

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: LA48P002501-11 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2011 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	\$100,000.00	\$100,000.00	\$100,000.00	
3	1408 Management Improvements	\$200,000.00	\$173,823.00		
4	1410 Administration (may not exceed 10% of line 21)	\$80,000.00	\$93,800.00		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$70,000.00	\$70,000.00		
8	1440 Site Acquisition				
9	1450 Site Improvement	\$35,000.00	\$35,000.00	\$15,185.00	\$15,185.00
10	1460 Dwelling Structures	\$574,785.00	\$450,493.00	\$176,665.46	\$76,801.13
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	\$15,000.00	\$15,000.00		
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$40,000.00	\$0.00		
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)	\$1,104,785.00	\$938,116.00	\$559,473.46	\$91,986.13
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		\$60,000.00		
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: LA48P002501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011		
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	Operations	1406		\$100,000.00	\$100,000.00	\$100,000.00		
HA-WIDE	Management Improvements	1408						
	Security	1408		\$60,000.00	\$60,000.00			
	Staff/Resident training	1408		\$25,000.00	\$15,000.00			
	Purchase/Upgrade computer system	1408		\$82,000.00	\$82,000.00			
	UPCS inspections	1408		\$8,000.00	\$5,623.00			
LA 2-1 & 2-2	Choice Neighborhoods Application	1408		\$25,000.00	\$25,000.00			
	TOTAL	1408		\$200,000.00	\$173,823.00			
HA-WIDE	Administration	1410						
	CFP Salaries	1410		\$60,000.00	\$60,000.00			
	CFP Benefits	1410		\$20,000.00	\$20,000.00			
	TOTAL	1410		\$80,000.00	\$93,800.00			
HA-WIDE	A & E Fees	1430		\$70,000.00	\$70,000.00			
LA 2-5 Barton Drive	Repair drives, walks, & parking lots	1450		\$35,000.00	\$21,165.00	\$1,350.00	\$1,350.00	
LA 2-8, 2-9, 2-10, 2-11	Fence repair	1450			\$13,835.00	\$13,835.00	\$13,835.00	

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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	
LA 2-5 Barton Drive	Foundation underpinning, level/correct interior floors, walls and ceilings, paint interior units, point exterior brick, cover previous a/c openings	1460		\$574,197.00	\$176,665.46	\$176,665.46		
LA 2-8, 2-9, 2-10, 2-11	Repair: paint, floors, drywall, exterior cladding, roofs, plumbing, HVAC, electrical, kitchen millwork and fixtures, bathroom millwork and fixtures, doors, windows	1460			\$273,827.54			
HA-WIDE	Purchase equipment: power washers, floor strippers, drain cleaners	1475		\$15,000.00	\$15,000.00			
LA 2-5 Barton Drive	Relocation Moving	1495.1		\$25,000.00	\$0			
	Relocation Expenses	1495.0		\$15,000.00	\$0			
	TOTAL	1495		\$40,000.00	\$0			

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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: 2011	
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					
1406 - Operations	08-02-2013				
1408 - Mgt Improvements	08-02-2013				
1410 - Administration	08-02-2013				
1430 - A & E Fees	08-02-2013				
1450 - Site Improvements	08-02-2013				
1460 - Dwelling Structures	08-02-2013				
1475 - NonDwelling Equip	08-02-2013				
1495 - Relocation	08-02-2013				

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.