

PHA Plan Table Library

Component 7 Capital Fund Program Annual Statement Parts I, II, and III

Annual Statement Capital Fund Program (CFP) Part I: Summary

Capital Fund Grant Number FFY of Grant Approval: (09/2010)

X Original Annual Statement

Line No.	Summary by Development Account	Total Estimated Cost
1	Total Non-CGP Funds	
2	1406 Operations	488,421
3	1408 Management Improvements	488,421
4	1410 Administration	272,442
5	1411 Audit	5,000
6	1415 Liquidated Damages	
7	1430 Fees and Costs	80,000
8	1440 Site Acquisition	
9	1450 Site Improvement	148,935
10	1460 Dwelling Structures	788,248
11	1465.1 Dwelling Equipment-Nonexpendable	100,000
12	1470 Nondwelling Structures	20,000
13	1475 Nondwelling Equipment	105,000
14	1485 Demolition	
15	1490 Replacement Reserve	
16	1492 Moving to Work Demonstration	
17	1495.1 Relocation Costs	10,000
18	1498 Mod Used for Development	
19	1502 Contingency	217,953
20	Amount of Annual Grant (Sum of lines 2-19)	2,724,420
21	Amount of line 20 Related to LBP Activities	25,000
22	Amount of line 20 Related to Section 504 Compliance	25,000
23	Amount of line 20 Related to Security	
24	Amount of line 20 Related to Energy Conservation Measures	

Annual Statement

Capital Fund Program (CFP) Part II: Supporting Table

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Total Estimated Cost
NC2-6/Glenwood NC2-38 Scattered Sites HA-Wide	Apartment Renovations	1460	268,253
	Painting	1460	10,000
	Carpet	1460	50,000
	504 Compliance	1460	25,000
	PM&E	1460	45,000
	Vinyl Flooring	1460	30,000
	Lead Base Paint/Mold	1460	25,000
	Landscape	1450	30,000
	Gutters	1460	10,000
	Cabinet Replacement	1460	60,000
	Countertop Replacement	1460	60,000
	VCT Replacement	1460	40,000
	Development Signs	1450	10,000
	Sidewalk Replacement	1450	35,000
	Unit Repairs	1460	20,000
Administration	Tub Re-Glazing	1460	7,500
	Bathroom Renovations	1460	70,000
	Vanity Replacement	1460	22,750
	Trees (Replacement and Pruning)	1450	22,224
	Siding	1460	20,000
	Low-Flow Plumbing Fixtures	1460	76,456
	Operations	1406	488,421
	Management Improvements	1408	488,421
	Administration	1410	263,118
	Audit	1411	5,000
	A & E	1430	50,000
	Fees & Costs	1430	30,000
	Appliances	1465	100,000
	Non-Dwelling Buildings	1470	20,000
	Non-Dwelling Equipment	1475	20,000
Computer Equipment	1475	15,000	
Vehicles	1475	70,000	
Relocation	1495	10,000	
Contingency	1502	217,953	

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**Annual Statement
Capital Fund Program (CFP) Part III: Implementation Schedule**

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)
NC2-6 Glenwood Scattered Sites HA-Wide	9-13-12 9-13-12 9-13-12	9-13-14 9-13-14 9-13-14

Optional Table for 5-Year Action Plan for Capital Fund (Component 7)

Complete one table for each development in which work is planned in the next 5 PHA fiscal years. Complete a table for any PHA-wide physical or management improvements planned in the next 5 PHA fiscal year. Copy this table as many times as necessary. Note: PHAs need not include information from Year One of the 5-Year cycle, because this information is included in the Capital Fund Program Annual Statement.

Optional 5-Year Action Plan Tables			
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development
	HA-Wide, Scattered Sites NC2-15 Carriage House		
Description of Needed Physical Improvements or Management Improvements			Estimated Cost
			Planned Start Date (HA Fiscal Year)
NC2-15 Carriage House: Apartment Renovations			268,253
Scattered Sites: Painting			10,000
Carpet			50,000
504 Compliance			25,000
PM&E			45,000
Vinyl Flooring			30,000
Lead Base Paint/Mold			25,000
Landscape			30,000
Gutters			10,000
Cabinet Replacement			60,000
Countertop Replacement			60,000
VCT Replacement			40,000
Development Signs			10,000
Sidewalk Replacement			35,000
Unit Repairs			20,000
Tub Re-Glazing			7,500
Bathroom Renovations			70,000
Vanity Replacement			22,750
Trees (Replacement and Pruning)			22,224
Siding			20,000
Low-Flow Plumbing Fixtures			76,456

