2016-2017 5-YEAR AND ANNUAL CAPITAL FUND PROGRAM (CFP)

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT

Par	t I: Summary						
PHA	Name/Number		Locality (City	/County & State)	Original 5-Year Plan	Revision No:	
А.	Development Number and Name Work Statemer for Year 1 FFY 2016-2017		Work Statement for Year 2 FFY: 2017-2018	Work Statement for Year 3 FFY: 2018-2019	Work Statement for Year 4 FFY: 2019-2020	Work Statement for Year 5 FFY: 2020-2021	
В.	Physical Improvements Subtotal	//sedstates/	\$3,359,656.00	\$3,359,656.00	\$3,359,656.00	\$3,359,656.00	
C.	Management Improvements		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
D.	PHA-Wide Non-dwelling Structures and Equipment		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
E.	Administration		\$1,128,540.00	\$1,128,540.00	\$1,128,540.00	\$1,128,540.00	
F.	Other		\$4,290,128.00	\$4,290,128.00	\$4,290,128.00	\$4,290,128.00	
G.	Operations		\$2,257,080.00	\$2,257,080.00	\$2,257,080.00	\$2,257,080.00	
H.	Demolition		1				
I.	Development						
J.	Capital Fund Financing – Debt Service						
К.	Total CFP Funds		1				
L.	Total Non-CFP Funds (RHF)						
М.	Grand Total		\$11,285,40400	\$11,285,404.00	\$11,285,404.00	\$11,285,404.00	

Part II: Sup	porting Pages – Physic	cal Needs Work State	ement(s)			
Work	V	Work Statement for Year:	1	V	Work Statement for Year: 2	2
Statement for		FFY: 2017-2018			FFY: 2018-2019	
Year 1 FFY 2016-2017	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
11184111						
//Xx902///						
Scalenstery /	See Enclosed		\$3,359,656.00	See Enclosed		\$3,359,656.00
	Supporting Pages Back-			Supporting Pages Back-		
	up			up		
	(By Major Account)			(By Major Account)		
	Subt	total of Estimated Cost	\$3,359,656.00	Sub	\$3,359,656.00	

Part II: Sup	porting Pages – Physic	al Needs Work State	ment(s)			
Work	W	Vork Statement for Year:	3	V	Work Statement for Year: 4	ŀ
Statement for		FFY: 2019-2020			FFY: 2020-2021	
Year 1 FFY 2016-2017	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
1184111						
//Xy662///	See Enclosed		\$3,359,656.00	See Enclosed		\$3,359,656.00
	Supporting Pages Back- up			Supporting Pages Back- up		
	(By Major Account)			(By Major Account)		
	Subt	otal of Estimated Cost	\$3,359,656.00	Sub	\$3,359,656.00	

Part III: Su	oporting Pages – Management Needs Worl	k Statement(s)		
Work	Work Statement for Year 1	l	Work Statement for Year:	2
Statement for	FFY: 2017-2018		FFY: 2018-2019	
Year 1 FFY	Development Number/Name	Estimated Cost	Development Number/Name	Estimated Cost
2016-2017	General Description of Major Work Categories		General Description of Major Work Categories	
1184/11				
//Xybba///		\$200,000.00		\$200,000.00
Solotetet	See Enclosed Supporting Pages Back-up (by Major Account)		See Enclosed Supporting Pages Back-up (by Major Account)	
///////				
HHHH				
///////////////////////////////////////				
//////				
HHHH				
/////////////////////////////////////				
	Subtotal of Estimated Cost	\$200,000.00	Subtotal of Estimated Cost	\$200,000.00

