DRAFT

2018-2019 5-YEAR AND ANNUAL CAPITAL FUND PROGRAM (CFP)



PUBLIC HOUSING AND COMMUNITY DEVELOPMENT

Par	rt I: Summary					
PH	A Name/Number	_	Locality (City/C	County & State)	Original 5-Year Plan Revision No:	
	Development Number	Work Statement	Work Statement	Work Statement	Work Statement	Work
A.	and Name	for Year 1	for Year 2	for Year 3	for Year 4	Statement for
		FFY 2018-2019	FFY: 2019-2020	FFY: 2020-	FFY: 2021-2022	Year 5
				2021		FFY: 2022-
						2023
В.	Physical Improvements	See Annual	\$3,745,931.00	\$3,745,931.00	\$3,745,931.00	\$3,745,931.00
	Subtotal	Statement				
C.	Management		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Improvements					
D.	PHA-Wide Non-dwelling		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Structures and Equipment					
E.	Administration		\$1,132,037.00	\$1,132,037.00	\$1,132,037.00	\$1,132,037.00
F.	Other		\$3,928,329.00	\$3,928,329.00	\$3,928,329.00	\$3,928,329.00
G.	Operations		\$2,264,074.00	\$2,264,074.00	\$2,264,074.00	\$2,264,074.00
H.	Demolition					
I.	Development					
J.	Capital Fund Financing –					
	Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds		\$391,401.00	\$391,401.00	\$391,401.00	\$391,401.00
	(RHF)					
M.	Grand Total		\$11,711,772.00	\$11,711,772.00	\$11,711,772.00	\$11,711,772.00



Part II: Supp	orting Pages – Physic	cal Needs Work State	ement(s)				
Work	W	ork Statement for Yea	r: 1	Work Statement for Year: 2			
Statement for		FFY: 2018-2019			FFY: 2019-2020		
Year 1 FFY	Development	Quantity	Estimated Cost	Development	Quantity	Estimated Cost	
2017-2018	Number/Name			Number/Name	- •		
	General			General Description			
	Description of			of Major Work			
	Major Work			Categories			
	Categories						
See							
Annual							
Statement	See Enclosed		\$3,745,931.00	See Enclosed		\$3,745,931.00	
	Supporting			Supporting Pages			
	Pages Back-up			Back-up			
	(By Major			(By Major			
	Account)			Account)			
	Subtotal of Estimated Cost		\$3,745,931.00	Subtotal of Estimated Cost		\$3,745,931.00	



Part II: Sup	Part II: Supporting Pages – Physical Needs Work Statement(s)										
Work	Work	x Statement for Ye	ar: 3	Work	x Statement for Ye	ear: 4					
Statement		FFY: 2020-2021		FFY: 2021-2022							
for	Development	Quantity	Estimated Cost	Development	Development Quantity						
Year 1	Number/Name	- •		Number/Name	- •						
FFY	General			General							
2017-	Description of			Description of							
2018	Major Work			Major Work							
	Categories			Categories							
See											
Annual	See Enclosed		\$3,745,931.00	See Enclosed		\$3,745,931.00					
Statemen	Supporting Pages			Supporting Pages							
t	Back-up			Back-up							
	(By Major			(By Major							
	Account)			Account)							
			#0.745.001.00			<u>Φ2 545 021 00</u>					
	Subtotal of	Estimated Cost	\$3,745,931.00	Subtotal of	f Estimated Cost	\$3,745,931.00					



Part III: Supporting Pages – Management Needs Work Statement(s)										
Work	Work Statement for Ye	ear 1	Work Statement for Ye	ar: 2						
Statement	FFY: 2018-2019		FFY: 2019-2020							
for	Development Number/Name	Estimated Cost	Development Number/Name	Estimated Cost						
Year 1	General Description of Major Work		General Description of Major Work							
FFY	Categories		Categories							
2017-2018	C C		E E							
See										
Annual		\$200,000.00		\$200,000.00						
Statement	See Enclosed Supporting Pages		See Enclosed Supporting Pages							
	Back-up (by Major Account)		Back-up (by Major Account)							
	Subtotal of Estimated Cost	\$200,000.00	Subtotal of Estimated Cost	\$200,000.00						



