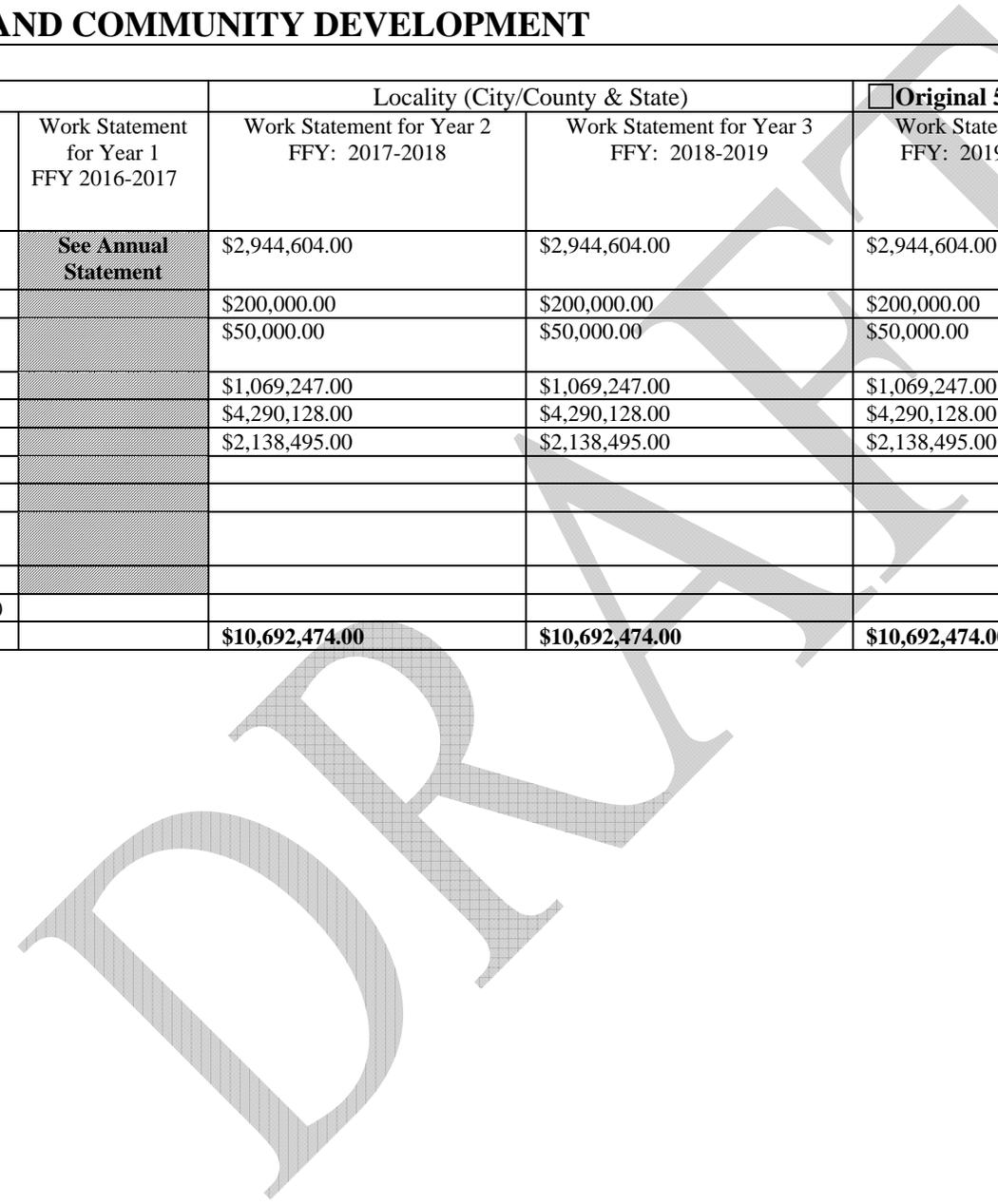


PROPOSED 2016-2017  
5 YEAR AND ANNUAL  
CAPITAL FUND  
PROGRAM (CFP)

