CAPITAL FUND PROGRAM

FIVE YEAR PLAN FY 2014

Part II: Supporting Pages Back Up

PERFOR			ALUATION REPORT	rait ii. Supporting rages back op						
		FL								
AMP		HUD			PROJECT					
Group	ccs	#	Development Name	General Description of Major Work Categories	ACC. NO.	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
				•						
800	720	000	PHA-WIDE	Operating Expense	140601	\$1,990,195.00	\$1,990,195.00	\$1,990,195.00	\$1,990,195.00	\$1,990,195.00
800	720	000	PHA-WIDE	Management Improvement	140820	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
800	720	000	PHA-WIDE	Administration	141001	\$995,097.00	\$995,097.00	\$995,097.00	\$995,097.00	\$995,097.00
900	770	000	PHA-WIDE	ADCHITECTURAL EEEC /for projects located as	143001	¢1 220 120 00	£1 220 100 00	¢1 220 120 00	¢1 220 120 00	£1 220 120 00
800	770	000	PHA-WIDE	ARCHITECTURAL FEES (for projects located as	143001	\$1,330,128.00	\$1,330,128.00	\$1,330,128.00	\$1,330,128.00	\$1,330,128.00
821	000	000	Agency-Wide	Site Improvement	145010	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
02.	- 000		rigonoj mas	oko improvoment	1.00.0	V.00,000.00	V.100,000.00			V 100,000.00
823	046	5-046	Kline Nunn	UFAS Conversion 2 units @ \$38.5K	146030	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00
825		5-036	Twin Lakes	UFAS Conversion 4 units @ \$38.5K	146030	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00
825	043	5-043	Palm Towers	UFAS Conversion 13 units @ \$38.5K	146030	\$500,500.00	\$500,500.00	\$500,500.00	\$500,500.00	\$500,500.00
825	065	5-065	Palm Court	UFAS Conversion 9 units @ \$38.5K	146030	\$346,500.00	\$346,500.00	\$346,500.00	\$346,500.00	\$346,500.00
826	088	5-088	Palmetto Gardens	UFAS Conversion 2 units @ \$38.5K	146030	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00
842	846	5-846	Grove Homes	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
847	040	5-040	Arthur Mays	UFAS Conversion 6 unit @ \$38.5K	146030	\$231,000.00	\$231,000.00	\$231,000.00	\$231,000.00	\$231,000.00
839	852	5-852	Little Havana Homes	UFAS Conversion 5 unit @ \$38.5K	146030	\$192,500.00	\$192,500.00	\$192,500.00	\$192,500.00	\$192,500.00
838	062	5-062	Three Round Towers	UFAS Conversion 20 unit @ \$38.5K	146030	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
844	050	5-050		UFAS Conversion 8 unit @ \$38.5K	146030	\$308,000.00	\$308,000.00	\$308,000.00	\$308,000.00	\$308,000.00
822	815	5-815	Scattered Sites - A	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
829	816	5-816	Scattered Sites - B	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
829	817	5-817	Model Cities	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
830	099	5-099	Town Park	UFAS Conversion 2 unit @ \$38.5K	146030	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00
839	030	5-030	Falk Turnkey	UFAS Conversion 3 unit @ \$38.5K	146030	\$115,500.00	\$115,500.00	\$115,500.00	\$115,500.00	\$115,500.00
841	845	5-845	Allapattah Homes	UFAS Conversion 3 unit @ \$38.5K	146030	\$115,500.00	\$115,500.00	\$115,500.00	\$115,500.00	\$115,500.00
841	853	5-853	Santa Clara Homes	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
846	072	5-072	Pine Island 1	UFAS Conversion 7 unit @ \$38.5K	146030	\$269,500.00	\$269,500.00	\$269,500.00	\$269,500.00	\$269,500.00
834	057	5-072			146030	\$441,000.00		\$441,000.00	\$441,000.00	\$441,000.00
			Helen Sawyer	Comprehensive Modernization (Priority 2)			\$441,000.00			
822	000	5-000	Agency Wide	Unit Rehabilitation (recodes)	146090	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
829	817	5-817	Region Wide	Vacancy Preparation	146090	\$765,555.00	\$765,555.00	\$765,555.00	\$765,555.00	\$765,555.00
				Sub-total		\$4,763,055.00	\$4,763,055.00	\$4,763,055.00	\$4,763,055.00	\$4,763,055.00
821	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
822	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
823	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
824	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
825	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
826	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
827	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
828	000	000	AMP-Wide		146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
				Dwelling Equipment (ranges, refrigerator, a/c)			. ,	. ,	. ,	
829	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
830	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
831	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
832	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
833	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
834	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
835	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
836	00	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
837	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
838	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
030	000	000	AIVIE - VVIUC	Dwelling Equipment (ranges, reingerator, a/c)	140510	φ17,300.00	φ17,500.00	φ17,300.00	φ17,300.00	φ17,500.00