Part III: Su	Part III: Supporting Pages – Management Needs Work Statement(s)									
Work	Work Statement for Ye	ar: 3	Work Statement for Ye	ar: 4						
Statement	FFY: 2020-2021		FFY: 2021-2022							
for	Development Number/Name	Estimated Cost	Development Number/Name	Estimated Cost						
Year 1	General Description of Major Work		General Description of Major Work							
FFY	Categories		Categories							
2017-2018			C							
See										
Annual		\$200,000.00		\$200,000.00						
Statement	See Enclosed Supporting Pages		See Enclosed Supporting Pages							
	Back-up (By Major Account)		Back-up (by Major account)							
	Subtotal of Estimated Cost	\$200,000.00	Subtotal of Estimated Cost	\$200,000.00						



						BUDGET
AMP Group	ccs	HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	AMOUNTS
800	000	000	PHA-WIDE	Operating Expense	140601	\$2,264,074.0
800	000	000	PHA-WIDE	Management Improvement	140820	\$200,000.0
800	000	000	PHA-WIDE	Administration	141001	\$1,132,037.0
				ARCHITECTURAL FEES (for projects located as generally noted at below		
800	000	000	PHA-WIDE	referenced sites)	143001	\$790,829.0
800	000	000	Facilities & Development	Inspection Costs (including PHA Project Managers)	143007	\$577,500.0 \$1,368,329.0
						ψ1,000,020.0
800	000	000	Agency Wide	Safety and Security (cameras)	145010	\$500,000.0
800	000	000	Agency Wide	Site Improvements (REAC Compliance)	145010	\$450,000.0
830	032	5-032	Rainbow Village	Site Lighting	145018	\$500,000.0
830	828	5-828	Gwen Cherry 23C	Site Lighting	145018	\$150,000.0
800	000	000	Agency Wide	Lighting (in collaboration with cameras)	145018	\$150,000.0 \$1,750,000.0
832	054	5-054	Parkside 1 & 2	Spalling Concrete/Exterior Paint	146020	\$567,255.0
833	091	5-091	Phyllis Wheatley	Spalling Concrete/Exterior Paint	146020	\$700,590.0
830	032	5-032	Rainbow Village	Exterior Bldg Lights	146020	\$190,000.0
830	828	5-828	Gwen Cherry 23C	Exterior Bldg Lights	146020	\$100,000.0
800	000	000	Agency Wide	HUD VCA Compliance Needs (Units)	146030	\$130,885.0
800	000	000	Agency Wide	HUD VCA (Common Area Needs)	146030	\$86,771.0
800	000	000	Agency Wide	Unit Improvements (REAC Compliance)	146030	\$370,430.0
825	043	5-043	Palm Towers	Window Replacement (additional to amnt in CFP 716)	146038	\$700,000.0
838	062	5-062	Three Round Towers	Elevator Replacement (2 in Tower B)	146042	\$700,000.0
800	000	000	Agency Wide	Vacancy Preparation	146090	\$200,000.
				Sub-total		\$3,745,931.0
821	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
822	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
823	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
824	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
825	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
826	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
827	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
828	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
829	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
830	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
831	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
832	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
833	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
834	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
835	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
836	00	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
837	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
838 839	000	000	AMP-Wide AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c) Dwelling Equipment (ranges, refrigerator, a/c)	146510 146510	\$30,000.0
840	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0 \$30,000.0
841	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.
842	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.
843	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
844	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
845	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
846	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
847	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.0
				Sub-total		\$810,000.0
800	000	000	Agency Wide	Non-Dwelling Structure	147010	\$50,000.0
				Grand Total		\$11,320,371.0

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CAPITAL FUND PROGRAM

FIVE YEAR PLAN FY 2018 Part II: Supporting Pages Back Up PERFORMANCE AND EVALUATION REPORT