Part III: Su	oporting Pages – Management Needs Worl	x Statement(s)		
Work	Work Statement for Year: 3	3	Work Statement for Year: 4	
Statement for	FFY: 2019-2020		FFY: 2020-2021	
Year 1 FFY	Development Number/Name	Estimated Cost	Development Number/Name	Estimated Cost
2016-2017	General Description of Major Work Categories		General Description of Major Work Categories	
1184111				
//Xyhytoge///		\$200,000.00		\$200,000.00
Statesters /	See Enclosed Supporting Pages Back-up (By Major		See Enclosed Supporting Pages Back-up (by Major	
	Account)		account)	
HHH				
HHHH				
HHHH				
HHHH				
HHHH				
HHHH				
HHHH				
YHHHH				
HHHH				
YHHHH				
<i>\ </i>		****		****
<i>\//////</i>	Subtotal of Estimated Cost	\$200,000.00	Subtotal of Estimated Cost	\$200,000.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CAPITAL FUND PROGRAM FIVE YEAR PLAN FY 2015 PERFORMANCE AND EVALUATION REPORT Part II: Supporting Pages Back Up FIVE YEAR PLAN

	MANCE	AND EV	ALUATION REPORT							
AMP Group	ccs	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
800	720	000	PHA-WIDE	Operating Expense	140601	\$2,257,080.00	\$2,257,080.00	\$2,257,080.00	\$2,257,080.00	\$2,257,080.00
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	\$1,128,540.00	\$1,128,540.00	\$1,128,540.00	\$1,128,540.00	\$1,128,540.00
800	770	000	PHA-WIDE	ARCHITECTURAL FEES (for projects located as generally noted at below referenced sites)	143001	\$1,271,665.00	\$1,271,665.00	\$1,271,665.00	\$1,271,665.00	\$1,271,665.00
800	000	000	Facilities & Development	Inspection Costs (including PHA Project Managers)	143007	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00
						\$1,796,665.00	\$1,796,665.00	\$1,796,665.00	\$1,796,665.00	\$1,796,665.00
845	022	5-022	Perrine Gardens	Sewer Line Connections	145010	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
800	000	000	Agency Wide	Safety and Security (Cameras/Lighting/Fences/Gates, etc.)	145010	\$1,533,463.00	\$1,533,463.00	\$1,533,463.00	\$1,533,463.00	\$1,533,463.00
823	006	5-006	Little River Terrace	Upgrade Lift Station	145010	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
823	067	5-067	Little River Plaza	Upgrade Lift Station	145010	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
800	000	000	Agency-Wide	Site Improvement	145010	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
000	000	000	rigeney mae		110010	\$1,683,463.00	\$1,683,463.00	\$1,683,463.00	\$1,683,463.00	\$1,683,463.00
800	000	000	Agency Wide	40 Year Re-Certification Compliance Projects	146030	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
800	000	000	Agency Wide	HUD VCA Compliance Needs (Units)	146030	\$300,885.00	\$300,885.00	\$300,885.00	\$300,885.00	\$300,885.00
800	000	000	Agency Wide	HUD VCA (Common Area Needs)	146030	\$486,771.00	\$486,771.00	\$486,771.00	\$486,771.00	\$486,771.00
800	000	000	Agency Wide	Unit Improvements	146030	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
821	051	5-051	Lemon City	Window Replacement (water intrusion)	146038	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00
823	067	5-067	Little River Plaza	Window Replacement (water intrusion)	146038	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
825	043	5-043	Palm Towers	Window Replacement (water intrusion)	146038	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
825	065	5-065	Palm Court	Window Replacement (water intrusion)	146038	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00
841	833	5-833	Gwen Cherry 14	Window Replacement (water intrusion)	146038	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
				Sub-total		\$3,359,656.00	\$3,359,656.00	\$3,359,656.00	\$3,359,656.00	\$3,359,656.00
					110510	\$ 20,000,00	* ***	\$ 00,000,00	A AA AAA AA	* *** ***
821	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
822 823	000	000	AMP-Wide AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510 146510	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00
823	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c) Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
825	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
825	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
820	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
828	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
829	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
830	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
831	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
832	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
833	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000,00	\$30,000.00
834	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
835	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
836	00	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
837	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
838	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
839	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
840	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
841	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
842	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
843	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
844	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
845	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
846	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
847	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c) Sub-total	146510	\$30,000.00 \$810,000.00	\$30,000.00 \$810,000.00	\$30,000.00 \$810,000.00	\$30,000.00 \$810,000.00	\$30,000.00 \$810,000.00
						ψ010,000.00	<i>\\\</i> 010,000.00	<i>wo</i> 10,000.00	<i>4010,000.00</i>	
800	000	000	Agency-Wide	Non-Dwelling Structure	147010	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<u> </u>										
				GRAND TOTAL		\$11,285,404.00	\$11,285,404.00	\$11,285,404.00	\$11,285,404.00	\$11,285,404.00

