

Capital Fund Program Five-Year Action Plan Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : <u>2</u> FFY Grant: 2022 PHA FY: 04/01/22 – 03/31/23			Activities for Year: <u>3</u> FFY Grant: 2023 PHA FY: 04/01/23 – 03/31/24		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	HA Wide	<u>Operations (1406)</u> PH Operations	95,000	HA Wide	<u>Operations (1406)</u> PH Operations	95,000
	HA Wide	<u>Management Improvements (1408)</u> Staff training; software upgrades, security supplies	10,000	HA Wide	<u>Management Improvements (1408)</u> Staff training; software upgrade, security supplies	10,000
	HA Wide	<u>Administration (1410)</u> Proration of salaries & benefits for administration of CFP; modernization coord.; sundry	12,000	HA Wide	<u>Administration (1410)</u> Proration of salaries & benefits for administration of CFP; modernization coord.; sundry	12,000
	HA Wide	<u>General Capital Activity (1480)</u> General Capital Activity	763,744	HA Wide	<u>General Capital Activity (1480)</u> General Capital Activity	763,744
Total CFP Estimated Cost			880,744			
			880,744			

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities			Activities for Year: <u>5</u>		
Activities for Year: <u>4</u> FFY Grant: 2024 PHA FY: 04/01/24– 03/31/25			FFY Grant: 2025 PHA FY: 04/01/25– 03/31/26		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
HA Wide	Operations (1406) PH Operations	95,000	HA Wide	Operations (1406) PH Operations	95,000
HA Wide	Management Improvements (1408) Staff training; software upgrades, security supplies	10,000	HA Wide	Management Improvements (1408) Staff training; software upgrades, security supplies	10,000
HA Wide	Administration (1410) Proration of salaries & benefits for administration of CFP; modernization coord.; sundry	12,000	HA Wide	Administration (1410) Proration of salaries & benefits for administration of CFP; modernization coord.; sundry	12,000
HA Wide	General Capital Activity (1480) General Capital Activity	763,744	HA Wide	General Capital Activity (1480) General Capital Activity	763,744
Total CFP Estimated Cost		880,744			880,744

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
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: GA06P07650121 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2021 FFY of Grant Approval:	
PHA Name: Housing Authority of the City of Douglas					
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
Summary by Development Account		Total Estimated Cost		Total Actual Cost¹	
Line		Original	Revised²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	95,000			
3	1408 Management Improvements	10,000			
4	1410 Administration (may not exceed 10% of line 21)	12,000			
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	763,744			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

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		FFY of Grant: 2021	
PHA Name: Housing Authority of the City of Douglas	Grant Type and Number Capital Fund Program Grant No: GA06P07650121 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant Approval:	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Revised Annual Statement (revision no:)		<input type="checkbox"/> Final Performance and Evaluation Report	
Type of Grant		Total Estimated Cost	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		Revised ²	
Summary by Development Account		Total Actual Cost ¹	
Line		Original	Obligated
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)	880,744	
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		
Signature of Executive Director 		Signature of Public Housing Director 	
Date		Date	
1/12/21		1/12/21	

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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.