





**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages—Work Activities**

Activities for Year : 4 FFY Grant: 2024 PHA FY: 04/01/24– 03/31/25		Activities for Year: 5 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	<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 upgrades, 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
<b>Total CFP Estimated Cost</b>		<b>880,744</b>			<b>880,744</b>

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		FFY of Grant: 2021 FFY of Grant Approval:	
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:	
Type of Grant	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost <sup>1</sup>
		Original	Obligated
		Revised <sup>2</sup>	Expended
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	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 <sup>4</sup>		

<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.

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<b>Part I: Summary</b>		FFY of Grant: 2021	
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<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report	
<b>Type of Grant</b>		<b>Total Actual Cost<sup>1</sup></b>	
<input type="checkbox"/> Reserve for Disasters/Emergencies			
<b>Summary by Development Account</b>		<b>Total Estimated Cost</b>	<b>Obligated</b>
<b>Line</b>	<b>Description</b>	<b>Original</b>	<b>Revised<sup>2</sup></b>
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		
<b>Signature of Executive Director</b>		<b>Signature of Public Housing Director</b>	
<i>[Signature]</i>		<i>[Signature]</i>	
<b>Date</b>		<b>Date</b>	
1/12/21			

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