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

	Housing and Community	Grant Type and Number Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor	Grant No: FL14P005501-16	FFY of Grant: _2016-2017 FFY of Grant Approval:		
	i Grant iginal Annual Statement Reserve for Disast	ers/Emergencies Revised	Annual Statement (revision no:)		L		
Per	formance and Evaluation Report for Period Ending:		nal Performance and Evaluation Repo	rt			
Line	Summary by Development Account	1	otal Estimated Cost		1 Total Actual Cost		
		Oriș	zinal Revised		bligated Expended		
	Total non-CFP Funds				8		
	³ 1406 Operations (may not exceed 20% of line 21)	\$2,257,080.00		\$0.00	\$0.00		
	1408 Management Improvements	\$200,000.00		\$0.00	\$0.00		
	1410 Administration (may not exceed 10% of line 21)	\$1,128,540.00		\$0.00	\$0.00		
	1411 Audit						
	1415 Liquidated Damages						
	1430 Fees and Costs	\$1,796,665.00		\$0.00	\$0.00		
	1440 Site Acquisition						
	1450 Site Improvement	\$1,683,463.00		\$0.00	\$0.00		
)	1460 Dwelling Structures	\$3,359,656.00		\$0.00	\$0.00		
	1465.1 Dwelling Equipment—Nonexpendable	\$810,000.00		\$0.00	\$0.00		
	1470 Non-dwelling Structures	\$50,000.00					
	1475 Non-dwelling Equipment						
	1485 Demolition						
	1492 Moving to Work Demonstration						
5	1495.1 Relocation Costs						
7	⁴ 1499 Development Activities						
8a	1501 Collateralization or Debt Service paid by the PHA						
8ba	9000 Collateralization or Debt Service paid Via System of Di	irect					
	1502 Contingency (may not exceed 8% of line 20)						
	Amount of Annual Grant: (sum of lines 2 – 19)	\$11,285,404.00		\$0.00	\$0.00		
	Amount of line 20 Related to LBP Activities						
	Amount of line 20 Related to Section 504 Activities						
	Amount of line 20 Related to Security - Soft Costs						
ţ	Amount of line 20 Related to Security - Hard Costs						
5	Amount of line 20 Related to Energy Conservation Measures						

 $^{\scriptscriptstyle 1}$ 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.

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 Expires 4/30/2011

Part I	t I: Summary									
	Public Housing and Community Development		nd Number Program Grant No: I :	Replacement Housing Factor Grant No: F	L14P005501-16	FFY of Grant: 2016-2017 FFY of Grant Approval: 				
	Grant Reserve for Disasters/ nance and Evaluation Report for Period Ending:	Emergencies		tatement (revision no:) nce and Evaluation Report	-					
Line	Summary by Development Account		Total Estimated Cost		1 Total Actual Cost					
			Original	2 Revised	Obligated	Expended				
Signat	ture of Executive Director		Date	Signature of Public Housing Director Date						

Page 2 of 3

form HUD-50075.1 (4/2008)

