

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1:Summary					
PHA Name: Palatka Housing Authority			Grant Type and Number Capital Fund Program Grant No: FL29P057501-22 Replacement Housing Factor Grant No:		Federal FY of Grant 2022
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$ 236,350			
3	1408 Management Improvements Soft Costs	\$ 105,017			
	Management Improvements Hard Costs	\$ -			
4	1410 Administration	\$ 118,175			
5	1411 Audit	\$ -			
6	1415 Liquidated Damages	\$ -			
7	1430 Fees and Costs	\$ 155,000			
8	1440 Site Acquisition	\$ -			
9	1450 Site Improvement	\$ 138,188			
10	1460 Dwelling Structures	\$ 226,540			
11	1465.1 Dwelling Equipment--Nonexpendable	\$ 62,480			
12	1470 Nondwelling Structures	\$ 35,000			
13	1475 Nondwelling Equipment	\$ 5,000			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Dmonstration				
17	1495.1 Relocation Costs	\$ -			
18	1499 Development Activties	\$ 100,000			
19	1502 Contingency				
20	Amount of Annual Grant: (sum of lines....)	\$ 1,181,750			
21	Amount of line 10 Related to LBP Activities				
22	Amount of line 10 Related to Section 504 Compliance				
23	Amount of line 3 Relat 40000				
24	Amount of line 3 Related to Security--Hard Costs				
25	Amount of line 10 Rel:				

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1:Summary**

PHA Name: Palatka Housing Authority	Grant Type and Number Capital Fund Program Grant No: FL29P057501-22 Replacement Housing Factor Grant No:	Federal FY of Grant 2022
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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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
	Measures				
26	Collateralization Expenses or Debt Service				

\$ 1,181,750

\$ 1,181,750

\$ -

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Palatka Housing Authority					Federal FY of Grant		
					2022		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost Budget*	Total Actual Cost	Status of Work	
	Operations						
57-11; 57-12; 57-14; 57-15; 57-16	Operations	1406	5 sites	\$236,350			
Subtotal - Account 1406				\$236,350			
	Management Improvements						
57-11; 57-12; 57-14; 57-15; 57-16	Resident Services/Development Activities	1408	5 sites	\$38,517			
57-11; 57-12; 57-14; 57-15; 57-16	Resident Services Wages			\$40,000			
57-11; 57-12; 57-14; 57-15; 57-16	Resident Services Benefits			\$14,000			
57-11; 57-12; 57-14; 57-15; 57-16	Training & Travel			\$4,500			
57-11; 57-12; 57-14; 57-15; 57-16	Consultant Services		5 sites	\$8,000			
Subtotal - Account 1408				\$105,017			
	Administration						
57-11; 57-12; 57-14; 57-15	Administrative Costs	1410	5 sites	\$118,175			
Subtotal - Account 1410				\$118,175			
	Fees and Costs						
57-11; 57-12; 57-14; 57-15; 57-16	Fees and Costs	1430	5 sites	\$45,000			
57-11; 57-12; 57-14; 57-15; 57-16	Mod Officer & Clerk of the Works Wages			\$85,000			
57-11; 57-12; 57-14; 57-15; 57-16	Mod Officer & Clerk of the Works Benefits			\$25,000			
Subtotal - Account 1430				\$155,000			
	Site Improvements						
57-11; 57-12; 57-14; 57-15; 57-16	CPTED/Landscaping	1450	5 sites	\$50,034			
57-11; 57-14; 57-15	Parking	1450	2 sites	\$52,154			
57-11; 57-12; 57-14; 57-15; 57-16	Security Lighting/Camera	1450	5 sites	\$10,000			
57-11; 57-12; 57-14; 57-15; 57-16	Sidewalks/Curbing	1450	5 sites	\$1,000			
57-14	Fencing	1450	1 site	\$25,000			
Subtotal - Account 1450				\$138,188			
	Dwelling Structures						
57-15	Kitchen/Closet Remodel	1460	1 site	\$62,520			
57-14; 57-15	Bath Remodel	1460	2 sites	\$57,520			
57-14; 57-*15	Exterior Rehab/Repair	1460	2 sites	\$70,000			
57-11; 57-12; 57-14; 57-15	Exterior Pressure Washing	1460	4 sites	\$35,000			
57-11; 57-12; 57-14; 57-15; 57-16	Door Repair/Door Opening	1460	5 sites	\$1,500			

