,016.00	$6,016.00	$0.00	$0.00	$0.00	$0.00	$6,016.00
815		Fence			145016		$0.00				$0.00		$6,225.00	$704.00	$0.00	$704.00	$0.00	$0.00	$704.00
801		UFAS Parking Lot Repairs	New Haven Gardens	827	145017	August Recon	$379.00				$379.00		$379.00	$379.00	$379.00	$0.00	$379.00	$0.00	$0.00
802		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$10,059.00	$3,787.00	$0.00	$3,787.00	$0.00	$0.00	$3,787.00
802		UFAS Parking Lot Repairs	Venetian Gardens	042	145017	A-1-A Garage	$233.00				$233.00	req#94264	$233.00	$233.00	$233.00	$0.00	$233.00	$0.00	$0.00
802		UFAS Parking Lot Repairs	Palmetto Gardens	088	145017	DiCibra Construction	$6,700.00				$6,700.00	req#88825	$6,700.00	$6,700.00	$6,700.00	$0.00	$6,700.00	$0.00	$0.00
802		UFAS Parking Lot Repairs	Scattered Sites	815	145017	November'09 Recon	$225.00				$225.00		$0.00	$225.00	$225.00	$0.00	$225.00	$0.00	$0.00
803		UFAS Parking Lot Repairs	Ward Towers Elderly	044	145017	July Recon	$300.00				$300.00		$300.00	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00
803		UFAS Parking Lot Repairs	Ward Towers Elderly	044	145017	August Recon	$476.00				$476.00		$476.00	$476.00	$476.00	$0.00	$476.00	$0.00	$0.00
804		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		Site Improvement	Lemon City	051	145017	Stein Paint	$863.00				$863.00	req#93469	$863.00	$863.00	$863.00	$0.00	$863.00	$0.00	$0.00
805		Site Improvement	Lemon City	051	145017	November'09 Recon	$113.00				$113.00		$0.00	$113.00	$113.00	$0.00	$113.00	$0.00	$0.00
805		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		Parking Lot Resurfacing	Victory Homes	007	145017	Palma Paving	$7,435.00				$7,435.00	POHD#0901249	$7,435.00	$7,435.00	$7,435.00	$0.00	$7,435.00	$0.00	$0.00
806		Parking Lot	Rainbow Village	032	145017	November'09 Recon	$605.00				$605.00		$0.00	$605.00	$605.00	$0.00	$605.00	$0.00	$0.00
806		Parking Lot	Phyllis Wheatly	091	145017	November'09 Recon	$88.00				$88.00		$0.00	$88.00	$88.00	$0.00	$88.00	$0.00	$0.00
806		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807		UFAS Parking Lot Repairs	Claude Pepper	025	145017	November'09 Recon	$534.00				$534.00		$0.00	$534.00	$534.00	$0.00	$534.00	$0.00	$0.00
808		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
809		UFAS Parking Lot Repairs	AMP-Wide		145017	October'09 Recon	$24,660.33				$24,660.33		$30,972.00	$24,667.00	$0.00	$24,667.00	$0.00	$24,660.33	$24,667.00
810		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$21,050.00	$4,720.00	$0.00	$4,720.00	$0.00	$0.00	$4,720.00
811		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813		UFAS Parking Lot Repairs	Jose Marti Plaza	090	145017	Stein Paint	$53.00				$53.00	req#93513	$53.00	$53.00	$53.00	$0.00	$53.00	$0.00	$0.00
814		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
815		UFAS Parking Lot Repairs	AMP-Wide		145017		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804		Site Lighting	Annie Coleman	016	145018	Brailly Electric	$62,166.00				$62,166.00	REQ#86814	$62,166.00	$62,166.00	$62,166.00	$0.00	$47,988.33	$14,177.67	$14,177.67
804		Site Lighting	Annie Coleman	016	145018	July Recon	$20,477.00				$20,477.00		$20,477.00	$20,477.00	$20,477.00	$0.00	$20,477.00	$0.00	$0.00
804		Site Lighting	Annie Coleman	016	145018	August Recon	$13,327.00				$13,327.00		$13,327.00	$13,327.00	$13,327.00	$0.00	$13,327.00	$0.00	$0.00
804		Site Lighting	South Miami	060	145018	July Recon	$3,081.00				$3,081.00		$3,081.00	$3,081.00	$3,081.00	$0.00	$3,081.00	$0.00	$0.00
808		Site Lighting	Arthur Mays	040	145018	July Recon	$305.00				$305.00		$305.00	$305.00	$305.00	$0.00	$305.00	$0.00	$0.00
808		Site Lighting	South Ridge	071	145018	July Recon	$305.00				$305.00		$305.00	$305.00	$305.00	$0.00	$305.00	$0.00	$0.00
808		Site Lighting	Goulds Plaza	079	145018	July Recon	$305.00				$305.00		$305.00	$305.00	$305.00	$0.00	$305.00	$0.00	$0.00
808		Site Lighting	South Ridge II	087	145018	July Recon	$305.00				$305.00		$305.00	$305.00	$305.00	$0.00	$305.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
801		Security Access Card	Emmer Turnkey	037	146020	November'09 Recon	$2,585.00				$2,585.00		$425.00	$2,585.00	$2,585.00	$0.00	$2,585.00	$0.00	$0.00
801		Security Access Card	Kline Nunn	046	146020	July Recon	$165.00				$165.00		$165.00	$165.00	$165.00	$0.00	$165.00	$0.00	$0.00
801		Security Access Card	Little River Place	067	146020	July Recon	$711.00				$711.00		$711.00	$711.00	$711.00	$0.00	$711.00	$0.00	$0.00
801		Security Access Card	Little River Place	067	146020	November'09 Recon	$1,180.00				$1,180.00		$360.00	$1,180.00	$1,180.00	$0.00	$1,180.00	$0.00	$0.00
801		Security Access Card	Gwen Cherry # 22	823	146020	November'09 Recon	$550.00				$550.00		$0.00	$550.00	$550.00	$0.00	$550.00	$0.00	$0.00
801		Security Access Card	Gwen Cherry # 7	824	146020	July Recon	$620.00				$620.00		$620.00	$620.00	$620.00	$0.00	$620.00	$0.00	$0.00
801		Security Access Card	Scattered Sites	830	146020	July Recon	$995.00				$995.00		$995.00	$995.00	$995.00	$0.00	$995.00	$0.00	$0.00
803		Security Access Card	Palm Towers	043	146020	July Recon	$1,358.00				$1,358.00		$1,358.00	$1,358.00	$1,358.00	$0.00	$1,358.00	$0.00	$0.00
803		Security Access Card	Palm Towers	043	146020	A-1-A Garage	$335.00				$335.00	req#94484	$335.00	$335.00	$335.00	$0.00	$335.00	$0.00	$0.00
803		Security Access Card	Ward Towers Elderly	044	146020	November'09 Recon	$1,532.00				$1,532.00		$1,032.00	$1,532.00	$1,532.00	$0.00	$1,532.00	$0.00	$0.00
804		Security Access Card	Peters Plaza	039	146020	November'09 Recon	$672.00				$672.00		$545.00	$672.00	$672.00	$0.00	$672.00	$0.00	$0.00
804		Security Access Card	South Miami Plaza	045	146020	July Recon	$1,493.00				$1,493.00		$1,493.00	$1,493.00	$1,493.00	$0.00	$1,493.00	$0.00	$0.00
804		Security Access Card	Stirrup Plaza	058	146020	July Recon	$1,541.00				$1,541.00		$1,541.00	$1,541.00	$1,541.00	$0.00	$1,541.00	$0.00	$0.00
805		Security Access Card	Edison Plaza	056	146020	July Recon	$1,230.00				$1,230.00		$1,230.00	$1,230.00	$1,230.00	$0.00	$1,230.00	$0.00	$0.00
805		Security Access Card	Edison Plaza	056	146020	August Recon	$990.00				$990.00		$990.00	$990.00	$990.00	$0.00	$990.00	$0.00	$0.00
806		Security Card Gate Access	Jack Orr Plaza	041	146020	November'09 Recon	$2,492.00				$2,492.00		$1,697.00	$2,492.00	$2,492.00	$0.00	$2,492.00	$0.00	$0.00
806		Security Card Gate Access	Parkside	054	146020	November'09 Recon	$4,839.00				$4,839.00		$1,473.00	$4,839.00	$4,839.00	$0.00	$4,839.00	$0.00	$0.00
806		Security Card Gate Access	Phyllis Wheatly	091	146020	A-1-A Garage	$2,098.00				$2,098.00	req#94473	$2,098.00	$2,098.00	$2,098.00	$0.00	$2,098.00	$0.00	$0.00
806		Security Card Gate Access	Phyllis Wheatly	091	146020	N ovember'09 Recon	$3,222.00				$3,222.00		$1,067.00	$3,222.00	$3,222.00	$0.00	$3,222.00	$0.00	$0.00
806		Security Card Gate Access	Wynwood Elderly	094	146020	A-1-A Garage	$2,020.00				$2,020.00	req#94642	$2,020.00	$2,020.00	$2,020.00	$0.00	$2,020.00	$0.00	$0.00
806		Security Card Gate Access	Wynwood Elderly	094	146020	N ovember'09 Recon	$2,438.00				$2,438.00		$1,903.00	$2,438.00	$2,438.00	$0.00	$2,438.00	$0.00	$0.00
807		Security Card Gate Access	Claude Pepper	025	146020	A-1-A Garage Doors	$1,060.00				$1,060.00	req#94828	$1,060.00	$1,060.00	$1,060.00	$0.00	$1,060.00	$0.00	$0.00
807		Security Card Gate Access	Claude Pepper	025	146020	A-1-A Garage Doors	$428.00				$428.00	req#94835	$428.00	$428.00	$428.00	$0.00	$428.00	$0.00	$0.00
807		Security Card Gate Access	Claude Pepper	025	146020	July Recon	$5,275.00				$5,275.00		$5,275.00	$5,275.00	$5,275.00	$0.00	$5,275.00	$0.00	$0.00
807		Security Card Gate Access	Claude Pepper	025	146020	November'09 Recon	$5,520.00				$5,520.00		$1,420.00	$5,520.00	$5,520.00	$0.00	$5,520.00	$0.00	$0.00
807		Security Card Gate Access	HELEN Sawyer Plaza	057	146020	A-1-A Garage Doors	$93.00				$93.00	req#94548	$93.00	$93.00	$93.00	$0.00	$93.00	$0.00	$0.00
807		Security Card Gate Access	HELEN Sawyer Plaza	057	146020	July Recon	$595.00				$595.00		$595.00	$595.00	$595.00	$0.00	$595.00	$0.00	$0.00
807		Security Card Gate Access	HELEN Sawyer Plaza	057	146020	August Recon	$2,278.00				$2,278.00		$2,278.00	$2,278.00	$2,278.00	$0.00	$2,278.00	$0.00	$0.00
808		Security Card Gate Access	Goulds Plaza	079	146020	November'09 Recon	$3,497.00				$3,497.00		$0.00	$3,497.00	$3,497.00	$0.00	$3,497.00	$0.00	$0.00
810		Security Access Card	Haley Sofge	026	146020	July Recon	$1,693.00				$1,693.00		$1,693.00	$1,693.00	$1,693.00	$0.00	$1,693.00	$0.00	$0.00
810		Security Access Card	Haley Sofge	026	146020	November'09 Recon	$1,472.00				$1,472.00		$605.00	$1,472.00	$1,472.00	$0.00	$1,472.00	$0.00	$0.00
811		Security Access Card	Robert King High	013	146020	November'09 Recon	$8,520.00				$8,520.00		$5,600.00	$8,520.00	$8,520.00	$0.00	$8,520.00	$0.00	$0.00
811		Security Access Card	Martin Fine Villas	048	146020	July Recon	$1,748.00				$1,748.00		$1,748.00	$1,748.00	$1,748.00	$0.00	$1,748.00	$0.00	$0.00
812		Security Card Gate access	Abe Aronowitz	011	146020	July Recon	$680.00				$680.00		$680.00	$680.00	$680.00	$0.00	$680.00	$0.00	$0.00
812		Security Card Gate access	Abe Aronowitz	011	146020	A-1-A Garage Doors	$430.00				$430.00		$430.00	$430.00	$430.00	$0.00	$430.00	$0.00	$0.00
812		Security Card Gate access	Abe Aronowitz	011	146020	August Recon	$50.00				$50.00		$50.00	$50.00	$50.00	$0.00	$50.00	$0.00	$0.00
812		Security Card Gate access	Annie Coleman	014	146020	A-1-A Garage Doors	$3,007.00				$3,007.00	req#94727	$3,007.00	$3,007.00	$3,007.00	$0.00	$3,007.00	$0.00	$0.00
812		Security Card Gate access	Annie Coleman	014	146020	November'09 Recon	$952.00				$952.00		$566.00	$952.00	$952.00	$0.00	$952.00	$0.00	$0.00
813		Security Access Card	Joe Moretti	012	146020	July Recon	$2,628.00				$2,628.00		$2,628.00	$2,628.00	$2,628.00	$0.00	$2,628.00	$0.00	$0.00
813		Security Access Card	Joe Moretti	012	146020	November'09 Recon	$1,613.00				$1,613.00		$987.00	$1,613.00	$1,613.00	$0.00	$1,613.00	$0.00	$0.00
813		Security Access Card	Smathers Plaza	018	146020	July Recon	$4,083.00				$4,083.00		$4,083.00	$4,083.00	$4,083.00	$0.00	$4,083.00	$0.00	$0.00
813		Security Access Card	Smathers Plaza	018	146020	August Recon	$3,010.00				$3,010.00		$3,010.00	$3,010.00	$3,010.00	$0.00	$3,010.00	$0.00	$0.00
813		Security Access Card	Falic Turnkey	030	146020	November'09 Recon	$3,254.00				$3,254.00		$2,359.00	$3,254.00	$3,254.00	$0.00	$3,254.00	$0.00	$0.00
813		Security Access Card	Little Havanna Homes	862	146020	November'09 Recon	$5,324.00				$5,324.00		$6,499.00	$5,324.00	$5,324.00	$0.00	$5,324.00	$0.00	$0.00
813		Security Access Card	Little Havanna Homes	852	146020	A-1-A Garage	$1,958.00				$1,958.00	req#94870	$1,958.00	$1,958.00	$1,958.00	$0.00	$1,958.00	$0.00	$0.00
814		Security Card Gate Access	Three Round Tower	062	146020	A-1-A Garage	$895.00				$895.00	req#94396	$895.00	$895.00	$895.00	$0.00	$895.00	$0.00	$0.00
814		Security Card Gate Access	Three Round Tower	062	146020	A-1-A Garage	$1,490.00				$1,490.00	req#94712	$1,490.00	$1,490.00	$1,490.00	$0.00	$1,490.00	$0.00	$0.00
814		Security Card Gate Access	Three Round Tower	062	146020	A-1-A Garage	$1,015.00				$1,015.00	req#94403	$1,015.00	$1,015.00	$1,015.00	$0.00	$1,015.00	$0.00	$0.00
814		Security Card Gate Access	Three Round Tower	062	146020	July Recon	$7,581.00				$7,581.00		$7,581.00	$7,581.00	$7,581.00	$0.00	$7,581.00	$0.00	$0.00
814		Security Card Gate Access	Three Round Tower	062	146020	August Recon	$1,647.00				$1,647.00		$1,647.00	$1,647.00	$1,647.00	$0.00	$1,647.00	$0.00	$0.00
815		Security Access Card	Fla City Gardens	080	146020	July Recon	$4,994.00				$4,994.00		$4,994.00	$4,994.00	$4,994.00	$0.00	$4,994.00	$0.00	$0.00
810		Floors	Haley Sofge	026	145052						$0.00		$1,965.00	$1,965.00	$0.00	$1,965.00	$0.00	$0.00	$1,965.00
810		Kitchen Cabinets	Haley Sofge	026	145058						$0.00		$2,269.00	$2,269.00	$0.00	$2,269.00	$0.00	$0.00	$2,269.00
							$446,336.33						**$624,389.00**	**$624,389.00**	**$436,643.00**	**$187,746.00**	**$405,623.33**	**$40,713.00**	**$218,765.67**
801		Dwelling Structure - Roof		770	146010		$0.00				$0.00		$2,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Dwelling Structure - Roof	Newberg	031	146010							req#93679	$3,890.00	$3,890.00	$3,890.00	$0.00	$0.00	$0.00	$3,890.00
801		Dwelling Structure - Roof	Gwen Cherry # 13	820	146010	Sunshine Roofing	$47,097.00				$47,097.00	POHD0900195	$46,149.00	$46,149.00	$46,149.00	$0.00	$46,149.00	$948.00	$0.00
802		Dwelling Structure - Roof			146010						$0.00		$48,557.00	$3,527.00	$0.00	$3,527.00	$0.00	$0.00	$3,527.00
803		Gables Repair	Liberty Square Ph 1	002	146010	Tabor	$23,050.00				$23,050.00	req#90366	$23,050.00	$23,050.00	$23,050.00	$0.00	$23,050.00	$0.00	$0.00
804		Dwelling Structure - Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804		Dwelling Structure - Roof	Grove Homes	846	146010	A-1 Hermi Roofing	$6,490.00				$6,490.00	req # 1619 & 84141	$6,490.00	$6,490.00	$6,490.00	$0.00	$6,490.00	$0.00	$0.00
804		Dwelling Structure - Roof	South Miami Plaza	045	146010	November'09 Recon	$3,895.00				$3,895.00		$0.00	$3,895.00	$3,895.00	$0.00	$3,895.00	$0.00	$0.00
804		Dwelling Structure - Roof	Stirrup Plaza	058	146010	November'09 Recon	$4,869.00				$4,869.00		$0.00	$4,869.00	$4,869.00	$0.00	$4,869.00	$0.00	$0.00
805		Dwelling Structure-Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806		Dwelling Structure - Roof	Culmer Place	049	146010	Sunshine Roofing	$238,952.00				$238,952.00	req#95524	$440,326.00	$238,952.00	$238,952.00	$0.00	$238,952.00	$0.00	$0.00
806		Dwelling Structure - Roof	Liberty Square	005	146010	Florida Roofing	$2,350.00				$2,350.00	POHD0800491	$2,350.00	$2,350.00	$2,350.00	$0.00	$2,350.00	$0.00	$0.00
806		Dwelling Structure - Roof	Liberty Square	005	146010	Interal business	$23,013.00				$23,013.00	$95,737.00	$23,013.00	$23,013.00	$23,013.00	$0.00	$23,013.00	$0.00	$0.00
807		Dwelling Structure- Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		Dwelling Structure-Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		Dwelling Structure-Roof	Arthur Mays	040	146010						$0.00		$107,815.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		Dwelling Structure-Roof	South Ridge 1	071	146010	Makeover Unlimited	$12,475.00				$12,475.00	req#92686	$12,475.00	$12,475.00	$12,475.00	$0.00	$12,475.00	$0.00	$0.00
809		Dwelling Structure-Roof	Perrine Villas	082	146010	recon	$11,885.00				$11,885.00		$11,885.00	$11,885.00	$11,885.00	$0.00	$11,885.00	$0.00	$0.00
810		Dwelling Structure-Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Dwelling Structure-Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812		Dwelling Structure-Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813		Dwelling Structure-Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813		Dwelling Structure-Roof	Smathers Plaza	018	146010	Florida Roofing	$3,200.00				$3,200.00		$3,200.00	$3,200.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00
814		Dwelling Structure-Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
815	38, 50, 70, 78, 80, 83, 85, 86, 841	Dwelling Structure-Roof			146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
815		Roofs	Fla City Family	078	146010	Aztec South	$555.00				$555.00	req #88967	$555.00	$555.00	$555.00	$0.00	$555.00	$0.00	$0.00
815		Roofs	Fla City Family	078	146010	Aztec South	$770.00				$770.00	req #84907	$770.00	$770.00	$770.00	$0.00	$770.00	$0.00	$0.00
815		Roofs	Homestead Village	085	146010	Aztec South	$555.00				$555.00	req #88967	$555.00	$555.00	$555.00	$0.00	$555.00	$0.00	$0.00
815		Roofs	Homestead Village	085	146010	Aztec South	$350.00				$350.00	req # 84907	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
802		Dwelling Structure- Inside Work	Scattered Sites	815	146020	Ace Hardware	$346.00				$346.00	req#89979	$586.00	$586.00	$586.00	$0.00	$346.00	$0.00	$240.00
803		Dwelling Structure- Roof	Liberty Square	002	146020	All Construction	$23,300.00				$23,300.00	req#91561	$23,300.00	$23,300.00	$23,300.00	$0.00	$23,300.00	$0.00	$0.00
803		Dwelling Structure- Inside Work	Ward Towers Elderly	044	146020	A & B Hardware	$66.00				$66.00	req#90560	$66.00	$65.00	$66.00	$0.00	$66.00	$0.00	$0.00
803		Dwelling Structure- Inside Work	Ward Towers Elderly	044	146020						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Dwelling Structure- Inside Work	Ward Towers Elderly	044	146020	A & B Hardware	$681.00				$681.00	req#90273	$681.00	$681.00	$681.00	$0.00	$681.00	$0.00	$0.00
804		Dwelling Structure- Inside Work	South Miami	050	146020	November'09 Recon	$25,000.00				$25,000.00		$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00
806		Dwelling Structure- Inside Work	Liberty Square	005	146020	Stone Services	$24,995.00				$24,995.00	97209	$24,995.00	$24,995.00	$24,995.00	$0.00	$24,995.00	$0.00	$0.00
804		Dwelling Structure- Inside Work	Annie Coleman	016	146020	November'09 Recon	$2,880.00				$2,880.00		$0.00	$2,880.00	$2,880.00	$0.00	$2,880.00	$0.00	$0.00
811		Dwelling Structure- Inside Work	Robert King High	013	146020	December'09 Recon	$650.00				$650.00		$0.00	$650.00	$650.00	$0.00	$650.00	$0.00	$0.00
807		Dwelling Structure- Inside Work	Robert King High	013	146022	December'09 Recon	$1,646.00				$1,646.00		$0.00	$1,646.00	$1,646.00	$0.00	$1,646.00	$0.00	$0.00
811		Dwelling Structure- Inside Work	Robert King High	013	146022	December'09 Recon	$1,037.00				$1,037.00		$0.00	$1,037.00	$1,037.00	$0.00	$1,037.00	$0.00	$0.00
811		Cooling Towers	Harry Cain	089	146022	GSA	$436,781.00				$436,781.00	W90150	$436,781.00	$436,781.00	$436,781.00	$0.00	$0.00	$436,781.00	$436,781.00
802		Dwelling Structure- Inside Work	Manor Park	847	146026						$0.00		$1,687.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		Dwelling Structure	Edison Court	001	146026	July Recon	$1,641.00				$1,641.00		$3,096.00	$1,641.00	$1,641.00	$0.00	$1,641.00	$0.00	$0.00
811		Dwelling Structure	Robert King High	013	146026	December'09 Recon	$1,515.00				$1,515.00		$0.00	$1,515.00	$1,515.00	$0.00	$1,515.00	$0.00	$0.00
811		Dwelling Structure	Harry Cain	089	146026	December'09 Recon	$2,209.00				$2,209.00		$0.00	$2,209.00	$2,209.00	$0.00	$2,209.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget Original 10/31/2008	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
801		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802		Comp Mod			146030		$0.00				$0.00		$2,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Comp Mod	Liberty Square Ph 2		146030	Apex Construction*	$0.00	$8,300.00			$8,300.00	PCHD0701565*	$8,300.00	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	$8,300.00
804		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804		Comp Mod/STAIRWAYS	South Miami	060	146030	Reposa Engineering	$33,945.00				$33,945.00	req#87423	$33,945.00	$33,945.00	$33,945.00	$0.00	$33,945.00	$0.00	$0.00
805		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		Comp Mod	Edison Court	001	146030	Condo Electric	$6,560.00				$6,560.00		$6,560.00	$6,560.00	$6,560.00	$0.00	$6,560.00	$0.00	$0.00
806		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		Comp Mod	Moody Village	069	146030	December'09 Recon	$36,415.00				$36,415.00		$0.00	$36,415.00	$36,415.00	$0.00	$36,415.00	$0.00	$0.00
808		Comp Mod	Pine Island 1	072	146030	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
808		Comp Mod	Moody Gardens	081	146030	December'09 Recon	$13,097.00				$13,097.00		$0.00	$13,097.00	$13,097.00	$0.00	$13,097.00	$0.00	$0.00
809		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
809		Comp Mod	Narania	035	146030	recon	$23,950.00				$23,950.00		$23,950.00	$23,950.00	$23,950.00	$0.00	$23,950.00	$0.00	$0.00
810		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Comp Mod	Robert King High	013	146030	Welch's International	$459.00				$459.00	req#94375	$459.00	$459.00	$459.00	$0.00	$459.00	$0.00	$0.00
812		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812		Comp Mod	Liberty Homes		146030	J & B Machine	$3,300.00				$3,300.00	PCHD0700632	$3,300.00	$3,300.00	$3,300.00	$0.00	$3,300.00	$0.00	$0.00
813		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
814		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
815		Comp Mod			146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Doors	Gwen Cherry # 13	820	146038	November'09 Recon	$110.00				$110.00		$0.00	$110.00	$110.00	$0.00	$110.00	$0.00	$0.00
801		Doors	Gwen Cherry # 15	831	146038	November'09 Recon	$110.00				$110.00		$0.00	$110.00	$110.00	$0.00	$110.00	$0.00	$0.00
801		Doors	Gwen Cherry # 14	833	146038	November'09 Recon	$185.00				$185.00		$0.00	$185.00	$185.00	$0.00	$185.00	$0.00	$0.00
802		Doors	Palmetto Gardens	088	146038	November'09 Recon	$1,594.00				$1,594.00		$0.00	$1,594.00	$1,594.00	$0.00	$1,594.00	$0.00	$0.00
802		Doors	Scattered Sites	815	146038	November'09 Recon	$190.00				$190.00		$0.00	$190.00	$190.00	$0.00	$190.00	$0.00	$0.00
803		Doors	Liberty square	002	146038	November'09 Recon	$1,289.00				$1,289.00		$0.00	$1,289.00	$1,289.00	$0.00	$1,289.00	$0.00	$0.00
803		Doors	Liberty square	003	146038	November'09 Recon	$7,357.00				$7,357.00		$0.00	$7,357.00	$7,357.00	$0.00	$7,357.00	$0.00	$0.00
803		Doors	Ward Towers Elderly	044	146038	November'09 Recon	$770.00				$770.00		$0.00	$770.00	$770.00	$0.00	$770.00	$0.00	$0.00
803		Doors	Palm Court	065	146038	November'09 Recon	$143.00				$143.00		$0.00	$143.00	$143.00	$0.00	$143.00	$0.00	$0.00
804		Doors	Annie Coleman	015	146038	November'09 Recon	$6,699.00				$6,699.00		$0.00	$6,699.00	$6,699.00	$0.00	$6,689.00	$0.00	$0.00
804		Doors	Annie Coleman	015	146038	December'09 Recon	$979.00				$979.00		$0.00	$979.00	$979.00	$0.00	$979.00	$0.00	$0.00
804		Doors	Peters Plaza	039	146038	May Recon	$928.00				$928.00		$928.00	$928.00	$928.00	$0.00	$928.00	$0.00	$0.00
805		Doors	Edison Court	001	146038	December'09 Recon	$9,650.00				$9,650.00		$0.00	$9,650.00	$9,650.00	$0.00	$9,650.00	$0.00	$0.00
808		Doors	Pine Island 1	072	146038	August Recon	$220.00				$220.00		$220.00	$220.00	$220.00	$0.00	$220.00	$0.00	$0.00
809		Interior Doors	Perrine Gardens	022	146038	May Recon	$235.00				$235.00		$235.00	$235.00	$235.00	$0.00	$235.00	$0.00	$0.00
809		Interior Doors	Narania	035	146038		$220.00				$220.00		$220.00	$220.00	$220.00	$0.00	$220.00	$0.00	$0.00
809		Interior Doors	Richmond Homes	077	146038	May Recon	$47.00				$47.00		$47.00	$47.00	$47.00	$0.00	$47.00	$0.00	$0.00
809		Interior Doors	Perrine Villas	082	146038	May Recon	$31.00				$31.00		$31.00	$31.00	$31.00	$0.00	$31.00	$0.00	$0.00
810		Interior Doors	Haley Sofge	026	146038	December'09 Recon	$3,039.00				$3,039.00		$0.00	$3,039.00	$3,039.00	$0.00	$3,039.00	$0.00	$0.00
810		Interior Doors	Culmer Gardens	075	146038	December'09 Recon	$1,391.00				$1,391.00		$0.00	$1,391.00	$1,391.00	$0.00	$1,391.00	$0.00	$0.00
812		Interior Doors	Annie Coleman	014	146038		$14,077.00				$14,077.00		$0.00	$14,077.00	$14,077.00	$0.00	$14,077.00	$0.00	$0.00
813		Interior Doors	Joe Moretti	012	146038	MCR Lumber	$2,542.00				$2,542.00	req#90101	$2,542.00	$2,542.00	$2,542.00	$0.00	$2,542.00	$0.00	$0.00
814		Interior Doors	Gwen Cherry # 16	832	146038	December'09 Recon	$3,200.00				$3,200.00		$0.00	$3,200.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00
815		Floors	Modello	038	146038	August Recon	$220.00				$220.00		$220.00	$220.00	$220.00	$0.00	$220.00	$0.00	$0.00
801		Electrical	Kline Nunn	046	146040	November'09 Recon	$1,295.00				$1,295.00		$0.00	$1,295.00	$1,295.00	$0.00	$1,295.00	$0.00	$0.00
802		Electrical	Twin Lakes	036	146040	December'09 Recon	$625.00				$625.00		$0.00	$625.00	$625.00	$0.00	$625.00	$0.00	$0.00
802		Electrical	Palmetto Gardens	088	146040	November'09 Recon	$886.00				$886.00		$0.00	$886.00	$886.00	$0.00	$886.00	$0.00	$0.00
802		Electrical	Modello Cities	817	146040	December'09 Recon	$250.00				$250.00		$0.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00
803		Electrical	Liberty Square	003	146040	November'09 Recon	$1,125.00				$1,125.00		$0.00	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	$0.00
803		Electrical	Liberty Square	003	146040	December'09 Recon	$4,320.00				$4,320.00		$0.00	$4,320.00	$4,320.00	$0.00	$4,320.00	$0.00	$0.00
803		Electrical	Palm Towers	043	146040	November'09 Recon	$997.00				$997.00		$986.00	$997.00	$997.00	$0.00	$997.00	$0.00	$0.00
804		Electrical	Annie Coleman	016	146040	November'09 Recon	$301.00				$301.00		$0.00	$301.00	$301.00	$0.00	$301.00	$0.00	$0.00
804		Comp Mod	South Miami Plaza	045	146040	May Recon	$1,123.00				$1,123.00		$1,123.00	$1,123.00	$1,123.00	$0.00	$1,123.00	$0.00	$0.00
804		Electrical	Stirrup Plaza	058	146040	May Recon	$1,403.00				$1,403.00		$1,403.00	$1,403.00	$1,403.00	$0.00	$1,403.00	$0.00	$0.00
805		Electrical	Edison Court	001	146040	December'09 Recon	$1,256.00				$1,256.00		$0.00	$1,256.00	$1,256.00	$0.00	$1,256.00	$0.00	$0.00
807		Electrical	Claude Pepper	025	146040	July Recon	$544.00				$544.00		$544.00	$544.00	$544.00	$0.00	$544.00	$0.00	$0.00
808		Emergency Electrical Repairs	Pine Island 11	073	146040	Abcon Electric	$16,526.00				$16,526.00	PCHD0800329	$16,526.00	$16,526.00	$16,526.00	$0.00	$16,526.00	$0.00	$0.00
811		Electrical	Robert King High	013	146040	December'09 Recon	$1,125.00				$1,125.00		$0.00	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	$0.00
811		Electrical	Robert King High	013	146040	SOS Electrical	$3,421.00				$3,421.00	req#89017	$3,421.00	$3,421.00	$3,421.00	$0.00	$0.00	$3,421.00	$3,421.00
811		Electrical	Robert King High	013	146040	SOS Electrical	$9,610.00				$9,610.00	req#89528	$9,610.00	$9,610.00	$9,610.00	$0.00	$0.00	$9,610.00	$9,610.00
811		Electrical	Robert King High	089	146040	December'09 Recon	$409.00				$409.00		$0.00	$409.00	$409.00	$0.00	$409.00	$0.00	$0.00
812		Electrical	Annie Coleman	014	146040	December'09 Recon	$2,147.00				$2,147.00		$0.00	$2,147.00	$2,147.00	$0.00	$2,147.00	$0.00	$0.00
813		Electrical	Smathers Plaza	018	146040	GSA	$545,200.00				$545,200.00	WO#W90059	$545,200.00	$545,200.00	$545,200.00	$0.00	$45,386.95	$499,813.05	$499,813.05
814		Electrical	Three Round Tower	062	146040	May recon	$273.00				$273.00		$273.00	$273.00	$273.00	$0.00	$273.00	$0.00	$0.00
804		Elevator Repairs	South Miami Plaza	045	146042	ThyssenKrup Elevator	$2,723.00				$2,723.00	96758	$17,800.00	$2,723.00	$2,723.00	$0.00	$2,723.00	$0.00	$0.00
805		Elevator Repairs	Edison Plaza	058	146042	ThyssenKrup Elevator	$28,413.00				$28,413.00		$28,413.00	$28,413.00	$28,413.00	$0.00	$28,413.00	$0.00	$0.00
806		Elevator Repair	Phyllis Wheatly	091	146042	Thyssen Krupp	$2,507.00				$2,507.00	req # 1293	$2,507.00	$2,507.00	$2,507.00	$0.00	$2,507.00	$0.00	$0.00
811		Elevator Repair		013	146042	Otis Maintenance	$55,852.00				$55,852.00	PCHD0800017	$55,853.00	$55,853.00	$55,852.00	$1.00	$55,852.00	$0.00	$1.00
801		Exterior Painting	Kline Nunn	046	146046	December'09 Recon	$219.00				$219.00		$0.00	$219.00	$219.00	$0.00	$219.00	$0.00	$0.00
801		Exterior Painting	Little River Place	067	146046	Avatar Inc	$99,900.00				$99,900.00	req#9122	$99,900.00	$99,900.00	$99,900.00	$0.00	$99,900.00	$0.00	$0.00
801		Exterior Painting	Gwen Cherry # 7	824	146046	Stein Paint	$1,649.00				$1,649.00		$1,649.00	$1,649.00	$1,649.00	$0.00	$1,649.00	$0.00	$0.00
801		Exterior Painting	Gwen Cherry # 7	824	146046						$0.00		$258.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Exterior Painting	New Haven Gardens	827	146046	November'09 Recon	$500.00				$500.00		$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
801		Exterior Painting			146046	McBayne's Constructio	$67,720.00				$67,720.00	req#89657	$67,720.00	$67,720.00	$67,720.00	$0.00	$67,720.00	$0.00	$0.00
801		Exterior Painting	Gwen Cherry # 12	821	146046	Project 1 Construction	$35,230.00				$35,230.00		$35,230.00	$35,230.00	$35,230.00	$0.00	$35,230.00	$0.00	$0.00
802		Exterior Painting	Palmetto Gardens	088	146046	November'09 Recon	$405.00						$53,700.00	$405.00	$405.00	$0.00	$405.00	$0.00	$0.00
802		Exterior Painting	Vista Verde	839	146046	Jomin Construction	$72,150.00				$72,150.00	req#89654	$72,150.00	$72,150.00	$72,150.00	$0.00	$72,150.00	$0.00	$0.00
802		Exterior Painting	Manor Park	847	146046	December'09 Recon	$585.00				$585.00		$0.00	$585.00	$585.00	$0.00	$585.00	$0.00	$0.00
803		Exterior Painting	Liberty Square	002	146046	November'09 Recon	$14,800.00				$14,800.00		$0.00	$14,800.00	$14,800.00	$0.00	$14,800.00	$0.00	$0.00
803		Exterior Painting	Liberty Square	002	146046	December'09 Recon	$602.00				$602.00		$0.00	$602.00	$602.00	$0.00	$602.00	$0.00	$0.00
803		Exterior Painting	Liberty Square	003	146046	Nava-T Painting	$15,450.00				$15,450.00		$0.00	$15,450.00	$15,450.00	$0.00	$15,450.00	$0.00	$0.00
803		Exterior Painting	Liberty Square	003	146046	November'09 Recon	$1,954.00				$1,954.00		$0.00	$1,954.00	$1,954.00	$0.00	$1,954.00	$0.00	$0.00
803		Exterior Painting	Liberty Square	003	146046	December'09 Recon	$4,715.00				$4,715.00		$0.00	$4,715.00	$4,715.00	$0.00	$4,715.00	$0.00	$0.00
803		Exterior Painting	Jolivette	009	146046	May Recon	$60,033.00				$60,033.00		$60,033.00	$60,033.00	$60,033.00	$0.00	$0.00	$60,033.00	$0.00
803		Interior Painting	Ward Towers Elderly	044	146046	November'09 Recon	$1,336.00				$1,336.00		$749.00	$1,336.00	$1,336.00	$0.00	$1,336.00	$0.00	$0.00
804		Exterior Painting	Peters Plaza	039	146046	AARYA	$100,000.00	$4,999.09			$104,999.00	req#89656 & 92045	$104,999.00	$104,999.00	$104,999.00	$0.00	$104,999.00	$0.00	$0.00
804		Exterior Painting	South Miami Plaza	045	146046	May Recon	$627.00				$627.00		$627.00	$627.00	$627.00	$0.00	$627.00	$0.00	$0.00
804		Exterior Painting	Stirrup Plaza	058	146046	May Recon	$553.00				$553.00		$553.00	$553.00	$553.00	$0.00	$553.00	$0.00	$0.00
804		Exterior Painting			146046		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		Exterior Painting	Edison Court	001	146046	December'09 Recon	$1,044.00				$1,044.00		$0.00	$1,044.00	$1,044.00	$0.00	$1,044.00	$0.00	$0.00
805		Exterior Painting	Lemon City	051	146046	July Recon	$259.00				$259.00		$259.00	$0.00	$0.00	$0.00	$0.00	$259.00	$0.00
805		Exterior Painting	Buena Vista Homes	844	146046	Stones Services	$57,720.00				$57,720.00	req#89661	$57,720.00	$57,720.00	$57,720.00	$0.00	$57,720.00	$0.00	$0.00
806		Exterior Painting	Liberty Square	005	146046	November'09 Recon	$2,379.00				$2,379.00		$0.00	$2,379.00	$2,379.00	$0.00	$2,379.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REG/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
806		Exterior Painting	Jack Orr Plaza	041	146046	November'09 Recon	$992.00				$992.00		$0.00	$992.00	$992.00	$0.00	$992.00	$0.00	$0.00
806		Exterior Painting	Town Park	099	146046	July Recon	$56.00				$56.00		$56.00	$56.00	$56.00	$0.00	$56.00	$0.00	$0.00
807		Exterior Painting	Santa Clara Homes	853	146046	Joe Celestin	$31,265.00				$31,265.00		$31,265.00	$31,265.00	$31,265.00	$0.00	$31,265.00	$0.00	$0.00
808		Exterior Painting			146046	Integral Business	$88,560.00				$88,560.00	req#89981	$88,560.00	$88,560.00	$88,560.00	$0.00	$88,560.00	$0.00	$0.00
808		Vacancy Preparation	Moody Gardens	081	146046	Proficient Construction	$31,746.00				$31,746.00	req#89658	$31,746.00	$31,746.00	$31,746.00	$0.00	$31,746.00	$0.00	$0.00
809		Exterior Painting	Perrine Villas	062	146046	Prestige Contracting	$44,400.00				$44,400.00	req#89667	$44,400.00	$44,400.00	$44,400.00	$0.00	$44,400.00	$0.00	$0.00
809		Exterior Painting	Homestead East	851	146046	Matrix Construction	$58,806.00				$58,806.00	req#90336	$58,806.00	$58,806.00	$58,806.00	$0.00	$58,806.00	$0.00	$0.00
810		Exterior Painting			146046		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Exterior Painting			146046		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Exterior Painting	Robert King High	013	146046	July Recon	$589.00				$589.00		$589.00	$589.00	$589.00	$0.00	$589.00	$0.00	$0.00
812		Exterior Painting	Liberty Homes	846	146046	Construction Affairs	$99,900.00				$99,900.00	req#89656	$99,900.00	$99,900.00	$99,900.00	$0.00	$99,900.00	$0.00	$0.00
813		Exterior Painting			146046		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
814		Exterior Painting			146046		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
815		Exterior Painting	Homestead Gardens	050	146046	December'09 Recon	$2,936.00				$2,936.00		$0.00	$2,936.00	$2,936.00	$0.00	$2,936.00		
815		Exterior Painting	Wayside	070	146046	EDFM	$83,250.00				$83,250.00		$83,250.00	$83,250.00	$83,250.00	$0.00	$83,250.00	$0.00	$0.00
815		Exterior Painting	Homestead Village	085	146046	Andes Construction	$41,117.00				$41,117.00	req#90179	$41,117.00	$41,117.00	$41,117.00	$0.00	$41,117.00	$0.00	$0.00
815		Exterior Painting	Florida City family	078	146046	Regosa Engineering	$74,630.00				$74,630.00	req#89662	$74,630.00	$74,630.00	$74,630.00	$0.00	$74,630.00	$0.00	$0.00
801		Fire Safety	Emmer Turnkey	037	146050	November'09 Recon	$578.00				$578.00		$0.00	$578.00	$578.00	$0.00	$578.00	$0.00	$0.00
801		Fire Safety	Little River Plaza	067	146050	November'09 Recon	$4,960.00				$4,960.00		$0.00	$4,960.00	$4,960.00	$0.00	$4,960.00	$0.00	$0.00
802		Fire Safety	Palmetto Gardens	088	146050	November'09 Recon	$600.00				$600.00		$0.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00
804		Fire Safety	Stirrup Plaza	058	146050	November'09 Recon	$4,739.00				$4,739.00		$0.00	$4,739.00	$4,739.00	$0.00	$4,739.00	$0.00	$0.00
811		Fire Safety	Harry Cain	089	146050						$0.00		$1,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813		Fire Safety	Smathers Plaza	018	146050						$0.00	97307	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
814		Fire Safety	Three Round Tower	062	146050	December'09 Recon	$3,210.00				$3,210.00		$0.00	$3,210.00	$3,210.00	$0.00	$3,210.00	$0.00	$0.00
801		Floors	Gwen Cherry # 14	833	146052	November'09 Recon	$157.00				$157.00		$0.00	$157.00	$157.00	$0.00	$157.00	$0.00	$0.00
802		Floors	Venetian Gardens	042	146052	November'09 Recon	$605.00				$605.00		$0.00	$605.00	$605.00	$0.00	$605.00	$0.00	$0.00
802		Floors	Vista Verde	839	146052	December'09 Recon	$386.00				$386.00		$0.00	$386.00	$386.00	$0.00	$386.00	$0.00	$0.00
810		Floors	Haley Sofge	026	146052	November'09 Recon	$1,965.00				$1,965.00		$0.00	$1,965.00	$1,965.00	$0.00	$1,965.00	$0.00	$0.00
801		Interior Painting	Kline Nunn	046	146056	May Recon	$215.00				$215.00		$215.00	$215.00	$215.00	$0.00	$215.00	$0.00	$0.00
805		Interior Painting	In-Cities Wynwood	063	146056	May Recon	$1,151.00				$1,151.00		$1,151.00	$1,151.00	$1,151.00	$0.00	$1,151.00	$0.00	$0.00
806		Interior Painting	Jack Orr Plaza	041	146056	July Recon	$992.00				$992.00		$992.00	$992.00	$992.00	$0.00	$992.00	$0.00	$0.00
801		Kitchen Cabinets	Kline Nunn	046	146058	May Recon	$2,628.00				$2,628.00		$2,628.00	$2,628.00	$2,628.00	$0.00	$2,628.00	$0.00	$0.00
803		Kitchen Cabinets	Libert Square	002	146058							req#94063	$2,551.00	$2,551.00	$2,551.00	$0.00	$0.00	$0.00	$2,551.00
803		Kitchen Cabinets	Libert Square	002	146058	November'09 Recon	$1,963.00				$1,963.00	req#94121	$1,963.00	$1,963.00	$1,963.00	$0.00	$1,963.00	$0.00	$0.00
803		Kitchen Cabinets	Ward Towers Elderly	044	146058	November'09 Recon	$747.00				$747.00		$0.00	$747.00	$747.00	$0.00	$747.00	$0.00	$0.00
804		Kitchen Cabinets	Peters Plaza	039	146058	May Recon	$4,576.00				$4,576.00		$4,576.00	$4,576.00	$4,576.00	$0.00	$4,576.00	$0.00	$0.00
804		Kitchen Cabinets	Stirrup Plaza	058	146058	July Recon	$1,857.00				$1,857.00		$1,857.00	$1,857.00	$1,857.00	$0.00	$1,857.00	$0.00	$0.00
805		Kitchen Cabinets	Victory Homes	007	146058	May 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
810		Kitchen Cabinets	Haley Sofge	026	146058	November'09 Recon	$2,269.00				$2,269.00		$0.00	$2,269.00	$2,269.00	$0.00	$2,269.00	$0.00	$0.00
811		Kitchen Cabinets	Robert King High	013	146058	July Recon	$972.00				$972.00		$972.00	$972.00	$972.00	$0.00	$972.00	$0.00	$0.00
801		Plumbing	Little River Terrace	006	146062	November'09 Recon	$932.00				$932.00		$562.00	$932.00	$932.00	$0.00	$932.00	$0.00	$0.00
801		Plumbing	Gwen Cherry # 15	831	146062	Haber & Son	$15,103.00				$15,103.00		$15,103.00	$15,103.00	$15,103.00	$0.00	$15,103.00	$0.00	$0.00
802		Plumbing	Palmetto Gardens	088	146062	November'09 Recon	$2,367.00				$2,367.00		$1,268.00	$2,367.00	$2,367.00	$0.00	$2,367.00	$0.00	$0.00
802		Plumbing	Vista Verde	839	146062	November'09 Recon	$626.00				$626.00		$0.00	$626.00	$626.00	$0.00	$626.00	$0.00	$0.00
803		Plumbing	Palm Court	065	146062	November'09 Recon	$939.00				$939.00		$0.00	$939.00	$939.00	$0.00	$939.00	$0.00	$0.00
804		Plumbing	Stirrup Plaza	058	146062	November'09 Recon	$677.00				$677.00		$61.00	$677.00	$677.00	$0.00	$677.00	$0.00	$0.00
805		Plumbing	Edisin Court	001	146062	May Recon	$495.00				$495.00		$495.00	$495.00	$495.00	$0.00	$495.00	$0.00	$0.00
806		Plumbing	Jack Orr Plaza	041	146062	July Recon	$247.00				$247.00		$247.00	$247.00	$247.00	$0.00	$247.00	$0.00	$0.00
808		Plumbing	Arthur Mays	040	146062		$11,305.00				$11,305.00		$11,305.00	$11,305.00	$11,305.00	$0.00	$11,305.00	$0.00	$0.00
810		Plumbing	Haley Sofge	026	146062	May Recon	$470.00				$470.00		$470.00	$470.00	$470.00	$0.00	$470.00	$0.00	$0.00
811		Plumbing	Robert King High	013	146062	South Florida Boiler	$1,515.00				$1,515.00	req#94609	$1,515.00	$1,515.00	$1,515.00	$0.00	$0.00	$1,515.00	$1,515.00
811		Plumbing	Robert King High	013	146062	Haber & Sons	$1,390.00				$1,390.00	req#90550	$1,390.00	$1,390.00	$1,390.00	$0.00	$0.00	$1,390.00	$1,390.00
811		Plumbing	Robert King High	013	146062	Haber & Sons	$3,075.00				$3,075.00	req#91423	$3,075.00	$3,075.00	$3,075.00	$0.00	$0.00	$3,075.00	$3,075.00
811		Plumbing	Robert King High	013	146062	Haber & Sons	$2,580.00				$2,580.00	req#91424	$2,580.00	$2,580.00	$2,580.00	$0.00	$0.00	$2,580.00	$2,580.00
811		Plumbing	Robert King High	013	146062	Haber & Sons	$520.00				$520.00	req#92377	$520.00	$520.00	$520.00	$0.00	$0.00	$520.00	$520.00
811		Plumbing	Robert King High	013	146062	Haber & Sons	$1,040.00				$1,040.00	req#92378	$1,040.00	$1,040.00	$1,040.00	$0.00	$0.00	$1,040.00	$1,040.00
813		Plumbing	Joe Moretti	012	146062	Best wells	$9,190.00				$9,190.00	req#93596	$9,190.00	$9,190.00	$9,190.00	$0.00	$0.00	$9,190.00	$9,190.00
813		Plumbing	Joe Moretti	012	146062	MainLine	$1,650.00				$1,650.00	req#94202	$1,650.00	$1,650.00	$1,650.00	$0.00	$0.00	$1,650.00	$1,650.00
813		Plumbing	Smathers Plaza	018	146062	December'09 Recon	$1,556.00				$1,556.00		$0.00	$1,556.00	$1,556.00	$0.00	$1,556.00	$0.00	$0.00
813		Plumbing	Medvin Acts	819	146062	December'09 Recon	$1,106.00				$1,106.00		$0.00	$1,106.00	$1,106.00	$0.00	$1,106.00	$0.00	$0.00
812		Exterminating-termite tenting	Annie Coleman	014	146068		$0.00				$0.00		$37,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Vacancy Preparation		770	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 07	824	146090	Caribbean Paints	$518.00				$518.00	POHD0800177	$518.00	$518.00	$518.00	$0.00	$518.00	$0.00	$0.00
801		Vacancy Preparation	New Haven Gardens	827	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Vacancy Preparation	New Haven Gardens	827	146090	Stein Paint	$734.00				$734.00	req#91266	$734.00	$734.00	$734.00	$0.00	$734.00	$0.00	$0.00
801		Vacancy Preparation	New Haven Gardens	827	146090	A Affordable Carpet	$584.00				$584.00	req#90599	$584.00	$584.00	$584.00	$0.00	$584.00	$0.00	$0.00
801		Vacancy Preparation	New Haven Gardens	827	146090	Affoardble Carpet	$473.00				$473.00	POHD0700800	$473.00	$473.00	$473.00	$0.00	$473.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 23	828	146090	Lego Construction	$86,579.00				$86,579.00	req#90193	$86,579.00	$86,579.00	$86,579.00	$0.00	$86,579.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 23	828	146090	Emergency Roofing*	$63,600.00				$63,600.00		$59,262.00	$59,262.00	$59,262.00	$0.00	$52,902.00	$10,698.00	$6,360.00
801		Vacancy Preparation	Gwen Cherry	831	146090	Valou Enterprises	$350.00				$350.00	req#88743	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 15	831	146090	Haber & Son	$483.00				$483.00	req # 691	$483.00	$483.00	$483.00	$0.00	$483.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 15	831	146090	Super Stamp Concrete	$3,480.00				$3,480.00	POHD0801118	$3,480.00	$3,480.00	$3,480.00	$0.00	$3,480.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 15	831	146090	Independent Hardwan	$1,027.00				$1,027.00		$1,027.00	$1,027.00	$1,027.00	$0.00	$1,027.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 15	831	146090	Ace Hardware	$604.00				$604.00	req # 640	$604.00	$604.00	$604.00	$0.00	$604.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 15	831	146090	Southeast Corrosion	$1,875.00				$1,875.00	req # 621	$1,875.00	$1,875.00	$1,875.00	$0.00	$1,875.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 15	831	146090	Locks Co	$983.00				$983.00	POHD0700810	$983.00	$983.00	$983.00	$0.00	$983.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Gavarette	$69,716.00				$69,716.00	98679	$0.00	$69,716.00	$68,716.00	$0.00	$65,257.00	$4,459.00	$4,459.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Blinds Beautiful	$1,326.00				$1,326.00	POHD0700948	$1,326.00	$1,326.00	$1,326.00	$0.00	$1,326.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Affoardble Carpet	$1,351.00				$1,351.00	POHD0700800	$1,351.00	$1,351.00	$1,351.00	$0.00	$1,351.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Grainger	$965.00				$965.00	req #85543	$965.00	$965.00	$965.00	$0.00	$965.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Grainger	$719.00				$719.00	req #85542	$719.00	$719.00	$719.00	$0.00	$719.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Graybar	$586.00				$586.00	req # 85595	$586.00	$586.00	$586.00	$0.00	$586.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Graybar	$971.00				$971.00	req # 85597	$971.00	$971.00	$971.00	$0.00	$971.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Hurricane Window	$1,910.00				$1,910.00	req #85909	$1,910.00	$1,910.00	$1,910.00	$0.00	$1,910.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Home Flooring	$830.00				$830.00	req#89907	$830.00	$830.00	$830.00	$0.00	$830.00	$0.00	$0.00
801		Vacancy Preparation	Gwen Cherry # 14	833	146090	Home Flooring	$1,338.00				$1,338.00	req#89238	$1,338.00	$1,338.00	$1,338.00	$0.00	$1,338.00	$0.00	$0.00
802		Vacancy Preparation	Twin Lakes	036	146090	November'09 Recon	$84,055.00				$84,055.00		$0.00	$84,055.00	$84,055.00	$0.00	$84,055.00	$0.00	$0.00
802		Vacancy Preparation	Palmetto Gardens	088	146090	May Recon	$1,028.00				$1,028.00		$1,028.00	$1,028.00	$1,028.00	$0.00	$1,028.00	$0.00	$0.00
802		Vacancy Preparation	Scattered Sites	815	146090	May Recon	$286.00				$286.00		$286.00	$286.00	$286.00	$0.00	$286.00	$0.00	$0.00
802		Vacancy Preparation	Viste Verde 2*	839	146090	Jorrin Construction	$8,450.00				$8,450.00	POHD0800152	$8,450.00	$8,450.00	$8,450.00	$0.00	$8,450.00	$0.00	$0.00
802		Vacancy Preparation	Viste Verde 1	839	146090	Jorrin Construction	$52,730.00	$0.00			$52,730.00	POHD0800161	$52,730.00	$52,730.00	$52,730.00	$0.00	$32,730.00	$0.00	F $0.00
802		Vacancy Preparation	Viste Verde 3	839	146090	Work 4 U Corp*	$16,580.00				$16,580.00	POHD0800043	$16,580.00	$16,580.00	$16,580.00	$0.00	$16,580.00	$0.00	$0.00
803		Vacancy Preparation	Liberty Square	002	146090	May Recon	$96,714.00				$96,714.00		$96,714.00	$96,714.00	$96,714.00	$0.00	$96,714.00	$0.00	$0.00
803		Vacancy Preparation	Liberty Square	002	146090	Forever Construction	$91,996.00				$91,996.00	req#92788	$91,996.00	$91,996.00	$91,996.00	$0.00	$37,635.00	$54,361.00	$54,361.00
803		Vacancy Preparation	Liberty Square	002	146090	Integral Business	$88,919.00	$6,349.00			$95,268.00	req#88601	$95,268.00	$95,268.00	$95,268.00	$0.00	$95,268.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
803		Vacancy Preparation	Liberty Square Ph 2	002	146090	Apex Construction*	$83,000.00				$83,000.00	POHD0701585*	$83,000.00	$83,000.00	$83,000.00	$0.00	$74,700.00	$8,300.00	$8,300.00
803		Vacancy Preparation	Liberty Square	002	146090	ELCI Construction	$44,644.00				$44,644.00	req#91123	$44,644.00	$44,644.00	$44,644.00	$0.00	$43,519.00	$1,125.00	$1,125.00
803		Vacancy Preparation	Liberty Square	003	146090	Makeovers Unlimited*	$127,404.00	$0.00			$127,404.00	POHD0701566	$127,404.00	$127,404.00	$127,404.00	$0.00	$93,239.00	$44,165.00	$44,165.00
803		Vacancy Preparation	Liberty Square	003	146090	Regosa Engineering	$99,300.00				$99,300.00		$99,300.00	$99,300.00	$99,300.00	$0.00	$99,300.00	$0.00	$0.00
803		Vacancy Preparation	Liberty Square	003	146090	ELCI Construction	$35,606.00				$35,606.00	req#91123	$35,606.00	$35,606.00	$35,606.00	$0.00	$35,606.00	$0.00	$0.00
803		Vacancy Preparation	Liberty Square	003	146090	May Recon	$438.00				$438.00		$438.00	$438.00	$438.00	$0.00	$438.00	$0.00	$0.00
803		Vacancy Preparation	Liberty Square	003	146090						$0.00	req#90092	$20,318.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Vacancy Preparation		770	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Vacancy Preparation	Palm Towers	043	146090	November'09 Recon	$77,244.00				$77,244.00		$0.00	$77,244.00	$77,244.00	$0.00	$77,244.00	$0.00	$0.00
803		Vacancy Preparation	Ward Towers Elderly	044	146090	May Recon	$507.00				$507.00		$507.00	$507.00	$507.00	$0.00	$507.00	$0.00	$0.00
804		Vacancy Preparation		770	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804		Vacancy Preparation	Annie Coleman	016	146090	Jador International	$20,034.00				$20,034.00	POHD0701477	$20,034.00	$20,034.00	$20,034.00	$0.00	$20,034.00	$0.00	$0.00
804		Vacancy Preparation	Annie Coleman	016	146090	Portland Services*	$11,795.00		$193,779.00		$205,574.00		$205,574.00	$205,574.00	$205,574.00	$0.00	$205,574.00	$0.00	$0.00
804		Vacancy Preparation	Annie Coleman	016	146090						$0.00		$51,609.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804		Vacancy Preparation	South Miami Plaza	045	146090	July Recon	$324.00				$324.00		$2,223.00	$324.00	$324.00	$0.00	$324.00	$0.00	$0.00
804		Vacancy Preparation	Stirrup Plaza	058	146090	El Shaddai Contractor	$99,993.00				$99,993.00	req#90861	$99,993.00	$99,993.00	$99,993.00	$0.00	$99,993.00	$0.00	$0.00
804		Vacancy Preparation	Stirrup Plaza	058	146090	May Recon	$240.00				$240.00		$240.00	$240.00	$240.00	$0.00	$240.00	$0.00	$0.00
804		Vacancy Preparation	South Miami Gardens	060	146090	Rebofiz Construction	$45,311.00				$45,311.00	98843	$45,311.00	$45,311.00	$45,311.00	$0.00	$26,587.00	$18,724.00	$18,724.00
804		Vacancy Preparation	South Miami Gardens	060	146090	Regosa Engineering	$71,500.00				$71,500.00	POHD0700575	$71,500.00	$71,500.00	$71,500.00	$0.00	$71,500.00	$0.00	$0.00
804		Vacancy Preparation	South Miami Gardens	060	146090	Harper & Sons Constr	$59,029.00	$5,232.00			$64,261.00	94791	$0.00	$64,261.00	$64,261.00	$0.00	$64,261.00	$0.00	$0.00
805		Vacancy Preparation	In-Cities Wynwood	063	146090	Recon	$3,000.00				$3,000.00		$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
805		Vacancy Preparation	In-Cities Wynwood	063	146090	Recon	$58,925.00				$58,925.00		$58,925.00	$58,925.00	$58,925.00	$0.00	$58,925.00	$0.00	$0.00
805		Vacancy Preparation			146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		Vacancy Preparation	Buena Vista Homes	844	146090	Recon	$24,662.00				$24,662.00		$24,662.00	$24,662.00	$24,662.00	$0.00	$24,662.00	$0.00	$0.00
805		Vacancy Preparation	Victory Homes	007	146090	Law Construction	$78,893.00				$78,893.00	req # 3448	$78,893.00	$78,893.00	$78,893.00	$0.00	$78,893.00	$0.00	$0.00
805		Vacancy Preparation	Victory Homes	007	146090	R & G LLC	$94,533.00				$94,533.00	req#91976	$94,533.00	$94,533.00	$94,533.00	$0.00	$94,533.00	$0.00	$0.00
805		Vacancy Preparation	Lemon City	051	146090	Affordable Carpet	$730.00				$730.00	POHD0700800	$730.00	$730.00	$730.00	$0.00	$730.00	$0.00	$0.00
805		Vacancy Preparation	Lemon City	051	146090	Recon	$19,767.00				$19,767.00		$19,767.00	$19,767.00	$19,767.00	$0.00	$19,767.00	$0.00	$0.00
805		Vacancy Preparation	In-Cities Wynwood	815	146090	Proficient Constr	$0.00	$0.00			$0.00	POHD0800262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806		Exterior Painting	Liberty Square	005	146090	July Recon	$49,457.00				$49,457.00		$49,457.00	$49,457.00	$49,457.00	$0.00	$49,457.00	$0.00	$0.00
806		Vacancy Preparation	Liberty Square	005	146090						$0.00	req # 85805	$901.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806		Vacancy Preparation	Liberty Square	005	146090	Novel Construction	$88,481.00				$88,481.00	cf 714	$43,488.00	$88,481.00	$88,481.00	$0.00	$88,481.00	$0.00	$0.00
806		Vacancy Preparation	Rainbow Village	032	146090	Affordable Carpet	$1,862.00				$1,862.00	POHD0700800	$1,862.00	$1,862.00	$1,862.00	$0.00	$1,862.00	$0.00	$0.00
806		Vacancy Preparation	Jack Orr Plaza	041	146090	Lehman Plow	$248.00				$248.00	req#90456	$248.00	$248.00	$248.00	$0.00	$248.00	$0.00	$0.00
806		Vacancy Preparation	Jack Orr Plaza	041	146090	Stein Paint	$492.00				$492.00	req#89851	$492.00	$492.00	$492.00	$0.00	$492.00	$0.00	$0.00
806		Vacancy Preparation	Jack Orr Plaza	041	146090	Stein Paint	$230.00				$230.00	req#89858	$500.00	$281.00	$230.00	$51.00	$230.00	$0.00	$51.00
806		Vacancy Preparation	Jack Orr Plaza	041	146090	Alco Construction	$2,473.00				$2,473.00	98380	$2,473.00	$2,473.00	$2,473.00	$0.00	$2,473.00	$0.00	$0.00
806		Vacancy Preparation	Culmer Place	049	146090	A.C.T. Services	$86,403.00	$3,250.00			$89,653.00	req#90776	$89,653.00	$89,653.00	$89,653.00	$0.00	$89,653.00	$0.00	$0.00
806		Vacancy Preparation	Culmer Place	049	146090						$0.00		$50,782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806		Vacancy Preparation	Culmer Place	049	146090	May Recon	$97,042.00				$97,042.00		$97,042.00	$97,042.00	$97,042.00	$0.00	$97,042.00	$0.00	$0.00
806		Vacancy Preparation	Parkside	054	146090	Alco Construction	$470.00				$470.00	98380	$470.00	$470.00	$470.00	$0.00	$470.00	$0.00	$0.00
806		Vacancy Preparation	Wynwood Elderly	094	146090	Affordable Carpet	$1,013.00				$1,013.00		$1,013.00	$1,013.00	$1,013.00	$0.00	$1,013.00	$0.00	$0.00
806		Vacancy Preparation	Town Park	099	146090	Blinds Beautiful	$562.00				$562.00	POHD0700946	$562.00	$907.00	$55.00	$507.00	$55.00	$55.00	$55.00
806		Vacancy Preparation	Wynwood Homes	854	146090	Brickell Key Contract*	$272,725.00	$9,404.00		X	$282,129.00	POHD0800052	$282,129.00	$282,129.00	$282,129.00	$0.00	$282,129.00	$0.00	$0.00
806		Vacancy Preparation	Wynwood Homes	854	146090	Caribbean Paints	$1,252.00				$1,252.00	req#90444	$1,252.00	$1,252.00	$1,252.00	$0.00	$1,252.00	$0.00	$0.00
807		Vacancy Preparation	Allapattah Homes	845	146090	March Recon	$2,775.00				$2,775.00		$2,775.00	$2,775.00	$2,775.00	$0.00	$2,775.00	$0.00	$0.00
807		Vacancy Preparation	Allapattah Homes	845	146090	Regosa Engineering	$96,861.00	$6,823.00			$103,684.00	POHD0800936	$103,684.00	$103,684.00	$103,684.00	$0.00	$103,684.00	$0.00	$0.00
807		Vacancy Preparation	Claude Pepper	025	146090	Lion Plumbing	$603.00				$603.00	req # 83241	$603.00	$603.00	$603.00	$0.00	$603.00	$0.00	$0.00
807		Vacancy Preparation	HELEN Sawyer Plaza	057	146090	AAA Supply	$2,394.00				$2,394.00	Req # 1226	$2,394.00	$2,394.00	$2,394.00	$0.00	$2,394.00	$0.00	$0.00
807		Vacancy Preparation	HELEN Sawyer Plaza	057	146090	Ray's Electrical	$473.00				$473.00	req #86759	$473.00	$473.00	$473.00	$0.00	$473.00	$0.00	$0.00
808		Vacancy Preparation	Arthur Mays	040	146090	NCI Construction	$4,070.00	$0.00			$4,070.00	req#84897	$61,895.00	$4,070.00	$4,070.00	$0.00	$0.00	$4,070.00	$4,070.00
808		Vacancy Preparation	Authur Mays Villas 0	040	146090	T Team Construction	$47,825.00				$47,825.00	96146	$0.00	$47,825.00	$47,825.00	$0.00	$47,825.00	$0.00	$0.00
808		Vacancy Preparation	Authur Mays Villas 1	040	146090	Apex Construction	$22,565.00				$22,565.00	POHD0701308	$22,565.00	$22,565.00	$22,565.00	$0.00	$22,565.00	$0.00	$0.00
808		Vacancy Preparation	Authur Mays Villas 2	040	146090	Apex Construction	$25,565.00	$6,890.00			$32,455.00	POHD0701309	$11,880.00	$11,880.00	$11,880.00	$0.00	$11,880.00	$20,575.00	$0.00
808		Vacancy Preparation	Authur Mays Villas	040	146090	Bridel Key	$41,679.00	$0.00			$41,679.00	req #88439	$41,679.00	$41,679.00	$41,679.00	$0.00	$41,679.00	$0.00	$0.00
808		Vacancy Preparation	Authur Mays Villas	040	146090	Novel Construction	$146,078.00				$146,078.00	req#87292	$146,078.00	$146,078.00	$146,078.00	$0.00	$146,078.00	$0.00	$0.00
808		Vacancy Preparation	Moody Village	068	146090	Primary Construction	$55,969.00				$55,969.00	req#94540	$55,969.00	$55,969.00	$55,969.00	$0.00	$55,969.00	$0.00	$0.00
808		Vacancy Preparation	South Ridge 1	071	146090	RBC Construction	$55,329.00				$55,329.00	req#90083	$55,329.00	$55,329.00	$55,329.00	$0.00	$55,329.00	$0.00	$0.00
808		Vacancy Preparation	Pine Island 1	072	146090	Novel Construction	$30,672.00				$30,672.00	POHD0900076	$30,672.00	$30,672.00	$30,672.00	$0.00	$30,672.00	$0.00	$0.00
808		Vacancy Preparation	Pine Island 1	072	146090	Zurqui Construction	$24,513.00				$24,513.00	req#91023	$24,513.00	$24,513.00	$24,513.00	$0.00	$24,513.00	$0.00	$0.00
808		Vacancy Preparation	Pine Island 1	072	146090	December'09 Recon	$17,948.00				$17,948.00		$0.00	$17,948.00	$17,948.00	$0.00	$17,948.00	$0.00	$0.00
808		Vacancy Preparation	Pine Island 2	073	146090	December'09 Recon	$11,838.00				$11,838.00	CF 714	$33,053.00	$11,838.00	$11,838.00	$0.00	$11,838.00	$0.00	$0.00
808		Vacancy Preparation	Moody Gardens	081	146090	Proficient Construction	$25,974.00				$25,974.00	req#89658	$25,974.00	$25,974.00	$25,974.00	$0.00	$25,974.00	$0.00	$0.00
809		Vacancy Preparation	Perrine Gardens	022	146090	Joseph L. Cole inc	$86,755.00	$8,675.00			$95,430.00		$100,000.00	$95,430.00	$95,430.00	$0.00	$57,172.00	$38,258.00	$38,258.00
809		Vacancy Preparation	Naranja	035	146090	GTF Builders	$70,883.00	$15,500.00			$86,383.00		$86,383.00	$86,383.00	$86,383.00	$0.00	$56,591.00	$29,792.00	$29,792.00
809		Vacancy Preparation	Naranja	035	146090	Zurqui Construction	$37,109.00				$37,109.00	req#91023	$37,109.00	$37,109.00	$37,109.00	$0.00	$37,109.00	$0.00	$0.00
809		Vacancy Preparation	Naranja	035	146090	December'09 Recon	$29,895.00				$29,895.00		$0.00	$29,895.00	$29,895.00	$0.00	$29,895.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	recon	$0.00				$0.00	POHD0800413	$661.00	$661.00	$661.00	$0.00	$0.00	$0.00	$661.00
810		Vacancy Preparation	Haley Sofge	026	146090	Stein Paint	$714.00				$714.00	req#92483	$714.00	$714.00	$714.00	$0.00	$714.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	Stein Paint	$510.00				$510.00		$510.00	$510.00	$510.00	$0.00	$510.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	Stein Paint	$714.00				$714.00	req#91094	$714.00	$714.00	$714.00	$0.00	$714.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	Paradise Construction	$1,148.00				$1,148.00	req#89348	$1,148.00	$1,148.00	$1,148.00	$0.00	$1,148.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	Paradise Construction	$2,164.00				$2,164.00	req#87866	$2,164.00	$2,164.00	$2,164.00	$0.00	$2,164.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	A Affordable Carpet	$2,250.00				$2,250.00	req#89121	$2,250.00	$2,250.00	$2,250.00	$0.00	$2,250.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	A Affordable Carpet	$1,965.00				$1,965.00	req # 87210	$1,965.00	$1,965.00	$1,965.00	$0.00	$1,965.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	Coral Gables Glass	$120.00				$120.00	req #86023	$120.00	$120.00	$120.00	$0.00	$120.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	A Affordable Carpet	$2,091.00				$2,091.00	req #84702	$2,091.00	$2,091.00	$2,091.00	$0.00	$2,091.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	Paradise Construction	$1,700.00				$1,700.00	req # 85325	$1,700.00	$1,700.00	$1,700.00	$0.00	$1,700.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	Paradise Construction	$569.00				$569.00	req #85565	$569.00	$569.00	$569.00	$0.00	$569.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	Paradise Construction	$606.00				$606.00	req #84321	$606.00	$606.00	$606.00	$0.00	$606.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	March Recon	$0.00				$0.00		$5,015.00	$5,015.00	$5,015.00	$0.00	$0.00	$0.00	$5,015.00
810		Vacancy Preparation	Haley Sofge	026	146090	AAA Supply	$874.00				$874.00	Req # 2109	$874.00	$874.00	$874.00	$0.00	$874.00	$0.00	$0.00
810		Vacancy Preparation	Haley Sofge	026	146090	Alco Construction	$1,976.00				$1,976.00	98380	$1,976.00	$1,976.00	$1,976.00	$0.00	$1,976.00	$0.00	$0.00
810		Vacancy Preparation	Culmer Gardens	075	146090	Bug Busters	$2,100.00				$2,100.00	POHD0400340	$2,100.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00
810		Vacancy Preparation	Culmer Gardens	075	146090	AAP Construction	$100,000.00				$100,000.00	req#90568	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00
811		Vacancy Preparation			146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Vacancy Preparation	Martin Fine Villas	048	146090	AAA Supply	$874.00				$874.00	Req # 2110	$874.00	$874.00	$874.00	$0.00	$874.00	$0.00	$0.00
811		Vacancy Preparation	Robert King High	013	146090	BOB Electrical	$3,421.00				$3,421.00	req#89017	$3,421.00	$3,421.00	$3,421.00	$0.00	$3,421.00	$0.00	$0.00
811		Vacancy Preparation	Robert King High	013	146090	BOB Electrical	$9,610.00				$9,610.00	req#89528	$9,610.00	$9,610.00	$9,610.00	$0.00	$9,610.00	$0.00	$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$951.00				$951.00	req#88281	$951.00	$951.00	$951.00	$0.00	$951.00	$0.00	$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$463.00				$463.00	req#88364	$463.00	$463.00	$463.00	$0.00	$463.00	$0.00	$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$972.00				$972.00	req #84928	$972.00	$972.00	$972.00	$0.00	$972.00	$0.00	$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$656.00				$656.00	POHD0701146	$656.00	$656.00	$656.00	$0.00	$656.00	$0.00	$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$926.00				$926.00	POHD0701146	$926.00	$926.00	$926.00	$0.00	$926.00	$0.00	$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$856.00				$856.00	POHD0701145	$856.00	$856.00	$856.00	$0.00	$856.00	$0.00	$0.00

