

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 **8/31/2011**

Part I: Summary					
PHA Name: Housing Authority of the City of Shreveport		Grant Type and Number Capital Fund Program Grant No: LA48P002501-09 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2009 FFY of Grant Approval:
Type of Grant <input 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
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
3	1408 Management Improvements	\$40,000.00	\$800.00	\$800.00	\$800.00
4	1410 Administration (may not exceed 10% of line 21)	\$90,000.00	\$68,006.42	\$68,006.42	\$68,006.42
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$10,000.00	\$1,462.02	\$1,462.02	\$1,462.02
8	1440 Site Acquisition				
9	1450 Site Improvement	\$20,000.00			
10	1460 Dwelling Structures	\$865,197.00	\$850,298.50	\$850,298.50	\$850,298.50
11	1465.1 Dwelling Equipment—Nonexpendable	\$5,000.00			
12	1470 Non-dwelling Structures	\$5,000.00			
13	1475 Non-dwelling Equipment	\$5,000.00	\$140,000.00	\$140,000.00	\$140,000.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$24,000.00	\$3,630.00	\$3,630.00	\$3,630.00
17	1499 Development Activities ⁴				
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)	\$1,104,197.00	\$1,104,197.00	\$1,104,197.00	\$1,104,197.00
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	

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 II: Supporting Pages								
PHA Name: Housing Authority of the City of Shreveport			Grant Type and Number Capital Fund Program Grant No: LA48P002501-09 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	
HA-WIDE	Total Operations	1406		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
LA 2-2	a. Extend Physical Security Program	1408		\$20,000.00				
HA-WIDE	b. Staff training, UPCS inspections, Utility allowance study, security	1408		\$20,000.00	\$800.00	\$800.00	\$800.00	
	TOTAL	1408		\$40,000.00	\$800.00	\$800.00	\$800.00	
HA-WIDE	a. CFP Full-time & prorata staff salaries	1410.0		\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
Administration	b. CFP full-time & prorata staff benefits & contributions	1410.9		\$25,000.00	\$18,006.42	\$18,006.42	\$18,006.42	
	c. CFP staff travel during Mod.	1410.10		\$3,000.00				
	d. CFP publications & reproduction costs	1410.12		\$1,000.00				
	e. CFP sundry costs	1410.19		\$1,000.00				
	TOTAL	1410		\$90,000.00	\$68,006.42	\$68,006.42	\$68,006.42	
HA-WIDE	a. A&E Fees for contract administration	1430		\$10,000.00	\$1,462.02	\$1,462.02	\$1,462.02	
PLANNING COST	TOTAL	1430		\$10,000.00	\$1,462.02	\$1,462.02	\$1,462.02	

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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	
HA-WIDE SITE IMPROVEMENTS	a. Lawn service, tree removal TOTAL	1450 1450		\$20,000.00 \$20,000.00				
HA-WIDE DWELLING STRUCTURES	a. Complete modernization of Hollywood Heights TOTAL	1460 1460		\$865,197.00 \$865,197.00	\$850,298.50 \$850,298.50	\$850,298.50 \$850,298.50	\$850,298.50 \$850,298.50	
HA-WIDE DWELLING EQUIP	a. Replacement of outdated water heater TOTAL	1465 1465		\$5,000.00 \$5,000.00				
HA-WIDE NON-DWELLING STRUCTURES	a. Replace outdated HVAC system TOTAL	1470 1470		\$5,000.00 \$5,000.00				
HA-WIDE NON- DWELLING EQUIP	a. Purchase 7 maintenance trucks TOTAL	1475.1 1475		\$5,000.00 \$5,000.00	\$140,000.00 \$140,000.00	\$140,000.00 \$140,000.00	\$140,000.00 \$140,000.00	
HA-WIDE RELOCATION	a. Continue relocation of residents during modernization of dwelling units in LA 2-3 TOTAL	1495.1 1495		\$24,000.00 \$24,000.00	\$3,630.00 \$3,630.00	\$3,630.00 \$3,630.00	\$3,630.00 \$3,630.00	

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of Shreveport				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	
HA-WIDE					
Operations	09-30-2011				
Mgmt. Improvement	09-30-2011				
Administration	09-30-2011				
Audit Cost	09-30-2011				
Planning Cost	09-30-2011				
Site Improvements	09-30-2011				
Dwelling Structures	09-30-2011				
Dwelling Equipment	09-30-2011				
HA-WIDE					
Non-Dwelling Structures	09-30-2011				
HA-WIDE					
Non-Dwelling Equipment	09-30-2011				
Relocation LA 2-3, 9, & 10	09-30-2011				
Development Activities	09-30-2011				

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.