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Palatka Housing Authority						Federal FY of Grant		
						2022		
Development Number	General Description of Major Work Categories	Dev. Acct	Quantity	Total Estimated Cost	Total Actual Cost		Status of Work	
Subtotal - Account 1460				\$226,540				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Palatka Housing Authority					Federal FY of Grant		
					2022		
Development Number	General Description of Major Work Categories	Dev. Acct	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work	
	Dwelling Equipment - Nonexpendable						
57-15	Appliances			\$62,480			
Subtotal - Account 1465.1				\$62,480			
57-14, 57-15	Non-Dwelling Structures	1470.1	2 sites	\$35,000			
				\$35,000			
	Non-Dwelling Equipment						
57-11; 57-12; 57-14; 57-15; 57-16	Maintenance Vehicle	1475.1	4 sites	\$0			
57-12	Maintenance Equipment	1475.2	1 site	\$5,000			
				\$5,000			
	Development Activities						
57-11	RAD	1499	1 site	\$50,000			
57-12	RAD	1499	1 site	\$50,000			
Subtotal - Account 1499				\$100,000			
TOTAL CAPITAL FUND 2014				\$1,181,750			

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Palatka Housing Authority						Federal FY of Grant	
						2022	
Development Number	General Description of Major Work Categories	Dev. Acct	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work	

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name: **Palatka Housing Authority** **Original 5-Year Plan**

Revision No:

Development Number/Name/HA-Wide	Year 1 2022	Work Statement for Year 2 FFY Grant:2023 PHA FY:	Work Statement for Year 3 FFY Grant:2024 PHA FY:	Work Statement for Year 4 FFY Grant:2025 PHA FY:	Work Statement for Year 5 FFY Grant:2026 PHA FY:
57-11;57-12; 57-14; 57-15		Operations	Operations	Operations	Operations
57-11;57-12;57-14;57-15		Resident Services/Dev. Activities	Resident Services/Dev. Activities	Resident Services/Dev. Activities	Resident Services/Dev. Activities
Central Office	SEE ANNUAL STATEMENT	Training and Travel	Training and Travel	Training and Travel	Training and Travel
57-11;57-12;57-14;57-15		Consultant Services	Consultant Services	Consultant Services	Consultant Services
57-11;57-12;57-14;57-15		Administrative Costs	Administrative Costs	Administrative Costs	Administrative Costs
57-11;57-12;57-14;57-15;57-16		Fees and Costs	Fees and Costs	Fees and Costs	Fees and Costs
57-11;57-12;57-14;57-15		CPTED/Landscaping	CPTED/Landscaping	CPTED/Landscaping	CPTED/Landscaping
57-11;57-12;57-14;57-15			Security Lighting		
57-11;57-12;57-14;57-15		Sidewalks/Curbing			
57-11;57-12;57-14;57-15		Water Distribution/Water Heaters	Water Distribution/Water Heaters	Water Distribution/Water Heaters	Water Distribution/Water Heaters
57-11;57-12;57-14;57-15			Exterior Pressure Washing		
57-14;57-15		Kitchen Cabinets			
57-11;57-12;57-14;57-15		Security Screen Doors	Security Screen Doors	Security Screen Doors	Security Screen Doors
57-11;57-12;57-14;57-15		Unit Interior Renovation		Unit Interior Renovation	Unit Interior Renovation
57-11;57-14;57-15		Bath Remodel	Bath Remodel	Bath Remodel	Bath Remodel
57-11;57-14;57-15			Kitchen/Closet Remodel	Kitchen/Closet Remodel	Kitchen/Closet Remodel
57-14;57-15		Appliances	Appliances	Appliances	Appliances
57-12; 57-15		Maintenance Equipment	Maintenance Vans	Maintenance Vans	
		Development	Development	Development	Development
TOTAL CFP Funds		\$1,181,750	\$1,181,750	\$1,181,750	\$1,181,750

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name: Palatka Housing Authority				<input checked="" type="checkbox"/>	Original 5-Year Plan
				<input type="checkbox"/>	Revision No:
Development (Est.)	Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
Total Replacement					
Housing Factor Funds					