DRAFT

AMP Development FL PROJECT HUD # FY 2018-2019 Group CCS Name ACC. NO. I Description of Major Work Cate FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 720 000 PHA-WIDE Operating Expense 140601 \$2,264,074.00 \$2,264,074.00 \$2,264,074.00 \$2,264,074.00 \$2,264,074.00 800 000 PHA-WIDE Management Improvement 140820 \$200,000.00 800 720 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 000 PHA-WIDE Administration 141001 \$1,132,037.00 \$1,132,037.00 \$1,132,037.00 \$1,132,037.00 \$1,132,037.00 800 720 **ARCHITECTURAL FEES (for** projects located as generally 000 PHA-WIDE noted at below referenced sites) 143001 \$790.829.00 \$790.829.00 \$790.829.00 \$790.829.00 \$790.829.00 800 770 Inspection Costs (including PHA Facilities & \$577.500.00 \$577.500.00 000 Development Project Managers) 143007 \$577.500.00 \$577.500.00 \$577.500.00 800 000 \$1,368,329.00 \$1,368,329.00 \$1,368,329.00 \$1,368,329.00 \$1,368,329.00 800 000 000 Agency Wide Safety and Security (cameras) 145010 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 Site Improvements (REAC Agency Wide 800 000 000 Compliance) 145010 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 Rainbow Village Site Lighting 830 032 5-032 145018 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 Gwen Cherry Site Lighting 830 828 5-828 23C 145018 \$150.000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 Lighting (in collaboration with Agency Wide 000 000 800 cameras) 145018 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 832 054 5-054 Parkside 1 & 2 Spalling Concrete/Exterior Paint 146020 \$567,255.00 \$567,255.00 \$567,255.00 \$567,255.00 \$567,255.00 833 091 5-091 Phyllis Wheatley Spalling Concrete/Exterior Paint 146020 \$700,590.00 \$700,590.00 \$700,590.00 \$700,590.00 \$700,590.00 Florida City 844 080 5-080 Roofs 146010 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 Gardens 840 089 5-089 Harry Cain Stucco 146020 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 HUD VCA Compliance Needs 146030 800 000 000 Agency Wide \$130,885.00 \$130,885.00 \$130,885.00 \$130.885.00 \$130,885.00 (Units) HUD VCA (Common Area 800 000 000 Agency Wide 146030 \$86,771.00 \$86,771.00 \$86,771.00 \$86,771.00 \$86,771.00 Needs) 800 000 000 146030 \$370.430.00 Agency Wide Unit Improvements \$370.430.00 \$370.430.00 \$370.430.00 \$370.430.00 Window Replacement (additional 825 043 5-043 Palm Towers 146038 \$700,000.00 \$700,000.00 \$700,000.00 \$700,000.00 \$700,000.00 to amnt in CFP 716) Elevator Replacement (2 in Three Round 5-062 838 062 146042 \$700.000.00 \$700.000.00 \$700.000.00 \$700.000.00 \$700.000.00 Towers Tower B) 800 000 000 Agency Wide Vacancy Preparation 146090 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 Sub-total \$3,745,931.00 \$3,745,931.00 \$3,745,931.00 \$3,745,931.00 \$3,745,931.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CAPITAL FUND PROGRAM

FIVE YEAR PLAN FY 2018 Part II: Supporting Pages Back Up PERFORMANCE AND EVALUATION REPORT