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Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Budget Total Contract	REQ/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance		Budget Balance
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$2,912.00				$2,912.00		$2,912.00	$2,912.00	$2,912.00	$0.00	$2,912.00	$0.00		$0.00
811		Vacancy Preparation	Robert King High	013	146090	Ace Hardware	$311.00				$311.00		$311.00	$311.00	$311.00	$0.00	$311.00	$0.00		$0.00
811		Vacancy Preparation	Robert King High	013	146090	Makeovers Unlimited*	$8,501.00				$8,501.00	POHD0701495	$4,766.00	$4,766.00	$4,766.00	$0.00	$4,766.00	$3,735.00		$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$755.00				$755.00	req # 2769	$755.00	$755.00	$755.00	$0.00	$755.00	$0.00		$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$768.00				$768.00	req # 2770	$768.00	$768.00	$768.00	$0.00	$768.00	$0.00		$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$940.00				$940.00	req # 2771	$940.00	$940.00	$940.00	$0.00	$940.00	$0.00		$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$988.00				$988.00	req # 3286	$988.00	$988.00	$988.00	$0.00	$988.00	$0.00		$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$938.00				$938.00	req # 3289	$938.00	$938.00	$938.00	$0.00	$938.00	$0.00		$0.00
811		Vacancy Preparation	Robert King High	013	146090	Paradise Construction	$895.00				$895.00	req #	$895.00	$895.00	$895.00	$0.00	$895.00	$0.00		$0.00
812		Vacancy Preparation	Annie Coleman	014	146090	Brickell Key	$28,263.00	$0.00			$28,263.00	req#92733	$38,382.00	$28,263.00	$28,263.00	$0.00	$28,263.00	$0.00		$0.00
812		Vacancy Preparation	Annie Coleman	014	146090	G C Construction	$89,584.00	$8,958.00			$98,542.00	req#91126	$98,542.00	$98,542.00	$98,542.00	$0.00	$0.00	$98,542.00		$98,542.00
812		Vacancy Preparation	Annie Coleman	014	146090	AVATAR	$48,196.00				$48,196.00		$48,196.00	$48,196.00	$48,196.00	$0.00	$38,407.00	$9,789.00		$9,789.00
812		Vacancy Preparation	Annie Coleman	014	146090	GTF Builders	$77,891.00	$0.00			$77,891.00	POHD0701548	$77,891.00	$77,891.00	$77,891.00	$0.00	$77,891.00	$0.00		$0.00
812		Vacancy Preparation	Annie Coleman	014	146090	J Cooper	$32,245.00				$32,245.00	req#92734	$66,756.00	$32,245.00	$32,245.00	$0.00	$32,245.00	$0.00	F	$0.00
812		Vacancy Preparation	Dante Fascell	034	146090	May Recon	$2,537.00				$2,537.00		$2,537.00	$2,537.00	$2,537.00	$0.00	$2,537.00	$0.00		$0.00
812		Vacancy Preparation	Dante Fascell	034	146090	December'09 Recon	$2,022.00				$2,022.00		$0.00	$2,022.00	$2,022.00	$0.00	$2,022.00	$0.00		$0.00
813		Vacancy Preparation	Joe Moretti	012	146090	Home Flooring	$1,328.00				$1,328.00	req#88525	$1,328.00	$1,328.00	$1,328.00	$0.00	$1,328.00	$0.00		$0.00
813		Vacancy Preparation	Joe Moretti	012	146090	Stein Paint	$794.00				$794.00	req#91745	$794.00	$794.00	$794.00	$0.00	$794.00	$0.00		$0.00
813		Vacancy Preparation	Joe Moretti	012	146090	Ace Hardware	$220.00				$220.00	req#91711	$220.00	$220.00	$220.00	$0.00	$220.00	$0.00		$0.00
813		Vacancy Preparation	Joe Moretti	012	146090	Stein Paint	$942.00				$942.00	req#90677	$942.00	$942.00	$942.00	$0.00	$942.00	$0.00		$0.00
813		Vacancy Preparation	Joe Moretti	012	146090	Grainger	$1,172.00				$1,172.00	req #2281DB	$1,172.00	$1,172.00	$1,172.00	$0.00	$1,172.00	$0.00		$0.00
813		Vacancy Preparation	Joe Moretti	012	146090	A & B Hardware	$700.00				$700.00	req # 1286	$700.00	$700.00	$700.00	$0.00	$700.00	$0.00		$0.00
813		Vacancy Preparation	Joe Moretti	012	146090	A & B Hardware	$701.00				$701.00	req # 2981	$701.00	$701.00	$701.00	$0.00	$701.00	$0.00		$0.00
813		Vacancy Preparation	Joe Moretti	012	146090	Commercial Interior	$777.00				$777.00	req#88526	$777.00	$777.00	$777.00	$0.00	$777.00	$0.00		$0.00
813		Vacancy Preparation	Joe Moretti	012	146090						$0.00		$386.00	$386.00	$0.00	$386.00	$0.00	$0.00		$386.00
813		Vacancy Preparation	Smathers Plaza	018	146090	A & B Hardware	$632.00				$632.00	req#92802	$632.00	$632.00	$632.00	$0.00	$632.00	$0.00		$0.00
813		Vacancy Preparation	Smathers Plaza	018	146090	Paramount Electrical	$887.00				$887.00	req#94056	$887.00	$887.00	$887.00	$0.00	$887.00	$0.00		$0.00
813		Vacancy Preparation	Smathers Plaza	018	146090	Zep Chemical	$180.00				$180.00	req#94095	$180.00	$180.00	$180.00	$0.00	$180.00	$0.00		$0.00
813		Vacancy Preparation	Smathers Plaza	018	146090	Stein Paint	$495.00				$495.00	req#94124	$495.00	$495.00	$495.00	$0.00	$495.00	$0.00		$0.00
813		Vacancy Preparation	Falk Turnkey	030	146090	A & B Hardware	$360.00				$360.00	req#94221	$360.00	$360.00	$360.00	$0.00	$360.00	$0.00		$0.00
813		Vacancy Preparation	Jose Marti Plaza	090	146090	Stein Paint	$375.00				$375.00	req#94226	$375.00	$375.00	$375.00	$0.00	$375.00	$0.00		$0.00
813		Vacancy Preparation			146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
814		Vacancy Preparation	Three Round Tower	062	146090	Paradise Construction	$7,475.00				$7,475.00	POHD0701146	$7,475.00	$7,475.00	$7,475.00	$0.00	$7,475.00	$0.00		$0.00
814		Vacancy Preparation	Three Round Tower	062	146090	GIP Construction	$83,446.00		$7,901.00		$91,347.00	req #85720	$91,347.00	$91,347.00	$91,347.00	$0.00	$59,873.00	$23,573.00		$31,474.00
814		Vacancy Preparation	Three Round Tower	062	146090		$0.00				$0.00		$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
814		Vacancy Preparation	Virrick Village 1	024	146090								$4,134.00	$4,134.00	$4,134.00	$0.00	$0.00	$0.00		$4,134.00
815		Vacancy Preparation	AMP-WIDE	770	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
815		Vacancy Preparation	Wayside	070	146090	March Recon	$15,660.00				$15,660.00		$15,660.00	$15,660.00	$15,660.00	$0.00	$15,660.00	$0.00		$0.00
815		Vacancy Preparation	Fla. City Gardens Elderly	080	146090	Emergency Roofing	$59,000.00	$5,900.00			$64,900.00	POHD0800015	$64,900.00	$64,900.00	$64,900.00	$0.00	$59,000.00	$5,900.00		$5,900.00
815		Vacancy Preparation	2	050	146090	December'09 Recon	$73,351.00				$73,351.00		$0.00	$73,351.00	$73,351.00	$0.00	$73,351.00	$0.00		$0.00
815		Vacancy Preparation	1	050	146090	Project 1 Construction	$66,165.00				$66,165.00	POHD0800953	$66,165.00	$66,165.00	$66,165.00	$0.00	$66,165.00	$0.00		$0.00
815		Vacancy Preparation	Homestead Village	085	146090		$0.00				$0.00		$22,690.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
815		Vacancy Preparation	Fla City Family	078	146090	Emergency Roofing*	$0.00				$0.00	POHD0701261	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
							$6,881,626.00	$90,280.00	$201,680.00		$7,173,586.00		**$7,163,537.00**	**$7,164,187.00**	**$7,160,167.00**	**$4,020.00**	**$5,809,471.95**	**$1,356,213.05**		**$1,354,715.05**
808		Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	040	146502	May Recon	$1,530.00				$1,530.00		$1,530.00	$1,530.00	$1,530.00	$0.00	$1,530.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Palm Towers	043	146502	November'09 Recon	$103.00				$103.00		$0.00	$103.00	$103.00	$0.00	$103.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	South Ridge 1	071	146502	May Recon	$677.00				$677.00		$677.00	$677.00	$677.00	$0.00	$677.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	079	146502	July Recon	$441.00				$441.00		$441.00	$441.00	$441.00	$0.00	$441.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	South Ridge 2	087	146502	May Recon	$294.00				$294.00		$294.00	$294.00	$294.00	$0.00	$294.00	$0.00		$0.00
809		Dwelling Equipment - Range, Refrig, HVAC	Perrine Gardens	022	146502	May Recon	$3,320.00				$3,320.00		$3,320.00	$3,320.00	$3,320.00	$0.00	$3,320.00	$0.00		$0.00
809		Dwelling Equipment - Range, Refrig, HVAC	Richmond Homes	077	146502	May Recon	$688.00				$688.00		$688.00	$688.00	$688.00	$0.00	$688.00	$0.00		$0.00
809		Dwelling Equipment - Range, Refrig, HVAC	Perrine Villas	082	146502	May Recon	$285.00				$285.00		$285.00	$285.00	$285.00	$0.00	$285.00	$0.00		$0.00
812		Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	034	146502	November'09 Recon	$696.00				$696.00		$0.00	$696.00	$696.00	$0.00	$696.00	$0.00		$0.00
801		Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 22	823	146510	October'09 recon	$0.00				$0.00		$9,103.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801		Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 7	824	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801		Dwelling Equipment - Appliances, Proctective Equip.	New Haven Gardens	827	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801		Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 23	828	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802		Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 6	825	146510	October'09 Recon	$277.00				$277.00		$10,000.00	$277.00	$277.00	$0.00	$277.00	$0.00		$0.00
803		Dwelling Equipment - Appliances, Proctective Equip.	Jollivette	009	146510	October'09 Recon	$447.00				$447.00		$10,000.00	$447.00	$447.00	$0.00	$447.00	$0.00		$0.00
803		Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	003	146510	AAA Supply	$2,928.00				$2,928.00	req # 1806	$2,928.00	$2,928.00	$2,928.00	$0.00	$2,928.00	$0.00		$0.00
803		Dwelling Equipment - Appliances	Liberl Square	002	146510	Transworld	$2,946.00				$2,946.00	req # 1806	$2,946.00	$2,946.00	$2,946.00	$0.00	$2,946.00	$0.00		$0.00
803		Dwelling Equipment - Appliances	Palm Towers	043	146510	AAA Supply	$1,518.00				$1,518.00	req#92963	$1,518.00	$1,518.00	$1,518.00	$0.00	$1,518.00	$0.00		$0.00
803		Dwelling Equipment - Appliances	Ward Towers Elderly	044	146510	May Recon	$615.00				$615.00		$615.00	$615.00	$615.00	$0.00	$615.00	$0.00		$0.00
803		Dwelling Equipment - Appliances	Palm Court	065	146510	AAA Supply	$42.00				$42.00	req#92963	$42.00	$42.00	$42.00	$0.00	$42.00	$0.00		$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	058	146510	AAA Supply	$1,200.00				$1,200.00		$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00		$0.00
805		Dwelling Equipment - Range	Lemon City	051	146510	AAA Supply	$732.00				$732.00	POHD0800951	$732.00	$732.00	$732.00	$0.00	$732.00	$0.00		$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	In-Cities Wynwood	063	146510		$0.00				$0.00	REQ# 85450	$2,145.00	$2,145.00	$0.00	$0.00	$0.00	$0.00		$2,145.00
805		Dwelling Equipment - Range, Refrig, HVAC	In-Cities Wynwood	063	146510	AAA Supply	$972.00				$972.00	REQ# 85450	$1,992.00	$1,342.00	$458.00	$0.00	$458.00	$514.00		$884.00
805		Dwelling Equipment - Range, Refrig, HVAC	In-Cities Wynwood	063	146510	Transworld	$277.00				$277.00	Req # 4032	$277.00	$277.00	$277.00	$0.00	$277.00	$0.00		$0.00
805		Dwelling Equipment- Range	Buena Vista Homes	844	146510	Transworld	$1,395.00				$1,395.00	POHD0800233	$1,395.00	$1,395.00	$1,395.00	$0.00	$1,395.00	$0.00		$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Liberty Square	003	146510	December'09 Recon	$177.00				$177.00		$10,147.00	$177.00	$177.00	$0.00	$177.00	$0.00		$0.00
806		Dwelling Equipment - Ranges	Culmer Place	049	146510	Various	$1,953.00				$1,953.00		$1,953.00	$1,953.00	$1,953.00	$0.00	$1,953.00	$0.00		$0.00
806		Dwelling Equipment-Range	Town Park	099	146510	Transworld	$1,395.00				$1,395.00	POHD0800232	$1,395.00	$1,395.00	$1,395.00	$0.00	$1,395.00	$0.00		$0.00
807		Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	025	146510	October'09 Recon	$2,142.00				$2,142.00		$5,502.00	$2,142.00	$2,142.00	$0.00	$2,142.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	040	146510	AAA Supply	$452.00				$452.00	req#87992	$452.00	$452.00	$452.00	$0.00	$452.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	040	146510	Transworld	$2,112.00				$2,112.00	req# 84977	$2,112.00	$2,112.00	$2,112.00	$0.00	$2,112.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	040	146510	November'09 Recon	$5,375.00				$5,375.00		$418.00	$5,375.00	$5,375.00	$0.00	$5,375.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Pine Island	071	146510	AAA Supply	$200.00				$200.00	req#87992	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Southridge I	071	146510	Transworld	$1,056.00				$1,056.00	req# 84977	$1,056.00	$1,056.00	$1,056.00	$0.00	$1,056.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Pine Island 1	072	146510	November'09 Recon	$1,602.00				$1,602.00		$0.00	$1,602.00	$1,602.00	$0.00	$1,602.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Pine Island 2	073	146510	November'09 Recon	$1,602.00				$1,602.00		$0.00	$1,602.00	$1,602.00	$0.00	$1,602.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	079	146510	AAA Supply	$130.00				$130.00	req#87992	$130.00	$130.00	$130.00	$0.00	$130.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Southreidge 11	087	146510	AAA Supply	$87.00				$87.00	req#87992	$87.00	$87.00	$87.00	$0.00	$87.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Southridge 11	087	146510	Transworld	$792.00				$792.00	req# 84977	$792.00	$792.00	$792.00	$0.00	$792.00	$0.00		$0.00
810		Dwelling Equipment - Refrig	Haley Sofge	026	146510	South Florida Applianc	$1,191.00				$1,191.00		$1,191.00	$1,191.00	$1,191.00	$0.00	$1,191.00	$0.00		$0.00
810		Dwelling Equipment - Range, Refrig, HVAC	Culmer Gardens	075	146510		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
811		Dwelling Equipment - stove	Robert King High	013	146510	Transworld Services	$956.00				$956.00	POHD0800926	$956.00	$956.00	$956.00	$0.00	$956.00	$0.00		$0.00
811		Dwelling Equipment - stove	Martin Fine Villas	048	146510	South Florida Appl	$981.00				$981.00	POHD0800944	$981.00	$981.00	$981.00	$0.00	$981.00	$0.00		$0.00
812		Dwelling Equipment - Range, Refrig, HVAC			146510		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
812		Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	014	146510	AAA Supply	$3,919.00				$3,919.00	req # 86014	$3,919.00	$3,919.00	$3,919.00	$0.00	$3,919.00	$0.00		$0.00
812		Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	034	146510	May Recon	$498.00				$498.00		$498.00	$498.00	$498.00	$0.00	$498.00	$0.00		$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Jose Marti	090	146510	AAA Supply	$2,308.01				$2,308.01	req # 2828	$2,359.00	$2,359.00	$2,359.00	$0.00	$2,308.01	$0.00		$50.99
814		Dwelling Equipment - Range			146510		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
814		Dwelling Equipment - Range	GwenCherry # 16	832	146510	AAA Supply	$1,614.00				$1,614.00	POHD0700508	$1,614.00	$1,614.00	$1,614.00	$0.00	$1,614.00	$0.00		$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget Original 10/31/2009	Budget Revision # 4	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
815		Dwelling Equipment - Range	Heritage Village 11	086	146510	November'09 Recon	$488.00				$488.00		$0.00	$488.00	$488.00	$0.00	$488.00	$0.00	$0.00
815		Dwelling Equipment - Range	Homestead Gardens	050	146510	May Recon	$2,630.00				$2,630.00		$2,630.00	$2,630.00	$2,630.00	$0.00	$2,630.00	$0.00	$0.00
815		Dwelling Equipment - Range	Biscayne Plaza	841	146510	November'09 Recon	$1,265.00				$1,265.00		$0.00	$1,265.00	$1,265.00	$0.00	$1,265.00	$0.00	$0.00
801		Dwelling Equipment - Refrigerator	Gwen Cherry # 7	824	146520	Transworld	$796.00				$796.00	POHD0800242	$796.00	$796.00	$796.00	$0.00	$796.00	$0.00	$0.00
801		Dwelling Equipment - Refrigerator	New Haven Gardens	827	146520	AAA Supply	$459.00				$459.00	POHD0800291	$459.00	$459.00	$459.00	$0.00	$459.00	$0.00	$0.00
801		Dwelling Equipment - Refrigerator	New Haven Gardens	827	146520	Transworld	$1,194.00				$1,194.00	POHD0800242	$1,194.00	$1,194.00	$1,194.00	$0.00	$1,194.00	$0.00	$0.00
801		Dwelling Equipment - Refrigerator	Gwen Chery # 14	833	146520	Transworld	$7,960.00				$7,960.00	POHD0800182	$7,960.00	$7,960.00	$7,960.00	$0.00	$7,960.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip	Twin Lakes	036	146520	AAA Supply	$2,238.00				$2,238.00	req#82963	$2,238.00	$2,238.00	$2,238.00	$0.00	$2,238.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip	Scattered Sites	815	146520	Transworld	$3,940.00				$3,940.00	POHD0800875	$3,940.00	$3,940.00	$3,940.00	$0.00	$3,940.00	$0.00	$0.00
803		Dwelling Equipment - Appliances	Ward Towers Elderly	044	146520	Transworld	$3,940.00				$3,940.00	POHD0800875	$3,940.00	$3,940.00	$3,940.00	$0.00	$3,940.00	$0.00	$0.00
805		Dwelling Equipment - Appliances	Victory Homes	007	146520	November'09 Recon	$3,730.00				$3,730.00		$0.00	$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
805		Dwelling Equipment-Refrigerator	Lemon City	051	146520	Transworld	$1,194.00				$1,194.00		$1,194.00	$1,194.00	$1,194.00	$0.00	$1,194.00	$0.00	$0.00
805		Dwelling Equipment-Refrigerator	Buena Vista Homes	844	146520	Transworld	$1,990.00				$1,990.00	POHD0800233	$1,990.00	$1,990.00	$1,990.00	$0.00	$1,990.00	$0.00	$0.00
806		Dwelling Equipment - Refrigerator	Liberty Square	005	146520	Transworld	$4,776.00				$4,776.00	POHD0800188	$4,776.00	$4,776.00	$4,776.00	$0.00	$4,776.00	$0.00	$0.00
806		Dwelling Equipment-Range	Rainbow Village	032	146520	November'09 Recon	$1,392.00				$1,392.00		$270.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00
806		Dwelling Equipment-Refrifierator	Culmer Place	049	146520	Various	$4,035.00				$4,035.00		$4,035.00	$4,035.00	$4,035.00	$0.00	$4,035.00	$0.00	$0.00
806		Dwelling Equipment-Refrifierator	Parkside	054	146520	May Recon	$9,950.00				$9,950.00		$9,950.00	$9,950.00	$9,950.00	$0.00	$9,950.00	$0.00	$0.00
806		Dwelling Equipment-Refrifierator	Town Park	099	146520	Transworld	$3,980.00				$3,980.00	POHD0800232	$3,980.00	$3,980.00	$3,980.00	$0.00	$3,980.00	$0.00	$0.00
807		Vacancy Preparation	HELEN Sawyer Plaza	057	146520	AAA Supply	$2,860.00				$2,860.00	POHD0800878	$2,860.00	$2,860.00	$2,860.00	$0.00	$2,860.00	$0.00	$0.00
808		Dwelling Equipment - Refrig.	Arthur Mays	040	146520						$0.00	req#87992	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		Dwelling Equipment - Refrig.	Pine Island	071	146520						$0.00	req#87992	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		Dwelling Equipment - Refrig.	Goulds Plaza	079	146520	AAA Supply	$136.00				$136.00	req#87992	$136.00	$136.00	$136.00	$0.00	$136.00	$0.00	$0.00
808		Dwelling Equipment - Refrig.	Southridge 11	087	146520						$0.00	req#87992	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
809		Dwelling Equipment - Range, Refrig, HVAC	Naranja	035	146520	recon	$4,608.00				$4,608.00		$4,634.00	$4,634.00	$4,608.00	$26.00	$4,608.00	$0.00	$26.00
810		Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	026	146520	March 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
810		Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	026	146520	South Florida Applianc	$794.00				$794.00	REQ # 3264	$794.00	$794.00	$794.00	$0.00	$794.00	$0.00	$0.00
810		Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	026	146520	South Florida Applianc	$397.00				$397.00	req # 4070	$397.00	$397.00	$397.00	$0.00	$397.00	$0.00	$0.00
810		Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	026	146520	South Florida Applianc	$1,588.00				$1,588.00	req # 3266	$1,588.00	$1,588.00	$1,588.00	$0.00	$1,588.00	$0.00	$0.00
810		Dwelling Equipment - Refrig	Haley Sofge	026	146520	South Florida Applianc	$794.00				$794.00	POHD0800943	$794.00	$794.00	$794.00	$0.00	$794.00	$0.00	$0.00
810		Dwelling Equipment - Refrig	Haley Sofge	026	146520	July Recon	$794.00				$794.00		$794.00	$794.00	$794.00	$0.00	$794.00	$0.00	$0.00
810		Dwelling Equipment - Refrig	Haley Sofge	026	146520	recon	$2,992.00				$2,992.00		$2,992.00	$2,992.00	$2,992.00	$0.00	$2,992.00	$0.00	$0.00
811		Dwelling Equipment - Refrig	Robert King High	013	146520	Transworld Services	$788.00				$788.00	POHD0800921	$788.00	$788.00	$788.00	$0.00	$788.00	$0.00	$0.00
811		Dwelling Equipment - Refrig	Robert King High	013	146520	Transworld Services	$788.00				$788.00	POHD0800920	$788.00	$788.00	$788.00	$0.00	$788.00	$0.00	$0.00
811		Dwelling Equipment - Refrig	Martin Fine Villas	048	146520	July Recon	$794.00				$794.00		$794.00	$794.00	$794.00	$0.00	$794.00	$0.00	$0.00
811		Dwelling Equipment - Refrig	Harry Cain	090	146520	November'09 Recon	$3,730.00				$3,730.00		$0.00	$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
812		Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	014	146520	AAA Supply	$4,500.00				$4,500.00	req #85391	$4,500.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Jose Marti	090	146520	recon	$2,388.00				$2,388.00		$2,388.00	$2,388.00	$2,388.00	$0.00	$2,388.00	$0.00	$0.00
814		Dwelling Equipment - Refrigerator	GwenCherry # 16	832	146520	AAA Supply	$5,838.00				$5,838.00	POHD0700509	$5,838.00	$5,838.00	$5,838.00	$0.00	$5,838.00	$0.00	$0.00
814		Dwelling Equipment - Refrigerator	Three Round Tower	062	146520	Transworld	$4,776.00				$4,776.00	POHD0800384	$4,776.00	$4,776.00	$4,776.00	$0.00	$4,776.00	$0.00	$0.00
815		Dwelling Equipment - Refrigerator	Homestead Gardens	050	146520	May Recon	$6,224.00				$6,224.00		$6,224.00	$6,224.00	$6,224.00	$0.00	$6,224.00	$0.00	$0.00
815		Dwelling Equipment - Refrigerator	Heritage Village 11	086	146520	November'09 Recon	$1,492.00				$1,492.00		$0.00	$1,492.00	$1,492.00	$0.00	$1,492.00	$0.00	$0.00
815		Dwelling Equipment - Refrigerator	Biscayne Plaza	841	146520	November'09 Recon	$1,492.00				$1,492.00		$0.00	$1,492.00	$1,492.00	$0.00	$1,492.00	$0.00	$0.00
801		Dwelling Equipment - A/C	Little River Place	067	146530	November'09 Recon	$1,440.00				$1,440.00		$960.00	$1,440.00	$1,440.00	$0.00	$1,440.00	$0.00	$0.00
801		Dwelling Equipment - A/C	Gwen Cherry # 22	823	146530	Sears	$1,812.00				$1,812.00	POHD0800112	$1,812.00	$1,812.00	$1,812.00	$0.00	$1,812.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip	Manor Park	847	146530	July Recon	$1,687.00				$1,687.00		$1,687.00	$1,687.00	$1,687.00	$0.00	$1,687.00	$0.00	$0.00
803		Dwelling Equipment - Appliances	Palm Court	065	146530	May Recon	$2,570.00				$2,570.00		$2,570.00	$2,570.00	$2,570.00	$0.00	$2,570.00	$0.00	$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	South Miami Plaza	045	146530	Transworld Services	$4,884.00				$4,884.00	req # 83732	$4,884.00	$4,884.00	$4,884.00	$0.00	$4,884.00	$0.00	$0.00
804		Dwelling Equipment - Range, Refrig, HVAC		058	146530	Transworld Services	$2,292.00				$2,292.00	req#87362	$2,323.00	$2,323.00	$2,292.00	$31.00	$2,292.00	$0.00	$31.00
804		Dwelling Equipment - Range, Refrig, HVAC	Sliirup Plaza	058	146530	Transworld Services	$4,800.00				$4,800.00	req # 83734	$4,800.00	$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00
805		Dwelling Equipment-A/C	Lemon City	051	146530	Sears	$526.00				$526.00	POHD0800112	$526.00	$526.00	$526.00	$0.00	$526.00	$0.00	$0.00
805		Dwelling Equipment-A/C	Lemon City	051	146530	Transworld	$2,880.00				$2,880.00	req # 84138	$2,880.00	$2,880.00	$2,880.00	$0.00	$2,880.00	$0.00	$0.00
805		Dwelling Equipment-A/C	Lemon City	051	146530	November'09 Recon	$2,400.00				$2,400.00		$0.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
806		Dwelling Equipment-A/C	Phylis Wheatly	091	146530	December'09 Recon	$3,360.00				$3,360.00		$0.00	$3,360.00	$3,360.00	$0.00	$3,360.00	$0.00	$0.00
807		Dwelling Equipment-A/C	Claude Pepper	025	146530	December'09 Recon	$3,360.00				$3,360.00		$0.00	$3,360.00	$3,360.00	$0.00	$3,360.00	$0.00	$0.00
807		Dwelling Equipment - HVAC	HELEN Sawyer Plaza	057	146530	AAA Supply	$429.00				$429.00	req #83105	$429.00	$429.00	$429.00	$0.00	$429.00	$0.00	$0.00
807		Dwelling Equipment - HVAC	HELEN Sawyer Plaza	057	146530	November'09 Recon	$6,349.00				$6,349.00		$0.00	$6,349.00	$6,349.00	$0.00	$6,349.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	079	146530	AAA Supply	$2,350.00				$2,350.00	req#83575	$2,350.00	$2,350.00	$2,350.00	$0.00	$2,350.00	$0.00	$0.00
809		Dwelling Equipment - Range, Refrig, HVAC	Perrine Villas	082	146530	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
811		Dwelling Equipment - A/C	Robert King High	013	146530	Sears	$4,025.00				$4,025.00	POHD0701572	$4,025.00	$4,025.00	$4,025.00	$0.00	$4,025.00	$0.00	$0.00
811		Dwelling Equipment - A/C	Robert King High	013	146530	Sears	$4,075.00				$4,075.00	POHD0701571	$4,025.00	$4,025.00	$4,025.00	$0.00	$4,025.00	$0.00	$0.00
811		Dwelling Equipment - A/C	Robert King High	013	146530	Recon	$1,332.00				$1,332.00		$1,332.00	$1,332.00	$1,332.00	$0.00	$1,332.00	$0.00	$0.00
813		Dwelling Equipment - Range	Jose Marti	090	146530	Commercial Solutions	$6,024.00				$6,024.00	POHD0800354	$6,024.00	$6,024.00	$6,024.00	$0.00	$6,024.00	$0.00	$0.00
814		Dwelling Equipment - A/C	Three Round Tower	062	146530	Friedrich Air	$8,896.00				$8,896.00	POHD0700521	$8,896.00	$8,896.00	$8,896.00	$0.00	$8,896.00	$0.00	$0.00
815		Dwelling Equipment - HVAC	Fla. City Gardens Elderly	080	146530	Transworld	$2,880.00				$2,880.00	POHD0800418	$2,880.00	$2,880.00	$2,880.00	$0.00	$2,880.00	$0.00	$0.00
815		Dwelling Equipment - HVAC	Biscayne Plaza	841	146530	November'09 Recon	$2,274.00				$2,274.00		$0.00	$2,274.00	$2,274.00	$0.00	$2,274.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip	Model Cities	067	146540		$373.00				$373.00		$373.00	$373.00	$373.00	$0.00	$373.00	$0.00	$0.00
803		Dwelling Equipment - Appliances	Liberty Square	002	146540	May Recon	$946.00				$946.00		$946.00	$946.00	$946.00	$0.00	$946.00	$0.00	$0.00
806		Dwelling Equipment - water heater	Liberty Square	005	146540	May Recon	$946.00				$946.00		$946.00	$946.00	$946.00	$0.00	$946.00	$0.00	$0.00
813		Dwelling Equipment - Water Heater	Joe Moretti	012	146540						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813		Dwelling Equipment - Water Heater	Jose Marti Plaza	090	146540	November'09 Recon	$1,207.00				$1,207.00		$0.00	$1,207.00	$1,207.00	$0.00	$1,207.00	$0.00	$0.00
815		Dwelling Equipment - HVAC	Wayside	070	146540	August Recon	$85.00				$85.00		$85.00	$85.00	$85.00	$0.00	$85.00	$0.00	$0.00
							$234,147.01						$237,420.00	$236,770.00	$233,884.00	$3,088.00	$233,633.01	$514.00	$3,136.99
801		Non-Dwelling Structure - HVAC, Roof			147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Non-Dwelling Structure - HVAC, Roof	Newberg	031	147010						$0.00		$3,890.00	$3,890.00	$0.00	$3,890.00	$0.00	$0.00	$3,890.00
801		Non-Dwelling Structure - HVAC, Roof	New Haven Gardens	827	147010	Paramount Electrical	$547.00				$547.00	req#89405	$547.00	$547.00	$547.00	$0.00	$547.00	$0.00	$0.00
801		Non-Dwelling Structure - HVAC, Roof	Gwen Cherry #7	824	147010	Paramount Electrical	$298.00				$298.00	req#89405	$298.00	$298.00	$298.00	$0.00	$298.00	$0.00	$0.00
802		Non-Dwelling Structure - HVAC			147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Non-Dwelling Structure - Exterior Access Ways,			147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Non Dwelling Equipment - Elevators	Palm Court	065	147010	Thyssen Krup	$3,794.00				$3,794.00	req#88857	$3,794.00	$3,794.00	$3,794.00	$0.00	$3,794.00	$0.00	$0.00
804		Non-Dwelling Structure-Elevators, Generators		058	147010	May Recon	$1,339.00				$1,339.00		$1,339.00	$1,339.00	$1,339.00	$0.00	$1,339.00	$0.00	$0.00
804		Non-Dwelling Structure-Elevators	South Miami Plaza	045	147010	Thyssen Krupp	$10,510.00				$10,510.00	req# 84075	$10,510.00	$10,510.00	$10,510.00	$0.00	$10,510.00	$0.00	$0.00
805		Non-Dwelling Structure- Elevator, Boiler, Roof,	Victory Homes	007	147010		$0.00				$0.00		$0.00	$2,472.00	$0.00	$0.00	$0.00	$2,472.00	$2,472.00
805		Non-Dwelling Structure- Elevator, Boiler, Roof,	Lemon City	051	147010	Paramount Electrical	$374.00				$374.00	req#89405	$374.00	$374.00	$374.00	$0.00	$374.00	$0.00	$0.00
805		Non-Dwelling Structure- Elevator, Boiler, Roof,	Lemon City	051	147010	Thyssen Krupp	$3,794.00				$3,794.00	req#88864	$3,794.00	$3,794.00	$0.00	$3,794.00	$3,794.00	$0.00	$0.00
805		Non-Dwelling Structure- Elevator	Edison Plaza	056	147010		$0.00				$0.00	POHD0800717	$28,413.00	$25,941.00	$0.00	$25,941.00	$0.00	$0.00	$25,941.00
806		Non-Dwelling Structure			147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807		Non-Dwelling Structure - Elevators			147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807		Non-Dwelling Structure - Elevators		025	147010	Otis Maintenance	$8,953.00				$8,953.00	req#89522	$8,953.00	$8,953.00	$8,953.00	$0.00	$8,953.00	$0.00	$0.00
808		Non-Dwelling Structure- Roof, Plumbing,	Authur Mays Villas	040	147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
809		Non-Dwelling Structure- Roof, Plumbing,			147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810		Non-Dwelling Structure- Roof, Plumbing			147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Non-Dwelling Structure- Trash Chute	Robert King High	013	147010		$0.00				$0.00	req#94615	$17,505.00	$17,505.00	$17,505.00	$0.00	$0.00	$0.00	$17,505.00
811		Non-Dwelling Structure- Trash Chute	Harry Cain	089	147010	William Stone	$4,475.00				$4,475.00	req#87905	$4,475.00	$4,475.00	$4,475.00	$0.00	$4,475.00	$0.00	$0.00
811		Non-Dwelling Structure- Trash Chute	Harry Cain	089	147010	William Stone	$659.00				$659.00	req#89610	$659.00	$659.00	$659.00	$0.00	$659.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501-07 (717)
PART II: Supporting Pages

Obligation Start Date: 9/13/2007
Obligation End Date: 9/12/2009
Disbursement End Date: 9/12/2011

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	REQ/P O #	Budget: Original 10/31/2009	Budget: Revision # 4	Total Actual Cost: Funds Obligated	Total Actual Cost: Funds Unobligated	Total Actual Cost: Funds Expended	Contract Balance	Budget Balance
811		Non-Dwelling Structure- Trash Chute	Harry Cain	089	147010	William Stone	$2,950.00				$2,950.00	req#89391	$2,950.00	$2,950.00	$2,950.00	$0.00	$2,950.00	$0.00	$0.00
811		Non-Dwelling Structure- Trash Chute	Harry Cain	089	147010	William Stone	$2,950.00				$2,950.00	req#89796	$2,950.00	$2,950.00	$2,950.00	$0.00	$2,950.00	$0.00	$0.00
811		Non-Dwelling Structure- Trash Chute	Harry Cain	089	147010	Haber & Sons	$6,485.00				$6,485.00	req#92536	$6,485.00	$6,485.00	$6,485.00	$0.00	$2,472.07	$4,012.93	$4,012.93
811		Non-Dwelling Structure- Roof, Plumbing	Robert King High	013	147010	Haber & Sons	$725.00				$725.00	req # 83528	$725.00	$725.00	$725.00	$0.00	$725.00	$0.00	$0.00
811		Non-Dwelling Structure- Roof, Plumbing	Robert King High	013	147010	Haber & Sons	$6,027.00				$6,027.00	req # 83128	$6,027.00	$6,027.00	$6,027.00	$0.00	$6,027.00	$0.00	$0.00
812		Non-Dwelling Structure- Fencing and Gates			147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813		Non-Dwelling Structure- Roof, Plumbing	Smathers Plaza	018	147010		$0.00				$0.00		$10,154.00	$10,154.00	$0.00	$0.00	$10,154.00	$0.00	$10,154.00
813		Non-Dwelling Structure- Roof, Plumbing	Joe Moretti	012	147010	Best Wells	$9,190.00				$9,190.00	req#93596	$9,190.00	$9,190.00	$0.00	$0.00	$0.00	$9,190.00	$9,190.00
813		Non-Dwelling Structure- Roof, Plumbing	Smathers Plaza	018	147010		$0.00				$0.00		$5,238.00	$5,238.00	$0.00	$0.00	$5,238.00	$0.00	$5,238.00
813		Non-Dwelling Structure- Plumbing	Joe Moretti	012	147010	Haber & Sons	$2,500.00				$2,500.00	req#91923	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
813		Non-Dwelling Structure- Roof, Plumbing	Joe Moretti	012	147010	Southeast Corrosion	$3,853.00				$3,853.00	req#91353	$3,853.00	$3,853.00	$3,853.00	$0.00	$3,853.00	$0.00	$0.00
813		Non-Dwelling Structure- Roof, Plumbing	Joe Moretti	012	147010	Southeast Corrosion	$3,800.00				$3,800.00	req#86243	$3,800.00	$3,800.00	$3,800.00	$0.00	$3,800.00	$0.00	$0.00
814		Non-Dwelling Structure- Roof, Plumbing			147010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
814		Non-Dwelling Structure- Roof, Plumbing	Three Round Tower	062	147010	South Florida Boiler	$5,075.00				$5,075.00	req#86436	$5,075.00	$5,075.00	$5,075.00	$0.00	$5,075.00	$0.00	$0.00
814		Non-Dwelling Structure- Trash Chute	Three Round Tower	062	147010	William H. Stone	$10,875.00				$10,875.00	req# 86437	$10,875.00	$10,875.00	$10,875.00	$0.00	$10,875.00	$0.00	$0.00
815		Non-Dwelling Structure- Roof, Plumbing			147010		$0.00				$0.00		$15,177.00	$15,177.00	$0.00	$15,177.00	$0.00	$0.00	$15,177.00
							$89,173.00						**$169,650.00**	**$169,550.00**	**$93,694.00**	**$75,856.00**	**$75,970.07**	**$13,202.93**	**$83,579.93**
801		Non Dwelling Equipment - Community Room Improv			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802		Non Dwelling Equipment - Cmnty Room Improve			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Non Dwelling Equipment - Elevators			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804		Non Dwelling Equipment - Playground equipment			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		Non Dwelling Equipment - Alarm Systems			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806		Non Dwelling Equipment- Alarm System, HVAC			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807		Non Dwelling Equipment - Cmnty Room Improve		025	147502	Tropic Supply	$4,968.00				$4,968.00	REQ#87074	$5,598.00	$5,598.00	$4,968.00	$0.00	$4,968.00	$0.00	$630.00
807		Non-Dwelling Equipment - Utility Room	Claude Pepper	025	147502	Tropic Supply	$1,084.00				$1,084.00	REQ#87770	$1,084.00	$1,084.00	$1,084.00	$0.00	$1,084.00	$0.00	$0.00
807		Non-Dwelling Equipment - Utility Room	Claude Pepper	025	147502	South Florida Boiler	$9,800.00				$9,800.00	POHD0700997	$9,800.00	$9,800.00	$9,800.00	$0.00	$9,800.00	$0.00	$0.00
808		Non Dwelling Equipment - Playground equipment			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
809		Non Dwelling Equipment - Playground equipment			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810		Non Dwelling Equipment- Alarm System, HVAC			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Non Dwelling Equipment- Alarm System, HVAC			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Non Dwelling Equipment- Alarm System, HVAC	Robert King High	013	147502	Tropic Supply	$1,290.00				$1,290.00	req #84424	$1,290.00	$1,290.00	$1,290.00	$0.00	$1,290.00	$0.00	$0.00
812		Non Dwelling Equipment - Cmnty Room Improve			147502		$0.00				$0.00		$997.00	$997.00	$0.00	$997.00	$0.00	$0.00	$997.00
813		Non Dwelling Equipment- Alarm System, HVAC			147502		$0.00				$0.00		$15,543.00	$15,543.00	$0.00	$15,543.00	$0.00	$0.00	$15,543.00
813		Non Dwelling Equipment- Alarm System, HVAC	Joe Moretti	012	147502	AC Cooling	$4,500.00				$4,500.00	req#90209	$4,500.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00
813		Non Dwelling Equipment- Alarm System, HVAC	Joe Moretti	012	147502	Lion Plumbing	$1,329.00				$1,329.00	req#91026	$1,329.00	$1,329.00	$1,329.00	$0.00	$1,329.00	$0.00	$0.00
813		Non Dwelling Equipment- Alarm System, HVAC	Joe Moretti	012	147502	Grainger	$4,130.00				$4,130.00	req#91028	$4,130.00	$4,130.00	$4,130.00	$0.00	$4,130.00	$0.00	$0.00
813		Non Dwelling Equipment- Alarm System, HVAC	Joe Moretti	012	147502	AAA Supply	$1,208.00				$1,208.00	req #3362	$1,208.00	$1,208.00	$1,208.00	$0.00	$1,208.00	$0.00	$0.00
813		Non Dwelling Equipment- Alarm System, HVAC	Joe Moretti	012	147502	Trane U.S. Inc	$216.00				$216.00	POHD0800402	$216.00	$216.00	$216.00	$0.00	$216.00	$0.00	$0.00
814		Non Dwelling Equipment- Alarm System, HVAC			147502		$0.00				$0.00		$912.00	$912.00	$0.00	$912.00	$0.00	$0.00	$912.00
815		Non Dwelling Equipment - Playground equipment			147502		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Non Dwelling Equipment -A/C	Ward Towers Elderly	044	147503	City Air	$13,165.00				$13,165.00	POHD0800926	$14,481.00	$14,481.00	$13,165.00	$1,316.00	$13,165.00	$0.00	$1,316.00
811		Non Dwelling Equipment- Alarm System, HVAC	Harry Cain	089	147509	Florida Fire Alarm	$1,262.00				$1,262.00	req#92286	$1,317.00	$1,317.00	$1,262.00	$55.00	$1,262.00	$0.00	$55.00
811		Non Dwelling Equipment- Fire Sprinkler Pump	Harry Cain	089	147509	AAA Supply	$90.00				$90.00	req#86605	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00	$0.00
805		Non Dwelling Equipment - Alarm Systems	Lemon City	051	147510	ThyssenKrupp	$7,144.00				$7,144.00	POHD0600717	$7,144.00	$7,144.00	$7,144.00	$0.00	$7,144.00	$0.00	$0.00
811		Non Dwelling Equipment- Fire Sprinkler Pump	Harry Cain	089	147522	Fred McGilvray	$13,043.00				$13,043.00	req #84858	$13,043.00	$13,043.00	$13,043.00	$0.00	$13,043.00	$0.00	$0.00
811		Non Dwelling Equipment- Fire Sprinkler Pump	Harry Cain	089	147522	Fred McGilvray	$1,264.00				$1,264.00	req #83508	$1,264.00	$1,264.00	$44.75	$1,219.25	$44.75	$1,219.25	$1,219.25
811		Non Dwelling Equipment- A/C	Harry Cain	089	147522	GSA	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Non Dwelling Equipment- Elevators	Robert King High	013	147522	Otis Maintenance	$3,512.00				$3,512.00	req #85752	$3,512.00	$3,512.00	$3,512.00	$0.00	$3,512.00	$0.00	$0.00
814		Non Dwelling Equipment- Alarm System, HVAC	Three Round Tower	062	147522		$0.00				$0.00		$5,075.00	$5,075.00	$0.00	$0.00	$5,075.00	$0.00	$5,075.00
							$68,005.00						**$92,533.00**	**$92,533.00**	**$66,785.75**	**$25,747.25**	**$66,785.75**	**$1,219.25**	**$25,747.25**
801		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802		Relocation Costs	Coe-Locke Family	843	149501	November'09 Recon	$8,400.00				$8,400.00		$5,533.00	$8,400.00	$8,400.00	$0.00	$8,400.00	$0.00	$0.00
803		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$996.00	$996.00	$0.00	$0.00	$996.00	$0.00	$996.00
805		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$4,620.00	$4,620.00	$0.00	$0.00	$4,620.00	$0.00	$4,620.00
808		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$2,410.00	$2,410.00	$0.00	$0.00	$2,410.00	$0.00	$2,410.00
809		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$4,646.00	$4,646.00	$0.00	$0.00	$4,646.00	$0.00	$4,646.00
810		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$7,177.00	$7,177.00	$0.00	$0.00	$7,177.00	$0.00	$7,177.00
811		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$7,295.00	$4,428.00	$0.00	$0.00	$4,428.00	$0.00	$4,428.00
813		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$85.00	$85.00	$0.00	$0.00	$85.00	$0.00	$85.00
814		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$6,016.00	$6,016.00	$0.00	$0.00	$6,016.00	$0.00	$6,016.00
815		Relocation Costs	AMP-Wide		149501		$0.00				$0.00		$6,225.00	$6,225.00	$0.00	$0.00	$6,225.00	$0.00	$6,225.00
		AMP 801 Totals					**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$8,400.00**		**$45,003.00**	**$45,003.00**	**$8,400.00**	**$0.00**	**$36,603.00**	**$0.00**	**$36,603.00**
		Grand Totals					**$12,808,345.91**	**$90,280.00**	**$201,680.00**	**$0.00**	**$12,262,644.57**	**$0.00**	**$13,407,071.00**	**$13,407,071.00**	**$12,998,785.32**	**$408,285.68**	**$11,505,600.22**	**$1,586,804.69**	**$1,901,470.78**

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:
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-04 Date of CFFP:	2010-2011 FFY of Grant Approval:

Type of Grant
Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 8)**
Performance and Evaluation Report for Period Ending: **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]	$2,832,883.22	$2,832,883.22	$2,832,883.22	$2,832,883.22
3	1408 Management Improvements	$293,723.16	$293,723.16	$293,723.16	$293,723.16
4	1410 Administration (may not exceed 10% of line 21)	$1,427,458.00	$1,427,458.00	$1,427,458.00	$1,427,458.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$1,085,098.56	$1,085,098.56	$1,085,098.56	$1,085,098.56
8	1440 Site Acquisition				
9	1450 Site Improvement	$340,123.07	$340,123.07	$340,123.07	$340,123.07
10	1460 Dwelling Structures	$7,365,947.95	$7,365,947.95	$7,365,947.95	$7,365,947.95
11	1465.1 Dwelling Equipment—Nonexpendable	$538,266.00	$538,266.00	$538,266.00	$538,266.00
12	1470 Non-dwelling Structures	$297,673.38	$297,673.38	$297,673.38	$297,673.38
13	1475 Non-dwelling Equipment	$60,740.03	$60,740.03	$60,740.03	$60,740.03
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$32,666.63	$32,666.63	$32,666.63	$32,666.63
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)	$14,274,580.00	$14,274,580.00	$14,274,580.00	$14,274,580.00
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.

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-04 Replacement Housing Factor Grant No:	CFFP (Yes/ No):	**Federal FFY of Grant: 2010-2011**

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	[1] Revised	Funds [2]	Funds [2]	
Operations	Housing Operations Expenses	1406		$2,832,883.22	$2,832,883.22	$2,832,883.22	$2,832,883.22	
Mngmnt	Management Improvements	1408		$293,723.16	$293,723.16	$293,723.16	$293,723.16	
Administration	Administration Costs and Salaries	1410		$1,427,458.00	$1,427,458.00	$1,427,458.00	$1,427,458.00	
Architectural Fees	Architectural & Engineering Fees	1430		$1,085,098.56	$1,085,098.56	$1,085,098.56	$1,085,098.56	
Site Improvement	Site Improvement	1450		$340,123.07	$340,123.07	$340,123.07	$340,123.07	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$7,365,947.95	$7,365,947.95	$7,365,947.95	$7,365,947.95	
Dwelling	Dwelling Equipment	1465		$538,266.00	$538,266.00	$538,266.00	$538,266.00	
Non-dwelling	Non-Dwelling Structures	1470		$297,673.38	$297,673.38	$297,673.38	$297,673.38	
Non-Dwelling	Non-Dwelling Equipment	1475		$60,740.03	$60,740.03	$60,740.03	$60,740.03	
Relocation	Relocation	1495		$32,666.63	$32,666.63	$32,666.63	$32,666.63	
			Total	$14,274,580.00	$14,274,580.00	$14,274,580.00	$14,274,580.00	

[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 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

