

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Lake Providence Housing Authority			Grant Type and Number Capital Fund Program Grant No: LA48P10250109 Replacement Housing Factor Grant No: 1		Federal FY of Grant: 2009
<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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	44,700.00			
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit	8,000.00			
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	6000.00			
10	1460 Dwelling Structures	126,096.00			
11	1465.1 Dwelling Equipment—Nonexpendable	8000.00			
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	30,000.00			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	1000.00			
18	1499 Development Activities				
19	1501 Collaterization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	223,796.00			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Lake Providence Housing Authority			Grant Type and Number Capital Fund Program Grant No: LA48P10250109 Replacement Housing Factor Grant No:			Federal FY of Grant: 2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Site Improvement- Remove damaged fencing and erect new fencing on several sites, cut tree limbs, improve drainage, and repair sidewalks:	1450		6,000.00				
	Dwelling Structure- Install new doors, new locks, replace kitchen cabinets, replace toilet fixtures, and replace roofing on dwelling structures:	1460		126,096.00				
	Dwelling Equipment- Purchase stoves and refrigerators for dwelling structures:	1465.1		8,000.00				
	Non Dwelling Equipment- Purchase administrative car and purchase new lawn tractor:	1475		30,000.00				

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name Lake Providence Housing Authority		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2010 PHA FY: 2010	Work Statement for Year 3 FFY Grant: 2011 PHA FY: 2011	Work Statement for Year 4 FFY Grant: 2012 PHA FY: 2012	Work Statement for Year 5 FFY Grant: 2013 PHA FY: 2013
LA- 102 <i>PHA Wide</i>	Annual Statement				
		223,796.00	223,796.00	223,796.00	223,796.00
CFP Funds Listed for 5-year planning		223,796.00	223,796.00	223,796.00	223,796.00
Replacement Housing Factor Funds					

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : <u>2</u> FFY Grant: 2010 PHA FY: 2010			Activities for Year: <u>3</u> FFY Grant: 2011 PHA FY: 2011		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	<i>PHA Wide LA 102</i>	Operations- Assist with the purchase of property insurance and admin. cost:	40,000.00	<i>PHA Wide LA 102</i>	Operations Assist with the purchase of property insurance and admin. cost:	40,000.00
Annual		A/E Fees and Cost- Retain architectural services of the purpose of remodelization:	8,000.00		A/E Fees and Cost- Retain architectural services of the purpose of remodelization:	8,000.00
Statement		Audit- Retain a financial Auditing firm for FY 2008:	8000.00		Audit- Retain a financial Auditing firm for FY 2008:	8000.00
		Dwelling Structures- Replace kitchen and bathroom cabinets and fixtures, replace exterior door and locks, replace roofs on buildings, and replace windows on approximately 4 units:	101,796.00		Dwelling Structures- Replace kitchen and bathroom cabinets and fixtures, replace exterior door and locks, replace roofs on buildings, and replace windows on approximately 4 units:	101,796.00

8. Capital Fund Program Five-Year Action Plan

<i>PHA Wide LA 102</i>	Major Work Categories	Estimated Cost	<i>PHA Wide LA 102</i>	Major Work Categories	Estimated Cost
	Operations- Assist with the purchase of property insurance and admin. cost:	40,000.00		Operations- Assist with the purchase of property insurance and admin. cost:	40,000.00
	A/E Fees and Cost- Retain architectural services of the purpose of remodernization:	8,000.00		A/E Fees and Cost- Retain architectural services of the purpose of remodernization:	8,000.00
	Audit- Retain a financial Auditing firm for FY 2008:	8000.00		Audit- Retain a financial Auditing firm for FY 2008:	8000.00
	Dwelling Structures- Replace kitchen and bathroom cabinets and fixtures, replace exterior door and locks, replace roofs on buildings, and replace windows on approximately 4 units:	101,796.00		Dwelling Structures- Replace kitchen and bathroom cabinets and fixtures, replace exterior door and locks, replace roofs on buildings, and replace windows on approximately 4 units:	101,796.00
	Dwelling Equipment- Purchase new stoves and refrigerators for approx. 22 units:	16,000.00		Dwelling Equipment- Purchase new stoves and refrigerators for approx. 22 units:	16,000.00
	Site Improvement- Replace fencing, cut limbs, replace broken sidewalks, improve drainage on sites:	50,000.00		Site Improvement- Replace fencing, cut limbs, replace broken sidewalks, improve drainage on sites:	50,000.00

8. Capital Fund Program Five-Year Action Plan

Total CFP Estimated Cost		\$223,796.00	Total CFP Estimated Cost		\$223,796.00

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LA- 102 <i>PHA Wide</i>	Annual Statement				
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CFP Funds Listed for 5-year planning		223,796.00	223,796.00	223,796.00	223,796.00
Replacement Housing Factor Funds					

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : <u>2</u> FFY Grant: 2010 PHA FY: 2010			Activities for Year: <u>3</u> FFY Grant: 2011 PHA FY: 2011		
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8. Capital Fund Program Five-Year Action Plan

		Dwelling Equipment- Purchase new stoves and refrigerators for approx. 22 units:	16,000.00		Dwelling Equipment- Purchase new stoves and refrigerators for approx. 22 units:	16,000.00
		Site Improvement- Replace fencing, cut limbs, replace broken sidewalks, improve drainage on sites:	50,000.00		Site Improvement- Replace fencing, cut limbs, replace broken sidewalks, improve drainage on sites:	50,000.00
Total CFP Estimated Cost			\$223,796.00			\$223,796.00

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities					
Activities for Year : <u> 4 </u> FFY Grant: 2012 PHA FY: 2012			Activities for Year: <u> 5 </u> FFY Grant: 2013 PHA FY: 2013		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost

8. Capital Fund Program Five-Year Action Plan

<i>PHA Wide LA 102</i>	Major Work Categories	Estimated Cost	<i>PHA Wide LA 102</i>	Major Work Categories	Estimated Cost
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Total CFP Estimated Cost		\$223,796.00	Total CFP Estimated Cost		\$223,796.00