FIVE YEAR PLAN

CAPITAL FUND PROGRAM

FIVE YEAR PLAN FY 2014
PERFORMANCE AND EVALUATION REPORT Part II: Supporting Pages Back Up

PERFOR	MANCE		ALUATION REPORT							
		FL								
AMP		HUD			PROJECT					
Group	ccs	#	Development Name	General Description of Major Work Categories	ACC. NO.	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
839	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
840	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
841	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
842	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
843	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
844	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
845	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
846	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
847	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
				Sub-total		\$472,500.00	\$472,500.00	\$472,500.00	\$472,500.00	\$472,500.00
800	000	000	Agency-Wide	Community Center Roof	147010	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
800	000	000	Agency-vvide	Community Center Root	147010	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
				GRAND TOTAL		\$9,950,975.00	\$9,950,975.00	\$9,950,975.00	\$9,950,975.00	\$9,950,975.00

FIVE YEAR PLAN

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: Public Housing and Community Development Grant Type and Nu Capital Fund Progra Date of CFFP:			ogram Grant No: Replacement Housing Factor Grant No: FL14P005501-14			FFY of Grant:2014-2015 FFY of Grant Approval:		
-		sters/Emergencies		Statement (revision no:) rmance and Evaluation Report				
Line	Summary by Development Account		Total Estir	mated Cost	Total Actual Cost			
			Original	Revised 2	Obli	gated	Expended	
1	Total non-CFP Funds							
2	1406 Operations (may not exceed 20% of line 21)		\$1,990,195.00		\$0.00		\$0.00	
3	1408 Management Improvements		\$200,000.00		\$0.00		\$0.00	
4	1410 Administration (may not exceed 10% of line 21)		\$995,097.00		\$0.00		\$0.00	
5	1411 Audit							
6	1415 Liquidated Damages							
7	1430 Fees and Costs		\$1,330,128.00		\$0.00		\$0.00	
8	1440 Site Acquisition							
9	1450 Site Improvement		\$150,000.00		\$0.00		\$0.00	
10	1460 Dwelling Structures		\$4,763,055.00		\$0.00		\$0.00	
11	1465.1 Dwelling Equipment—Nonexpendable		\$472,500.00		\$0.00		\$0.00	
12	1470 Non-dwelling Structures		\$50,000.00					
13	1475 Non-dwelling Equipment							
14	1485 Demolition							
15	1492 Moving to Work Demonstration							
16	1495.1 Relocation Costs							
17	1499 Development Activities							
18a	1501 Collateralization or Debt Service paid by the PHA							
18ba	9000 Collateralization or Debt Service paid Via System of I	Direct						
19	1502 Contingency (may not exceed 8% of line 20)							
20	Amount of Annual Grant: (sum of lines 2 – 19)		\$9,950,975.00		\$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				1			
24	Amount of line 20 Related to Security - Hard Costs				1			
25	Amount of line 20 Related to Energy Conservation Measure							

 $^{^{\}rm I}$ To be completed for the Performance and Evaluation Report. $^{\rm 2}$ 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.

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

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

Part II: Supporting	g Pages									
PHA Name: Public Housing and Development	d Community	Capital Fund Progra	Grant Type and Number Capital Fund Program Grant No: FL14P005501-13 CFFP (Yes/ No): Replacement Housing Factor Grant No:					Federal FFY of Grant: 2014-2015		
Development Number Name/PHA-Wide Activities	General Description Categorie			Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
					Original	Revised	Funds 2	Funds		
Operations	Housing Operations Ex	xpenses	1406		\$1,990,195.00		\$0.00	\$0.00		
Mngmnt	Management Improve	ements	1408		\$200,000.00		\$0.00	\$0.00		
Administration	Administration Costs a	and Salaries	1410		\$995,097.00		\$0.00	\$0.00		
Architectural Fees	Architectural & Engine	eering Fees	1430		\$1,330,128.00		\$0.00	\$0.00		
Site Improvement	Site Improvement		1450		\$150,000.00		\$0.00	\$0.00		
Dwelling Structures	Roofs/Repairs/Vacano	y Preparation	1460		\$4,763,055.00		\$0.00	\$0.00		
Dwelling	Dwelling Equipment		1465		\$472,500.00		\$0.00	\$0.00		
Non-Dwelling	Non-Dwelling Structur	re	1470		\$50,000.00		\$0.00	\$0.00		
							<u> </u>			
							+		+	
				lotal	\$9,950,975.00		\$0.00	\$0.00		

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

To be completed for the Performance and Evaluation Report.