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 Expires 4/30/2011

-	Public Housing and Community		Grant Type and NumberCapital Fund Program Grant No: FL14P005501-16CFFP (Yes/ No):					Federal FFY of Grant: 2016-2017			
Development Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Development Quantity		Total Estimated Cost		Total Actual Cost			
					Original	1 Revised	Funds 2	Funds 2			
Operations	Housing Operations E	Housing Operations Expenses			\$2,257,080.00		\$0.00	\$0.00			
Mngmnt	Management Improvements		1408		\$200,000.00		\$0.00	\$0.00			
Administration	Administration Costs	and Salaries	1410		\$1,128,540.00		\$0.00	\$0.00			
Architectural Fees	Architectural & Engin	eering Fees	1430		\$1,796,665.00		\$0.00	\$0.00			
Site Improvement	Site Improvement		1450		\$1,683,463.00		\$0.00	\$0.00			
Dwelling Structures	Roofs/Repairs/Vacano	cy Preparation	1460		\$3,359,656.00		\$0.00	\$0.00			
Dwelling	Dwelling Equipment		1465		\$810,000.00		\$0.00	\$0.00			
Non-Dwelling	Non-Dwelling Structu	re	1470		\$50,000.00		\$0.00	\$0.00			
									_		
							+	+	+		
							1				
				l otal	\$11,285,404.00		\$0.00	\$0.00			

¹₂ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. To be completed for the Performance and Evaluation Report. U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT PERFORMANCE AND EVALUATION REPORT CAPITAL FUND PROGRAM FL14P005501-16 (CF 716) ANNUAL STATEMENT FY 2016 Part II: Supporting Pages Back Up PERFORMANCE AND EVALUATION REPORT

BUDGET AMP PROJECT ACC AMOUNTS ccs HUD # Group Development Name General Description of Major Work Categories 800 000 000 PHA-WIDE Operating Expense 140601 \$2,257,080.00 800 000 000 PHA-WIDE 140820 \$200,000.00 Management Improvement PHA-WIDE 141001 \$1.128.540.00 800 000 000 Administration ARCHITECTURAL FEES (for projects located as generally noted at below 000 PHA-WIDE 143001 800 000 referenced sites) \$1,271,665.00 800 000 000 Facilities & Development Inspection Costs (including PHA Project Managers) 143007 \$525.000.00 \$1,796,665.00 845 022 5-022 Perrine Gardens Sewer and Drainage Line Connections 145010 \$20,000.00 800 000 000 Agency Wide Safety and Security (Cameras/Lighting/Fences/Gates, etc.) 145010 \$1,533,463.00 823 5-006 Upgrade Lift Station 145010 \$30.000.00 006 Little River Terrace 067 5-067 Little River Plaza Upgrade Lift Station 145010 \$30,000.00 823 Agency Wide Site Improvements 800 000 000 145010 \$70,000.00 \$1,683,463.00 40 Year Re-Certification Compliance Projects 146030 800 000 000 Agency Wide \$600.000.00 800 000 000 HUD VCA Compliance Needs (Units) 146030 \$300.885.00 Agency Wide 800 000 000 Agency Wide HUD VCA (Common Area Needs) 146030 \$486,771.00 000 146030 \$650,000.00 800 000 Agency Wide Unit Improvements 821 051 5-051 Lemon City Window Replacement 146038 \$310.000.00 5-067 Little River Plaza Window Replacement 146038 \$260,000.00 823 067 825 043 5-043 Palm Towers Window Replacement 146038 \$280,000.00 825 065 5-065 Palm Court Window Replacement 146038 \$262,000.00 841 833 5-833 Gwen Cherry 14 Window Replacement 146038 \$210,000.00 \$3.359.656.00 Sub-total AMP-Wide 821 000 000 Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 AMP-Wide \$30,000.00 822 000 000 Dwelling Equipment (ranges, refrigerator, a/c) 146510 823 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 824 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 146510 825 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) \$30,000.00 000 826 000 AMP-Wide 146510 \$30,000.00 Dwelling Equipment (ranges, refrigerator, a/c) 827 000 000 AMP-Wide 146510 \$30,000.00 Dwelling Equipment (ranges, refrigerator, a/c) 828 000 000 AMP-Wide 146510 \$30,000.00 Dwelling Equipment (ranges, refrigerator, a/c) 829 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 830 000 AMP-Wide 146510 \$30,000.00 000 Dwelling Equipment (ranges, refrigerator, a/c) 831 000 000 AMP-Wide 146510 \$30,000.00 Dwelling Equipment (ranges, refrigerator, a/c) 832 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 833 000 000 AMP-Wide 146510 \$30,000.00 Dwelling Equipment (ranges, refrigerator, a/c) 834 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30.000.00 AMP-Wide 835 000 000 146510 \$30.000.00 Dwelling Equipment (ranges, refrigerator, a/c) 836 00 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 146510 837 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) \$30,000.00 838 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 839 000 000 AMP-Wide 146510 \$30,000.00 Dwelling Equipment (ranges, refrigerator, a/c) 840 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 841 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 842 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 AMP-Wide 843 146510 \$30,000.00 000 000 Dwelling Equipment (ranges, refrigerator, a/c) 844 000 000 AMP-Wide 146510 \$30,000.00 Dwelling Equipment (ranges, refrigerator, a/c) 845 000 000 AMP-Wide Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 000 000 AMP-Wide 146510 \$30,000.00 846 Dwelling Equipment (ranges, refrigerator, a/c) AMP-Wide 847 000 000 Dwelling Equipment (ranges, refrigerator, a/c) 146510 \$30,000.00 \$810,000.00 Sub-total 800 000 000 Non-Dwelling Structure 147010 \$50,000.00 Agency Wide Grand Total \$11,285,404.00 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