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PERFOR	ERFORMANCE AND EVALUATION REPORT									
AMP		FL	Development		PROJECT					
Group	CCS	HUD #	Name	I Description of Major Work Cate	ACC. NO.	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
				Dwelling Equipment (ranges,						
821	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,						
822	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,						
823	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,		***	* *** *** ***	****	* ~~ ~~ ~~ ~~	***
824	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
005	000	000		Dwelling Equipment (ranges,	140510	\$00,000,00	\$00,000,00	\$00,000,00	\$00,000,00	\$00,000,00
825	000	000	AMP-Wide	refrigerator, a/c) Dwelling Equipment (ranges,	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
826	000	000	AMP-Wide	refrigerator, a/c)	146510	00 000 00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
020	000	000	AIVIF-WIDE	Dwelling Equipment (ranges,	140310	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
827	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
027	000	000		Dwelling Equipment (ranges,	140310	φ00,000.00	φ00,000.00	ψ00,000.00	φ00,000.00	φ00,000.00
828	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,		+	+,	<i></i>	<i>+,</i>	,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
829	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,						
830	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,						
831	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,						
832	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,						
833	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
004	000	000		Dwelling Equipment (ranges,	140510	¢00.000.00	¢00.000.00	¢00,000,00	¢00.000.00	¢00,000,00
834	000	000	AMP-Wide	refrigerator, a/c) Dwelling Equipment (ranges,	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
835	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
000	000	000	AIVIF-WIDE	Dwelling Equipment (ranges,	140310	\$30,000.00	φ30,000.00	φ30,000.00	\$30,000.00	\$30,000.00
836	00	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
000	00	000		Dwelling Equipment (ranges,	140010	\$00,000.00	\$00,000.00	φ00,000.00	φ00,000.00	\$00,000.00
837	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,		+)	+,	· · · · · · · · · · · · · · · · · · ·	<i>, ,</i>	+)
838	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,						
839	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,						
840	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				Dwelling Equipment (ranges,						
841	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0.10	000	000		Dwelling Equipment (ranges,	140510	#00.000.00		#00 000 00	#00 000 00	000 000 00
842	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0.40	000	000		Dwelling Equipment (ranges,	140510	¢20,000,00	¢00.000.00	¢00,000,00	¢00,000,00	¢00,000,00
843	000	000	AMP-Wide	refrigerator, a/c) Dwelling Equipment (ranges,	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
844	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
044	000	000		Dwelling Equipment (ranges,	140310	φ30,000.00	ψου,υυυ.υυ	ψ50,000.00	ψ30,000.00	φ30,000.00
845	000	000	AMP-Wide	refrigerator, a/c)	146510	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0-0	000	000			1.0010	<i>400,000.00</i>	<i>400,000.00</i>	<i>\\\</i> 000.000	<i>\\\</i> 000.00	400,000.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CAPITAL FUND PROGRAM

FIVE YEAR PLAN FY 2018 Part II: Supporting Pages Back Up PERFORMANCE AND EVALUATION REPORT

DRAFT

AMP Development FL PROJECT CCS HUD # Name ACC. NO. FY 2018-2019 Group I Description of Major Work Cate FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 Dwelling Equipment (ranges, 846 000 000 AMP-Wide refrigerator, a/c) 146510 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 Dwelling Equipment (ranges, 847 000 000 AMP-Wide refrigerator, a/c) 146510 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 Sub-total \$810,000.00 \$810,000.00 \$810,000.00 \$810,000.00 \$810,000.00 Non-Dwelling Structure 800 000 000 Agency-Wide 147010 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 **GRAND TOTAL** \$11,320,371.00 \$11,320,371.00 \$11,320,371.00 \$11,320,371.00 \$11,320,371.00

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

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

Part	I: Summary				Expires 4/30/2011
PHA Public Deve	Name: c Housing and Community lopment	Grant Type and Number Capital Fund Program Grant No: Date of CFFP:	Replacement Hou	FFY of Grant: _2018- 2019 FFY of Grant Approval:	
X	e of Grant Original Annual Statement Performance and Evaluation Repo	Reserve for Disasters/Emergencies ort for Period Ending:		d Annual Statement (revision no:) nal Performance and Evaluation Rep	ort
Lin	Summary by Developmen	t Account		Total	
			Original		Expended
1	Total non-CFP Funds				
2	3 1406 Operations (may no	ot exceed 20% of line 21)	\$2,264,074.00	\$0.00	\$0.00
3	1408 Management Improve		\$200,000.00	\$0.00	\$0.00
4	1410 Administration (may r	not exceed 10% of line 21)	\$1,132,037.00	\$0.00	\$0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs		\$1,368,329.00	\$0.00	\$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement		\$1,750,000.00	\$0.00	\$0.00
10	1460 Dwelling Structures		\$3,745,931.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipmen	1	\$810,000.00	\$0.00	\$0.00
12	1470 Non-dwelling Structur		\$50,000.00		
13	1475 Non-dwelling Equipm	ent			
	1485 Demolition				
	1492 Moving to Work Demor	nstration			
	1495.1 Relocation Costs				
	4 1499 Development Activit	ies			
	1501 Collateralization or Deb	1 2			
		t Service paid Via System of Direct Payment			
	1502 Contingency (may not en	,			
	Amount of Annual Grant: (su	,	\$11,320,371.00	\$0.00	\$0.00
	Amount of line 20 Related to				
	Amount of line 20 Related to	Section 504 Activities			
	Amount of line 20 Related to				
	Amount of line 20 Related to				
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.