December 31, 2008

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 3	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
800	706, 707, 708, 709, 710, 711, 720,	Management Operating Expenses			140601	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
	740, 758, 790, 791,759, 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
800	706, 707, 708, 709, 710, 711, 720,	Management Improvements - Computer Upgrade	MIS	740	140820	Emphasys	$0.00				$0.00		$1,000,000.00	$1,000,000.00	$475,000.00	$525,000.00	$0.00	$0.00	$1,000,000.00
			Accounting	710	140820	Emphasys	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			ALC	711	140871	Emphasys	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	740, 758, 790, 791,759, 760, 761, 770, 771, 772, 773, 774	Training	PH	720	140870	Emphasys	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		AMP 800 Totals					$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$1,000,000.00	$1,000,000.00	$475,000.00	$525,000.00	$0.00	$0.00	$1,000,000.00
											$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
800	706, 707, 708, 709, 710, 711, 720,	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
	740, 758, 790, 791,759, 760, 761, 770, 771, 772, 773, 774	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
		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
801	706, 707, 708, 709, 710, 711, 720,	Architectural Fees	PHA-Wide	770	143001						$0.00		$574,415.00	$513,749.00	$0.00	$513,749.00	$0.00	$0.00	$513,749.00
801		Architectural Fees	Little River Terrace	006	143001	Alpha Omega	$487.00				$487.00	97497	$0.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
801		Architectural Fees	Little River Terrace	006	143001	T-Square	$93.00				$93.00	POHD#0800843	$93.00	$93.00	$93.00	$0.00	$93.00	$0.00	$0.00
801		Architectural Fees	Newberg	031	143001	Orestes Rodriguez	$2,201.00				$2,201.00	id-sr-ushud-fl5-031-a	$0.00	$2,201.00	$2,201.00	$0.00	$2,201.00	$0.00	$0.00
801		Architectural Fees	Newberg	031	143001	T-Square	$44.00				$44.00	100286	$0.00	$44.00	$44.00	$0.00	$44.00	$0.00	$0.00
801		Architectural Fees	Kline Nunn	046	143001	Orestes Rodriguez	$9,553.00				$9,553.00	FLA5-046-02-15	$0.00	$9,553.00	$9,553.00	$0.00	$9,553.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 13	820	143001	Alpha Omega	$487.00				$487.00	req#93222	$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 13	820	143001	November '09 Recon	$180.00				$180.00		$0.00	$180.00	$180.00	$0.00	$180.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 12	821	143001	Alpha Omega	$506.00				$506.00	98613	$0.00	$506.00	$506.00	$0.00	$506.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 22	823	143001	November '09 Recon	$136.00				$136.00		$0.00	$136.00	$136.00	$0.00	$136.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 07	824	143001	November '09 Recon	$234.00				$234.00		$0.00	$234.00	$234.00	$0.00	$234.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 20	826	143001	November '09 Recon	$136.00				$136.00		$0.00	$136.00	$136.00	$0.00	$136.00	$0.00	$0.00
801		Architectural Fees	New Haven Gardens	827	143001	Alpha Omega	$2,166.00				$2,166.00	97497	$0.00	$2,166.00	$2,166.00	$0.00	$2,166.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 23	828	143001	JSA Group	$890.00				$890.00	edp5-109	$0.00	$890.00	$890.00	$0.00	$890.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 23	828	143001	Alpha Omega	$686.00				$686.00	97497	$361.00	$686.00	$686.00	$0.00	$686.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 23	828	143001	November '09 Recon	$181.00				$181.00		$0.00	$181.00	$181.00	$0.00	$181.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 14	833	143001	Alpha Omega	$488.00				$488.00	req#93222	$488.00	$488.00	$488.00	$0.00	$488.00	$0.00	$0.00
801		Architectural Fees	Gwen Cherry # 14	833	143001	November '09 Recon	$181.00				$181.00		$0.00	$181.00	$181.00	$0.00	$181.00	$0.00	$0.00
802		Architectural Fees	Twin Lakes	036	143001	Alpha Omega	$361.00				$361.00		$361.00	$361.00	$361.00	$0.00	$361.00	$0.00	$0.00
802		Architectural Fees	Palmetto Gardens	088	143001	Alpha Omega	$325.00				$325.00	97497	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
802		Architectural Fees	Scattered Sites	815	143001	Alpha Omega	$325.00				$325.00	97497	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
802		Architectural Fees	Model Cities	817	143001	Alpha Omega	$488.00				$488.00	97497	$0.00	$488.00	$488.00	$0.00	$488.00	$0.00	$0.00
802		Architectural Fees	Gwen Cherry # 6	825	143001	November '09 Recon	$143.00				$143.00		$0.00	$143.00	$143.00	$0.00	$143.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	002	143001	Alpha Omega	$487.00				$487.00	97497	$0.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	002	143001	T-Square	$336.00				$336.00	100286	$0.00	$336.00	$336.00	$0.00	$336.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	002	143001	T-Square	$124.00				$124.00	98666	$0.00	$124.00	$124.00	$0.00	$124.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	002	143001	T-Square	$204.00				$204.00	97211	$204.00	$204.00	$204.00	$0.00	$204.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	003	143001	Alpha Omega	$487.00				$487.00	97497	$0.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	003	143001	T-Square	$242.00				$242.00	97211	$242.00	$242.00	$242.00	$0.00	$242.00	$0.00	$0.00
803		Architectural Fees	Jollivette	009	143001	T-Square	$79.00				$79.00	req#93273	$79.00	$79.00	$79.00	$0.00	$79.00	$0.00	$0.00
803		Architectural Fees	Jollivette	009	143001	November '09 Recon	$55.00				$55.00		$0.00	$55.00	$55.00	$0.00	$55.00	$0.00	$0.00
803		Architectural Fees	Palis Tower	043	143001	Alpha Omega	$325.00				$325.00	98613	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
803		Architectural Fees	Ward Tower	044	143001	Alpha Omega	$360.00				$360.00		$360.00	$360.00	$360.00	$0.00	$360.00	$0.00	$0.00
803		Architectural Fees	Ward Tower	044	143001	RAI	$10,300.00				$10,300.00		$10,300.00	$10,300.00	$10,300.00	$0.00	$1,500.00	$8,800.00	$8,800.00
804		Architectural Fees	Annie Coleman	015	143001	Alpha Omega	$361.00				$361.00		$361.00	$361.00	$361.00	$0.00	$361.00	$0.00	$0.00
804		Architectural Fees	Annie Coleman	015	143001	November '09 Recon	$180.00				$180.00		$0.00	$180.00	$180.00	$0.00	$180.00	$0.00	$0.00
804		Architectural Fees	Annie Coleman	016	143001	November '09 Recon	$180.00				$180.00		$0.00	$180.00	$180.00	$0.00	$180.00	$0.00	$0.00
804		Architectural Fees	Annie Coleman	016	143001	Alpha Omega	$361.00				$361.00		$361.00	$361.00	$361.00	$0.00	$361.00	$0.00	$0.00
804		Architectural Fees	Annie Coleman	016	143001	Botas Engineering	$857.00				$857.00	b-mcha-fla5-016-2-24	$0.00	$857.00	$857.00	$0.00	$857.00	$0.00	$0.00
804		Architectural Fees	Grove Homes	848	143001	Alpha Omega	$325.00				$325.00	98613	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
805		Architectural Fees	Edison Courts	001	143001	Alpha Omega	$360.00				$360.00		$360.00	$360.00	$360.00	$0.00	$360.00	$0.00	$0.00
805		Architectural Fees	Victory Homes	007	143001	November '09 Recon	$1,003.00				$1,003.00		$0.00	$1,003.00	$1,003.00	$0.00	$1,003.00	$0.00	$0.00
805		Architectural Fees	Victory Homes	007	143001	Alpha Omega	$325.00				$325.00	98613	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
805		Architectural Fees	Lemon City	051	143001	Alpha Omega	$325.00				$325.00	97497	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
806		Architectural Fees	Jack Orr Plaza	041	143001	Martin Vilato	$1,500.00				$1,500.00	mcha-fla5-041-06-25	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
806		Architectural Fees	Culmer Place	049	143001	T-Square	$993.00				$993.00	POHD#0800843	$993.00	$993.00	$993.00	$0.00	$993.00	$0.00	$0.00
806		Architectural Fees	Culmer Place	049	143001	T-Square	$146.00				$146.00	req#97211	$146.00	$146.00	$146.00	$0.00	$146.00	$0.00	$0.00
807		Architectural Fees	Claude Pepper	025	143001	Chalgub	$16,600.00				$16,600.00	FL5-25	$16,600.00	$16,600.00	$16,600.00	$0.00	$7,470.00	$9,130.00	$9,130.00
807		Architectural Fees	Green Turnkey	028	143001	Alpha Omega	$325.00				$325.00	97497	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
807		Architectural Fees	Helen Sawyer	057	143001	Alpha Omega	$487.00				$487.00	req#93222	$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
807		Architectural Fees	Allapattah Homes	845	143001	T-Square	$341.00				$341.00	POHD#0800843	$341.00	$341.00	$341.00	$0.00	$341.00	$0.00	$0.00
808		Architectural Fees	Pine Island 1	072	143001	ADAAG Consulting	$3,361.00				$3,361.00	527B	$0.00	$3,361.00	$3,361.00	$0.00	$3,361.00	$0.00	$0.00
808		Architectural Fees	Pine Island 1	072	143001	T-Square	$15.00				$15.00		$15.00	$15.00	$15.00	$0.00	$15.00	$0.00	$0.00
808		Architectural Fees	Pine Island 1	072	143001	Alpha Omega	$324.00				$324.00	97497	$0.00	$324.00	$324.00	$0.00	$324.00	$0.00	$0.00
809		Architectural Fees	Perrine Gardens	022	143001	ADAAG Consulting	$851.00				$851.00	527B	$0.00	$851.00	$851.00	$0.00	$851.00	$0.00	$0.00
809		Architectural Fees	Richmond Homes	077	143001	Alpha Omega	$325.00				$325.00	98613	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
809		Architectural Fees	Homestead East	851	143001	T-Square	$333.00				$333.00	93172	$333.00	$333.00	$333.00	$0.00	$333.00	$0.00	$0.00
809		Architectural Fees	Homestead East	851	143001	T-Square	$490.00				$490.00	93172	$490.00	$490.00	$490.00	$0.00	$490.00	$0.00	$0.00
810		Architectural Fees	Culmer Gardens	075	143001	T-Square	$296.00				$296.00	100286	$92.00	$296.00	$296.00	$0.00	$92.00	$204.00	$204.00
811		Architectural Fees	Robert King High	013	143001	Rechlsholm	$24,635.00				$24,635.00		$24,635.00	$24,635.00	$24,635.00	$0.00	$22,581.00	$2,054.00	$2,054.00
811		Architectural Fees	Robert King High	013	143001	T-Square	$329.00				$329.00		$329.00	$329.00	$329.00	$0.00	$329.00	$0.00	$0.00
811		Architectural Fees	Robert King High	013	143001	November '09 Recon	$1,035.00				$1,035.00		$0.00	$1,035.00	$1,035.00	$0.00	$1,035.00	$0.00	$0.00
811		Architectural Fees	Martin Fine	048	143001	Tubosun Giwa	$23,337.00				$23,337.00	p-hd-063-ufas10-ph2	$23,337.00	$23,337.00	$23,337.00	$0.00	$6,200.00	$17,137.00	$17,137.00
811		Architectural Fees	Harry Cain	080	143001	Southeast Design	$12,709.00				$12,709.00	FLA5-69	$12,709.00	$12,709.00	$12,709.00	$0.00	$12,112.00	$597.00	$597.00
812		Architectural Fees	Donn Gardens	008	143001	JSA Group	$1,175.00				$1,175.00	edp5-104	$0.00	$1,175.00	$1,175.00	$0.00	$1,175.00	$0.00	$0.00
812		Architectural Fees	Dante Fascell	034	143001	Alpha Omega	$487.00				$487.00	req#93222	$487.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
812		Architectural Fees	Liberty Homes	848	143001	Alpha Omega	$324.00				$324.00	98613	$0.00	$324.00	$324.00	$0.00	$324.00	$0.00	$0.00
812		Architectural Fees	Liberty Homes	848	143001	T-Square	$293.00				$293.00		$293.00	$293.00	$293.00	$0.00	$293.00	$0.00	$0.00
813		Architectural Fees	Jose Marti Plaza	090	143001	T-Square	$295.00				$295.00	100286	$0.00	$295.00	$295.00	$0.00	$295.00	$0.00	$0.00
813		Architectural Fees	Medvin Apts	819	143001	Axioma 3 Arch	$24,800.00				$24,800.00	edp-hd-f1a5-19a-d	$24,800.00	$24,800.00	$24,800.00	$0.00	$16,274.00	$8,526.00	$8,526.00
813		Architectural Fees	Medvin Apts	819	143001	November '09 Recon	$1,163.00				$1,163.00		$0.00	$1,163.00	$1,163.00	$0.00	$1,163.00	$0.00	$0.00
813		Architectural Fees	Little Havana Homes	852	143001	Axioma 3 Arch	$21,700.00				$21,700.00	edp-hd-f1a5-19a-d	$21,700.00	$21,700.00	$21,700.00	$0.00	$16,275.00	$5,425.00	$5,425.00
813		Architectural Fees	Little Havana Homes	852	143001	November '09 Recon	$1,163.00				$1,163.00		$0.00	$1,163.00	$1,163.00	$0.00	$1,163.00	$0.00	$0.00
814		Architectural Fees	Virrick Village	024	143001	PSI	$850.00				$850.00		$850.00	$850.00	$850.00	$0.00	$850.00	$0.00	$0.00
814		Architectural Fees	Virrick Village 11	029	143001	August'09 Recon	$9,915.00				$9,915.00		$9,915.00	$9,915.00	$9,915.00	$0.00	$9,915.00	$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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 3	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
814		Architectural Fees	Gwen Cherry # 16	832	143001	November '09 Recon	$794.00				$794.00		$0.00	$794.00	$794.00	$0.00	$794.00	$0.00	$0.00
815		Architectural Fees	Homestead Gardens	050	143001	Nyarko Architectural	$60,750.00				$60,750.00	FLA5-50	$60,750.00	$60,750.00	$60,750.00	$0.00	$56,875.12	$3,874.88	$3,874.88
815		Architectural Fees	Wayside	070	143001	November '09 Recon	$2,569.00				$2,569.00		$0.00	$2,569.00	$2,569.00	$0.00	$2,569.00	$0.00	$0.00
815		Architectural Fees	Biscayne Plaza	841	143001	November '09 Recon	$2,569.00				$2,569.00		$0.00	$2,569.00	$2,569.00	$0.00	$2,569.00	$0.00	$0.00
811		Consultant Fees	Robert King High	013	143002	November '09 Recon	$1,092.00				$1,092.00		$0.00	$1,092.00	$1,092.00	$0.00	$1,092.00	$0.00	$0.00
801		Inspection Costs	Little River Terrace	006	143007	Alpha Omega	$649.00				$649.00	req#93223	$649.00	$649.00	$649.00	$0.00	$649.00	$0.00	$0.00
801		Inspection Costs	Gwen Cherry # 13	820	143007	Alpha Omega	$507.00				$507.00	93223	$507.00	$507.00	$507.00	$0.00	$507.00	$0.00	$0.00
802		Inspection Costs	Palmetto Gardens	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
802		Inspection Costs	FHA Scattered Homes	840	143007	Alpha Omega	$507.00				$507.00	93223	$507.00	$507.00	$507.00	$0.00	$507.00	$0.00	$0.00
803		Inspection Costs	Ward Tower	044	143007	Alpha Omega	$467.00				$467.00		$467.00	$467.00	$467.00	$0.00	$467.00	$0.00	$0.00
803		Inspection Costs	Liberty Square	002	143007	Alpha Omega	$2,776.00				$2,776.00	req#93223	$1,662.00	$2,776.00	$2,776.00	$0.00	$2,776.00	$0.00	$0.00
803		Inspection Costs	Liberty Square	003	143007	Alpha Omega	$3,633.00				$3,633.00	req#93223	$2,520.00	$3,633.00	$3,633.00	$0.00	$3,633.00	$0.00	$0.00
804		Inspection Costs	Annie Coleman	015	143007	Alpha Omega	$390.00				$390.00	97499	$0.00	$390.00	$390.00	$0.00	$390.00	$0.00	$0.00
804		Inspection Costs	Annie Coleman	015	143007	Alpha Omega	$2,259.00				$2,259.00	req#93223	$2,012.00	$2,259.00	$2,259.00	$0.00	$2,259.00	$0.00	$0.00
804		Inspection Costs	Annie Coleman	016	143007	Alpha Omega	$248.00				$248.00	93223	$0.00	$248.00	$248.00	$0.00	$248.00	$0.00	$0.00
804		Inspection Costs	Annie Coleman	016	143007	Alpha Omega	$241.00				$241.00	97499	$0.00	$241.00	$241.00	$0.00	$241.00	$0.00	$0.00
804		Inspection Costs	Peters Plaza	039	143007	Alpha Omega	$241.00				$241.00	97499	$0.00	$241.00	$241.00	$0.00	$241.00	$0.00	$0.00
804		Inspection Costs	South Miami Plaza	045	143007	Alpha Omega	$242.00				$242.00	97499	$0.00	$242.00	$242.00	$0.00	$242.00	$0.00	$0.00
805		Inspection Costs	Edison Courts	001	143007	Alpha Omega	$497.00				$497.00	req#93223	$497.00	$497.00	$497.00	$0.00	$497.00	$0.00	$0.00
805		Inspection Costs	Victory Homes	007	143007	Alpha Omega	$1,568.00				$1,568.00	req#93223	$1,320.00	$1,568.00	$1,568.00	$0.00	$1,568.00	$0.00	$0.00
805		Inspection Costs	Victory Homes	007	143007	November '09 Recon	$141.00				$141.00		$0.00	$141.00	$141.00	$0.00	$141.00	$0.00	$0.00
805		Inspection Costs	Lemon City	051	143007	Alpha Omega	$242.00				$242.00	97499	$0.00	$242.00	$242.00	$0.00	$242.00	$0.00	$0.00
805		Inspection Costs	Edison Plaza	056	143007	Alpha Omega	$247.00				$247.00	93223	$0.00	$247.00	$247.00	$0.00	$247.00	$0.00	$0.00
806		Inspection Costs	Liberty Square	005	143007	Alpha Omega	$1,796.00				$1,796.00	req#93223	$930.00	$1,796.00	$1,796.00	$0.00	$1,796.00	$0.00	$0.00
806		Inspection Costs	Rainbow Village	032	143007	Alpha Omega	$1,343.00				$1,343.00	97499	$467.00	$1,343.00	$1,343.00	$0.00	$1,343.00	$0.00	$0.00
806		Inspection Costs	Jack Orr Plaza	041	143007	November '09 Recon	$288.00				$288.00		$0.00	$288.00	$288.00	$0.00	$288.00	$0.00	$0.00
806		Inspection Costs	Culmer Place	049	143007	Alpha Omega	$248.00				$248.00	93223	$0.00	$248.00	$248.00	$0.00	$248.00	$0.00	$0.00
806		Inspection Costs	Culmer Place	049	143007	Alpha Omega	$487.00				$487.00	97499	$0.00	$487.00	$487.00	$0.00	$487.00	$0.00	$0.00
807		Inspection Costs	Claude Pepper	025	143007	Alpha Omega	$877.00				$877.00	97499	$0.00	$877.00	$877.00	$0.00	$877.00	$0.00	$0.00
807		Inspection Costs	Claude Pepper	025	143007	November '09 Recon	$54.00				$54.00		$0.00	$54.00	$54.00	$0.00	$54.00	$0.00	$0.00
808		Inspection Costs	Haley Sofge	026	143007	Alpha Omega	$542.00				$542.00	req#93222	$542.00	$542.00	$542.00	$0.00	$542.00	$0.00	$0.00
808		Inspection Costs	Arthur Mays	040	143007	Alpha Omega	$2,274.00				$2,274.00	req#93222	$1,949.00	$2,274.00	$2,274.00	$0.00	$2,274.00	$0.00	$0.00
808		Inspection Costs	Moody Village	069	143007	Alpha Omega	$758.00				$758.00	req#93222	$433.00	$758.00	$758.00	$0.00	$758.00	$0.00	$0.00
808		Inspection Costs	South Ridge 1	071	143007	Alpha Omega	$542.00				$542.00	req#93222	$542.00	$542.00	$542.00	$0.00	$542.00	$0.00	$0.00
808		Inspection Costs	Pine Island 1	072	143007	Alpha Omega	$1,190.00				$1,190.00	req#93222	$866.00	$1,190.00	$1,190.00	$0.00	$1,190.00	$0.00	$0.00
808		Inspection Costs	Pine Island 1	072	143007	November '09 Recon	$391.00				$391.00		$0.00	$391.00	$391.00	$0.00	$391.00	$0.00	$0.00
808		Inspection Costs	Pine Island 2	073	143007	Alpha Omega	$433.00				$433.00	req#93222	$433.00	$433.00	$433.00	$0.00	$433.00	$0.00	$0.00
808		Inspection Costs	Pine Island 2	073	143007	November '09 Recon	$389.00				$389.00		$0.00	$389.00	$389.00	$0.00	$389.00	$0.00	$0.00
809		Inspection Costs	Perrine Gardens	022	143007	Alpha Omega	$2,814.00				$2,814.00	req#93222	$1,948.00	$2,814.00	$2,814.00	$0.00	$2,814.00	$0.00	$0.00
809		Inspection Costs	Perrine Gardens	022	143007	November '09 Recon	$823.00				$823.00		$0.00	$823.00	$823.00	$0.00	$823.00	$0.00	$0.00
809		Inspection Costs	Naranja	035	143007	Alpha Omega	$2,056.00				$2,056.00	req#93222	$1,407.00	$2,056.00	$2,056.00	$0.00	$2,056.00	$0.00	$0.00
809		Inspection Costs	Naranja	035	143007	November '09 Recon	$303.00				$303.00		$0.00	$303.00	$303.00	$0.00	$303.00	$0.00	$0.00
809		Inspection Costs	Richmond Homes	077	143007	Alpha Omega	$1,084.00				$1,084.00	req#93222	$542.00	$1,084.00	$1,084.00	$0.00	$1,084.00	$0.00	$0.00
809		Inspection Costs	Homestead East	851	143007	Alpha Omega	$1,948.00				$1,948.00	req#93222	$1,082.00	$1,948.00	$1,948.00	$0.00	$1,407.00	$541.00	$541.00
810		Inspection Costs	Haley Sofge	026	143007	Alpha Omega	$1,030.00				$1,030.00	97499	$0.00	$1,030.00	$1,030.00	$0.00	$1,030.00	$0.00	$0.00
810		Inspection Costs	Culmer Gardens	075	143007	Alpha Omega	$390.00				$390.00	97499	$0.00	$390.00	$390.00	$0.00	$390.00	$0.00	$0.00
812		Inspection Costs	Annie Coleman	014	143007	Alpha Omega	$390.00				$390.00	97499	$0.00	$390.00	$390.00	$0.00	$390.00	$0.00	$0.00
812		Inspection Costs	Annie Coleman	014	143007	Alpha Omega	$1,540.00				$1,540.00	req#93223	$1,540.00	$1,540.00	$1,540.00	$0.00	$1,540.00	$0.00	$0.00
815		Inspection Costs	Homestead Gardens	050	143007	Alpha Omega	$1,625.00				$1,625.00	req#93222	$975.00	$1,625.00	$1,625.00	$0.00	$1,625.00	$0.00	$0.00
815		Inspection Costs	Fla City Family	078	143007	Alpha Omega	$325.00				$325.00	93222	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	$0.00
815		Inspection Costs	West Homestead	083	143007	Alpha Omega	$1,191.00				$1,191.00	req#93222	$886.00	$1,191.00	$1,191.00	$0.00	$1,191.00	$0.00	$0.00
815		Inspection Costs	Wayside	070	143007	Alpha Omega	$1,301.00				$1,301.00	req#93222	$976.00	$1,301.00	$1,301.00	$0.00	$1,301.00	$0.00	$0.00
815		Inspection Costs	Homestead Gardens	050	143007	November '09 Recon	$434.00				$434.00		$0.00	$434.00	$434.00	$0.00	$434.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	003	143019	Fed-Ex	$5.00				$5.00	100585	$0.00	$5.00	$5.00	$0.00	$5.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	003	143019	Fed-Ex	$42.00				$42.00	97922	$42.00	$42.00	$42.00	$0.00	$42.00	$0.00	$0.00
803		Architectural Fees	Liberty Square	002	143019	Fed-Ex	$19.00				$19.00	97922	$19.00	$19.00	$19.00	$0.00	$19.00	$0.00	$0.00
	740, 758, 790, 791,759, 760, 761, 770, 771, 772, 773, 774										$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		AMP 800 Totals					$300,764.00	$0.00			$300,764.00		$814,513.00	$814,513.00	$300,764.00	$513,749.00	$244,475.12	$56,288.88	$578,037.88
802	36,42,88,815,816,817,818,825,839	Site Improvement- Ramps	Opa-Locka Elderly	850	145010						$0.00		$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
803		Site Improvement	Liberty Square	002	145010	B & B Welding	$17,000.00				$17,000.00	98743	$0.00	$17,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00
806	5,32, 41, 49, 54, 91, 94, 99, 854.	Site Improvement - Extend Parking Lot	Phyllis Wheatly	091	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806		UFAS Site Access			145010						$0.00		$65,146.00	$54,830.00	$0.00	$54,830.00	$0.00	$0.00	$54,830.00
810	26, 75.	Vacancy Preparation	Culmer Gardens	075	145010						$0.00		$84,000.00	$67,000.00	$0.00	$67,000.00	$0.00	$0.00	$67,000.00
802	840,843,847,849,850	Site Improvement- Electric Gates	Opa-Locka Elderly	850	145016						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802		Site Improvement- Electric Gates	Vista Verde	839	145016	December'09 Recon	$1,445.00				$1,445.00		$0.00	$1,445.00	$1,445.00	$0.00	$1,445.00	$0.00	$0.00
806		Site Improvement- Electric Gates	Culmer Place	049	145016	November'09 Recon	$800.00				$800.00		$0.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00
807		Site Improvement- Electric Gates	Green Turnkey	028	145016	December'09 Recon	$168.00				$168.00		$0.00	$168.00	$168.00	$0.00	$168.00	$0.00	$0.00
811		Site Improvement- Electric Gates	Robert King High	013	145016	November'09 Recon	$2,990.00				$2,990.00		$0.00	$2,990.00	$2,990.00	$0.00	$2,990.00	$0.00	$0.00
801		Site Improvement - UFAS Parking Lot Repairs			145017						$0.00		$64,989.00	$35,613.00	$0.00	$35,613.00	$0.00	$0.00	$35,613.00
802		Site Improvement - UFAS Parking Lot Repairs	Palmetto Gardens	088	145017	Novemeber'09 Recon	$57.00				$57.00		$0.00	$57.00	$57.00	$0.00	$57.00	$0.00	$0.00
815		Site Improvement - UFAS Parking Lot Repairs	Homestead Gardens	050	145017	Novemeber'09 Recon	$319.00				$319.00		$0.00	$319.00	$319.00	$0.00	$319.00	$0.00	$0.00
802		Site Improvement - Security Card Access	Twin Lake	036	145020	December'09 Recon	$512.00				$512.00		$0.00	$1,023.00	$512.00	$511.00	$512.00	$0.00	$511.00
803		Site Improvement - Security Card Access	Ward Tower Elderly	044	145020	December'09 Recon	$170.00				$170.00		$0.00	$170.00	$170.00	$0.00	$170.00	$0.00	$0.00
804		Site Improvement - Security Card Access	Stirrup Plaza	058	145020	Novemeber'09 Recon	$347.00				$347.00		$0.00	$347.00	$347.00	$0.00	$347.00	$0.00	$0.00
805		Site Improvement - Security Card Access	Edison Plaza	056	145020	Novemeber'09 Recon	$1,875.00				$1,875.00		$0.00	$1,875.00	$1,875.00	$0.00	$1,875.00	$0.00	$0.00
806		Site Improvement - Security Card Access	Phyllis Wheatly	091	145020	December'09 Recon	$705.00				$705.00		$0.00	$705.00	$705.00	$0.00	$705.00	$0.00	$0.00
806		Site Improvement - Security Card Access	Wynwood Elderly	094	145020	Novemeber'09 Recon	$4,693.00				$4,693.00		$0.00	$4,693.00	$4,693.00	$0.00	$4,693.00	$0.00	$0.00
807		Site Improvement - Security Card Access	Claude Pepper	025	145020	December'09 Recon	$1,127.00				$1,127.00		$0.00	$1,127.00	$1,127.00	$0.00	$1,127.00	$0.00	$0.00
810		Site Improvement - Security Card Access	Haley Sofge	026	145020	December'09 Recon	$2,478.00				$2,478.00		$0.00	$2,981.00	$2,478.00	$503.00	$2,478.00	$0.00	$503.00
811		Site Improvement - Security Card Access	Robert King High	013	145020	December'09 Recon	$2,673.00				$2,673.00		$0.00	$4,318.00	$2,673.00	$1,645.00	$2,673.00	$0.00	$1,645.00
811		Site Improvement - Security Card Access	Martin Fine Villas	048	145020	Novemeber'09 Recon	$945.00				$945.00		$0.00	$1,890.00	$945.00	$945.00	$945.00	$0.00	$945.00
811		Site Improvement - Security Card Access	Harry Cain	089	145020	December'09 Recon	$195.00						$0.00	$195.00	$195.00	$0.00	$195.00	$0.00	$0.00
812		Site Improvement - Security Card Access	Abe Arronovitz	011	145020	December'09 Recon	$286.00				$286.00		$0.00	$286.00	$286.00	$0.00	$286.00	$0.00	$0.00
813		Site Improvement - Security Card Access	Joe Moretti	012	145020	December'09 Recon	$494.00				$494.00		$0.00	$494.00	$494.00	$0.00	$494.00	$0.00	$0.00
813		Site Improvement - Security Card Access	Smathers Plaza	018	145020	December'09 Recon	$600.00				$600.00		$0.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00
813		Site Improvement - Security Card Access	Jose Marti Plaza	090	145020	Novemeber'09 Recon	$250.00				$250.00		$0.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00
814		Site Improvement - Security Card Access	Three Round Towers	062	145020	December'09 Recon	$4,594.00				$4,594.00		$0.00	$4,594.00	$4,594.00	$0.00	$4,594.00	$0.00	$0.00
815		Site Improvement - Security Card Access	Biscayne Plaza	841	145020	December'09 Recon	$8,365.00				$8,365.00		$0.00	$8,365.00	$8,365.00	$0.00	$8,365.00	$0.00	$0.00
803		UFAS Parking Lot Repairs			145017						$0.00		$99,287.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		UFAS Parking Lot Repairs			145017						$0.00		$59,690.00	$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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 3	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
806		UFAS Parking Lot Repairs			145017						$0.00		$31,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808		UFAS Parking Lot Repairs			145017						$0.00		$49,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812		UFAS Parking Lot Repairs			145017						$0.00		$47,796.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813		UFAS Parking Lot Repairs			145017						$0.00		$51,996.00	$16,535.00	$0.00	$16,535.00	$0.00	$0.00	$16,535.00
													$628,734.00	$255,670.00	$53,088.00	$202,582.00	$53,088.00	$0.00	$202,582.00
801	6,31,37,46,67,820,821,822,823,824	Dwelling Structure - Roof	Gwen Cherry # 7	824	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Dwelling Structure - Roof	Little River Terrace	006	146010	Lego Construction	$283,884.00				$283,884.00	92541	$0.00	$283,884.00	$283,884.00	$0.00	$146,183.00	$137,701.00	$137,701.00
803		Gables Repair	Liberty Square	002	146010						$0.00		$24,990.00	$231,335.00	$0.00	$231,335.00	$0.00	$0.00	$231,335.00
803		Gables Repair	Liberty Square	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
803	2, 3, 9, 43, 44, 65.	Dwelling Structure- Roof	Jollivette	009	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Dwelling Structure- Roof	Ward Towers	044	146010	November'09 Recon	$4,102.00				$4,102.00		$0.00	$4,102.00	$4,102.00	$0.00	$4,102.00	$0.00	$0.00
805		Roofs	Edison Courts	001	146010	November'09 Recon	$3,420.00				$3,420.00		$0.00	$3,420.00	$3,420.00	$0.00	$3,420.00	$0.00	$0.00
805		Roofs	Lemon City	051	146010	A Adonis 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
805		Roofs	Edison Plaza	056	146010	November'09 Recon	$2,390.00				$2,390.00		$0.00	$2,390.00	$2,390.00	$0.00	$2,390.00	$0.00	$0.00
806		Vacancy Preparation	Liberty Square	005	146010	Integral Business	$23,013.00				$23,013.00	req#95737	$23,013.00	$23,013.00	$23,013.00	$0.00	$1,200.00	$21,813.00	$21,813.00
809		Vacancy Preparation	Naranja	035	146010	Therma-Seal	$21,145.00				$21,145.00		$0.00	$21,145.00	$21,145.00	$0.00	$21,145.00	$0.00	$0.00
815		Roofs	Biscayne Plaza	841	146010	November'09 Recon	$992.00				$992.00		$220,000.00	$992.00	$992.00	$0.00	$992.00	$0.00	$0.00
801		Dwelling Structure - Replacing Meter Boxes	Gwen Cherry # 7	824	146020	Condo Electric	$3,900.00				$3,900.00	96097	$3,900.00	$3,900.00	$3,900.00	$0.00	$3,900.00	$0.00	$0.00
802		Dwelling Structure	Ward Towers	044	146020	November'09 Recon	$4,788.00				$4,788.00		$0.00	$4,788.00	$4,788.00	$0.00	$4,788.00	$0.00	$0.00
805		Dwelling Structure	Liberty Square	005	146020	Stone Services	$24,769.00				$24,769.00	req#95736	$29,928.00	$24,769.00	$24,769.00	$0.00	$24,769.00	$0.00	$0.00
805		Dwelling Structure	Jack Orr Plaza	041	146020	November'09 Recon	$965.00				$965.00		$0.00	$965.00	$965.00	$0.00	$965.00	$0.00	$0.00
814		Dwelling Structure	Three Round Towers	062	146020	November'09 Recon	$565.00				$565.00		$0.00	$565.00	$565.00	$0.00	$565.00	$0.00	$0.00
806		Dwelling Structure	Wynwood Homes	854	146022	November'09 Recon	$5,972.00				$5,972.00		$0.00	$5,972.00	$5,972.00	$0.00	$5,972.00	$0.00	$0.00
808		Dwelling Structure	South Ridge 1	071	146022	November'09 Recon	$889.00				$889.00		$0.00	$889.00	$889.00	$0.00	$889.00	$0.00	$0.00
803		Dwelling Structure	Ward Towers	044	146026	GSA	$373,064.00				$373,064.00	W90149	$0.00	$373,064.00	$373,064.00	$0.00	$0.00	$373,064.00	$373,064.00
811		Boiler Pump	Harry Cain	089	146026	South Florida Boiler	$2,209.00				$2,209.00	req#97382	$2,209.00	$2,209.00	$0.00	$2,209.00	$0.00	$2,209.00	$2,209.00
804		Comp Mod	Grove Homes	846	146030	Leadex Construction	$73,728.00				$73,728.00	req#96903	$73,728.00	$73,728.00	$73,728.00	$0.00	$73,728.00	$0.00	$0.00
808		Comp Mod -UFAS	Moody Village	069	146030	Florida Construction	$36,415.00				$36,415.00		$36,415.00	$36,415.00	$36,415.00	$0.00	$0.00	$36,415.00	$36,415.00
808		Comp Mod -UFAS	Moody Gardens	081	146030	Florida Construction	$13,097.00				$13,097.00		$13,097.00	$13,097.00	$13,097.00	$0.00	$0.00	$13,097.00	$13,097.00
811		Non-Dwelling Structure- concrete spalling	Robert King High	013	146030	Gecko Construction *	$817,777.00				$817,777.00	91426	$817,777.00	$817,777.00	$817,777.00	$0.00	$143,775.00	$674,002.00	$674,002.00
801		Dwelling Structure - Doors & Windows	Gwen Cherry # 13	820	146038	November'09 Recon	$440.00				$440.00		$0.00	$440.00	$440.00	$0.00	$440.00	$0.00	$0.00
801		Dwelling Structure - Doors & Windows	New Haven Gardens	827	146038	November'09 Recon	$35.00				$35.00		$0.00	$35.00	$35.00	$0.00	$35.00	$0.00	$0.00
802		Dwelling Structure - Doors & Windows	Palmetto Gardens	088	146038	November'09 Recon	$1,061.00				$1,061.00		$0.00	$1,061.00	$1,061.00	$0.00	$1,061.00	$0.00	$0.00
802		Dwelling Structure - Doors & Windows	Model Cities	817	146038	November'09 Recon	$1,372.00				$1,372.00		$0.00	$1,372.00	$1,372.00	$0.00	$1,372.00	$0.00	$0.00
803		Dwelling Structure - Doors & Windows	Palm Towers	043	146038	November'09 Recon	$444.00				$444.00		$0.00	$444.00	$444.00	$0.00	$444.00	$0.00	$0.00
803		Dwelling Structure - Doors & Windows	Ward Towers	044	146038	November'09 Recon	$769.00				$769.00		$0.00	$769.00	$769.00	$0.00	$769.00	$0.00	$0.00
804		Dwelling Structure - Doors & Windows	Annie Coleman	015	146038	November'09 Recon	$1,027.00				$1,027.00		$0.00	$1,027.00	$1,027.00	$0.00	$1,027.00	$0.00	$0.00
804		Dwelling Structure - Doors & Windows	Annie Coleman	016	146038	November'09 Recon	$7,133.00				$7,133.00		$0.00	$7,133.00	$7,133.00	$0.00	$7,133.00	$0.00	$0.00
804		Dwelling Structure - Doors & Windows	South Miami Plaza	045	146038	November'09 Recon	$1,524.00				$1,524.00		$0.00	$1,524.00	$1,524.00	$0.00	$1,524.00	$0.00	$0.00
804		Dwelling Structure - Doors & Windows	Stirrup Plaza	058	146038	November'09 Recon	$1,437.00				$1,437.00		$0.00	$1,437.00	$1,437.00	$0.00	$1,437.00	$0.00	$0.00
804		Dwelling Structure - Doors & Windows	South Miami	060	146038	November'09 Recon	$279.00				$279.00		$0.00	$279.00	$279.00	$0.00	$279.00	$0.00	$0.00
804		Dwelling Structure - Doors & Windows	Grove Homes	846	146038	November'09 Recon	$377.00				$377.00		$0.00	$377.00	$377.00	$0.00	$377.00	$0.00	$0.00
805		Dwelling Structure - Doors & Windows	Edison Courts	001	146038	November'09 Recon	$2,697.00				$2,697.00		$0.00	$2,697.00	$2,697.00	$0.00	$2,697.00	$0.00	$0.00
806		Dwelling Structure - Doors & Windows	Rainbow Village	032	146038	November'09 Recon	$926.00				$926.00		$0.00	$926.00	$926.00	$0.00	$926.00	$0.00	$0.00
806		Dwelling Structure - Doors & Windows	Culmer Place	049	146038	November'09 Recon	$669.00				$669.00		$0.00	$669.00	$669.00	$0.00	$669.00	$0.00	$0.00
806		Dwelling Structure - Doors & Windows	Phyllis Wheatly	091	146038	November'09 Recon	$210.00				$210.00		$0.00	$210.00	$210.00	$0.00	$210.00	$0.00	$0.00
807		Dwelling Structure - Doors & Windows	Claude Pepper	025	146038	November'09 Recon	$6,760.00				$6,760.00		$0.00	$6,760.00	$6,760.00	$0.00	$6,760.00	$0.00	$0.00
808		Dwelling Structure - Doors & Windows	Arthur Mays	040	146038	November'09 Recon	$382.00				$382.00		$0.00	$382.00	$382.00	$0.00	$382.00	$0.00	$0.00
808		Dwelling Structure - Doors & Windows	South Ridge 1	071	146038	November'09 Recon	$169.00				$169.00		$0.00	$169.00	$169.00	$0.00	$169.00	$0.00	$0.00
808		Dwelling Structure - Doors & Windows	Goulds Plaza	079	146038	November'09 Recon	$110.00				$110.00		$0.00	$110.00	$110.00	$0.00	$110.00	$0.00	$0.00
808		Dwelling Structure - Doors & Windows	South Ridge 11	087	146038	November'09 Recon	$73.00				$73.00		$0.00	$73.00	$73.00	$0.00	$73.00	$0.00	$0.00
809		Dwelling Structure - Doors & Windows	Perrine Gardens	022	146038	November'09 Recon	$164.00				$164.00		$0.00	$164.00	$164.00	$0.00	$164.00	$0.00	$0.00
809		Dwelling Structure - Doors & Windows	Richmond Homes	077	146038	November'09 Recon	$164.00				$164.00		$0.00	$164.00	$164.00	$0.00	$164.00	$0.00	$0.00
809		Dwelling Structure - Doors & Windows	Perrine Villas	082	146038	November'09 Recon	$164.00				$164.00		$0.00	$164.00	$164.00	$0.00	$164.00	$0.00	$0.00
810		Dwelling Structure - Doors & Windows	Haley Sofge	026	146038	November'09 Recon	$1,003.00				$1,003.00		$0.00	$1,003.00	$1,003.00	$0.00	$1,003.00	$0.00	$0.00
811		Dwelling Structure - Doors & Windows	Robert King High	013	146038	November'09 Recon	$3,388.00				$3,388.00		$0.00	$3,388.00	$3,388.00	$0.00	$3,388.00	$0.00	$0.00
811		Dwelling Structure - Doors & Windows	Martin Fine Villas	048	146038	November'09 Recon	$680.00				$680.00		$0.00	$680.00	$680.00	$0.00	$680.00	$0.00	$0.00
812		Dwelling Structure - Doors & Windows	Dante Fascell	034	146038	November'09 Recon	$297.00				$297.00		$0.00	$297.00	$297.00	$0.00	$297.00	$0.00	$0.00
812		Dwelling Structure - Doors & Windows	Liberty Homes	848	146038	November'09 Recon	$735.00				$735.00		$0.00	$735.00	$735.00	$0.00	$735.00	$0.00	$0.00
813		Dwelling Structure - Doors & Windows	Joe Moretti	012	146038	November'09 Recon	$804.00				$804.00		$0.00	$804.00	$804.00	$0.00	$804.00	$0.00	$0.00
813		Dwelling Structure - Doors & Windows	Smathers Plaza	018	146038	November'09 Recon	$386.00				$386.00		$0.00	$386.00	$386.00	$0.00	$386.00	$0.00	$0.00
814		Dwelling Structure - Doors & Windows	Three Round Towers	062	146038	November'09 Recon	$1,287.00				$1,287.00		$0.00	$1,287.00	$1,287.00	$0.00	$1,287.00	$0.00	$0.00
815		Dwelling Structure - Doors & Windows	Heritage Village II	086	146038	November'09 Recon	$203.00				$203.00		$0.00	$203.00	$203.00	$0.00	$203.00	$0.00	$0.00
801		Non-Dwelling Structure- electrical	Gwen Cherry # 7	824	146040	November'09 Recon	$3,900.00				$3,900.00		$0.00	$3,900.00	$3,900.00	$0.00	$3,900.00	$0.00	$0.00
801		Non-Dwelling Structure- electrical	New Haven Gardens	827	146040	Maximo Electric	$7,128.00				$7,128.00		$0.00	$7,128.00	$7,128.00	$0.00	$7,128.00	$0.00	$0.00
802		Non-Dwelling Structure- electrical	Palmetto Gardens	088	146040	November'09 Recon	$1,590.00				$1,590.00		$0.00	$1,590.00	$1,590.00	$0.00	$1,590.00	$0.00	$0.00
802		Non-Dwelling Structure- electrical	Scattered Sites	815	146040	November'09 Recon	$222.00				$222.00		$0.00	$222.00	$222.00	$0.00	$222.00	$0.00	$0.00
803		Non-Dwelling Structure- electrical	Liberty Square	002	146040	November'09 Recon	$706.00				$706.00		$0.00	$706.00	$706.00	$0.00	$706.00	$0.00	$0.00
803		Non-Dwelling Structure- electrical	Ward Towers	044	146040	November'09 Recon	$686.00				$686.00		$0.00	$686.00	$686.00	$0.00	$686.00	$0.00	$0.00
804		Non-Dwelling Structure- electrical	Annie Coleman	016	146040	November'09 Recon	$725.00				$725.00		$0.00	$725.00	$725.00	$0.00	$725.00	$0.00	$0.00
805		Non-Dwelling Structure- electrical	Edison Courts	001	146040	November'09 Recon	$688.00				$688.00		$0.00	$688.00	$688.00	$0.00	$688.00	$0.00	$0.00
805		Non-Dwelling Structure- electrical	Victory Homes	007	146040	November'09 Recon	$2,403.00				$2,403.00		$0.00	$2,403.00	$2,403.00	$0.00	$2,403.00	$0.00	$0.00
806		Non-Dwelling Structure- electrical	Liberty Square	005	146040	November'09 Recon	$625.00				$625.00		$0.00	$625.00	$625.00	$0.00	$625.00	$0.00	$0.00
806		Non-Dwelling Structure- electrical	Culmer Place	049	146040	November'09 Recon	$133.00				$133.00		$0.00	$133.00	$133.00	$0.00	$133.00	$0.00	$0.00
807		Non-Dwelling Structure- electrical	Claude Pepper	025	146040	November'09 Recon	$663.00				$663.00		$0.00	$663.00	$663.00	$0.00	$663.00	$0.00	$0.00
808		Non-Dwelling Structure- electrical	Arthur Mays	040	146040	November'09 Recon	$170.00				$170.00		$0.00	$170.00	$170.00	$0.00	$170.00	$0.00	$0.00
808		Non-Dwelling Structure- electrical	South Ridge 1	071	146040	November'09 Recon	$75.00				$75.00		$0.00	$75.00	$75.00	$0.00	$75.00	$0.00	$0.00
808		Non-Dwelling Structure- electrical	Goulds Plaza	079	146040	November'09 Recon	$49.00				$49.00		$0.00	$49.00	$49.00	$0.00	$49.00	$0.00	$0.00
808		Non-Dwelling Structure- electrical	South Ridge 11	087	146040	November'09 Recon	$33.00				$33.00		$0.00	$33.00	$33.00	$0.00	$33.00	$0.00	$0.00
812		Non-Dwelling Structure- electrical	Annie Coleman	014	146040	November'09 Recon	$7,741.00				$7,741.00		$0.00	$7,741.00	$7,741.00	$0.00	$7,741.00	$0.00	$0.00
812		Non-Dwelling Structure- electrical	Dante Fascell	034	146040	November'09 Recon	$1,050.00				$1,050.00		$0.00	$1,050.00	$1,050.00	$0.00	$1,050.00	$0.00	$0.00
815		Non-Dwelling Structure- electrical	Modello	039	146040	November'09 Recon	$385.00				$385.00		$0.00	$385.00	$385.00	$0.00	$385.00	$0.00	$0.00
815		Non-Dwelling Structure- electrical	Homestead Gardens	050	146040	November'09 Recon	$1,059.00				$1,059.00		$0.00	$1,059.00	$1,059.00	$0.00	$1,059.00	$0.00	$0.00
815		Non-Dwelling Structure- electrical	Wayside	070	146040	November'09 Recon	$385.00				$385.00		$0.00	$385.00	$385.00	$0.00	$385.00	$0.00	$0.00
815		Non-Dwelling Structure- electrical	Heritage Village II	086	146040	November'09 Recon	$385.00				$385.00		$0.00	$385.00	$385.00	$0.00	$385.00	$0.00	$0.00
815		Non-Dwelling Structure- electrical	Biscayne Plaza	841	146040	November'09 Recon	$385.00				$385.00		$0.00	$385.00	$385.00	$0.00	$385.00	$0.00	$0.00
802		Painting	Palmetto Gardens	088	146046						$0.00		$53,700.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00
802		Painting	Scattered Sites	815	146046	November'09 Recon	$127.00				$127.00		$0.00	$127.00	$127.00	$0.00	$127.00	$0.00	$0.00
803		Painting	Liberty Square	002	146046	November'09 Recon	$14,000.00				$14,000.00		$0.00	$14,000.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00
803		Painting	Liberty Square	003	146046	November'09 Recon	$1,535.00				$1,535.00		$0.00	$1,535.00	$1,535.00	$0.00	$1,535.00	$0.00	$0.00
803		Painting	Palm Court	065	146046	November'09 Recon	$599.00				$599.00		$0.00	$599.00	$599.00	$0.00	$599.00	$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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 3	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance		Budget Balance
804		Painting	Annie Coleman	015	146046	November'09 Recon	$1,590.00				$1,590.00		$0.00	$1,590.00	$1,590.00	$0.00	$1,590.00	$0.00		$0.00
804		Painting	South Miami	060	146046	November'09 Recon	$1,328.00				$1,328.00		$0.00	$1,328.00	$1,328.00	$0.00	$1,328.00	$0.00		$0.00
805		Painting	Lemon City	051	146046	November'09 Recon	$225.00				$225.00		$0.00	$225.00	$225.00	$0.00	$225.00	$0.00		$0.00
806		Painting	Phyllis Wheatly	091	146046	November'09 Recon	$602.00				$602.00		$0.00	$602.00	$602.00	$0.00	$602.00	$0.00		$0.00
810		Painting	Haley Sofge	026	146046	November'09 Recon	$822.00				$822.00		$0.00	$822.00	$822.00	$0.00	$822.00	$0.00		$0.00
811		Painting	Robert King High	013	146046	November'09 Recon	$993.00				$993.00		$0.00	$993.00	$993.00	$0.00	$993.00	$0.00		$0.00
811		Painting	Harry Cain	089	146046	November'09 Recon	$135.00				$135.00		$0.00	$135.00	$135.00	$0.00	$135.00	$0.00		$0.00
801		Fire Safety	Little River Plaza	067	146050	November'09 Recon	$264.00				$264.00		$0.00	$264.00	$264.00	$0.00	$264.00	$0.00		$0.00
803		Fire Safety	Palm Court	065	146050	November'09 Recon	$57,310.00				$57,310.00		$0.00	$57,310.00	$57,310.00	$0.00	$57,310.00	$0.00		$0.00
804		Fire Safety	Annie Coleman	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
807		Fire Safety	Claude Pepper	025	146050	November'09 Recon	$4,212.00				$4,212.00		$0.00	$4,212.00	$4,212.00	$0.00	$4,212.00	$0.00		$0.00
810		Fire Safety	Haley Sofge	026	146050	November'09 Recon	$2,016.00				$2,016.00		$0.00	$2,016.00	$2,016.00	$0.00	$2,016.00	$0.00		$0.00
814		Fire Safety	Three Round Tower "A"	062	146050	November'09 Recon	$184.00				$184.00	req#96045	$2,696.00	$2,696.00	$2,696.00	$0.00	$184.00	$0.00		$2,512.00
814		Fire Safety	Three Round Tower "B"	062	146050						$0.00	req#96046	$2,821.00	$2,821.00	$2,821.00	$0.00	$0.00	$0.00		$2,821.00
814		Fire Safety	Three Round Tower "C"	062	146050						$0.00	req#96047	$2,655.00	$2,655.00	$2,655.00	$0.00	$0.00	$0.00		$2,655.00
812		Floors	Dante Fascell	034	146052	August'09 Recon	$771.00				$771.00		$771.00	$771.00	$771.00	$0.00	$771.00	$0.00		$0.00
804		Floors	Stirrup Plaza	058	146052	November'09 Recon	$320.00				$320.00		$0.00	$320.00	$320.00	$0.00	$320.00	$0.00		$0.00
807		Floors	Allapattah Homes	845	146052	November'09 Recon	$563.00				$563.00		$0.00	$563.00	$563.00	$0.00	$563.00	$0.00		$0.00
812		Floors	Dante Fascell	034	146052	November'09 Recon	$771.00				$771.00		$0.00	$771.00	$771.00	$0.00	$771.00	$0.00		$0.00
802		Kitchen Cabinets	Model Cities	817	146058	November'09 Recon	$85.00				$85.00		$0.00	$85.00	$85.00	$0.00	$85.00	$0.00		$0.00
803		Kitchen Cabinets	Jollivette	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
803		Kitchen Cabinets	Ward Towers	044	146058	November'09 Recon	$667.00				$667.00		$0.00	$667.00	$667.00	$0.00	$667.00	$0.00		$0.00
805		Kitchen Cabinets	Edison Courts	001	146058	November'09 Recon	$1,305.00				$1,305.00		$0.00	$1,305.00	$1,305.00	$0.00	$1,305.00	$0.00		$0.00
811		Kitchen Cabinets	Robert King High	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
813		Kitchen Cabinets	Joe Moretti	012	146058						$0.00		$0.00	$1,650.00	$0.00	$1,650.00	$0.00	$0.00		$1,650.00
814		Kitchen Cabinets	Three Round Tower	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
814		Kitchen Cabinets	Three Round Tower	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
814		Kitchen Cabinets	Three Round Tower	062	146058	November'09 Recon	$4,877.00				$4,877.00		$0.00	$4,877.00	$4,877.00	$0.00	$4,877.00	$0.00		$0.00
803		Plumbing	Liberty Square	003	146062	November'09 Recon	$2,012.00				$2,012.00		$0.00	$2,012.00	$2,012.00	$0.00	$2,012.00	$0.00		$0.00
803		Plumbing	Jollivette	009	146062	November'09 Recon	$4,900.00				$4,900.00		$0.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00		$0.00
803		Plumbing	Palm Towers	043	146062	November'09 Recon	$3,301.00				$3,301.00		$0.00	$3,301.00	$3,301.00	$0.00	$3,301.00	$0.00		$0.00
804		Plumbing	Annie Coleman	016	146062	November'09 Recon	$707.00				$707.00		$0.00	$707.00	$707.00	$0.00	$707.00	$0.00		$0.00
804		Plumbing	Stirrup Plaza	058	146062	November'09 Recon	$3,437.00				$3,437.00		$0.00	$3,437.00	$3,437.00	$0.00	$3,437.00	$0.00		$0.00
805		Plumbing	Edison Courts	001	146062	November'09 Recon	$8,006.00				$8,006.00		$0.00	$8,006.00	$8,006.00	$0.00	$8,006.00	$0.00		$0.00
806		Plumbing	Culmer Place	049	146062	November'09 Recon	$3,408.00				$3,408.00		$0.00	$3,408.00	$3,408.00	$0.00	$3,408.00	$0.00		$0.00
807		Plumbing	Claude Pepper	025	146062	November'09 Recon	$3,800.00				$3,800.00		$0.00	$3,800.00	$3,800.00	$0.00	$3,800.00	$0.00		$0.00
812		Plumbing	Annie Coleman	014	146062	November'09 Recon	$499.00				$499.00		$0.00	$499.00	$499.00	$0.00	$499.00	$0.00		$0.00
813		Plumbing	Joe Moretti	012	146058	Maintine	$1,650.00				$1,650.00	req#94202	$1,650.00	$1,650.00	$0.00	$1,650.00	$0.00	$1,650.00		$1,650.00
813		Plumbing	Smathers Plaza	018	146062	Condo Electric	$1,260.00				$1,260.00	req#96399	$1,260.00	$1,260.00	$0.00	$1,260.00	$0.00	$1,260.00		$1,260.00
815		Plumbing	Modello	038	146062	November'09 Recon	$8.00				$8.00		$0.00	$8.00	$8.00	$0.00	$8.00	$0.00		$0.00
815		Plumbing	Wayside	070	146062	November'09 Recon	$8.00				$8.00		$0.00	$8.00	$8.00	$0.00	$8.00	$0.00		$0.00
819		Plumbing	Biscayne Plaza	841	146062	November'09 Recon	$8.00				$8.00		$0.00	$8.00	$8.00	$0.00	$8.00	$0.00		$0.00
801	826,827,829,830,831,833	Vacancy Preparation	Gwen Cherry # 7	824	146090						$0.00		$32,100.00	$120,938.00	$0.00	$120,938.00	$0.00	$0.00		$120,938.00
801		Vacancy Preparation	Little River Terrace	006	146090						$0.00		$55,011.00	$909.00	$0.00	$909.00	$0.00	$0.00		$909.00
801		Vacancy Preparation	Little River Place	067	146090	ADEC Enterprises	$48,102.00				$48,102.00	94449	$0.00	$48,102.00	$48,102.00	$0.00	$48,102.00	$0.00		$0.00
801		Vacancy Preparation	Gwen Cherry # 23	828	146090						$0.00		$36,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00		$1,000.00
801		Vacancy Preparation	Gwen Cherry # 6	822	146090						$0.00		$24,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00		$4,000.00
801		Vacancy Preparation	Gwen Cherry # 12	821	146090						$0.00		$12,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00		$2,000.00
801		Vacancy Preparation	Gwen Cherry # 13	820	146090	November'09 Recon	$18,518.00				$18,518.00		$60,000.00	$18,518.00	$18,518.00	$0.00	$18,518.00	$0.00		$0.00
801		Vacancy Preparation	New Haven Gardens	827	146090						$0.00		$96,000.00	$410.00	$0.00	$410.00	$0.00	$0.00		$410.00
801		Vacancy Preparation	Gwen Cherry # 9	829	146090	Con-Arch Constr	$5,192.00				$5,192.00	98616	$0.00	$5,192.00	$5,192.00	$0.00	$5,192.00	$0.00		$5,192.00
801		Vacancy Preparation	Gwen Cherry # 11	830	146090	Con-Arch Constr	$15,697.00				$15,697.00	98616	$0.00	$15,697.00	$15,697.00	$0.00	$10,846.00	$4,851.00	F	$4,851.00
802		Vacancy Preparation	Venetians Gardens	042	146090	VP Contracting*	$37,660.00				$37,660.00	req#93581	$99,161.00	$37,660.00	$37,660.00	$0.00	$37,660.00	$0.00	F	$0.00
806		Vacancy Preparation	Venetians Gardens	005	146090	Builtech Construction	$90,893.00	$9,089.00			$99,982.00	96693	$0.00	$99,982.00	$99,982.00	$0.00	$0.00	$99,982.00		$99,982.00
802		Vacancy Preparation	Palmetto Gardens	088	146090	T. J. of Miami	$9,884.00				$9,884.00		$9,330.00	$9,884.00	$9,884.00	$0.00	$9,884.00	$0.00		$0.00
802		Vacancy Preparation	Scattered Sites - A	815	146090						$0.00		$24,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00		$4,000.00
802		Vacancy Preparation	Gwen Cherry # 6	825	146090						$0.00		$12,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00		$2,000.00
802		Vacancy Preparation	Vista Verde	839	146090	T. J. of Miami	$60,239.00	$8,088.00			$68,327.00		$60,239.00	$68,327.00	$68,327.00	$0.00	$68,327.00	$0.00		$0.00
802		Vacancy Preparation	Opa-Locka Family	843	146090						$0.00		$12,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00		$2,000.00
802		Vacancy Preparation	Manor Park	847	146090						$0.00		$37,424.00	$2,424.00	$0.00	$2,424.00	$0.00	$0.00		$2,424.00
802		Vacancy Preparation	Orchard Villa Homes	849	146090						$0.00		$12,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00		$2,000.00
802		Vacancy Preparation	Opa-Locka Elderly	850	146090	T. J. of Miami	$10,753.00				$10,753.00		$11,307.00	$10,753.00	$10,753.00	$0.00	$10,753.00	$0.00		$0.00
803		Vacancy Preparation	Liberty Square	002	146090	Atlas Contractors	$84,830.00	$8,483.00			$93,313.00	98988	$0.00	$93,313.00	$93,313.00	$0.00	$39,753.00	$53,560.00		$53,560.00
803		Vacancy Preparation	Liberty Square	002	146090	puntrywide Developme	$83,861.00	$8,386.00			$92,247.00	97540	$0.00	$92,247.00	$92,247.00	$0.00	$37,738.00	$54,509.00		$54,509.00
803		Vacancy Preparation	Liberty Square	002	146090	November'09 Recon	$35,854.00				$35,854.00		$0.00	$35,854.00	$35,854.00	$0.00	$35,854.00	$0.00		$0.00
803		Vacancy Preparation	Liberty Square	003	146090	Builders of Miami	$62,163.00	$1,834.00			$63,997.00	req#93757	$71,189.00	$64,343.00	$63,997.00	$346.00	$63,997.00	$0.00	F	$346.00
803		Vacancy Preparation	Liberty Square	003	146090	Wadra LLC	$90,767.00	$9,076.00			$99,843.00	96841	$0.00	$99,843.00	$99,843.00	$0.00	$57,183.00	$42,660.00		$42,660.00
803		Vacancy Preparation	Liberty Square	003	146090	Ditto Construction	$83,243.00	$8,324.00			$91,567.00	98677	$0.00	$91,567.00	$91,567.00	$0.00	$32,694.00	$58,873.00		$58,873.00
803		Vacancy Preparation	Liberty Square	003	146090	Palm Construction	$69,620.00	$6,962.00			$76,582.00	94794	$0.00	$76,582.00	$76,582.00	$0.00	$76,582.00	$0.00		$0.00
803		Vacancy Preparation	Liberty Square	003	146090	Stencil Construction	$88,707.00	$8,871.00			$97,578.00	98999	$0.00	$97,578.00	$97,578.00	$0.00	$37,714.00	$59,864.00		$59,864.00
803		Vacancy Preparation	Ward Towers	044	146090	Gema Construction	$84,783.00				$84,783.00	req#93585	$84,783.00	$84,783.00	$84,783.00	$0.00	$84,739.00	$44.00		$44.00
804	15, 16, 39, 45, 58, 60, 846	Vacancy Preparation	Annie Coleman	016	146090	Haspen Construction	$83,342.00	$8,334.00			$91,676.00	99644	$25,168.00	$91,676.00	$91,676.00	$0.00	$44,841.00	$46,835.00		$46,835.00
804		Vacancy Preparation	Annie Coleman	015	146090	Hugo Morales	$72,790.00	$7,279.00			$80,069.00	98663	$62,166.00	$80,069.00	$80,069.00	$0.00	$45,858.00	$34,211.00		$34,211.00
804		Vacancy Preparation	Stirrup Plaza	058	146090	Novel Construction	$57,834.00				$57,834.00	req#94450	$57,834.00	$57,834.00	$57,834.00	$0.00	$57,548.00	$286.00		$286.00
804		Vacancy Preparation	Grove Homes	846	146090						$0.00		$24,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	9G	$4,000.00
804		Vacancy Preparation	Annie Coleman	016	146090						$0.00		$140,000.00	$2,452.00	$0.00	$2,452.00	$0.00	$0.00		$2,452.00
805		Vacancy Preparation	Edison Courts	001	146090	Hereu's Construction	$86,043.00	$8,604.00			$94,647.00	99274	$0.00	$94,647.00	$94,647.00	$0.00	$38,719.00	$55,928.00		$55,928.00
805		Vacancy Preparation	Edison Courts	001	146090	Cacun Builders Corp	$97,548.00				$97,548.00	96143	$0.00	$97,548.00	$97,548.00	$0.00	$97,548.00	$0.00		$0.00
805	1, 7, 51, 56, 63, 844	Vacancy Preparation	Edison Courts	001	146090	A(l Construction*	$39,698.00				$39,698.00	(see 746) req#93526	$68,338.00	$39,698.00	$39,698.00	$0.00	$39,698.00	$0.00	F	$0.00
805		Vacancy Preparation	Buena Vista Homes	844	146090						$0.00		$24,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00		$1,000.00
805		Vacancy Preparation	Lemon City	051	146090						$0.00		$54,002.00	$2,002.00	$0.00	$2,002.00	$0.00	$0.00		$2,002.00
805		Vacancy Preparation	Edison Courts	001	146090						$0.00		$100,702.00	$1,094.00	$0.00	$1,094.00	$0.00	$0.00		$1,094.00
805		Vacancy Preparation	Victory Homes	007	146090	Conwell & Associates	$95,662.00				$95,662.00	req#95747	$95,662.00	$95,662.00	$95,662.00	$0.00	$95,662.00	$0.00		$0.00
805		Vacancy Preparation	Victory Homes	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
805		Vacancy Preparation	Edison Park	056	146090						$0.00		$36,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00		$1,000.00
805		Vacancy Preparation	In-Cities Wynwood	063	146090	Create Construction	$11,179.00				$11,179.00		$48,000.00	$11,179.00	$11,179.00	$0.00	$0.00	$11,179.00		$11,179.00
806		Vacancy Preparation	Liberty Square	007	146090	G- Four	$41,292.00				$41,292.00	94454	$0.00	$41,292.00	$41,292.00	$0.00	$0.00	$41,292.00		$41,292.00
806		Vacancy Preparation	Rainbow Village	032	146090	Create Construction	$12,944.00				$12,944.00	98419	$0.00	$12,944.00	$12,944.00	$0.00	$12,944.00	$0.00		$0.00
806		Vacancy Preparation	Jack Orr Plaza	041	146090	Alco Construction	$24,484.00	$0.00			$24,484.00	94304	$52,319.00	$24,484.00	$24,484.00	$0.00	$24,484.00	$0.00	F	$0.00
806		Vacancy Preparation	Culmer Place	049	146090	Aaron Construction	$158,659.00				$158,659.00	98070	$0.00	$158,659.00	$158,659.00	$0.00	$67,009.00	$91,650.00		$91,650.00
806		Vacancy Preparation	Wynwood Homes - C	854	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806		Vacancy Preparation	Town Park	099	146090	Create Construction	$15,474.00				$15,474.00		$19,681.00	$15,536.00	$15,474.00	$62.00	$0.00	$15,474.00		$15,536.00

501

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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 3	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance		Budget Balance
806		Vacancy Preparation	Liberty Square	005	146090	Linar Construction	$83,539.00	$8,354.00			$91,893.00	97783	$0.00	$91,893.00	$91,893.00	$0.00	$54,425.00	$37,468.00		$37,468.00
806		Vacancy Preparation	Liberty Square	005	146090	City & Environ	$88,481.00				$88,481.00	94475	$88,481.00	$88,481.00	$88,481.00	$0.00	$88,481.00	$0.00		$0.00
806		Vacancy Preparation	Liberty Square	005	146090	December'09 Recon	$52,793.00				$52,793.00		$0.00	$52,793.00	$52,793.00	$0.00	$52,793.00	$0.00		$0.00
806		Vacancy Preparation	Rainbow Village	032	146090		$0.00				$0.00		$49,282.00	$1,282.00	$0.00	$1,282.00	$0.00	$0.00		$1,282.00
806		Vacancy Preparation	Parkside	054	146090	Foster Construction	$70,718.00				$70,718.00	req#92730	$70,718.00	$70,718.00	$70,718.00	$0.00	$62,077.00	$8,641.00		$8,641.00
806		Vacancy Preparation	Phyllis Wheatly	091	146090						$0.00		$29,000.00	$2,738.00	$0.00	$2,738.00	$0.00	$0.00		$2,739.00
807	25, 28, 57, 845, 853.	Vacancy Preparation-replace egress windows	Claude Pepper	025	146090						$0.00		$14,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00		$4,000.00
807		Vacancy Preparation-water intrusion E &W sides	Claude Pepper	025	146090						$0.00		$44,303.00	$4,303.00	$0.00	$4,303.00	$0.00	$0.00		$4,303.00
807		Vacancy Preparation-fascia repairs	Green Turnkey	028	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
807		Vacancy Preparation	Green Turnkey	028	146090						$0.00		$24,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00		$4,000.00
807		Vacancy Preparation	Helen Sawyer	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
807		Vacancy Preparation-exterior wall repairs & painting	Allapattah Homes	845	146090						$0.00		$50,000.00	$3,538.00	$0.00	$3,538.00	$0.00	$0.00		$3,538.00
807		Vacancy Preparation-sealing windows	Allapattah Homes	845	146090						$0.00		$25,000.00	$1,277.00	$0.00	$1,277.00	$0.00	$0.00		$1,277.00
807		Vacancy Preparation	Allapattah Homes	845	146090						$0.00		$39,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00		$4,000.00
807		Vacancy Preparation-sealing windows	Santa Clara Homes	853	146090						$0.00		$6,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00		$1,500.00
808		Vacancy Preparation	Arthur Mays	040	146090	Top Crafts Inc	$25,751.00				$25,751.00	req#94292	$27,751.00	$25,751.00	$25,751.00	$0.00	$25,751.00	$0.00	F	$0.00
808		Vacancy Preparation	Arthur Mays	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
808		Vacancy Preparation	Arthur Mays	040	146090	GC Works	$1,941.00				$1,941.00	req#96352	$1,941.00	$1,941.00	$1,941.00	$0.00	$0.00	$1,941.00		$1,941.00
808		Vacancy Preparation	Authur Mays Villas	040	146090	T-Team Construction	$41,454.00				$41,454.00	96146	$89,279.00	$41,454.00	$41,454.00	$0.00	$41,454.00	$0.00		$0.00
808		Vacancy Preparation	Authur Mays Villas	040	146090	HG Construction	$90,583.00	$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
808	40, 69, 71, 72, 73, 79, 81, 87.	Vacancy Preparation	Moody Village	069	146090	Carabyson Constructio	$80,765.00				$80,765.00		$0.00	$80,765.00	$80,765.00	$0.00	$39,648.00	$41,117.00		$41,117.00
808		Vacancy Preparation	Southridge 1	071	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
808		Vacancy Preparation	Pine Island 1	072	146090	YB Construction	$73,808.00				$73,808.00	98426	$73,808.00	$31,347.00	$31,347.00	$0.00	$0.00	$73,808.00		$31,347.00
808		Vacancy Preparation	Pine Island 2	073	146090	YB Construction	$21,000.00				$21,000.00	98426	$21,000.00	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00		$21,000.00
808		Vacancy Preparation	Pine Island 2	073	146090	C.G.A. Builders	$3,963.00				$3,963.00	req#94793	$19,816.00	$19,816.00	$19,816.00	$0.00	$3,963.00	$0.00		$15,853.00
808		Vacancy Preparation	Goulds Plaza	079	146090						$0.00		$38,527.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
808		Vacancy Preparation	Moody Gardens	081	146090	C.G.A. Builders	$5,316.00				$5,316.00	req#94793	$10,321.00	$10,321.00	$10,321.00	$0.00	$5,316.00	$0.00		$5,005.00
808		Vacancy Preparation	Southridge 11	087	146090						$0.00		$57,791.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
809	22, 35, 77, 82, 851.	Vacancy Preparation	Perrine Gardens	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
809		Vacancy Preparation	Perrine Gardens	022	146090	Steel & Concrete	$77,745.00				$77,745.00	94455	$0.00	$77,745.00	$77,745.00	$0.00	$77,745.00	$0.00		$0.00
809		Vacancy Preparation	Richmond Homes	077	146090						$0.00		$36,000.00	$2,175.00	$0.00	$2,175.00	$0.00	$0.00		$2,175.00
809		Vacancy Preparation	Naranja	035	146090	Pinnacle Custom Home	$4,595.00				$4,595.00	99920	$0.00	$4,595.00	$4,595.00	$0.00	$4,595.00	$0.00		$0.00
809		Vacancy Preparation	Naranja	035	146090	Pinnacle Custom Home	$92,289.00	$7,497.00			$99,786.00	97625	$0.00	$99,786.00	$99,786.00	$0.00	$99,786.00	$0.00		$0.00
809		Vacancy Preparation	Naranja	035	146090	Lopez-Lima Construcio	$89,255.00	$8,926.00			$98,181.00	98654	$0.00	$98,181.00	$98,181.00	$0.00	$42,389.00	$55,792.00		$55,792.00
809		Vacancy Preparation	Naranja	035	146090	C.G.A. Builders	$35,598.00				$35,598.00	req#94793	$120,857.00	$35,598.00	$35,598.00	$0.00	$17,897.00	$17,701.00		$17,701.00
809		Vacancy Preparation	Naranja	035	146090	Stol Construction	$88,905.00	$4,060.00			$92,965.00	97789	$0.00	$92,965.00	$92,965.00	$0.00	$92,965.00	$0.00		$0.00
809		Vacancy Preparation	AMP-Wide		146090						$0.00		$56,748.00	$2,603.00	$0.00	$2,603.00	$0.00	$0.00		$2,603.00
810		Vacancy Preparation	Culmer Gardens	075	146090	Aaron Construction	$55,841.00				$55,841.00	98070	$0.00	$55,841.00	$55,841.00	$0.00	$55,841.00	$0.00		$0.00
811		Vacancy Preparation	Harry Cain	089	146090	O. B. Construction	$42,266.00				$42,266.00	97542	$0.00	$42,266.00	$42,266.00	$0.00	$42,266.00	$0.00		$0.00
811		Vacancy Preparation	Harry Cain	089	146090	O. B. Construction	$1,320.00				$1,320.00	100567	$0.00	$1,320.00	$1,320.00	$0.00	$0.00	$1,320.00		$1,320.00
812	8, 11, 14, 34, 848.	Vacancy Preparation	Liberty Homes	848	146090						$0.00		$48,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00		$5,000.00
812		Vacancy Preparation	Abe Aronovitz	011	146090	Con-Arch Constr	$10,632.00				$10,632.00	98616	$0.00	$10,632.00	$10,632.00	$0.00	$0.00	$10,632.00		$10,632.00
812		Vacancy Preparation	Annie Coleman	014	146090						$0.00		$47,591.00	$3,179.00	$0.00	$3,179.00	$0.00	$0.00		$3,179.00
812		Vacancy Preparation	Annie Coleman	014	146090	A & J General Con	$55,392.00				$55,392.00	req#93120	$123,716.00	$55,392.00	$55,392.00	$0.00	$55,392.00	$0.00		$0.00
812		Vacancy Preparation	Annie Coleman	014	146090	Aaron Construction	$67,525.00				$67,525.00	req#93584	$100,000.00	$70,912.00	$67,525.00	$3,387.00	$67,525.00	$0.00	F	$3,387.00
812		Vacancy Preparation	Annie Coleman	014	146090	December'09 recon	$34,510.00				$34,510.00		$188,004.00	$55,392.00	$34,510.00	$20,882.00	$34,510.00	$0.00		$20,882.00
812		Vacancy Preparation	Dante Fascell	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
812		Vacancy Preparation	Dante Fascell	034	146090						$0.00	97300	$4,559.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
812		Vacancy Preparation	Dante Fascell	034	146090	Con-Arch Constr	$29,230.00				$29,230.00	98616	$0.00	$29,230.00	$29,230.00	$0.00	$17,983.00	$11,247.00		$11,247.00
813	12, 18, 30, 90, 819, 852.	Vacancy Preparation	Little Havana Homes	852	146090						$0.00		$17,867.00	$2,867.00	$0.00	$2,867.00	$0.00	$0.00		$2,867.00
813		Vacancy Preparation	Joe Moretti	012	146090						$0.00		$658.00	$658.00	$0.00	$658.00	$0.00	$0.00		$658.00
813		Vacancy Preparation	Smathers Plaza	018	146090						$0.00		$816.00	$816.00	$0.00	$816.00	$0.00	$0.00		$816.00
814		Vacancy Preparation	Three Round Tower	062	146090						$0.00	93756	$50,473.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
814	62, 832.	Vacancy Preparation	Gwen Cherry # 16	831	146090						$0.00		$1,213.00	$1,213.00	$0.00	$1,213.00	$0.00	$0.00		$1,212.00
814		Vacancy Preparation	Three Round Tower	062	146090						$0.00	req#91605	$4,877.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
815	38, 50, 70, 78, 80, 83, 85, 86, 841.	Vacancy Preparation	Wayside	070	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
815		Vacancy Preparation	Homestead Gardens	050	146090	Ingesca Construction	$97,361.00				$97,361.00	req#93506	$97,361.00	$97,361.00	$97,361.00	$0.00	$92,930.00	$4,431.00		$4,431.00
815		Vacancy Preparation	Biscayne Plaza	086	146090	System Construction	$9,950.00				$9,950.00	99576	$0.00	$9,950.00	$9,950.00	$0.00	$9,950.00	$0.00		$0.00
815		Vacancy Preparation	Heritage Village II	086	146090	System Construction	$23,579.00				$23,579.00	100963	$37,992.00	$23,579.00	$23,579.00	$0.00	$23,579.00	$0.00		$0.00
815		Vacancy Preparation	Florida City Family	078	146090						$0.00		$24,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00		$4,000.00
815		Vacancy Preparation	Modello	038	146090						$0.00		$533,219.00	$3,479.00	$0.00	$3,479.00	$0.00	$0.00		$3,479.00
815		Vacancy Preparation	Homestead Gardens	050	146090	Kalex Construction	$84,901.00	$8,490.00			$93,391.00	97626	$0.00	$93,391.00	$93,391.00	$0.00	$58,162.00	$35,229.00		$35,229.00
815		Vacancy Preparation	Homestead Gardens	050	146090	M & C Constructor	$48,543.00	$0.00			$48,543.00	94289	$82,150.00	$48,543.00	$48,543.00	$0.00	$0.00	$48,543.00		$48,543.00
815		Vacancy Preparation	Homestead Gardens	050	146090	Greater Miami Afford	$52,872.00				$52,872.00	94296	$97,497.00	$52,872.00	$52,872.00	$0.00	$52,872.00	$0.00		$0.00
													$5,815,739.00	$6,309,312.00	$5,838,817.00	$470,495.00	$3,550,282.00	$2,307,269.00		$2,759,030.00
801		Dwelling Equipment - Appliances, Proctective Equip.	Little River Terrace	006	146502	August'09 Recon	$2,335.00				$2,335.00		$2,335.00	$2,335.00	$2,335.00	$0.00	$2,335.00	$0.00		$0.00
801		Dwelling Equipment - Appliances, Proctective Equip.	Emmer Turnkey	037	146502	December'09 Recon	$498.00				$498.00		$0.00	$498.00	$498.00	$0.00	$498.00	$0.00		$0.00
801		Dwelling Equipment - Appliances, Proctective Equip.	Little River Place	067	146502	December'09 Recon	$498.00				$498.00		$0.00	$498.00	$498.00	$0.00	$498.00	$0.00		$0.00
801		Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 22	823	146502	August'09 Recon	$208.00				$208.00		$208.00	$208.00	$208.00	$0.00	$208.00	$0.00		$0.00
801		Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 20	826	146502	August'09 Recon	$208.00				$208.00		$208.00	$208.00	$208.00	$0.00	$208.00	$0.00		$0.00
801		Dwelling Equipment - Appliances, Proctective Equip.	New Haven Gardens	827	146502	December'09 Recon	$2,725.00				$2,725.00		$1,425.00	$2,725.00	$2,725.00	$0.00	$2,725.00	$0.00		$0.00
802		Dwelling Equipment - Appliances, Proctective Equip.	Model Cities	817	146502	August'09 Recon	$694.00				$694.00		$694.00	$694.00	$694.00	$0.00	$694.00	$0.00		$0.00
802		Dwelling Equipment - Appliances, Proctective Equip.	Gwen Cherry # 6	825	146502	August'09 Recon	$29.00				$29.00		$29.00	$29.00	$29.00	$0.00	$29.00	$0.00		$0.00
802		Dwelling Equipment - Appliances, Proctective Equip.	Orchard Villa Homes	849	146502	August'09 Recon	$740.00				$740.00		$740.00	$740.00	$740.00	$0.00	$740.00	$0.00		$0.00
802		Dwelling Equipment - Appliances, Proctective Equip.	Opa-Locka Elderly	850	146502	Replacement HWare	$23.00				$23.00	req#91849	$23.00	$23.00	$23.00	$0.00	$23.00	$0.00		$0.00
803		Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	002	146502	December'09 Recon	$3,321.00				$3,321.00		$2,701.00	$3,321.00	$3,321.00	$0.00	$3,321.00	$0.00		$0.00
803		Dwelling Equipment - Appliances, Proctective Equip.	Liberty Square	003	146502	Commercial Interior	$2,611.00				$2,611.00	req#93807	$710.00	$2,611.00	$2,611.00	$0.00	$2,611.00	$0.00		$0.00
803		Dwelling Equipment - Appliances, Proctective Equip.	Palm Towers	043	146502	August'09 Recon	$900.00				$900.00		$900.00	$900.00	$900.00	$0.00	$900.00	$0.00		$0.00
803		Dwelling Equipment - Appliances, Proctective Equip.	Ward Towers	044	146502	August'09 Recon	$910.00				$910.00		$910.00	$910.00	$910.00	$0.00	$910.00	$0.00		$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	Peters Plaza	039	146502	August'09 Recon	$997.00				$997.00		$997.00	$997.00	$997.00	$0.00	$997.00	$0.00		$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	South Miami Plaza	045	146502	December'09 Recon	$901.00				$901.00		$0.00	$901.00	$901.00	$0.00	$901.00	$0.00		$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	058	146502	December'09 Recon	$901.00				$901.00		$0.00	$901.00	$901.00	$0.00	$901.00	$0.00		$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	001	146502	December'09 Recon	$3,036.00				$3,036.00		$0.00	$3,036.00	$3,036.00	$0.00	$3,036.00	$0.00		$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	007	146502	August'09 Recon	$857.00				$857.00		$857.00	$857.00	$857.00	$0.00	$857.00	$0.00		$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Rainbow Village	032	146502	August'09 Recon	$271.00				$271.00		$271.00	$271.00	$271.00	$0.00	$271.00	$0.00		$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Culmer Place	049	146502	December'09 Recon	$1,105.00				$1,105.00		$0.00	$1,105.00	$1,105.00	$0.00	$1,105.00	$0.00		$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Town Park	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
807		Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	025	146502	December'09 Recon	$699.00				$699.00		$360.00	$699.00	$699.00	$0.00	$699.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	040	146502	December'09 Recon	$5,237.00				$5,237.00		$3,005.00	$5,237.00	$5,237.00	$0.00	$5,237.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	South Ridge 1	071	146502	December'09 Recon	$987.00						$0.00	$987.00	$987.00	$0.00	$987.00	$0.00		$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Pine Island 11	073	146502	August'09 Recon	$972.00				$972.00		$972.00	$972.00	$972.00	$0.00	$972.00	$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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	PO#	Budget Original 10/31/2009	Budget Revision # 3	Total Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
808		Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	079	146502	December'09 Recon	$644.00				$644.00		$0.00	$644.00	$644.00	$0.00	$644.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	South Ridge 11	087	146502	December'09 Recon	$429.00				$429.00		$0.00	$429.00	$429.00	$0.00	$429.00	$0.00	$0.00
809		Dwelling Equipment - Range, Refrig, HVAC	Naranja	035	146502	August'09 Recon	$1,356.00				$1,356.00		$1,356.00	$1,356.00	$1,356.00	$0.00	$1,356.00	$0.00	$0.00
810		Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	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
811		Dwelling Equipment - Range, Refrig, HVAC	Robert King High	013	146502	August'09 Recon	$459.00				$459.00		$459.00	$459.00	$459.00	$0.00	$459.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Jose Marti Plaza	090	146502	August'09 Recon	$773.00				$773.00		$773.00	$773.00	$773.00	$0.00	$773.00	$0.00	$0.00
815		Dwelling Equipment - Range, Refrig, HVAC	Modello	038	146502	December'09 Recon	$90.00				$90.00		$0.00	$90.00	$90.00	$0.00	$90.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	AMP-Wide		146510		$0.00				$0.00		$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Little River Terrace	006	146510	AAA Supply	$1,222.00				$1,222.00	req#91083	$1,222.00	$1,222.00	$1,222.00	$0.00	$1,222.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Little River Terrace	006	146510	November'09 Recon	$753.00				$753.00		$0.00	$753.00	$753.00	$0.00	$753.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Little River Plaza	067	146510	AAA Supply	$708.00				$708.00	req#88293	$708.00	$708.00	$708.00	$0.00	$708.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Little River Plaza	067	146510	November'09 Recon	$2,530.00				$2,530.00		$0.00	$2,530.00	$2,530.00	$0.00	$2,530.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.		770	146510	August'09 Recon	$3,408.00				$3,408.00		$3,408.00	$3,408.00	$3,408.00	$0.00	$3,408.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 13	820	146510	August'09 Recon	$845.00				$845.00		$845.00	$845.00	$845.00	$0.00	$845.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 14	833	146510	August'09 Recon	$2,556.00				$2,556.00		$2,556.00	$2,556.00	$2,556.00	$0.00	$2,556.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	827	146510	AAA Supply	$1,865.00				$1,865.00	req#93666	$1,865.00	$1,865.00	$1,865.00	$0.00	$1,865.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	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
801		Dwelling Equipment - Appliances, Protective Equip.	Kline Nunn	046	146510	AAA Supply	$2,560.00				$2,560.00	req#88425	$2,560.00	$2,560.00	$2,560.00	$0.00	$2,560.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	AMP-Wide		146510	December'09 Recon	$1,934.49				$1,934.49		$100,000.00	$77,519.00	$1,934.49	$75,584.51	$1,934.49	$0.00	$75,584.51
802		Dwelling Equipment - Appliances, Protective Equip.	Venetians Gardens	042	146510	August'09 Recon	$1,834.00				$1,834.00		$1,834.00	$1,834.00	$1,834.00	$0.00	$1,834.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Scattered Sites - A	815	146510	August'09 Recon	$333.00				$333.00		$333.00	$333.00	$333.00	$0.00	$333.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Opa-Locka Family	850	146510	August'09 Recon	$350.00				$350.00		$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
803		Dwelling Equipment - Appliances, Protective Equip.	AMP-Wide		146510						$0.00		$100,028.00	$100,028.00	$0.00	$100,028.00	$0.00	$0.00	$100,028.00
803		Dwelling Equipment - Appliances, Protective Equip.	Liberty Square	003	146510	August'09 Recon	$557.00				$557.00		$557.00	$557.00	$557.00	$0.00	$557.00	$0.00	$0.00
803		Dwelling Equipment - Appliances, Protective Equip.	Ward Towers	044	146510	August'09 Recon	$2,933.00				$2,933.00		$333.00	$2,933.00	$2,933.00	$0.00	$2,933.00	$0.00	$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$9,771.00	$9,771.00	$0.00	$9,771.00	$0.00	$0.00	$9,771.00
804		Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	015	146510	November'09 Recon	$2,800.00				$2,800.00		$0.00	$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	Peters Plaza	039	146510	November'09 Recon	$488.00				$488.00		$0.00	$488.00	$488.00	$0.00	$488.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	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
805		Dwelling Equipment - Range, Refrig, HVAC	In-Cities Wynwood	063	146510	August'09 Recon	$2,966.00				$2,966.00		$2,966.00	$2,966.00	$2,966.00	$0.00	$2,966.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Lemon City	051	146510	AAA Supply	$1,300.00				$1,300.00	req#95012	$1,300.00	$1,300.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	001	146510	AAA Supply	$510.00				$510.00	req#94814	$510.00	$510.00	$510.00	$0.00	$510.00	$0.00	$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Jack Orr Plaza	041	146510	December'09 Recon	$3,034.00				$3,034.00		$0.00	$3,034.00	$3,034.00	$0.00	$3,034.00	$0.00	$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Culmer Place	049	146510	December'09 Recon	$1,405.00				$1,405.00		$0.00	$1,405.00	$1,405.00	$0.00	$1,405.00	$0.00	$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$1,030.00	$1,030.00	$0.00	$1,030.00	$0.00	$0.00	$1,030.00
806		Dwelling Equipment - Range, Refrig, HVAC	Wynwood Homes	854	146510	August'09 Recon	$807.00				$807.00		$807.00	$807.00	$807.00	$0.00	$807.00	$0.00	$0.00
807		Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807		Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	025	146510	August'09 Recon	$9,641.00				$9,641.00		$9,641.00	$9,641.00	$9,641.00	$0.00	$9,641.00	$0.00	$0.00
807		Dwelling Equipment - Range, Refrig, HVAC	Allapattah Homes	845	146510	August'09 Recon	$2,766.00				$2,766.00		$2,766.00	$2,766.00	$2,766.00	$0.00	$2,766.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$2,448.00	$2,448.00	$0.00	$2,448.00	$0.00	$0.00	$2,448.00
808		Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	040	146510	August'09 Recon	$2,015.00				$2,015.00		$2,015.00	$2,015.00	$2,015.00	$0.00	$2,015.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Pine Island 1	072	146510	August'09 Recon	$1,478.00				$1,478.00		$1,478.00	$1,478.00	$1,478.00	$0.00	$1,478.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Pine Island 2	073	146510	August'09 Recon	$1,203.00				$1,203.00		$1,203.00	$1,203.00	$1,203.00	$0.00	$1,203.00	$0.00	$0.00
809		Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$13,124.00	$13,124.00	$0.00	$13,124.00	$0.00	$0.00	$13,124.00
809		Dwelling Equipment - Range, Refrig, HVAC	Perrine Gardens	022	146510	November'09 Recon	$1,603.00				$1,603.00		$0.00	$1,603.00	$1,603.00	$0.00	$1,603.00	$0.00	$0.00
810		Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$1,540.00	$1,540.00	$0.00	$1,540.00	$0.00	$0.00	$1,540.00
810		Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	026	146510	August'09 Recon	$2,346.00				$2,346.00		$2,346.00	$2,346.00	$2,346.00	$0.00	$2,346.00	$0.00	$0.00
811		Dwelling Equipment - Range, Refrig, HVAC	Harry Cain	089	146510	December'09 Recon	$2,569.00				$2,569.00		$0.00	$2,569.00	$2,569.00	$0.00	$2,569.00	$0.00	$0.00
811	13, 48, 89	Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$19,035.00	$19,035.00	$0.00	$19,035.00	$0.00	$0.00	$19,035.00
812		Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$2,658.00	$2,658.00	$0.00	$2,658.00	$0.00	$0.00	$2,658.00
812		Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	014	146510	August'09 Recon	$2,529.00				$2,529.00		$2,529.00	$2,529.00	$2,529.00	$0.00	$2,529.00	$0.00	$0.00
812		Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	034	146510	December'09 Recon	$2,600.00				$2,600.00		$0.00	$2,600.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	AMP-Wide		146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	012	146510	AAA Supply	$3,720.00				$3,720.00	req#93064	$3,720.00	$3,720.00	$3,720.00	$0.00	$3,720.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Jose Marti Plaza	090	146510	December'09 Recon	$2,591.00				$2,591.00		$0.00	$2,591.00	$2,591.00	$0.00	$2,591.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Medvin	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
813		Dwelling Equipment - Range, Refrig, HVAC	Smathers Plaza	018	146510	Transworld	$4,800.00				$4,800.00	req#94830	$4,800.00	$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00
814		Dwelling Equipment - Range			146510						$0.00		$9,794.00	$9,794.00	$0.00	$9,794.00	$0.00	$0.00	$9,794.00
814		Dwelling Equipment - Range	Three Round Tower	062	146510	Laser Supply Services	$2,821.00				$2,821.00	req#92899	$2,821.00	$2,821.00	$2,821.00	$0.00	$2,821.00	$0.00	$0.00
815		Dwelling Equipment - HVAC	AMP-Wide		146510						$0.00		$7,318.00	$7,318.00	$0.00	$7,318.00	$0.00	$0.00	$7,318.00
815		Dwelling Equipment - HVAC	Modello	038	146510	August'09 Recon	$1,232.00				$1,232.00		$1,232.00	$1,232.00	$1,232.00	$0.00	$1,232.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Little River Terrace	006	146520	November'09 Recon	$3,730.00				$3,730.00		$0.00	$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	827	146520	AAA Supply	$1,865.00				$1,865.00	req#94575	$1,865.00	$1,865.00	$1,865.00	$0.00	$1,865.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.		770	146520	August'09 Recon	$4,488.00				$4,488.00		$4,488.00	$4,488.00	$4,488.00	$0.00	$4,488.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	827	146520							req#94751	$1,498.00	$1,498.00	$1,498.00	$0.00	$0.00	$0.00	$1,498.00
801		Dwelling Equipment - Appliances, Protective Equip.	Little River Plaza	067	146520	AAA Supply	$3,750.00				$3,750.00	req#88423	$3,750.00	$3,750.00	$3,750.00	$0.00	$3,750.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	827	146520	AAA Supply	$1,865.00				$1,865.00	req#93666	$1,865.00	$1,865.00	$1,865.00	$0.00	$1,865.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Venetians Gardens	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
802		Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	088	146520	December'09 Recon	$2,268.00				$2,268.00		$403.00	$2,268.00	$2,268.00	$0.00	$2,268.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Opa-Locka Family	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
803		Dwelling Equipment - Appliances, Protective Equip.	Liberty Square	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
803		Dwelling Equipment - Range, Refrig, HVAC	Ward Towers	044	146520	December'09 Recon	$3,730.00				$3,730.00		$0.00	$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	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
805		Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	001	146520	December'09 Recon	$10,071.00				$10,071.00		$4,476.00	$10,071.00	$10,071.00	$0.00	$10,071.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	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
805		Dwelling Equipment - Range, Refrig, HVAC	Edison Plaza	056	146520	August'09 Recon	$3,152.00				$3,152.00		$3,152.00	$3,152.00	$3,152.00	$0.00	$3,152.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	In-Cities Wynwood	063	146520	August'09 Recon	$6,000.00				$6,000.00		$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	007	146520						$0.00		$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00	$3,730.00
806		Dwelling Equipment - Range, Refrig, HVAC	Liberty Square	005	146520	December'09 Recon	$4,476.00				$4,476.00		$0.00	$4,476.00	$4,476.00	$0.00	$4,476.00	$0.00	$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Jack Orr Plaza	041	146520	December'09 Recon	$4,476.00				$4,476.00		$0.00	$4,476.00	$4,476.00	$0.00	$4,476.00	$0.00	$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Rainbow Village	032	146520	August'09 Recon	$6,820.00				$6,820.00		$3,466.00	$6,820.00	$6,820.00	$0.00	$6,820.00	$0.00	$0.00
807		Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	025	146520	August'09 Recon	$9,410.00				$9,410.00		$9,410.00	$9,410.00	$9,410.00	$0.00	$9,410.00	$0.00	$0.00
807		Dwelling Equipment - Range, Refrig, HVAC	Allapattah Homes	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
808		Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	040	146520	December'09 Recon	$9,698.00				$9,698.00		$0.00	$9,698.00	$9,698.00	$0.00	$9,698.00	$0.00	$0.00
809		Dwelling Equipment - Range, Refrig, HVAC	Naranja	035	146520	August'09 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
810		Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	026	146520	August'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
812		Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	014	146520	August'09 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
812		Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	034	146520	December'09 Recon	$3,730.00				$3,730.00		$0.00	$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	012	146520	AAA Supply	$3,730.00				$3,730.00	req#93062	$3,730.00	$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Jose Marti Plaza	090	146520	AAA Supply	$3,730.00				$3,730.00	req#95083	$3,730.00	$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00
814		Dwelling Equipment - Refrig, Range	Three Round Tower	062	146520	AAA Supply	$2,238.00				$2,238.00	req#92913	$2,238.00	$2,238.00	$2,238.00	$0.00	$2,238.00	$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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 3	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
801		Dwelling Equipment - Appliances, Protective Equip.	Little River Plaza	067	146530	December'09 Recon	$4,320.00				$4,320.00		$2,400.00	$4,320.00	$4,320.00	$0.00	$4,320.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 20	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
801		Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 22	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
801		Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 14	833	146530	Friedrich Air	$616.00				$616.00	req#932622	$616.00	$616.00	$616.00	$0.00	$616.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 14	833	146530	August'09 Recon	$361.00				$361.00		$361.00	$361.00	$361.00	$0.00	$361.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Opa-Locka Family	850	146530	August'09 Recon	$37.00				$37.00		$37.00	$37.00	$37.00	$0.00	$37.00	$0.00	$0.00
803		Dwelling Equipment - Appliances, Protective Equip.	Jollivette	009	146530	December'09 Recon	$635.00				$635.00		$0.00	$635.00	$635.00	$0.00	$635.00	$0.00	$0.00
803		Dwelling Equipment - Appliances, Protective Equip.	Palm Towers	043	146530	December'09 Recon	$7,760.00				$7,760.00		$2,570.00	$7,760.00	$7,760.00	$0.00	$7,760.00	$0.00	$0.00
803		Dwelling Equipment - Appliances, Protective Equip.	Ward Towers	044	146530	August'09 Recon	$5,214.00				$5,214.00		$5,214.00	$5,214.00	$5,214.00	$0.00	$5,214.00	$0.00	$0.00
803		Dwelling Equipment - Appliances, Protective Equip.	Palm Court	065	146530	November'09 Recon	$5,352.00				$5,352.00		$0.00	$5,352.00	$5,352.00	$0.00	$5,352.00	$0.00	$0.00
804		Dwelling Equipment - Appliances, Protective Equip.	Peters Plaza	039	146530	November'09 Recon	$1,920.00				$1,920.00		$0.00	$1,920.00	$1,920.00	$0.00	$1,920.00	$0.00	$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	South Miami Plaza	045	146530	December'09 Recon	$9,132.00				$9,132.00		$9,132.00	$9,132.00	$9,132.00	$0.00	$9,132.00	$0.00	$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	058	146530	November'09 Recon	$2,704.00				$2,704.00		$0.00	$2,704.00	$2,704.00	$0.00	$2,704.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Edison Courts	001	146530	August'09 Recon	$656.00				$656.00		$656.00	$656.00	$856.00	$0.00	$656.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Lemon City	051	146530	August'09 Recon	$3,360.00				$3,360.00		$3,360.00	$3,360.00	$3,360.00	$0.00	$3,360.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	In-Cities Wynwood	063	146530	August'09 Recon	$406.00				$406.00		$406.00	$406.00	$406.00	$0.00	$406.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Lemon City	051	146530	Transworld	$2,400.00				$2,400.00	97450	$2,400.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Lemon City	051	146530	Transworld Services	$3,360.00				$3,360.00	req#93662	$3,360.00	$3,360.00	$3,360.00	$0.00	$0.00	$3,360.00	$3,360.00
806		Dwelling Equipment - Range, Refrig, HVAC	Jack Orr Plaza	041	146530	December'09 Recon	$9,357.00				$9,357.00		$0.00	$9,357.00	$9,357.00	$0.00	$9,357.00	$0.00	$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Phyllis Wheatly	091	146530						$0.00	req#95953	$3,360.00	$3,360.00	$3,360.00	$0.00	$0.00	$0.00	$3,360.00
806		Dwelling Equipment - Range, Refrig, HVAC	Wynwood Elderly	094	146530	December'09 Recon	$3,840.00				$3,840.00		$0.00	$3,840.00	$3,840.00	$0.00	$3,840.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	040	146530	December'09 Recon	$699.00				$699.00		$0.00	$699.00	$699.00	$0.00	$699.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	079	146530	August'09 Recon	$2,622.00				$2,622.00		$2,622.00	$2,622.00	$2,622.00	$0.00	$2,622.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Moody Gardens	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
809		Dwelling Equipment - Range, Refrig, HVAC	Perrine Gardens	022	146530	August'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
810		Dwelling Equipment - Range, Refrig, HVAC	Haley Sofge	026	146530	August'09 Recon	$4,317.00				$4,317.00		$4,317.00	$4,317.00	$4,317.00	$0.00	$4,317.00	$0.00	$0.00
811		Dwelling Equipment - Range, Refrig, HVAC	Robert King High	013	146530	December'09 Recon	$4,700.00				$4,700.00		$2,220.00	$4,700.00	$4,700.00	$0.00	$4,700.00	$0.00	$0.00
812		Dwelling Equipment - Range, Refrig, HVAC	Dante Fascell	034	146530	August'09 Recon	$2,880.00				$2,880.00		$3,000.00	$3,000.00	$2,880.00	$120.00	$2,880.00	$0.00	$120.00
813		Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	012	146530	Grainger	$1,782.00				$1,782.00	req#92183	$1,782.00	$1,782.00	$1,782.00	$0.00	$1,782.00	$0.00	$0.00
814		Dwelling Equipment - Range	Three Round Tower	062	146530	Friedrich Air	$6,116.00				$6,116.00	req#92914	$6,116.00	$6,116.00	$6,116.00	$0.00	$6,116.00	$0.00	$0.00
815		Dwelling Equipment - HVAC	Biscayne Plaza	841	146530	Transworld Services	$716.00				$716.00	req#94300	$716.00	$716.00	$716.00	$0.00	$716.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Little River Terrace	006	146540	August'09 Recon	$473.00				$473.00		$473.00	$473.00	$473.00	$0.00	$473.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry #20	826	146540	August'09 Recon	$373.00				$373.00		$373.00	$373.00	$373.00	$0.00	$373.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	New Haven Gardens	827	146540	August'09 Recon	$808.00				$808.00		$808.00	$808.00	$808.00	$0.00	$808.00	$0.00	$0.00
801		Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 14	833	146540	December'09 Recon	$1,569.00				$1,569.00		$436.00	$1,569.00	$1,569.00	$0.00	$1,569.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Venetians Gardens	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
802		Dwelling Equipment - Appliances, Protective Equip.	Venetians Gardens	042	146540	Lion Plumbing	$254.00				$254.00	97021	$366.00	$254.00	$254.00	$0.00	$254.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	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
802		Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	088	146540	Lion Plumbing	$732.00				$732.00	req#94089	$732.00	$732.00	$732.00	$0.00	$732.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Palmetto Gardens	088	146540	August'09 Recon	$370.00				$370.00		$370.00	$370.00	$370.00	$0.00	$370.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Scattered Sites - A	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
802		Dwelling Equipment - Appliances, Protective Equip.	Gwen Cherry # 6	825	146540	August'09 Recon	$422.00				$422.00		$422.00	$422.00	$422.00	$0.00	$422.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Vista Verde	839	146540	August'09 Recon	$510.00				$510.00		$510.00	$510.00	$510.00	$0.00	$510.00	$0.00	$0.00
802		Dwelling Equipment - Appliances, Protective Equip.	Opa-Locka Family	850	146540	August'09 Recon	$520.00				$520.00		$520.00	$520.00	$520.00	$0.00	$520.00	$0.00	$0.00
803		Dwelling Equipment - Appliances, Protective Equip.	Liberty Square	002	146540	Lion Plumbing	$2,162.00				$2,162.00	req#93509	$2,162.00	$2,162.00	$2,162.00	$0.00	$2,162.00	$0.00	$0.00
803		Dwelling Equipment - Appliances, Protective Equip.	Jollivette	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
803		Dwelling Equipment - Appliances, Protective Equip.	Ward Towers	044	146540	August'09 Recon	$411.00				$411.00		$411.00	$411.00	$411.00	$0.00	$411.00	$0.00	$0.00
804		Dwelling Equipment - Appliances, Protective Equip.	Annie Coleman	015	146540	December'09 Recon	$765.00				$765.00		$0.00	$765.00	$765.00	$0.00	$765.00	$0.00	$0.00
804		Dwelling Equipment - Appliances, Protective Equip.	Annie Coleman	016	146540	November'09 Recon	$1,200.00				$1,200.00		$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	058	146540	August'09 Recon	$654.00				$654.00		$654.00	$654.00	$654.00	$0.00	$654.00	$0.00	$0.00
804		Dwelling Equipment - Range, Refrig, HVAC	Stirrup Plaza	058	146540	Pinewood Plumbing	$255.00				$255.00	req#92882	$255.00	$255.00	$255.00	$0.00	$255.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Victory Homes	007	146540	November'09 Recon	$1,200.00				$1,200.00		$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
805		Dwelling Equipment - Range, Refrig, HVAC	Lemon City	051	146540	August'09 Recon	$187.00				$187.00		$187.00	$187.00	$187.00	$0.00	$187.00	$0.00	$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Liberty Square	005	146540	December'09 Recon	$1,892.00				$1,892.00		$946.00	$1,892.00	$1,892.00	$0.00	$1,892.00	$0.00	$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Rainbow Village	032	146540	December'09 Recon	$1,098.00				$1,098.00		$0.00	$1,098.00	$1,098.00	$0.00	$1,098.00	$0.00	$0.00
806		Dwelling Equipment - Range, Refrig, HVAC	Culmer Place	049	146540	December'09 Recon	$2,400.00				$2,400.00		$1,600.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
807		Dwelling Equipment - Range, Refrig, HVAC	Claude Pepper	025	146540	Lion Plumbing	$482.00				$482.00	req#93647	$482.00	$482.00	$482.00	$0.00	$482.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Arthur Mays	040	146540	August'09 Recon	$237.00				$237.00		$237.00	$237.00	$237.00	$0.00	$237.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	South Ridge 1	071	146540	August'09 Recon	$237.00				$237.00		$237.00	$237.00	$237.00	$0.00	$237.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Pine Island 1	072	146540	December'09 Recon	$446.00				$446.00		$0.00	$446.00	$446.00	$0.00	$446.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Pine Island 11	073	146540	August'09 Recon	$446.00				$446.00		$446.00	$446.00	$446.00	$0.00	$446.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	Goulds Plaza	079	146540	August'09 Recon	$237.00				$237.00		$237.00	$237.00	$237.00	$0.00	$237.00	$0.00	$0.00
808		Dwelling Equipment - Range, Refrig, HVAC	South Ridge 11	087	146540	August'09 Recon	$237.00				$237.00		$237.00	$237.00	$237.00	$0.00	$237.00	$0.00	$0.00
809		Dwelling Equipment - Range, Refrig, HVAC	Naranja	035	146540	August'09 Recon	$460.00				$460.00		$460.00	$460.00	$460.00	$0.00	$460.00	$0.00	$0.00
811		Dwelling Equipment - Range, Refrig, HVAC	Harry Cain	089	146540						$0.00		$1,706.00	$1,706.00	$0.00	$1,706.00	$0.00	$0.00	$1,706.00
812		Dwelling Equipment - Range, Refrig, HVAC	Abe Aronovitz	011	146540	December'09 Recon	$800.00				$800.00		$0.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00
812		Dwelling Equipment - Range, Refrig, HVAC	Annie Coleman	014	146540	December'09 Recon	$7,765.00				$7,765.00		$7,000.00	$7,765.00	$7,765.00	$0.00	$7,765.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	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
813		Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	012	146540	Lehman Pipe	$2,211.00				$2,211.00	req#93357	$2,211.00	$2,211.00	$2,211.00	$0.00	$2,211.00	$0.00	$0.00
813		Dwelling Equipment - Range, Refrig, HVAC	Joe Moretti	012	146540						$0.00		$1,769.00	$1,769.00	$0.00	$1,769.00	$0.00	$0.00	$1,769.00
815		Dwelling Equipment - HVAC	Homestead Gardens	050	146540	November'09 Recon	$235.00						$0.00	$235.00	$235.00	$0.00	$235.00	$0.00	$0.00
815		Dwelling Equipment - HVAC	Wayside	070	146540	August'09 Recon	$734.00				$734.00		$734.00	$734.00	$734.00	$0.00	$734.00	$0.00	$0.00
													$637,880.00	$637,880.00	$388,224.49	$249,655.51	$380,006.49	$3,360.00	$257,873.51
801		Non-Dwelling Structure - HVAC			147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806		Non-Dwelling Structure	Liberty Square	005	147010	December'09 Recon	$14,820.00				$14,820.00		$0.00	$14,820.00	$14,820.00	$0.00	$14,820.00	$0.00	$0.00
806		Non-Dwelling Structure	Jack Orr Plaza	041	147010	December'09 Recon	$305.00				$305.00		$0.00	$305.00	$305.00	$0.00	$305.00	$0.00	$0.00
807		Non-Dwelling Structure - upgrade bldg water press	Claude Pepper	025	147010	December'09 Recon	$7,675.00				$7,675.00		$50,000.00	$27,897.00	$7,675.00	$20,222.00	$7,675.00	$0.00	$20,222.00
808		Non-Dwelling Structure	Arthur Mays	040	147010	December'09 Recon	$3,535.00				$3,535.00		$0.00	$3,535.00	$3,535.00	$0.00	$3,535.00	$0.00	$0.00
815		Non-Dwelling Structure	Modello	038	147010	December'09 Recon	$3,443.00				$3,443.00		$0.00	$3,443.00	$3,443.00	$0.00	$3,443.00	$0.00	$0.00
811		Non-Dwelling Structure	Robert King High	013	147010							req#96361	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
													$56,000.00	$56,000.00	$35,778.00	$20,222.00	$29,778.00	$0.00	$26,222.00
801		Non Dwelling Equipment - Elevator Upgrades	Little River Plaza	067	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802		Non Dwelling Equipment	Palmetto Gardens	088	147502	December'09 Recon	$1,200.00				$1,200.00		$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
804		Non Dwelling Equipment	Annie Coleman	015	147502	December'09 Recon	$898.00				$898.00		$0.00	$898.00	$898.00	$0.00	$898.00	$0.00	$0.00
806		Non Dwelling Equipment	Jack Orr Plaza	041	147502	December'09 Recon	$291.00				$291.00		$0.00	$291.00	$291.00	$0.00	$291.00	$0.00	$0.00
811		Non Dwelling Equipment	Robert King High	013	147502	December'09 Recon	$474.00				$474.00		$0.00	$474.00	$474.00	$0.00	$474.00	$0.00	$0.00
812		Non Dwelling Equipment	Dante Fascell	034	147502	December'09 Recon	$340.00				$340.00		$0.00	$340.00	$340.00	$0.00	$340.00	$0.00	$0.00
815		Non Dwelling Equipment	Modello	038	147502	December'09 Recon	$768.00				$768.00		$0.00	$768.00	$768.00	$0.00	$768.00	$0.00	$0.00
803		Non-Dwelling Structure - Elevator Replacement	Ward Towers	044	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803		Non Dwelling Equipment - Elevators		65	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804		Non Dwelling Equipment - Elevators	Peters Plaza	039	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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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