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages -- Work Activities

Activities for Year 1	Activities for Year: 2 FFY Grant:2023 PHA FY:			Activities for Year: 3 FFY Grant:2024 PHA FY:			Activities for Year: 4 FFY Grant:2025 PHA FY:			Activities for Year: 5 FFY Grant:2026 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	57-11;12;14;15;16	1406 Operations	\$236,350	57-11;12;14;15;16	1406 Operations	\$236,350	57-11;12;14;15;16	1406 Operations	\$236,350	57-11;12;14;15;16	1406 Operations	\$236,350
See												
	Subtotal 1406		\$236,350	Subtotal 1406		\$236,350	Subtotal 1406		\$236,350	Subtotal 1406		\$236,350
	57-11;12;14;15;16	1408 Mgmt. Impr		57-11;12;14;15;16	1408 Mgmt. Impr		57-11;12;14;15;16	1408 Mgmt. Impr		57-11;12;14;15;16	1408 Mgmt. Impr	
		Resident Serv./Dev. Activities	\$38,517		Resident Serv./Dev. Activities	\$38,517		Resident Serv./Dev. Activities	\$38,517		Resident Serv./Dev. Activities	\$38,517
		Mgmt. Imprv/Wages	\$40,000		Mgmt. Imprv/Wages	\$40,000		Mgmt. Imprv/Wages	\$40,000		Mgmt. Imprv/Wages	\$40,000
		Mgmt. Imprv/Benefits	\$14,000		Mgmt. Imprv/Benefits	\$14,000		Mgmt. Imprv/Benefits	\$14,000		Mgmt. Imprv/Benefits	\$14,000
Annual		Training & Travel	\$4,500		Training & Travel	\$4,500		Training & Travel	\$4,500		Training & Travel	\$4,500
		Consultant Services	\$8,000		Consultant Services	\$8,000		Consultant Services	\$8,000		Consultant Services	\$8,000
	Subtotal 1408	Mgmt. Improves	\$105,017	Subtotal 1408	Mgmt. Improves	\$105,017	Subtotal 1408	Mgmt. Improves	\$105,017	Subtotal 1408	Mgmt. Improves	\$105,017
	57-11;12;14;15;16	1410 Admin		57-11;12;14;15;16	\$11,336		57-11;12;14;15	1410 Admin		57-11;12;14;15	1410 Admin	
		Administrative Costs	\$118,175		Administrative Costs	\$118,175		Administrative Costs	\$118,175		Administrative Costs	\$118,175
Statement	Subtotal 1410	Administration	\$118,175	Subtotal 1410	Administration	\$118,175	Subtotal 1410	Administration	\$118,175	Subtotal 1410	Administration	\$118,175
	57-11;12;14;15;16	1430 Fees & Costs	\$45,000	57-11;12;14;15;16	1430 Fees & Costs	\$15,000	57-11;12;14;15;16	1430 Fees & Costs	\$20,000	57-11;12;14;15;16	1430 Fees & Costs	\$15,000
	57-11;12;14;15;16	Clk Wks/Mod Off Wages	\$85,000	57-11;12;14;15;16	Clk Wks/Mod Off Wages	\$85,000	57-11;12;14;15;16	Clk Wks/Mod Off Wages	\$85,000	57-11;12;14;15;16	Clk Wks/Mod Off Wages	\$85,000
	57-11;12;14;15;16	Clk Wks/Mod Off Bens	\$25,000	57-11;12;14;15;16	Clk Wks/Mod Off Bens	\$25,000	57-11;12;14;15;16	Clk Wks/Mod Off Bens	\$25,000	57-11;12;14;15;16	Clk Wks/Mod Off Bens	\$25,000
	Subtotal 1430	Fees & Costs	\$155,000	Subtotal 1430	Fees & Costs	\$125,000	Subtotal 1430	Fees & Costs	\$130,000	Subtotal 1430	Fees & Costs	\$125,000
		1450 Site Improvements			1450 Site Improvements			1450 Site Improvements			1450 Site Improvements	
	57-11;12;14;15;16	CPTED/Landscaping	\$50,000	57-11;12;14;15;16	CPTED/Landscaping	\$50,000	57-11;12;14;15;16	CPTED/Landscaping	\$80,164	57-11;12;14;15;16	CPTED/Landscaping	\$59,828
	57-11;12;14;15;16	Security Lighting	\$10,000	57-11;12;14;15;16	Security Lighting	\$10,000		Security Lighting	\$10,000	57-11;12;14;15;16	Security Lighting	\$10,000
	57-14,15	Fencing	\$25,000	57-15	Fencing	\$15,000	57-15	Fencing	\$20,000	57-15	Fencing	\$30,000
	57-11,15	Mailbox Upgrade	\$7,500	57-12								
	57-11,14,15	Parking	\$30,164	57-11,14,15	Parking	\$20,000						
	Subtotal 1450	Site Improvements	\$122,664	Subtotal 1450	Site Improvements	\$95,000	Subtotal 1450	Site Improvements	\$100,164	Subtotal 1450	Site Improvements	\$99,828