U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing ProgramOffice of Public and Indian Housing
Expires 4/30/2011

Part	Part I: Summary								
PHA	Name:	Grant 7	Гуре and Number		F	FY of Grant:			
~ -	e of Grant riginal Annual Statement	R	Reserve for Disasters/Er	nergencies	Revised A	Annual Statement (revision no:			
Line	Summary by Development Account	nt	Total Estimated Cost		1 Total Actual Cost				
	Original		Original		Obligated	Expended			
Sign	Signature of Executive Director			Signature of Public Housing Director Date					
Date									



Page 2 of 3

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: Su	pporting Pages								
PHA Name:		Grant Type an	d Number				Federal FFY of Grant: 2018-2019		: 2018-2019
Public Housi	ng and	Capital Fund F	Program Grai	nt No: FL1	14P005501-18				
	General Desc	ription of Major		Quantity	Total Estimate	ed Cost	Total	Actual Cost	Status of
Development	Development Work		Developm						Work
Number		Categories	ent						
					Original	1	Funds 2	Funds 2	
						Revised	Obligated	Expended	
Operations	Housing Operati	ons Expenses	1406		\$2,264,074.00		\$0.00	\$0.00	
Mngmnt	Management Im		1408		\$200,000.00		\$0.00	\$0.00	
	Administration (•	1410		\$1,132,037.00		\$0.00	\$0.00	
Architectural	Architectural &	Engineering Fees	1430		\$1,368,329.00		\$0.00	\$0.00	
Site	Site Improveme	nt	1450		\$1,750,000.00		\$0.00	\$0.00	
Dwelling	Roofs/Repairs/V	'acancy	1460		\$3,745,931.00		\$0.00	\$0.00	
Dwelling	Dwelling Equipn	nent	1465		\$810,000.00		\$0.00	\$0.00	
Non-Dwelling	Non-Dwelling St	ructure	1470		\$50,000.00		\$0.00	\$0.00	
				Total	\$11,320,371.00		\$0.00	\$0.00	

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

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

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

U.S. Department of Housing	and Urban Development
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Office of Public and Indian Housing Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program							
PHA Name:	Federal FFY of Grant:						
Development Number Name/PHA-Wide Activities	All Fund Obli (Quarter Ending		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates		
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date			
	Not Applicable						

Page 5 of 6



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 III: Implementation Sched	lule for Capital Fund Financing	Program			
PHA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	All Fund Oblig (Quarter Ending		All Funds Exp (Quarter Endin	Reasons for Revised Target Dates	
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
		+			1
1		Page 6 of		т 🦳	form HUD 50075 1 (4/2008)

