

PHA Plan Table Library

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

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

Capital Fund Grant Number PA26PO8150102 FFY of Grant Approval: (2003

Original Annual Statement

Line No.	Summary by Development Account	Total Estimated Cost
1	Total Non-CGP Funds	
2	1406 Operations	
3	1408 Management Improvements	
4	1410 Administration	19778.00
5	1411 Audit	
6	1415 Liquidated Damages	
7	1430 Fees and Costs	22197.00
8	1440 Site Acquisition	
9	1450 Site Improvement	
10	1460 Dwelling Structures	335,000.00
11	1465.1 Dwelling Equipment-Nonexpendable	
12	1470 Nondwelling Structures	
13	1475 Nondwelling Equipment	
14	1485 Demolition	
15	1490 Replacement Reserve	
16	1492 Moving to Work Demonstration	
17	1495.1 Relocation Costs	
18	1498 Mod Used for Development	
19	1502 Contingency	18,594.00
20	Amount of Annual Grant (Sum of lines 2-19)	395,569.00
21	Amount of line 20 Related to LBP Activities	
22	Amount of line 20 Related to Section 504 Compliance	
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
HA Wide Admin	Salary of Capital Fund Coordinator	1410	19778.00
HA Wide Other	Architectural/engineering services	1430	22197.00
PA81-1 Dilliard	Exterior building (doors and windows)	1460	160000.00
PA81-9 Coplay	Unit Modernization	1460	175000.00
Contingency		1502	18594.00

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)
PA81-1 Dilliard	5/31/05	05/31/07
PA81-9 Coplay	05/31/05	05/31/07