December 31, 2009

AMP Number	Dev. Numbers	General Description of Major Work Categories	Project Name	Dev Number	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 3	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
806		Non-Dwelling Equipment - Fire Sprinklers	Parkside 1 & 11	054	147522						$0.00		$50,000.00	$46,029.00	$0.00	$46,029.00	$0.00	$0.00	$46,029.00
806		Non Dwelling Equipment- Fire Alarm Replacement	Jack Orr Plaza	041	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811		Non Dwelling Equipment- Fire Alarm System	Harry Cain	089	147522	Florida Fire alarm	$4,874.00				$4,874.00	req#95568	$4,874.00	$4,874.00	$0.00	$4,874.00	$0.00	$4,874.00	$4,874.00
811		Non Dwelling Equipment- Fire Alarm System	Robert King High	013	147522								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812		Non Dwelling Equipment - Elevator upgrades	AMP-Wide		147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813		Non-Dwelling-	Joe Moretti	012	147522	Tropic Supply	$2,854.00				$2,854.00	req#94499	$2,854.00	$2,854.00	$2,019.00	$835.00	$0.00	$2,854.00	$2,854.00
813		Non-Dwelling-	Joe Moretti	012	147522	Tropic Supply	$1,290.00				$1,290.00	req#95924	$1,290.00	$1,290.00	$1,290.00	$0.00	$0.00	$1,290.00	$1,290.00
814		Non Dwelling Equipment- Alarm System, HVAC			147522						$0.00		$120,509.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$179,527.00	$59,018.00	$7,280.00	$51,738.00	$3,971.00	$9,018.00	$55,047.00
801		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
802		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
803		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
804		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
805		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
806		Relocation Costs			149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
807		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
808		Relocation Costs			149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
809		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
810		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
811		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
812		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
813		Relocation Costs	AMP-Wide		149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
814		Relocation Costs			149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
815		Relocation Costs			149501						$0.00		$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
													$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
													$13,089,132.00	$13,089,132.00	$11,025,690.49	$2,063,441.51	$8,188,339.61	$2,375,935.88	$4,900,792.39

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:
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-09 Date of CFFP:	2010-2011 FFY of Grant Approval:

Type of Grant

Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 2)**

Performance and Evaluation Report for Period Ending: **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	$2,605,036.00
3	1408 Management Improvements	$1,000,000.00	$1,000,000.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$1,302,518.00	$1,302,518.00	$221,067.00	$221,067.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$500,000.00	$500,000.00	$0.00	$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	$455,000.00	$455,000.00	$0.00	$0.00
10	1460 Dwelling Structures	$6,432,228.00	$6,432,228.00	$801,187.00	$547,113.92
11	1465.1 Dwelling Equipment—Nonexpendable	$475,000.00	$475,000.00	$94,819.00	$84,223.00
12	1470 Non-dwelling Structures	$70,000.00	$70,000.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$50,000.00	$50,000.00	$0.00	$0.00
14	1485 Demolition	135400	$135,400.00	$0.00	$0.00
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$0.00	$0.00	$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	$13,025,182.00	$3,722,109.00	$3,457,439.92
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				

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[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.

form **HUD-50075.1** (4/2008)

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Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-09 Replacement Housing Factor Grant No:	CFFP (Yes/ No):	**Federal FFY of Grant: 2010-2011**

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 [2]	
Operations	Housing Operations Expenses	1406		$2,605,036.00	$2,605,036.00	$2,605,036.00	$2,605,036.00	
Mngmnt	Management Improvements	1408		$1,000,000.00	$1,000,000.00	$0.00	$0.00	
Administration	Administration Costs and Salaries	1410		$1,302,518.00	$1,302,518.00	$221,067.00	$221,067.00	
Architectural Fees	Architectural & Engineering Fees	1430		$500,000.00	$500,000.00	$0.00	$0.00	
Site Improvement	Site Improvement	1450		$455,000.00	$455,000.00	$0.00	$0.00	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$6,432,228.00	$6,432,228.00	$801,187.00	$547,113.92	
Dwelling	Dwelling Equipment	1465		$475,000.00	$475,000.00	$94,819.00	$84,223.00	
Non-dwelling	Non-Dwelling Structures	1470		$70,000.00	$70,000.00	$0.00	$0.00	
Non-Dwelling	Non-Dwelling Equipment	1475		$50,000.00	$50,000.00	$0.00	$0.00	
Demolition	Demolition Expense	1485		$135,400.00	$135,400.00	$0.00	$0.00	
			Total	$13,025,182.00	$13,025,182.00	$3,722,109.00	$3,457,439.92	

[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- 09 (719)
PART II: Supporting Pages

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

December 31, 2009

AMP Group	CCS	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	Revision # 2 12/31/2009	Total Actual Cost: Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Budget Balance
800	720	000	PHA-WIDE	OPERATING EXPENSES	140601		$2,605,036.00				$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
800	720	000	PHA-WIDE	MANAGEMENT IMPROVEMENTS	140820						$0.00		$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00
800	720	000	PHA-WIDE	ADMINISTRATION	141001	MDPHA	$504,902.65				$504,902.65		$1,302,518.00	$1,302,518.00	$221,067.00	$1,081,451.00	$221,067.00	$283,835.65	$1,081,451.00
				Sub-total														$283,835.65	
800	770	000	PHA-WIDE	ARCHITECTURAL FEES	143001						$0.00		$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00
804	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00
806	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$80,000.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00
807	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00
809	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00
810	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00
812	000	000	AMP-WIDE	SITE IMPROVEMENTS & UFAS WORK	145010						$0.00		$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00
											$0.00		$455,000.00	$455,000.00	$0.00	$455,000.00	$0.00	$0.00	$455,000.00
801	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$29,000.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00
803	065	5-065	Palm Court	Dwelling sructure (Stucco)	146020						$0.00		$13,840.00	$13,840.00	$0.00	$13,840.00	$0.00	$0.00	$13,840.00
806	005	5-005	Liberty Square	Gables Repair	146010						$0.00		$14,960.00	$14,960.00	$0.00	$14,960.00	$0.00	$0.00	$14,960.00
806	005	5-005	Liberty Square	Gables Repair	146010						$0.00		$21,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00
806	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	$0.00
808	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813	030	5-030	FALK TURNKEY	Roof Contingency (749)	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813	018	5-018	SMATHERS PLAZA	ROOF REPLACEMENT	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813	000	000	AMP-WIDE	ROOF REPAIRS	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	006	5-006	Little River Terrace	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	067	5-067	Little River Plaza	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	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	$0.00
802	825	5-825	Gwen Cherry 08	UFAS IMPROVEMENTS Contingency (749)	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802	847	5-092	Manor Park	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802	849	5-093	Orchard Villa Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802	042	5-042	Venetian Gardens	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802	088	5-088	Palmetto Gardens	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802	850	5-085	Opa Locka Elderly	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803	009	5-009	JOLLIVETTE	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803	002	5-002	Liberty Square 002	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804	848	5-846	Grove Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$204.00	$204.00	$0.00	$204.00	$0.00	$0.00	$204.00
805	007	5-007	Victory Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805	844	5-844	Buena Vista Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805	051	5-051	Lemon City	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805	001	5-001	Edison Courts	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805	056	5-056	Edison Park (Family)	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$3,383.00	$3,383.00	$0.00	$3,383.00	$0.00	$0.00	$3,383.00
805	063	5-063	In Cities - Wynwood	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
808	005	5-005	Liberty Square 005	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$42,538.00	$42,538.00	$0.00	$42,538.00	$0.00	$0.00	$42,538.00
806	854	5-854	Wynwood Homes - C	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	029	5-029	Town Park	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$17,729.00	$17,729.00	$0.00	$17,729.00	$0.00	$0.00	$17,729.00
806	091	5-091	Phyllis Wheatley	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$19,321.00	$19,321.00	$0.00	$19,321.00	$0.00	$0.00	$19,321.00
806	032	5-032	Rainbow Village	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$81,901.00	$81,901.00	$0.00	$81,901.00	$0.00	$0.00	$81,901.00
807	028	5-028	Green Turnkey	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$10,605.00	$10,605.00	$0.00	$10,605.00	$0.00	$0.00	$10,605.00
807	845	005076	Allapattah Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$29,100.00	$29,100.00	$0.00	$29,100.00	$0.00	$0.00	$29,100.00
807	853	5-853	Santa Clara Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
808	067	5-067	Southridge II	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
808	040	5-040	Arthur Mays Village	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$58,675.00	$58,675.00	$0.00	$58,675.00	$0.00	$0.00	$58,675.00
810	046	5-046	Martin Fine Villas	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$32,004.00	$32,004.00	$0.00	$32,004.00	$0.00	$0.00	$32,004.00
810	075	5-075	Culmer Gardens	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	057	5-057	Helen Sawyer	CONC SPALLING	146030						$0.00		$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00
811	025	5-025	Claude Pepper	CONC SPALLING	146030						$0.00		$184,446.00	$184,446.00	$0.00	$184,446.00	$0.00	$0.00	$184,446.00
811	013	5-013	Robert King High	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030	Gecko Construction	$137,877.00				$137,877.00		$137,877.00	$137,877.00	$137,877.00	$0.00	$137,877.00	$0.00	$0.00
811	026	5-026	Seltge Towers	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$53,827.00	$53,827.00	$0.00	$53,827.00	$0.00	$0.00	$53,827.00
811	089	5-089	Harry Cain	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
812	848	5-846	Liberty Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
812	014	5-014	Annie Coleman 14	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812	034	5-034	Dante Fascell	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
813	852	5-852	Little Havana Homes	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00
814	831	5-831	Gwen Cherry 16	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$25,761.00	$25,761.00	$0.00	$25,761.00	$0.00	$0.00	$25,761.00
815	070	5-070	Wayside	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
815	078	5-078	Florida City Family	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
815	038	5-038	Modello	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	146030						$0.00		$41,918.00	$41,918.00	$0.00	$41,918.00	$0.00	$0.00	$41,918.00
803	044	5-044	Ward Towers	ELEVATORS REPAIRS	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803	065	5-065	Palm Court	ELEVATORS REPAIRS	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804	039	5-039	Peters Plaza	ELEVATORS	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	013	5-013	Robert King High	ELEVATOR UPGRADES	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	089	5-089	Harry Cain	ELEVATORS UPGRADES	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812	000	000	AMP-WIDE	ELEVATORS UPGRADES	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
814	062	5-062	Three Round Towers	ELEVATORS 6	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	833	5-833	Gwen Cherry 14	EXTERIOR PAINTING	146046						$0.00		$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
801	831	5-831	Gwen Cherry 15	EXTERIOR PAINTING	146046						$0.00		$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
814	832	5-832	Gwen Cherry 16	EXTERIOR PAINTING	146046						$0.00		$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
801	827	5-827	New Haven Gdns/Site 05	EXTERIOR PAINTING	146046						$0.00		$73,605.00	$73,605.00	$0.00	$73,605.00	$0.00	$0.00	$73,605.00
801	828	5-828	Gwen Cherry 23 - C	EXTERIOR PAINTING	146046						$0.00		$57,470.00	$57,470.00	$0.00	$57,470.00	$0.00	$0.00	$57,470.00
802	817	5-817	MODEL CITIES	EXTERIOR PAINTING	146046						$0.00		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00
804	016	5-016	Annie Coleman 16	EXTERIOR PAINTING	146046						$0.00		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 09 (719)
PART II: Supporting Pages

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

December 31, 2009

AMP Group	CC#	FL HUD #	Development Name	General Description of Major Work Categories	DEVELPMENT ACCOUNT NO.	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original	Total Actual Cost Revision # 2 12/31/2009	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance		Budget Balance
808	072	5-072	Pine Island 1	EXTERIOR PAINTING	146046						$0.00		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00		$100,000.00
808	073	5-073	Pine Island 2	EXTERIOR PAINTING	146046						$0.00		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00		$100,000.00
809	22	5-022	Perrine Gardens	EXTERIOR PAINTING	146046						$0.00		$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00		$200,000.00
801	827	5-827	New Haven Gdns/Site 05	PAINTING	146046						$0.00		$1,395.00	$1,395.00	$0.00	$1,395.00	$0.00	$0.00		$1,395.00
808	005	5-005	Liberty Square	EXTERIOR PAINTING	146046						$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00		$50,000.00
813	090	5-090	JOSE MARTI PLAZA	EXTERIOR PAINTING	146046						$0.00		$82,456.00	$82,456.00	$0.00	$82,456.00	$0.00	$0.00		$82,456.00
811				FIRE ALARM SYSTEM	146050						$0.00		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00		$100,000.00
814	062	5-062	Three Round Towers	FIRE SAFETY	146050	December/09 Recon	$5,449.00				$5,449.00		$5,449.00	$5,449.00	$5,449.00	$0.00	$5,449.00	$0.00		$0.00
814	062	5-062	Three Round Towers	KITCHEN CABINETS	146058							104853	$4,862.00	$4,862.00	$0.00	$4,862.00	$0.00	$0.00		$4,862.00
803	002	5-002	Liberty Square	BATHTUB REPLACEMENT	146062								$1,750.00	$1,750.00	$0.00	$1,750.00	$0.00	$0.00		$1,750.00
803	003	5-003	Liberty Square	BATHTUB REPLACEMENT	146062								$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00		$4,000.00
808	005	5-005	Liberty Square	BATHTUB REPLACEMENT	146062								$2,250.00	$2,250.00	$0.00	$2,250.00	$0.00	$0.00		$2,250.00
814	062	5-062	Three Round Towers	BATHTUB REPLACEMENT	146062								$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00		$4,800.00
814	062	5-062	Three Round Towers	BATHTUB REPLACEMENT	146062								$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00		$2,400.00
801	037	5-037	Emmer Turnkey	VACANCY PREPARATION	146090						$0.00		$21,771.00	$21,771.00	$0.00	$21,771.00	$0.00	$0.00		$21,771.00
801	037	5-037	Emmer Turnkey	VACANCY PREPARATION	146090						$0.00		$24,787.00	$24,787.00	$0.00	$24,787.00	$0.00	$0.00		$24,787.00
801	827	5-827	New Haven Gdns/Site 05	VACANCY PREPARATION	146090						$0.00		$55,516.00	$55,516.00	$0.00	$55,516.00	$0.00	$0.00		$55,516.00
801	831	5-831	Gwen Cherry # 15	VACANCY PREPARATION	146090						$0.00		$60,579.00	$60,579.00	$0.00	$60,579.00	$0.00	$0.00		$60,579.00
801	831	5-831	Gwen Cherry 15	VACANCY PREPARATION	146090						$0.00		$104,407.00	$104,407.00	$0.00	$104,407.00	$0.00	$0.00		$104,407.00
801	828	5-828	Gwen Cherry # 23	VACANCY PREPARATION	146090						$0.00		$12,563.00	$12,563.00	$0.00	$12,563.00	$0.00	$0.00		$12,563.00
801	829	5-829	Scattered Site # 9	VACANCY PREPARATION	146090						$0.00		$9,017.00	$9,017.00	$0.00	$9,017.00	$0.00	$0.00		$9,017.00
801	833	5-833	Gwen Cherry # 14	VACANCY PREPARATION	146090						$0.00		$6,711.00	$6,711.00	$0.00	$6,711.00	$0.00	$0.00		$6,711.00
801	833	5-833	Gwen Cherry # 14	VACANCY PREPARATION	146090	KVC Construction	$19,200.00				$19,200.00	102837	$56,342.00	$56,342.00	$19,200.00	$37,142.00	$0.00	$19,200.00		$56,342.00
802	042	5-042	Venetian Gardens	VACANCY PREPARATION	146090	Graham Development	$51,728.00				$51,728.00	98294	$51,728.00	$51,728.00	$51,728.00	$0.00	$12,938.00	$38,790.00		$38,790.00
802	066	5-066	Palmetto Gardens	VACANCY PREPARATION	146090	Graham Development	$19,685.00				$19,685.00	98294	$19,685.00	$19,685.00	$19,685.00	$0.00	$14,468.00	$5,217.00		$5,217.00
802	850	5-850	Ops Locka Elderly	VACANCY PREPARATION	146090	Graham Development	$18,264.00				$18,264.00	98294	$18,264.00	$18,264.00	$18,264.00	$0.00	$3,829.00	$14,435.00		$14,435.00
803	002	5-002	Liberty Square	VACANCY PREPARATION	146090						$0.00		$81,029.00	$81,029.00	$0.00	$81,029.00	$0.00	$0.00		$81,029.00
803	003	5-003	Liberty Square	VACANCY PREPARATION	146090						$0.00		$91,772.00	$91,772.00	$0.00	$91,772.00	$0.00	$0.00		$91,772.00
803	003	5-003	Liberty Square	VACANCY PREPARATION	146090						$0.00		$288,750.00	$288,750.00	$0.00	$288,750.00	$0.00	$0.00		$288,750.00
803	003	5-003	Liberty Square	VACANCY PREPARATION	146090	Dilto Construction	$57,462.00				$57,462.00	96677	$57,462.00	$57,462.00	$57,462.00	$0.00	$57,462.00	$0.00		$0.00
803	003	5-003	Liberty Square	VACANCY PREPARATION	146090						$0.00		$93,221.00	$93,221.00	$0.00	$93,221.00	$0.00	$0.00		$93,221.00
803	003	5-003	Liberty Square	VACANCY PREPARATION	146090						$0.00		$93,011.00	$93,011.00	$0.00	$93,011.00	$0.00	$0.00		$93,011.00
803	003	5-003	Liberty Square	VACANCY PREPARATION	146090						$0.00		$88,099.00	$88,099.00	$0.00	$88,099.00	$0.00	$0.00		$88,099.00
803	043	5-043	Palza Tower	VACANCY PREPARATION	146090						$0.00		$13,227.00	$13,227.00	$0.00	$13,227.00	$0.00	$0.00		$13,227.00
803	044	5-044	Ward Tower	VACANCY PREPARATION	146090	Best Option	$40,457.00	$8,884.00			$49,371.00		$49,371.00	$49,371.00	$49,371.00	$0.00	$0.00	$49,371.00		$49,371.00
803	044	5-044	Ward Towers	VACANCY PREPARATION	146090						$0.00		$41,723.00	$41,723.00	$0.00		$0.00	$0.00		$41,723.00
803	044	5-044	Ward Towers	VACANCY PREPARATION	146090						$0.00		$90,887.00	$90,887.00	$0.00		$0.00	$0.00		$90,887.00
803	065	5-065	Palm Court	VACANCY PREPARATION	146090						$0.00		$5,308.00	$5,308.00	$0.00		$5,308.00	$0.00		$0.00
804	015	5-015	Annie Coleman 15	VACANCY PREPARATION	146090	Hugo Morales	$34,211.00				$34,211.00	98633	$34,211.00	$34,211.00	$34,211.00	$0.00	$34,211.00	$0.00		$0.00
804	016	5-016	Annie Coleman 16	VACANCY PREPARATION	146090	Eltec Construction	$84,140.00				$84,140.00	98748	$84,140.00	$84,140.00	$84,140.00	$0.00	$84,140.00	$0.00		$0.00
804	016	5-016	Annie Coleman 16	VACANCY PREPARATION	146090						$0.00		$99,163.00	$99,163.00	$0.00	$99,163.00	$0.00	$0.00		$99,163.00
804	016	5-016	Annie Coleman 16	VACANCY PREPARATION	146090						$0.00		$98,855.00	$98,855.00	$0.00	$98,855.00	$0.00	$0.00		$98,855.00
804	039	5-039	Peters Plaza	VACANCY PREPARATION	146090						$0.00		$8,894.00	$8,894.00	$0.00	$8,894.00	$0.00	$0.00		$8,894.00
804	039	5-039	Peters Plaza	VACANCY PREPARATION	146090						$0.00		$8,044.00	$8,044.00	$0.00	$8,044.00	$0.00	$0.00		$8,044.00
804	058	5-058	Stirrup Plaza	VACANCY PREPARATION	146090						$0.00		$34,130.00	$34,130.00	$0.00	$34,130.00	$0.00	$0.00		$34,130.00
804	060	5-060	South Miami	VACANCY PREPARATION	146090						$0.00		$25,059.00	$25,059.00	$0.00	$25,059.00	$0.00	$0.00		$25,059.00
805	001	5-001	Edison Courts	VACANCY PREPARATION	146090	Nobel Construction	$73,593.00				$73,593.00	98881	$73,593.00	$73,593.00	$73,593.00	$0.00	$39,674.00	$33,919.00		$33,919.00
805	007	5-007	Victory Homes	VACANCY PREPARATION	146090						$0.00		$30,818.00	$30,818.00	$0.00	$30,818.00	$0.00	$0.00		$30,818.00
805	056	5-056	Edison Park (Family)	VACANCY PREPARATION	146090						$0.00		$12,869.00	$12,869.00	$0.00	$12,869.00	$0.00	$0.00		$12,869.00
805	056	5-056	Edison Park (Family)	VACANCY PREPARATION	146090						$0.00		$10,197.00	$10,197.00	$0.00	$10,197.00	$0.00	$0.00		$10,197.00
805	005	5-005	Liberty Square	VACANCY PREPARATION	146090						$0.00		$9,430.00	$9,430.00	$0.00	$9,430.00	$0.00	$0.00		$9,430.00
805	844	5-844	Buena Vista Homes	VACANCY PREPARATION	146090						$0.00		$26,102.00	$26,102.00	$0.00	$26,102.00	$0.00	$0.00		$26,102.00
806	032	5-032	Rainbow Village	VACANCY PREPARATION	146090						$0.00		$16,607.00	$16,607.00	$0.00	$16,607.00	$0.00	$0.00		$16,607.00
806	032	5-032	Rainbow Village	VACANCY PREPARATION	146090						$0.00		$13,051.00	$13,051.00	$0.00	$13,051.00	$0.00	$0.00		$13,051.00
806	049	5-049	Culmer Place	VACANCY PREPARATION	146090						$0.00		$20,046.00	$20,046.00	$0.00	$20,046.00	$0.00	$0.00		$20,046.00
806	049	5-049	Culmer Place	VACANCY PREPARATION	146090						$0.00		$29,849.00	$29,849.00	$0.00	$29,849.00	$0.00	$0.00		$29,849.00
806	049	5-049	Culmer Place	VACANCY PREPARATION	146090						$0.00		$18,980.00	$18,980.00	$0.00	$18,980.00	$0.00	$0.00		$18,980.00
806	049	5-049	Culmer Place	VACANCY PREPARATION	146090	Thomas Luis Building	$80,830.00				$80,830.00		$80,830.00	$80,830.00	$80,830.00	$0.00	$80,830.00	$0.00	F	$0.00
806	041	5-041	Jack Orr Plaza	VACANCY PREPARATION	146090						$0.00	101485	$49,282.00	$49,282.00	$0.00	$49,282.00	$0.00	$0.00		$49,282.00
806	041	5-041	Jack Orr Plaza	VACANCY PREPARATION	146090						$0.00		$99,099.00	$99,099.00	$0.00	$99,099.00	$0.00	$0.00		$99,099.00
806	041	5-041	Jack Orr Plaza	VACANCY PREPARATION	146090						$0.00		$78,569.00	$78,569.00	$0.00	$78,569.00	$0.00	$0.00		$78,569.00
806	054	5-054	Parkside	VACANCY PREPARATION	146090						$0.00		$3,582.00	$3,582.00	$0.00	$3,582.00	$0.00	$0.00		$3,582.00
806	854	5-854	Wunwood Homes	VACANCY PREPARATION	146090						$0.00		$40,294.00	$40,294.00	$0.00	$40,294.00	$0.00	$0.00		$40,294.00
806	854	5-854	Wunwood Homes	VACANCY PREPARATION	146090						$0.00		$114,847.00	$114,847.00	$0.00	$114,847.00	$0.00	$0.00		$114,847.00
807	025	5-025	Claude Pepper	VACANCY PREPARATION	146090						$0.00		$99,395.00	$99,395.00	$0.00	$99,395.00	$0.00	$0.00		$99,395.00
807	057	5-057	Helen Sawyer	VACANCY PREPARATION	146090						$0.00		$42,657.00	$42,657.00	$0.00	$42,657.00	$0.00	$0.00		$42,657.00
807	845	5-845	Allapattah Homes	VACANCY PREPARATION	146090						$0.00		$14,546.00	$14,546.00	$0.00	$14,546.00	$0.00	$0.00		$14,546.00
807	845	5-845	Allapattah Homes	VACANCY PREPARATION	146090						$0.00		$36,842.00	$36,842.00	$0.00	$36,842.00	$0.00	$0.00		$36,842.00
807	845	5-845	Allapattah Homes	VACANCY PREPARATION	146090						$0.00		$26,102.00	$26,102.00	$0.00	$26,102.00	$0.00	$0.00		$26,102.00
807	853	5-853	Santa Clara Homes	VACANCY PREPARATION	146090						$0.00		$13,051.00	$13,051.00	$0.00	$13,051.00	$0.00	$0.00		$13,051.00
808	040	5-040	Arthur Mays Village	VACANCY PREPARATION	146090						$0.00		$63,826.00	$63,826.00	$0.00	$63,826.00	$0.00	$0.00		$63,826.00
808	071	5-071	Southridge II	VACANCY PREPARATION	146090						$0.00		$7,578.00	$7,578.00	$0.00	$7,578.00	$0.00	$0.00		$7,578.00
808	072	5-072	Pine Island I	VACANCY PREPARATION	146090						$0.00		$32,467.00	$32,467.00	$0.00	$32,467.00	$0.00	$0.00		$32,467.00
808	072	5-072	Pine Island I	VACANCY PREPARATION	146090	YB Construction	$24,569.00				$24,569.00	98426	$24,569.00	$24,569.00	$24,569.00	$0.00	$24,569.00	$0.00		$0.00
808	073	5-073	Pine Island II	VACANCY PREPARATION	146090	YB Construction	$9,827.00				$9,827.00	98426	$9,827.00	$9,827.00	$9,827.00	$0.00	$9,827.00	$0.00		$0.00
808	073	5-073	Pine Island II	VACANCY PREPARATION	146090						$0.00	101992	$52,372.00	$52,372.00	$0.00	$52,372.00	$0.00	$0.00		$52,372.00
809	022	5-022	Perrine Gardens	VACANCY PREPARATION	146090						$0.00	102481	$98,200.00	$98,200.00	$0.00	$98,200.00	$0.00	$0.00		$98,200.00
809	022	5-022	Perrine Gardens	VACANCY PREPARATION	146090						$0.00	88882	$64,386.00	$64,386.00	$0.00	$64,386.00	$0.00	$0.00		$64,386.00
809	022	5-022	Perrine Gardens	VACANCY PREPARATION	146090	Joseph Cola	$32,662.00				$32,662.00	94816	$32,662.00	$32,662.00	$32,662.00	$0.00	$32,662.00	$0.00	F	$0.00
809	035	5-035	Naranja	VACANCY PREPARATION	146090	S.P.E.C. Inc	$2,545.00				$2,545.00	100864	$2,545.00	$2,545.00	$2,545.00	$0.00	$2,545.00	$0.00	F	$0.00
809	035	5-035	Naranja	VACANCY PREPARATION	146090	Maafa Engineering	$99,774.00				$99,774.00	97790	$100,000.00	$100,000.00	$99,774.00	$226.00	$6,632.92	$93,141.08		$93,367.08
810	075	5-075	Culmer Gardens	VACANCY PREPARATION	146090						$0.00		$69,243.00	$69,243.00	$0.00	$69,243.00	$0.00	$0.00		$69,243.00
810	075	5-075	Culmer Gardens	VACANCY PREPARATION	146090						$0.00		$13,836.00	$13,836.00	$0.00	$13,836.00	$0.00	$0.00		$13,836.00
812	011	5-011	Abe Aronoviz	VACANCY PREPARATION	146090						$0.00		$30,168.00	$30,168.00	$0.00	$30,168.00	$0.00	$0.00		$30,168.00
812	014	5-014	Annie Coleman	VACANCY PREPARATION	146090						$0.00		$77,266.00	$77,266.00	$0.00	$77,266.00	$0.00	$0.00		$77,266.00
812	034	034	Dante Fascell	VACANCY PREPARATION	146090						$0.00		$22,669.00	$22,669.00	$0.00	$22,669.00	$0.00	$0.00		$22,669.00
814	832	5-832	Gwen Cherry # 16	VACANCY PREPARATION	146090						$0.00		$14,985.00	$14,985.00	$0.00	$14,985.00	$0.00	$0.00		$14,985.00
814	832	5-832	Gwen Cherry # 16	VACANCY PREPARATION	146090						$0.00		$28,786.00	$28,786.00	$0.00	$28,786.00	$0.00	$0.00		$28,786.00
815	050	5-050	Homestead Gardens	VACANCY PREPARATION	146090						$0.00		$39,348.00	$39,348.00	$0.00	$39,348.00	$0.00	$0.00		$39,348.00
815	050	5-050	Homestead Gardens	VACANCY PREPARATION	146090						$0.00		$37,390.00	$37,390.00	$0.00	$37,390.00	$0.00	$0.00		$37,390.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 09 (719)
PART II: Supporting Pages

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

December 31, 2009

AMP Group	CCS	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	Revision # 2 12/31/2009	Total Actual Cost: Funds Obligated	Total Actual Cost: Funds Unobligated	Total Actual Cost: Funds Expended	Contract Balance	Budget Balance
815	080	5-080	Florida City Gardens	VACANCY PREPARATION	146090						$0.00		$8,292.00	$8,292.00	$0.00	$8,292.00	$0.00	$0.00	$8,292.00
815	083	5-083	West Homestead Gardens	VACANCY PREPARATION	146090						$0.00		$18,408.00	$18,408.00	$0.00	$18,408.00	$0.00	$0.00	$18,408.00
815	085	5-085	Homestead Village	VACANCY PREPARATION	146090						$0.00		$20,901.00	$20,901.00	$0.00	$20,901.00	$0.00	$0.00	$20,901.00
815	085	5-085	Homestead Village	VACANCY PREPARATION	146090						$0.00		$54,003.00	$54,003.00	$0.00	$54,003.00	$0.00	$0.00	$54,003.00
815	050	5-050	Homestead Gardens	VACANCY PREPARATION	146090						$0.00		$26,739.00	$26,739.00	$0.00	$26,739.00	$0.00	$0.00	$26,739.00
815	050	5-050	Homestead Gardens	VACANCY PREPARATION	146090						$0.00		$83,872.00	$83,872.00	$0.00	$83,872.00	$0.00	$0.00	$83,872.00
											$801,187.00		$6,432,228.00	$6,432,228.00	$801,187.00	$5,631,041.00	$547,113.92	$254,073.08	$5,885,114.08
801	037	5-037	Newberry	DWELLING EQUIPMENT- Miscellaneous	146502	November'09 Recon	$992.00				$992.00		$992.00	$992.00	$992.00	$0.00	$992.00	$0.00	$0.00
801	833	5-833	Gwen Cherry # 14	DWELLING EQUIPMENT- Miscellaneous	146502	December'09 Recon	$454.00				$454.00		$454.00	$454.00	$454.00	$0.00	$454.00	$0.00	$0.00
802	088	5-088	Palmetto Gardens	DWELLING EQUIPMENT- Miscellaneous	146502	December'09 Recon	$1,113.00				$1,113.00		$1,113.00	$1,113.00	$1,113.00	$0.00	$1,113.00	$0.00	$0.00
803	002	5-002	Liberty Square	DWELLING EQUIPMENT- Miscellaneous	146502	December'09 Recon	$1,526.00				$1,526.00		$1,526.00	$1,526.00	$1,526.00	$0.00	$1,526.00	$0.00	$0.00
803	003	5-003	Liberty Square	DWELLING EQUIPMENT- Miscellaneous	146502	December'09 Recon	$620.00				$620.00		$3,062.00	$3,062.00	$620.00	$2,442.00	$620.00	$0.00	$2,442.00
803	065	5-065	Palm Court	DWELLING EQUIPMENT- Miscellaneous	146502						$0.00		$300.00	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00
804	015	5-015	Annie Coleman	DWELLING EQUIPMENT- Miscellaneous	146502						$0.00		$315.00	$315.00	$0.00	$315.00	$0.00	$0.00	$315.00
804	060	5-060	South Miami	DWELLING EQUIPMENT- Miscellaneous	146502						$0.00		$150.00	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00
805	001	5-001	Edison Courts	DWELLING EQUIPMENT- Miscellaneous	146502						$0.00		$3,809.00	$3,809.00	$0.00	$3,809.00	$0.00	$0.00	$3,809.00
806	005	5-005	Liberty Square	DWELLING EQUIPMENT- Miscellaneous	146502	December'09 Recon	$464.00				$464.00		$2,067.00	$2,067.00	$464.00	$1,603.00	$464.00	$0.00	$1,603.00
807	057	5-057	Helen Sawyer	DWELLING EQUIPMENT- Miscellaneous	146502						$0.00		$414.00	$414.00	$0.00	$414.00	$0.00	$0.00	$414.00
810	026	5-026	Haley Sofge	DWELLING EQUIPMENT- Miscellaneous	146502	December'09 Recon	$140.00				$140.00		$140.00	$140.00	$140.00	$0.00	$140.00	$0.00	$0.00
811	013	5-013	Robert King High	DWELLING EQUIPMENT- Miscellaneous	146502						$0.00		$58.00	$58.00	$0.00	$58.00	$0.00	$0.00	$58.00
812	014	5-014	Annie Coleman	DWELLING EQUIPMENT- Miscellaneous	146502						$0.00		$9,964.00	$9,964.00	$0.00	$9,964.00	$0.00	$0.00	$9,964.00
812	034	5-034	Dante Fascell	DWELLING EQUIPMENT- Miscellaneous	146502	December'09 Recon	$75.00				$75.00		$75.00	$75.00	$75.00	$0.00	$75.00	$0.00	$0.00
813	012	5-012	Joe Moretti	DWELLING EQUIPMENT- Miscellaneous	146502						$0.00		$613.00	$613.00	$0.00	$613.00	$0.00	$0.00	$613.00
814	062	5-062	Three Round Towers	DWELLING EQUIPMENT- Miscellaneous	146502	February'10 Recon	$965.00				$965.00		$1,959.00	$1,959.00	$965.00	$994.00	$965.00	$0.00	$994.00
815	038	5-038	Modello	DWELLING EQUIPMENT- Miscellaneous	146502	February'10 Recon	$14.00				$14.00		$14.00	$14.00	$14.00	$0.00	$0.00	$14.00	$14.00
801	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$115,189.00	$115,189.00	$0.00	$115,189.00	$0.00	$0.00	$115,189.00
801	826	5-826	GWEN Cherry # 20	DWELLING EQUIPMENT-STOVES	146510						$0.00		$1,153.00	$1,153.00	$0.00	$1,153.00	$0.00	$0.00	$1,153.00
802	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$11,068.00	$11,068.00	$0.00	$11,068.00	$0.00	$0.00	$11,068.00
802	088	5-088	Palmetto Gardens	DWELLING EQUIPMENT-Stoves	146510	February'10 Recon	$2,242.00				$2,242.00		$2,502.00	$2,502.00	$2,242.00	$260.00	$2,242.00	$0.00	$260.00
803	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$4,652.00	$4,652.00	$0.00	$4,652.00	$0.00	$0.00	$4,652.00
803	043	5-043	Palm Towers	DWELLING EQUIPMENT-STOVES	146510						$0.00		$2,600.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00
804	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$20,300.00	$20,300.00	$0.00	$20,300.00	$0.00	$0.00	$20,300.00
805	001	5-001	Edison Courts	DWELLING EQUIPMENT-STOVES	146510	February'10 Recon	$5,288.00				$5,288.00		$5,288.00	$5,288.00	$3,208.00	$2,080.00	$3,208.00	$2,080.00	$2,080.00
805	051	5-051	Lemon City	DWELLING EQUIPMENT-STOVES	146510	February'10 Recon	$1,153.00				$1,153.00		$1,153.00	$1,153.00	$0.00	$1,153.00	$0.00	$1,153.00	$1,153.00
805	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$17,285.00	$17,285.00	$0.00	$17,285.00	$0.00	$0.00	$17,285.00
807	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$18,099.00	$18,099.00	$0.00	$18,099.00	$0.00	$0.00	$18,099.00
808	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$18,654.00	$18,654.00	$0.00	$18,654.00	$0.00	$0.00	$18,654.00
808	040	5-040	Arthur Mays	DWELLING EQUIPMENT-STOVES	146510						$0.00		$797.00	$797.00	$0.00	$797.00	$0.00	$0.00	$797.00
808	071	5-071	South Ridge 1	DWELLING EQUIPMENT-STOVES	146510						$0.00		$353.00	$353.00	$0.00	$353.00	$0.00	$0.00	$353.00
808	079	5-079	Goulds Plaza	DWELLING EQUIPMENT-STOVES	146510						$0.00		$230.00	$730.00	$0.00	$230.00	$0.00	$0.00	$230.00
808	057	5-057	South Ridge 2	DWELLING EQUIPMENT-STOVES	146510						$0.00		$153.00	$153.00	$0.00	$153.00	$0.00	$0.00	$153.00
809	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$13,054.00	$13,054.00	$0.00	$13,054.00	$0.00	$0.00	$13,054.00
810	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$17,916.00	$17,916.00	$0.00	$17,916.00	$0.00	$0.00	$17,916.00
810	026	5-026	Haley Sofge	DWELLING EQUIPMENT-Stoves	146510	November'09 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
811	013	5-013	Robert King High	DWELLING EQUIPMENT-Stoves	146510	November'09 Recon	$1,327.00				$1,327.00		$1,327.00	$1,327.00	$1,327.00	$0.00	$1,327.00	$0.00	$0.00
811	048	5-048	Martin Fine Villas	DWELLING EQUIPMENT-Stoves	146510	December'09 Recon	$202.00				$202.00		$202.00	$202.00	$202.00	$0.00	$202.00	$0.00	$0.00
812	014	5-014	Annie Coleman	DWELLING EQUIPMENT-Stoves	146510						$0.00		$4,760.00	$4,760.00	$0.00	$4,760.00	$0.00	$0.00	$4,760.00
812	000	000	AMP-WIDE	DWELLING EQUIPMENT-Stoves	146510						$0.00		$16,724.00	$16,724.00	$0.00	$16,724.00	$0.00	$0.00	$16,724.00
813	090	5-090	Jose Marti Plaza	DWELLING EQUIPMENT-Stoves	146510						$0.00	100618	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$18,859.00	$18,859.00	$0.00	$18,859.00	$0.00	$0.00	$18,859.00
814	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$10,378.00	$10,378.00	$0.00	$10,378.00	$0.00	$0.00	$10,378.00
815	000	000	AMP-WIDE	DWELLING EQUIPMENT	146510						$0.00		$18,516.00	$18,516.00	$0.00	$18,516.00	$0.00	$0.00	$18,516.00
801	827	5-827	New Haven Gardens	DWELLING EQUIPMENT-REFRIGERATOR	146520						$0.00		$3,018.00	$3,018.00	$0.00	$3,018.00	$0.00	$0.00	$3,018.00
802	036	5-036	Twin Lakes	DWELLING EQUIPMENT-REFRIGERATOR	146520						$0.00		$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00	$3,730.00
802	086	5-088	Palmetto Gardens	DWELLING EQUIPMENT-REFRIGERATOR	146520	December'09 Recon	$373.00				$373.00		$3,286.00	$3,286.00	$373.00	$2,913.00	$373.00	$0.00	$2,913.00
803	044	5-044	Ward Towers Elderly	DWELLING EQUIPMENT-REFRIGERATOR	146520						$0.00		$85.00	$85.00	$0.00	$85.00	$0.00	$0.00	$85.00
804	015	5-015	Annie Coleman	DWELLING EQUIPMENT-REFRIGERATOR	146520	December'09 recon	$4,476.00				$4,476.00		$4,476.00	$4,476.00	$0.00	$4,476.00	$4,476.00	$0.00	$0.00
805	001	5-001	Edison Courts	DWELLING EQUIPMENT-REFRIGERATOR	146520	December'09 recon	$1,059.00				$1,059.00		$1,805.00	$1,805.00	$1,059.00	$746.00	$1,059.00	$0.00	$748.00
805	007	5-007	Victory Homes	DWELLING EQUIPMENT-REFRIGERATOR	146520	December'09 recon	$1,865.00				$1,865.00		$1,865.00	$1,865.00	$1,865.00	$0.00	$1,865.00	$0.00	$2.00
805	051	5-051	Lemon City	DWELLING EQUIPMENT-REFRIGERATOR	146520	December'09 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
810	026	5-026	Haley Sofge	DWELLING EQUIPMENT-REFRIGERATOR	146520						$0.00		$84.00	$84.00	$0.00	$84.00	$0.00	$0.00	$84.00
811	013	5-013	Robert King High	DWELLING EQUIPMENT-REFRIGERATOR	146520						$0.00		$4,849.00	$4,849.00	$0.00	$4,849.00	$0.00	$0.00	$4,849.00
812	014	5-014	Annie Coleman	DWELLING EQUIPMENT-REFRIGERATOR	146520						$0.00		$4,849.00	$4,849.00	$0.00	$4,849.00	$0.00	$0.00	$4,849.00
814	062	5-062	Three Round Towers	DWELLING EQUIPMENT-REFRIGERATOR	146520						$0.00	97480	$4,476.00	$4,476.00	$1,464.00	$3,012.00	$0.00	$0.00	$4,476.00
801	037	5-037	Emmer Turnkey	DWELLING EQUIPMENT-REFRIGERATOR	146520						$0.00		$3,730.00	$3,730.00	$0.00	$3,730.00	$0.00	$0.00	$3,730.00
801	067	5-067	Little River Place	DWELLING EQUIPMENT-A/C	146530	December'09 recon	$910.00				$910.00		$910.00	$910.00	$910.00	$0.00	$910.00	$0.00	$0.00
801	826	5-826	Gwen Cherry # 26	DWELLING EQUIPMENT-A/C	146530	Transworld Services	$2,934.00				$2,934.00		$2,934.00	$2,934.00	$2,934.00	$0.00	$2,934.00	$0.00	$0.00
801	833	5-833	Gwen Cherry # 14	DWELLING EQUIPMENT-A/C	146530						$0.00		$2,600.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00
802	088	5-088	Palmetto Gardens	DWELLING EQUIPMENT-A/C	146530	December'09 recon	$3,360.00				$3,360.00		$3,360.00	$3,360.00	$3,360.00	$0.00	$3,360.00	$0.00	$0.00
802	817	5-817	Model Cities	DWELLING EQUIPMENT-A/C	146530	November'09 Recon	$561.00				$561.00		$561.00	$561.00	$561.00	$0.00	$561.00	$0.00	$0.00
803	044	5-044	Ward Towers Elderly	DWELLING EQUIPMENT-A/C	146530	December'09 recon	$5,145.00				$5,145.00		$5,145.00	$5,145.00	$5,145.00	$0.00	$5,145.00	$0.00	$0.00
803	065	5-065	Palm Court	DWELLING EQUIPMENT-A/C	146530	December'09 recon	$8,990.00				$8,990.00		$9,990.00	$9,990.00	$9,990.00	$0.00	$8,990.00	$0.00	$0.00
804	039	5-039	Peter's Plaza	DWELLING EQUIPMENT-A/C	146530	Transworld Services	$960.00				$960.00	99185	$960.00	$960.00	$960.00	$0.00	$960.00	$0.00	$0.00
805	007	5-007	Victory Homes	DWELLING EQUIPMENT-A/C	146530						$0.00		$900.00	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00
805	056	5-056	Edison Plaza	DWELLING EQUIPMENT-A/C	146530	December'09 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
806	041	5-041	Jack Orr Plaza	DWELLING EQUIPMENT-A/C	146530	December'09 recon	$4,600.00				$4,600.00		$4,600.00	$4,600.00	$4,600.00	$0.00	$4,600.00	$0.00	$0.00
806	854	5-854	Wynwood Homes	DWELLING EQUIPMENT-A/C	146530	December'09 recon	$472.00				$472.00		$472.00	$472.00	$472.00	$0.00	$472.00	$0.00	$0.00
807	057	5-057	Helen Sawyer	DWELLING EQUIPMENT-A/C	146530						$0.00		$1,568.00	$1,568.00	$0.00	$1,568.00	$0.00	$0.00	$1,568.00
808	079	5-079	Goulds Plaza	DWELLING EQUIPMENT-A/C	146530						$0.00		$4,370.00	$4,370.00	$0.00	$4,370.00	$0.00	$0.00	$4,370.00
811	013	5-013	Robert King High	DWELLING EQUIPMENT-A/C	146530	December'09 Recon	$12,646.00				$12,646.00		$12,646.00	$12,646.00	$12,646.00	$0.00	$8,772.00	$5,874.00	$5,874.00
812	006	5-006	Donn Gardens	DWELLING EQUIPMENT-A/C	146530	November'09 Recon	$366.00				$366.00		$366.00	$366.00	$366.00	$0.00	$366.00	$0.00	$0.00
812	034	5-034	Dante Fascell	DWELLING EQUIPMENT-A/C	146530	December'09 Recon	$2,880.00				$2,880.00		$2,880.00	$2,880.00	$2,880.00	$0.00	$2,880.00	$0.00	$0.00
814	062	5-062	Three Round Towers	DWELLING EQUIPMENT-A/C	146530	Fredrich Air	$3,892.00				$3,892.00	97496	$3,892.00	$3,892.00	$3,892.00	$0.00	$2,220.00	$1,672.00	$1,672.00
814	062	5-062	Three Round Towers	DWELLING EQUIPMENT-A/C	146530						$0.00	97491	$4,448.00	$4,448.00	$4,448.00	$0.00	$0.00	$0.00	$4,448.00
814	062	5-062	Three Round Towers	DWELLING EQUIPMENT-A/C	146530						$0.00		$1,341.00	$1,341.00	$0.00	$1,341.00	$0.00	$0.00	$1,341.00
815	050	5-050	Homestead Gardens	DWELLING EQUIPMENT-A/C	146530	November'09 Recon	$874.00				$874.00		$874.00	$874.00	$874.00	$0.00	$874.00	$0.00	$0.00
801	006	5-006	Little River Terrace	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$920.00				$920.00		$920.00	$920.00	$920.00	$0.00	$920.00	$0.00	$0.00
801	823	5-823	Gwen Cherry # 22	DWELLING EQUIPMENT-Water Heater	146540						$0.00		$396.00	$396.00	$0.00	$396.00	$0.00	$0.00	$396.00

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Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 09 (719)
PART II: Supporting Pages

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

December 31, 2009

AMP Group	CC#	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	Budget Revision # 2 12/31/2009	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
801	824	5-824	Gwen Cherry # 07	DWELLING EQUIPMENT-Water Heater	146540						$0.00		$396.00	$396.00	$0.00	$396.00	$0.00	$0.00	$396.00
802	042	5-042	Venetian Gardens	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$169.00				$169.00		$169.00	$169.00	$169.00	$0.00	$169.00	$0.00	$0.00
802	088	5-088	Palmetto Gardens	DWELLING EQUIPMENT-Water Heater	146540						$0.00		$1,188.00	$1,188.00	$0.00	$1,188.00	$0.00	$0.00	$1,188.00
802	839	5-839	Vista Verde	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$456.00				$456.00		$835.00	$835.00	$456.00	$379.00	$456.00	$0.00	$379.00
802	849	5-849	Orchard Villas	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$470.00				$470.00		$470.00	$470.00	$470.00	$0.00	$470.00	$0.00	$0.00
803	003	5-003	Liberty Square	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$1,744.00				$1,744.00		$2,720.00	$2,720.00	$1,744.00	$976.00	$1,744.00	$0.00	$976.00
805	001	5-001	Edison Courts	DWELLING EQUIPMENT-Water Heater	146540	November'09 Recon	$1,275.00				$1,275.00		$1,275.00	$1,275.00	$1,275.00	$0.00	$1,275.00	$0.00	$0.00
805	007	5-007	Victory Homes	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$740.00				$740.00		$740.00	$740.00	$740.00	$0.00	$740.00	$0.00	$0.00
805	051	5-051	Lemon City	DWELLING EQUIPMENT-Water Heater	146540						$0.00		$396.00	$396.00	$0.00	$396.00	$0.00	$0.00	$396.00
805	844	5-844	Buena Vista Homes	DWELLING EQUIPMENT-Water Heater	146540	November'09 Recon	$732.00				$732.00		$732.00	$732.00	$732.00	$0.00	$732.00	$0.00	$0.00
806	032	5-032	Rainbow Village	DWELLING EQUIPMENT-Water Heater	146540		$0.00				$0.00		$654.00	$654.00	$0.00	$654.00	$0.00	$0.00	$654.00
808	040	5-040	Jack Orr Plaza	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$350.00				$350.00		$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
808	071	5-071	South Ridge 1	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$350.00				$350.00		$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
808	073	5-073	Pine Island 11	DWELLING EQUIPMENT-Water Heater	146540	November'09 Recon	$1,818.00				$1,818.00		$1,818.00	$1,818.00	$1,818.00	$0.00	$1,818.00	$0.00	$0.00
808	079	5-079	Goulds Plaza	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$350.00				$350.00		$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
808	087	5-087	South Ridge II	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$350.00				$350.00		$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
809	035	5-035	Naranja	DWELLING EQUIPMENT-Water Heater	146540						$0.00		$420.00	$420.00	$0.00	$420.00	$0.00	$0.00	$420.00
812	011	5-011	Abe Aronovitz	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$800.00				$800.00		$800.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00
812	014	5-014	Annie Coleman	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$1,600.00				$1,600.00		$3,200.00	$3,200.00	$3,200.00	$0.00	$1,600.00	$0.00	$1,600.00
812	034	5-034	Dante Fascell	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$710.00				$710.00		$710.00	$710.00	$710.00	$0.00	$710.00	$0.00	$0.00
813	018	5-018	Smathers Plaza	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$437.00				$437.00		$437.00	$437.00	$437.00	$0.00	$437.00	$0.00	$0.00
815	038	5-038	Modello	DWELLING EQUIPMENT-Water Heater	146540	December'09 recon	$660.00				$660.00		$660.00	$660.00	$660.00	$0.00	$660.00	$0.00	$0.00
815	050	5-050	Homestead Gardens	DWELLING EQUIPMENT-Water Heater	146540	November'09 Recon	$932.00				$932.00		$932.00	$932.00	$932.00	$0.00	$932.00	$0.00	$0.00
											$95,018.00		$475,000.00	$475,000.00	$94,819.00	$380,181.00	$84,223.00	$10,793.00	$390,777.00
807	025	5-025	Claude Pepper	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	147010						$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
807	025	5-025	Claude Pepper	CONCRETE SPALLING	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807	057	5-057	Helen Sawyer	CONCRETE SPALLING	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
813			AMP-WIDE	NON-DWELLING STRUCTURES / UFAS IMPROVEMENT	147010						$0.00		$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
814	062	5-062	Three Round Towers	NON-DWELLING STRUCTURES / UFAS IMPROVEMENT	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
											$0.00		$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00
811	013	5-013	Robert King High	PROJECTED UNIT IMPROVEMENTS / UFAS IMPROVEMENTS	147502						$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
811			AMP-WIDE	ELEVATOR REPAIRS	147502						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
											$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
814	024	5-024	Elizabeth Virrick Village 1	Demolition	149501						$0.00		$135,400.00	$135,400.00	$0.00	$135,400.00	$0.00	$0.00	$135,400.00
				Grand Total							$4,006,141.65		$13,025,182.00	$13,025,182.00	$3,722,109.00	$9,303,073.00	$3,457,439.92	$548,701.73	$9,567,742.08

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

c 733

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: FL14P005502-03 Replacement Housing Factor Grant No: Date of CFFP: _____	2010-2011 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 5)**
☒ **Performance and Evaluation Report for Period Ending:** ☐ **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]	$561,509.00	$561,509.00	$561,509.00	$561,509.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$280,754.00	$280,754.00	$280,754.00	$280,754.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$284,761.00	$284,761.00	$284,761.00	$284,761.00
8	1440 Site Acquisition				
9	1450 Site Improvement	$455,000.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$1,680,520.00	$1,680,520.00	$1,680,520.00	$1,680,520.00
11	1465.1 Dwelling Equipment—Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$2,807,544.00	$2,807,544.00	$2,807,544.00	$2,807,544.00
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				

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

Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14P005502-03 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** FFY 2010-2011

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		$561,509	$561,509	$561,509	$561,509	
Mngmt Improvemt	Management Improvements	1408		$0	$0	$0	$0	
Administration	Administration Costs and Salaries	1410		$280,754	$280,754	$280,754	$280,754	
Architectural Fees	Site Improvement	1430		$284,761	$284,761	$284,761	$284,761	
Site Improvement	Site Improvement	1450		$0	$0	$0	$0	
Dwelling Structures	Vacancy Preparation	1460		$1,680,520	$1,680,520	$1,680,520	$1,680,520	
Dwelling Equip	Dwelling Equipment	1465		$0	$0	$0	$0	
Non-Dwlng Struct	Non-Dwelling Structures	1470		$0	$0	$0	$0	
Non-Dwlng Equip	Non-Dwelling Equipment	1475		$0	$0	$0	$0	
			Total	$2,807,544	$2,807,544	$2,807,544	$2,807,544	

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[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 (CFP) 502-03 (733)

PART II: Supporting Pages

U.S.Department of Housing

and Urban Development

Office of Public and Indian Housing

At December 31, 2009

Site Number	Dev. Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Total Actual Cost				Budget Balance	Status of Proposed Work	Division Responsible	Compl
						Original	Revision # 5 12/31/08	Funds Obligated	Funds Expended				
800	000	720	PHA-WIDE	Management Operating Expenses	140601	**$561,509.00**	**$561,509.00**	**$561,509.00**	**$561,509.00**	**$0.00**	Completed	FDD	100%
										$0.00			
800	000	770	PHA-WIDE	Administration	141001	**$280,754.00**	**$280,754.00**	**$280,754.00**	**$280,754.00**	**$0.00**	Completed	FDD	100%
										$0.00			
800	000	770	PHA-WIDE	Architectural Fees	143001	**$284,761.00**	**$284,761.00**	**$284,761.00**	**$284,761.00**	**$0.00**	Completed	FDD	100%
										$0.00			
802	5-093B	849	Orchard Villa Homes	Roof Replacement	146010	$78,974.00	$78,974.00	$78,974.00	$78,974.00	**$0.00**	Completed	FDD	80%
802	5-017A	815	Scattered Sites	Roof Replacement	146010	$19,113.00	$19,113.00	$19,113.00	$19,113.00	**$0.00**	Completed	FDD	84%
803	5-043	043	Palm Towers	Hall a/c, exterior paint & drainage	146010	$202,554.00	$245,876.00	$245,876.00	$245,876.00	**$0.00**	Completed	FDD	121%
802	5-068A	839	Vista Verde	Hurricane Shutters	146017	$132,663.00	$116,031.00	$116,031.00	$116,031.00	**$0.00**	Completed	FDD	77%
802	5-019A	818	Lincoln Gardens	Comp. Mod. - Complete Rehab.	146030	$283,123.00	$282,946.00	$282,946.00	$282,946.00	**$0.00**	Completed	FDD	71%
804	5-016	016	Annie Coleman Gardens	Comp. Mod. - A/C Installation	146030	$608,350.00	$608,629.00	$608,629.00	$608,629.00	**$0.00**	Completed	FDD	205%
802	5-042	042	Venetian Gardens	Burnt Unit	146030	$199,418.00	$172,626.00	$172,626.00	$172,626.00	**$0.00**	Completed	FDD	58%
803	5-009	009	Jollivette	A/C & Space Heaters	146030	$5,518.00	$5,518.00	$5,518.00	$5,518.00	**$0.00**	Completed	FDD	100%
803	5-043	043	Palm Towers	Fire Sprinklers & Water Lines	146070	$50,807.00	$50,807.00	$50,807.00	$50,807.00	**$0.00**	Completed	FDD	100%
800	000	720	PHA-WIDE	Vacancy Preparations	146090	$100,000.00	$100,000.00	$100,000.00	$100,000.00	**$0.00**	Completed	ADM	100%
						$1,680,520.00	**$1,680,520.00**	**$1,680,520.00**	**$1,680,520.00**	**$0.00**			
						$2,807,544.00	**$2,807,544.00**	**$2,807,544.00**	**$2,807,544.00**	**$0.00**			**100%**

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:
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Date of CFFP: _____ Replacement Housing Factor Grant No: FL14P005501-06	_2010-2011_____ FFY of Grant Approval: _____

Type of Grant
Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 6)**
Performance and Evaluation Report for Period Ending: **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]	$2,771,076.00	$2,771,076.00	$2,771,076.00	$2,771,076.00
3	1408 Management Improvements	$16,344.52	$16,344.52	$16,344.52	$16,344.52
4	1410 Administration (may not exceed 10% of line 21)	$1,426,472.00	$1,426,472.00	$1,426,472.00	$1,426,472.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$1,661,312.67	$1,661,312.67	$1,661,312.67	$1,661,312.67
8	1440 Site Acquisition				
9	1450 Site Improvement	$159,553.79	$159,553.79	$159,553.79	$159,553.79
10	1460 Dwelling Structures	$7,766,463.30	$7,766,463.30	$7,728,519.65	$7,707,519.65
11	1465.1 Dwelling Equipment—Nonexpendable	$442,673.00	$442,673.00	$402,673.00	$402,673.00
12	1470 Non-dwelling Structures	$12,477.72	$12,477.72	$12,477.72	$12,477.72
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$8,350.00	$8,350.00	$8,350.00	$8,350.00
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)	$14,264,723.00	$14,264,723.00	$14,186,779.35	$14,165,779.35
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.

form **HUD-50075.1** (4/2008)

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Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-06 Replacement Housing Factor Grant No:	CFFP (Yes/ No):	**Federal FFY of Grant: 2010-2011**

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		$2,771,076.00	$2,771,076.00	$2,771,076.00	$2,771,076.00	
Mngmnt	Management Improvements	1408		$16,344.52	$16,344.52	$16,344.52	$16,344.52	
Administration	Administration Costs and Salaries	1410		$1,426,472.00	$1,426,472.00	$1,426,472.00	$1,426,472.00	
Architectural Fees	Architectural & Engineering Fees	1430		$1,661,312.67	$1,661,312.67	$1,661,312.67	$1,661,312.67	
Site Improvement	Site Improvement	1450		$159,553.79	$159,553.79	$159,553.79	$159,553.79	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$7,766,463.30	$7,766,463.30	$7,728,519.65	$7,707,519.65	
Dwelling	Dwelling Equipment	1465		$442,673.00	$442,673.00	$402,673.00	$402,673.00	
Non-dwelling	Non-Dwelling Structures	1470		$12,477.72	$12,477.72	$12,477.72	$12,477.72	
Non-Dwelling	Non-Dwelling Equipment	1475		$0.00	$0.00	$0.00	$0.00	
Relocation	Relocation	1495		$8,350.00	$8,350.00	$8,350.00	$8,350.00	
			Total	$14,264,723.00	$14,264,723.00	$14,186,779.35	$14,165,779.35	

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.

