

<b>Part I: Summary</b>						
<b>PHA Name: Housing Authority of the City of Shreveport</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: LA48S002501-09 Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant: 2009</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b> <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 <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)	\$93,000.00	\$113,392.17	\$113,392.17	\$113,392.17	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$50,000.00	\$143,143.94	\$143,143.94	\$143,143.94	
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	\$1,407,579.00	\$1,368,405.83	\$1,368,405.83	\$1,368,405.83	
11	1465.1 Dwelling Equipment—Nonexpendable	\$108,750.00	\$76,374.00	\$76,374.00	\$76,374.00	
12	1470 Non-dwelling Structures					
13	1475 Non-dwelling Equipment		\$14,131.37	\$14,131.37	\$14,131.37	
14	1485 Demolition					
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs	\$80,850.00	\$29,731.69	\$29,731.69	\$29,731.69	
17	1499 Development Activities <sup>4</sup>					
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)	\$1,740,179.00	\$1,745,179.00	\$1,745,179.00	\$1,745,179.00	
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					
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>		
				<b>Date</b>		

<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.

<b>Part II: Supporting Pages</b>								
PHA Name: Housing Authority of the City of Shreveport		<b>Grant Type and Number</b> Capital Fund Program Grant No: LA48S002501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2009</b>			
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	a. CFP Full-time & Prorata Staff Salaries	1410.0		\$60,000.00	\$74,594.78	\$74,594.78	\$74,594.78	Complete
Administration	b. CFP Full-time & Prorata Staff Benefits & Contributions	1410.9		\$30,000.00	\$37,297.39	\$37,297.39	\$37,297.39	Complete
	c. CFP Staff travel during Mod	1410.10		\$1,000.00	\$500.00	\$500.00	\$500.00	Complete
	d. CFP publication and reproduction	1410.12		\$1,000.00	\$500.00	\$500.00	\$500.00	Complete
	e. CFP Sundry Cost	1410.9		\$1,000.00	\$500.00	\$500.00	\$500.00	Complete
	<b>TOTAL</b>	<b>1410</b>		<b>\$93,000.00</b>	<b>\$113,392.17</b>	<b>\$113,392.17</b>	<b>\$113,392.17</b>	<b>Complete</b>
A & E Fee	a. Planning & Contract Admin Fee	1430		\$50,000.00	\$143,143.94	\$143,143.94	\$143,143.94	Complete
	<b>TOTAL</b>	<b>1430</b>		<b>\$50,000.00</b>	<b>\$143,143.94</b>	<b>\$143,143.94</b>	<b>\$143,143.94</b>	<b>Complete</b>
Dwelling Structure LA 2-2	a. Inspection, Testing, Removal and Remediation of Mold and Mildew; minor mod at LA 2-2	1460		\$1,407,579.00	\$1,368,405.83	\$1,368,405.83	\$1,368,405.83	Complete
	<b>TOTAL</b>	<b>1460</b>		<b>\$1,407,579.00</b>	<b>\$1,368,405.83</b>	<b>\$1,368,405.83</b>	<b>\$1,368,405.83</b>	
	<b>TOTAL</b>			<b>\$1,550,579.00</b>				

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

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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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	a. Replacement of ranges	1465		\$45,000.00	\$34,424.00	\$31,313.34	\$31,313.34	Complete
	b. Replacement of refrigerators	1465		\$63,759.00	\$42,100.00	\$45,060.66	\$45,060.66	Complete
	<b>TOTAL</b>	1465		\$108,795.00	\$76,524.00	\$76,374.00	\$76,374.00	Complete
HA-WIDE Non- Dwelling Equipment	Non-Dwelling Equipment	1475			\$14,131.37	\$14,131.37	\$14,131.37	Complete
	<b>TOTAL</b>	1475			\$14,131.37	\$14,131.37	\$14,131.37	Complete
Relocation Cost	a. Relocation of Residents	1495		\$66,150.00	\$42,200.00	\$42,200.00	\$19,315.00	Complete
	b. Payment of Transfer Fees	1495		\$0.00	\$15,210.00	\$15,210.00	\$10,416.69	Complete
	<b>TOTAL</b>	1495		\$66,150.00	\$57,410.00	\$29,731.69	\$29,731.69	Complete

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
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 <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA-Wide Administration	12-31-2009				
LA 2-2 Fees and Cost	12-31-2009				
LA 2-2 Dwelling Units	12-31-2009				
PHA-WIDE 1465	12-31-2009				
LA 2-2 1495	12-31-2009				

<sup>1</sup> 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.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: Housing Authority of the City of Shreveport				<b>Federal FFY of Grant: 2009</b>	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

<sup>1</sup> 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.