DRAFT

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT**

<b>Part I: Summary</b>						
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 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
B.	Physical Improvements Subtotal	<b>See Annual Statement</b>	\$2,944,604.00	\$2,944,604.00	\$2,944,604.00	\$2,944,604.00
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		\$1,069,247.00	\$1,069,247.00	\$1,069,247.00	\$1,069,247.00
F.	Other		\$4,290,128.00	\$4,290,128.00	\$4,290,128.00	\$4,290,128.00
G.	Operations		\$2,138,495.00	\$2,138,495.00	\$2,138,495.00	\$2,138,495.00
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds (RHF)					
M.	Grand Total		<b>\$10,692,474.00</b>	<b>\$10,692,474.00</b>	<b>\$10,692,474.00</b>	<b>\$10,692,474.00</b>











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

**DRAFT**

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

Part I: Summary					
<b>PHA Name:</b> Public Housing and Community Development		<b>Grant Type and Number</b> Capital Fund Program Grant No: _____ Replacement Housing Factor Grant No: FL14P005501-16 Date of CFFP: _____		<b>FFY of Grant:</b> 2016-2017 _____ <b>FFY of Grant Approval:</b> _____	
<b>Type of Grant</b> X 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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$2,138,495.00		\$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)	\$1,069,247.00		\$0.00	\$0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$1,796,665.00		\$0.00	\$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$1,683,463.00		\$0.00	\$0.00
10	1460 Dwelling Structures	\$2,944,604.00		\$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	1499 Development Activities <sup>4</sup>				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$10,692,474.00		\$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				

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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

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

<sup>4</sup> RHF funds shall be included here.

# DRAFT

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**

<b>Part I: Summary</b>						
<b>PHA Name:</b> Public Housing and Community Development		<b>Grant Type and Number</b> Capital Fund Program Grant No: _____ Replacement Housing Factor Grant No: FL14P005501-16 Date of CFFP: _____			<b>FFY of Grant:</b> _____ 2016-2017 _____ <b>FFY of Grant Approval:</b> _____	
<b>Type of Grant</b> <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost</b> <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
<b>Signature of Executive Director</b>			<b>Date</b>	<b>Signature of Public Housing Director</b>		
				<b>Date</b>		





U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

CAPITAL FUND PROGRAM

**FIVE YEAR PLAN** FY 2016

Part II: Supporting Pages Back Up

**DRAFT**

**FIVE YEAR PLAN**

PERFORMANCE AND EVALUATION REPORT

AMP Group	CCS	FL HUD #	Development Name	General Description of Major Work Categories	PROJECT ACC. NO.	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
800	720	000	PHA-WIDE	Operating Expense	140601	\$2,138,495.00	\$2,138,495.00	\$2,138,495.00	\$2,138,495.00	\$2,138,495.00
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	\$1,069,247.00	\$1,069,247.00	\$1,069,247.00	\$1,069,247.00	\$1,069,247.00
800	770	000	PHA-WIDE	ARCHITECTURAL FEES (for projects located as generally noted at below referenced sites)	143001	\$1,330,128.00	\$1,330,128.00	\$1,330,128.00	\$1,330,128.00	\$1,330,128.00
						\$466,537.00	\$466,537.00	\$466,537.00	\$466,537.00	\$466,537.00
						\$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
800	000	000	Agency-Wide	Site Improvement	145010	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
						\$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	\$593,719.00	\$593,719.00	\$593,719.00	\$593,719.00	\$593,719.00
800	000	000	Agency Wide	Unit Improvements	146030	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
800	000	000	Agency Wide	Common Area Improvements	146030	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
800	000	000	Agency Wide	Building Systems Improvements	146030	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
				<b>Sub-total</b>		<b>\$2,944,604.00</b>	<b>\$2,944,604.00</b>	<b>\$2,944,604.00</b>	<b>\$2,944,604.00</b>	<b>\$2,944,604.00</b>
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
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
				<b>Sub-total</b>		<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>
800	000	000	Agency-Wide	Non-Dwelling Structure	147010	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
				<b>GRAND TOTAL</b>		<b>\$10,692,474.00</b>	<b>\$10,692,474.00</b>	<b>\$10,692,474.00</b>	<b>\$10,692,474.00</b>	<b>\$10,692,474.00</b>