

DRAFT

2018-2019

**5-YEAR AND ANNUAL
CAPITAL FUND
PROGRAM (CFP)**

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT

Part I: Summary						
PHA Name/Number			Locality (City/County & State)		<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2018-2019	Work Statement for Year 2 FFY: 2019-2020	Work Statement for Year 3 FFY: 2020-2021	Work Statement for Year 4 FFY: 2021-2022	Work Statement for Year 5 FFY: 2022-2023
B.	Physical Improvements Subtotal	See Annual Statement	\$3,745,931.00	\$3,745,931.00	\$3,745,931.00	\$3,745,931.00
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		\$1,132,037.00	\$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 (RHF)		\$391,401.00	\$391,401.00	\$391,401.00	\$391,401.00
M.	Grand Total		\$11,711,772.00	\$11,711,772.00	\$11,711,772.00	\$11,711,772.00

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

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Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement	Work Statement for Year: 3 FFY: 2020-2021			Work Statement for Year: 4 FFY: 2021-2022		
for Year 1 FFY 2017- 2018	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See						
Annual	See Enclosed		\$3,745,931.00	See Enclosed		\$3,745,931.00
Statement	Supporting Pages Back-up (By Major Account)			Supporting Pages Back-up (By Major Account)		
	Subtotal of Estimated Cost		\$3,745,931.00	Subtotal of Estimated Cost		\$3,745,931.00

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

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

PERFORMANCE AND EVALUATION REPORT

AMP Group	CCS	HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	BUDGET
						AMOUNTS
800	000	000	PHA-WIDE	Operating Expense	140601	\$2,264,074.00
800	000	000	PHA-WIDE	Management Improvement	140820	\$200,000.00
800	000	000	PHA-WIDE	Administration	141001	\$1,132,037.00
800	000	000	PHA-WIDE	ARCHITECTURAL FEES (for projects located as generally noted at below referenced sites)	143001	\$790,829.00
800	000	000	Facilities & Development	Inspection Costs (including PHA Project Managers)	143007	\$577,500.00
						\$1,368,329.00
800	000	000	Agency Wide	Safety and Security (cameras)	145010	\$500,000.00
800	000	000	Agency Wide	Site Improvements (REAC Compliance)	145010	\$450,000.00
830	032	5-032	Rainbow Village	Site Lighting	145018	\$500,000.00
830	828	5-828	Gwen Cherry 23C	Site Lighting	145018	\$150,000.00
800	000	000	Agency Wide	Lighting (in collaboration with cameras)	145018	\$150,000.00
						\$1,750,000.00
832	054	5-054	Parkside 1 & 2	Spalling Concrete/Exterior Paint	146020	\$567,255.00
833	091	5-091	Phyllis Wheatley	Spalling Concrete/Exterior Paint	146020	\$700,590.00
830	032	5-032	Rainbow Village	Exterior Bldg Lights	146020	\$190,000.00
830	828	5-828	Gwen Cherry 23C	Exterior Bldg Lights	146020	\$100,000.00
800	000	000	Agency Wide	HUD VCA Compliance Needs (Units)	146030	\$130,885.00
800	000	000	Agency Wide	HUD VCA (Common Area Needs)	146030	\$86,771.00
800	000	000	Agency Wide	Unit Improvements (REAC Compliance)	146030	\$370,430.00
825	043	5-043	Palm Towers	Window Replacement (additional to amnt in CFP 716)	146038	\$700,000.00
838	062	5-062	Three Round Towers	Elevator Replacement (2 in Tower B)	146042	\$700,000.00
800	000	000	Agency Wide	Vacancy Preparation	146090	\$200,000.00
				Sub-total		\$3,745,931.00
821	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
822	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
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
825	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
826	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
827	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
828	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
829	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
830	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
831	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
832	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
833	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
834	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
835	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
836	00	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
837	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
838	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
839	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
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
843	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
844	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
845	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
846	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
847	000	000	AMP-Wide	Dwelling Equipment (ranges, refrigerator, a/c)	146510	\$30,000.00
				Sub-total		\$810,000.00
800	000	000	Agency Wide	Non-Dwelling Structure	147010	\$50,000.00
				Grand Total		\$11,320,371.00

Projects that are already in the works
 Unspecified Items that need a budget

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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FIVE YEAR PLAN