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Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 06 (716 now 746)
PART II: Supporting Pages

Obligation Start Date: 7/18/2006
Obligation End Date: 10/17/2009
Disbursement End Date: 10/17/2011

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

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
800	720	PHA-Wide	Management Operating Expenses	140601	Public Housing	$4,059.00				$4,059.00	JV #36041	$4,059.00	$4,059.00	$4,059.00	$0.00	$4,059.00	$0.00	$0.00
800	026	Haley Sofge	Management Operating Expenses	140601	August '08 Recon							$4,995.00	$4,995.00	$4,995.00	$0.00	$4,995.00	$0.00	$0.00
800	089	Harry Cain	Management Operating Expenses	140601	August'08 Recon							$4,378.00	$4,378.00	$4,378.00	$0.00	$4,378.00	$0.00	$0.00
801	833	Gwen Cherry # 14	Management Operating Expenses	140601	August'08 Recon							$7,032.00	$7,032.00	$7,032.00	$0.00	$7,032.00	$0.00	$0.00
806	048	Culmer Place	Management Operating Expenses	140601	August'08 Recon							$5,885.00	$5,885.00	$5,885.00	$0.00	$5,885.00	$0.00	$0.00
811	013	Robert King High	Management Operating Expenses	140601	August'08 Recon							$4,776.00	$4,776.00	$4,776.00	$0.00	$4,776.00	$0.00	$0.00
800	720	PHA-Wide		140603	August'08 Recon							$950,514.00	$950,514.00	$950,514.00	$0.00	$950,514.00	$0.00	$0.00
800	720	PHA-Wide	Operating Sundry	140619	August'08 Recon							$1,531,204.00	$1,531,204.00	$1,531,204.00	$0.00	$1,531,204.00	$0.00	$0.00
800	026	Haley Sofge	Operating Sundry	140619	August'08 Recon							$2,784.00	$2,784.00	$2,784.00	$0.00	$2,784.00	$0.00	$0.00
800	089	Harry Cain	Operating Sundry	140619	August'08 Recon							$5,650.00	$5,650.00	$5,650.00	$0.00	$5,650.00	$0.00	$0.00
800	301		Operating Sundry	140619	August'08 Recon							$2,424.00	$2,424.00	$2,424.00	$0.00	$2,424.00	$0.00	$0.00
800	770		Operating Sundry	140619	August'08 Recon							$5,200.00	$5,200.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00
800	819	Medvin Apt	Operating Sundry	140619	August'08 Recon							$4,544.00	$4,544.00	$4,544.00	$0.00	$4,544.00	$0.00	$0.00
801	067	Little River Place	Operating Sundry	140619	August'08 Recon							$4,062.00	$4,062.00	$4,062.00	$0.00	$4,062.00	$0.00	$0.00
801	036	Twin Lakes	Operating Sundry	140619	August'08 Recon							$3,047.00	$3,047.00	$3,047.00	$0.00	$3,047.00	$0.00	$0.00
801	042	Venetian Gardens	Operating Sundry	140619	August'08 Recon							$3,047.00	$3,047.00	$3,047.00	$0.00	$3,047.00	$0.00	$0.00
801	818	Lincoln Gardens	Operating Sundry	140619	August'08 Recon							$2,203.00	$2,203.00	$2,203.00	$0.00	$2,203.00	$0.00	$0.00
806	041	Jack Orr Plaza	Operating Sundry	140619	August'08 Recon							$6,150.00	$6,150.00	$6,150.00	$0.00	$6,150.00	$0.00	$0.00
807	025	Claude Pepper	Operating Sundry	140619	August'08 Recon							$5,400.00	$5,400.00	$5,400.00	$0.00	$5,400.00	$0.00	$0.00
807	057	Helen Sawyer	Operating Sundry	140619	August'08 Recon							$4,320.00	$4,320.00	$4,320.00	$0.00	$4,320.00	$0.00	$0.00
809	022	Perrine Gardens	Operating Sundry	140619	August'08 Recon							$16,100.00	$16,100.00	$16,100.00	$0.00	$16,100.00	$0.00	$0.00
810	026	Haley Sofge	Operating Sundry	140619	Sears	$4,680.00				$4,680.00	POHD0701516	$4,680.00	$4,680.00	$4,680.00	$0.00	$4,680.00	$0.00	$0.00
810	026	Haley Sofge	Operating Sundry	140619	August'08 Recon	$141,852.00				$141,852.00		$141,852.00	$141,852.00	$141,852.00	$0.00	$141,852.00	$0.00	$0.00
806	032	Rainbow Village	Operating Sundry	140619	AAA Supply	$0.00				$0.00	POHD0700881	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	013	Robert King High	Operating Sundry	140619	August'08 Recon							$9,216.00	$9,216.00	$9,216.00	$0.00	$9,216.00	$0.00	$0.00
811	048	Martin Fine Villas	Operating Sundry	140619	August'08 Recon							$4,776.00	$4,776.00	$4,776.00	$0.00	$4,776.00	$0.00	$0.00
811	089	Harry Cain	Operating Sundry	146019	August'08 Recon							$2,600.00	$2,600.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00
812	034	Dante Fascell	Operating Sundry	140619	August'08 Recon							$3,786.00	$3,786.00	$3,786.00	$0.00	$3,786.00	$0.00	$0.00
814	062	Three Round Towers	Operating Sundry	140619	August'08 Recon							$7,560.00	$7,560.00	$7,560.00	$0.00	$7,560.00	$0.00	$0.00
815	841	Biscayne Plaza	Operating Sundry	140619	August'08 Recon							$9,628.00	$9,628.00	$9,628.00	$0.00	$9,628.00	$0.00	$0.00
806	049	Culmer Place	Operating Sundry	140619	Various	$9,204.00				$9,204.00		$9,204.00	$9,204.00	$9,204.00	$0.00	$9,204.00	$0.00	$0.00
						$159,795.00				$159,795.00		$2,771,076.00	$2,771,076.00	$2,771,076.00	$0.00	$2,771,076.00	$0.00	$0.00
800	720	PHA-Wide	Computers Software	140820	October'09 Recon	$5,755.52				$5,755.52		$5,755.52	$5,755.52	$5,755.52	$0.00	$5,755.52	$0.00	$0.00
804	058	Stirrup Plaza	Security	140860	August'09 Recon	$525.00				$525.00		$525.00	$525.00	$525.00	$0.00	$525.00	$0.00	$0.00
803	770	AMP-Wide	Security	140860	September'09 Recon	$1,671.00				$1,671.00		$1,671.00	$1,671.00	$1,671.00	$0.00	$1,671.00	$0.00	$0.00
805	007	Victory Homes	Security	140860	September'09 Recon	$3,108.00				$3,108.00		$3,108.00	$3,108.00	$3,108.00	$0.00	$3,108.00	$0.00	$0.00
806	049	Culmer Place	Security	140860	September'09 Recon	$3,258.00				$3,258.00		$3,258.00	$3,258.00	$3,258.00	$0.00	$3,258.00	$0.00	$0.00
810	075	Culmer Gardens	Security	140860	September'09 Recon	$250.00				$250.00		$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00
806	720	PHA-Wide	Staff Training	140870	September'09 Recon	$1,777.00				$1,777.00		$1,777.00	$1,777.00	$1,777.00	$0.00	$1,777.00	$0.00	$0.00
						$16,344.52				$16,344.52		$16,344.52	$16,344.52	$16,344.52	$0.00	$16,344.52	$0.00	$0.00
800	770	PHA-Wide	Administation Fees/Salaries	141001	Public Housing	$490,749.00				$490,749.00		$490,749.00	$490,749.00	$490,749.00	$0.00	$490,749.00	$0.00	$0.00
800	000	PHA-Wide	Administation Cost - Salaries	141001	JV # 38681	$427,570.00				$427,570.00		$427,570.00	$427,570.00	$427,570.00	$0.00	$427,570.00	$0.00	$0.00
800	770	PHA-Wide	Administation Cost - Salaries	141001	August'09 Recon	$353,892.00				$353,892.00		$353,892.00	$353,892.00	$353,892.00	$0.00	$353,892.00	$0.00	$0.00
800	000	PHA-Wide	Administation Cost - Salary Fringes	141006	JV # 38681	$150,692.00				$150,692.00		$150,692.00	$150,692.00	$150,692.00	$0.00	$150,692.00	$0.00	$0.00
800	720	Scott Homes	Administration Sundry	141019	MDWS	$155.00				$155.00		$155.00	$155.00	$155.00	$0.00	$155.00	$0.00	$0.00
800	773	Housing Planning Dev	Contract Services	141005	ETSD	$2,559.00				$2,559.00		$2,559.00	$2,559.00	$2,559.00	$0.00	$2,559.00	$0.00	$0.00
800	770	PHA-Wide	Administration	141012	June recon	$855.00				$855.00		$855.00	$855.00	$855.00	$0.00	$855.00	$0.00	$0.00
						$1,426,472.00				$1,426,472.00		$1,426,472.00	$1,426,472.00	$1,426,472.00	$0.00	$1,426,472.00	$0.00	$0.00
801	000	PHA-Wide	Architectural Fees	143001	Multiple + Closeout JV	$929,098.00				$929,098.00		$940,675.67	$940,675.67	$940,675.67	$0.00	$940,675.67	$0.00	$0.00
801	000	HOPE VI	Architectural Fees	143001	Pedraza Architects	$131,381.00				$131,381.00		$131,381.00	$131,381.00	$131,381.00	$0.00	$131,381.00	$0.00	$0.00
801	006	Little River Terrace	Architectural Fees	143001	July'09 Recon	$27,282.00				$27,282.00		$27,282.00	$27,282.00	$27,282.00	$0.00	$27,282.00	$0.00	$0.00
801	827	New Haven Gardens	Architectural Fees	143001	July'09 Recon	$18,434.00				$18,434.00		$18,434.00	$18,434.00	$18,434.00	$0.00	$18,434.00	$0.00	$0.00
801	828	Gwen Cherry # 23	Architectural Fees	143001	JSA Group	$7,120.00				$7,120.00		$7,120.00	$7,120.00	$7,120.00	$0.00	$7,120.00	$0.00	$0.00
801	822	Gwen Cherry # 8	Architectural Fees	143001	JSA Group	$4,860.00				$4,860.00		$4,860.00	$4,860.00	$4,860.00	$0.00	$4,860.00	$0.00	$0.00
801	822	Gwen Cherry # 8	Architectural Fees	143001	T- Square	$152.00				$152.00	req # 85068	$152.00	$152.00	$152.00	$0.00	$152.00	$0.00	$0.00
801	822	Gwen Cherry # 8	Architectural Fees	143001	July'09 Recon	$315.00				$315.00		$315.00	$315.00	$315.00	$0.00	$315.00	$0.00	$0.00
801	048	Kline Nunn	Architectural Fees	143001	T- Square	$15.00				$15.00	req # 85257	$15.00	$15.00	$15.00	$0.00	$15.00	$0.00	$0.00
801	031	Newberg	Architectural Fees	143001	T- Square	$14.00				$14.00	req # 85257	$14.00	$14.00	$14.00	$0.00	$14.00	$0.00	$0.00
801	820	Gwen Cherry # 13	Architectural Fees	143001	T- Square	$51.00				$51.00	req # 85257	$51.00	$51.00	$51.00	$0.00	$51.00	$0.00	$0.00
802	818	Lincoln Gardens	Architectural Fees	143001	Barnes Ferland	$1,000.00				$1,000.00	req # 85000	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
802	042	Venetian Gardens	Architectural Fees	143001	United Architects	$1,770.00				$1,770.00	6502	$1,770.00	$1,770.00	$1,770.00	$0.00	$1,770.00	$0.00	$0.00
802	042	Venetian Gardens	Architectural Fees	143001	July'09 Recon	$9,586.00				$9,586.00		$9,586.00	$9,586.00	$9,586.00	$0.00	$9,586.00	$0.00	$0.00
802	815	Scattered Sites	Architectural Fees	143001	July'09 Recon	$2,221.00				$2,221.00		$2,221.00	$2,221.00	$2,221.00	$0.00	$2,221.00	$0.00	$0.00
802	847	Manor Park	Architectural Fees	143001	July'09 Recon	$15,986.00				$15,986.00		$15,986.00	$15,986.00	$15,986.00	$0.00	$15,986.00	$0.00	$0.00
802	849	Orchard Villas	Architectural Fees	143001	July'09 Recon	$5,161.00				$5,161.00		$5,161.00	$5,161.00	$5,161.00	$0.00	$5,161.00	$0.00	$0.00
803	043	Palm Towers	Architectural Fees	143001	Ideal Architectural	$500.00				$500.00	FDHA-FL-5-043-03-19	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
803	043	Palm Towers	Architectural Fees	143001	Ideal Architectural	$7,000.00				$7,000.00	FDHA-FL-5-043-03-19	$7,000.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00
803	009	Jollivette	Architectural Fees	143001	T- Square	$212.00				$212.00	req # 85068	$212.00	$212.00	$212.00	$0.00	$212.00	$0.00	$0.00
803	009	Jollivette	Architectural Fees	143001	Khuly Architects	$9,625.00				$9,625.00		$9,625.00	$9,625.00	$9,625.00	$0.00	$9,625.00	$0.00	$0.00
803	009	Jollivette	Architectural Fees	143001	Khuly Architects	$13,475.00				$13,475.00	requisition # 06400	$13,475.00	$13,475.00	$13,475.00	$0.00	$13,475.00	$0.00	$0.00
803	044	Ward Towers	Architectural Fees	143001	ml-Dade Bldg Dept. E	$4,662.00				$4,662.00		$4,662.00	$4,662.00	$4,662.00	$0.00	$4,662.00	$0.00	$0.00
803	044	Ward Towers	Architectural Fees	143001	Cherokee Enterprises'	$1,766.00				$1,766.00	WO#010-004/01-CEI	$1,766.00	$1,766.00	$1,766.00	$0.00	$1,766.00	$0.00	$0.00
804	849	Grove Homes	Architectural Fees	143001	Marlin Engineering	$14,400.00				$14,400.00	req # 6629E	$14,400.00	$14,400.00	$14,400.00	$0.00	$14,400.00	$0.00	$0.00
804	5-016	Annie Coleman	Architectural Fees	143001	Botas Engineering	$45,383.00				$45,383.00	FDHA-FL5-016-2-24	$45,383.00	$45,383.00	$45,383.00	$0.00	$45,383.00	$0.00	$0.00
804	5-016	Annie Coleman	Architectural Fees	143001	T- Square	$412.00				$412.00	req #83118	$412.00	$412.00	$412.00	$0.00	$412.00	$0.00	$0.00
804	015	Annie Coleman	Architectural Fees	143001	T- Square	$1,279.00				$1,279.00	multiple	$1,279.00	$1,279.00	$1,279.00	$0.00	$1,279.00	$0.00	$0.00
804	015	Annie Coleman	Architectural Fees	143001	T- Square	$1,116.00				$1,116.00	multiple	$1,116.00	$1,116.00	$1,116.00	$0.00	$1,116.00	$0.00	$0.00
806	032	Rainbow Village	Architectural Fees	143001	July'09 Recon	$600.00				$600.00		$600.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00
806	041	Jack Orr Plaza	Architectural Fees	143001	July'09 Recon	$131.00				$131.00		$131.00	$131.00	$131.00	$0.00	$131.00	$0.00	$0.00
806	049	Culmer Place	Architectural Fees	143001	T- Square	$862.00				$862.00	multiple	$862.00	$862.00	$862.00	$0.00	$862.00	$0.00	$0.00

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

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806	054	Parkside	Architectural Fees	143001	July'09 Recon	$3,958.00				$3,958.00		$3,958.00	$3,958.00	$3,958.00	$0.00	$3,958.00	$0.00		$0.00
806	091	Phyllis Wheatley	Architectural Fees	143001	July'09 Recon	$2,221.00				$2,221.00		$2,221.00	$2,221.00	$2,221.00	$0.00	$2,221.00	$0.00		$0.00
807	025	Claude Pepper	Architectural Fees	143001	Ideal Architectural	$10,017.00				$10,017.00	EDPHD0603UFAS3	$10,017.00	$10,017.00	$10,017.00	$0.00	$10,017.00	$0.00		$0.00
807	025	Claude Pepper	Architectural Fees	143001	Ideal Architectural	$4,245.00				$4,245.00	DP-HD-0603-UFAS-3	$4,245.00	$4,245.00	$4,245.00	$0.00	$4,245.00	$0.00		$0.00
807	025	Claude Pepper	Architectural Fees	143001	Ideal Architectural	$8,249.00				$8,249.00	DP-HD-0603-UFAS-3	$8,249.00	$8,249.00	$8,249.00	$0.00	$8,249.00	$0.00		$0.00
807	025	Claude Pepper	Architectural Fees	143001	March'09 Recon	$1,563.00				$1,563.00		$1,563.00	$1,563.00	$1,563.00	$0.00	$1,563.00	$0.00		$0.00
808	073	Pine Island II	Architectural Fees	143001	T- Square	$245.00				$245.00	HD0600710	$245.00	$245.00	$245.00	$0.00	$245.00	$0.00		$0.00
808	072	Pine Island I	Architectural Fees	143001	T- Square	$246.00				$246.00	HD0600710	$246.00	$246.00	$246.00	$0.00	$246.00	$0.00		$0.00
808	072	Pine Island I	Architectural Fees	143001	July Recon	$2,220.00				$2,220.00		$2,220.00	$2,220.00	$2,220.00	$0.00	$2,220.00	$0.00		$0.00
809	022	Perrine Gardens	Architectural Fees	143001	T- Square	$63.00				$63.00	HD0600710	$63.00	$63.00	$63.00	$0.00	$63.00	$0.00		$0.00
809	035	Naranja	Architectural Fees	143001	T- Square	$297.00				$297.00	multiple	$297.00	$297.00	$297.00	$0.00	$297.00	$0.00		$0.00
809	035	Naranja	Architectural Fees	143001	July'09 Recon	$2,220.00				$2,220.00		$2,220.00	$2,220.00	$2,220.00	$0.00	$2,220.00	$0.00		$0.00
809	077	Richmond Homes	Architectural Fees	143001	Allequez Architecture*	$4,720.00				$4,720.00	DP-HD-0603-UFAS-2	$4,720.00	$4,720.00	$4,720.00	$0.00	$4,720.00	$0.00		$0.00
809	077	Richmond Homes	Architectural Fees	143001	July'09 Recon	$12,294.00				$12,294.00		$12,294.00	$12,294.00	$12,294.00	$0.00	$12,294.00	$0.00		$0.00
809	077	Richmond Homes	Architectural Fees	143001	Allequez Architecture*	$8,700.00				$8,700.00	DP-HD-0603-UFAS-2	$8,700.00	$8,700.00	$8,700.00	$0.00	$8,700.00	$0.00		$0.00
809	077	Richmond Homes	Architectural Fees	143001	Allequez Architecture*	$27,291.00				$27,291.00		$27,291.00	$27,291.00	$27,291.00	$0.00	$27,291.00	$0.00	F	$0.00
810	026	Haley Sofge	Architectural Fees	14301	July'09 Recon	$2,221.00				$2,221.00		$2,221.00	$2,221.00	$2,221.00	$0.00	$2,221.00	$0.00		$0.00
811	048	Martin Fine Villas	Architectural Fees	143001	Tubosun Giwa	$18,863.00				$18,863.00	EDP	$18,863.00	$18,863.00	$18,863.00	$0.00	$18,863.00	$0.00		$0.00
811	048	Martin Fine Vilas	Architectural Fees	143001	July'09 Recon	$201.00				$201.00		$201.00	$201.00	$201.00	$0.00	$201.00	$0.00		$0.00
813	018	Smathers Plaza	Architectural Fees	143001	July'09 Recon	$2,221.00				$2,221.00		$2,221.00	$2,221.00	$2,221.00	$0.00	$2,221.00	$0.00		$0.00
815	086	Heritage Village II	Architectural Fees	143001	T- Square	$38.00				$38.00	HD0600710	$38.00	$38.00	$38.00	$0.00	$38.00	$0.00		$0.00
800	720	Scott Homes	Cost Estimates	143005	City -Wide	$4,860.00				$4,860.00	GSA	$4,860.00	$4,860.00	$4,860.00	$0.00	$4,860.00	$0.00		$0.00
815	086	Heritage Village	Permit Fees	143006	MD Building Dept	$411.00				$411.00		$411.00	$411.00	$411.00	$0.00	$411.00	$0.00		$0.00
800	000	PHA -Wide	Inspection Costs	143007	JV # 38681	$246,810.00				$246,810.00		$246,810.00	$246,810.00	$246,810.00	$0.00	$246,810.00	$0.00		$0.00
815	086	Heritage Village	Elevation Certificayes	143009	JBM Data Sustems	$4,400.00				$4,400.00	req # 06729	$4,400.00	$4,400.00	$4,400.00	$0.00	$4,400.00	$0.00		$0.00
815	086	Heritage Village	Elevation Certificayes	143009	JBM Data Sustems	$4,200.00				$4,200.00	requisition # 04868	$4,200.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00		$0.00
801	037	Emmer Turnkey	Housing Surveys	143009	Avino & Associates	$2,979.00				$2,979.00	PWD	$2,979.00	$2,979.00	$2,979.00	$0.00	$2,979.00	$0.00		$0.00
802	849	Orchard Villas	Housing Surveys	143009	Avino & Associates	$1,887.00				$1,887.00	PWD	$1,887.00	$1,887.00	$1,887.00	$0.00	$1,887.00	$0.00		$0.00
802	847	Manor Park	Housing Surveys	143009	Avino & Associates	$2,633.00				$2,633.00	PWD	$2,633.00	$2,633.00	$2,633.00	$0.00	$2,633.00	$0.00		$0.00
802	847	Manor Park	Housing Surveys	143009	Avino & Associates	$2,714.00				$2,714.00	req # 6705	$2,714.00	$2,714.00	$2,714.00	$0.00	$2,714.00	$0.00		$0.00
802	042	Venetian Gardens	Housing Surveys	143009	Avino & Associates	$2,945.00				$2,945.00	PWD	$2,945.00	$2,945.00	$2,945.00	$0.00	$2,945.00	$0.00		$0.00
801	006	Little River Terrace	Housing Surveys	143009	Avino & Associates	$5,229.00				$5,229.00	PWD	$5,229.00	$5,229.00	$5,229.00	$0.00	$5,229.00	$0.00		$0.00
801	006	Little River Terrace	Housing Surveys	143009	Avino & Associates	$1,945.00				$1,945.00	REQ # 6591 E	$1,945.00	$1,945.00	$1,945.00	$0.00	$1,945.00	$0.00		$0.00
800	770	PHA -Wide	Planning Cost-Sundries	143019	July'09 Recon	$760.00				$760.00		$760.00	$760.00	$760.00	$0.00	$760.00	$0.00		$0.00
						$1,649,735.00				$1,649,735.00		$1,661,312.67	$1,661,312.67	$1,661,312.67	$0.00	$1,661,312.67	$0.00		$0.00
812	014	Annie Coleman	Erosion Control	145010	recon	$11,750.00				$11,750.00	HD0700190	$11,750.00	$11,750.00	$11,750.00	$0.00	$11,750.00	$0.00		$0.00
804	016	Annie Coleman	Erosion Control	145010	recon	$7,850.00				$7,850.00	POHD0700190	$7,850.00	$7,850.00	$7,850.00	$0.00	$7,850.00	$0.00		$0.00
805	001	Edison Courts	Erosion Control/basketball ct./sidewalls	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
811	048	Martin Fine Villas	Canopy	145010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
811	013	Robert King High	Gazebo	145010								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
807	825	Gwen Cherry # 6	Landscaping	145012	October'09 Recon	$954.00				$954.00		$954.00	$954.00	$954.00	$0.00	$954.00	$0.00		$0.00
805	051	Lemon City	Landscaping	145012						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
809	082	Perrine Villas	Landscaping	145012	recon	$920.00				$920.00		$920.00	$920.00	$920.00	$0.00	$920.00	$0.00		$0.00
801	824	Gwen Cherry # 7	Elite Gate Access	145016		$14,390.00				$14,390.00		$14,390.00	$14,390.00	$14,390.00	$0.00	$14,390.00	$0.00		$0.00
811	013	Robert King High	Gate Repair	145016						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
812	011	Abe Arronovitz	Gate Repair	145016	A-1-A Garage Doors	$1,701.00				$1,701.00	req#88449	$1,701.00	$1,701.00	$1,701.00	$0.00	$1,701.00	$0.00		$0.00
813	090	Jose Marti	Fencing	145016						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
813	852	Little Havana Homes	Fencing	145016						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
815	038	Modello	Fencing	145016	C & F Decorating	$3,500.00				$3,500.00	req#86229	$3,500.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00		$0.00
804	016	Annie Coleman	Fencing	145016	July'09 Recon	$270.00				$270.00		$270.00	$270.00	$270.00	$0.00	$270.00	$0.00		$0.00
806	091	Phyllis Wheatly	Fencing	145016	July'09 Recon	$2,135.00				$2,135.00		$2,135.00	$2,135.00	$2,135.00	$0.00	$2,135.00	$0.00		$0.00
811	013	Robert King High	Fence Gate	145016	A-1-A Garage Doors	$5,600.00				$5,600.00	req#88972	$5,600.00	$5,600.00	$5,600.00	$0.00	$5,600.00	$0.00		$0.00
812	014	Annie Coleman	Parking Lot	145017	July'09 Recon	$499.00				$499.00		$499.00	$499.00	$499.00	$0.00	$499.00	$0.00		$0.00
804	016	Annie Coleman	Site Lighting	145018	Brailly Electric	$104,915.79				$104,915.79	PO#0900003	$104,915.79	$104,915.79	$104,915.79	$0.00	$104,915.79	$0.00		$0.00
802	036	Twin Lakes	Security Card Access	145020	July'09 Recon	$330.00				$330.00		$330.00	$330.00	$330.00	$0.00	$330.00	$0.00		$0.00
803	065	Palm Court	Security Card Access	145020	July'09 Recon	$980.00				$980.00		$980.00	$980.00	$980.00	$0.00	$980.00	$0.00		$0.00
806	091	Phyllis Wheatly	Security Card Access	145020	July'09 Recon	$165.00				$165.00		$165.00	$165.00	$165.00	$0.00	$165.00	$0.00		$0.00
806	094	Wynwood Elderly	Security Card Access	145020	July'09 Recon	$510.00				$510.00		$510.00	$510.00	$510.00	$0.00	$510.00	$0.00		$0.00
807	025	Claude Pepper	Security Card Access	145020	July'09 Recon	$1,374.00				$1,374.00		$1,374.00	$1,374.00	$1,374.00	$0.00	$1,374.00	$0.00		$0.00
807	057	Helen Sawyer	Security Card Access	145020	July'09 Recon	$165.00				$165.00		$165.00	$165.00	$165.00	$0.00	$165.00	$0.00		$0.00
814	052	Three Round Tower	Security Card Access	145020	July'09 Recon	$1,545.00				$1,545.00		$1,545.00	$1,545.00	$1,545.00	$0.00	$1,545.00	$0.00		$0.00
						$19,600.00				$19,600.00		$159,553.79	$159,553.79	$159,553.79	$0.00	$159,553.79	$0.00		$0.00
801	000	PHA-Wide	Hurricane Wilma's repairs for regions 1-	146010	October'09 Recon	$162,777.00				$162,777.00		$162,777.00	$162,777.00	$162,777.00	$0.00	$162,777.00	$0.00		$0.00
801	833	Gwen Cherry # 14	Roofs	146010	Law Construction*	$223,208.00				$223,208.00		$223,208.00	$223,208.00	$223,208.00	$0.00	$223,208.00	$0.00	F	$0.00
801	833	Gwen Cherry # 14	Roofs	146010	Emergency Roofing*	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	CDBG	$0.00
802	088	Palmetto Gardens	Roofs	146010	Sunshine Roofing	$3,700.00				$3,700.00	req#87195	$3,700.00	$3,700.00	$3,700.00	$0.00	$3,700.00	$0.00		$0.00
802	839	Vista Verde	Roofs	146010	Adonis Roofing	$9,500.00				$9,500.00	POHD0700987	$9,500.00	$9,500.00	$9,500.00	$0.00	$9,500.00	$0.00		$0.00
802	839	Vista Verde	Roofs	146010	Sunshine Roofing	$7,034.00				$7,034.00	POHD0701063	$7,034.00	$7,034.00	$7,034.00	$0.00	$7,034.00	$0.00		$0.00
802	847	Manor Park	Roofs	146010	Advanced Roofing*	$24,752.00				$24,752.00	HD0601311	$24,752.00	$24,752.00	$24,752.00	$0.00	$24,752.00	$0.00	F	$0.00
802	847	Manor Park	Roofs	146010								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	002	Liberty Square	Roofs	146010	October'09 Recon	$24,990.00						$24,990.00	$24,990.00	$24,990.00	$0.00	$24,990.00	$0.00		$0.00
804	016	Annie Coleman	Roofs	146010	Group II Inc	$213,294.00	$0.00			$213,294.00	POHD0800864	$213,294.00	$213,294.00	$213,294.00	$0.00	$213,294.00	$0.00	F	$0.00
804	016	Annie Coleman	Roofs	146010	July'09 Recon	$1,320.00				$1,320.00		$1,320.00	$1,320.00	$1,320.00	$0.00	$1,320.00	$0.00		$0.00
805	007	Victory Homes	Roofs	146010	October'09 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
805	056	Edison Plaza/Park	Roofs	146010	Unlimited Roofing	$288,096.00				$288,096.00	POHD0800237	$288,096.00	$288,096.00	$288,096.00	$0.00	$288,096.00	$0.00	F	$0.00
805	056	Edison Plaza/Park	Roofs	146010	Emergency Roofing	$59,290.00				$59,290.00	POHD0701205	$59,290.00	$59,290.00	$59,290.00	$0.00	$59,290.00	$0.00		$0.00
805	844	Buena Vista Homes	Roofs	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	005	Liberty Square	Roofs	146010	Florida Roofing	$3,800.00				$3,800.00	req #84657	$3,800.00	$3,800.00	$3,800.00	$0.00	$3,800.00	$0.00		$0.00
806	005	Liberty Square	Roofs	146010	Palm Construction	$21,000.00				$21,000.00	96953	$21,000.00	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00		$21,000.00
806	049	Culmer Place	Roofs	146010	October'09 Recon	$3,759.00				$3,759.00		$3,759.00	$3,759.00	$3,759.00	$0.00	$3,759.00	$0.00		$0.00
806	049	Culmer Place	Roofs	146010	Sunshine Roofing	$107,815.00				$107,815.00	req#95524	$107,815.00	$107,815.00	$107,815.00	$0.00	$107,815.00	$0.00		$0.00
808	040	Arthur Mays Village	Roofs	146010	Advanced Roofing*	$246,632.00				$246,632.00	# 39190 adi (see717)	$246,632.00	$246,632.00	$246,632.00	$0.00	$246,632.00	$0.00		$0.00

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809	077	Richmond Homes	Roofs	146010	Law Construction*	$291,290.00				$291,290.00	JV # 39190 sdi	$291,290.00	$291,290.00	$291,290.00	$0.00	$291,290.00	$0.00	F	$0.00
809	035	Naranja	Roofs	146010	Advanced Roofing*	$225,462.00				$225,462.00	POHD0601292	$225,462.00	$225,462.00	$225,462.00	$0.00	$225,462.00	$0.00	F	$0.00
809	022	Perrine Gardens	Roofs	146010	A-1 Harmi Roofing*	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
809	022	Perrine Gardens	Roofs	146010	A-1 Harmi Roofing*	$23,162.00				$23,162.00		$23,162.00	$23,162.00	$23,162.00	$0.00	$23,162.00	$0.00		$0.00
810	026	Haley Sofge	Roofs	146010	Sunshine Roofing	$800.00				$800.00		$800.00	$800.00	$800.00	$0.00	$800.00	$0.00		$0.00
810	026	Haley Sofge	Roofs	146010	T & S Roofinf Systems	$3,199.00				$3,199.00	req#87594	$3,199.00	$3,199.00	$3,199.00	$0.00	$3,199.00	$0.00		$0.00
812	014	Annie Coleman	Roofs	146010	July'09 Recon	$1,320.00				$1,320.00		$1,320.00	$1,320.00	$1,320.00	$0.00	$1,320.00	$0.00		$0.00
812	848	Liberty Homes	Roofs	146010	Florida Roofing	$350.00				$350.00	req #384657	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00		$0.00
814	832	Gwen Cherry # 16	Roofs	146010	Advanced Roofing*	$68,679.00				$68,679.00	HD0600813	$68,679.00	$68,679.00	$68,679.00	$0.00	$68,679.00	$0.00		$0.00
815	038	Modello	Roofs	146010	October'09 Recon	$46.00				$46.00		$46.00	$46.00	$46.00	$0.00	$46.00	$0.00		$0.00
815	070	Wayside	Roofs	146010	October'09 Recon	$52.00				$52.00		$52.00	$52.00	$52.00	$0.00	$52.00	$0.00		$0.00
815	841	Biscayne Plaza	Roofs	146010	October'09 Recon	$4,132.00				$4,132.00		$4,132.00	$4,132.00	$4,132.00	$0.00	$4,132.00	$0.00		$0.00
801	037	Emmer Turnkey	Plumbing	146020						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	827	New Haven Gardens	Plumbing	146020	Javan Lumber	$715.00				$715.00	req#90908	$715.00	$715.00	$715.00	$0.00	$715.00	$0.00		$0.00
801	824	Gwen Cherry # 7	Plumbing	146020	Javan Lumber	$357.00				$357.00	req#90908	$357.00	$357.00	$357.00	$0.00	$357.00	$0.00		$0.00
801	827	New Haven Gardens	Plumbing	146020	October'09 Recon	$144.00				$144.00		$144.00	$144.00	$144.00	$0.00	$144.00	$0.00		$0.00
803	003	Liberty Square	Plumbing	146020	October'09 Recon	$2,124.00				$2,124.00		$2,124.00	$2,124.00	$2,124.00	$0.00	$2,124.00	$0.00		$0.00
803	044	Ward Tower Elderly	Plumbing	146020	July'09 Recon	$262.00				$262.00		$262.00	$262.00	$262.00	$0.00	$262.00	$0.00		$0.00
805	051	Lemon City	Plumbing	146020	Javan Lumber	$358.00				$358.00	req#90908	$358.00	$358.00	$358.00	$0.00	$358.00	$0.00		$0.00
803	003	Liberty Square	Plumbing	146020	RECON	$14,450.00				$14,450.00		$14,450.00	$14,450.00	$14,450.00	$0.00	$14,450.00	$0.00		$0.00
813	012	Joe Moretti	Plumbing	146020	October'09 Recon	$3,070.00				$3,070.00		$3,070.00	$3,070.00	$3,070.00	$0.00	$3,070.00	$0.00		$0.00
815	841	Biscayne Plaza	Plumbing	146020	October'09 Recon	$226.00				$226.00		$226.00	$226.00	$226.00	$0.00	$226.00	$0.00		$0.00
804	016	Annie Coleman	Central A/C	146022						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
805	063	In-Cities Wynwood	Central A/C	146022	July'09 Recon	$704.00				$704.00		$704.00	$704.00	$704.00	$0.00	$704.00	$0.00		$0.00
805	844	Buena Vista Homes	Central A/C	146022	Trane	$1,700.00				$1,700.00		$1,700.00	$1,700.00	$1,700.00	$0.00	$1,700.00	$0.00		$0.00
814	062	Three Round Towers	Dwelling Equipment-A/C's Mec Rm	146022	Total Systems	$25,350.00				$25,350.00	POHD0701445	$25,350.00	$25,350.00	$25,350.00	$0.00	$25,350.00	$0.00		$0.00
806	005	Liberty Square	Bathtub Replacement	146024						$0.00	POHD0701158	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
805	056	Edison Plaza/Park	Tub Replacement	146024								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	065	Palm Court	Water Heater	146026	July'09 Recon	$719.00				$719.00		$719.00	$719.00	$719.00	$0.00	$719.00	$0.00		$0.00
805	001	Edison Courts	Water Heater	146026						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
805	005	Liberty Square	Water Heater	146026	July'09 Recon	$946.00				$946.00		$946.00	$946.00	$946.00	$0.00	$946.00	$0.00		$0.00
811	089	Harry Cain	Water Heater	146026	July'09 Recon	$1,706.00				$1,706.00		$1,706.00	$1,706.00	$1,706.00	$0.00	$1,706.00	$0.00		$0.00
800	101	Region 1 - All Sites	Dwelling Structures Improvements	146030	July'09 Recon	$4,700.00				$4,700.00		$4,700.00	$4,700.00	$4,700.00	$0.00	$4,700.00	$0.00		$0.00
800	000	Region 2 - All Sites	Dwelling Structures Improvements	146030	Florida Const. & Eng*	$57,098.00				$57,098.00		$57,098.00	$57,098.00	$57,095.00	$0.00	$57,098.00	$0.00		$0.00
800	000	Region 3 - All Sites	Dwelling Structures Improvements	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
800	770	PHA WIDE	PHA WIDE VCA REPAIRS	146030	a Constr. Jador Intern	$67,217.00	$2,256.00			$69,473.00	HD0601050	$69,473.00	$69,473.00	$69,473.00	$0.00	$69,473.00	$0.00		$0.00
802	847	Manor Park	Comp. Mod.	146030	April Recon	$17,213.00				$17,213.00		$17,213.00	$17,213.00	$17,213.00	$0.00	$17,213.00	$0.00		$0.00
802	818	Lincoln Gardens	Comp. Mod.	146030	A & B Hardware	$13,140.00				$13,140.00	Multiple	$13,140.00	$13,140.00	$13,140.00	$0.00	$13,140.00	$0.00		$0.00
802	839	Vista Verde	Dwelling Structures	146030	Seaview Industries*	$5,586.00				$5,586.00		$5,586.00	$5,586.00	$5,586.00	$0.00	$5,586.00	$0.00		$0.00
803	043	Palm Tower	Dwelling Structures	146030	Dodec Inc*	$122,449.00				$122,449.00	POHD0600491	$122,449.00	$122,449.00	$122,449.00	$0.00	$122,449.00	$0.00		$0.00
803	003	Liberty Square	Dwelling Structures	146030	The Bannerman Grou	$38,500.00				$38,500.00	POHD0701008	$38,500.00	$38,500.00	$38,500.00	$0.00	$38,500.00	$0.00		$0.00
804	045	South Miami Plaza	Dwelling Structures	146030	Law Construction	$12,000.00				$12,000.00	POHD0701475	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00		$0.00
804	045	South Miami Plaza	Dwelling Structures	146030	Alumma-Tech	$7,500.00				$7,500.00	POHD0701449	$7,500.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00		$0.00
804	045	South Miami Plaza	Dwelling Structures	146030	October'09 Recon	$9,943.00				$9,943.00		$9,943.00	$9,943.00	$9,943.00	$0.00	$9,943.00	$0.00		$0.00
804	045	South Miami Plaza	Dwelling Structures	146030	Franklin Flooring	$10,800.00				$10,800.00	POHD0800194	$10,800.00	$10,800.00	$10,800.00	$0.00	$10,800.00	$0.00		$0.00
804	058	Stirrup Plaza	Dwelling Structures	146030	Commercial Interior	$1,436.00				$1,436.00	req#90567	$1,436.00	$1,436.00	$1,436.00	$0.00	$1,436.00	$0.00		$0.00
805	001	Edison Courts	Dwelling Structures	146030	Condo Electric	$36,000.00				$36,000.00	req#87678	$36,000.00	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00		$0.00
808	071	South Ridge I	UFAS VCA Repairs	146030	Jador Internat.	$2,220.00	$0.00			$2,220.00	POHD0700920	$2,220.00	$2,220.00	$2,220.00	$0.00	$2,220.00	$0.00	F	$0.00
808	071	South Ridge 1 Ph 1	UFAS VCA Repairs (Ramps)	146030	IGWT Construction	$4,206.00	$0.00			$4,206.00	POHD0700909	$4,206.00	$4,206.00	$4,206.00	$0.00	$4,206.00	$0.00	F	$0.00
808	071	South Ridge 1 Ph 2	UFAS VCA Repairs (Ramps)	146030	IGWT Construction	$10,503.00	$1,620.00			$12,123.00	POHD0700898	$12,123.00	$12,123.00	$12,123.00	$0.00	$12,123.00	$0.00	F	$0.00
808	071	South Ridge 1 Ph 3	UFAS VCA Repairs (Ramps)	146030	IGWT Construction	$10,503.00	$1,620.00			$12,123.00	POHD0700882	$12,123.00	$12,123.00	$12,123.00	$0.00	$12,123.00	$0.00	F	$0.00
808	071	South Ridge 1 Ph 4	UFAS VCA Repairs (Ramps)	146030	IGWT Construction	$10,503.00	$1,620.00			$12,123.00	POHD0700899	$12,123.00	$12,123.00	$12,123.00	$0.00	$12,123.00	$0.00	F	$0.00
808	071	South Ridge 1 Ph 5	UFAS VCA Repairs (Ramps)	146030	IGWT Construction	$10,503.00	$1,620.00			$12,123.00	POHD0700887	$12,123.00	$12,123.00	$12,123.00	$0.00	$12,123.00	$0.00	F	$0.00
808	071	South Ridge 1 Ph 6	UFAS VCA Repairs (Ramps)	146030	IGWT Construction	$10,503.00	$1,620.00			$12,123.00	POHD0700888	$12,123.00	$12,123.00	$12,123.00	$0.00	$12,123.00	$0.00	F	$0.00
809	022	Perrine Gardens Ph 1	UFAS VCA Repairs	146030	Jador Internat.	$2,100.00				$2,100.00	POHD0700936	$2,100.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00	F	$0.00
809	022	Perrine Gardens Ph 2	UFAS VCA Repairs (Electrical)	146030	Jador Internat.	$2,100.00				$2,100.00	POHD0700934	$2,100.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00	F	$0.00
809	077	Richmond Homes	Dwelling Structures	146030	July'09 Recon	$2,220.00				$2,220.00		$2,220.00	$2,220.00	$2,220.00	$0.00	$2,220.00	$0.00		$0.00
811	013	Robert King High	Dwelling Structures	146030	October'09 Recon	$4,600.00				$4,600.00		$4,600.00	$4,600.00	$4,600.00	$0.00	$4,600.00	$0.00		$0.00
811	013	Robert King High	Dwelling Structures	146030	October'09 Recon	$4,608.00				$4,608.00		$4,608.00	$4,608.00	$4,608.00	$0.00	$4,608.00	$0.00		$0.00
811	013	Robert King High	Dwelling Structures	146030	October'09 Recon	$4,608.00				$4,608.00		$4,608.00	$4,608.00	$4,608.00	$0.00	$4,608.00	$0.00		$0.00
814	062	Three Round Tower	Dwelling Structures	146030	Commercial Interior	$780.00				$780.00	req#87758	$780.00	$780.00	$780.00	$0.00	$780.00	$0.00		$0.00
801	006	Little River Terrace	Dwelling Structures	146038	October'09 Recon	$2,362.00				$2,362.00		$2,362.00	$2,362.00	$2,362.00	$0.00	$2,362.00	$0.00		$0.00
801	823	Gwen Cherry # 22	Dwelling Structures	146038	July'09 Recon	$100.00				$100.00		$100.00	$100.00	$100.00	$0.00	$100.00	$0.00		$0.00
801	824	Gwen Cherry # 7	Dwelling Structures	146038	October'09 Recon	$1,350.00				$1,350.00		$1,350.00	$1,350.00	$1,350.00	$0.00	$1,350.00	$0.00		$0.00
801	826	Gwen Cherry # 20	Dwelling Structures	146038	July'09 Recon	$100.00				$100.00		$100.00	$100.00	$100.00	$0.00	$100.00	$0.00		$0.00
801	827	New Haven Gardens	Dwelling Structures	146038	July'09 Recon	$2,805.00				$2,805.00		$2,805.00	$2,805.00	$2,805.00	$0.00	$2,805.00	$0.00		$0.00
801	827	New Haven Gardens	Dwelling Structures	146038	Craftmaster H/Ware	$400.00				$400.00	req#93541	$400.00	$400.00	$400.00	$0.00	$400.00	$0.00		$0.00
801	827	New Haven Gardens	Dwelling Structures	146038	A & B Hardware	$1,268.00				$1,268.00	req#93086	$1,268.00	$1,268.00	$1,268.00	$0.00	$1,268.00	$0.00		$0.00
801	828	Gwen Cherry # 23	Dwelling Structures	146038	October'09 Recon	$108.00				$108.00		$108.00	$108.00	$108.00	$0.00	$108.00	$0.00		$0.00
801	833	Gwen Cherry # 14	Dwelling Structures	146038	July'09 Recon	$231.00				$231.00		$231.00	$231.00	$231.00	$0.00	$231.00	$0.00		$0.00
802	042	Venetian Gardens	Dwelling Structures	146038	October'09 Recon	$435.00				$435.00		$435.00	$435.00	$435.00	$0.00	$435.00	$0.00		$0.00
802	088	Palmetto Gardens	Dwelling Structures	146038	October'09 Recon	$4,599.00				$4,599.00		$4,599.00	$4,599.00	$4,599.00	$0.00	$4,599.00	$0.00		$0.00
802	815	Scattered Sites	Dwelling Structures	146038	October'09 Recon	$96.00				$96.00		$96.00	$96.00	$96.00	$0.00	$96.00	$0.00		$0.00
802	817	Model Cities	Dwelling Structures	146038	July'09 Recon	$355.00				$355.00		$355.00	$355.00	$355.00	$0.00	$355.00	$0.00		$0.00
802	847	Manor Park	Dwelling Structures	146038	Replacement Hardwar	$123.00				$123.00	req #87173	$123.00	$123.00	$123.00	$0.00	$123.00	$0.00		$0.00
802	847	Manor Park	Dwelling Structures	146038	October'09 Recon	$380.00				$380.00		$380.00	$380.00	$380.00	$0.00	$380.00	$0.00		$0.00
802	850	Opa-Locka Elderly	Dwelling Structures	146038	July'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
803	002	Liberty Square	Dwelling Structures	146038	Locks Co	$721.00				$721.00	req#92810	$721.00	$721.00	$721.00	$0.00	$721.00	$0.00		$0.00
803	002	Liberty Square	Dwelling Structures	146038	July'09 Recon	$2,263.00				$2,263.00		$2,263.00	$2,263.00	$2,263.00	$0.00	$2,263.00	$0.00		$0.00
803	002	Liberty Square	Dwelling Structures	146038	Coral Gables Glass	$900.00				$900.00	req#94131	$900.00	$900.00	$900.00	$0.00	$900.00	$0.00		$0.00
803	002	Liberty Square	Dwelling Structures	146038	Javan Lumber	$240.00				$240.00	req#94718	$240.00	$240.00	$240.00	$0.00	$240.00	$0.00		$0.00
803	003	Liberty Square	Dwelling Structures	146038	Locks Co	$438.00				$438.00	req#93811	$438.00	$438.00	$438.00	$0.00	$438.00	$0.00		$0.00
803	003	Liberty Square	Dwelling Structures	146038	Coral Gables Glass	$330.00				$330.00	req#93443	$330.00	$330.00	$330.00	$0.00	$330.00	$0.00		$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 06 (716 now 746)
PART II: Supporting Pages

Obligation Start Date: 7/18/2006
Obligation End Date: 10/17/2009
Disbursement End Date: 10/17/2011

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

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	PO#	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
803	003	Liberty Square	Dwelling Structures	146038	October'09 Recon	$2,722.00				$2,722.00		$2,722.00	$2,722.00	$2,722.00	$0.00	$2,722.00	$0.00	$0.00
803	003	Liberty Square	Dwelling Structures	146038	Javan Lumber	$295.00				$295.00	req#90875	$295.00	$295.00	$295.00	$0.00	$295.00	$0.00	$0.00
803	009	Jollivette	Dwelling Structures	146038	July'09 Recon	$650.00				$650.00		$650.00	$650.00	$650.00	$0.00	$650.00	$0.00	$0.00
803	044	Ward Tower	Dwelling Structures	146038	Ace Hardware	$598.00				$598.00	req#94198	$598.00	$598.00	$598.00	$0.00	$598.00	$0.00	$0.00
803	044	Ward Tower	Dwelling Structures	146038	October'09 Recon	$957.00				$957.00		$957.00	$957.00	$957.00	$0.00	$957.00	$0.00	$0.00
804	045	South Miami Plaza	Dwelling Structures	146038	October'09 Recon	$660.00				$660.00		$660.00	$660.00	$660.00	$0.00	$660.00	$0.00	$0.00
804	015	Annie Coleman	Dwelling Structures	146038	A & B Hardware	$979.00				$979.00	req#94674	$979.00	$979.00	$979.00	$0.00	$979.00	$0.00	$0.00
804	015	Annie Coleman	Dwelling Structures	146038	July'09 Recon	$3,260.00				$3,260.00		$3,260.00	$3,260.00	$3,260.00	$0.00	$3,260.00	$0.00	$0.00
804	016	Annie Coleman	Dwelling Structures	146038	July'09 Recon	$2,702.00				$2,702.00		$2,702.00	$2,702.00	$2,702.00	$0.00	$2,702.00	$0.00	$0.00
804	058	Stirrup Plaza	Dwelling Structures	146038	July'09 Recon	$3,416.00				$3,416.00		$3,416.00	$3,416.00	$3,416.00	$0.00	$3,416.00	$0.00	$0.00
805	001	Edison Courts	Dwelling Structures	146038	A & B Hardware	$979.00				$979.00	req#94675	$979.00	$979.00	$979.00	$0.00	$979.00	$0.00	$0.00
805	001	Edison Courts	Dwelling Structures	146038	A & B Hardware	$979.00				$979.00	req#94212	$979.00	$979.00	$979.00	$0.00	$979.00	$0.00	$0.00
805	001	Edison Courts	Dwelling Structures	146038	July'09 Recon	$12,713.00				$12,713.00		$12,713.00	$12,713.00	$12,713.00	$0.00	$12,713.00	$0.00	$0.00
805	007	Victory Homes	Dwelling Structures	146038	Locks Co	$956.00				$956.00	req#92855	$956.00	$956.00	$956.00	$0.00	$956.00	$0.00	$0.00
805	051	Lemon City	Dwelling Structures	146038	Craftmaster H/Ware	$92.00				$92.00	req#93541	$92.00	$92.00	$92.00	$0.00	$92.00	$0.00	$0.00
805	051	Lemon City	Dwelling Structures	146038	Craftmaster H/Ware	$330.00				$330.00	req#93541	$330.00	$330.00	$330.00	$0.00	$330.00	$0.00	$0.00
805	051	Lemon City	Dwelling Structures	146038	July'09 Recon	$400.00				$400.00		$400.00	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00
805	051	Lemon City	Dwelling Structures	146038	A & B Hardware	$160.00				$160.00	req#94363	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00	$0.00
805	056	Edison Plaza	Dwelling Structures	146038	Coral Gables Glass	$165.00				$165.00	req#93342	$165.00	$165.00	$165.00	$0.00	$165.00	$0.00	$0.00
805	056	Edison Plaza	Dwelling Structures	146038	October'09 Recon	$210.00				$210.00		$210.00	$210.00	$210.00	$0.00	$210.00	$0.00	$0.00
805	844	Buena Vista Homes	Dwelling Structures	146038	October'09 Recon	$54.00				$54.00		$54.00	$54.00	$54.00	$0.00	$54.00	$0.00	$0.00
806	005	Liberty Square	Dwelling Structures	146038	Replacement Hardwar	$402.00				$402.00	req#93270	$402.00	$402.00	$402.00	$0.00	$402.00	$0.00	$0.00
806	005	Liberty Square	Dwelling Structures	146038	July'09 Recon	$1,245.00				$1,245.00		$1,245.00	$1,245.00	$1,245.00	$0.00	$1,245.00	$0.00	$0.00
806	032	Rainbow Village	Dwelling Structures	146038	July'09 Recon	$4,817.00				$4,817.00		$4,817.00	$4,817.00	$4,817.00	$0.00	$4,817.00	$0.00	$0.00
806	049	Culmer Place	Dwelling Structures	146038	July'09 Recon	$468.00				$468.00		$468.00	$468.00	$468.00	$0.00	$468.00	$0.00	$0.00
806	099	Town Park	Dwelling Structures	146038	October'09 Recon	$413.00				$413.00		$413.00	$413.00	$413.00	$0.00	$413.00	$0.00	$0.00
806	854	Wynwood Homes	Dwelling Structures	146038	October'09 Recon	$400.00				$400.00		$400.00	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00
807	025	Claude Pepper	Dwelling Structures	146038	July'09 Recon	$1,527.00				$1,527.00		$1,527.00	$1,527.00	$1,527.00	$0.00	$1,527.00	$0.00	$0.00
807	057	Helen Sawyer	Dwelling Structures	146038	October'09 Recon	$453.00				$453.00		$453.00	$453.00	$453.00	$0.00	$453.00	$0.00	$0.00
807	845	Allapatah Homes	Dwelling Structures	146038	July'09 Recon	$620.00				$620.00		$620.00	$620.00	$620.00	$0.00	$620.00	$0.00	$0.00
808	040	Arthur Mays	Dwelling Structures	146038	October'09 Recon	$1,411.00				$1,411.00		$1,411.00	$1,411.00	$1,411.00	$0.00	$1,411.00	$0.00	$0.00
808	069	Moody Village	Dwelling Structures	146038	October'09 Recon	$104.00				$104.00		$104.00	$104.00	$104.00	$0.00	$104.00	$0.00	$0.00
808	071	South Ridge I	Dwelling Structures	146038	October'09 Recon	$844.00				$844.00		$844.00	$844.00	$844.00	$0.00	$844.00	$0.00	$0.00
808	072	Pine Island 1	Dwelling Structures	146038	October'09 Recon	$1,738.00				$1,738.00		$1,738.00	$1,738.00	$1,738.00	$0.00	$1,738.00	$0.00	$0.00
808	073	Pine Island 2	Dwelling Structures	146038	October'09 Recon	$104.00				$104.00		$104.00	$104.00	$104.00	$0.00	$104.00	$0.00	$0.00
808	079	Goulds Plaza	Dwelling Structures	146038	October'09 Recon	$688.00				$688.00		$688.00	$688.00	$688.00	$0.00	$688.00	$0.00	$0.00
808	081	Moody Gardens	Dwelling Structures	146038	October'09 Recon	$104.00				$104.00		$104.00	$104.00	$104.00	$0.00	$104.00	$0.00	$0.00
808	087	South Ridge II	Dwelling Structures	146038	October'09 Recon	$590.00				$590.00		$590.00	$590.00	$590.00	$0.00	$590.00	$0.00	$0.00
809	022	Perrine Gardens	Dwelling Structures	146038	Replacement Hardwar	$70.00				$70.00	req#93589	$70.00	$70.00	$70.00	$0.00	$70.00	$0.00	$0.00
809	022	Perrine Gardens	Dwelling Structures	146038	Replacement Hardwar	$292.00				$292.00	req#93589	$292.00	$292.00	$292.00	$0.00	$292.00	$0.00	$0.00
809	035	Naranja	Dwelling Structures	146038	A & B Hardware	$422.00				$422.00	req#88727	$422.00	$422.00	$422.00	$0.00	$422.00	$0.00	$0.00
809	035	Naranja	Dwelling Structures	146038	Locks Co	$3,142.00				$3,142.00	req#94936	$3,142.00	$3,142.00	$3,142.00	$0.00	$3,142.00	$0.00	$0.00
809	035	Naranja	Dwelling Structures	146038	October'09 Recon	$330.00				$330.00		$330.00	$330.00	$330.00	$0.00	$330.00	$0.00	$0.00
810	026	Haley Sofge	Dwelling Structures	146038	October'09 Recon	$2,111.00				$2,111.00		$2,111.00	$2,111.00	$2,111.00	$0.00	$2,111.00	$0.00	$0.00
810	075	Culmer Gardens	Dwelling Structures	146038	October'09 Recon	$1,146.00				$1,146.00		$1,146.00	$1,146.00	$1,146.00	$0.00	$1,146.00	$0.00	$0.00
811	013	Robert King High	Dwelling Structures	146038	October'09 Recon	$5,686.00				$5,686.00		$5,686.00	$5,686.00	$5,686.00	$0.00	$5,686.00	$0.00	$0.00
811	089	Harry Cain	Dwelling Structures	146038	Ace Hardware	$160.00				$160.00	req#92420	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00	$0.00
812	014	Annie Coleman	Dwelling Structures	146038	A & B Hardware	$966.00				$966.00	req#94214	$966.00	$966.00	$966.00	$0.00	$966.00	$0.00	$0.00
812	014	Annie Coleman	Dwelling Structures	146038	A & B Hardware	$979.00				$979.00	req#94214	$979.00	$979.00	$979.00	$0.00	$979.00	$0.00	$0.00
812	014	Annie Coleman	Dwelling Structures	146038	October'09 Recon	$14,416.00				$14,416.00		$14,416.00	$14,416.00	$14,416.00	$0.00	$14,416.00	$0.00	$0.00
813	012	Joe Moretti	Dwelling Structures	146038	October'09 Recon	$650.00				$650.00		$650.00	$650.00	$650.00	$0.00	$650.00	$0.00	$0.00
813	018	Smathers Plaza	Dwelling Structures	146038	July'09 Recon	$178.00				$178.00		$178.00	$178.00	$178.00	$0.00	$178.00	$0.00	$0.00
813	852	Little Havana Homes	Dwelling Structures	146038	Ace Hardware	$181.00				$181.00	req#87395	$181.00	$181.00	$181.00	$0.00	$181.00	$0.00	$0.00
815	038	Modello	Dwelling Structures	146038	A & B Hardware	$938.00				$938.00	req#92968	$938.00	$938.00	$938.00	$0.00	$938.00	$0.00	$0.00
815	038	Modello	Dwelling Structures	146038	October'09 Recon	$312.00				$312.00		$312.00	$312.00	$312.00	$0.00	$312.00	$0.00	$0.00
815	050	Homestead Gardens	Dwelling Structures	146038	Wexelbaum Enterprise	$280.00				$280.00	req#94578	$280.00	$280.00	$280.00	$0.00	$280.00	$0.00	$0.00
815	050	Homestead Gardens	Dwelling Structures	146038	Wexelbaum Enterprise	$625.00				$625.00	req#91064	$625.00	$625.00	$625.00	$0.00	$625.00	$0.00	$0.00
815	050	Homestead Gardens	Dwelling Structures	146038	Wexelbaum Enterprise	$514.00				$514.00	req#91068	$514.00	$514.00	$514.00	$0.00	$514.00	$0.00	$0.00
815	050	Homestead Gardens	Dwelling Structures	146038	Replacement Hardwar	$928.00				$928.00	req#91569	$928.00	$928.00	$928.00	$0.00	$928.00	$0.00	$0.00
815	050	Homestead Gardens	Dwelling Structures	146038	October'09 Recon	$365.00				$365.00		$365.00	$365.00	$365.00	$0.00	$365.00	$0.00	$0.00
815	086	Heritage Village	Hurricane Shutters	146038	Hurst Hurricane Shutt	$4,690.00				$4,690.00	req#86996	$4,690.00	$4,690.00	$4,690.00	$0.00	$4,690.00	$0.00	$0.00
815	086	Heritage Village	Hurricane Shutters	146038	October'09 Recon	$380.00				$380.00		$380.00	$380.00	$380.00	$0.00	$380.00	$0.00	$0.00
801	006	Little River Terrace	Electrical Repair	146040	October'09 Recon	$456.00				$456.00		$456.00	$456.00	$456.00	$0.00	$456.00	$0.00	$0.00
801	046	Kline Nunn	Electrical Repair	146040	October'09 Recon	$3,773.00				$3,773.00		$3,773.00	$3,773.00	$3,773.00	$0.00	$3,773.00	$0.00	$0.00
801	067	Little River Place	Electrical Repair	146040	October'09 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
801	820	Gwen Cherry # 13	Electrical Repair	146040	July'09 Recon	$519.00				$519.00		$519.00	$519.00	$519.00	$0.00	$519.00	$0.00	$0.00
801	827	New Haven Gardens	Electrical Repair	146040	July'09 Recon	$177.00				$177.00		$177.00	$177.00	$177.00	$0.00	$177.00	$0.00	$0.00
801	830	Scattered Sites	Electrical Repair	146040	October'09 Recon	$739.00				$739.00		$739.00	$739.00	$739.00	$0.00	$739.00	$0.00	$0.00
802	088	Palmetto Gardens	Electrical Repair	146040	October'09 Recon	$145.00				$145.00		$145.00	$145.00	$145.00	$0.00	$145.00	$0.00	$0.00
802	815	Scattered Sites	Electrical Repair	146040	July'09 Recon	$298.00				$298.00		$298.00	$298.00	$298.00	$0.00	$298.00	$0.00	$0.00
802	839	Vista Verde	Electrical Repair	146040	October'09 Recon	$126.00				$126.00		$126.00	$126.00	$126.00	$0.00	$126.00	$0.00	$0.00
802	847	Manor Park	Electrical Repair	146040	July'09 Recon	$344.00				$344.00		$344.00	$344.00	$344.00	$0.00	$344.00	$0.00	$0.00
803	002	Liberty Square	Electrical Repair	146040	July'09 Recon	$257.00				$257.00		$257.00	$257.00	$257.00	$0.00	$257.00	$0.00	$0.00
803	003	Liberty Square	Electrical Repair	146040	July'09 Recon	$360.00				$360.00		$360.00	$360.00	$360.00	$0.00	$360.00	$0.00	$0.00
803	044	Ward Tower	Electrical Repair	146040	July'09 Recon	$298.00				$298.00		$298.00	$298.00	$298.00	$0.00	$298.00	$0.00	$0.00
804	015	Annie Coleman	Electrical Repair	146040	October'09 Recon	$915.00				$915.00		$915.00	$915.00	$915.00	$0.00	$915.00	$0.00	$0.00
804	060	South Miami	Electrical Repair	146040	October'09 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
805	001	Edison Courts	Electrical Repair	146040	W W Grainger	$180.00				$180.00	req#94382	$180.00	$180.00	$180.00	$0.00	$180.00	$0.00	$0.00
805	001	Edison Courts	Electrical Repair	146040	October'09 Recon	$1,214.00				$1,214.00		$1,214.00	$1,214.00	$1,214.00	$0.00	$1,214.00	$0.00	$0.00
805	056	Edison Plaza	Electrical Repair	146040	July'09 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
806	005	Liberty Square	Electrical Repair	146040	October'09 Recon	$4,500.00				$4,500.00		$4,500.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00
806	032	Rainbow Village	Electrical Repair	146040	October'09 Recon	$3,114.00				$3,114.00		$3,114.00	$3,114.00	$3,114.00	$0.00	$3,114.00	$0.00	$0.00
806	041	Jack Orr Plaza	Electrical Repair	146040	South Dade Electrical	$1,287.00				$1,287.00	req#90316	$1,287.00	$1,287.00	$1,287.00	$0.00	$1,287.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 06 (716 now 746)
PART II: Supporting Pages

Obligation Start Date: 7/18/2006
Obligation End Date: 10/17/2009
Disbursement End Date: 10/17/2011