PERFORMANCE AND EVALUATION REPORT

CAPITAL FUND PROGRAM FL14P005501-14 (CF 714)

ANNUAL STATEMENT FY 2014

Part II: Supporting Pages Back Up

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PERFOR	MANCI		/ALUATION REPORT			
AMP Group	ccs	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	Original
800	720	000	PHA-WIDE	Operating Expense	140601	\$1,990,195.00
800	720	000	PHA-WIDE	Management Improvement	140820	\$200,000.00
800	720	000	PHA-WIDE	Administration	141001	\$995,097.00
						,
800	770	000	PHA-WIDE	ARCHITECTURAL FEES (for projects located as generally noted at below referenced sites)	143001	\$1,330,128.00
835			Agency Wide	Site Improvement	145010	\$150,000.00
823	046	5-046	Kline Nunn	UFAS Conversion 2 units @ \$38.5K	146030	\$77,000.00
825	036	5-046	Twin Lakes	UFAS Conversion 4 units @ \$38.5K	146030	\$154,000.00
825	043	5-043	Palm Towers	UFAS Conversion 13 units @ \$38.5K	146030	\$500,500.00
825	065	5-065	Palm Court	UFAS Conversion 9 units @ \$38.5K	146030	\$346,500.00
826	088	5-088	Palmetto Gardens	UFAS Conversion 2 units @ \$38.5K	146030	\$77,000.00
842	846	5-846	Grove Homes	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00
847	040	5-040	Arthur Mays	UFAS Conversion 6 unit @ \$38.5K	146030	\$231,000.00
839	852	5-852	Little Havana Homes	UFAS Conversion 5 unit @ \$38.5K	146030	\$192,500.00
838	062	5-062	Three Round Towers	UFAS Conversion 20 unit @ \$38.5K	146030	\$700,000.00
844	050	5-050	Homestead Gardens	UFAS Conversion 8 unit @ \$38.5K	146030	\$308,000.00
822		5-815	Scattered Sites - A	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00
829		5-816	Scattered Sites - B	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00
829	817	5-817	Model Cities	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00
830	099	5-099	Town Park	UFAS Conversion 2 unit @ \$38.5K	146030	\$77,000.00
839	030	5-030	Falk Turnkey	UFAS Conversion 3 unit @ \$38.5K	146030	\$115,500.00
841	845	5-845	Allapattah Homes	UFAS Conversion 3 unit @ \$38.5K	146030	\$115,500.00
841	853	5-853	Santa Clara Homes	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00
846	072	5-072	Pine Island 1	UFAS Conversion 7 unit @ \$38.5K	146030	\$269,500.00
834	057	5-057	Helen Sawyer	Comprehensive Modernization (Priority 2)	146030	\$441,000.00
822	000	5-000	Agency Wide	Unit Rehabilitation (recodes)	146090	\$200,000.00
829	817	5-817	Region Wide	Vacancy Preparation	146090	\$765,555.00
			Ü	Sub-total Sub-total		\$4,763,055.00
	222	222	AMB MUL		1.105.10	447.500.00
821	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
822	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
823	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
824	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
825	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
826	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
827	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510 146510	\$17,500.00
828 829	000	000	AMP-Wide AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00 \$17,500.00
	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
830 831	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c) Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
832	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c) Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
833	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c) Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
834	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c) Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
835	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c) Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
836	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c) Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
000	00	000	AIVII WIUC	Livening Equipment (ranges, reingerator, a/c)	170010	ψ17,500.00

PERFORMANCE AND EVALUATION REPORT

CAPITAL FUND PROGRAM FL14P005501-14 (CF 714)

ANNUAL STATEMENT FY 2014

Part II: Supporting Pages Back Up

PERFOR	RMANCE	AND E	VALUATION REPORT	·· ·		
AMP Group	ccs	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	Original
837	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
838	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
839	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
840	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
841	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
842	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
843	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
844	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
845	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
846	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
847	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
				Sub-total		\$472,500.00
800	000	000	Agency Wide	Non-Dwelling Structure	147010	\$50,000.00
				Grand Total		\$9,950,975.00