		1460 Dwelling Structures			1460 Dwelling Structures			1460 Dwelling Structures			1460 Dwelling Structures	
	57-11;12;14;15;16	Exterior Rehab/Repair	\$50,000	57-11,12,14,15	Roofing	\$17,236						
				57-11;12;14;15;16	Exterior Rehab/Repair	\$97,592	57-11;12;14;15;16	Exterior Rehab/Repair	\$87,552	57-11;12;14;15;16	Exterior Rehab/Repair	\$75,563
	57-14,15	Duct Work Repair/	\$72,193	57-14,15	Duct Work Repair/	\$20,000						
	57-11;12;14;15;16	Vacant Unit Turnaround	\$5,000	57-11;12;14;15;16	Vacant Unit Turnaround	\$5,100	57-11;12;14;15;16	Vacant Unit Turnaround	\$5,000	57-11;12;14;15;16	Vacant Unit Turnaround	\$5,000
	57-11,12,14,15,16	Door Repair/Door Opening	\$2,500	57-11;12,14,15,16	Security Screen Doors	\$2,500	57-11,12,14,15,16	Door Repair/Door Opening	\$2,500	57-11,12,14,15,16	Roofing	\$10,000
	57-11,14,15	Bath Remodel	\$49,083	57-11;57-14;57-15	Bath Remodel	\$89,211	57-11;57-14;57-15	Bath Remodel	\$135,095	57-11;57-14;57-15	Bath Remodel	\$103,193
	57-11,14,15	Kitchen/Closet Remodel	\$67,470	57-11;57-14;57-15	Kitchen/Closet Remodel	\$76,968	57-11;57-14;57-15	Kitchen/Closet Remodel	\$93,759	57-11;57-14;57-15	Kitchen/Closet Remodel	\$94,124
				57-11,12,14,15,16	Door Repair/Door Opening	\$3,400	57-11,12,14,15	Roofing	\$15,000	57-11,12,14,15,16	Door Repair/Door Opening	\$2,500
	Subtotal 1460	Dwelling Structures	\$246,246	Subtotal 1460	Dwelling Structures	\$312,007	Subtotal 1460	Dwelling Structures	\$338,906	Subtotal 1460	Dwelling Structures	\$290,380
		1465 Dwelling Equipment			1465 Dwelling Equipment			1465 Dwelling Equipment			1465 Dwelling Equipment	
	57-11,12,14,15,16	Appliances	\$63,680	57-14,57-15	Appliances	\$60,201	57-14,57-15	Appliances	\$20,000	57-14,57-15	Appliances	\$20,000
	Subtotal 1465	Dwelling Equipment	\$63,680	Subtotal 1465	Dwelling Equipment	\$60,201	Subtotal 1465	Dwelling Equipment	\$20,000	Subtotal 1465	Dwelling Equipment	\$20,000
		1470 Non-Dwelling Structures			1470 Non-Dwelling Structures			1470 Non-Dwelling Structures			1470 Non-Dwelling Structures	
		Rehab/Repair	\$24,618	57-14,57-15	Rehab/Repair	\$30,000	57-11	Rehab/Repair	\$23,320		Rehab/Repair	\$30,000
	Subtotal 1470	Non-Dwelling Structures	\$24,618	Subtotal 1470	Non-Dwelling Structures	\$30,000	Subtotal 1470	Non-Dwelling Structures	\$23,320	Subtotal 1470	Non-Dwelling Structures	\$30,000
		1475 Non-Dwelling Equip			1475 Non-Dwelling Equip			1475 Non-Dwelling Equip			1475 Non-Dwelling Equip	
	57-11	Maintenance Vans	\$0	57-11	Maintenance Vans	\$0	57-12	Maintenance Vans	\$0	57-15	Maintenance Vans	\$52,000
		Maintenance Equipment	\$10,000		Maintenance Equipment	\$0		Maintenance Equipment	\$9,818		Maintenance Equipment	\$5,000
	Subtotal 1475	Non-Dwelling Equip	\$10,000	Subtotal 1475	Non-Dwelling Equip	\$0	Subtotal 1475	Non-Dwelling Equip	\$9,818	Subtotal 1475	Non-Dwelling Equip	\$57,000
		1499 Development			1499 Development			1499 Development			1499 Development	

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages -- Work Activities

Activities for	Activities for Year: 2			Activities for Year: 3			Activities for Year: 4			Activities for Year: 5		
57-11	Development	\$100,000		57-11	Development	\$100,000	57-11	Development	\$100,000	57-11	Development	\$100,000
	Subtotal 1499	\$100,000		Subtotal 1499	\$100,000		Subtotal 1499	\$100,000		Subtotal 1499	\$100,000	
	Total Year 2	\$1,181,750		Total Year 3	\$1,181,750		Total Year 4	\$1,181,750		Total Year 5	\$1,181,750	