PHA Nat	Summary	Grant Type and	Number			FFY of Grant:		
Public Develc	Housing and Community pment	Capital Fund Pro Date of CFFP:	gram Grant No: Re	eplacement Housing Factor Grant No: FL	.14R005501-16	_2016-2017 FFY of Grant Approval: 		
	al Annual Statement Reserve for Disas ance and Evaluation Report for Period Ending:	ters/Emergencies	Final Perfor	Statement (revision no:) mance and Evaluation Report				
Line	Summary by Development Account		Total Estimated Cost			tal Actual Cost		
			Original	2 Revised	Oblig	ated Expended		
1	Total non-CFP Funds							
2	1406 Operations (may not exceed 20% of line 21)							
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 DevelopmentActivities		\$228,709.00		\$0.00	\$0.00		
18a	1501 Collateralization or Debt Service paid by the PHA							
18ba	9000 Collateralization or Debt Service paid Via System o Payment	f Direct						
19	1502 Contingency (may not exceed 8% of line 20)							
20	Amount of Annual Grant: (sum of lines 2 - 19)		\$228,709.00		\$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 Measu	res						

 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.

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 Expires 4/30/2011

Part I	art I: Summary									
	PHA Name: Public Housing and Community Development		nd Number Program Grant No: I :	Replacement Housing Factor Grant No: FL14R005501-16		FFY of Grant: 2016-2017 FFY of Grant Approval: 				
0	Grant al Annual Statement Reserve for Disasters/H mance and Evaluation Report for Period Ending:	Emergencies		atement (revision no:) nance and Evaluation Report	-					
Line	Summary by Development Account		Total Estimated Cost		1 Total Actual Cost					
			Original	2 Revised	Obligated	Expended				
Signat	ture of Executive Director		Date	Signature of Public Housing Director Date						

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form HUD-50075.1 (4/2008)

