

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CAPITAL FUND PROGRAM

FIVE YEAR PLAN

FIVE YEAR PLAN FY 2014

Part II: Supporting Pages Back Up

PERFORMANCE AND EVALUATION REPORT

AMP Group	CCS	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT 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
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
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	036	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	Homestead Gardens	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	5-057	Helen Sawyer	Comprehensive Modernization (Priority 2)	146030	\$441,000.00	\$441,000.00	\$441,000.00	\$441,000.00	\$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	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
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

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CAPITAL FUND PROGRAM

FIVE YEAR PLAN

FIVE YEAR PLAN FY 2014

Part II: Supporting Pages Back Up

PERFORMANCE AND EVALUATION REPORT

AMP Group	CCS	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT 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
				GRAND TOTAL		\$9,950,975.00	\$9,950,975.00	\$9,950,975.00	\$9,950,975.00	\$9,950,975.00

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 Number Capital Fund Program Grant No: _____ Replacement Housing Factor Grant No: FL14P005501-14 Date of CFFP: _____		FFY of Grant: 2014-2015 FFY of Grant Approval: _____	
Type of Grant X <input type="checkbox"/> Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> 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	\$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 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)	\$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				
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.

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

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

PERFORMANCE AND EVALUATION REPORT

CAPITAL FUND PROGRAM FL14P005501-14 (CF 714)

ANNUAL STATEMENT FY 2014

Part II: Supporting Pages Back Up

PERFORMANCE AND EVALUATION 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	5-036	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	815	5-815	Scattered Sites - A	UFAS Conversion 1 unit @ \$38.5K	146030	\$38,500.00
829	816	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
				Sub-total		\$4,763,055.00
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	\$17,500.00
828	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
829	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
830	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
831	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
832	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
833	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
834	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
835	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00
836	00	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$17,500.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

PERFORMANCE AND EVALUATION REPORT

CAPITAL FUND PROGRAM FL14P005501-14 (CF 714)

ANNUAL STATEMENT FY 2014

Part II: Supporting Pages Back Up

PERFORMANCE AND EVALUATION 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