

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

<b>Part I: Summary</b>	
<b>PHA Name: Lubbock Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: TX21P0185012023 Replacement Housing Factor Grant No: Date of CFFP:
<b>FFY of Grant: 2023</b> <b>FFY of Grant Approval: 2023</b>	

**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 <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>	91,237			
3	1408 Management Improvements	91,237			
4	1410 Administration (may not exceed 10% of line 21)	91,237			
5	1480 General Capital Activity	690,505			
6	1492 Moving to Work Demonstration				
7	1501 Collateralization or Debt Service paid by the PHA				
8	1503 RAD-CFP				
9	1504 RAD investment activity				
10	1505 RAD-CPT				
11	9000 Debt Reserves				
12	9001 Bond Debt Obligation paid Via System of Direct Payment				
13	9002 Loan Debt Obligation paid Via System of Direct Payment				
14	9900 Post Audit Adjustment				

<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 I: Summary</b>					
<b>PHA Name:</b> Lubbock Housing Authority	<b>Grant Type and Number</b> Capital Fund Program Grant No: TX01P01850122 Replacement Housing Factor Grant No: Date of CFPP:	<b>FFY of Grant:2023</b> <b>FFY of Grant Approval: 2023</b>			
<b>Type of Grant</b>					
<input checked="" type="checkbox"/> <b>Original Annual Statement</b>		<input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b>		<input type="checkbox"/> <b>Revised Annual Statement (revision no: )</b>	
<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b>			<input type="checkbox"/> <b>Final Performance and Evaluation Report</b>		
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
15	Amount of Annual Grant:: (sum of lines 2 - 14)	1,150,841			
16	Amount of line 15 Related to LBP Activities				
17	Amount of line 15 Related to Section 504 Activities				
18	Amount of line 15 Related to Security - Soft Costs				
19	Amount of line 15 Related to Security - Hard Costs				
20	Amount of line 15 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: Lubbock Housing Authority	Grant Type and Number	Federal FFY of Grant: 2022

		Capital Fund Program Grant No: TX21P01850123 CFFP (Yes/ No): Replacement Housing Factor Grant No:						
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>	
TX018000023P 96 West								
	Operations	1406		76,723				
	Management Improvements: including but not limited to computer software, policy development and updates, technical assistance, Utility Allowance studies and updates, Staff training,	1408		38,362				
	Administration	1410		38,362				
	General Capital Activity: includes but not limited to Site Work: including but not limited to tree work, Repair and replacement of sidewalks, parking lots, and other ground improvements. Security lighting, Interior/Exterior improvements: including but not limited to such items as Repair and replacement of paint, floors, baths, cabinets, walls, water heaters, electrical, plumbing, lighting, ceiling fans. paint, siding, HVAC, roofing, trim, garage conversions. Appliances, non-dwelling structure rehab and non-dwelling equipment. .	1480		230,169				

<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.

Part II: Supporting Pages								
PHA Name: Lubbock Housing Authority			Grant Type and Number Capital Fund Program Grant No: TX21P01850123 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2023		
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>	
TX018000021P 36 South								
	Operations	1406		76,722				
	. Management Improvements: including but not limited to computer software, policy development and updates, technical assistance, Utility Allowance studies and updates, Staff training,	1408		38,360				
	Administration	1410		38,360				
	General Capital Activity: includes but not limited to Site Work: including but not limited to tree work, Repair and replacement of sidewalks, parking lots, and other ground improvements. Security lighting, Interior/Exterior improvements: including but not limited to such items as Repair and replacement of paint, floors, baths, cabinets, walls, water heaters, electrical, plumbing, lighting, ceiling fans. paint, siding, HVAC, roofing, trim, garage conversions. Appliances, non-dwelling structure rehab and non-dwelling equipment. .	1480		230,168				

<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 II: Supporting Pages</b>								
PHA Name: Lubbock Housing Authority			<b>Grant Type and Number</b> Capital Fund Program Grant No: TX21P01850123 CFFP (Yes/ No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2023</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>	
Behner Place/ Mary Myers								
	Operations	1406		76,723				
	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		38,362				
	Administration	1410		38,362				
	Site Work: including but not limited to tree work, Repair and or replacement of sidewalks, parking lots, and other ground improvements.	1480		230,168				

<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: Lubbock				Federal FFY of Grant: 2023	
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	
TX018000023	04-15-2025		04-15-2027		
TX018000021	04-15-2024		04-15-2026		
TX018000022	04-15-2024		04-15-2026		

<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.

