

Part I: Summary		
PHA Name: Lubbock Housing Authority	Grant Type and Number Capital Fund Program Grant No: TX21P01850119 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2019 FFY of Grant Approval: 2019

Type of Grant
 Original Annual Statement **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no:)**
 Performance and Evaluation Report for Period Ending: **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	98,601			
3	1408 Management Improvements	98,601			
4	1410 Administration (may not exceed 10% of line 21)	98,601			
5	1411 Audit	12,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	50,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	100,000			
10	1460 Dwelling Structures	203,214			
11	1465.1 Dwelling Equipment—Nonexpendable	50,000			
12	1470 Non-dwelling Structures	100,000			
13	1475 Non-dwelling Equipment	75,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	50,000			
17	1499 Development Activities ⁴	50,000			

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 I: Summary						
PHA Name: Lubbock Housing Authority		Grant Type and Number Capital Fund Program Grant No: TX21P01850119 Replacement Housing Factor Grant No: Date of CFPP:			FFY of Grant:2019 FFY of Grant Approval: 2019	
Type of Grant						
<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	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
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)	986,017				
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	

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Part II: Supporting Pages								
PHA Name: Lubbock Housing Authority			Grant Type and Number Capital Fund Program Grant No: TX21P01850119 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2019		
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
TX018000023P 96 West				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Operations	1406		32,867				
	Management Improvements: including but not limited to computer software, policy development and updates, technical assistance, Utility Allowance studies and updates, Staff training, and needs assessments. RAD conversion.	1408		32,867				
	Administration	1410		32,867				
	Fees and costs : such as energy audit, physical needs assessment, const. mgmt and inspection. RAD and Streamlined Voluntary Conversion.	1430		15,000				
	Site Work: including but not limited to tree work, sidewalks, parking lots, and other ground improvements. RAD and Streamlined Voluntary Conversion	1450		30,000				
	Interior/Exterior improvements: including but not limited to such items as paint, floors, baths, cabinets, walls, water heaters, electrical, plumbing, lighting, ceiling fans. paint, siding, HVAC, roofing, trim, garage conversions. RAD and Streamlined Voluntary Conversion.	1460		67,738				
	Appliances	1465.1		15,000				
	Non dwelling structures	1470		10,000				
	Non dwelling equipment	1475		25,000				

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PHA Name: Lubbock Housing Authority			Grant Type and Number Capital Fund Program Grant No: TX21P01850119 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2019		
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	
TX018000021P Cherry Point/ 36 South								
	Operations	1406		32,867				
	Management Improvements: including but not limited to computer software, policy development and updates, technical assistance, Utility Allowance studies and updates, Staff training, and needs assessments. RAD and Streamlined Voluntary Conversion.	1408		32,867				
	Administration	1410		32,867				
	Fees and costs : such as energy audit, physical needs assessment, const. mgmt and inspection RAD and Streamlined Voluntary Conversion.	1430		15,000				
	Site Work: including but not limited to tree work, sidewalks, parking lots, and other ground improvements. RAD and Streamlined Voluntary Conversion.	1450		30,000				
	Interior/Exterior improvements: including but not limited to such items as paint, floors, baths, cabinets, walls, water heaters, electrical, plumbing, lighting, ceiling fans. paint, siding, HVAC, roofing, trim, garage conversions. RAD c and Streamlined Voluntary Conversion.	1460		67,738				

	Appliances	1465.1		15,000				
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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 06/30/2017

Part II: Supporting Pages

PHA Name: Lubbock Housing Authority	Grant Type and Number Capital Fund Program Grant No: TX21P01850119 CFFP (Yes/ No): Replacement Housing Factor Grant No:	Federal FFY of Grant: 2019
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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	
Behner Place/ Mary Myers								
	Operations	1406		32,867				
	Management Improvements: including but not limited to computer software, policy development and updates, technical assistance, Utility Allowance studies and updates, Staff training, and needs assessments. RAD and Streamlined Voluntary conversion.	1408		32,867				
	Administration	1410		32,867				
	Fees and costs : such as energy audit, physical needs assessment, const. mgmt and inspection RAD and Streamlined Voluntary conversion.	1430		20,000				
	Site Work: including but not limited to tree work, sidewalks, parking lots, and other ground improvements.	1450		40,000				
	Interior/Exterior improvements: including but not limited to such items as paint, floors, baths, cabinets, walls, water heaters, electrical, plumbing, lighting, ceiling fans. paint, siding, HVAC,	1460		67,738				

	roofing, trim, garage conversions. RAD and Streamlined Voluntary conversion.						
	Appliances	1465.1		20,000			
	Non dwelling structures	1470		80,000			
	Non dwelling equipment	1475		25,000			

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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
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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:				Federal FFY of Grant: 2019	
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	
TX018000023	08-16-2020		08-16-2022		
TX018000021	08-16-2020		08-16-2022		
TX018000022	08-16-2020		08-16-2022		

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.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:				Federal FFY of Grant:	
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	

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.