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

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
806	091	Phyllis Wheatley	Electrical Repair	146040	July'09 Recon	$696.00				$696.00		$696.00	$696.00	$696.00	$0.00	$696.00	$0.00	$0.00
806	099	Town Park	Electrical Repair	146040	July'09 Recon	$512.00				$512.00		$512.00	$512.00	$512.00	$0.00	$512.00	$0.00	$0.00
807	025	Claude Pepper	Electrical Repair	146040	July'09 Recon	$2,134.00				$2,134.00		$2,134.00	$2,134.00	$2,134.00	$0.00	$2,134.00	$0.00	$0.00
807	057	Helen Sawyer	Electrical Repair	146040	July'09 Recon	$273.00				$273.00		$273.00	$273.00	$273.00	$0.00	$273.00	$0.00	$0.00
809	035	Naranja	Electrical Repair	146040	A & B Hardware	$70.00				$70.00	req#89727	$70.00	$70.00	$70.00	$0.00	$70.00	$0.00	$0.00
810	026	Haley Sofge	Electrical Repair	146040	July'09 Recon	$516.00				$516.00		$516.00	$516.00	$516.00	$0.00	$516.00	$0.00	$0.00
812	014	Annie Coleman	Electrical Repair	146040	A & B Hardware	$300.00				$300.00	req#94116	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00
812	014	Annie Coleman	Electrical Repair	146040	October'09 Recon	$6,743.00				$6,743.00		$6,743.00	$6,743.00	$6,743.00	$0.00	$6,743.00	$0.00	$0.00
812	034	Dante Fascell	Electrical Repair	146040	October'09 Recon	$1,045.00				$1,045.00		$1,045.00	$1,045.00	$1,045.00	$0.00	$1,045.00	$0.00	$0.00
813	012	Joe Moretti	Electrical Repair	146040	Ace Hardware	$116.00				$116.00	req#93032	$116.00	$116.00	$116.00	$0.00	$116.00	$0.00	$0.00
813	018	Smathers Plaza	Electrical Repair	146040	October'09 Recon	$2,436.00				$2,436.00		$2,436.00	$2,436.00	$2,436.00	$0.00	$2,436.00	$0.00	$0.00
814	062	Three Round Tower	Electrical Repair	146040	October'09 Recon	$45.00				$45.00		$45.00	$45.00	$45.00	$0.00	$45.00	$0.00	$0.00
801	037	Emmer Turnkey	Elevators	146042	October'09 Recon	$24,255.00				$24,255.00		$24,255.00	$24,255.00	$24,255.00	$0.00	$24,255.00	$0.00	$0.00
804	039	Peter's Plaza	Elevators	146042	October'09 Recon	$324.00				$324.00		$324.00	$324.00	$324.00	$0.00	$324.00	$0.00	$0.00
804	045	South Miami Plaza	Elevators	146042	July'09 Recon	$19,164.00				$19,164.00		$19,164.00	$19,164.00	$19,164.00	$0.00	$19,164.00	$0.00	$0.00
804	058	Stirrup Plaza	Elevators	146042	July'09 Recon	$17,684.00				$17,684.00		$17,684.00	$17,684.00	$17,684.00	$0.00	$17,684.00	$0.00	$0.00
814	062	Three Round Tower	Elevators	146042	July'09 Recon	$3,031.00				$3,031.00		$3,031.00	$3,031.00	$3,031.00	$0.00	$3,031.00	$0.00	$0.00
801	006	Little River Terrace	Exterior Painting	146046	Stein Paint	$1,099.00				$1,099.00	req#91376	$1,099.00	$1,099.00	$1,099.00	$0.00	$1,099.00	$0.00	$0.00
801	037	Emmer Turnkey	Exterior Painting	146046	October'09 Recon	$956.00				$956.00		$956.00	$956.00	$956.00	$0.00	$956.00	$0.00	$0.00
801	046	Kline Nunn	Exterior Painting	146046	October'09 Recon	$109.00				$109.00		$109.00	$109.00	$109.00	$0.00	$109.00	$0.00	$0.00
801	824	Gwen Cherry # 7	Exterior Painting	146046	October'09 Recon	$259.00				$259.00		$259.00	$259.00	$259.00	$0.00	$259.00	$0.00	$0.00
801	827	New Havens Garden	Exterior Painting	146046	Caribbean Paint	$809.00				$809.00	POHD0800177	$809.00	$809.00	$809.00	$0.00	$809.00	$0.00	$0.00
801	827	New Havens Garden	Exterior Painting	146046	Caribbean Paint	$1,130.00				$1,130.00	req#93083	$1,130.00	$1,130.00	$1,130.00	$0.00	$1,130.00	$0.00	$0.00
801	827	New Havens Garden	Exterior Painting	146046	October'09 Recon	$1,475.00				$1,475.00		$1,475.00	$1,475.00	$1,475.00	$0.00	$1,475.00	$0.00	$0.00
801	833	Gwen Cherry # 14	Exterior Painting	146046	July'09 Recon	$1,718.00				$1,718.00		$1,718.00	$1,718.00	$1,718.00	$0.00	$1,718.00	$0.00	$0.00
802	036	Twin Lakes	Exterior Painting	146046	October'09 Recon	$1,492.00				$1,492.00		$1,492.00	$1,492.00	$1,492.00	$0.00	$1,492.00	$0.00	$0.00
802	088	Palmetto Gardens	Exterior Painting	146046	October'09 Recon	$54,216.00				$54,216.00		$54,216.00	$54,216.00	$54,216.00	$0.00	$54,216.00	$0.00	$0.00
802	817	Model Cities	Exterior Painting	146046	October'09 Recon	$1,735.00				$1,735.00		$1,735.00	$1,735.00	$1,735.00	$0.00	$1,735.00	$0.00	$0.00
802	825	Gwen Cherry # 6	Exterior Painting	146046	Stein Paint	$1,126.00				$1,126.00	POHD0800185	$1,126.00	$1,126.00	$1,126.00	$0.00	$1,126.00	$0.00	$0.00
802	825	Gwen Cherry # 6	Exterior Painting	146046	Stein Paint	$334.00				$334.00	POHD0800185	$334.00	$334.00	$334.00	$0.00	$334.00	$0.00	$0.00
803	002	Liberty Square	Exterior Painting	146046	Sherwin-Williams	$1,347.00				$1,347.00	req#88584	$1,347.00	$1,347.00	$1,347.00	$0.00	$1,347.00	$0.00	$0.00
803	002	Liberty Square	Exterior Painting	146046	Caribbean Paint	$793.00				$793.00	req#90260	$793.00	$793.00	$793.00	$0.00	$793.00	$0.00	$0.00
803	002	Liberty Square	Exterior Painting	146046	July'09 Recon	$1,074.00				$1,074.00		$1,074.00	$1,074.00	$1,074.00	$0.00	$1,074.00	$0.00	$0.00
803	009	Jollivette	Exterior Painting	146046	Rossel Construction	$49,118.00				$49,118.00	req#89660	$49,118.00	$49,118.00	$49,118.00	$0.00	$49,118.00	$0.00	$0.00
803	003	Liberty Square	Exterior Painting	146046	Cobra	$17,000.00				$17,000.00	req#92372	$17,000.00	$17,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00
803	003	Liberty Square	Exterior Painting	146046	October'09 Recon	$785.00				$785.00		$785.00	$785.00	$785.00	$0.00	$785.00	$0.00	$0.00
803	043	Palm Towers	Exterior Painting	146046	July'09 Recon	$272.00				$272.00		$272.00	$272.00	$272.00	$0.00	$272.00	$0.00	$0.00
804	045	South Miami Plaza	Exterior Painting	146046	July'09 Recon	$1,761.00				$1,761.00		$1,761.00	$1,761.00	$1,761.00	$0.00	$1,761.00	$0.00	$0.00
804	058	Stirrup Plaza	Exterior Painting	146046	October'09 Recon	$1,880.00				$1,880.00		$1,880.00	$1,880.00	$1,880.00	$0.00	$1,880.00	$0.00	$0.00
804	045	South Miami Plaza	Exterior Painting	146046	October'09 Recon	$920.00				$920.00		$920.00	$920.00	$920.00	$0.00	$920.00	$0.00	$0.00
804	060	South Miami	Exterior Painting	146046	October'09 Recon	$182.00				$182.00		$182.00	$182.00	$182.00	$0.00	$182.00	$0.00	$0.00
805	051	Lemon City	Exterior Painting	146046	Caribbean Paint	$105.00				$105.00	req#93083	$105.00	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00
805	051	Lemon City	Exterior Painting	146046	October'09 Recon	$351.00				$351.00		$351.00	$351.00	$351.00	$0.00	$351.00	$0.00	$0.00
805	001	Edison Courts	Exterior Painting	146046	July'09 Recon	$1,916.00				$1,916.00		$1,916.00	$1,916.00	$1,916.00	$0.00	$1,916.00	$0.00	$0.00
806	005	Liberty Square	Exterior Painting	146046	Caribbean Paint	$545.00				$545.00	req#93806	$545.00	$545.00	$545.00	$0.00	$545.00	$0.00	$0.00
806	005	Liberty Square	Exterior Painting	146046	Snow White Roof	$22,800.00				$22,800.00	req#88973	$22,800.00	$22,800.00	$22,800.00	$0.00	$22,800.00	$0.00	$0.00
806	005	Liberty Square	Exterior Painting	146046	October'09 Recon	$45,388.00				$45,388.00		$45,388.00	$45,388.00	$45,388.00	$0.00	$45,388.00	$0.00	$0.00
806	032	Rainbow Village	Exterior Painting	146046	July'09 Recon	$964.00				$964.00		$964.00	$964.00	$964.00	$0.00	$964.00	$0.00	$0.00
806	041	Jack Orr Plaza	Exterior Painting	146046	Stein Paint	$347.00				$347.00	req#90982	$347.00	$347.00	$347.00	$0.00	$347.00	$0.00	$0.00
806	041	Jack Orr Plaza	Exterior Painting	146046	October'09 Recon	$744.00				$744.00		$744.00	$744.00	$744.00	$0.00	$744.00	$0.00	$0.00
806	091	Phyllis Wheatley	Exterior Painting	146046	October'09 Recon	$308.00				$308.00		$308.00	$308.00	$308.00	$0.00	$308.00	$0.00	$0.00
806	854	Wynwood Homes	Exterior Painting	146046	July'09 Recon	$298.00				$298.00		$298.00	$298.00	$298.00	$0.00	$298.00	$0.00	$0.00
807	025	Claude Pepper	Exterior Painting	146046	October'09 Recon	$664.00				$664.00		$664.00	$664.00	$664.00	$0.00	$664.00	$0.00	$0.00
808	040	Arthur Mays	Exterior Painting	146046	October'09 Recon	$995.00				$995.00		$995.00	$995.00	$995.00	$0.00	$995.00	$0.00	$0.00
808	071	South Ridge I	Exterior Painting	146046	October'09 Recon	$429.00				$429.00		$429.00	$429.00	$429.00	$0.00	$429.00	$0.00	$0.00
808	079	Goulds Plaza	Exterior Painting	146046	October'09 Recon	$281.00				$281.00		$281.00	$281.00	$281.00	$0.00	$281.00	$0.00	$0.00
808	087	South Ridge II	Exterior Painting	146046	October'09 Recon	$178.00				$178.00		$178.00	$178.00	$178.00	$0.00	$178.00	$0.00	$0.00
809	022	Perrine Gardens	Exterior Painting	146046	October'09 Recon	$553.00				$553.00		$553.00	$553.00	$553.00	$0.00	$553.00	$0.00	$0.00
809	035	Naranja	Exterior Painting	146046	Sherwin-Williams	$300.00				$300.00	req#93302	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00
809	035	Naranja	Exterior Painting	146046	October'09 Recon	$1,437.00				$1,437.00		$1,437.00	$1,437.00	$1,437.00	$0.00	$1,437.00	$0.00	$0.00
809	077	Richmond Homes	Exterior Painting	146046	October'09 Recon	$182.00				$182.00		$182.00	$182.00	$182.00	$0.00	$182.00	$0.00	$0.00
809	082	Perrine Villas	Exterior Painting	146046	October'09 Recon	$162.00				$162.00		$162.00	$162.00	$162.00	$0.00	$162.00	$0.00	$0.00
810	026	Haley Sofge	Exterior Painting	146046	October'09 Recon	$681.00				$681.00		$681.00	$681.00	$681.00	$0.00	$681.00	$0.00	$0.00
811	013	Robert King High	Exterior Painting	146046	A & B Hardware	$537.00				$537.00	req#89887	$537.00	$537.00	$537.00	$0.00	$537.00	$0.00	$0.00
811	089	Harry Cain	Exterior Painting	146046	Stein Paint	$160.00				$160.00	req#92531	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00	$0.00
812	014	Annie Coleman	Exterior Painting	146046	Caribbean Paint	$2,089.00				$2,089.00	req#94117	$2,089.00	$2,089.00	$2,089.00	$0.00	$2,089.00	$0.00	$0.00
812	014	Annie Coleman	Exterior Painting	146046	October'09 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
813	018	Smathers Plaza	Exterior Painting	146046	July'09 Recon	$620.00				$620.00		$620.00	$620.00	$620.00	$0.00	$620.00	$0.00	$0.00
813	090	Jose Marti Plaza	Exterior Painting	146046	July'09 Recon	$375.00				$375.00		$375.00	$375.00	$375.00	$0.00	$375.00	$0.00	$0.00
813	852	Little Havana Homes	Exterior Painting	146046	July'09 Recon	$364.00				$364.00		$364.00	$364.00	$364.00	$0.00	$364.00	$0.00	$0.00
814	062	Three Round Tower	Exterior Painting	146046	Stein Paint	$1,607.00				$1,607.00	req#91908	$1,607.00	$1,607.00	$1,607.00	$0.00	$1,607.00	$0.00	$0.00
815	038	Modello	Exterior Painting	146046	Stein Paint	$180.00				$180.00	req#92668	$180.00	$180.00	$180.00	$0.00	$180.00	$0.00	$0.00
815	086	Heritage Village 1	Exterior Painting	146046	Innovative Construction	$32,854.00				$32,854.00	REQ#90008	$32,854.00	$32,854.00	$32,854.00	$0.00	$32,854.00	$0.00	$0.00
815	070	Wayside	Exterior Painting	146046	Stein Paint	$180.00				$180.00	req#92668	$180.00	$180.00	$180.00	$0.00	$180.00	$0.00	$0.00
815	086	Heritage Village 11	Exterior Painting	146046	Innovative Construction	$67,046.00	$4,250.00			$71,296.00	req#90008	$71,296.00	$71,296.00	$71,296.00	$0.00	$71,296.00	$0.00	$0.00
803	043	Palm Tower	Fire Alarm System	146050	Florida Fire Alarm	$2,129.00				$2,129.00	POHD0700673	$2,129.00	$2,129.00	$2,129.00	$0.00	$2,129.00	$0.00	$0.00
803	043	Palm Tower	Fire Alarm System	146050	July'09 Recon	$4,744.00				$4,744.00		$4,744.00	$4,744.00	$4,744.00	$0.00	$4,744.00	$0.00	$0.00
803	065	Palm Court	Fire Alarm System	146050	July'09 Recon	$8,750.00				$8,750.00		$8,750.00	$8,750.00	$8,750.00	$0.00	$8,750.00	$0.00	$0.00
803	014	Annie Coleman	Fire Alarm System	146050	July'09 Recon	$4,633.00				$4,633.00		$4,633.00	$4,633.00	$4,633.00	$0.00	$4,633.00	$0.00	$0.00
806	041	Jack Orr Plaza	Fire Alarm System	146050	October'09 Recon	$5,163.00				$5,163.00		$5,163.00	$5,163.00	$5,163.00	$0.00	$5,163.00	$0.00	$0.00
811	089	Harry Cain	Fire Alarm System	146050	October'09 Recon	$6,138.00				$6,138.00		$6,138.00	$6,138.00	$6,138.00	$0.00	$6,138.00	$0.00	$0.00
813	018	Smathers Plaza	Fire Alarm System	146050	Florida Fire Alarm	$8,640.00				$8,640.00	POHD0700673	$8,640.00	$8,640.00	$8,640.00	$0.00	$8,640.00	$0.00	$0.00
813	018	Smathers Plaza	Fire Alarm System	146050	Florida Fire Alarm	$208.00				$208.00	req#94874	$208.00	$208.00	$208.00	$0.00	$208.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 06 (716 now 746)
PART II: Supporting Pages

Obligation Start Date: 7/18/2006
Obligation End Date: 10/17/2009
Disbursement End Date: 10/17/2011

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

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
814	832	Gwen Cherry # 16	Fire Alarm System	146050	October'09 Recon	$192.00				$192.00		$192.00	$192.00	$192.00	$0.00	$192.00	$0.00	$0.00
805	056	Edison Plaza/Park	Dwelling Structures-Replace fire alarm	146050	Florida State Fire & Se	$53,995.00				$53,995.00	POHD0S00737	$53,995.00	$53,995.00	$53,995.00	$0.00	$53,995.00	$0.00	$0.00
801	006	Little River Terrace	Floors	146052	October'09 Recon	$1,008.00				$1,008.00		$1,008.00	$1,008.00	$1,008.00	$0.00	$1,008.00	$0.00	$0.00
801	827	New Haven Gardens	Floors	146052	July'09 Recon	$1,168.00				$1,168.00		$1,168.00	$1,168.00	$1,168.00	$0.00	$1,168.00	$0.00	$0.00
802	042	Venetian Gardens	Floors	146052	October'09 Recon	$190.00				$190.00		$190.00	$190.00	$190.00	$0.00	$190.00	$0.00	$0.00
803	003	Liberty Square	Floors	146052	A & B Hardware	$500.00				$500.00	req#93916	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
803	003	Liberty Square	Floors	146052	Commercial Interior	$327.00				$327.00	req#93807	$327.00	$327.00	$327.00	$0.00	$327.00	$0.00	$0.00
803	044	Ward Towers	Floors	146052	July'09 Recon	$1,461.00				$1,461.00		$1,461.00	$1,461.00	$1,461.00	$0.00	$1,461.00	$0.00	$0.00
806	032	Rainbow Village	Floors	146052	July'09 Recon	$2,085.00				$2,085.00		$2,085.00	$2,085.00	$2,085.00	$0.00	$2,085.00	$0.00	$0.00
807	025	Claude Pepper	Floors	146052	Commercial Interior	$761.00				$761.00	req#90936	$761.00	$761.00	$761.00	$0.00	$761.00	$0.00	$0.00
808	040	Arthur Mays	Floors	146052	July'09 Recon	$836.00				$836.00		$836.00	$836.00	$836.00	$0.00	$836.00	$0.00	$0.00
808	071	South Ridge I	Floors	146052	July'09 Recon	$363.00				$363.00		$363.00	$363.00	$363.00	$0.00	$363.00	$0.00	$0.00
808	079	Goulds Plaza	Floors	146052	July'09 Recon	$237.00				$237.00		$237.00	$237.00	$237.00	$0.00	$237.00	$0.00	$0.00
808	087	South Ridge II	Floors	146052	July'09 Recon	$142.00				$142.00		$142.00	$142.00	$142.00	$0.00	$142.00	$0.00	$0.00
809	022	Perrine Gardens	Floors	146052	July'09 Recon	$1,183.00				$1,183.00		$1,183.00	$1,183.00	$1,183.00	$0.00	$1,183.00	$0.00	$0.00
809	077	Richmond Homes	Floors	146052	July'09 Recon	$237.00				$237.00		$237.00	$237.00	$237.00	$0.00	$237.00	$0.00	$0.00
809	082	Perrine Villas	Floors	146052	July'09 Recon	$158.00				$158.00		$158.00	$158.00	$158.00	$0.00	$158.00	$0.00	$0.00
811	013	Robert King High	Floors	146052	October'09 Recon	$1,857.00				$1,857.00		$1,857.00	$1,857.00	$1,857.00	$0.00	$1,857.00	$0.00	$0.00
812	034	Dante Fascell	Floors	146052	July'09 Recon	$999.00				$999.00		$999.00	$999.00	$999.00	$0.00	$999.00	$0.00	$0.00
813	018	Smathers Plaza	Floors	146052	July'09 Recon	$816.00				$816.00		$816.00	$816.00	$816.00	$0.00	$816.00	$0.00	$0.00
813	030	Falk Turnkey	Floors	146052	July'09 Recon	$146.00				$146.00		$146.00	$146.00	$146.00	$0.00	$146.00	$0.00	$0.00
814	062	Three Round Tower	Floors	146052	A Affordable	$1,642.00				$1,642.00	req#92205	$1,642.00	$1,642.00	$1,642.00	$0.00	$1,642.00	$0.00	$0.00
815	050	Homestead Gardens	Floors	146052	A & B Hardware	$288.00				$288.00	req#91733	$288.00	$288.00	$288.00	$0.00	$288.00	$0.00	$0.00
803	003	Liberty Square	Interior Doors	146054	Javan Lumber	$539.00				$539.00	req#90267	$539.00	$539.00	$539.00	$0.00	$539.00	$0.00	$0.00
801	006	Little RiverTerrace	Dwelling Structures-Cabinets	146058	October'09 Recon	$2,871.00				$2,871.00		$2,871.00	$2,871.00	$2,871.00	$0.00	$2,871.00	$0.00	$0.00
801	037	Emmer Turnkey	Dwelling Structures-Cabinets	146058	October'09 Recon	$7,890.00				$7,890.00		$7,890.00	$7,890.00	$7,890.00	$0.00	$7,890.00	$0.00	$0.00
801	046	Kline Nunn	Dwelling Structures-Cabinets	146058	October'09 Recon	$431.00				$431.00		$431.00	$431.00	$431.00	$0.00	$431.00	$0.00	$0.00
801	067	Little River Place	Dwelling Structures-Cabinets	146058	October'09 Recon	$11,887.00				$11,887.00		$11,887.00	$11,887.00	$11,887.00	$0.00	$11,887.00	$0.00	$0.00
801	824	Gwen Cherry # 7	Dwelling Structures-Cabinets	146058	July'09 Recon	$173.00				$173.00		$173.00	$173.00	$173.00	$0.00	$173.00	$0.00	$0.00
801	833	Gwen Cherry # 14	Dwelling Structures-Cabinets	146058	October'09 Recon	$204.00				$204.00		$204.00	$204.00	$204.00	$0.00	$204.00	$0.00	$0.00
802	042	Venetian Gardens	Dwelling Structures-Cabinets	146058	A & B Hardware	$250.00				$250.00	req#94264	$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00
802	088	Palmetto Gardens	Dwelling Structures-Cabinets	146058	October'09 Recon	$153.00				$153.00		$153.00	$153.00	$153.00	$0.00	$153.00	$0.00	$0.00
802	815	Scattered Sites	Dwelling Structures-Cabinets	146058	July'09 Recon	$114.00				$114.00		$114.00	$114.00	$114.00	$0.00	$114.00	$0.00	$0.00
802	817	Model Cities	Dwelling Structures-Cabinets	146058	October'09 Recon	$2,076.00				$2,076.00		$2,076.00	$2,076.00	$2,076.00	$0.00	$2,076.00	$0.00	$0.00
803	002	Liberty Square	Dwelling Structures-Cabinets	146058	Paradise Construction	$2,551.00				$2,551.00	req#94053	$2,551.00	$2,551.00	$2,551.00	$0.00	$2,551.00	$0.00	$0.00
803	044	Ward Towers	Dwelling Structures-Cabinets	146058	July'09 Recon	$114.00				$114.00		$114.00	$114.00	$114.00	$0.00	$114.00	$0.00	$0.00
803	065	Palm Court	Dwelling Structures-Cabinets	146058	July'09 Recon	$1,502.00				$1,502.00		$1,502.00	$1,502.00	$1,502.00	$0.00	$1,502.00	$0.00	$0.00
804	016	Annie Coleman	Dwelling Structures-Cabinets	146058	Paradise Construction	$1,627.00				$1,627.00	req#89577	$1,627.00	$1,627.00	$1,627.00	$0.00	$1,627.00	$0.00	$0.00
804	016	Annie Coleman	Dwelling Structures-Cabinets	146058	July'09 Recon	$1,537.00				$1,537.00		$1,537.00	$1,537.00	$1,537.00	$0.00	$1,537.00	$0.00	$0.00
804	039	Peter's Plaza	Dwelling Structures-Cabinets	146058	October'09 Recon	$10,684.00				$10,684.00		$10,684.00	$10,684.00	$10,684.00	$0.00	$10,684.00	$0.00	$0.00
804	058	Stirrup Plaza	Dwelling Structures-Cabinets	146058	Paradise Construction	$2,112.00				$2,112.00	req#91815	$2,112.00	$2,112.00	$2,112.00	$0.00	$2,112.00	$0.00	$0.00
805	001	Edison Courts	Dwelling Structures-Cabinets	146058	Lion Plumbing	$91.00				$91.00	req#94898	$91.00	$91.00	$91.00	$0.00	$91.00	$0.00	$0.00
805	001	Edison Courts	Dwelling Structures-Cabinets	146058	July'09 Recon	$448.00				$448.00		$448.00	$448.00	$448.00	$0.00	$448.00	$0.00	$0.00
805	051	Lemon City	Dwelling Structures-Cabinets	146058	July'09 Recon	$226.00				$226.00		$226.00	$226.00	$226.00	$0.00	$226.00	$0.00	$0.00
805	056	Edison Plaza	Dwelling Structures-Cabinets	146058	July'09 Recon	$4,053.00				$4,053.00		$4,053.00	$4,053.00	$4,053.00	$0.00	$4,053.00	$0.00	$0.00
806	005	Liberty Square	Kitchen Cabinets	146058	Paradise Construction	$2,735.00				$2,735.00	req #87081	$2,735.00	$2,735.00	$2,735.00	$0.00	$2,735.00	$0.00	$0.00
806	005	Liberty Square	Kitchen Cabinets	146058	October'09 Recon	$151.00				$151.00		$151.00	$151.00	$151.00	$0.00	$151.00	$0.00	$0.00
808	040	Arthur Mays	Kitchen Cabinets	146058	October'09 Recon	$4,992.00				$4,992.00		$4,992.00	$4,992.00	$4,992.00	$0.00	$4,992.00	$0.00	$0.00
808	071	South Ridge I	Kitchen Cabinets	146058	October'09 Recon	$11,331.00				$11,331.00		$11,331.00	$11,331.00	$11,331.00	$0.00	$11,331.00	$0.00	$0.00
808	072	Pine Island 11	Kitchen Cabinets	146058	July'09 Recon	$542.00				$542.00		$542.00	$542.00	$542.00	$0.00	$542.00	$0.00	$0.00
808	079	Goulds Plaza	Kitchen Cabinets	146058	July'09 Recon	$2,487.00				$2,487.00		$2,487.00	$2,487.00	$2,487.00	$0.00	$2,487.00	$0.00	$0.00
808	087	South Ridge II	Kitchen Cabinets	146058	July'09 Recon	$938.00				$938.00		$938.00	$938.00	$938.00	$0.00	$938.00	$0.00	$0.00
810	026	Haley Sofge	Kitchen Cabinets	146058	October'09 Recon	$2,760.00				$2,760.00		$2,760.00	$2,760.00	$2,760.00	$0.00	$2,760.00	$0.00	$0.00
811	013	Robert King High	Kitchen Cabinets	146058	Paradise Construction	$283.00				$283.00	req#88362	$283.00	$283.00	$283.00	$0.00	$283.00	$0.00	$0.00
811	013	Robert King High	Kitchen Cabinets	146058	Paradise Construction	$925.00				$925.00	req#88283	$925.00	$925.00	$925.00	$0.00	$925.00	$0.00	$0.00
811	013	Robert King High	Kitchen Cabinets	146058	October'09 Recon	$901.00				$901.00		$901.00	$901.00	$901.00	$0.00	$901.00	$0.00	$0.00
811	048	Martin Fine Villas	Kitchen Cabinets	146058	October'09 Recon	$160.00				$160.00		$160.00	$160.00	$160.00	$0.00	$160.00	$0.00	$0.00
811	089	Harry Cain	Kitchen Cabinets	146058	July'09 Recon	$535.00				$535.00		$535.00	$535.00	$535.00	$0.00	$535.00	$0.00	$0.00
812	014	Annie Coleman	Kitchen Cabinets	146058	October'09 Recon	$1,543.00				$1,543.00		$1,543.00	$1,543.00	$1,543.00	$0.00	$1,543.00	$0.00	$0.00
812	848	Liberty Homes	Kitchen Cabinets	146058	July'09 Recon	$3,504.00				$3,504.00		$3,504.00	$3,504.00	$3,504.00	$0.00	$3,504.00	$0.00	$0.00
814	024	Virrick Village	Kitchen Cabinets	146058	July'09 Recon	$5,103.00				$5,103.00		$5,103.00	$5,103.00	$5,103.00	$0.00	$5,103.00	$0.00	$0.00
801	006	Little River Terrace	Dwelling Structures-Plumbing	146062	July'09 Recon	$4,620.00				$4,620.00		$4,620.00	$4,620.00	$4,620.00	$0.00	$4,620.00	$0.00	$0.00
801	006	Little River Terrace	Dwelling Structures-Plumbing	146062	Lion Plumbing	$687.00				$687.00	recon	$687.00	$687.00	$687.00	$0.00	$687.00	$0.00	$0.00
801	006	Little River Terrace	Dwelling Structures-Plumbing	146062	Lion Plumbing	$357.00				$357.00	req#88354	$357.00	$357.00	$357.00	$0.00	$357.00	$0.00	$0.00
801	037	Emmer Turnkey	Dwelling Structures-Plumbing	146062	Lion Plumbing	$427.00				$427.00	req#88354	$427.00	$427.00	$427.00	$0.00	$427.00	$0.00	$0.00
801	067	Little River Place	Dwelling Structures-Plumbing	146062	October'09 Recon	$554.00				$554.00		$554.00	$554.00	$554.00	$0.00	$554.00	$0.00	$0.00
801	820	Gwen Cherry # 13	Dwelling Structures-Plumbing	146062	July'09 Recon	$1,650.00				$1,650.00		$1,650.00	$1,650.00	$1,650.00	$0.00	$1,650.00	$0.00	$0.00
801	824	Gwen Cherry # 7	Dwelling Structures-Plumbing	146062	July'09 Recon	$437.00				$437.00		$437.00	$437.00	$437.00	$0.00	$437.00	$0.00	$0.00
801	827	New Havens Garden	Dwelling Structures-Plumbing	146062	Total Systems	$7,500.00				$7,500.00	POHD0800124	$7,500.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
801	827	New Havens Garden	Dwelling Structures-Plumbing	146062	July'09 Recon	$483.00				$483.00		$483.00	$483.00	$483.00	$0.00	$483.00	$0.00	$0.00
801	833	Gwen Cherry # 14	Dwelling Structures-Plumbing	146062	Haber & Sons	$1,050.00				$1,050.00	req#87140	$1,050.00	$1,050.00	$1,050.00	$0.00	$1,050.00	$0.00	$0.00
801	833	Gwen Cherry # 14	Dwelling Structures-Plumbing	146062	October'09 Recon	$1,564.00				$1,564.00		$1,564.00	$1,564.00	$1,564.00	$0.00	$1,564.00	$0.00	$0.00
801	831	Gwen Cherry # 15	Dwelling Structures-Plumbing	146062	July'09 Recon	$500.00				$500.00		$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
802	042	Venetian Gardens	Dwelling Structures-Plumbing	146062	July'09 Recon	$423.00				$423.00		$423.00	$423.00	$423.00	$0.00	$423.00	$0.00	$0.00
802	088	Palmetto Gardens	Dwelling Structures-Plumbing	146062	October'09 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
802	815	Scattered Sites	Dwelling Structures-Plumbing	146062	July'09 Recon	$1,074.00				$1,074.00		$1,074.00	$1,074.00	$1,074.00	$0.00	$1,074.00	$0.00	$0.00
802	825	Gwen Cherry # 6	Dwelling Structures-Plumbing	146062	July'09 Recon	$212.00				$212.00		$212.00	$212.00	$212.00	$0.00	$212.00	$0.00	$0.00
802	839	Vista Verde	Dwelling Structures-Plumbing	146062	October'09 Recon	$977.00				$977.00		$977.00	$977.00	$977.00	$0.00	$977.00	$0.00	$0.00
802	849	Orchard Villa Homes	Dwelling Structures-Plumbing	146062	October'09 Recon	$262.00				$262.00		$262.00	$262.00	$262.00	$0.00	$262.00	$0.00	$0.00
803	002	Liberty Square	Dwelling Structures-Plumbing	146062	Total Systems	$1,750.00				$1,750.00	req#90199	$1,750.00	$1,750.00	$1,750.00	$0.00	$1,750.00	$0.00	$0.00
803	002	Liberty Square	Dwelling Structures-Plumbing	146062	Lion Plumbing	$151.00				$151.00	req#94693	$151.00	$151.00	$151.00	$0.00	$151.00	$0.00	$0.00
803	002	Liberty Square	Dwelling Structures-Plumbing	146062	July'09 Recon	$1,228.00				$1,228.00		$1,228.00	$1,228.00	$1,228.00	$0.00	$1,228.00	$0.00	$0.00
803	003	Liberty Square	Dwelling Structures-Plumbing	146062	October'09 Recon	$2,393.00				$2,393.00		$2,393.00	$2,393.00	$2,393.00	$0.00	$2,393.00	$0.00	$0.00
803	009	Jollivette	Dwelling Structures-Plumbing	146062	October'09 Recon	$2,090.00				$2,090.00		$2,090.00	$2,090.00	$2,090.00	$0.00	$2,090.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 06 (716 now 746)
PART II: Supporting Pages

Obligation Start Date: 7/18/2006
Obligation End Date: 10/17/2009
Disbursement End Date: 10/17/2011

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

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance		Budget Balance
803	043	Palm Tower	Dwelling Structures-Plumbing	146062	Lion Plumbing	$1,360.00				$1,360.00	req#91473	$1,360.00	$1,360.00	$1,360.00	$0.00	$1,360.00	$0.00		$0.00
803	043	Palm Tower	Dwelling Structures-Plumbing	146062	July'09 Recon	$9.00				$9.00		$9.00	$9.00	$9.00	$0.00	$9.00	$0.00		$0.00
803	044	Ward Towers	Dwelling Structures-Plumbing	146062	October'09 Recon	$1,270.00				$1,270.00		$1,270.00	$1,270.00	$1,270.00	$0.00	$1,270.00	$0.00		$0.00
803	065	Palm Court	Dwelling Structures-Plumbing	146062	July'09 Recon	$54.00				$54.00		$54.00	$54.00	$54.00	$0.00	$54.00	$0.00		$0.00
804	015	Annie Coleman	Dwelling Structures-Plumbing	146062	October'09 Recon	$2,766.00				$2,766.00		$2,766.00	$2,766.00	$2,766.00	$0.00	$2,766.00	$0.00		$0.00
804	016	Annie Coleman	Dwelling Structures-Plumbing	146062	October'09 Recon	$980.00				$980.00		$980.00	$980.00	$980.00	$0.00	$980.00	$0.00		$0.00
804	045	South Miami Plaza	Dwelling Structures-Plumbing	146062	July'09 Recon	$976.00				$976.00		$976.00	$976.00	$976.00	$0.00	$976.00	$0.00		$0.00
804	058	Stirrup Plaza	Dwelling Structures-Plumbing	146062	July'09 Recon	$100.00				$100.00		$100.00	$100.00	$100.00	$0.00	$100.00	$0.00		$0.00
805	001	Edison Courts	Dwelling Structures-Plumbing	146062	Lion Plumbing	$322.00				$322.00	req#91197	$322.00	$322.00	$322.00	$0.00	$322.00	$0.00		$0.00
805	001	Edison Courts	Dwelling Structures-Plumbing	146062	July'09 Recon	$5,735.00				$5,735.00		$5,735.00	$5,735.00	$5,735.00	$0.00	$5,735.00	$0.00		$0.00
805	007	Victory Homes	Dwelling Structures-Plumbing	146062	July'09 Recon	$600.00				$600.00		$600.00	$600.00	$600.00	$0.00	$600.00	$0.00		$0.00
805	051	Lemon City	Dwelling Structures-Plumbing	146062	July'09 Recon	$36.00				$36.00		$36.00	$36.00	$36.00	$0.00	$36.00	$0.00		$0.00
805	056	Edison Plaza	Plumbing	146062	Main Line Plumbing	$38,080.00				$38,080.00	POHD0800360	$38,080.00	$38,080.00	$38,080.00	$0.00	$38,080.00	$0.00		$0.00
805	063	In-Cities Wynwood	Dwelling Structures-Plumbing	146062	RECON	$0.00				$0.00	POHD00800013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	005	Liberty Square	Dwelling Structures-Plumbing	146062	Total Systems	$1,750.00				$1,750.00	req#90199	$1,750.00	$1,750.00	$1,750.00	$0.00	$1,750.00	$0.00		$0.00
806	005	Liberty Square	Dwelling Structures-Plumbing	146062	Lion Plumbing	$75.00				$75.00	req#93993	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00		$0.00
806	005	Liberty Square	Dwelling Structures-Plumbing	146062	Main Line Plumbing	$2,100.00				$2,100.00	req#92944	$2,100.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00		$0.00
806	005	Liberty Square	Dwelling Structures-Plumbing	146062	Lion Plumbing	$250.00				$250.00	req#94134	$250.00	$250.00	$250.00	$0.00	$250.00	$0.00		$0.00
806	005	Liberty Square	Dwelling Structures-Plumbing	146062	October'09 Recon	$26,855.00				$26,855.00		$26,855.00	$26,855.00	$26,855.00	$0.00	$26,855.00	$0.00		$0.00
806	032	Rainbow Village	Dwelling Structures-Plumbing	146062	October'09 Recon	$3,327.00				$3,327.00		$3,327.00	$3,327.00	$3,327.00	$0.00	$3,327.00	$0.00		$0.00
806	049	Culmer Place	Dwelling Structures-Plumbing	146062	July'09 Recon	$230.00				$230.00		$230.00	$230.00	$230.00	$0.00	$230.00	$0.00		$0.00
806	049	Culmer Place	Dwelling Structures-Plumbing	146062	Haber & Sons	$3,895.00				$3,895.00	req#93844	$3,895.00	$3,895.00	$3,895.00	$0.00	$3,895.00	$0.00		$0.00
806	854	Wynwood Homes	Dwelling Structures-Plumbing	146062	Bond Plumbing	$107.00				$107.00	req#93888	$107.00	$107.00	$107.00	$0.00	$107.00	$0.00		$0.00
807	025	Claude Pepper	Dwelling Structures-Plumbing	146062	Haber & Sons	$2,199.00				$2,199.00		$2,199.00	$2,199.00	$2,199.00	$0.00	$2,199.00	$0.00		$0.00
807	057	Helen Sawyer	Dwelling Structures-Plumbing	146062	October'09 Recon	$579.00				$579.00		$579.00	$579.00	$579.00	$0.00	$579.00	$0.00		$0.00
807	845	Allapattah Homes	Dwelling Structures-Plumbing	146062	July'09 Recon	$623.00				$623.00		$623.00	$623.00	$623.00	$0.00	$623.00	$0.00		$0.00
808	040	Arthur Mays	Dwelling Structures-Plumbing	146062	American Electrical	$97.00				$97.00	req#87961	$97.00	$97.00	$97.00	$0.00	$97.00	$0.00		$0.00
808	040	Arthur Mays	Dwelling Structures-Plumbing	146062	October'09 Recon	$692.00				$692.00		$692.00	$692.00	$692.00	$0.00	$692.00	$0.00		$0.00
808	069	Moody Village	Dwelling Structures-Plumbing	146062	October'09 Recon	$308.00				$308.00		$308.00	$308.00	$308.00	$0.00	$308.00	$0.00		$0.00
808	071	South Ridge	Dwelling Structures-Plumbing	146062	American Electrical	$43.00				$43.00	req#87961	$43.00	$43.00	$43.00	$0.00	$43.00	$0.00		$0.00
808	071	South Ridge I	Dwelling Structures-Plumbing	146062	October'09 Recon	$569.00				$569.00		$569.00	$569.00	$569.00	$0.00	$569.00	$0.00		$0.00
808	072	Pine Island 11	Dwelling Structures-Plumbing	146062	July'09 Recon	$81.00				$81.00		$81.00	$81.00	$81.00	$0.00	$81.00	$0.00		$0.00
808	079	Goulds Plaza	Dwelling Structures-Plumbing	146062	American Electrical	$28.00				$28.00	req#87961	$28.00	$28.00	$28.00	$0.00	$28.00	$0.00		$0.00
808	079	Goulds Plaza	Dwelling Structures-Plumbing	146062	October'09 Recon	$564.00				$564.00		$564.00	$564.00	$564.00	$0.00	$564.00	$0.00		$0.00
808	087	South Ridge II	Dwelling Structures-Plumbing	146062	October'09 Recon	$530.00				$530.00		$530.00	$530.00	$530.00	$0.00	$530.00	$0.00		$0.00
809	035	Naranja	Dwelling Structures-Plumbing	146062	Mainline Plumbing	$1,700.00				$1,700.00	POHD0800592	$1,700.00	$1,700.00	$1,700.00	$0.00	$1,700.00	$0.00		$0.00
809	035	Naranja	Dwelling Structures-Plumbing	146062	Mainline Plumbing	$4,740.00				$4,740.00	POHD0800440	$4,740.00	$4,740.00	$4,740.00	$0.00	$4,740.00	$0.00		$0.00
809	035	Naranja	Dwelling Structures-Plumbing	146062	October'09 Recon	$1,254.00				$1,254.00		$1,254.00	$1,254.00	$1,254.00	$0.00	$1,254.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Structures-Plumbing	146062	October'09 Recon	$2,216.00				$2,216.00		$2,216.00	$2,216.00	$2,216.00	$0.00	$2,216.00	$0.00		$0.00
811	013	Robert King High	Dwelling Structures-Plumbing	146062	October'09 Recon	$9,120.00				$9,120.00		$9,120.00	$9,120.00	$9,120.00	$0.00	$9,120.00	$0.00		$0.00
812	034	Dante Fascell	Dwelling Structures-Plumbing	146062	October'09 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
812	014	Annie Coleman	Dwelling Structures-Plumbing	146062	Best Plumbing Spec	$479.00				$479.00	req#94726	$479.00	$479.00	$479.00	$0.00	$479.00	$0.00		$0.00
812	014	Annie Coleman	Dwelling Structures-Plumbing	146062	Best Plumbing	$977.00				$977.00	req#93553	$977.00	$977.00	$977.00	$0.00	$977.00	$0.00		$0.00
812	014	Annie Coleman	Dwelling Structures-Plumbing	146062	Best Plumbing	$651.00				$651.00	req#93771	$651.00	$651.00	$651.00	$0.00	$651.00	$0.00		$0.00
812	014	Annie Coleman	Dwelling Structures-Plumbing	146062	October'09 Recon	$4,598.00				$4,598.00		$4,598.00	$4,598.00	$4,598.00	$0.00	$4,598.00	$0.00		$0.00
813	012	Joe Moretti	Dwelling Structures-Plumbing	146062	Bond Plumbing	$272.00				$272.00	req#93391	$272.00	$272.00	$272.00	$0.00	$272.00	$0.00		$0.00
813	012	Joe Moretti	Dwelling Structures-Plumbing	146062	July'09 Recon	$1,885.00				$1,885.00		$1,885.00	$1,885.00	$1,885.00	$0.00	$1,885.00	$0.00		$0.00
813	018	Smathers Plaza	Dwelling Structures-Plumbing	146062	July'09 Recon	$371.00				$371.00		$371.00	$371.00	$371.00	$0.00	$371.00	$0.00		$0.00
814	062	Three Round Tower	Dwelling Structures-Plumbing	146062	July'09 Recon	$491.00				$491.00		$491.00	$491.00	$491.00	$0.00	$491.00	$0.00		$0.00
815	038	Modello	Dwelling Structures-Plumbing	146062	Lion Plumbing	$183.00				$183.00	req#94509	$183.00	$183.00	$183.00	$0.00	$183.00	$0.00		$0.00
815	038	Modello	Dwelling Structures-Plumbing	146062	October'09 Recon	$673.00				$673.00		$673.00	$673.00	$673.00	$0.00	$673.00	$0.00		$0.00
815	050	Homestead Gardens	Dwelling Structures-Plumbing	146062	Bond Plumbing	$446.00				$446.00	req#92360	$446.00	$446.00	$446.00	$0.00	$446.00	$0.00		$0.00
815	050	Homestead Gardens	Dwelling Structures-Plumbing	146062	October'09 Recon	$304.00				$304.00		$304.00	$304.00	$304.00	$0.00	$304.00	$0.00		$0.00
815	070	Wayside	Dwelling Structures-Plumbing	146062	Lion Plumbing	$183.00				$183.00	req#94509	$183.00	$183.00	$183.00	$0.00	$183.00	$0.00		$0.00
815	070	Wayside	Dwelling Structures-Plumbing	146062	October'09 Recon	$419.00				$419.00		$419.00	$419.00	$419.00	$0.00	$419.00	$0.00		$0.00
815	086	Heritage Village 11	Dwelling Structures-Plumbing	146062	October'09 Recon	$174.00				$174.00		$174.00	$174.00	$174.00	$0.00	$174.00	$0.00		$0.00
815	841	Biscayne Plaza	Dwelling Structures-Plumbing	146062	Lion Plumbing	$183.00				$183.00	req#94509	$183.00	$183.00	$183.00	$0.00	$183.00	$0.00		$0.00
802	088	Palmetto Gardens	Dwelling Structures-Screen Doors	146064						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	045	South Miami Plaza	Dwelling Structures-Water Lines/Valves	146070	October'09 Recon	$1,220.00				$1,220.00		$1,220.00	$1,220.00	$1,220.00	$0.00	$1,220.00	$0.00		$0.00
801	000	PHA-Wide	PHA-Wide Vacancy Preparation	146090	Multiple	$123,381.65				$123,381.65		$161,325.30	$161,325.30	$123,381.65	$37,943.65	$123,381.65	$0.00	CDBG	$37,943.65
801	006	Little River Terrace	Vacancy Preparation	146090	October'09 Recon	$420.00				$420.00		$420.00	$420.00	$420.00	$0.00	$420.00	$0.00		$0.00
801	031	Newberg	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	037	Emmer Turnkey	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	046	Kline Nunn	Vacancy Preparation	146090	October'09 Recon	$2,628.00				$2,628.00		$2,628.00	$2,628.00	$2,628.00	$0.00	$2,628.00	$0.00		$0.00
801	046	Kline Nunn	Vacancy Preparation	146090	October'09 Recon	$1,525.00				$1,525.00		$1,525.00	$1,525.00	$1,525.00	$0.00	$1,525.00	$0.00		$0.00
801	067	Little River Plaza	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	820	Gwen Cherry # 13	Vacancy Preparation	146090	Contract Works	$32,261.00				$32,261.00		$32,261.00	$32,261.00	$32,261.00	$0.00	$32,261.00	$0.00		$0.00
801	820	Gwen Cherry # 13	Vacancy Preparation	146090	July'09 Recon	$9,423.00				$9,423.00		$9,423.00	$9,423.00	$9,423.00	$0.00	$9,423.00	$0.00		$0.00
801	822	Gwen Cherry # 8	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	824	Gwen Cherry # 7	Vacancy Preparation	146090	A & B Hardware	$158.00				$158.00	req#93086	$158.00	$158.00	$158.00	$0.00	$158.00	$0.00		$0.00
801	827	New Haven Gardens	Vacancy Preparation	146090	Paradise Construction	$2,547.00				$2,547.00		$2,547.00	$2,547.00	$2,547.00	$0.00	$2,547.00	$0.00		$0.00
801	827	New Haven Gardens	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	828	Gwen Cherry	Vacancy Preparation	146090	July'09 Recon	$46,423.00				$46,423.00		$46,423.00	$46,423.00	$46,423.00	$0.00	$46,423.00	$0.00		$0.00
801	820	Gwen Cherry # 13	Vacancy Preparation	146090								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	827	New Havens Garden	Vacancy Preparation	146090	Haber & Sons	$5,788.00				$5,788.00	POHD0701435	$5,788.00	$5,788.00	$5,788.00	$0.00	$5,788.00	$0.00	F	$0.00
801	831	Gwen Cherry # 15	Vacancy Preparation	146090	July'09 Recon	$835.00				$835.00		$835.00	$835.00	$835.00	$0.00	$835.00	$0.00		$0.00
801	833	Gwen Cherry # 14	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	833	Gwen Cherry # 14	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	833	Gwen Cherry # 14	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	831	Gwen Cherry # 15	Vacancy Preparation	146090	Construction Affairs	$25,389.00	$8,720.00			$34,109.00		$34,109.00	$34,109.00	$34,109.00	$0.00	$34,109.00	$0.00	CDBG	$0.00
802	036	Twin Lakes	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802	839	Viste Verde	Vacancy Preparation	146090	Jorrin Construction	$99,370.00	$8,450.00			$107,820.00	POHD0800152	$107,820.00	$107,820.00	$107,820.00	$0.00	$107,820.00	$0.00		$0.00
802	839	Viste Verde	Vacancy Preparation	146090	July'09 Recon	$559.00				$559.00		$559.00	$559.00	$559.00	$0.00	$559.00	$0.00		$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 06 (716 now 746)
PART II: Supporting Pages

Obligation Start Date: 7/18/2006
Obligation End Date: 10/17/2009
Disbursement End Date: 10/17/2011

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

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance		Budget Balance
802	042	Venetian Gardens	Vacancy Preparation	146090	Leadex Corp	$17,230.00				$17,230.00	req # 4872E	$17,230.00	$17,230.00	$17,230.00	$0.00	$17,230.00	$0.00		$0.00
802	042	Venetian Gardens	Vacancy Preparation	146090	Carivon Construction	$53,800.00				$53,800.00	req#88970	$53,800.00	$53,800.00	$53,800.00	$0.00	$53,800.00	$0.00		$0.00
802	042	Venetian Gardens	Vacancy Preparation	146090	October'09 Recon	$60,386.00				$60,386.00		$60,386.00	$60,386.00	$60,386.00	$0.00	$60,386.00	$0.00		$0.00
802	088	Palmetto Gardens	Vacancy Preparation	146090	July'09 Recon	$1,802.00				$1,802.00		$1,802.00	$1,802.00	$1,802.00	$0.00	$1,802.00	$0.00		$0.00
802	815	Scattered Sites	Vacancy Preparation	146090	Jorrin Construction	$126,563.00	$12,600.00			$139,163.00	POHD0800236	$139,163.00	$139,163.00	$139,163.00	$0.00	$139,163.00	$0.00	F	$0.00
802	815	Scattered Sites	Vacancy Preparation	146090	October'09 Recon	$36,684.00				$36,684.00		$36,684.00	$36,684.00	$36,684.00	$0.00	$36,684.00	$0.00		$0.00
802	815	Scattered Sites	Vacancy Preparation	146090	Total Systems	$2,497.00				$2,497.00	POHD0701446	$2,497.00	$2,497.00	$2,497.00	$0.00	$2,497.00	$0.00	F	$0.00
802	817	Model Cities	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802	818	Lincoln Gardens	Vacancy Preparation	146090	July'09 Recon	$769.00				$769.00		$769.00	$769.00	$769.00	$0.00	$769.00	$0.00		$0.00
802	843	Opa-Locka Family	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802	847	Manor Park	Vacancy Preparation	146090	July'09 Recon	$5,085.00				$5,085.00		$5,085.00	$5,085.00	$5,085.00	$0.00	$5,085.00	$0.00		$0.00
802	849	Orchard Villa Homes	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802	850	Opa-Locka Elderly	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	002	Liberty Square	Vacancy Preparation	146090	July'09 Recon	$296,912.00	$0.00			$296,912.00		$296,912.00	$296,912.00	$296,912.00	$0.00	$296,912.00	$0.00		$0.00
803	002	Liberty Square	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
803	002	Liberty Square	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	002	Liberty Square	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	002	Liberty Square Ph 1	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
803	002	Liberty Square Ph 2	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
803	003	Liberty Square	Vacancy Preparation	146090	G-Four Group*	$46,905.00				$46,905.00	req#94454	$46,905.00	$46,905.00	$46,905.00	$0.00	$46,905.00	$0.00		$0.00
803	003	Liberty Square	Vacancy Preparation	146090	Lago Construction	$77,401.00				$77,401.00	req #84384	$77,401.00	$77,401.00	$77,401.00	$0.00	$77,401.00	$0.00		$0.00
803	003	Liberty Square	Vacancy Preparation	146090	July'09 Recon	$30,390.00				$30,390.00		$30,390.00	$30,390.00	$30,390.00	$0.00	$30,390.00	$0.00		$0.00
803	009	Jollivette	Vacancy Preparation	146090	Rallo Gen Con	$54,643.00				$54,643.00	req#93753	$54,643.00	$54,643.00	$54,643.00	$0.00	$54,643.00	$0.00		$0.00
803	009	Jollivette	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	043	Palm Towers	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	044	Ward Towers	Vacancy Preparation	146090	July'09 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
803	065	Palm Court	Vacancy Preparation	146090	July'09 Recon	$1,862.00				$1,862.00		$1,862.00	$1,862.00	$1,862.00	$0.00	$1,862.00	$0.00		$0.00
804	016	Annie Coleman	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	015	Annie Coleman	Vacancy Preparation	146090	recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
804	015	Annie Coleman	Vacancy Preparation	146090	Deen Comstruction	$18,123.00				$18,123.00	POHD0701498	$18,123.00	$18,123.00	$18,123.00	$0.00	$18,123.00	$0.00	F	$0.00
804	016	Annie Coleman	Vacancy Preparation (UFAS Electrical)	146090	Marvelous Electric	$0.00				$0.00	POHD0700939	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
804	016	Annie Coleman	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
804	016	Annie Coleman	Vacancy Preparation	146090	Total Systems	$0.00				$0.00	POHD0701446	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	016	Annie Coleman	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	016	Annie Coleman, Ph 11	Vacancy Preparation	146090	Jador Internat.	$0.00				$0.00	POHD0701477	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
804	016	Annie Coleman, Ph 1	Vacancy Preparation	146090	Jador Internat.	$0.00				$0.00	POHD0701493	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
804	016	Annie Coleman	Vacancy Preparation	146090	Portland *	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	016	Annie Coleman	Vacancy Preparation	146090	Portland *	$8,408.00				$8,408.00		$8,408.00	$8,408.00	$8,408.00	$0.00	$8,408.00	$0.00		$0.00
804	016	Annie Coleman	Vacancy Preparation (UFAS K Cabinets	146090	Paradise Construction	$35,437.00				$35,437.00		$35,437.00	$35,437.00	$35,437.00	$0.00	$35,437.00	$0.00		$0.00
804	045	South Miami Plaza	Vacancy Preparation	146090	July'09 Recon	$2,314.00				$2,314.00		$2,314.00	$2,314.00	$2,314.00	$0.00	$2,314.00	$0.00		$0.00
804	058	Stirrup Plaza	Vacancy Preparation	146090	July'09 Recon	$155.00				$155.00		$155.00	$155.00	$155.00	$0.00	$155.00	$0.00		$0.00
804	060	South Miami	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	846	Grove Homes	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
805	001	Edison Court	Vacancy Preparation	146090	July'09 Recon	$4,868.00				$4,868.00		$4,868.00	$4,868.00	$4,868.00	$0.00	$4,868.00	$0.00		$0.00
805	001	Edison Court	Vacancy Preparation	146090	Ajil Construction*	$52,643.00				$52,643.00	req#93526	$52,643.00	$52,643.00	$52,643.00	$0.00	$52,643.00	$0.00		$0.00
805	001	Edison Court	Vacancy Preparation	146090	A & B Hardware	$120.00				$120.00	req#93983	$120.00	$120.00	$120.00	$0.00	$120.00	$0.00		$0.00
805	001	Edison Court	Vacancy Preparation	146090	Best Plumbing	$343.00				$343.00	req#90505	$343.00	$343.00	$343.00	$0.00	$343.00	$0.00	F	$0.00
805	001	Edison Court	Vacancy Preparation	146090	GTF Builders	$81,483.00				$81,483.00	req#89706	$81,483.00	$81,483.00	$81,483.00	$0.00	$81,483.00	$0.00		$0.00
805	001	Edison Court	Vacancy Preparation	146090	EZ Out Products	$2,589.00				$2,589.00	req#87750	$2,589.00	$2,589.00	$2,589.00	$0.00	$2,589.00	$0.00		$0.00
805	001	Edison Court	Vacancy Preparation	146090	Caribbean Paints	$381.00				$381.00	req#90205	$381.00	$381.00	$381.00	$0.00	$381.00	$0.00		$0.00
805	001	Edison Court	Vacancy Preparation	146090	Caribbean Paints	$1,100.00				$1,100.00	req#89830	$1,100.00	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00		$0.00
805	007	Victory Homes	Vacancy Preparation	146090	Emergency Roofing*	$7,773.00				$7,773.00	see CF 715	$7,773.00	$7,773.00	$7,773.00	$0.00	$7,773.00	$0.00	F	$0.00
805	007	Victory Homes	Vacancy Preparation	146090	July'09 Recon	$10,898.00				$10,898.00		$10,898.00	$10,898.00	$10,898.00	$0.00	$10,898.00	$0.00		$0.00
805	007	Victory Homes	Vacancy Preparation	146090	Rallo Gen Con	$26,151.00				$26,151.00	req#93753	$26,151.00	$26,151.00	$26,151.00	$0.00	$26,151.00	$0.00		$0.00
805	051	Lemon City	Vacancy Preparation	146090	July'09 Recon	$386.00				$386.00		$386.00	$386.00	$386.00	$0.00	$386.00	$0.00		$0.00
805	056	Edison Plaza	Vacancy Preparation	146090	ACT Services	$76,480.00				$76,480.00	req#90050	$76,480.00	$76,480.00	$76,480.00	$0.00	$76,480.00	$0.00		$0.00
805	056	Edison Plaza	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
805	063	In-Cities Wynwood	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
805	844	Buena Vista Homes	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	005	Liberty Square	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	005	Liberty Square	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
806	005	Liberty Square	Vacancy Preparation	146090	Deencon	$71,696.00				$71,696.00	POHD0700627	$71,696.00	$71,696.00	$71,696.00	$0.00	$71,696.00	$0.00	F	$0.00
806	005	Liberty Square	Vacancy Preparation	146090	Solutions Construct	$0.00	$0.00			$0.00	POHD0700187	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
806	032	Rainbow Village	Vacancy Preparation	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	032	Rainbow Village	Vacancy Preparation	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
806	032	Rainbow Village	Vacancy Preparation	146090		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	041	Jack Orr	Vacancy Preparation	146090	A Affordable	$1,527.00				$1,527.00	POHD0700800	$1,527.00	$1,527.00	$1,527.00	$0.00	$1,527.00	$0.00		$0.00
806	041	Jack Orr	Vacancy Preparation	146090	Franklin Flooring	$1,078.00				$1,078.00	POHD0700802	$1,078.00	$1,078.00	$1,078.00	$0.00	$1,078.00	$0.00		$0.00
806	041	Jack Orr	Vacancy Preparation	146090	Nachon Millwork	$1,895.00				$1,895.00	POHD0601253	$1,895.00	$1,895.00	$1,895.00	$0.00	$1,895.00	$0.00		$0.00
806	041	Jack Orr	Vacancy Preparation	146090	July'09 Recon	$2,316.00				$2,316.00		$2,316.00	$2,316.00	$2,316.00	$0.00	$2,316.00	$0.00		$0.00
806	049	Culmer Place II	Vacancy Preparation	146090	GTF Builders	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
806	049	Culmer Place III	Vacancy Preparation	146090	GTF Builders	$0.00	$0.00			$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
806	049	Culmer Place IV	Vacancy Preparation	146090	Inclan Painting	$1,056.00	$0.00			$1,056.00	POHD0700198	$1,056.00	$1,056.00	$1,056.00	$0.00	$1,056.00	$0.00	F	$0.00
806	049	Culmer Place V	Vacancy Preparation	146090	Inclan Painting*	$0.00	$0.00			$0.00	POHD0700262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	049	Culmer Place VI	Vacancy Preparation	146090	Inclan Painting *	$7,241.00	$0.00			$7,241.00	POHD0700325	$7,241.00	$7,241.00	$7,241.00	$0.00	$7,241.00	$0.00	F	$0.00
806	049	Culmer Place VII	Vacancy Preparation	146090	Inclan Painting *	$0.00				$0.00	POHD0700350	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	049	Culmer Place	Vacancy Preparation	146090	Inclan Painting *	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
806	054	Parkside	Vacancy Preparation	146090	July'09 Recon	$124.00				$124.00		$124.00	$124.00	$124.00	$0.00	$124.00	$0.00		$0.00
806	091	Phyllis Wheatly	Vacancy Preparation	146090	Stein Paint	$460.00				$460.00	req # 85025	$460.00	$460.00	$460.00	$0.00	$460.00	$0.00		$0.00
806	091	Phyllis Wheatly	Vacancy Preparation	146090	A & B Hardware	$650.00				$650.00	POHD0601248	$650.00	$650.00	$650.00	$0.00	$650.00	$0.00		$0.00
806	094	Wynwood Elderly	Vacancy Preparation	146090	July'09 Recon	$25.00				$25.00		$25.00	$25.00	$25.00	$0.00	$25.00	$0.00		$0.00
806	099	Town Park	Vacancy Preparation	146090	GTF Builders	$0.00	$0.00			$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
806	854	Wynwood Homes	Vacancy Preparation	146090	July'09 Recon	$762.00				$762.00		$762.00	$762.00	$762.00	$0.00	$762.00	$0.00		$0.00

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

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance		Budget Balance
807	025	Claude Pepper	Vacancy Preparation	146090						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	A & B Hardware	$480.00				$480.00	req#92222	$480.00	$480.00	$480.00	$0.00	$480.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	Commercial Interior	$949.00				$949.00	req #85120	$949.00	$949.00	$949.00	$0.00	$949.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation (UFAS)	146090	SA Consultants	$313,007.00				$313,007.00	POHD0800501	$313,007.00	$313,007.00	$313,007.00	$0.00	$313,007.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	PDQ	$379.00				$379.00	req # 872	$379.00	$379.00	$379.00	$0.00	$379.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	A & B Hardware	$282.00				$282.00	req # 1165	$282.00	$282.00	$282.00	$0.00	$282.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	Caribbean Paints	$473.00				$473.00	POHD0800177	$473.00	$473.00	$473.00	$0.00	$473.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	A & B Hardware	$447.00				$447.00	POHD0501248	$447.00	$447.00	$447.00	$0.00	$447.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	Paradise Construction	$2,160.00				$2,160.00	req #1421	$2,160.00	$2,160.00	$2,160.00	$0.00	$2,160.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	Paradise Construction	$2,033.00				$2,033.00	POHD0801014	$2,033.00	$2,033.00	$2,033.00	$0.00	$2,033.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	Stein Paint	$137.00				$137.00	POHD0800185	$137.00	$137.00	$137.00	$0.00	$137.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	Commercial Interior	$695.00				$695.00	req #83598	$695.00	$695.00	$695.00	$0.00	$695.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	Commercial Interior	$396.00				$396.00	req 383599	$396.00	$396.00	$396.00	$0.00	$396.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	Stein Paint	$351.00				$351.00	req #84775	$351.00	$351.00	$351.00	$0.00	$351.00	$0.00		$0.00
807	025	Claude Pepper	Vacancy Preparation	146090	July'09 Recon	$1,480.00				$1,480.00		$1,480.00	$1,480.00	$1,480.00	$0.00	$1,480.00	$0.00		$0.00
807	028	Green Turnkey	Vacancy Preparation	146090	July'09 Recon	$38.00				$38.00		$38.00	$38.00	$38.00	$0.00	$38.00	$0.00		$0.00
807	057	Helen Sawyer	Vacancy Preparation	146090	July'09 Recon	$481.00				$481.00		$481.00	$481.00	$481.00	$0.00	$481.00	$0.00		$0.00
807	845	Allapatah Homes	Vacancy Preparation	146090	OAC Action	$368,879.00	$0.00			$368,879.00	POHD0801155	$368,879.00	$368,879.00	$368,879.00	$0.00	$368,879.00	$0.00	F	$0.00
807	845	Allapatah Homes	Vacancy Preparation	146090	OAC Action	$39,328.00				$39,328.00	req#96235	$39,328.00	$39,328.00	$39,328.00	$0.00	$39,328.00	$0.00		$0.00
808	069	Moody Village	Vacancy Preparation	146090	Florida Const. & Eng*	$294,096.00				$294,096.00	POHD0800293	$294,096.00	$294,096.00	$294,096.00	$0.00	$294,096.00	$0.00		$0.00
808	069	Moody Village	Vacancy Preparation	146090	Florida Const. & Eng*	$206,024.00				$206,024.00	POHD0800283	$206,024.00	$206,024.00	$206,024.00	$0.00	$206,024.00	$0.00		$0.00
808	069	Moody Village	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
808	081	Moody Gardens	Vacancy Preparation	146090	Florida Const. & Eng*	$71,304.00				$71,304.00	POHD0800034	$71,304.00	$71,304.00	$71,304.00	$0.00	$71,304.00	$0.00		$0.00
808	040	Arthur Mays	Vacancy Preparation	146090	NCI Construction	$51,893.00				$51,893.00	REQ#84897	$51,893.00	$51,893.00	$51,893.00	$0.00	$51,893.00	$0.00		$0.00
808	040	Arthur Mays Village 2	Vacancy Preparation	146090	Apex Construction*	$8,285.00				$8,285.00	req # 6040EE	$8,285.00	$8,285.00	$8,285.00	$0.00	$8,285.00	$0.00		$0.00
808	040	Arthur Mays	Vacancy Preparation	146090	Southern Lock	$388.00				$388.00	req#93158	$388.00	$388.00	$388.00	$0.00	$388.00	$0.00		$0.00
808	040	Arthur Mays	Vacancy Preparation	146090	July'09 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
808	071	South Ridge 1	Vacancy Preparation	146090	Sothern Lock	$171.00				$171.00	req#93158	$171.00	$171.00	$171.00	$0.00	$171.00	$0.00		$0.00
808	071	South Ridge 1	Vacancy Preparation	146090	July'09 Recon	$964.00				$964.00		$964.00	$964.00	$964.00	$0.00	$964.00	$0.00		$0.00
808	072	Pine Island 11	Vacancy Preparation	146090	July'09 Recon	$25,701.00				$25,701.00		$25,701.00	$25,701.00	$25,701.00	$0.00	$25,701.00	$0.00		$0.00
808	073	Pine Island 11	Vacancy Preparation	146090	Forever Enterprise	$45,292.00				$45,292.00	req# 88075	$45,292.00	$45,292.00	$45,292.00	$0.00	$45,292.00	$0.00		$0.00
808	079	Goulds Plaza	Vacancy Preparation	146090	Southern Lock	$112.00				$112.00	req#93158	$112.00	$112.00	$112.00	$0.00	$112.00	$0.00		$0.00
808	079	Goulds Plaza	Vacancy Preparation	146090	October'09 Recon	$38,973.00				$38,973.00		$38,973.00	$38,973.00	$38,973.00	$0.00	$38,973.00	$0.00		$0.00
808	087	South Ridge 11	Vacancy Preparation	146090	Southern Lock	$75.00				$75.00	req#93158	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00		$0.00
808	087	South Ridge 11	Vacancy Preparation	146090	October'09 Recon	$58,088.00				$58,088.00		$58,088.00	$58,088.00	$58,088.00	$0.00	$58,088.00	$0.00		$0.00
809	022	Perrine Gardens 1	Vacancy Preparation	146090	RECON	$0.00	$0.00			$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	CDBG	$0.00
809	022	Perrine Gardens PH 11	Vacancy Preparation	146090	Jador Internat.	$0.00	$0.00			$0.00	POHD07001456	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
809	022	Perrine Gardens PH 1	Vacancy Preparation	146090	Jador Internat.	$0.00	$0.00			$0.00	POHD0701494	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
809	022	Perrine Gardens	Vacancy Preparation	146090	Inclan Painting	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
809	035	Naranja	Vacancy Preparation	146090	July'09 Recon	$4,897.00				$4,897.00		$4,897.00	$4,897.00	$4,897.00	$0.00	$4,897.00	$0.00	F	$0.00
809	035	Naranja	Vacancy Preparation	146090	July'09 Recon					$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
809	035	Naranja Phase I	Vacancy Preparation	146090	July'09 Recon					$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
809	035	Naranja Phase II	Vacancy Preparation	146090	July'09 Recon					$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
809	035	Naranja Phase III	Vacancy Preparation	146090	July'09 Recon					$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
809	077	Richmond Homes	Vacancy Preparation	146090	July'09 Recon	$219.00				$219.00		$219.00	$219.00	$219.00	$0.00	$219.00	$0.00		$0.00
809	082	Perrine Villas	Vacancy Preparation	146090	July'09 Recon	$100.00				$100.00		$100.00	$100.00	$100.00	$0.00	$100.00	$0.00		$0.00
809	851	Homestead East	Vacancy Preparation	146090	Matrix Construction	$5,616.00				$5,616.00	req#89174	$5,616.00	$5,616.00	$5,616.00	$0.00	$5,616.00	$0.00		$0.00
810	026	Haley Sofge	Vacancy Preparation	146090	JM Construction	$4,734.00				$4,734.00	req#96423	$4,734.00	$4,734.00	$4,734.00	$0.00	$4,734.00	$0.00		$0.00
810	026	Haley Sofge	Vacancy Preparation	146090	A & B Hardware	$204.00				$204.00	recon	$204.00	$204.00	$204.00	$0.00	$204.00	$0.00		$0.00
810	026	Haley Sofge	Vacancy Preparation	146090	JM Construction	$21,640.00				$21,640.00	req#94106	$21,640.00	$21,640.00	$21,640.00	$0.00	$21,640.00	$0.00		$0.00
810	026	Haley Sofge	Vacancy Preparation	146090	October'09 Recon	$471.00				$471.00		$471.00	$471.00	$471.00	$0.00	$471.00	$0.00		$0.00
810	075	Culmer Gardens	Vacancy Preparation	146090	July'09 Recon	$315.00				$315.00		$315.00	$315.00	$315.00	$0.00	$315.00	$0.00		$0.00
811	013	Robert King High	Vacancy Preparation	146090	A & B Hardware	$308.00				$308.00	req#94358	$308.00	$308.00	$308.00	$0.00	$308.00	$0.00		$0.00
811	013	Robert King High	Vacancy Preparation	146090	A Affordable	$912.00				$912.00	req # 2669	$912.00	$912.00	$912.00	$0.00	$912.00	$0.00		$0.00
811	013	Robert King High	Vacancy Preparation	146090	A Affordable	$979.00				$979.00	req # 2490	$979.00	$979.00	$979.00	$0.00	$979.00	$0.00		$0.00
811	013	Robert King High	Vacancy Preparation	146090	RECON	$954.00				$954.00		$954.00	$954.00	$954.00	$0.00	$954.00	$0.00		$0.00
811	013	Robert King High	Vacancy Preparation	146090	July'09 Recon	$5,552.00				$5,552.00		$5,552.00	$5,552.00	$5,552.00	$0.00	$5,552.00	$0.00		$0.00
811	048	Martin Fine Villas	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
811	089	Harry Cain	Vacancy Preparation	146090	July'09 Recon	$91.00				$91.00		$91.00	$91.00	$91.00	$0.00	$91.00	$0.00		$0.00
812	008	Donn Gardens	Vacancy Preparation	146090	July'09 Recon	$138.00				$138.00		$138.00	$138.00	$138.00	$0.00	$136.00	$0.00		$0.00
812	011	Abe Aaronovitz	Vacancy Preparation	146090	July'09 Recon	$118.00				$118.00		$118.00	$118.00	$118.00	$0.00	$118.00	$0.00		$0.00
812	014	Annie Coleman	Vacancy Preparation	146090	G C Construction	$2,760.00				$2,760.00	REQ#95281	$2,760.00	$2,760.00	$2,760.00	$0.00	$2,760.00	$0.00		$0.00
812	014	Annie Coleman	Vacancy Preparation	146090	G C Construction	$98,503.00				$98,503.00	req#91126	$98,503.00	$98,503.00	$98,503.00	$0.00	$98,503.00	$0.00		$0.00
812	014	Annie Coleman Ph 3	Vacancy Preparation	146090	Proficient Construct	$73,284.00	$0.00			$73,284.00	POHD0701534	$73,284.00	$73,284.00	$73,284.00	$0.00	$73,284.00	$0.00		$0.00
812	014	Annie Coleman Ph 2	Vacancy Preparation	146090	Lego Construction	$89,209.00				$89,209.00	POHD0801013	$89,209.00	$89,209.00	$89,209.00	$0.00	$89,209.00	$0.00	F	$0.00
812	014	Annie Coleman Ph 4	Vacancy Preparation	146090	Lego Construction	$85,182.00				$85,182.00	POHD0801016	$85,182.00	$85,182.00	$85,182.00	$0.00	$85,182.00	$0.00	F	$0.00
812	014	Annie Coleman	Vacancy Preparation	146090	VP Contractors	$91,000.00				$91,000.00	req#90037	$91,000.00	$91,000.00	$91,000.00	$0.00	$91,000.00	$0.00	F	$0.00
812	014	Annie Coleman	Vacancy Preparation	146090	July'09 Recon	$12,503.00				$12,503.00		$12,503.00	$12,503.00	$12,503.00	$0.00	$12,503.00	$0.00		$0.00
812	848	Liberty Homes	Vacancy Preparation	146090	July'09 Recon	$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
812	034	Dante Fascell	Vacancy Preparation	146090	July'09 Recon	$914.00				$914.00		$914.00	$914.00	$914.00	$0.00	$914.00	$0.00		$0.00
813	012	Joe Moretti	Vacancy Preparation	146090	July'09 Recon	$1,580.00				$1,580.00		$1,580.00	$1,580.00	$1,580.00	$0.00	$1,580.00	$0.00		$0.00
813	018	Smathers Plaza	Vacancy Preparation	146090	Paramount Electric	$599.00				$599.00	req#94056	$599.00	$599.00	$599.00	$0.00	$599.00	$0.00		$0.00
813	030	Falk Turnkey	Vacancy Preparation	146090	July'09 Recon	$408.00				$408.00		$408.00	$408.00	$408.00	$0.00	$408.00	$0.00		$0.00
813	090	Jose Marti Plaza	Vacancy Preparation	146090	A & B Hardware	$196.00				$196.00	req#90177	$196.00	$196.00	$196.00	$0.00	$196.00	$0.00		$0.00
813	090	Jose Marti Plaza	Vacancy Preparation	146090	A & B Hardware	$802.00				$802.00	req#89681	$802.00	$802.00	$802.00	$0.00	$802.00	$0.00		$0.00
813	090	Jose Marti Plaza	Vacancy Preparation	146090	July'09 Recon	$161.00				$161.00		$161.00	$161.00	$161.00	$0.00	$161.00	$0.00		$0.00
814	832	Gwen Cherry # 16	Vacancy Preparation	146090	Construction Affairs	$56,051.00				$56,051.00		$56,051.00	$56,051.00	$56,051.00	$0.00	$56,051.00	$0.00	F	$0.00
814	832	Gwen Cherry # 16	Vacancy Preparation	146090	GTF Builders	$5,624.00				$5,624.00	plus 56247retainage	$5,624.00	$5,624.00	$5,624.00	$0.00	$5,624.00	$0.00		$0.00
814	832	Gwen Cherry # 16	Vacancy Preparation	146090	October'09 Recon	$91,792.00				$91,792.00		$91,792.00	$91,792.00	$91,792.00	$0.00	$91,792.00	$0.00		$0.00
814	062	Three Ropund Towers	Vacancy Preparation	146090	July'09 Recon	$13,582.00				$13,582.00		$13,582.00	$13,582.00	$13,582.00	$0.00	$13,582.00	$0.00		$0.00
814	062	Three Ropund Towers	Vacancy Preparation	146090	Stein Paint	$1,607.00				$1,607.00	req#91608	$1,607.00	$1,607.00	$1,607.00	$0.00	$1,607.00	$0.00		$0.00
814	062	Three Ropund Towers	Vacancy Preparation	146090	Southern Lock	$8,981.00				$8,981.00	req#87913	$8,981.00	$8,981.00	$8,981.00	$0.00	$8,981.00	$0.00		$0.00
815	038	Modello	Vacancy Preparation	146090	October'09 Recon	$109.00				$109.00		$109.00	$109.00	$109.00	$0.00	$109.00	$0.00		$0.00