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

n Replacement Housing Factor and Office

PHA Name: Public Housing and Development	ublic Housing and Community Capital Fund Program C			rant No: FL14R005501-16 CFFP (Yes/ No):			Federal FFY of Grant: 2016-2017		
Development Number Name/PHA-Wide Activities	General Description Categorie	-	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						
Mngmnt Improvmnt	Management Improv	ements	1408						
Administration	Administration Costs	and Salaries	1410						
Architectural Fees	Architectural & Engin	eering Fees	1430						
Site Improvement	Site Improvement		1450						
Dwelling Structures	Roofs/Repairs/Vacan	cy Preparation	1460						
Dwelling Equipment	Dwelling Equipment		1465						
Non-dwelling Struct	Non-Dwelling Structu	res	1470						
Non-Dwelling Equip	Non-Dwelling Equipm	ent	1475						
Development	Development Activiti	es	1499		\$228,709.00		\$0.00	\$0.00	

lotal

\$228,709.00

¹₂ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. To be completed for the Performance and Evaluation Report. Office of Public and Indian Housing Expires 4/30/2011

\$0.00

\$0.00

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nt/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

	Summary	Grant Type and	Number			FFY of Gra	ant:
Public Housing and Community Development Capital Fund Pre Date of CFFP:		ogram Grant No: Replacement Housing Factor Grant No: FL14R005502-16				FFY of Grant: _2016-2017 FFY of Grant Approval:	
	al Annual Statement Reserve for Disast ance and Evaluation Report for Period Ending:	ers/Emergencies	Final Perfor	Statement (revision no:) mance and Evaluation Report		-	
Line	Summary by Development Account		Total Estimat	1 Total Actual Cost			
			Original	2 Revised	Oblig	ated	Expended
1	Total non-CFP Funds						
2	1406 Operations (may not exceed 20% of line 21)						
3	1408 Management Improvements						
4	1410 Administration (may not exceed 10% of line 21)	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 DevelopmentActivities		\$372,896.00		\$0.00	\$0	0.00
18a	1501 Collateralization or Debt Service paid by the PHA						
18ba	9000 Collateralization or Debt Service paid Via System of Payment	Direct					
19	1502 Contingency(may not exceed 8% of line 20)						
20	Amount of Annual Grant: (sum of lines 2 - 19)	_	\$372,896.00		\$0.00	\$0	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 Measur	res					

 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.

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 Expires 4/30/2011

Part I: Summary								
PHA Name: Public Housing and Community Development		Grant Type and Number Capital Fund Program Grant No: Date of CFFP:		Replacement Housing Factor Grant No: F	L14R005502-15	FFY of Grant: 2016-2017 FFY of Grant Approval: 		
Type of Grant Reserve for Disasters/Emergencies Revised Annual Statement (revision no:) Y Original Annual Statement for Period Ending: Final Performance and Evaluation Report Performance and Evaluation Report for Veriod Ending: Final Performance and Evaluation Report								
Line	Summary by Development Account		Total Estimated Cost		1 Total Actual Cost			
			Original	2 Revised	Obligated	Expended		
Signature of Executive Director Date				Signature of Public Housin	Signature of Public Housing Director Date			

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form HUD-50075.1 (4/2008)

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

Office of Public and Indian Housing

Part II: Supporting	Pages									
PHA Name: Public Housing and Development	Community	Grant Type and NumberCapital Fund Program Grant No: FL14R005502-16CFFP (Yes/ No):Replacement Housing Factor Grant No:CFFP (Yes/ No):					Federal FFY of Grant: 2016-2017			
Development Number Name/PHA-Wide Activities	General Description Categori			Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
					Original	¹ Revised	Funds 2	Funds 2		
Operations	Housing Operations I	Expenses	1406							
Mngmnt Improvmnt	Management Improvements		1408							
Administration	Administration Costs and Salaries		1410							
Architectural Fees	Architectural & Engineering Fees		1430							
Site Improvement	Site Improvement		1450							
Dwelling Structures	ng Structures Roofs/Repairs/Vacancy Preparation		1460							
Dwelling Equipment			1465							
Non-dwelling Struct			1470							
Non-Dwelling Equip	Non-Dwelling Equipn	nent	1475							
Development	Development Activiti	es	1499		\$372,896.00		\$0.00	\$0.00		
					1	1	1	1		
				lotal	\$372,896.00		\$0.00	\$0.00		

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

U.S. Department of Housing and Urban Development

Expires 4/30/2011

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