Page 6 of 6

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

Office of Public and Indian OMB No. 2577-0226 Expires 4/30/2011

PHA	Name: Public Housing and	Grant Type and Number				FFY of Grant:	
Comn	nunity Development	Capital Fund Program Gran	nt No:	Replacen	nent Housing Factor	or _ 2018-	
		Grant No: FL14R005501-18			_	2019	
Type of X Origiı	Grant nal Annual Statement Reserve for Disaster	s/Emergencies Rev	ised Annual Statement (r	evision no:)			
Perform	nance and Evaluation Report for Period Ending Summary by Development Account		Final Performance and I	Evaluation Report Total Estimated Cost		1	
Line				1	Total A	ctual Cost	
			Original	2 Revised	Obligated	Expended	
1	Total non-CFP Funds						
2	1406 Operations (may not exceed 20	0% of line 21)					
3	1408 Management Improvements						
1	1410 Administration (may not exc	eed 10% of line 21)					
5	1411 Audit						
5	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-No	nexpendable					
12	1470 Non-dwelling Structures						
13	1475 Non-dwelling Equipment						
14	1485 Demolition						
15	1492 Moving to Work Demonstra	tion					
16	1495.1 Relocation Costs						
17	1499 Development Activities		\$12,809.00		\$0.00	\$0.00	
18a	1501 Collateralization or Debt Ser	vice paid by the PHA					
18ba	9000 Collateralization or Debt Ser	vice paid Via System of					
	Direct Payment						
19	1502 Contingency (may not excee						
20	Amount of Annual Grant: (sum o	,	\$12,809.00		\$0.00	\$0.00	
21	Amount of line 20 Related to LBF						
22	Amount of line 20 Related to Sect						
23	Amount of line 20 Related to Secu						
24	Amount of line 20 Related to Secu	·					
25	Amount of line 20 Related to Ener	gy Conservation					

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.



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

U.S. Department of Housing and Urban Development

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

Part	I: Summary							
PHA	Name:	Grant 7	Гуре and Number				1	FFY of Grant:
Public	c Housing and Community	Capital	Fund Program Grant No):		Replacement	_	2018-
Deve	lopment	Housing	Factor Grant No: FL14R	00550	1-18		20	19
		Date of	f CFFP:			1	FFY of Grant Approval:	
Туре	e of Grant	•						
X Or	iginal Annual Statement	R	eserve for Disasters/En	nergen	cies	ŀ	Revised 2	Annual Statement (revision no:
)								
Pe	rformance and Evaluation Report	for Period	Ending:				Fir	nal Performance and Evaluation
Line	Summary by Development Acco	unt	Total Estimated Cost			1 Total Actua	al Cost	
			Original			C	Obligated	d Expended
Sign	ature of Executive Director			Sign	ature of Public	Housing Dire	ector	Date
Date								
							form H	UD-50075.1 (4/2008)
			Page 2 of 3		DRAFT	_		

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 Pag PHA Name:		Grant Type and N	umber Capita	l Fund Prog	ram Grant No:		Federal FFY	of Grant: 20	18-2019
Public Housing and Com	imunity	FL14R005501-18	CFFP (Yes/ N	o):					
Development		Replacement Housi	ng Factor Gran						
Development		ption of Major Work		Quantity	Total Es	timated	Total		
Number	Cate	gories	Developm		Cost				Work
Name/PHA-Wide			ent						
Activities			Account						
					Original	Revised ¹	Funds	Funds	
							Obligated ²	Expended ²	
							8	I · · · ·	
Operations		ations Expenses	1406						
Mngmnt Improvmnt	Management	Improvements	1408						
Administration	Administratio	n Costs and	1410						
Architectural Fees	Architectural	& Engineering Fees	1430						
Site Improvement	Site Improven	nent	1450						
Dwelling Structures	Roofs/Repairs	/Vacancy	1460						
Dwelling Equipment	Dwelling Equi	oment	1465						
Non-dwelling Struct	Non-Dwelling		1470						
Non-Dwelling Equip	Non-Dwelling	Equipment	1475						
Development Activities	Development	Activities	1499		\$12,809.00		\$0.00	\$0.00	
				Total	\$12,809.00		\$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.

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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 II: Supportin	ng Pages								
PHA Name:	Capital Fund Program Grant No Replacement Housing Factor G			nt No:	CFFP (Yes	s/ No):	Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description Categori		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
									<u> </u>
									╂─────
									1
									1
			<u> </u>			1		1	

¹₂ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. To be completed for the Performance and Evaluation Report.