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815	050	Homestead Gardens	Vacancy Preparation	146090	Matrix Construction	$25,002.00				$25,002.00	req#89174	$25,002.00	$25,002.00	$25,002.00	$0.00	$25,002.00	$0.00		$0.00
815	050	Homestead Gardens	Vacancy Preparation	146090	GTF	$288,001.00				$288,001.00	POHD0701284	$288,001.00	$288,001.00	$288,001.00	$0.00	$288,001.00	$0.00	F	$0.00
815	050	Homestead Gardens	Vacancy Preparation	146090	Seico Construction	$29,881.00				$29,881.00	req#90082	$29,881.00	$29,881.00	$29,881.00	$0.00	$29,881.00	$0.00	F	$0.00
815	070	Wayside	Vacancy Preparation	146090	October'09 Recon	$109.00				$109.00		$109.00	$109.00	$109.00	$0.00	$109.00	$0.00		$0.00
815	078	Fla City Family	Vacancy Preparation	146090	Matrix Construction	$8,972.00				$8,972.00	req#89174	$8,972.00	$8,972.00	$8,972.00	$0.00	$8,972.00	$0.00		$0.00
815	078	Fla City Family	Vacancy Preparation	146090	October'09 Recon	$1,120.00				$1,120.00		$1,120.00	$1,120.00	$1,120.00	$0.00	$1,120.00	$0.00		$0.00
815	080	Fla City Gardens	Vacancy Preparation	146090	Matrix Construction	$6,435.00				$6,435.00	req#89174	$6,435.00	$6,435.00	$6,435.00	$0.00	$6,435.00	$0.00		$0.00
815	841	Biscayne Plaza	Vacancy Preparation	146090	October'09 Recon	$109.00				$109.00		$109.00	$109.00	$109.00	$0.00	$109.00	$0.00		$0.00
815	083	West Homestead Gdns	Vacancy Preparation	146090	Matrix Construction	$10,965.00				$10,965.00	req#89174	$10,965.00	$10,965.00	$10,965.00	$0.00	$10,965.00	$0.00		$0.00
815	085	Homestead Village	Vacancy Preparation	146090	Homestead Village	$42,000.00	$4,200.00			$46,200.00	POHD071466	$46,200.00	$46,200.00	$46,200.00	$0.00	$46,200.00	$0.00		$0.00
						$7,679,943.65	$48,576.00	$0.00	$0.00	$7,728,519.65		$7,766,463.30	$7,766,463.30	$7,728,519.65	$37,943.65	$7,707,519.65	$21,000.00		$59,943.65
801	006	Little River Terrace	Dwelling Equipment	146502	July'09 Recon	$455.00				$455.00		$455.00	$455.00	$455.00	$0.00	$455.00	$0.00		$0.00
802	088	Palmetto Gardens	Dwelling Equipment	146502	July'09 Recon	$875.00				$875.00		$875.00	$875.00	$875.00	$0.00	$875.00	$0.00		$0.00
804	039	Peters Plaza	Dwelling Equipment	146502	July'09 Recon	$910.00				$910.00		$910.00	$910.00	$910.00	$0.00	$910.00	$0.00		$0.00
804	058	Stirrup Plaza	Dwelling Equipment	146502	July'09 Recon	$1,436.00				$1,436.00		$1,436.00	$1,436.00	$1,436.00	$0.00	$1,436.00	$0.00		$0.00
805	001	Edison Courts	Dwelling Equipment	146502	July'09 Recon	$3,379.00				$3,379.00		$3,379.00	$3,379.00	$3,379.00	$0.00	$3,379.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment	146502	July'09 Recon	$498.00				$498.00		$498.00	$498.00	$498.00	$0.00	$498.00	$0.00		$0.00
812	014	Annie Coleman	Dwelling Equipment	146502	July'09 Recon	$265.00				$265.00		$265.00	$265.00	$265.00	$0.00	$265.00	$0.00		$0.00
815	050	Homestead Gardens	Dwelling Equipment	146502	July'09 Recon	$639.00				$639.00		$639.00	$639.00	$639.00	$0.00	$639.00	$0.00		$0.00
800	101	Region 1 - All Sites	Dwelling Equipment-Stoves	146510	October'09 Recon	$28,899.00				$28,899.00		$28,899.00	$28,899.00	$28,899.00	$0.00	$28,899.00	$0.00		$0.00
800	201	Region 2 - All Sites	Dwelling Equipment-Stoves	146510		$0.00				$0.00		$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00		$40,000.00
800	301	Region 3 - All Sites	Dwelling Equipment-Stoves	146510	RECON	$5,240.00				$5,240.00		$5,240.00	$5,240.00	$5,240.00	$0.00	$5,240.00	$0.00		$0.00
801	820	Gwen Cherry # 13	Dwelling Equipment-Stoves	146510	Transworld Services	$1,500.00				$1,500.00	req#88802	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00		$0.00
801	820	Gwen Cherry # 13	Dwelling Equipment-Stoves	146510	July'09 Recon	$1,548.00				$1,548.00		$1,548.00	$1,548.00	$1,548.00	$0.00	$1,548.00	$0.00		$0.00
801	824	Gwen Cherry # 7	Dwelling Equipment-Stoves	146510	July'09 Recon	$1,052.00				$1,052.00	req#89327	$1,052.00	$1,052.00	$1,052.00	$0.00	$1,052.00	$0.00		$0.00
801	827	New Haven Gardens	Dwelling Equipment-Stoves	146510	AAA Supply	$513.00				$513.00	req#88221	$513.00	$513.00	$513.00	$0.00	$513.00	$0.00		$0.00
801	827	New Haven Gardens	Dwelling Equipment-Stoves	146510	AAA Supply	$599.00				$599.00	req#88221	$599.00	$599.00	$599.00	$0.00	$599.00	$0.00		$0.00
801	831	Gwen Cherry # 15	Dwelling Equipment-Stoves	146510	June'09 Recon	$2,388.00				$2,388.00		$2,388.00	$2,388.00	$2,388.00	$0.00	$2,388.00	$0.00		$0.00
801	833	Gwen Cherry # 14	Dwelling Equipment-Stoves	146510	RECON	$0.00				$0.00	POHD0701369	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802	042	Venetian Gardens	Dwelling Equipment-Stoves	146510	AAA Supply	$917.00				$917.00	req#88304	$917.00	$917.00	$917.00	$0.00	$917.00	$0.00		$0.00
802	042	Venetian Gardens	Dwelling Equipment-Stoves	146510	AAA Supply	$538.00				$538.00	req#88567	$538.00	$538.00	$538.00	$0.00	$538.00	$0.00		$0.00
802	088	Palmetto Gardens	Dwelling Equipment-Stoves	146510	AAA Supply	$747.00				$747.00	req#88567	$747.00	$747.00	$747.00	$0.00	$747.00	$0.00		$0.00
802	825	Gwen Cherry # 6	Dwelling Equipment-Stoves	146510	July RECON	$568.00				$568.00		$568.00	$568.00	$568.00	$0.00	$568.00	$0.00		$0.00
802	839	Vista Verde	Dwelling Equipment-Stoves	146510	October'09 Recon	$1,309.00				$1,309.00		$1,309.00	$1,309.00	$1,309.00	$0.00	$1,309.00	$0.00		$0.00
803	002	Liberty Square	Dwelling Equipment-Stoves	146510	Sears	$4,488.00				$4,488.00	HD070086	$4,488.00	$4,488.00	$4,488.00	$0.00	$4,488.00	$0.00		$0.00
803	002	Liberty Square	Dwelling Equipment-Stoves	146510	Transworld Services	$1,512.00				$1,512.00	req # 3690	$1,512.00	$1,512.00	$1,512.00	$0.00	$1,512.00	$0.00		$0.00
803	003	Liberty Square	Dwelling Equipment-Stoves	146510	July'09 Recon	$2,620.00				$2,620.00		$2,620.00	$2,620.00	$2,620.00	$0.00	$2,620.00	$0.00		$0.00
803	003	Liberty Square	Dwelling Equipment-Stoves	146510	July'09 Recon	$2,814.00				$2,814.00		$2,814.00	$2,814.00	$2,814.00	$0.00	$2,814.00	$0.00		$0.00
803	065	Palm Court	Dwelling Equipment-Stoves	146510	July'09 Recon	$3,906.00				$3,906.00		$3,906.00	$3,906.00	$3,906.00	$0.00	$3,906.00	$0.00		$0.00
804	015	Annie Coleman	Dwelling Equipment-Stoves	146510	RECON	$2,278.00				$2,278.00		$2,278.00	$2,278.00	$2,278.00	$0.00	$2,278.00	$0.00		$0.00
804	016	Annie Coleman	Dwelling Equipment- Stove	146510								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	016	Annie Coleman	Dwelling Equipment- Stove	146510	RECON	$2,023.00				$2,023.00		$2,023.00	$2,023.00	$2,023.00	$0.00	$2,023.00	$0.00		$0.00
804	045	South Miami Plaza	Dwelling Equipment-Stoves	146510	AAA Supply	$1,394.00				$1,394.00	POHD0800761	$1,394.00	$1,394.00	$1,394.00	$0.00	$1,394.00	$0.00		$0.00
804	045	South Miami Plaza	Dwelling Equipment-Stoves	146510	RECON	$1,845.00				$1,845.00		$1,845.00	$1,845.00	$1,845.00	$0.00	$1,845.00	$0.00		$0.00
804	058	Stirrup Plaza	Dwelling Equipment-Stoves	146510	July'09 Recon	$3,144.00				$3,144.00		$3,144.00	$3,144.00	$3,144.00	$0.00	$3,144.00	$0.00		$0.00
805	001	Edison Courts	Dwelling Equipment-Stoves	146510	AAA Supply	$3,367.00				$3,367.00	req#88130	$3,367.00	$3,367.00	$3,367.00	$0.00	$3,367.00	$0.00		$0.00
805	001	Edison Courts	Dwelling Equipment-Stoves	146510	July'09 Recon	$3,315.00				$3,315.00		$3,315.00	$3,315.00	$3,315.00	$0.00	$3,315.00	$0.00		$0.00
805	007	Victory Homes	Dwelling Equipment-Stoves	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
805	051	Lemon City	Dwelling Equipment-Stoves	146510	AAA Supply	$599.00				$599.00	req #86221	$599.00	$599.00	$599.00	$0.00	$599.00	$0.00		$0.00
805	056	Edison Plaza	Dwelling Equipment-Stoves	146510	AAA Supply	$3,217.00				$3,217.00	POHD0800361	$3,217.00	$3,217.00	$3,217.00	$0.00	$3,217.00	$0.00		$0.00
805	063	In-Cities Wynwood	Dwelling Equipment-Stoves	146510	AAA Supply	$3,172.00				$3,172.00	POHD0800557	$3,172.00	$3,172.00	$3,172.00	$0.00	$3,172.00	$0.00		$0.00
805	063	In-Cities Wynwood	Dwelling Equipment-Stoves	146510	AAA Supply	$289.00				$289.00	req#	$289.00	$289.00	$289.00	$0.00	$289.00	$0.00		$0.00
806	032	Rainbow Village	Dwelling Equipment-Stoves	146510	March'09 Recon	$1,856.00				$1,856.00		$1,856.00	$1,856.00	$1,856.00	$0.00	$1,856.00	$0.00		$0.00
806	041	Jack Orr Plaza	Dwelling Equipment-Stoves	146510	AAA Supply	$3,399.00				$3,399.00	POHD0800039	$3,399.00	$3,399.00	$3,399.00	$0.00	$3,399.00	$0.00		$0.00
806	041	Jack Orr Plaza	Dwelling Equipment-Stoves	146510	RECON	$5,969.00				$5,969.00	POHD0700544	$5,969.00	$5,969.00	$5,969.00	$0.00	$5,969.00	$0.00		$0.00
806	049	Culmer Place	Dwelling Equipment-Stoves	146510	October'09 Recon	$1,420.00				$1,420.00		$1,420.00	$1,420.00	$1,420.00	$0.00	$1,420.00	$0.00		$0.00
806	049	Culmer Place	Dwelling Equipment-Stoves	146510	October'09 Recon	$1,350.00				$1,350.00		$1,350.00	$1,350.00	$1,350.00	$0.00	$1,350.00	$0.00		$0.00
806	049	Culmer Place	Dwelling Equipment-Stoves	146510	October'09 Recon	$3,456.00				$3,456.00		$3,456.00	$3,456.00	$3,456.00	$0.00	$3,456.00	$0.00		$0.00
806	049	Culmer Place	Dwelling Equipment-Stoves	146510	RECON	$0.00				$0.00	POHD0700726	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	049	Culmer Place	Dwelling Equipment-Stoves	146510	RECON	$659.00				$659.00	POHD0701278	$659.00	$659.00	$659.00	$0.00	$659.00	$0.00		$0.00
806	094	Wynwood Eldferly	Dwelling Equipment-Stoves	146510	AAA Supply	$613.00				$613.00	req#	$613.00	$613.00	$613.00	$0.00	$613.00	$0.00		$0.00
807	025	Claude Pepper	Dwelling Equipment-Stoves	146510	AAA Supply	$510.00				$510.00	req#91457	$510.00	$510.00	$510.00	$0.00	$510.00	$0.00		$0.00
807	025	Claude Pepper	Dwelling Equipment-Stoves	146510	July'09 Recon	$765.00				$765.00		$765.00	$765.00	$765.00	$0.00	$765.00	$0.00		$0.00
808	040	Arthur Mays	Dwelling Equipment-Stoves	146510	July'09 Recon	$3,134.00				$3,134.00		$3,134.00	$3,134.00	$3,134.00	$0.00	$3,134.00	$0.00		$0.00
808	072	Pine Island 1	Dwelling Equipment-Stoves	146510	Transworld Services	$3,533.00				$3,533.00	req#88034	$3,533.00	$3,533.00	$3,533.00	$0.00	$3,533.00	$0.00		$0.00
809	022	Perrine Gardens	Dwelling Equipment-Stoves	146510	Sears	$4,190.00				$4,190.00	POHD0800773	$4,190.00	$4,190.00	$4,190.00	$0.00	$4,190.00	$0.00		$0.00
809	022	Perrine Gardens	Dwelling Equipment-Stoves	146510	July'09 Recon	$1,024.00				$1,024.00		$1,024.00	$1,024.00	$1,024.00	$0.00	$1,024.00	$0.00		$0.00
809	035	Naranja	Dwelling Equipment-Stoves	146510	July'09 Recon	$768.00				$768.00		$768.00	$768.00	$768.00	$0.00	$768.00	$0.00		$0.00
809	035	Naranja	Dwelling Equipment-Stoves	146510	July'09 Recon	$3,102.00				$3,102.00		$3,102.00	$3,102.00	$3,102.00	$0.00	$3,102.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-Stoves	146510	recon	$1,116.00				$1,116.00		$687.00	$687.00	$687.00	$0.00	$687.00	$429.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-Stoves	146510	AAA Supply	$1,912.00				$1,912.00	POHD0800294	$1,912.00	$1,912.00	$1,912.00	$0.00	$1,912.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-Stoves	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-Stoves	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-Stoves	146510	AAA Supply	$1,888.00				$1,888.00	req#87253	$1,888.00	$1,888.00	$1,888.00	$0.00	$1,888.00	$0.00		$0.00
810	075	Culmer Gardens	Dwelling Equipment-Stoves	146510	October'09 Recon	$1,245.00				$1,245.00		$1,245.00	$1,245.00	$1,245.00	$0.00	$1,245.00	$0.00		$0.00
812	014	Annie Coleman	Dwelling Equipment- Stove	146510	July'09 Recon	$7,092.00				$7,092.00		$7,092.00	$7,092.00	$7,092.00	$0.00	$7,092.00	$0.00		$0.00
812	014	Annie Coleman	Dwelling Equipment- Stove	146510	AAA Supply	$1,518.00				$1,518.00	req#88100	$1,518.00	$1,518.00	$1,518.00	$0.00	$1,518.00	$0.00		$0.00
812	014	Annie Coleman	Dwelling Equipment- Stove	146510	AAA Supply	$2,279.00				$2,279.00	req#86140	$2,279.00	$2,279.00	$2,279.00	$0.00	$2,279.00	$0.00		$0.00
812	034	Dante Fascell	Dwelling Equipment-Stoves	146510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
813	018	Smathers Plaza	Dwelling Equipment-Stoves	146510	July'09 Recon	$428.00				$428.00		$428.00	$428.00	$428.00	$0.00	$428.00	$0.00		$0.00
814	832	Gwen Cherry # 16	Dwelling Equipment-Stoves	146510	June'09 Recon	$2,388.00				$2,388.00		$2,388.00	$2,388.00	$2,388.00	$0.00	$2,388.00	$0.00		$0.00
814	832	Gwen Cherry # 16	Dwelling Equipment-Stoves	146510	recon	$0.00				$0.00	HD0700858	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 06 (716 now 746)
PART II: Supporting Pages

Obligation Start Date: 7/18/2006
Obligation End Date: 10/17/2009
Disbursement End Date: 10/17/2011

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

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	PO #	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance	Budget Balance
814	062	Three Round Towers	Dwelling Equipment-Stoves	146510	July RECON	$2,893.00				$2,893.00		$2,893.00	$2,893.00	$2,893.00	$0.00	$2,893.00	$0.00	$0.00
814	062	Three Round Towers	Dwelling Equipment-Stoves	146510	AAA Supply	$3,480.00				$3,480.00	POHD0700958	$3,480.00	$3,480.00	$3,480.00	$0.00	$3,480.00	$0.00	$0.00
814	062	Three Round Towers	Dwelling Equipment-Stoves	146510	AAA Supply	$0.00				$0.00	POHD0701415	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
814	062	Three Round Towers	Dwelling Equipment-Stoves	146510	AAA Supply	$2,560.00				$2,560.00	REQ #87828	$2,560.00	$2,560.00	$2,560.00	$0.00	$2,560.00	$0.00	$0.00
815	050	Homestead Gardens	Dwelling Equipment-Stoves	146510	July'09 Recon	$1,310.00				$1,310.00		$1,310.00	$1,310.00	$1,310.00	$0.00	$1,310.00	$0.00	$0.00
815	050	Homestead Gardens	Dwelling Equipment-Stoves	146510	AAA Supply	$3,780.00				$3,780.00	POHD0800788	$3,780.00	$3,780.00	$3,780.00	$0.00	$3,780.00	$0.00	$0.00
800	101	Region 1 - All Sites	Dwelling Equipment-Refrigerators	146520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
800	201	Region 2 - All Sites	Dwelling Equipment-Refrigerators	146520	AAA Supply	$0.00				$0.00	HD0700443	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
800	301	Region 3 - All Sites	Dwelling Equipment-Refrigerators	146520	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
801	820	Gwen Cherry # 13	Dwelling Equipment-Refrigerators	146520	South Florida	$8,228.00				$8,228.00	req#87876	$8,228.00	$8,228.00	$8,228.00	$0.00	$8,228.00	$0.00	$0.00
801	827	New Haven Gardens	Dwelling Equipment-Refrigerators	146520	July'09 Recon	$1,870.00				$1,870.00		$1,870.00	$1,870.00	$1,870.00	$0.00	$1,870.00	$0.00	$0.00
801	827	New Haven Gardens	Dwelling Equipment-Refrigerators	146520	AAA Supply	$1,125.00				$1,125.00	req#86221	$1,125.00	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	$0.00
801	833	Gwen Cherry # 14	Dwelling Equipment-Refrigerators	146520	Transworld Services					$0.00	POHD0701368	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	827	New Haven Gardens	Dwelling Equipment-Refrigerators	146520	South Florida Appl					$0.00	req#88327	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802	042	Venetian Gardens	Dwelling Equipment-Refrigerators	146520	AAA Supply	$1,875.00				$1,875.00	req#88304	$1,875.00	$1,875.00	$1,875.00	$0.00	$1,875.00	$0.00	$0.00
802	088	Palmetto Gardens	Dwelling Equipment-Refrigerators	146520	AAA Supply	$750.00				$750.00	req#88567	$750.00	$750.00	$750.00	$0.00	$750.00	$0.00	$0.00
802	088	Palmetto Gardens	Dwelling Equipment-Refrigerators	146520	Transworld Services	$1,970.00				$1,970.00	req # 1191	$1,970.00	$1,970.00	$1,970.00	$0.00	$1,970.00	$0.00	$0.00
803	003	Liberty Square	Dwelling Equipment-Refrigerators	146520	AAA Supply	$4,500.00				$4,500.00	req #88939	$4,500.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00
804	045	South Miami Plaza	Dwelling Equipment-Refrigerators	146520	AAA Supply	$1,990.00				$1,990.00	POHD0800761	$1,990.00	$1,990.00	$1,990.00	$0.00	$1,990.00	$0.00	$0.00
804	015	Annie Coleman	Dwelling Equipment - Refrigerators	146520	Transworld Services	$4,776.00				$4,776.00	POHD0800363	$4,776.00	$4,776.00	$4,776.00	$0.00	$4,776.00	$0.00	$0.00
804	016	Annie Coleman	Dwelling Equipment - Refrigerators	146520								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804	016	Annie Coleman	Dwelling Equipment - Refrigerators	146520								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805	001	Edison Courts	Dwelling Equipment - Refrigerators	146520	AAA Supply	$3,750.00				$3,750.00	req#88129	$3,750.00	$3,750.00	$3,750.00	$0.00	$3,750.00	$0.00	$0.00
805	001	Edison Courts	Dwelling Equipment - Refrigerators	146520	July'09 Recon	$558.00				$558.00		$558.00	$558.00	$558.00	$0.00	$558.00	$0.00	$0.00
805	007	Victory Homes	Dwelling Equipment - Refrigerators	146520	July'09 Recon	$3,986.00				$3,986.00		$3,986.00	$3,986.00	$3,986.00	$0.00	$3,986.00	$0.00	$0.00
805	051	Lemon City	Dwelling Equipment - Refrigerators	146520	AAA Supply	$1,125.00				$1,125.00	req#86221	$1,125.00	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	$0.00
805	056	Edison Plaza	Dwelling Equipment- Refrigerators	146520	Transworld	$4,378.00				$4,378.00	POHD0800362	$4,378.00	$4,378.00	$4,378.00	$0.00	$4,378.00	$0.00	$0.00
806	005	Liberty Square	Dwelling Equipment- Refrigerators	146520	July'09 Recon	$4,668.00				$4,668.00		$4,668.00	$4,668.00	$4,668.00	$0.00	$4,668.00	$0.00	$0.00
806	032	Rainbow Village	Dwelling Equipment- Refrigerators	146520	AAA Supply	$712.00				$712.00	req#	$712.00	$712.00	$712.00	$0.00	$712.00	$0.00	$0.00
806	049	Culmer Place	Dwelling Equipment-Refrigerators	146520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	041	Jack Orr Plaza	Dwelling Equipment-Refrigerators	146520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	041	Jack Orr Plaza	Dwelling Equipment-Refrigerators	146520		$0.00				$0.00	POHD0800039	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	049	Culmer Place	Dwelling Equipment-Refrigerators	146520	October'09 Recon	$1,791.00				$1,791.00		$1,791.00	$1,791.00	$1,791.00	$0.00	$1,791.00	$0.00	$0.00
806	049	Culmer Place	Dwelling Equipment-Refrigerators	146520						$0.00	POHD0700726	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	049	Culmer Place	Dwelling Equipment-Refrigerators	146520						$0.00	POHD0701312	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	049	Culmer Place	Dwelling Equipment-Refrigerators	146920						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	049	Culmer Place	Dwelling Equipment-Refrigerators	146520	October'09 Recon	$3,210.00				$3,210.00		$3,210.00	$3,210.00	$3,210.00	$0.00	$3,210.00	$0.00	$0.00
806	054	Parkside	Dwelling Equipment-Refrigerators	146520	October'09 Recon	$9,950.00				$9,950.00	req#88923	$9,950.00	$9,950.00	$9,950.00	$0.00	$9,950.00	$0.00	$0.00
806	005	Liberty Square	Dwelling Equipment-Refrigerators	146520	Transworld Services	$4,728.00				$4,728.00	req # 3682	$4,728.00	$4,728.00	$4,728.00	$0.00	$4,728.00	$0.00	$0.00
806	091	Phyllis Wheatly	Dwelling Equipment-Refrigerators	146520	South Florida Appl	$748.00				$748.00	req#89209	$748.00	$748.00	$748.00	$0.00	$748.00	$0.00	$0.00
807	025	Claude Pepper	Dwelling Equipment-Refrigerators	146520	Tropic Supply	$920.00				$920.00	req#91441	$920.00	$920.00	$920.00	$0.00	$920.00	$0.00	$0.00
807	025	Claude Pepper	Dwelling Equipment-Refrigerators	146520	South Florida Appl	$1,122.00				$1,122.00	req#89210	$1,122.00	$1,122.00	$1,122.00	$0.00	$1,122.00	$0.00	$0.00
807	025	Claude Pepper	Dwelling Equipment-Refrigerators	146520	July'09 Recon	$415.00				$415.00		$415.00	$415.00	$415.00	$0.00	$415.00	$0.00	$0.00
807	057	Helen Sawyer Plaza	Dwelling Equipment-Refrigerators	146520	AAA Supply	$750.00				$750.00	req # 86527 & 85707	$750.00	$750.00	$750.00	$0.00	$750.00	$0.00	$0.00
807	057	Helen Sawyer Plaza	Dwelling Equipment-Refrigerators	146520	AAA Supply	$1,125.00				$1,125.00	req#86853	$1,125.00	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	$0.00
807	057	Helen Sawyer Plaza	Dwelling Equipment-Refrigerators	146520	South Florida Appl	$374.00				$374.00	req#89117	$374.00	$374.00	$374.00	$0.00	$374.00	$0.00	$0.00
808	040	Arthur Mays	Dwelling Equipment-Refrigerators	146520	Replacement Hardwar	$1,990.00				$1,990.00	req#3373	$1,990.00	$1,990.00	$1,990.00	$0.00	$1,990.00	$0.00	$0.00
808	040	Arthur Mays	Dwelling Equipment-Refrigerators	146520	July'09 Recon	$8,851.00				$8,851.00		$8,851.00	$8,851.00	$8,851.00	$0.00	$8,851.00	$0.00	$0.00
808	071	South Ridge 1	Dwelling Equipment-Refrigerators	146520	July'09 Recon	$949.00				$949.00		$949.00	$949.00	$949.00	$0.00	$949.00	$0.00	$0.00
808	079	Goulds Plaza	Dwelling Equipment-Refrigerators	146520	July'09 Recon	$619.00				$619.00		$619.00	$619.00	$619.00	$0.00	$619.00	$0.00	$0.00
808	087	South Ridge 11	Dwelling Equipment-Refrigerators	146520	July'09 Recon	$413.00				$413.00		$413.00	$413.00	$413.00	$0.00	$413.00	$0.00	$0.00
809	022	Perrine Gardens	Dwelling Equipment-Refrigerators	146520	Sears	$5,810.00				$5,810.00	POHD0800773	$5,810.00	$5,810.00	$5,810.00	$0.00	$5,810.00	$0.00	$0.00
809	035	Naranja	Dwelling Equipment-Refrigerators	146520	October'09 Recon	$2,150.00				$2,150.00		$2,150.00	$2,150.00	$2,150.00	$0.00	$2,150.00	$0.00	$0.00
809	035	Naranja	Dwelling Equipment-Refrigerators	146520	July'09 Recon	$1,740.00				$1,740.00		$1,740.00	$1,740.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00
809	022	Perrine Gardens	Dwelling Equipment-Refrigerators	146520	Transworld Services	$3,980.00				$3,980.00	POHD0701094	$3,980.00	$3,980.00	$3,980.00	$0.00	$3,980.00	$0.00	$0.00
809	851	Homestead East	Dwelling Equipment-Refrigerators	146520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810	026	Haley Sofge	Dwelling Equipment-Refrigerators	146520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810	026	Haley Sofge	Dwelling Equipment-Refrigerators	146520	Recon	$2,625.00				$2,625.00	POHD0700929	$2,625.00	$2,625.00	$2,625.00	$0.00	$2,625.00	$0.00	$0.00
810	026	Haley Sofge	Dwelling Equipment-Refrigerators	146520	October'09 Recon	$1,125.00				$1,125.00	REQ #86141	$1,125.00	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	$0.00
810	026	Haley Sofge	Dwelling Equipment-Refrigerators	146520	AAA Supply	$750.00				$750.00	REQ#86528	$750.00	$750.00	$750.00	$0.00	$750.00	$0.00	$0.00
810	026	Haley Sofge	Dwelling Equipment-Refrigerators	146520	October'09 Recon	$750.00				$750.00		$750.00	$750.00	$750.00	$0.00	$750.00	$0.00	$0.00
810	026	Haley Sofge	Dwelling Equipment-Refrigerators	146520	October'09 Recon	$687.00				$687.00		$687.00	$687.00	$687.00	$0.00	$687.00	$0.00	$0.00
810	026	Haley Sofge	Dwelling Equipment-Refrigerators	146520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810	026	Haley Sofge	Dwelling Equipment-Refrigerators	146520	South Florida Appliance	$794.00				$794.00	req#92261	$794.00	$794.00	$794.00	$0.00	$794.00	$0.00	$0.00
810	075	Culmer Gardens	Dwelling Equipment-Refrigerators	146520	October'09 Recon	$1,870.00				$1,870.00		$1,870.00	$1,870.00	$1,870.00	$0.00	$1,870.00	$0.00	$0.00
811	013	Robert King High	Dwelling Equipment-Stoves	146520	AAA Supply	$1,280.00				$1,280.00	req#90144	$1,280.00	$1,280.00	$1,280.00	$0.00	$1,280.00	$0.00	$0.00
811	013	Robert King High	Dwelling Equipment-Refrigerators	146520	South Florida Appl	$1,870.00				$1,870.00	req#90282	$1,870.00	$1,870.00	$1,870.00	$0.00	$1,870.00	$0.00	$0.00
811	013	Robert King High	Dwelling Equipment-Refrigerators	146520						$0.00	POHD0700969	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	089	Harry Cain	Dwelling Equipment-Refrigerators	146520						$0.00	POHD0701287	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	013	Robert King High	Dwelling Equipment-Refrigerators	146520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	048	Martine Fine Villas	Dwelling Equipment-Refrigerators	146520						$0.00	POHD0701280	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812	014	Annie Coleman	Dwelling Equipment - Refrigerators	146520	July'09 Recon	$4,862.00				$4,862.00		$4,862.00	$4,862.00	$4,862.00	$0.00	$4,862.00	$0.00	$0.00
812	014	Annie Coleman	Dwelling Equipment - Refrigerators	146520	Transworld Services	$4,728.00				$4,728.00	POHD0800882	$4,728.00	$4,728.00	$4,728.00	$0.00	$4,728.00	$0.00	$0.00
812	014	Annie Coleman	Dwelling Equipment - Refrigerators	146520	Transworld Services	$4,728.00				$4,728.00	req #2984	$4,728.00	$4,728.00	$4,728.00	$0.00	$4,728.00	$0.00	$0.00
812	034	Dante Fascell	Dwelling Equipment-Refrigerators	146520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812	034	Dante Fascell	Dwelling Equipment-Refrigerators	146520	South Florida	$3,970.00				$3,970.00	POHD0801063	$3,970.00	$3,970.00	$3,970.00	$0.00	$3,970.00	$0.00	$0.00
813	012	Joe Moretti	Dwelling Equipment-Refrigerators	146520	Transworld Services	$4,378.00				$4,378.00	POHD0800390	$4,378.00	$4,378.00	$4,378.00	$0.00	$4,378.00	$0.00	$0.00
814	062	Three Round Towers	Dwelling Equipment-Refrigerators	146520						$0.00	POHD0701414	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
814	062	Three Round Towers	Dwelling Equipment-Refrigerators	146520						$0.00	POHD0700960	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
814	062	Three Round Towers	Dwelling Equipment-Refrigerators	146520	Transworld Services	$3,940.00				$3,940.00	req #83475	$3,940.00	$3,940.00	$3,940.00	$0.00	$3,940.00	$0.00	$0.00
814	062	Three Round Towers	Dwelling Equipment-Refrigerators	146520		$3,740.00				$3,740.00	req#87831	$3,740.00	$3,740.00	$3,740.00	$0.00	$3,740.00	$0.00	$0.00
815	038	Modello	Dwelling Equipment-Refrigerators	146520	July'09 Recon	$3,740.00				$3,740.00		$3,740.00	$3,740.00	$3,740.00	$0.00	$3,740.00	$0.00	$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 06 (716 now 746)
PART II: Supporting Pages

Obligation Start Date: 7/18/2006
Obligation End Date: 10/17/2009
Disbursement End Date: 10/17/2011

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

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	PO #	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance		Budget Balance
815	050	Homestead Gardens	Dwelling Equipment-Refrigerators	146520	Transworld Services	$3,940.00				$3,940.00	POHD0800789	$3,940.00	$3,940.00	$3,940.00	$0.00	$3,940.00	$0.00		$0.00
800	101	Region 1 - All Sites	Dwelling Equipment-A/C's	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
800	201	Region 2 - All Sites	Dwelling Equipment-A/C's	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
800	301	Region 3 - All Sites	Dwelling Equipment-A/C's	146530	Recon	$1,332.00				$1,332.00		$1,332.00	$1,332.00	$1,332.00	$0.00	$1,332.00	$0.00		$0.00
801	006	Little River Terrace	Dwelling Equipment-A/C's	146530	Transworld Services	$960.00				$960.00	req#93041	$960.00	$960.00	$960.00	$0.00	$960.00	$0.00		$0.00
801	822	Gwen Cherry # 8	Dwelling Equipment-A/C's	146530	July'09 Recon	$717.00				$717.00		$717.00	$717.00	$717.00	$0.00	$717.00	$0.00		$0.00
801	826	Gwen Cherry # 20	Dwelling Equipment-A/C's	146530	July'09 Recon	$1,166.00				$1,166.00		$1,166.00	$1,166.00	$1,166.00	$0.00	$1,166.00	$0.00		$0.00
803	044	Ward Tower	Dwelling Equipment-A/C's	146530	July'09 Recon	$536.00				$536.00		$536.00	$536.00	$536.00	$0.00	$536.00	$0.00		$0.00
803	065	Palm Court	Dwelling Equipment-A/C's	146530	July'09 Recon	$514.00				$514.00		$514.00	$514.00	$514.00	$0.00	$514.00	$0.00		$0.00
804	058	Stirrup Plaza	Dwelling Equipment-A/C's	146530	July'09 Recon	$3,216.00				$3,216.00		$3,216.00	$3,216.00	$3,216.00	$0.00	$3,216.00	$0.00		$0.00
805	001	Edison Courts	Dwelling Equipment-A/C's	146530	July'09 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
805	056	Edison Plaza	Dwelling Equipment-A/C's	146530						$0.00	req#89186	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
805	056	Edison Plaza	Dwelling Equipment-A/C's	146530	AAA Supply	$2,510.00				$2,510.00	req#86753	$2,510.00	$2,510.00	$2,510.00	$0.00	$2,510.00	$0.00		$0.00
805	051	Lemon City	Dwelling Equipment-A/C's	146530	Transworld Services	$2,400.00				$2,400.00	req # 1390	$2,400.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00		$0.00
806	041	Jack Orr Plaza	Dwelling Equipment-A/C	146530	Transworld Services	$7,488.00				$7,488.00	POHD0800040	$7,488.00	$7,488.00	$7,488.00	$0.00	$7,488.00	$0.00		$0.00
806	041	Jack Orr Plaza	Dwelling Equipment-A/C's	146530	Friedrich Air Con	$7,110.00				$7,110.00	POHD0700545	$7,110.00	$7,110.00	$7,110.00	$0.00	$7,110.00	$0.00		$0.00
806	091	Phyllis Wheatly	Dwelling Equipment-A/C's	146530	July'09 Recon	$480.00				$480.00		$480.00	$480.00	$480.00	$0.00	$480.00	$0.00		$0.00
807	025	Claude Pepper	Dwelling Equipment-A/Cs	146530	July'09 Recon	$4,760.00				$4,760.00		$4,760.00	$4,760.00	$4,760.00	$0.00	$4,760.00	$0.00		$0.00
807	057	Helen Sawyer Plaza	Dwelling Equipment-A/Cs	146530	AAA Supply	$1,287.00				$1,287.00	req#86798	$1,287.00	$1,287.00	$1,287.00	$0.00	$1,287.00	$0.00		$0.00
807	057	Helen Sawyer Plaza	Dwelling Equipment-A/Cs	146530	July'09 Recon	$319.00				$319.00		$319.00	$319.00	$319.00	$0.00	$319.00	$0.00		$0.00
808	079	Goulds Plaza	Dwelling Equipment-A/Cs	146530	July'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
809	022	Perrine Gardens	Dwelling Equipment-A/Cs	146530	July'09 Recon	$1,311.00				$1,311.00		$1,311.00	$1,311.00	$1,311.00	$0.00	$1,311.00	$0.00		$0.00
809	082	Perrine Villas	Dwelling Equipment-A/Cs	146530	July'09 Recon	$874.00				$874.00		$874.00	$874.00	$874.00	$0.00	$874.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-A/C's	146530	October'09 Recon	$5,016.00				$5,016.00		$5,016.00	$5,016.00	$5,016.00	$0.00	$5,016.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-A/C	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-A/C	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-A/C	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-A/C's	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-A/C's	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	026	Haley Sofge	Dwelling Equipment-A/C's	146530	AAA Supply	$3,432.00				$3,432.00	req#89515	$3,432.00	$3,432.00	$3,432.00	$0.00	$3,432.00	$0.00		$0.00
811	089	Harry Cain	Dwelling Equipment-A/Cs	146530	July'09 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
811	089	Harry Cain	Dwelling Equipment-A/Cs	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
811	013	Robert King High	Dwelling Equipment-A/C	146530	PTAC Direct	$6,053.00				$6,053.00	POHD0800287	$6,053.00	$6,053.00	$6,053.00	$0.00	$6,053.00	$0.00		$0.00
811	013	Robert King High	Dwelling Equipment-A/C	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
811	013	Robert King High	Dwelling Equipment-A/Cs	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
812	034	Dante Fascell	Dwelling Equipment-A/C's	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
812	034	Dante Fascell	Dwelling Equipment-A/C's	146530						$0.00	POHD0701103	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
813	090	Jose Marti	Dwelling Equipment-A/C	146530	RECON	$0.00				$0.00	POHD0701092	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
813	819	Medvin Apts	Dwelling Equipment-A/Cs	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
813	090	Jose Marti	Dwelling Equipment-A/Cs	146530	Transworld Services	$5,760.00				$5,760.00	req#83876	$5,760.00	$5,760.00	$5,760.00	$0.00	$5,760.00	$0.00		$0.00
814	062	Three Round Towers	Dwelling Equipment-A/C's	146530	July'09 Recon	$5,560.00				$5,560.00		$5,560.00	$5,560.00	$5,560.00	$0.00	$5,560.00	$0.00		$0.00
814	062	Three Round Towers	Dwelling Equipment-A/C's	146530						$0.00	req#87765	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
814	062	Three Round Towers	Dwelling Equipment-A/C's	146530						$0.00	POHD0700980	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
815	050	Homestead Gardens	Dwelling Equipment-A/C's	146530	RECON	$4,800.00						$4,800.00	$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00		$0.00
815	841	Biscayne Plaza	Dwelling Equipment-A/C's	146530						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
805	001	Edison Courts	Dwelling Equipment - Water Heater	146540	July'09 Recon	$2,085.00				$2,085.00		$2,085.00	$2,085.00	$2,085.00	$0.00	$2,085.00	$0.00		$0.00
808	040	Arthur Mays	Dwelling Equipment - Water Heater	146540	July'09 Recon	$596.00				$596.00		$596.00	$596.00	$596.00	$0.00	$596.00	$0.00		$0.00
808	071	South Ridge 1	Dwelling Equipment - Water Heater	146540	July'09 Recon	$259.00				$259.00		$259.00	$259.00	$259.00	$0.00	$259.00	$0.00		$0.00
808	079	Goulds Plaza	Dwelling Equipment - Water Heater	146540	July'09 Recon	$169.00				$169.00		$169.00	$169.00	$169.00	$0.00	$169.00	$0.00		$0.00
808	087	South Ridge 11	Dwelling Equipment - Water Heater	146540	July'09 Recon	$101.00				$101.00		$101.00	$101.00	$101.00	$0.00	$101.00	$0.00		$0.00
812	014	Annie Coleman	Dwelling Equipment - Water Heater	146540	July'09 Recon	$2,200.00				$2,200.00		$2,200.00	$2,200.00	$2,200.00	$0.00	$2,200.00	$0.00		$0.00
813	012	Joe Moretti	Dwelling Equipment - Water Heater	146540	July'09 Recon	$885.00				$885.00		$885.00	$885.00	$885.00	$0.00	$885.00	$0.00		$0.00
813	018	Smathers Plaza	Dwelling Equipment - Water Heater	146540	July'09 Recon	$1,195.00				$1,195.00		$1,195.00	$1,195.00	$1,195.00	$0.00	$1,195.00	$0.00		$0.00
811	089	Harry Cain	Dwelling Equipment - Water Heater	146540	South Florida Boiler	$1,706.00				$1,706.00	req#92321	$1,706.00	$1,706.00	$1,706.00	$0.00	$1,706.00	$0.00		$0.00
						$403,102.00				$403,102.00		$442,673.00	$442,673.00	$402,673.00	$40,000.00	$402,673.00	$429.00		$40,000.00
803	044	Ward Towers	Lobby Furniture	147503						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	827	New Haven Gardens	Lobby Furniture	147503	Magesco Inc	$2,450.00				$2,450.00	req#88191	$2,450.00	$2,450.00	$2,450.00	$0.00	$2,450.00	$0.00		$0.00
801	031	Newberg	Non-Dwelling A/C	147502						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802	088	Palmetto Gardens	Non-Dwelling	147502	July'09 Recon	$26.00				$26.00		$26.00	$26.00	$26.00	$0.00	$26.00	$0.00		$0.00
802	815	Scattered Sites	Non-Dwelling	147502	July'09 Recon	$33.00				$33.00		$33.00	$33.00	$33.00	$0.00	$33.00	$0.00		$0.00
803	003	Liberty Square	Non-Dwelling	147502	July'09 Recon	$445.00				$445.00		$445.00	$445.00	$445.00	$0.00	$445.00	$0.00		$0.00
803	002	Liberty Square	Non-Dwelling	147502	Javan Lumber	$119.00				$119.00	req#94718	$119.00	$119.00	$119.00	$0.00	$119.00	$0.00		$0.00
803	044	Ward Towers	Non-Dwelling	147502	July'09 Recon	$152.00				$152.00		$152.00	$152.00	$152.00	$0.00	$152.00	$0.00		$0.00
804	015	Annie Coleman	Non-Dwelling	147502	July'09 Recon	$59.00				$59.00		$59.00	$59.00	$59.00	$0.00	$59.00	$0.00		$0.00
804	058	Stirrup Plaza	Non-Dwelling	147502	July'09 Recon	$349.00				$349.00		$349.00	$349.00	$349.00	$0.00	$349.00	$0.00		$0.00
805	001	Edison Courts	Non-Dwelling	147502	July'09 Recon	$995.00				$995.00		$995.00	$995.00	$995.00	$0.00	$995.00	$0.00		$0.00
806	041	Jack Orr Plaza	Non-Dwelling	147502	July'09 Recon	$140.00				$140.00		$140.00	$140.00	$140.00	$0.00	$140.00	$0.00		$0.00
807	057	Helen Sawyer	Non-Dwelling	147502	July'09 Recon	$14.00				$14.00		$14.00	$14.00	$14.00	$0.00	$14.00	$0.00		$0.00
808	040	Arthur Mays	Non-Dwelling	147502	July'09 Recon	$483.00				$483.00		$483.00	$483.00	$483.00	$0.00	$483.00	$0.00		$0.00
808	071	South Ridge 1	Non-Dwelling	147502	July'09 Recon	$212.00				$212.00		$212.00	$212.00	$212.00	$0.00	$212.00	$0.00		$0.00
808	079	Goulds Plaza	Non-Dwelling	147502	July'09 Recon	$138.00				$138.00		$138.00	$138.00	$138.00	$0.00	$138.00	$0.00		$0.00
808	087	South Ridge 1 1	Non-Dwelling	147502	July'09 Recon	$89.00				$89.00		$89.00	$89.00	$89.00	$0.00	$89.00	$0.00		$0.00
810	075	Culmer Gardens	Non-Dwelling	147502	July'09 Recon	$874.72				$874.72		$874.72	$874.72	$874.72	$0.00	$874.72	$0.00		$0.00
812	014	Annie Coleman	Equipment Repairs	147502	Grainger	$1,953.00				$1,953.00	req#93004	$1,953.00	$1,953.00	$1,953.00	$0.00	$1,953.00	$0.00		$0.00
813	012	Joe Moretti	Equipment Repairs	147502	Trane	$3,631.00				$3,631.00	req# 3683	$3,631.00	$3,631.00	$3,631.00	$0.00	$3,631.00	$0.00		$0.00
803	044	Ward Towers	Non-Dwelling - Misc	147509	July'09 Recon	$315.00				$315.00		$315.00	$315.00	$315.00	$0.00	$315.00	$0.00		$0.00
803	065	Palm Court	Elevator Repairs	147510						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	F	$0.00
810	026	Haley Sofge	Elevator Repairs	147522	Kone Inc	$0.00				$0.00	POHD0400007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	002	Liberty Square	Replace A/C Mngnt Office	147520						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
						$12,477.72				$12,477.72		$12,477.72	$12,477.72	$12,477.72	$0.00	$12,477.72	$0.00		$0.00

Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14P005501- 06 (716 now 746)
PART II: Supporting Pages

Obligation Start Date: 7/18/2006
Obligation End Date: 10/17/2009
Disbursement End Date: 10/17/2011

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

December 31, 2009

AMP Number	GCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Budget Original 10/31/2009	Budget Revision # 6	Total Actual Cost Funds Obligated	Total Actual Cost Funds Unobligated	Total Actual Cost Funds Expended	Contract Balance		Budget Balance
803	044	Ward Tower Elderly	Relocation	149501	September 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
801	827	New Haven Gardens	Relocation	149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	060	South Miami	Relocation	149501	18 Residents Sth Mia (	$3,400.00				$3,400.00		$3,400.00	$3,400.00	$3,400.00	$0.00	$3,400.00	$0.00		$0.00
						$8,350.00				$8,350.00		$8,350.00	$8,350.00	$8,350.00	$0.00	$8,350.00	$0.00		$0.00
						$11,375,819.89	$48,576.00			$11,424,395.89		$14,264,723.00	$14,264,723.00	$14,186,779.35	$77,943.65	$14,186,779.35	$21,429.00		$98,943.65

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:
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14P005501-08 Date of CFFP:	2010-2011 FFY of Grant Approval:

Type of Grant
Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 3)**
Performance and Evaluation Report for Period Ending: **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	$2,617,826.00
3	1408 Management Improvements	$1,000,000.00	$1,000,000.00	$475,000.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$1,308,913.00	$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	$300,764.00	$244,475.12
8	1440 Site Acquisition				
9	1450 Site Improvement	$628,734.00	$255,670.00	$53,088.00	$53,088.00
10	1460 Dwelling Structures	$5,815,739.00	$6,309,312.00	$5,838,817.00	$3,550,282.00
11	1465.1 Dwelling Equipment—Nonexpendable	$637,880.00	$637,880.00	$388,224.49	$380,006.49
12	1470 Non-dwelling Structures	$56,000.00	$56,000.00	$35,778.00	$29,778.00
13	1475 Non-dwelling Equipment	$179,527.00	$59,018.00	$7,280.00	$3,971.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$30,000.00	$30,000.00	$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)	$13,089,132.00	$13,089,132.00	$11,025,690.49	$8,188,339.61
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.

form **HUD-50075.1** (4/2008)

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Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14P005501-08 Replacement Housing Factor Grant No:	CFFP (Yes/ No):	**Federal FFY of Grant: 2010-2011**

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	$2,617,826.00	
Mngmnt	Management Improvements	1408		$1,000,000.00	$1,000,000.00	$475,000.00	$0.00	
Administration	Administration Costs and Salaries	1410		$1,308,913.00	$1,308,913.00	$1,308,913.00	$1,308,913.00	
Architectural Fees	Architectural & Engineering Fees	1430		$814,513.00	$814,513.00	$300,764.00	$244,475.12	
Site Improvement	Site Improvement	1450		$628,734.00	$255,670.00	$53,088.00	$53,088.00	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$5,815,739.00	$6,309,312.00	$5,838,817.00	$3,550,282.00	
Dwelling	Dwelling Equipment	1465		$637,880.00	$637,880.00	$388,224.49	$380,006.49	
Non-dwelling	Non-Dwelling Structures	1470		$56,000.00	$56,000.00	$35,778.00	$29,778.00	
Non-Dwelling	Non-Dwelling Equipment	1475		$179,527.00	$59,018.00	$7,280.00	$3,971.00	
Relocation	Relocation	1495		$30,000.00	$30,000.00	$0.00	$0.00	
			Total	$13,089,132.00	$13,089,132.00	$11,025,690.49	$8,188,339.61	

[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
CAPITAL FUND RECOVERY GRANT (CFRG) FL14S005501-09 (749)

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

Part II: Supporting Pages Back Up by AMP

At December 31, 2009

AMP Number	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 # 3 12/31/2009	Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Contract Balance	Budget Balance
800	PHA-WIDE	000	PHA-WIDE ADMINISTRATION	Administration	141001		$183,248.00				$183,248.00		$ 1,689,525.00	$ 1,689,525.00	$ 1,689,525.00	$235,756.00	$183,248.00	$0.00	$1,506,277.00
801	PHA-Wide	770	PHA-WIDE	A & E Fees	143001						$0.00		$ 203,842.00	$ 203,842.00	$ -	$203,842.00	$0.00	$0.00	$203,842.00
801	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	$0.00
801	5-046	046	Kline Nunn	A & E Fees	143001	T-Square	$151.00				$151.00	99691	$ 151.00	$ 151.00	$ 151.00	$0.00	$151.00	$0.00	$0.00
801	5-820	820	Gwen Cherry # 13	A & E Fees	143001	Alpha Omega	$1,082.00				$1,082.00		$ 1,082.00	$ 1,082.00	$ 1,082.00	$0.00	$1,082.00	$0.00	$0.00
801	5-821	821	Gwen Cherry # 12	A & E Fees	143001	T-Square	$224.00				$224.00	req#95962	$ 224.00	$ 224.00	$ 224.00	$0.00	$224.00	$0.00	$0.00
801	5-823	823	Gwen Cherry # 22	A & E Fees	143001	Alpha Omega	$631.00				$631.00	99765	$ 631.00	$ 631.00	$ 631.00	$0.00	$631.00	$0.00	$0.00
801	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	$0.00
801	5-824	824	Gwen Cherry # 7	A & E Fees	143001	T-Square	$340.00				$340.00	REQ#95962	$ 340.00	$ 340.00	$ 340.00	$0.00	$340.00	$0.00	$0.00
801	5-828	828	Gwen Cherry # 20	A & E Fees	143001	Alpha Omega	$631.00				$631.00	99765	$ 631.00	$ 631.00	$ 631.00	$0.00	$631.00	$0.00	$0.00
801	5-828	828	Gwen Cherry # 23	A & E Fees	143001	T-Square	$178.00				$178.00	req#95962	$ 178.00	$ 178.00	$ 178.00	$0.00	$178.00	$0.00	$0.00
801	5-828	828	Gwen Cherry # 23	A & E Fees	143001	Alpha Omega	$2,368.00				$2,368.00	req#92694	$ 2,460.00	$ 2,460.00	$ 2,460.00	$0.00	$2,368.00	$0.00	$92.00
801	5-828	828	Gwen Cherry # 23	A & E Fees	143001	Alpha Omega	$361.00				$361.00	99765	$ 361.00	$ 361.00	$ 361.00	$0.00	$361.00	$0.00	$0.00
801	5-831	831	Gwen Cherry # 15	A & E Fees	143001	Alpha Omega	$3,459.00				$3,459.00	req#92694	$ 3,459.00	$ 3,459.00	$ 3,459.00	$0.00	$3,459.00	$0.00	$0.00
801	5-833	833	Gwen Cherry # 14	A & E Fees	143001	T-Square	$643.00				$643.00	req#95962	$ 643.00	$ 643.00	$ 643.00	$0.00	$643.00	$0.00	$0.00
801	5-833	833	Gwen Cherry # 14	A & E Fees	143001	Alpha Omega	$1,082.00				$1,082.00		$ 1,082.00	$ 1,082.00	$ 1,082.00	$0.00	$1,082.00	$0.00	$0.00
802	5-825	825	Gwen Cherry # 6	A & E Fees	143001	T-Square	$170.00				$170.00	req#95962	$ 170.00	$ 170.00	$ 170.00	$0.00	$170.00	$0.00	$0.00
802	5-825	825	Gwen Cherry # 6	A & E Fees	143001	T-Square	$1,607.00				$1,607.00	PO#0800843	$ 1,607.00	$ 1,607.00	$ 1,607.00	$0.00	$1,607.00	$0.00	$0.00
803	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	$0.00
803	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	$0.00
803	5-003	003	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	$0.00
803	5-009	009	Jollivette	A & E Fees	143001	Alpha Omega	$1,266.00				$1,266.00	req#92694	$ 1,266.00	$ 1,266.00	$ 1,266.00	$0.00	$1,266.00	$0.00	$0.00
803	5-009	009	Jollivette	A & E Fees	143001	T-Square	$104.00				$104.00	REQ#95962	$ 104.00	$ 104.00	$ 104.00	$0.00	$104.00	$0.00	$0.00
803	5-044	044	Ward Tower Elderly	A & E Fees	143001	William Lane	$64,630.00				$64,630.00	edp-hd-fl5-44	$ 64,630.00	$ 64,630.00	$ 64,630.00	$0.00	$58,167.00	$6,463.00	$6,463.00
803	5-044	044	Ward Tower Elderly	A & E Fees	143001	T-Square	$1,041.00				$1,041.00	99691	$ 1,041.00	$ 1,041.00	$ 1,041.00	$0.00	$1,041.00	$0.00	$0.00
803	5-044	044	Ward Tower Elderly	RAI	143001	RAI	$1,300.00				$1,300.00	edp-hd-0603-	$ 1,300.00	$ 1,300.00	$ 1,300.00	$0.00	$0.00	$1,300.00	$1,300.00
804	5-016	016	Annie Coleman	A & E Fees	143001	Alpha Omega	$271.00				$271.00	92694	$ 271.00	$ 271.00	$ 271.00	$0.00	$271.00	$0.00	$0.00
804	5-039	039	Peters Plaza	A & E Fees	143001	T-Square	$625.00				$625.00	93172	$ 620.00	$ 620.00	$ 620.00	$0.00	$625.00	$0.00	-$5.00
804	5-039	039	Peters Plaza	A & E Fees	143001	T-Square	$311.00				$311.00	99691	$ 311.00	$ 311.00	$ 311.00	$0.00	$311.00	$0.00	$0.00
804	5-039	039	Peters Plaza	A & E Fees	143001	Gallardo Arch.	$28,000.00				$28,000.00		$ 28,000.00	$ 28,000.00	$ 28,000.00	$0.00	$27,173.00	$827.00	$827.00
804	5-039	039	Peters Plaza	A & E Fees	143001	Alpha Omega	$600.00				$600.00	99765	$ 605.00	$ 605.00	$ 605.00	$0.00	$605.00	$0.00	$5.00
804	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	$39,411.00	$13,404.00	$13,404.00
804	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	$0.00
805	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	$0.00
805	5-007	007	Victory Homes	A & E Fees	143001	Alpha Omega	$633.00				$633.00	99765	$ 633.00	$ 633.00	$ 633.00	$0.00	$633.00	$0.00	$0.00
805	5-051	051	Lemon City	A & E Fees	143001	Alpha Omega	$514.00				$514.00	99765	$ 514.00	$ 514.00	$ 514.00	$0.00	$514.00	$0.00	$0.00
805	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	$0.00
805	5-051	051	Lemon City	A & E Fees	143001	CMF International	$23,540.00				$23,540.00	FL5-51	$ 23,540.00	$ 23,540.00	$ 23,540.00	$0.00	$16,388.00	$7,152.00	$7,152.00
805	5-051	051	Lemon City	A & E Fees	143001	T-Square	$206.00				$206.00	99691	$ 206.00	$ 206.00	$ 206.00	$0.00	$206.00	$0.00	$0.00
805	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	$0.00
806	5-041	041	Jack Orr Plaza	A & E Fees	143001	Rechisholm	$21,556.00				$21,556.00		$ 21,556.00	$ 21,556.00	$ 21,556.00	$0.00	$10,491.00	$11,065.00	$11,065.00
806	5-041	041	Jack Orr Plaza	A & E Fees	143001	T-Square	$197.00				$197.00	99691	$ 197.00	$ 197.00	$ 197.00	$0.00	$197.00	$0.00	$0.00
806	5-041	041	Jack Orr Plaza	A & E Fees	143001	Alpha Omega	$243.00				$243.00	99765	$ 243.00	$ 243.00	$ 243.00	$0.00	$243.00	$0.00	$0.00
806	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	$0.00
806	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	$8,160.00	$3,040.00	$3,040.00
806	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	$0.00
806	5-054	054	Parkside	A & E Fees	143001	T-Square	$836.00				$836.00	93172	$ 836.00	$ 836.00	$ 836.00	$0.00	$836.00	$0.00	$0.00
806	5-054	054	Parkside	A & E Fees	143001	Alpha Omega	$243.00				$243.00	99765	$ 243.00	$ 243.00	$ 243.00	$0.00	$243.00	$0.00	$0.00
806	5-091	091	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	$0.00
806	5-091	091	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	$0.00
806	5-091	091	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	$0.00	$0.00
807	5-057	057	Helen Sawyer ALF	A & E Fees	143001	TSAO Design	$45,810.00				$45,810.00	FLA5-57	$ 45,810.00	$ 45,810.00	$ 45,810.00	$0.00	$10,749.00	$35,061.00	$35,061.00
807	5-025	025	Claude Pepper	A & E Fees	143001	Chalqub Inc	$8,300.00				$8,300.00	FLA5-25	$ 8,300.00	$ 8,300.00	$ 8,300.00	$0.00	$8,300.00	$0.00	$0.00
807	5-025	025	Claude Pepper	A & E Fees	143001	Susanne Martin	$62,000.00				$62,000.00		$ 62,000.00	$ 62,000.00	$ 62,000.00	$0.00	$59,800.00	$2,200.00	$2,200.00
807	5-025	025	Claude Pepper	A & E Fees	143001	T-Square	$256.00				$256.00	93172	$ 256.00	$ 256.00	$ 256.00	$0.00	$256.00	$0.00	$0.00
807	5-025	025	Claude Pepper	A & E Fees	143001	T-Square	$822.00				$822.00	99691	$ 329.00	$ 329.00	$ 329.00	$0.00	$329.00	$493.00	$0.00
807	5-025	025	Claude Pepper	A & E Fees	143001	Alpha Omega	$244.00				$244.00	99765	$ 244.00	$ 244.00	$ 244.00	$0.00	$244.00	$0.00	$0.00
808	5-071	071	South Ridge 1	A & E Fees	143001	T-Square	$405.00				$405.00	req#95962	$ 405.00	$ 405.00	$ 405.00	$0.00	$405.00	$0.00	$0.00
808	5-072	072	Pine Island	A & E Fees	143001	T-Square	$701.00				$701.00	req#93172	$ 701.00	$ 701.00	$ 701.00	$0.00	$701.00	$0.00	$0.00
808	5-072	072	Pine Island	A & E Fees	143001	T-Square	$215.00				$215.00	REQ#95962	$ 215.00	$ 215.00	$ 215.00	$0.00	$215.00	$0.00	$0.00
808	5-073	073	Pine Island 11	A & E Fees	143001	T-Square	$212.00				$212.00	req#95962	$ 212.00	$ 212.00	$ 212.00	$0.00	$212.00	$0.00	$0.00
808	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	$0.00
808	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	$0.00
808	5-079	079	Goulds Plaza	A & E Fees	143001	T-Square	$261.00				$261.00	req#95962	$ 261.00	$ 261.00	$ 261.00	$0.00	$261.00	$0.00	$0.00
808	5-081	081	Moody Gardens	A & E Fees	143001	T-Square	$158.00				$158.00	req#95962	$ 158.00	$ 158.00	$ 158.00	$0.00	$158.00	$0.00	$0.00
808	5-087	087	South Ridge 11	A & E Fees	143001	T-Square	$342.00				$342.00	req#95962	$ 342.00	$ 342.00	$ 342.00	$0.00	$342.00	$0.00	$0.00
810	5-026	026	Haley Sofge	A & E Fees	143001	Alpha Omega	$244.00				$244.00	99765	$ 244.00	$ 244.00	$ 244.00	$0.00	$244.00	$0.00	$0.00
811	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	$25,410.00	$25,410.00	$25,410.00
811	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	$0.00
811	5-013	013	Robert King High	A & E Fees	143001	T-Square	$219.00				$219.00	req#97211	$ 219.00	$ 219.00	$ 219.00	$0.00	$219.00	$0.00	$0.00
812	5-008	008	Donn Gardens	A & E Fees	143001	Alpha Omega	$633.00				$633.00	99765	$ 633.00	$ 633.00	$ 633.00	$0.00	$633.00	$0.00	$0.00
812	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	$0.00
812	5-014	014	Annie Coleman	A & E Fees	143001	Perez Associ	$120,000.00				$120,000.00		$ 120,000.00	$ 120,000.00	$ 120,000.00	$0.00	$108,000.00	$12,000.00	$12,000.00
812	5-014	014	Annie Coleman	A & E Fees	143001						$0.00		$ 120,000.00	$ 120,000.00	$ 120,000.00	$0.00	$0.00	$0.00	$120,000.00
812	5-014	014	Annie Coleman	A & E Fees	143001	Alpha Omega	$244.00				$244.00	99765	$ 244.00	$ 244.00	$ 244.00	$0.00	$244.00	$0.00	$0.00
812	5-014	014	Annie Coleman	A & E Fees	143001	T-Square	$827.00				$827.00	99691	$ 827.00	$ 827.00	$ 827.00	$0.00	$827.00	$0.00	$0.00
813	5-012	012	Joe Moratti	A & E Fees	143001	VZA Architects	$38,500.00				$38,500.00		$ 38,500.00	$ 38,500.00	$ 38,500.00	$0.00	$19,250.00	$19,250.00	$19,250.00
813	5-012	012	Joe Moratti	A & E Fees	143001	T-Square	$736.00				$736.00	99691	$ 736.00	$ 736.00	$ 736.00	$0.00	$736.00	$0.00	$0.00
813	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	$23,943.00	$10,057.00	$10,057.00
813	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	$0.00
813	5-030	030	Falk Turnkey	A & E Fees	143001	Chalqub Inc	$13,870.00				$13,870.00	FLA5-30	$ 14,098.00	$ 14,098.00	$ 14,098.00	$0.00	$13,508.00	$362.00	$590.00
813	5-030	012	Falk Turnkey	A & E Fees	143001	T-Square	$386.00				$386.00	99691	$ 386.00	$ 386.00	$ 386.00	$0.00	$386.00	$0.00	$0.00
813	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	$0.00
813	5-090	090	Jose Marti Plaza	A & E Fees	143001	Southeast Design	$14,669.00				$14,669.00		$ 14,669.00	$ 14,669.00	$ 14,669.00	$0.00	$13,215.00	$1,454.00	$1,454.00
813	5-090	090	Jose Marti Plaza	A & E Fees	143001	November'09	$387.00				$387.00		$ 387.00	$ 387.00	$ 387.00	$0.00	$387.00	$0.00	$0.00
813	5-852	852	Little Havana Homes	A & E Fees	143001	Initial Engineers	$18,402.00				$18,402.00		$ 21,650.00	$ 21,650.00	$ 21,650.00	$0.00	$18,402.00	$0.00	$3,248.00
814	5-062	062	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	$0.00
814	5-062	062	Three Round Towers	A & E Fees	143001	Ideal Architectural	$38,303.00				$38,303.00		$ 38,303.00	$ 38,303.00	$ 38,303.00	$0.00	$29,290.00	$9,013.00	$9,013.00
814	5-062	062	Three Round Towers	A & E Fees	143001	UCI Engineering	$80,000.00				$80,000.00		$ 80,000.00	$ 80,000.00	$ 80,000.00	$0.00	$34,000.00	$46,000.00	$46,000.00
815	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	$0.00
815	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	$0.00
815	5-078	078	Fla City Family	A & E Fees	143001	T-Square	$202.00				$202.00	95962	$ 202.00	$ 202.00	$ 202.00	$0.00	$202.00	$0.00	$0.00
815	5-085	085	Homestead Village	A & E Fees	143001	T-Square	$771.00				$771.00	99691	$ 771.00	$ 771.00	$ 771.00	$0.00	$771.00	$0.00	$0.00
805	5-051	051	Lemon City	A & E Fees	143006	November'09	$768.00				$768.00		$ 768.00	$ 768.00	$ 768.00	$0.00	$768.00	$0.00	$0.00
801	5-826	826	Gwen Cherry # 20	A & E Fees	143007	Alpha Omega	$649.00				$649.00	92694	$ 649.00	$ 649.00	$ 649.00	$0.00	$649.00	$0.00	$0.00
807	5-025	025	Claude Pepper	A & E Fees	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	$0.00
813	5-030	030	Falk Turnkey	A & E Fees	143007	Alpha Omega	$650.00				$650.00	92694	$ 650.00	$ 650.00	$ 650.00	$0.00	$650.00	$0.00	$0.00
801	5-824	824	Gwen Cherry # 7	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	92694	$ 433.00	$ 433.00	$ 433.00	$0.00	$433.00	$0.00	$0.00
801	5-823	823	Gwen Cherry # 22	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	92694	$ 433.00	$ 433.00	$ 433.00	$0.00	$433.00	$0.00	$0.00
801	5-826	826	Gwen Cherry # 20	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	92694	$ 433.00	$ 433.00	$ 433.00	$0.00	$433.00	$0.00	$0.00
801	5-828	828	Gwen Cherry # 23	Inspection Costs	143007	Alpha Omega	$1,083.00				$1,083.00	92694	$ 1,083.00	$ 1,083.00	$ 1,083.00	$0.00	$1,083.00	$0.00	$0.00
803	5-002	002	Liberty Square	Inspection Costs	143007	Alpha Omega	$434.00				$434.00	92694	$ 434.00	$ 434.00	$ 434.00	$0.00	$434.00	$0.00	$0.00
813	5-090	090	Jose Marti Plaza	Inspection Costs	143007	Alpha Omega	$1,083.00				$1,083.00	92694	$ 1,083.00	$ 1,083.00	$ 1,083.00	$0.00	$1,083.00	$0.00	$0.00
805	5-007	007	Victory Homes	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	92694	$ 433.00	$ 433.00	$ 433.00	$0.00	$433.00	$0.00	$0.00
				Sub-Total									$ 1,158,157.00	$ 1,158,157.00	$954,315.00	$203,842.00	$626,689.00	$204,551.00	$531,468.00

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
CAPITAL FUND RECOVERY GRANT (CFRG) FL14S005501-09 (749)