AMP Group	CCS	FL HUD #	Development Name	Description of Major Work Category	PROJECT ACC. NO.	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
800	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	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	\$1,132,037.00	\$1,132,037.00	\$1,132,037.00	\$1,132,037.00	\$1,132,037.00
800	770	000	PHA-WIDE	ARCHITECTURAL FEES (for projects located as generally noted at below referenced sites)	143001	\$790,829.00	\$790,829.00	\$790,829.00	\$790,829.00	\$790,829.00
800	000	000	Facilities & Development	Inspection Costs (including PHA Project Managers)	143007	\$577,500.00	\$577,500.00	\$577,500.00	\$577,500.00	\$577,500.00
						\$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
800	000	000	Agency Wide	Site Improvements (REAC Compliance)	145010	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
830	032	5-032	Rainbow Village	Site Lighting	145018	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
830	828	5-828	Gwen Cherry 23C	Site Lighting	145018	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
800	000	000	Agency Wide	Lighting (in collaboration with 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
844	080	5-080	Florida City Gardens	Roofs	146010	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
840	089	5-089	Harry Cain	Stucco	146020	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
800	000	000	Agency Wide	HUD VCA Compliance Needs (Units)	146030	\$130,885.00	\$130,885.00	\$130,885.00	\$130,885.00	\$130,885.00
800	000	000	Agency Wide	HUD VCA (Common Area Needs)	146030	\$86,771.00	\$86,771.00	\$86,771.00	\$86,771.00	\$86,771.00
800	000	000	Agency Wide	Unit Improvements	146030	\$370,430.00	\$370,430.00	\$370,430.00	\$370,430.00	\$370,430.00
825	043	5-043	Palm Towers	Window Replacement (additional to amnt in CFP 716)	146038	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
838	062	5-062	Three Round Towers	Elevator Replacement (2 in Tower B)	146042	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
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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FIVE YEAR PLAN

AMP Group	CCS	FL HUD #	Development Name	Description of Major Work Category	PROJECT ACC. NO.	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
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	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
823	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
824	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
826	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
827	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

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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FIVE YEAR PLAN

AMP Group	CCS	FL HUD #	Development Name	Description of Major Work Category	PROJECT ACC. NO.	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
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)	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
800	000	000	Agency-Wide	Non-Dwelling Structure	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 Development
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: _____ Date of CFFP: _____			Replacement Housing Factor Grant No: FL14P005501-18	FFY of Grant: 2018-2019 FFY of Grant Approval: _____
Type of Grant X Original Annual Statement Performance and Evaluation Report for Period Ending: _____ Reserve for Disasters/Emergencies _____ Revised Annual Statement (revision no:) _____ Final Performance and Evaluation Report _____						
Lin	Summary by Development Account	Total				
		Original			Expended	
1	Total non-CFP Funds					
2	3 1406 Operations (may not exceed 20% of line 21)	\$2,264,074.00		\$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)	\$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 Equipment—Nonexpendable	\$810,000.00		\$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	4 1499 Development Activities					
18a	1501 Collateralization or Debt Service paid by the PHA					
18b	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)	\$11,320,371.00		\$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.

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Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

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

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

Part I: Summary				
PHA Name:		Grant Type and Number		FFY of Grant:
Type of Grant				
X Original Annual Statement		Reserve for Disasters/Emergencies		Revised Annual Statement (revision no:)
Line	Summary by Development Account	Total Estimated Cost		1 Total Actual Cost
		Original		Obligated Expended
Signature of Executive Director			Signature of Public Housing Director	
Date			Date	

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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 Pages								
PHA Name: Public Housing and		Grant Type and Number Capital Fund Program Grant No: FL14P005501-18				Federal FFY of Grant: 2018-2019		
Development Number	General Description of Major Work Categories	Developm ent	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	1 Revised	Funds 2 Obligated	Funds 2 Expended	
Operations	Housing Operations Expenses	1406		\$2,264,074.00		\$0.00	\$0.00	
Mngmnt	Management Improvements	1408		\$200,000.00		\$0.00	\$0.00	
Administratio	Administration Costs and	1410		\$1,132,037.00		\$0.00	\$0.00	
Architectural	Architectural & Engineering Fees	1430		\$1,368,329.00		\$0.00	\$0.00	
Site	Site Improvement	1450		\$1,750,000.00		\$0.00	\$0.00	
Dwelling	Roofs/Repairs/Vacancy	1460		\$3,745,931.00		\$0.00	\$0.00	
Dwelling	Dwelling Equipment	1465		\$810,000.00		\$0.00	\$0.00	
Non-Dwelling	Non-Dwelling Structure	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 To be completed for the Performance and Evaluation Report.

