

Capital Fund Program Five-Year Action Plan					
Part 1: Summary					Original 5-Year Plan
PHA Name: Housing Authority of Houston County					Revision No.: 1
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2010 PHA FY: 2011	Work Statement for Year 3 FFY Grant: 2011 PHA FY: 2012	Work Statement for Year 4 FFY Grant: 2012 PHA FY: 2013	Work Statement for Year 5 FFY Grant: 2013 PHA FY: 2014
GA268-1	Annual Statement	\$45,901.00	\$45,901.00	\$45,901.00	\$45,901.00
PHA-wide		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Total CFP Funds (Est.)		\$54,901.00	\$54,901.00	\$54,901.00	\$54,901.00
Total Replacement Housing Factor Funds					

Capital Fund Program Five-Year Action Plan

Part II: Supporting Work Activities

Activities for Year 1	Activities for Year: 2 FFY Grant: 2010 PHA FY: 2011			Activities for Year: 3 FFY Grant: 2011 PHA FY: 2012		
Annual Statement	PHA-Wide	A&E Fees including civil engineering to improve drainage	\$9,000	PHA-Wide	A&E Fees	\$9,000
	GA268-1	Medicine cabinets	\$5,607	GA268-1	Erosion control - filling, sodding, grading & landscaping	\$45,901
	GA268-1	Topographical Survey	\$10,000			
	GA268-1	Fencing & security gates	\$30,294			

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Work Activities					
Activities for Year: 4			Activities for Year: 5		
FFY Grant: 2012			FFY Grant: 2013		
PHA FY: 2013			PHA FY: 2014		
PHA-Wide	A&E Fees	\$9,000	PHA-Wide	A&E Fees	\$9,000
GA268-1	Upkeep of landscaping - erosion control, filling, sodding, grading & landscaping	\$5,607	GA268-1	Upkeep of landscaping - erosion control, filling, sodding, grading & landscaping	\$5,607
GA268-1	Complete door units (passage sets, deadlocks, peepsites, and sweeps)	\$26,000	GA268-1	Light fixtures	\$22,000
GA268-1	Shutters	\$14,294	GA268-1	Closet doors	\$18,294

Part I: Summary		
PHA Name: Housing Authority of Houston County	Grant Type and Number Capital Fund Program Grant No: GA06P26850209 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval:

Type of Grant
 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 ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	10,450			
8	1440 Site Acquisition				
9	1450 Site Improvement	33,351			
10	1460 Dwelling Structures	11,100			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
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.

Part I: Summary						
PHA Name: Housing Authority of Houston County		Grant Type and Number Capital Fund Program Grant No: GA06P26850209 Replacement Housing Factor Grant No: Date of CFPP:			FFY of Grant:2009 FFY of Grant Approval:	
Type of Grant						
<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	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
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)	54,901				
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			Date			
Signature of Public Housing Director			Date			

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Part II: Supporting Pages								
PHA Name: Housing Authority of Houston County			Grant Type and Number Capital Fund Program Grant No: GA06P26850209 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA Wide	A&E Fees	1430	LS	10,450				
	SUBTOTAL ACCT 1430			10,450				
GA268-1	Begin erosion control - filling, sodding, grading & landscaping	1450	LS	33,351				
	SUBTOTAL ACCT 1450			33,351				
GA268-1	Replace interior water piping & new chase wall- final 2 of 40 units	1460	2	2,700				
GA268-1	Replace kitchen cabinets - final 2 of 40 units	1460	2	8,400				
	SUBTOTAL ACCT 1460			11,100				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of Houston County				Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	09/30/11		09/30/13		
GA268-1	09/30/11		09/30/13		

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.

Part I: Summary		
PHA Name: Housing Authority of Houston County	Grant Type and Number Capital Fund Program Grant No: GA06S26850109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval:

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:1)
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	35,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	34,493			
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

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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						
PHA Name: Housing Authority of Houston County		Grant Type and Number Capital Fund Program Grant No: GA06S26850109 Replacement Housing Factor Grant No: Date of CFPP:			FFY of Grant:2009 FFY of Grant Approval:	
Type of Grant						
<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	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
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)	69,493				
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			Date		Signature of Public Housing Director	
					Date	

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Part II: Supporting Pages								
PHA Name: Housing Authority of Houston County			Grant Type and Number Capital Fund Program Grant No: GA06S26850109 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA Wide	Topographical survey of property	1430	10,000					
PHA Wide	A&E Fees including civil engineering to improve drainage	1430	25,000					
	SUBTOTAL ACCT 1430		35,000					
GA268-1	Fencing and security gates	1450	34,493					
	SUBTOTAL ACCT 1450		34,493					

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of Houston County				Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	03/01/10		03/01/12		
GA268-1	03/01/10		03/01/12		

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