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

Part II: Supporting Pages Back Up by AMP

801	5-827	827	New Haven Gardens	Roof Replacement	146010	A-1 Hermi	$210,000.00				$210,000.00	req#92789	$210,000.00	$210,000.00	$210,000.00	$0.00	$123,966.00	$86,034.00	$86,034.00
801	5-824	824	Gwen Cherry # 7	Roof Replacement	146010	Z Roofing	$112,053.00				$112,053.00	92790	$112,053.00	$112,053.00	$112,053.00	$0.00	$0.00	$112,053.00	$112,053.00
801	5-006	006	Little River Terrace	Roof Replacement	146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	5-828	828	Gwen Cherry # 23	Roof Replacement	146010	Sunshine Roofing	$189,240.00				$189,240.00	req#92917	$189,240.00	$189,240.00	$189,240.00	$0.00	$156,816.00	$32,424.00	$32,424.00
801	5-831	831	Gwen Cherry 15	Roof Replacement	146010	Cornell & Ass	$98,985.00				$98,985.00	req#92385	$98,985.00	$98,985.00	$98,985.00	$0.00	$62,357.00	$36,628.00	$36,628.00
801	5-833	833	Gwen Cherry 14	Roof Replacement	146010	Z Roofing	$161,300.00				$161,300.00	98957	$161,300.00	$161,300.00	$161,300.00	$0.00	$0.00	$161,300.00	$161,300.00
801	5-821	821	Gwen Cherry 12	Roof Replacement	146010	Makeovers	$24,500.00				$24,500.00	req#92605	$24,500.00	$24,500.00	$24,500.00	$0.00	$0.00	$24,500.00	$24,500.00
801	5-828	828	Gwen Cherry 23	Roof Replacement	146010	Sunshine Roofing	$189,240.00				$189,240.00	req#92917	$189,240.00	$189,240.00	$189,240.00	$0.00	$0.00	$189,240.00	$189,240.00
802	5-825	825	Gwen Cherry 06	Roof Replacement	146010	Z Roofing	$112,053.00				$112,053.00	92790	$112,053.00	$112,053.00	$112,053.00	$0.00	$0.00	$112,053.00	$112,053.00
802	5-825	825	Gwen Cherry 06	UFAS Improvements	146010		$0.00				$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
802	5-042	042	Venetian Gardens	Roof Replacement	146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803	5-002	002	Liberty Square C. Center & Mgt.	Roof Replacement	146010		$0.00				$0.00		$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00
804	5-060	060	South Miami Gardens	Roof Replacement	146010		$0.00				$0.00		$411,362.00	$411,362.00	$0.00	$411,362.00	$0.00	$0.00	$411,362.00
804	5-016	016	Annie Coleman	Roof Replacement	146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805	5-051	051	Lemon City	Roof Replacement	146010		$0.00				$0.00		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00
806	5-041	041	Jack Orr Plaza	Roof Replacement	146010		$0.00				$0.00		$180,000.00	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00
806	5-054	054	Parkside	Roof Replacement	146010		$0.00				$0.00		$144,000.00	$144,000.00	$0.00	$144,000.00	$0.00	$0.00	$144,000.00
806	5-091	091	Phyllis Wheatley	Roof Replacement	146010		$0.00				$0.00		$170,000.00	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00
807	5-025	025	Claude Pepper Towers	Roof Replacement	146010		$0.00				$0.00		$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00
808	5-069	069	Moody Village	Roof Replacement	146010	NYC Builders	$304,226.00				$304,226.00	req#94342	$304,226.00	$304,226.00	$304,226.00	$0.00	$0.00	$304,226.00	$304,226.00
808	5-072	072	Pine Island I	Roof Replacement	146010	Mc Bawne Constr	$398,632.00				$398,632.00	req#92352	$398,632.00	$398,632.00	$398,632.00	$0.00	$280,008.00	$118,624.00	$118,624.00
808	5-073	073	Pine Island II	Roof Replacement	146010	Makeovers	$264,300.00		########		$305,361.00	req#92384	$305,361.00	$305,361.00	$305,361.00	$0.00	$222,585.00	$82,776.00	$82,776.00
808	5-081	081	Moody Gardens	Roof Replacement	146010	Sunshine Roofing	$103,700.00				$103,700.00	req#93227	$103,700.00	$103,700.00	$103,700.00	$0.00	$55,215.00	$48,485.00	$48,485.00
808	5-079	079	Goulds Plaza	Roof Replacement	146010	A-1 Hermi Roofing	$137,525.00				$137,525.00	96743	$137,525.00	$137,525.00	$137,525.00	$0.00	$0.00	$137,525.00	$137,525.00
808	5-071	071	Southridge I	Roof Replacement	146010	ISM Roofing	$325,900.00				$325,900.00	req#92955	$325,900.00	$325,900.00	$325,900.00	$0.00	$204,120.00	$121,780.00	$121,780.00
808	5-087	087	Southridge II	Roof Replacement	146010	NYC Builders	$124,490.00				$124,490.00	req#92956	$124,490.00	$124,490.00	$124,490.00	$0.00	$69,308.00	$55,182.00	$55,182.00
809	5-851	851	Homestead East	Roof Replacement	146010	L'Stone Investment	$94,892.00				$94,892.00	96848	$94,892.00	$94,892.00	$94,892.00	$0.00	$0.00	$94,892.00	$94,892.00
811	5-089	089	Harry Cain	Roof Replacement	146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	5-013	013	Robert King High	Roof Replacement	146010		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812	5-006	008	Donn Gardens	Roof Replacement	146010	Lago Constr	$139,092.00				$139,092.00	req#92121	$139,092.00	$139,092.00	$139,092.00	$0.00	$128,946.00	$10,146.00	$10,146.00
812	5-014	014	Annie Coleman 14	Roof Replacement	146010		$0.00				$492,908.00		$492,908.00	$492,908.00	$0.00	$492,908.00	$0.00	$0.00	$492,908.00
812	5-848	848	Liberty Homes	Roof Replacement	146010	A-1 Hermi	$186,600.00				$186,600.00	req#92791	$186,600.00	$186,600.00	$186,600.00	$0.00	$0.00	$186,600.00	$186,600.00
813	5-012	012	Joe Moretti	Roof Replacement	146010		$0.00				$404,000.00		$404,000.00	$404,000.00	$0.00	$404,000.00	$0.00	$0.00	$404,000.00
813	5-090	090	José Marti Plaza	Roof Replacement	146010		$0.00				$110,000.00		$110,000.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00
813	5-018	018	Smathers Plaza	Roof Replacement	146010		$0.00				$166,666.00		$166,666.00	$166,666.00	$0.00	$166,666.00	$0.00	$0.00	$166,666.00
813	5-030	030	Falk Turnkey	Roof Replacement	146010		$0.00				$120,000.00		$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00
814	5-832	832	Gwen Cherry 16	Roof Replacement	146010	ISM Roofing	$244,900.00				$244,900.00	92627	$244,900.00	$244,900.00	$244,900.00	$0.00	$105,494.00	$139,406.00	$139,406.00
814	5-062	062	Three Round Towers	Roof Replacement	146010		$0.00				$237,148.00		$237,148.00	$0.00	$237,148.00	$0.00	$0.00	$0.00	$237,148.00
815	5-070	070	Wayside	Roof Replacement	146010	A-1 Hermi Roofing	$143,850.00				$143,850.00	96791	$143,850.00	$143,850.00	$143,850.00	$0.00	$0.00	$143,850.00	$143,850.00
815	5-078	078	Florida City Family	Roof Replacement	146010	Aaron Construct	$137,800.00				$137,800.00	req#93455	$137,800.00	$137,800.00	$137,800.00	$0.00	$0.00	$137,800.00	$137,800.00
815	5-083	083	W. Homestead Gardens	Roof Replacement	146010	Lago Construction	$24,765.00				$24,765.00	93634	$24,765.00	$24,765.00	$24,765.00	$0.00	$24,765.00	$0.00	$0.00
801	5-037	037	Emmer Turnkey	UFAS Improvements	146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	5-826	826	Gwen Cherry # 20	UFAS Improvements	146030		$0.00				$86,000.00		$86,000.00	$86,000.00	$0.00	$86,000.00	$0.00	$0.00	$86,000.00
801	5-828	828	Gwen Cherry # 23	UFAS Improvements	146030		$0.00				$122,000.00		$122,000.00	$122,000.00	$0.00	$122,000.00	$0.00	$0.00	$122,000.00
801	5-823	823	Gwen Cherry # 22	UFAS Improvements	146030		$0.00				$96,000.00		$96,000.00	$96,000.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00
801	5-824	824	Gwen Cherry # 7	UFAS Improvements	146030		$0.00				$100,000.00		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00
803	5-009	009	Jolliveite	UFAS Improvements	146030	ELCI Construction	$152,900.00				$152,900.00	req#91891	$152,900.00	$152,900.00	$152,900.00	$0.00	$50,896.00	$102,004.00	$102,004.00
803	5-044	044	Ward Tower Elderly	UFAS Improvements	146030	McBavne's Constr	$469,200.00				$469,200.00	93488	$469,200.00	$469,200.00	$469,200.00	$0.00	$0.00	$469,200.00	$469,200.00
803	5-044	044	Ward Tower Elderly	Window replacement	146030		$0.00				$981,545.00		$981,545.00	$981,545.00	$0.00	$981,545.00	$0.00	$0.00	$981,545.00
804	5-039	039	Peters Plaza	Window replacement	146030		$0.00				$300,000.00		$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00
805	5-007	007	Victory Homes	UFAS Improvement	146030		$0.00				$150,000.00		$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00
805	5-844	844	Buena Vista Homes	UFAS Improvement	146030		$0.00				$72,000.00		$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00
807	5-057	057	Helen Sawyer ALF	Sealing Concrete	146030		$0.00				$300,000.00		$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00
807	5-025	025	Claude Pepper	Window replacement	146030		$0.00				$200,000.00		$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00
808	5-079	079	Goluds Plaza	UFAS Improvement	146030		$0.00				$108,000.00		$108,000.00	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00
809	5-082	082	Perrine Villas	UFAS Improvement	146030		$0.00				$122,000.00		$122,000.00	$122,000.00	$0.00	$122,000.00	$0.00	$0.00	$122,000.00
809	5-022	022	Perrine Gardens	UFAS Improvement	146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	5-048	048	Martin Fine Villas	UFAS Improvement	146030		$0.00				$73,442.00		$73,442.00	$73,442.00	$0.00	$73,442.00	$0.00	$0.00	$73,442.00
812	5-008	008	Donn Gardens	UFAS Improvement	146030		$0.00				$174,000.00		$174,000.00	$174,000.00	$0.00	$174,000.00	$0.00	$0.00	$174,000.00
812	5-011	011	Abe Arronovitz	UFAS Improvement	146030		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
815	5-070	070	Wayside	UFAS Improvement	146030		$0.00				$74,350.00		$74,350.00	$74,350.00	$0.00	$74,350.00	$0.00	$0.00	$74,350.00
815	5-083	083	W. Homestead Gardens	UFAS Improvement	146030		$0.00				$82,000.00		$82,000.00	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$82,000.00
815	5-841	841	Biscayne Plaza	UFAS Improvement	146030		$0.00				$138,000.00		$138,000.00	$138,000.00	$0.00	$138,000.00	$0.00	$0.00	$138,000.00
801	5-037	037	Emmer Turnkey	Elevator Upgrade	146042		$0.00				$96,215.00		$96,215.00	$96,215.00	$0.00	$96,215.00	$0.00	$0.00	$96,215.00
801	5-067	067	Little River Plaza	Elevator Upgrade	146042		$0.00				$197,235.00		$197,235.00	$197,235.00	$0.00	$197,235.00	$0.00	$0.00	$197,235.00
802	5-088	088	Palmetto Gardens	Elevator Upgrade	146042		$0.00				$95,115.00		$95,115.00	$95,115.00	$0.00	$95,115.00	$0.00	$0.00	$95,115.00
803	5-043	043	Palm Towers	Elevator Upgrade	146042		$0.00				$340,133.00		$340,133.00	$340,133.00	$0.00	$340,133.00	$0.00	$0.00	$340,133.00
804	5-045	045	South Miami Plaza	Elevator Upgrade	146042		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804	5-058	058	Stirrup Plaza	Elevator Upgrade	146042		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	5-041	041	Jack Orr Plaza	Elevator Upgrade	146042		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807	5-025	025	Claude Pepper	Elevator Upgrade	146042		$0.00				$344,425.00		$344,425.00	$344,425.00	$0.00	$344,425.00	$0.00	$0.00	$344,425.00
807	5-057	057	Helen Sawyer ALF	Elevator Upgrade	146042		$0.00				$322,465.00		$322,465.00	$322,465.00	$0.00	$322,465.00	$0.00	$0.00	$322,465.00
810	5-026	026	Haley Sofge	Elevator Upgrade	146042		$0.00				$664,185.00		$664,185.00	$664,185.00	$0.00	$664,185.00	$0.00	$0.00	$664,185.00
811	5-048	048	Martin Fine Villas	Elevator Upgrade	146042		$0.00				$166,185.00		$166,185.00	$166,185.00	$0.00	$166,185.00	$0.00	$0.00	$166,185.00
811	5-089	089	Harry Cain	Elevator Upgrade	146042		$0.00				$507,490.00		$507,490.00	$507,490.00	$0.00	$507,490.00	$0.00	$0.00	$507,490.00
811	5-013	013	Robert King High	Elevator Upgrade	146042		$0.00				$743,706.00		$743,706.00	$743,706.00	$0.00	$743,706.00	$0.00	$0.00	$743,706.00
812	5-034	034	Dante Fascell	Elevator Upgrade	146042		$0.00				$209,685.00		$209,685.00	$209,685.00	$0.00	$209,685.00	$0.00	$0.00	$209,685.00
814	5-062	062	Three Round Towers	Elevator Upgrade	146042		$0.00				$1,012,852.00		$1,012,852.00	$1,012,852.00	$0.00	$1,012,852.00	$0.00	$0.00	$1,012,852.00
815	5-841	841	Biscayne Plaza	Elevator Upgrade	146042		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	5-046	046	Kline Nunn	Fire Alarm system	146050		$0.00				$200,000.00		$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00
801	5-037	037	Emmer Turnkey	Fire Alarm system	146050		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	5-041	041	Jack Orr Plaza	Fire Alarm system	146050	Chi Alarms	$192,149.00				$192,149.00	req#90080	$192,149.00	$192,149.00	$192,149.00	$0.00	$76,804.00	$115,345.00	$115,345.00
807	5-057	057	Helen Sawyer	Fire Alarm system	146050		$0.00				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	5-013	013	Robert King High	Fire Alarm system	146050		$0.00				$300,000.00		$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00
813	5-852	852	Little Havana Homes	Fire Alarm system	146050		$0.00				$106,663.00		$106,663.00	$106,663.00	$0.00	$106,663.00	$0.00	$0.00	$106,663.00
814	5-062	062	Three Round Towers	Fire Alarm system	146050		$0.00				$400,000.00		$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00
				Sub-Total			$4,583,353.00				$16,405,128.00		$16,405,128.00	$16,405,128.00	$4,583,353.00	$11,821,775.00	$1,561,280.00	$3,022,073.00	$14,843,848.00
				Grand Total							$19,252,810.00		$19,252,810.00	$19,252,810.00	$7,227,193.00	$12,261,373.00	$2,371,217.00	$3,229,624.00	$16,881,693.00

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
CAPITAL FUND RECOVERY GRANT (CFRG) FL14S005501-09 (749)
Part II: Supporting Pages Back Up by AMP

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

At December 31, 2009

AMP	FL HUD #	Dev	Development Name	General Description	ACCT	Vendor	Contract	Contingency	Change	CPO	Total	REQ/PO #	Original	Revision # 3	Actual Cost				Budget
Number		#		of Work Categories	Number	Name	Amount	Amount	Order		Contract			12/31/2009	Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance	Balance
800	WIDE	000	PHA-WIDE ADMINISTRATION	Administration	141001		$183,248.00				$183,248.00		$ 1,689,525.00	$ 1,689,525.00	$ 1,689,525.00	$235,756.00	$183,248.00	$0.00	$1,742,033.00
801	Wide	770	PHA-WIDE	A & E Fees	143001						$0.00		$ 203,842.00	$ 203,842.00	$ -	$203,842.00	$0.00	$0.00	$203,842.00
801	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	$0.00
801	5-046	046	Kline Nunn	A & E Fees	143001	T-Square	$151.00				$151.00	99691	$ 151.00	$ 151.00	$ 151.00	$0.00	$151.00	$0.00	$0.00
801	5-820	820	Gwen Cherry # 13	A & E Fees	143001	Alpha Omega	$1,082.00				$1,082.00		$ 1,082.00	$ 1,082.00	$ 1,082.00	$0.00	$1,082.00	$0.00	$0.00
801	5-821	821	Gwen Cherry # 12	A & E Fees	143001	T-Square	$224.00				$224.00	req#95962	$ 224.00	$ 224.00	$ 224.00	$0.00	$224.00	$0.00	$0.00
801	5-823	823	Gwen Cherry # 22	A & E Fees	143001	Alpha Omega	$631.00				$631.00	99765	$ 631.00	$ 631.00	$ 631.00	$0.00	$631.00	$0.00	$0.00
801	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	$0.00
801	5-824	824	Gwen Cherry # 7	A & E Fees	143001	T-Square	$340.00				$340.00	REQ#95962	$ 340.00	$ 340.00	$ 340.00	$0.00	$340.00	$0.00	$0.00
801	5-826	826	Gwen Cherry # 20	A & E Fees	143001	Alpha Omega	$631.00				$631.00	99765	$ 631.00	$ 631.00	$ 631.00	$0.00	$631.00	$0.00	$0.00
801	5-828	828	Gwen Cherry # 23	A & E Fees	143001	T-Square	$178.00				$178.00	req#95962	$ 178.00	$ 178.00	$ 178.00	$0.00	$178.00	$0.00	$0.00
801	5-828	828	Gwen Cherry # 23	A & E Fees	143001	Alpha Omega	$2,368.00				$2,368.00	req#92694	$ 2,460.00	$ 2,460.00	$ 2,460.00	$0.00	$2,368.00	$0.00	$92.00
801	5-828	828	Gwen Cherry # 23	A & E Fees	143001	Alpha Omega	$361.00				$361.00	99765	$ 361.00	$ 361.00	$ 361.00	$0.00	$361.00	$0.00	$0.00
801	5-831	831	Gwen Cherry # 15	A & E Fees	143001	Alpha Omega	$3,459.00				$3,459.00	req#92694	$ 3,459.00	$ 3,459.00	$ 3,459.00	$0.00	$3,459.00	$0.00	$0.00
801	5-833	833	Gwen Cherry # 14	A & E Fees	143001	T-Square	$643.00				$643.00	req#95962	$ 643.00	$ 643.00	$ 643.00	$0.00	$643.00	$0.00	$0.00
801	5-833	833	Gwen Cherry # 14	A & E Fees	143001	Alpha Omega	$1,082.00				$1,082.00		$ 1,082.00	$ 1,082.00	$ 1,082.00	$0.00	$1,082.00	$0.00	$0.00
802	5-825	825	Gwen Cherry # 6	A & E Fees	143001	T-Square	$170.00				$170.00	req#95962	$ 170.00	$ 170.00	$ 170.00	$0.00	$170.00	$0.00	$0.00
802	5-825	825	Gwen Cherry # 6	A & E Fees	143001	T-Square	$1,607.00				$1,607.00	PO#0800843	$ 1,607.00	$ 1,607.00	$ 1,607.00	$0.00	$1,607.00	$0.00	$0.00
803	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	$0.00
803	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	$0.00
803	5-003	003	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	$0.00
803	5-009	009	Jollivette	A & E Fees	143001	Alpha Omega	$1,266.00				$1,266.00	req#92694	$ 1,266.00	$ 1,266.00	$ 1,266.00	$0.00	$1,266.00	$0.00	$0.00
803	5-009	009	Jollivette	A & E Fees	143001	T-Square	$104.00				$104.00	REQ#95962	$ 104.00	$ 104.00	$ 104.00	$0.00	$104.00	$0.00	$0.00
803	5-044	044	Ward Tower Elderly	A & E Fees	143001	William Lane	$64,630.00				$64,630.00	edp-hd-fl5-44	$ 64,630.00	$ 64,630.00	$ 64,630.00	$0.00	$58,167.00	$6,463.00	$6,463.00
803	5-044	044	Ward Tower Elderly	A & E Fees	143001	T-Square	$1,041.00				$1,041.00	99691	$ 1,041.00	$ 1,041.00	$ 1,041.00	$0.00	$1,041.00	$0.00	$0.00
803	5-044	044	Ward Tower Elderly	A & E Fees	143001	RAI	$1,300.00				$1,300.00	ufas-1	$ 1,300.00	$ 1,300.00	$ 1,300.00	$0.00	$0.00	$1,300.00	$1,300.00
804	5-016	016	Annie Coleman	A & E Fees	143001	Alpha Omega	$271.00				$271.00	92694	$ 271.00	$ 271.00	$ 271.00	$0.00	$271.00	$0.00	$0.00
804	5-039	039	Peters Plaza	A & E Fees	143001	T-Square	$625.00				$625.00	93172	$ 620.00	$ 620.00	$ 620.00	$0.00	$625.00	$0.00	-$5.00
804	5-039	039	Peters Plaza	A & E Fees	143001	T-Square	$311.00				$311.00	99691	$ 311.00	$ 311.00	$ 311.00	$0.00	$311.00	$0.00	$0.00
804	5-039	039	Peters Plaza	A & E Fees	143001	Gallardo Arch.	$28,000.00				$28,000.00		$ 28,000.00	$ 28,000.00	$ 28,000.00	$0.00	$27,173.00	$827.00	$827.00
804	5-039	039	Peters Plaza	A & E Fees	143001	Alpha Omega	$600.00				$600.00	99765	$ 605.00	$ 605.00	$ 605.00	$0.00	$600.00	$0.00	$5.00
804	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	$39,411.00	$13,404.00	$13,404.00
804	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	$0.00
805	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	$0.00
805	5-007	007	Victory Homes	A & E Fees	143001	Alpha Omega	$633.00				$633.00	99765	$ 633.00	$ 633.00	$ 633.00	$0.00	$633.00	$0.00	$0.00
805	5-051	051	Lemon City	A & E Fees	143001	Alpha Omega	$514.00				$514.00	99765	$ 514.00	$ 514.00	$ 514.00	$0.00	$514.00	$0.00	$0.00
805	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	$0.00
805	5-051	051	Lemon City	A & E Fees	143001	CMF International	$23,540.00				$23,540.00	FL5-51	$ 23,540.00	$ 23,540.00	$ 23,540.00	$0.00	$16,388.00	$7,152.00	$7,152.00
805	5-051	051	Lemon City	A & E Fees	143001	T-Square	$206.00				$206.00	99691	$ 206.00	$ 206.00	$ 206.00	$0.00	$206.00	$0.00	$0.00
805	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	$0.00
806	5-041	041	Jack Orr Plaza	A & E Fees	143001	Rechisholm	$21,556.00				$21,556.00		$ 21,556.00	$ 21,556.00	$ 21,556.00	$0.00	$10,491.00	$11,065.00	$11,065.00
806	5-041	041	Jack Orr Plaza	A & E Fees	143001	T-Square	$197.00				$197.00	99691	$ 197.00	$ 197.00	$ 197.00	$0.00	$197.00	$0.00	$0.00
806	5-041	041	Jack Orr Plaza	A & E Fees	143001	Alpha Omega	$243.00				$243.00	99765	$ 243.00	$ 243.00	$ 243.00	$0.00	$243.00	$0.00	$0.00
806	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	$0.00
806	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	$8,160.00	$3,040.00	$3,040.00
806	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	$0.00
806	5-054	054	Parkside	A & E Fees	143001	T-Square	$836.00				$836.00	93172	$ 836.00	$ 836.00	$ 836.00	$0.00	$836.00	$0.00	$0.00
806	5-054	054	Parkside	A & E Fees	143001	Alpha Omega	$243.00				$243.00	99765	$ 243.00	$ 243.00	$ 243.00	$0.00	$243.00	$0.00	$0.00
806	5-091	091	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	$0.00
806	5-091	091	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	$0.00
806	5-091	091	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	$0.00	$0.00
807	5-057	057	Helen Sawyer ALF	A & E Fees	143001	TSAO Design	$45,810.00				$45,810.00	FLA5-57	$ 45,810.00	$ 45,810.00	$ 45,810.00	$0.00	$10,749.00	$35,061.00	$35,061.00
807	5-025	025	Claude Pepper	A & E Fees	143001	Chalgub Inc	$8,300.00				$8,300.00	FLA5-25	$ 8,300.00	$ 8,300.00	$ 8,300.00	$0.00	$8,300.00	$0.00	$0.00
807	5-025	025	Claude Pepper	A & E Fees	143001	Susanne Martin	$62,000.00				$62,000.00		$ 62,000.00	$ 62,000.00	$ 62,000.00	$0.00	$59,800.00	$2,200.00	$2,200.00
807	5-025	025	Claude Pepper	A & E Fees	143001	T-Square	$256.00				$256.00	93172	$ 256.00	$ 256.00	$ 256.00	$0.00	$256.00	$0.00	$0.00
807	5-025	025	Claude Pepper	A & E Fees	143001	T-Square	$822.00				$822.00	99691	$ 329.00	$ 329.00	$ 329.00	$0.00	$329.00	$493.00	$0.00
807	5-025	025	Claude Pepper	A & E Fees	143001	Alpha Omega	$244.00				$244.00	99765	$ 244.00	$ 244.00	$ 244.00	$0.00	$244.00	$0.00	$0.00
808	5-071	071	South Ridge 1	A & E Fees	143001	T-Square	$405.00				$405.00	req#95962	$ 405.00	$ 405.00	$ 405.00	$0.00	$405.00	$0.00	$0.00
808	5-072	072	Pine Island	A & E Fees	143001	T-Square	$701.00				$701.00	req#93172	$ 701.00	$ 701.00	$ 701.00	$0.00	$701.00	$0.00	$0.00
808	5-072	072	Pine Island	A & E Fees	143001	T-Square	$215.00				$215.00	REQ#95962	$ 215.00	$ 215.00	$ 215.00	$0.00	$215.00	$0.00	$0.00
808	5-073	073	Pine Island 11	A & E Fees	143001	T-Square	$212.00				$212.00	req#95962	$ 212.00	$ 212.00	$ 212.00	$0.00	$212.00	$0.00	$0.00
808	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	$0.00
808	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	$0.00
808	5-079	079	Goulds Plaza	A & E Fees	143001	T-Square	$261.00				$261.00	req#95962	$ 261.00	$ 261.00	$ 261.00	$0.00	$261.00	$0.00	$0.00
808	5-081	081	Moody Gardens	A & E Fees	143001	T-Square	$158.00				$158.00	req#95962	$ 158.00	$ 158.00	$ 158.00	$0.00	$158.00	$0.00	$0.00
808	5-087	087	South Ridge 11	A & E Fees	143001	T-Square	$342.00				$342.00	req#95962	$ 342.00	$ 342.00	$ 342.00	$0.00	$342.00	$0.00	$0.00
810	5-026	026	Haley Sofge	A & E Fees	143001	Alpha Omega	$244.00				$244.00	99765	$ 244.00	$ 244.00	$ 244.00	$0.00	$244.00	$0.00	$0.00
811	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	$25,410.00	$25,410.00	$25,410.00
811	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	$0.00
811	5-013	013	Robert King High	A & E Fees	143001	T-Square	$219.00				$219.00	req#97211	$ 219.00	$ 219.00	$ 219.00	$0.00	$219.00	$0.00	$0.00
812	5-008	008	Donn Gardens	A & E Fees	143001	Alpha Omega	$633.00				$633.00	99765	$ 633.00	$ 633.00	$ 633.00	$0.00	$633.00	$0.00	$0.00
812	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	$0.00
812	5-014	014	Annie Coleman	A & E Fees	143001	Perez Associ	$120,000.00				$120,000.00		$ 120,000.00	$ 120,000.00	$ 120,000.00	$0.00	$108,000.00	$12,000.00	$12,000.00
812	5-014	014	Annie Coleman	A & E Fees	143001						$0.00		$ 120,000.00	$ 120,000.00	$ 120,000.00	$0.00	$0.00	$0.00	$120,000.00

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
CAPITAL FUND RECOVERY GRANT (CFRG) FL14S005501-09 (749)
Part II: Supporting Pages Back Up by AMP

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

At December 31, 2009

AMP Number	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 # 3 12/31/2009	Actual Cost Funds Obligated	Funds Unobligated	Funds Expended	Contract Balance		Budget Balance
812	5-014	014	Annie Coleman	A & E Fees	143001	Alpha Omega	$244.00				$244.00	99765	$ 244.00	$ 244.00	$ 244.00	$0.00	$244.00	$0.00		$0.00
812	5-014	014	Annie Coleman	A & E Fees	143001	T-Square	$827.00				$827.00	99691	$ 827.00	$ 827.00	$ 827.00	$0.00	$827.00	$0.00		$0.00
813	5-012	012	Joe Moretti	A & E Fees	143001	VZA Architects	$38,500.00				$38,500.00		$ 38,500.00	$ 38,500.00	$ 38,500.00	$0.00	$19,250.00	$19,250.00		$19,250.00
813	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		$0.00
813	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	$23,943.00	$10,057.00		$10,057.00
813	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		$0.00
813	5-030	030	Falk Turnkey	A & E Fees	143001	Chalgub Inc	$13,870.00				$13,870.00	FLA5-30	$ 14,098.00	$ 14,098.00	$ 14,098.00	$0.00	$13,508.00	$362.00		$590.00
813	5-030	012	Falk Turnkey	A & E Fees	143001	T-Square	$386.00				$386.00	99691	$ 386.00	$ 386.00	$ 386.00	$0.00	$386.00	$0.00		$0.00
813	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		$0.00
813	5-090	090	Jose Marti Plaza	A & E Fees	143001	Southeast Design	$14,669.00				$14,669.00		$ 14,669.00	$ 14,669.00	$ 14,669.00	$0.00	$13,215.00	$1,454.00		$1,454.00
813	5-090	090	Jose Marti Plaza	A & E Fees	143001	Recon	$387.00				$387.00		$ 387.00	$ 387.00	$ 387.00	$0.00	$387.00	$0.00		$0.00
813	5-852	852	Little Havana Homes	A & E Fees	143001	Initial Engineers	$18,402.00				$18,402.00		$ 21,650.00	$ 21,650.00	$ 21,650.00	$0.00	$18,402.00	$0.00		$3,248.00
814	5-062	062	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		$0.00
814	5-062	062	Three Round Towers	A & E Fees	143001	Ideal Architectural	$38,303.00				$38,303.00		$ 38,303.00	$ 38,303.00	$ 38,303.00	$0.00	$29,290.00	$9,013.00		$9,013.00
814	5-062	062	Three Round Towers	A & E Fees	143001	UCI Engineering	$80,000.00				$80,000.00		$ 80,000.00	$ 80,000.00	$ 80,000.00	$0.00	$34,000.00	$46,000.00		$46,000.00
815	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		$0.00
815	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		$0.00
815	5-078	078	Fla City Family	A & E Fees	143001	T-Square	$202.00				$202.00	95962	$ 202.00	$ 202.00	$ 202.00	$0.00	$202.00	$0.00		$0.00
815	5-085	085	Homestead Village	A & E Fees	143001	T-Square	$771.00				$771.00	99691	$ 771.00	$ 771.00	$ 771.00	$0.00	$771.00	$0.00		$0.00
805	5-051	051	Lemon City	A & E Fees	143006	Recon	$768.00				$768.00		$ 768.00	$ 768.00	$ 768.00	$0.00	$768.00	$0.00		$0.00
801	5-826	826	Gwen Cherry # 20	A & E Fees	143007	Alpha Omega	$649.00				$649.00	92694	$ 649.00	$ 649.00	$ 649.00	$0.00	$649.00	$0.00		$0.00
807	5-025	025	Claude Pepper	A & E Fees	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		$0.00
813	5-030	030	Falk Turnkey	A & E Fees	143007	Alpha Omega	$650.00				$650.00	92694	$ 650.00	$ 650.00	$ 650.00	$0.00	$650.00	$0.00		$0.00
801	5-824	824	Gwen Cherry # 7	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	92694	$ 433.00	$ 433.00	$ 433.00	$0.00	$433.00	$0.00		$0.00
801	5-823	823	Gwen Cherry # 22	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	92694	$ 433.00	$ 433.00	$ 433.00	$0.00	$433.00	$0.00		$0.00
801	5-826	826	Gwen Cherry # 20	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	92694	$ 433.00	$ 433.00	$ 433.00	$0.00	$433.00	$0.00		$0.00
801	5-828	828	Gwen Cherry # 23	Inspection Costs	143007	Alpha Omega	$1,083.00				$1,083.00	92694	$ 1,083.00	$ 1,083.00	$ 1,083.00	$0.00	$1,083.00	$0.00		$0.00
803	5-002	002	Liberty Square	Inspection Costs	143007	Alpha Omega	$434.00				$434.00	92694	$ 434.00	$ 434.00	$ 434.00	$0.00	$434.00	$0.00		$0.00
813	5-090	090	Jose Marti Plaza	Inspection Costs	143007	Alpha Omega	$1,083.00				$1,083.00	92694	$ 1,083.00	$ 1,083.00	$ 1,083.00	$0.00	$1,083.00	$0.00		$0.00
805	5-007	007	Victory Homes	Inspection Costs	143007	Alpha Omega	$433.00				$433.00	92694	$ 433.00	$ 433.00	$ 433.00	$0.00	$433.00	$0.00		$0.00
													$ 1,158,157.00	$ 1,158,157.00	$954,315.00	$203,842.00	$626,689.00	$204,551.00	#	$531,468.00
801	5-827	827	New Haven Gardens	Roof Replacement	146010	A-1 Hermi	$210,000.00				$210,000.00	req#92789	$210,000.00	$210,000.00	$210,000.00	$0.00	$123,966.00	$86,034.00		$86,034.00
801	5-824	824	Gwen Cherry # 7	Roof Replacement	146010	Z Roofing	$112,053.00				$112,053.00	92790	$112,053.00	$112,053.00	$112,053.00	$0.00	$0.00	$112,053.00		$112,053.00
801	5-006	006	Little River Terrace	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	5-828	828	Gwen Cherry # 23	Roof Replacement	146010	Sunshine Roofing	$189,240.00				$189,240.00	req#92917	$189,240.00	$189,240.00	$189,240.00	$0.00	$156,816.00	$32,424.00		$32,424.00
801	5-831	831	Gwen Cherry 15	Roof Replacement	146010	Conwell & Ass	$98,985.00				$98,985.00	req#92385	$98,985.00	$98,985.00	$98,985.00	$0.00	$62,357.00	$36,628.00		$36,628.00
801	5-833	833	Gwen Cherry 14	Roof Replacement	146010	Z Roofing	$161,300.00				$161,300.00	98957	$161,300.00	$161,300.00	$161,300.00	$0.00	$0.00	$161,300.00		$161,300.00
801	5-821	821	Gwen Cherry 12	Roof Replacement	146010	Makeovers	$24,500.00				$24,500.00	req#92605	$24,500.00	$24,500.00	$24,500.00	$0.00	$0.00	$24,500.00		$24,500.00
801	5-828	828	Gwen Cherry 23	Roof Replacement	146010	Sunshine Roofing	$189,240.00				$189,240.00	req#92917	$189,240.00	$189,240.00	$189,240.00	$0.00	$0.00	$189,240.00		$189,240.00
801	5-037	037	Emmer Turnkey	UFAS Improvements	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	5-826	826	Gwen Cherry # 20	UFAS Improvements	146030						$0.00		$86,000.00	$86,000.00	$0.00	$86,000.00	$0.00	$0.00		$86,000.00
801	5-828	828	Gwen Cherry # 23	UFAS Improvements	146030						$0.00		$122,000.00	$122,000.00	$0.00	$122,000.00	$0.00	$0.00		$122,000.00
801	5-823	823	Gwen Cherry # 22	UFAS Improvements	146030						$0.00		$96,000.00	$96,000.00	$0.00	$96,000.00	$0.00	$0.00		$96,000.00
801	5-824	824	Gwen Cherry # 7	UFAS Improvements	146030						$0.00		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00		$100,000.00
801	5-046	046	Kline Nunn	Fire Alarm system	146050						$0.00		$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00		$200,000.00
801	5-037	037	Emmer Turnkey	Fire Alarm system	146050						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	5-037	037	Emmer Turnkey	Elevator Upgrade	146042						$0.00		$96,215.00	$96,215.00	$0.00	$96,215.00	$0.00	$0.00		$96,215.00
801	5-067	067	Little River Plaza	Elevator Upgrade	146042						$0.00		$197,235.00	$197,235.00	$0.00	$197,235.00	$0.00	$0.00		$197,235.00
											$985,318.00		$1,882,768.00	$1,882,768.00	$985,318.00	$897,450.00	$343,139.00	$642,179.00		$1,539,629.00
802	5-825	825	Gwen Cherry 06	Roof Replacement	146010	Z Roofing	$112,053.00				$112,053.00	92790	$112,053.00	$112,053.00	$112,053.00	$0.00	$0.00	$112,053.00		$112,053.00
802	5-825	825	Gwen Cherry 06	UFAS Improvements	146010						$0.00		$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00		$50,000.00
802	5-088	088	Palmetto Gardens	Elevator Upgrade	146042						$0.00		$95,115.00	$95,115.00	$0.00	$95,115.00	$0.00	$0.00		$95,115.00
802	5-042	042	Venetian Gardens	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
											$112,053.00		$257,168.00	$257,168.00	$112,053.00	$145,115.00	$0.00	$112,053.00		$257,168.00
803	5-002	002	Liberty Square C. Center & Mgt.	Roof Replacement	146010						$0.00		$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00		$150,000.00
803	5-009	009	Jollivette	UFAS Improvements	146030	ELCI Construction	$152,900.00				$152,900.00	req#91891	$152,900.00	$152,900.00	$152,900.00	$0.00	$50,896.00	$102,004.00		$102,004.00
803	5-044	044	Ward Tower Elderly	UFAS Improvements	146030	McBayne's Constr	$469,200.00				$469,200.00	93488	$469,200.00	$469,200.00	$469,200.00	$0.00	$0.00	$469,200.00		$469,200.00
803	5-044	044	Ward Tower Elderly	Window replacement	146030						$0.00		$981,545.00	$981,545.00	$0.00	$981,545.00	$0.00	$0.00		$981,545.00
803	5-043	043	Palm Towers	Elevator Upgrade	146042						$0.00		$340,133.00	$340,133.00	$0.00	$340,133.00	$0.00	$0.00		$340,133.00
											$622,100.00		$2,093,778.00	$2,093,778.00	$622,100.00	$1,471,678.00	$50,896.00	$571,204.00		$2,042,882.00
804	5-060	060	South Miami Gardens	Roof Replacement	146010						$0.00		$411,362.00	$411,362.00	$0.00	$411,362.00	$0.00	$0.00		$411,362.00
804	5-016	016	Annie Coleman	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	5-039	039	Peters Plaza	Window replacement	146030						$0.00		$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00		$300,000.00
804	5-045	045	South Miami Plaza	Elevator Upgrade	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	5-058	058	Stirrup Plaza	Elevator Upgrade	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
											$0.00		$711,362.00	$711,362.00	$0.00	$711,362.00	$0.00	$0.00		$711,362.00
805	5-051	051	Lemon City	Roof Replacement	146010						$0.00		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00		$100,000.00
805	5-007	007	Victory Homes	UFAS Improvement	146030						$0.00		$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00		$150,000.00
805	5-844	844	Buena Vista Homes	UFAS Improvement	146030						$0.00		$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00		$72,000.00
											$0.00		$322,000.00	$322,000.00	$0.00	$322,000.00	$0.00	$0.00		$322,000.00

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
CAPITAL FUND RECOVERY GRANT (CFRG) FL14S005501-09 (749)
Part II: Supporting Pages Back Up by AMP

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

At December 31, 2009

AMP Number	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 # 3 12/31/2009	Actual Cost Funds Obligated	Actual Cost Funds Unobligated	Actual Cost Funds Expended	Actual Cost Contract Balance	Budget Balance
806	5-041	041	Jack Orr Plaza	Roof Replacement	146010						$0.00		$180,000.00	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00
806	5-054	054	Parkside	Roof Replacement	146010						$0.00		$144,000.00	$144,000.00	$0.00	$144,000.00	$0.00	$0.00	$144,000.00
806	5-091	091	Phyllis Wheatley	Roof Replacement	146010						$0.00		$170,000.00	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00
806	5-041	041	Jack Orr Plaza	Fire Alarm system	146050	Chi Alarms	$192,149.00				$192,149.00	req#90080	$192,149.00	$192,149.00	$192,149.00	$0.00	$76,804.00	$115,345.00	$115,345.00
806	5-041	041	Jack Orr Plaza	Elevator Upgrade	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
											$192,149.00		**$686,149.00**	**$686,149.00**	**$192,149.00**	**$494,000.00**	**$76,804.00**	**$115,345.00**	**$609,345.00**
807	5-025	025	Claude Pepper Towers	Roof Replacement	146010						$0.00		$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00
807	5-057	057	Helen Sawyer ALF	Spalling Concrete	146030						$0.00		$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00
807	5-025	025	Claude Pepper	Window replacement	146030						$0.00		$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00
807	5-025	025	Claude Pepper	Elevator Upgrade	146042						$0.00		$344,425.00	$344,425.00	$0.00	$344,425.00	$0.00	$0.00	$344,425.00
807	5-057	057	Helen Sawyer ALF	Elevator Upgrade	146042						$0.00		$322,465.00	$322,465.00	$0.00	$322,465.00	$0.00	$0.00	$322,465.00
807	5-057	057	Helen Sawyer	Fire Alarm system	146050						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
											$0.00		**$1,366,890.00**	**$1,366,890.00**	**$0.00**	**$1,366,890.00**	**$0.00**	**$0.00**	**$1,366,890.00**
808	5-069	069	Moody Village	Roof Replacement	146010	NYC Builders	$304,226.00				$304,226.00	req#94342	$304,226.00	$304,226.00	$304,226.00	$0.00	$0.00	$304,226.00	$304,226.00
808	5-072	072	Pine Island I	Roof Replacement	146010	Mc Bayne Constr	$398,632.00				$398,632.00	req#92382	$398,632.00	$398,632.00	$398,632.00	$0.00	$280,008.00	$118,624.00	$118,624.00
808	5-073	073	Pine Island II	Roof Replacement	146010	Makeovers	$264,300.00		$41,061.00		$305,361.00	req#92384	$305,361.00	$305,361.00	$305,361.00	$0.00	$222,585.00	$82,776.00	$82,776.00
808	5-081	081	Moody Gardens	Roof Replacement	146010	Sunshine Roofing	$103,700.00				$103,700.00	req#93227	$103,700.00	$103,700.00	$103,700.00	$0.00	$55,215.00	$48,485.00	$48,485.00
808	5-079	079	Goulds Plaza	Roof Replacement	146010	A-1 Hermi Roofing	$137,525.00				$137,525.00	96743	$137,525.00	$137,525.00	$137,525.00	$0.00	$0.00	$137,525.00	$137,525.00
808	5-071	071	Southridge I	Roof Replacement	146010	ISM Roofing	$325,900.00				$325,900.00	req#92955	$325,900.00	$325,900.00	$325,900.00	$0.00	$204,120.00	$121,780.00	$121,780.00
808	5-087	087	Southridge II	Roof Replacement	146010	NYC Builders	$124,490.00				$124,490.00	req#92956	$124,490.00	$124,490.00	$124,490.00	$0.00	$69,308.00	$55,182.00	$55,182.00
808	5-079	079	Goluds Plaza	UFAS Improvement	146030						$0.00		$108,000.00	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00
											$1,699,834.00		**$1,807,834.00**	**$1,807,834.00**	**$1,699,834.00**	**$108,000.00**	**$831,236.00**	**$868,598.00**	**$976,598.00**
809	5-851	851	Homestead East	Roof Replacement	146010	L'Stone Investment	$94,892.00				$94,892.00	96848	$94,892.00	$94,892.00	$94,892.00	$0.00	$0.00	$94,892.00	$94,892.00
809	5-082	082	Perrine Villas	UFAS Improvement	146030						$0.00		$122,000.00	$122,000.00	$0.00	$122,000.00	$0.00	$0.00	$122,000.00
809	5-022	022	Perrine Gardens	UFAS Improvement	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
											$94,892.00		**$216,892.00**	**$216,892.00**	**$94,892.00**	**$122,000.00**	**$0.00**	**$94,892.00**	**$216,892.00**
810	5-026	026	Haley Sofge	Elevator Upgrade	146042						$0.00		$664,185.00	$664,185.00	$0.00	$664,185.00	$0.00	$0.00	$664,185.00
											$0.00		**$664,185.00**	**$664,185.00**	**$0.00**	**$664,185.00**	**$0.00**	**$0.00**	**$664,185.00**
811	5-089	089	Harry Cain	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	5-013	013	Robert King High	Roof Replacement	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	5-048	048	Martin Fine Villas	UFAS Improvement	146030						$0.00		$73,442.00	$73,442.00	$0.00	$73,442.00	$0.00	$0.00	$73,442.00
811	5-013	013	Robert King High	Fire Alarm system	146050						$0.00		$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00
811	5-048	048	Martin Fine Villas	Elevator Upgrade	146042						$0.00		$166,185.00	$166,185.00	$0.00	$166,185.00	$0.00	$0.00	$166,185.00
811	5-089	089	Harry Cain	Elevator Upgrade	146042						$0.00		$507,490.00	$507,490.00	$0.00	$507,490.00	$0.00	$0.00	$507,490.00
811	5-013	013	Robert King High	Elevator Upgrade	146042						$0.00		$743,706.00	$743,706.00	$0.00	$743,706.00	$0.00	$0.00	$743,706.00
											$0.00		**$1,790,823.00**	**$1,790,823.00**	**$0.00**	**$1,790,823.00**	**$0.00**	**$0.00**	**$1,790,823.00**
812	5-008	008	Donn Gardens	Roof Replacement	146010	Lego Constr	$139,092.00				$139,092.00	req#92121	$139,092.00	$139,092.00	$139,092.00	$0.00	$128,946.00	$10,146.00	$10,146.00
812	5-014	014	Annie Coleman 14	Roof Replacement	146010						$0.00		$492,908.00	$492,908.00	$0.00	$492,908.00	$0.00	$0.00	$492,908.00
812	5-848	848	Liberty Homes	Roof Replacement	146010	A-1 Hermi	$186,600.00				$186,600.00	req#92791	$186,600.00	$186,600.00	$186,600.00	$0.00	$0.00	$186,600.00	$186,600.00
812	5-008	008	Donn Gardens	UFAS Improvement	146030						$0.00		$174,000.00	$174,000.00	$0.00	$174,000.00	$0.00	$0.00	$174,000.00
812	5-011	011	Abe Arronovitz	UFAS Improvement	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812	5-034	034	Dante Fascell	Elevator Upgrade	146042						$0.00		$209,685.00	$209,685.00	$0.00	$209,685.00	$0.00	$0.00	$209,685.00
											$325,692.00		**$1,202,285.00**	**$1,202,285.00**	**$325,692.00**	**$876,593.00**	**$128,946.00**	**$196,746.00**	**$1,073,339.00**
813	5-012	012	Joe Moretti	Roof Replacement	146010						$0.00		$404,000.00	$404,000.00	$0.00	$404,000.00	$0.00	$0.00	$404,000.00
813	5-090	090	José Martí Plaza	Roof Replacement	146010						$0.00		$110,000.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00
813	5-018	018	Smathers Plaza	Roof Replacement	146010						$0.00		$166,666.00	$166,666.00	$0.00	$166,666.00	$0.00	$0.00	$166,666.00
813	5-030	030	Falk Turnkey	Roof Replacement	146010						$0.00		$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00
813	5-852	852	Little Havana Homes	Fire Alarm system	146050						$0.00		$106,663.00	$106,663.00	$0.00	$106,663.00	$0.00	$0.00	$106,663.00
											$0.00		**$907,329.00**	**$907,329.00**	**$0.00**	**$907,329.00**	**$0.00**	**$0.00**	**$907,329.00**
814	5-832	832	Gwen Cherry 16	Roof Replacement	146010	ISM Roofing	$244,900.00				$244,900.00	92627	$244,900.00	$244,900.00	$244,900.00	$0.00	$105,494.00	$139,406.00	$139,406.00
814	5-062	062	Three Round Towers	Roof Replacement	146010						$0.00		$237,148.00	$237,148.00	$0.00	$237,148.00	$0.00	$0.00	$237,148.00
814	5-062	062	Three Round Towers	Fire Alarm system	146050						$0.00		$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00
814	5-062	062	Three Round Towers	Elevator Upgrade	146042						$0.00		$1,012,852.00	$1,012,852.00	$0.00	$1,012,852.00	$0.00	$0.00	$1,012,852.00
											$244,900.00		**$1,894,900.00**	**$1,894,900.00**	**$244,900.00**	**$1,650,000.00**	**$105,494.00**	**$139,406.00**	**$1,789,406.00**
815	5-070	070	Wayside	Roof Replacement	146010	A-1 Hermi Roofing	$143,850.00				$143,850.00	96791	$143,850.00	$143,850.00	$143,850.00	$0.00	$0.00	$143,850.00	$143,850.00
815	5-078	078	Florida City Family	Roof Replacement	146010	Aaron Construct	$137,800.00				$137,800.00	req#93455	$137,800.00	$137,800.00	$137,800.00	$0.00	$0.00	$137,800.00	$137,800.00
815	5-083	083	W. Homestead Gardens	Roof Replacement	146010	Lego Construction	$24,765.00				$24,765.00	93634	$24,765.00	$24,765.00	$24,765.00	$0.00	$24,765.00	$0.00	$0.00
815	5-070	070	Wayside	UFAS Improvement	146030						$0.00		$74,350.00	$74,350.00	$0.00	$74,350.00	$0.00	$0.00	$74,350.00
815	5-083	083	W. Homestead Gardens	UFAS Improvement	146030						$0.00		$82,000.00	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$82,000.00
815	5-841	841	Biscayne Plaza	UFAS Improvement	146030						$0.00		$138,000.00	$138,000.00	$0.00	$138,000.00	$0.00	$0.00	$138,000.00
815	5-841	841	Biscayne Plaza	Elevator Upgrade	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
											$306,415.00		**$600,765.00**	**$600,765.00**	**$306,415.00**	**$294,350.00**	**$24,765.00**	**$281,650.00**	**$576,000.00**
			Grant Total										**$19,252,810.00**	**$19,252,810.00**	**$7,227,193.00**	**$12,261,373.00**	**$2,371,217.00**	**$3,226,624.00**	**$17,117,349.00**

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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:
Miami-Dade Public Housing Agency	Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14D005501-06 Date of CFFP:	2010-2011 FFY of Grant Approval:

Type of Grant
Original Annual Statement **Reserve for Disasters/Emergencies** X **Revised Annual Statement (revision no: 6)**
Performance and Evaluation Report for Period Ending: **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]	$600,000.00	$600,000.00	$600,000.00	$600,000.00
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	$600,000.00	$600,000.00	$600,000.00	$600,000.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$600,000.00	$600,000.00	$600,000.00	$600,000.00
8	1440 Site Acquisition				
9	1450 Site Improvement	$288,376.00	$288,376.00	$288,376.00	$243,277.12
10	1460 Dwelling Structures	$6,346,605.00	$6,346,605.00	$6,216,035.00	$5,830,363.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	$22,000.00	$22,000.00	$22,000.00	$22,000.00
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	$7,500.00	$7,500.00	$7,500.00	$7,500.00
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)	$8,464,481.00	$8,464,481.00	$8,333,911.00	$7,903,140.12
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.

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Part II: Supporting Pages

PHA Name: Miami-Dade Public Housing Agency	**Grant Type and Number** Capital Fund Program Grant No: FL14D005501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010-2011**

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	[1] Revised	Funds [2]	Funds [2]	
Operations	Housing Operations Expenses	1406		$600,000.00	$600,000.00	$600,000.00	$600,000.00	
Mngmnt	Management Improvements	1408		$0.00	$0.00	$0.00	$0.00	
Administration	Administration Costs and Salaries	1410		$600,000.00	$600,000.00	$600,000.00	$600,000.00	
Architectural Fees	Architectural & Engineering Fees	1430		$600,000.00	$600,000.00	$600,000.00	$600,000.00	
Site Improvement	Site Improvement	1450		$288,376.00	$288,376.00	$288,376.00	$243,277.12	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		$6,346,605.00	$6,346,605.00	$6,216,035.00	$5,830,363.00	
Dwelling	Dwelling Equipment	1465		$0.00	$0.00	$0.00	$0.00	
Non-dwelling	Non-Dwelling Structures	1470		$22,000.00	$22,000.00	$22,000.00	$22,000.00	
Non-Dwelling	Non-Dwelling Equipment	1475		$0.00	$0.00	$0.00	$0.00	
Relocation	Relocation	1495		$7,500.00	$7,500.00	$7,500.00	$7,500.00	
			Total	$8,464,481.00	$8,464,481.00	$8,333,911.00	$7,903,140.12	

[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 FL14D005501 06 (750)
PART II: Supporting Pages

Effective Date: 7/11/2006
Obligation Start: 7/11/2006
Obligation End: 7/10/2008
Disbursement End: 7/10/2010

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

f005y04

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original 11/30/2009	Revision # 6	Actual Funds Obligated	Funds Unobligated	Cost Funds Expended	Contract Balance		Budget Balance
800	000	PHA-WIDE	Operating Expenses	140601		$461,868.00				$461,868.00		$461,868.00		$461,868.00	$0.00	$461,868.00	$0.00		$0.00
800	000	PHA-WIDE	Overtime	140603		$534.00				$534.00		$534.00		$534.00	$0.00	$534.00	$0.00		$0.00
800	000	PHA-WIDE	Fringe	140606		$137,598.00				$137,598.00		$137,598.00		$137,598.00	$0.00	$137,598.00	$0.00		$0.00
						$600,000.00				$600,000.00		$600,000.00		$600,000.00	$0.00	$600,000.00	$0.00		$0.00
800	000	PHA-WIDE	Administrative Fees-Salaries	141001	JV from 715	$458,861.00				$458,861.00		$458,861.00		$458,861.00	$0.00	$458,861.00	$0.00		$0.00
800	000	PHA-WIDE	Administrative Fringe	141006	JV from 715	$141,139.00				$141,139.00		$141,139.00		$141,139.00	$0.00	$141,139.00	$0.00		$0.00
						$600,000.00				$600,000.00		$600,000.00		$600,000.00	$0.00	$600,000.00	$0.00		$0.00
800	770	PHA-WIDE	Architectural Costs & Fees	143001	JV from 715	$600,000.00				$600,000.00		$600,000.00		$600,000.00	$0.00	$600,000.00	$0.00		$0.00
804	039	Peters Plaza	Security Cameras	145010						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
805	001	Edison Court	Site Improvement	145010	R. Tarafa G C	$50,736.00				$50,736.00		$50,736.00		$50,736.00	$0.00	$5,637.12	$45,098.88		$45,098.88
807	028	Green Turnkey	Development Sign Repairs	145010						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
800	101	Region 1 - All Sites	Landscaping	145012						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
800	201	Region 2 - All Sites	Landscaping	145012						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
800	301	Region 3 - All Sites	Landscaping	145012						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
801	006	Little River Terrace	Fence Repairs	145016	JV # 35863	$99,790.00				$99,790.00		$99,790.00		$99,790.00	$0.00	$99,790.00	$0.00		$0.00
801	037	Emmer Turnkey	Fence Repairs	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
801	067	Little River Plaza	Fence Repairs	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
801	827	New Haven Gardens	Fence Repairs	145016	JV # 35863	$99,500.00				$99,500.00		$99,500.00		$99,500.00	$0.00	$99,500.00	$0.00		$0.00
801	831	Gwen Cherry 16	Roof & Facia Repairs	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
801	831	Gwen Cherry 16	Fencing	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
804	039	Peters Plaza	Fence Repairs/Replace	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
805	056	Edison Plaza	Fence Repairs - Gate	145016	JV # 35863	$2,985.00				$2,985.00		$2,985.00		$2,985.00	$0.00	$2,985.00	$0.00		$0.00
805	051	Lemon City	Fence Repairs	145016	JV # 35863	$1,400.00				$1,400.00		$1,400.00		$1,400.00	$0.00	$1,400.00	$0.00		$0.00
806	041	Jack Orr	Balcony Rail	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
807	025	Claude Pepper	Fencing & Gate	145016	A-I-A Garage Doors	$1,776.00				$1,776.00		$1,776.00		$1,776.00	$0.00	$1,776.00	$0.00		$0.00
807	057	Helen Sawyer	Fence Repairs	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
808	079	Goulds Plaza	Fence	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
812	008	Donn Gardens	Fencing Repair	145016	JV # 35863	$910.00				$910.00		$910.00		$910.00	$0.00	$910.00	$0.00		$0.00
812	011	Abe Arronovitz	Fence Repair	145016	JV # 35863	$980.00				$980.00		$980.00		$980.00	$0.00	$980.00	$0.00		$0.00
812	014	Annie Coleman	Fence Repairs	145016	JV # 35863	$5,184.00				$5,184.00		$5,184.00		$5,184.00	$0.00	$5,184.00	$0.00		$0.00
813	030	Falk Turnkey	Fencing	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
815	078	Florida City Family	Fence	145016	JV # 35863	$25,115.00				$25,115.00		$25,115.00		$25,115.00	$0.00	$25,115.00	$0.00		$0.00
815	085	Homestead Village	Fence	145016						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
801	826	Gwen Cherry #20	Site Lighting Repairs	145018						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
802	036	Twin Lakes	Site Lighting Repairs	145018						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
805	051	Lemon City	Site Lighting Repairs	145018						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
806	005	Liberty Square	Site Lighting Repairs	145018						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
807	057	Helen Sawyer	Site Lighting Repairs	145018						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
810	026	Haley Sofge	Parking Lot Lights	145018						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
						$288,376.00	$0.00	$0.00	$0.00	$288,376.00		$288,376.00		$288,376.00	$0.00	$243,277.12	$45,098.88		$45,098.88
801	006	Little River Terrace	Roof Repairs	146010	Lago Construction*	$130,570.00				$130,570.00	92541	$130,570.00		$130,570.00	$0.00	$130,570.00	$0.00		$130,570.00
801	046	Kline Nun	Roof Repairs	146010						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
[illegible]										[illegible]		[illegible]		[illegible]	$0.00	$19,728.00	[illegible]		$85,565.00
801	823	Gwen Cherry #22	Roof Repairs/Replace	146010						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
801	827	Gwen Cherry #05	Roof Repairs/Replace	146010	JV # 35863	$126,270.00				$126,270.00		$126,270.00		$126,270.00	$0.00	$126,270.00	$0.00		$0.00
801	833	Gwen Cherry 14	Roof & Facia Repairs	146010	LAW Construction	$21,007.00				$21,007.00		$21,007.00		$21,007.00	$0.00	$21,007.00	$0.00		$0.00
801	833	Gwen Cherry 14	Roof & Facia Repairs	146010	Emergency Roofing	$5,940.00				$5,940.00		$5,940.00		$5,940.00	$0.00	$5,940.00	$0.00		$0.00
801	826	Gwen Cherry #20	Roof/Flashing/Gutter Repairs	146010						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
802	036	Twin Lakes	Roof Repairs	146010						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
[illegible]										[illegible]		[illegible]		[illegible]	$0.00	[illegible]	[illegible]		$265,373.00
802	839	Vista Verde	Roofs - 2 units	146010	Accu-Construction	$13,685.00				$13,685.00	PO#0801069	$13,685.00		$13,685.00	$0.00	$13,685.00	$0.00		$0.00
803	002	Liberty Square	Roof Repairs	146010	JV from 715	$610,022.00				$610,022.00		$610,022.00		$610,022.00	$0.00	$610,022.00	$0.00		$0.00
803	003	Liberty Square	Roof Repairs	146010	JV from 715	$610,022.00				$610,022.00		$610,022.00		$610,022.00	$0.00	$610,022.00	$0.00		$0.00
[illegible]						[illegible]				[illegible]		[illegible]		[illegible]	$0.00	[illegible]	[illegible]	F	$0.00
804	015	Annie Coleman	Roof Repairs	146010	JV # 39190	$247,093.00				$247,093.00		$247,093.00		$247,093.00	$0.00	$247,093.00	$0.00		$0.00
804	015	Annie Coleman	Roof Repairs	146010	recon	$35,772.00				$35,772.00		$35,772.00		$35,772.00	$0.00	$35,772.00	$0.00		$0.00
804	016	Annie Coleman	Roof Repairs	146010	Academy Roofing	$217,798.00				$217,798.00	POHD0700782	$217,798.00		$217,798.00	$0.00	$217,798.00	$0.00	F	$0.00
804	016	Annie Coleman	Roof Repairs	146010	JV # 35863	$54,765.00				$54,765.00		$54,765.00		$54,765.00	$0.00	$54,765.00	$0.00		$0.00
804	016	Annie Coleman	Roof Repairs	146010						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
804	045	South Miami Plaza	Building Exterior/Roof Repairs	146010						$0.00		$0.00		$0.00	$0.00	$0.00	$0.00		$0.00
805	007	Victory Homes	Roof Repairs	146010	JV from 715	$381,606.00				$381,606.00		$381,606.00		$381,606.00	$0.00	$381,606.00	$0.00		$0.00
805	056	Edison Plaza	Roof Repairs	146010	JV # 35863	$6,950.00				$6,950.00		$6,950.00		$6,950.00	$0.00	$6,950.00	$0.00		$0.00

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Annual Statement
Performance and Evaluation Report
Capital Fund Program FL14D005501 06 (750)
PART II: Supporting Pages

Effective Date: 7/11/2006
Obligation Start: 7/11/2006
Obligation End: 7/10/2008
Disbursement End: 7/10/2010

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

fl005y04

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original 11/30/2009	Revision # 6	Actual Funds Obligated	Funds Unobligated	Cost Funds Expended	Contract Balance		Budget Balance
[redacted]																			
805	051	Lemon City Community Ce	Roof Repairs	146010	Florida Construction	$156,600.00	10140			$166,740.00	POHD0700367	$166,740.00	$166,740.00	$166,740.00	$0.00	$166,740.00	$0.00		$0.00
805	005	Liberty Square	Roof Repairs	146010	JV from 715	$610,021.00				$610,021.00		$610,021.00	$610,021.00	$610,021.00	$0.00	$610,021.00	$0.00		$0.00
806	032	Rainbow Village	Roof Repairs	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	041	Jack Orr	Roof Repairs	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
806	049	Culmer Place	Roof Repair	146010	Ionis Roofing , JV #358	$10,700.00				$10,700.00	POHD0800430	$10,700.00	$10,700.00	$10,700.00	$0.00	$10,700.00	$0.00		$0.00
807	028	Green Turnkey	Roof Repairs	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
807	057	Helen Sawyer	Exterior Building Repairs	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
808	040	Arthur Mays Villas	Roof	146010	Advanced Roofing	$410,850.00				$410,850.00	POHD0601293	$410,850.00	$410,850.00	$410,850.00	$0.00	$410,850.00	$0.00		$0.00
808	040	Arthur Mays Villas	Roof	146010	Aztec South	$6,800.00				$6,800.00		$6,800.00	$6,800.00	$6,800.00	$0.00	$6,800.00	$0.00	F	$0.00
808	040	Arthur Mays Villas	Roof	146010	JV # 39190	$37,151.00				$37,151.00		$37,151.00	$37,151.00	$37,151.00	$0.00	$37,151.00	$0.00		$0.00
808	040	Arthur Mays Villas Ph A	Roof	146010	Advanced Roofing*	$37,151.00				$37,151.00	POHD0801293	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	CDI	$0.00
808	040	Arthur Mays Villas Ph B	Roof	146010	Advanced Roofing*	$37,151.00				$37,151.00	POHD0801290	$37,151.00	$37,151.00	$37,151.00	$0.00	$37,151.00	$0.00	##	$0.00
808	069	Moody Village	Roof	146010	Makeovers Unlimited	$28,160.00				$28,160.00		$28,160.00	$28,160.00	$28,160.00	$0.00	$28,160.00	$0.00		$0.00
808	071	South Ridge I	Roof	146010	Recon	$17,100.00				$17,100.00		$17,100.00	$17,100.00	$17,100.00	$0.00	$17,100.00	$0.00		$0.00
808	072	Pine Island I	Roof	146010	Makeovers Unlimited	$14,200.00				$14,200.00		$14,200.00	$14,200.00	$14,200.00	$0.00	$14,200.00	$0.00		$0.00
808	072	Pine Island I	Roof	146010	Makeovers Unlimited	$13,000.00				$13,000.00	POHD0800158	$13,000.00	$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00		$0.00
808	072	Pine Island I	Roof	146010	Makeovers Unlimited	$52,212.00				$52,212.00	POHD0800665	$52,212.00	$52,212.00	$52,212.00	$0.00	$52,212.00	$0.00		$0.00
808	072	Pine Island I	Roof	146010	UNLIMITED Roofing	$2,300.00				$2,300.00	POHD0800599	$2,300.00	$2,300.00	$2,300.00	$0.00	$2,300.00	$0.00		$0.00
808	073	Pine Island II	Roof	146010	UNLIMITED Roofing	$4,600.00				$4,600.00	POHD0800599	$4,600.00	$4,600.00	$4,600.00	$0.00	$4,600.00	$0.00		$0.00
808	073	Pine Island I	Roof	146010	Makeovers Unlimited	$23,888.00				$23,888.00	POHD0800665	$23,888.00	$23,888.00	$23,888.00	$0.00	$23,888.00	$0.00		$0.00
808	073	Pine Island II	Roof	146010	Makeovers Unlimited	$6,200.00				$6,200.00		$6,200.00	$6,200.00	$6,200.00	$0.00	$6,200.00	$0.00		$0.00
808	079	Goulds Plaza	Roof	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
808	081	Moody Gardens	Roof	146010	Makeovers Unlimited	$5,888.00				$5,888.00	POHD0800665	$5,888.00	$5,888.00	$5,888.00	$0.00	$5,888.00	$0.00		$0.00
809	022	Perrine Gardens	Roof	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
[redacted]																			
809	035	Naranja	Roof	146010	M. Unlimited, JV #3919	$383,645.00				$383,645.00	POHD0800158	$383,645.00	$383,645.00	$383,645.00	$0.00	$383,645.00	$0.00		$0.00
809	035	Naranja	Roof	146010	Makeovers Unlimited	$63,060.00				$63,060.00	POHD0800665	$63,060.00	$63,060.00	$63,060.00	$0.00	$63,060.00	$0.00		$0.00
809	035	Naranja	Roof	146010	Advanced Roofing*	$1,822.00				$1,822.00		$1,822.00	$1,822.00	$1,822.00	$0.00	$1,822.00	$0.00		$0.00
809	077	Richmond Homes	Roof	146010	W Construction, JV391	$94,301.00				$94,301.00		$94,301.00	$94,301.00	$94,301.00	$0.00	$94,301.00	$0.00		$0.00
810	026	Haley Sofge	Roof Antennas	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	075	Culmer Gardens	Roof Repairs	146010	JV # 39190	$345,526.00				$345,526.00		$345,526.00	$345,526.00	$345,526.00	$0.00	$345,526.00	$0.00		$0.00
810	075	Culmer Gardens	Roof Repairs	146010	JV # 35863	$11,800.00				$11,800.00		$11,800.00	$11,800.00	$11,800.00	$0.00	$11,800.00	$0.00		$0.00
810	075	Culmer Gardens	Roof Repairs	146010	Advanced Roofing	$57,061.00				$57,061.00		$57,061.00	$57,061.00	$57,061.00	$0.00	$57,061.00	$0.00		$0.00
811	013	Robert King High	Roof Lighting Rods/Antennas	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
811	013	Robert King High	Exterior Building Repairs/Walking	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
811	013	Robert King High	Roof Overhang	146010	Contract Works	$3,200.00				$3,200.00	req # 2665	$3,200.00	$3,200.00	$3,200.00	$0.00	$3,200.00	$0.00		$0.00
812	008	Donn Gardens	Roof Repairs	146010	JV # 35863	$103,800.00				$103,800.00		$103,800.00	$103,800.00	$103,800.00	$0.00	$103,800.00	$0.00		$0.00
812	011	Abe Arronovitz	Roof Repair	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
812	848	Liberty Homes	Roof	146010	Supreme Roofing	$8,475.00				$8,475.00	POHD0800046	$8,475.00	$8,475.00	$8,475.00	$0.00	$8,475.00	$0.00		$0.00
812	014	Annie Coleman	Roof Repairs	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
813	012	Joe Moretti	Roof Vents (70)	146010	General Welding	$11,060.00				$11,060.00	req 84776	$11,060.00	$11,060.00	$11,060.00	$0.00	$11,060.00	$0.00		$0.00
815	050	Homestead Gardens	Roof	146010	JV # 35863	$10,980.00				$10,980.00		$10,980.00	$10,980.00	$10,980.00	$0.00	$10,980.00	$0.00		$0.00
815	070	Wayside	Roof	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
815	078	Florida City Family	Roof	146010	JV # 35863	$1,865.00				$1,865.00		$1,865.00	$1,865.00	$1,865.00	$0.00	$1,865.00	$0.00		$0.00
815	080	Florida City Gardens	Roof	146010	JV # 35863	$8,820.00				$8,820.00		$8,820.00	$8,820.00	$8,820.00	$0.00	$8,820.00	$0.00		$0.00
815	083	W. Homestead Gardens	Roof	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
815	085	Homestead Village	Roof	146010	JV # 35863, recon	$25,075.00				$25,075.00		$25,075.00	$25,075.00	$25,075.00	$0.00	$25,075.00	$0.00		$0.00
815	086	Heritage Village II	Roof	146010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
807	057	Helen Sawyer	Shutter Repair	146017						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	075	Culmer Gardens	Shutter Repair	146017						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	037	Emmer Turnkey	Dwelling Structure Repairs	146020						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802	068	Palmetto Gardens	Dwelling Structures - Inside	146020						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	044	Ward Towers Elderly	Dwelling Structures Repairs	146020	JV # 35863	$12,522.00				$12,522.00		$12,522.00	$12,522.00	$12,522.00	$0.00	$12,522.00	$0.00		$0.00
806	049	Culmer Place	Interior Repairs	146020						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
807	028	Green Turnkey	Interior Repairs	146020						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
807	057	Helen Sawyer	Interior Repairs	146020						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
803	043	Palm Towers	Roof Top A/C Repair	146022						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802	817	Model Cities	Roof Repairs	146030	JV # 33512	$196,965.00				$196,965.00		$196,965.00	$196,965.00	$196,965.00	$0.00	$196,965.00	$0.00		$0.00
801	824	Gwen Cherry # 7	Roofs	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
801	827	Gwen Cherry # 5	Roofs	146030						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
810	026	Haley Sofge	Wall Sleeve	146030	Grainger	$1,225.00				$1,225.00		$1,225.00	$1,225.00	$1,225.00	$0.00	$1,225.00	$0.00		$0.00
801	827	Gwen Cherry #05	Window Repairs	146038	JV # 35863	$560.00				$560.00		$560.00	$560.00	$560.00	$0.00	$560.00	$0.00		$0.00
801	824	Gwen Cherry #07	Window Repairs	146038						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
802	042	Venetian Gardens	Window Repairs	146038						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
804	058	Stirrup Plaza	Window Repairs	146036						$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 FL14D005501 06 (750)
PART II: Supporting Pages

Effective Date: 7/11/2006
Obligation Start: 7/11/2006
Obligation End: 7/10/2008
Disbursement End: 7/10/2010

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

fl005y04

December 31, 2009

AMP Number	CCS Dev. Number	Development Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. Number	Vendor Name	Contract/PO Amount	Contingency Amount	Change Order	CPO	Total Contract	P O #	Original 11/30/2009	Revision # 6	Actual Funds Obligated	Actual Funds Unobligated	Cost Funds Expended	Contract Balance	Budget Balance
804	060	South Miami	Screens	146038						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	041	Jack Orr	Windows	146038						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	049	Culmer Place	Windows	146038						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807	025	Claude Pepper	Metal Doors	146038						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
809	035	Naranja	Windows	146038						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	013	Robert King High	Lobby Exterior Door	146038	JV # 35863	$4,425.00				$4,425.00		$4,425.00	$4,425.00	$4,425.00	$0.00	$4,425.00	$0.00	$0.00
811	048	Martin Fine Villas	Window Repairs	146038						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	067	Little River Plaza	Electrical Repairs	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803	065	Palm Court	Repair Exit Lights	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804	039	Peters Plaza	Electrical Repairs	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	054	Parkside I & II	Electrical Repairs	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807	025	Claude Pepper	Electrical	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807	028	Green Turnkey	Electrical	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810	075	Culmer Gardens	Electrical Repairs	146040						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
804	045	South Miami Plaza	Elevator Repair	146042						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	037	Emmer Turnkey	Trash Room Repairs	146081						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$6,373,616.00	$10,140.00	$0.00	$0.00	$6,383,756.00		$6,346,605.00	$6,346,605.00	$6,216,035.00	$130,570.00	$5,830,363.00	$553,393.00	$516,242.00
802	036	Twin Lakes	Community Center Anning Repairs	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
802	036	Twin Lakes	Guard House	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803	043	Palm Towers	Guard House	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806	041	Jack Orr	Canopy Repair	147010	JV # 35863	$7,500.00				$7,500.00		$7,500.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
807	025	Claude Pepper	Canopy Repair	147010	March Recon	$13,500.00				$13,500.00		$13,500.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00
807	057	Helen Sawyer	Canopy & Metal Roof Repairs	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	048	Martin Fine Villas	Elevator Anning/Canopy	147010		$1,000.00				$1,000.00		$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
814	062	Three Round Towers	Guard Station	147010						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$22,000.00	$0.00	$0.00	$0.00	$22,000.00		$22,000.00	$22,000.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00
802	036	Twin Lakes	Emergency Gen Repair	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803	043	Palm Towers	Emergency Gen Repair	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
803	065	Palm Court	Emergency Gen Repair	147522						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
800	101	Region 1 - All Sites	Relocation	149501	JV # 35863	$7,500.00				$7,500.00		$7,500.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
800	'000	Region 2 - All Sites	Relocation	149501						$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$7,500.00	$0.00	$0.00	$0.00	$7,500.00		$7,500.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
800	720	PHA-WIDE	Contingency	150299								$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$8,491,492.00	$10,140.00	$0.00	$0.00	$8,501,632.00		$8,464,481.00	$8,464,481.00	$8,333,911.00	$130,570.00	$7,903,140.12	$598,491.88	$561,340.88