Optional 5-Year Action Plan Tables			
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development
	HA-Wide, Scattered Sites NC2-15 Carriage House		
Description of Needed Physical Improvements or Management Improvements		Estimated Cost	Planned Start Date (HA Fiscal Year)
NC2-15 Carriage House: Apartment Renovations		268,253	2012
Scattered Sites: Painting		10,000	2012
Carpet		50,000	2012
504 Compliance		25,000	2012
PM&E		45,000	2012
Vinyl Flooring		30,000	2012
Lead Base Paint/Mold		25,000	2012
Landscape		30,000	2012
Gutters		10,000	2012
Cabinet Replacement		60,000	2012
Countertop Replacement		60,000	2012
VCT Replacement		40,000	2012
Development Signs		10,000	2012
Sidewalk Replacement		35,000	2012
Unit Repairs		20,000	2012
Tub Re-Glazing		7,500	2012
Bathroom Renovations		70,000	2012
Vanity Replacement		22,750	2012
Trees (Replacement and Pruning)		22,224	2012
Siding		20,000	2012
Low-Flow Plumbing Fixtures		76,456	2012

Optional 5-Year Action Plan Tables			
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development
	HA-Wide, Scattered Sties NC2-15 Carriage House		
Description of Needed Physical Improvements or Management Improvements			Estimated Cost
			Planned Start Date (HA Fiscal Year)
NC2-15 Carriage House: Apartment Renovations			268,253
Scattered Sites: Painting			10,000
Carpet			50,000
504 Compliance			25,000
PM&E			45,000
Vinyl Flooring			30,000
Lead Base Paint/Mold			25,000
Landscape			30,000
Gutters			10,000
Cabinet Replacement			60,000
Countertop Replacement			60,000
VCT Replacement			40,000
Development Signs			10,000
Sidewalk Replacement			35,000
Unit Repairs			20,000
Tub Re-Glazing			7,500
Bathroom Renovations			70,000
Vanity Replacement			22,750
Trees (Replacement and Pruning)			22,224
Siding			20,000
Low-Flow Plumbing Fixtures			76,456

Optional 5-Year Action Plan Tables			
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development
	HA-Wide, Scattered Sites NC2-15 Carriage House		
Description of Needed Physical Improvements or Management Improvements		Estimated Cost	Planned Start Date (HA Fiscal Year)
NC2-15 Carriage House: Apartment Renovations		268,253	2014
Scattered Sites: Painting		10,000	2014
Carpet		50,000	2014
504 Compliance		25,000	2014
PM&E		45,000	2014
Vinyl Flooring		30,000	2014
Lead Base Paint/Mold		25,000	2014
Landscape		30,000	2014
Gutters		10,000	2014
Cabinet Replacement		60,000	2014
Countertop Replacement		60,000	2014
VCT Replacement		40,000	2014
Development Signs		10,000	2014
Sidewalk Replacement		35,000	2014
Unit Repairs		20,000	2014
Tub Re-Glazing		7,500	2014
Bathroom Renovations		70,000	2014
Vanity Replacement		22,750	2014
Trees (Replacement and Pruning)		22,224	2014
Siding		20,000	2014
Low-Flow Plumbing Fixtures		76,456	2014

Optional 5-Year Action Plan Tables			
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development

Optional 5-Year Action Plan Tables			
Development Number	Development Name (or indicate PHA wide)	Number Vacant	% Vacancies in Development

		Units	
Administration			
Description of Needed Physical Improvements or Management Improvements		Estimated Cost	Planned Start Date (HA Fiscal Year)
Operations		488,421	2011
Management Improvements		488,421	2011
Administration		272,442	2011
Audit		5,000	2011
A & E		50,000	2011
Fees & Costs		30,000	2011
Appliances		100,000	2011
Non-Dwelling Buildings		20,000	2011
Non-Dwelling Equipment		20,000	2011
Computer Equipment		15,000	2011
Vehicles		70,000	2011
Relocation		10,000	2011
Contingency		217,953	2011
Operations		488,421	2012
Management Improvements		488,421	2012
Administration		272,442	2012
Audit		5,000	2012
A & E		50,000	2012
Fees & Costs		30,000	2012
Appliances		100,000	2012
Non-Dwelling Buildings		20,000	2012
Non-Dwelling Equipment		20,000	2012
Computer Equipment		15,000	2012
Vehicles		70,000	2012
Relocation		10,000	2012
Contingency		217,953	2012
Optional 5-Year Action Plan Tables			
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development
	Administration		

Description of Needed Physical Improvements or Management Improvements	Estimated Cost	Planned Start Date (HA Fiscal Year)
Operations	488,421	2013
Management Improvements	488,421	2013
Administration	272,442	2013
Audit	5,000	2013
A & E	50,000	2013
Fees & Costs	30,000	2013
Appliances	100,000	2013
Non-Dwelling Buildings	20,000	2013
Non-Dwelling Equipment	20,000	2013
Computer Equipment	15,000	2013
Vehicles	70,000	2013
Relocation	10,000	2013
Contingency	217,953	2013
Operations	488,421	2014
Management Improvements	488,421	2014
Administration	272,442	2014
Audit	5,000	2014
A & E	50,000	2014
Fees & Costs	30,000	2014
Appliances	100,000	2014
Non-Dwelling Buildings	20,000	2014
Non-Dwelling Equipment	20,000	2014
Computer Equipment	15,000	2014
Vehicles	70,000	2014
Relocation	10,000	2014
Contingency	217,953	2014