Page 4 of 6



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 III: Implementation S	chedule for Capital Fund Fin	ancing Program			
PHA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	All Fund Obli (Quarter Endin		All Funds Ez (Quarter End		Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	Not Applicable				
					DRAFT

1 Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended. Page 5 of 6 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

Part III: Implementation Schedule	art III: Implementation Schedule for Capital Fund Financing Program												
PHA Name:					Federal FFY of Grant:								
Development Number Name/PHA-Wide Activities	All Fund Obliga (Quarter Ending	Reasons for Revised Target Dates											
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date									
		l											
		<u> </u>	<u> </u>										

1 Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended. Page 6 of 6 form **HUD-50075.1** (4/2008)

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Capital Fund Financing Program

Capital Fund Program, Capital Fund Program Replacement Housing Factor and

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

Part	I: Summary					pires 4/30/2011
PHA Public Devel	Name: Grant Type and Num c Housing and Community Capital Fund Program opment Housing Factor Grant N Date of CFFP:	n Grant No:		Replacement		Grant: 019 Grant Approval:
X O	e of Grant riginal Annual Statement Reserve for E ion no:))isasters/Emerge	encies	Rev	rised Annu	al Statement
(revis	Summary by Development Account	Total Estimated	l Cost	1 Total Actua	l Cost	
		Original		Obligated	1	Expended
1	Total non-CFP Funds	8		g	-	I
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 Development Activities	\$378,592.00		\$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 Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant: (sum of lines $2 - 19$)	\$378,592.00		\$0.00	\$0.0	00
21	Amount of line 20 Related to LBP Activities			Ī		
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					

1 To be completed for the Performance and Evaluation Report.

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

3 PHAs with under 250 units in management may use 100% of CFP Grants for operations.

4 RHF funds shall be included here.



Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program U.S. Department of Housing and Urban Development Office of Public and Indian Housing Expires 4/30/2011

Part I: Summary					
PHA Name: Public Housing and Community Development	Capital Housing	Fype and Number Fund Program Grant No Factor Grant No: FL14R FCFFP:		Replacement	FFY of Grant: 2018- 2019 FFY of Grant Approval:
Type of Grant X Original Annual Statement	R	eserve for Disasters/En	nergencies	Revise	ed Annual Statement (revision no:
Line Summary by Development Acco	unt	Total Estimated Cos	st	1 Total Actual C	Cost
		Original		Obligated	Expended
Signature of Executive Director			Signature of Publi	c Housing Director	Date
Date					



Page 2 of 3

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

PHA Name: Public Housing and	Number gram Grant No:	: FL14R005	5502-18		Federal F	Federal FFY of Grant: 2018-2019			
Development Number Name/PHA-Wide	General Description of Major Work Categories		Developmen t	Quantity	Total Estin	Total Estimated Cost		Actual Cost	Status of Work
					Original	1 Revised	Funds 2 Obligated	Funds 2 Expended	
Operations	Housing Operation	ns Expenses	1406						
Mngmnt Improvmnt	Management Imp		1408						
Administration	Administration Co	sts and Salaries	1410						
Architectural Fees	Architectural & En	gineering Fees	1430						
Site Improvement	Site Improvement		1450						
Dwelling Structures	Roofs/Repairs/Vac	cancy Preparation	1460						
Dwelling Equipment	Dwelling Equipme	nt	1465						
Non-dwelling Struct	Non-Dwelling Stru	ctures	1470						
Non-Dwelling Equip	Non-Dwelling Equ	ipment	1475						
Development	Development Acti	vities	1499		\$378,592.00		\$0.00	\$0.00	
							_	_	_
								_	
					<u> </u>				_
				Total	\$378,592.00		\$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.



Page 3 of 3

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: Sup	porting Pages								
PHA Name: Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/No):							Federal FFY of G	rant:	
Development Number Name/PHA-	General Description Work Categorie	-	Developmen t	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised ¹	Funds Obligated ²	Funds Expended 2	
1 - 1	1.16.1.5.6		1	- ·	1.4 1.6		•		

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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Page 4 of 6

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 III: Implementation Sc	chedule for Capital Fund Fir	nancing Program			
PHA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	All Fund Obli (Quarter Endin		All Funds E (Quarter End		Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	Not Applicable				

1 Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Page 5 of 6



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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
					DRAFT

1 Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Page 6 of 6