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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	
	Not Applicable				

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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 ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

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Annual Statement/Performance and Evaluation Report
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

Part I: Summary					
PHA Name: Public Housing and Community Development		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: FL14R005501-18			FFY of Grant: _2018- 2019
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:) Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	² Revised	Obligated	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 Development Activities	\$12,809.00		\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$12,809.00		\$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				

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

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Part I: Summary					
PHA Name: Public Housing and Community Development		Grant Type and Number Capital Fund Program Grant No: _____ Replacement Housing Factor Grant No: FL14R005501-18 Date of CFFP: _____		FFY of Grant: ____ 2018- 2019 _____ FFY of Grant Approval:	
Type of Grant X Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no: _____)) Performance and Evaluation Report for Period Ending: Final Performance and Evaluation					
Line	Summary by Development Account	Total Estimated Cost		1 Total Actual Cost	
		Original		Obligated	Expended
Signature of Executive Director			Signature of Public Housing Director		Date
Date					

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Part II: Supporting Pages								
PHA Name: Public Housing and Community Development			Grant Type and Number Capital Fund Program Grant No: FL14R005501-18 CFFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FFY of Grant: 2018-2019	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Developm ent Account	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
Operations	Housing Operations Expenses	1406						
Mngmnt Improvmt	Management Improvements	1408						
Administration	Administration Costs and	1410						
Architectural Fees	Architectural & Engineering Fees	1430						
Site Improvement	Site Improvement	1450						
Dwelling Structures	Roofs/Repairs/Vacancy	1460						
Dwelling Equipment	Dwelling Equipment	1465						
Non-dwelling Struct	Non-Dwelling Structures	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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Part II: Supporting Pages								
PHA Name:		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

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

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	
	Not Applicable				

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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.

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	

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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Part I: Summary					
PHA Name: Public Housing and Community Development		Grant Type and Number Capital Fund Program Grant No: _____ Replacement Housing Factor Grant No: FL14R005502-18 Date of CFFP: _____		FFY of Grant: _2018-2019____ FFY of Grant Approval: _____	
Type of Grant					
X Original Annual Statement		Reserve for Disasters/Emergencies		Revised Annual Statement	
(revision no:)					
Line	Summary by Development Account	Total Estimated Cost		1 Total Actual Cost	
		Original		Obligated	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 Development Activities	\$378,592.00		\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$378,592.00		\$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				

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

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Part I: Summary				
PHA Name: Public Housing and Community Development		Grant Type and Number Capital Fund Program Grant No: _____ Replacement Housing Factor Grant No: FL14R005502-18 Date of CFFP: _____		FFY of Grant: ____2018- 2019_____ FFY of Grant Approval:
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no: _____) <input type="checkbox"/>)				
Line	Summary by Development Account	Total Estimated Cost		1 Total Actual Cost
		Original		Obligated Expended
Signature of Executive Director		Signature of Public Housing Director		Date
Date				

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Part II: Supporting Pages								
PHA Name: Public Housing and Community		Grant Type and Number Capital Fund Program Grant No: FL14R005502-18			Federal FFY of Grant: 2018-2019			
Development Number Name/PHA-Wide	General Description of Major Work Categories	Development	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	1 Revised	Funds 2 Obligated	Funds 2 Expended	
Operations	Housing Operations 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	Roofs/Repairs/Vacancy Preparation	1460						
Dwelling Equipment	Dwelling Equipment	1465						
Non-dwelling Struct	Non-Dwelling Structures	1470						
Non-Dwelling Equip	Non-Dwelling Equipment	1475						
Development	Development Activities	1499		\$378,592.00		\$0.00	\$0.00	
				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.

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Part II: Supporting Pages								
PHA Name:		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No):				Federal FFY of Grant:		
Development Number Name/PHA-	General Description of Major Work Categories	Development	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended	

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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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)		1 Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	Not Applicable				

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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.