

**DRAFT**

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. 2577-0157  
 Expires 3/31/2020

| <b>Part I: Summary</b>   |  |   |                      |   |           |
|--|--|---|----------------------|---|-----------|
| PHA Name:<br><b>Housing Authority of Jefferson Parish</b>  |  | Grant Type and Number:<br>Capital Fund Program No: <b>LA48P013501-20</b><br>Replacement Housing Factor Grant No:<br>Date of CFFP: |                      | FFY of Grant: 2020<br>FFY of Grant Approval: 2020 |           |
| <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserved for Disasters/Emergencies |  | <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1 )  |                      |   |           |
| <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-Capital Funds  |   |                      |   |           |
| 2  | 1406 Operating Expenses (may not exceed 20% of line 20) <b>3</b> | 86,024.00   | 86,024.00            | 86,024.00   | 86,024.00 |
| 3  | 1408 Management Improvements                                     | 25,000.00   | 0.00                 | 0.00  | 0.00      |
| 4  | 1410 Administration  | 15,000.00   | 15,000.00            | 0.00  | 0.00      |
| 5  | 1411 Audit *   | 15,000.00   | 0.00                 | 0.00  | 0.00      |
| 6  | 1415 Liquidated Damages  | 0.00  | 0.00                 | 0.00  | 0.00      |
| 7  | 1430 Fees and Costs *  | 15,000.00   | 0.00                 | 0.00  | 0.00      |
| 8  | 1440 Site Acquisition  | 0.00  | 0.00                 | 0.00  | 0.00      |
| 9  | 1450 Site Improvement *  | 40,000.00   | 0.00                 | 0.00  | 0.00      |
| 10   | 1460 Dwelling Structures *                                       | 235,000.00  | 0.00                 | 0.00  | 0.00      |
| 11   | 1465.1 Dwelling Equipment-Nonexpendable *                        | 10,000.00   | 0.00                 | 0.00  | 0.00      |
| 12   | 1470 Nondwelling Structures *                                    | 0.00  | 0.00                 | 0.00  | 0.00      |
| 13   | 1475 Nondwelling Equipment *                                     | 7,000.00  | 0.00                 | 0.00  | 0.00      |
| 14   | 1485 Demolition  | 0.00  | 0.00                 | 0.00  | 0.00      |
| 15   | 1492 Moving to Work Demonstration                                | 0.00  | 0.00                 | 0.00  | 0.00      |
| 16   | 1495.1 Relocation Costs *  | 0.00  | 347,000.00           | 0.00  | 0.00      |
| 17   | 1499 Development Activities <b>4</b>                             | 0.00  | 0.00                 | 0.00  | 0.00      |

\* EPIC acct 1480

- 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.

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| <b>Part I: Summary</b>   |   |  |   |                                |   |
|--|---|--|---|--------------------------------|---|
| <b>PHA Name:</b><br>Housing Authority of Jefferson Parish  |   | <b>Grant Type and Number:</b><br>Capital Fund Program No: <b>LA48P013501-20</b><br>Replacement Housing Factor Grant No:<br>Date of CFFP: |   |                                | <b>FFY of Grant: 2020</b><br><b>FFY of Grant Approval: 2020</b> |
| <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserved for Disasters/Emergencies |   | <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1 )   |   |                                |   |
| <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  |
| 18a  | 1501 Collateralization or Debt Service Paid by the PHA                      | 0.00   | 0.00  | 0.00                           | 0.00  |
| 18b  | 9000 Collateralization or Debt Service paid Via System of Direct<br>Payment | -  | -   | -                              | -   |
|  |   | 0.00   | 0.00  | 0.00                           | 0.00  |
| 19   | 1502 Contingency (may not exceed 8% of Line 20)                             | 0.00   | 0.00  | 0.00                           | 0.00  |
| 20   | Amount of Annual Grant (sums of lines 2-19)                                 | <b>\$448,024.00</b>  | <b>\$448,024.00</b>   | <b>\$86,024.00</b>             | <b>\$86,024.00</b>  |
| 21   | Amount of Line 20 Related to LBP Activities                                 | 0.00   | 0.00  | 0.00                           | 0.00  |
| 22   | Amount of Line 20 Related to Section 504 Activities                         | 0.00   | 0.00  | 0.00                           | 0.00  |
| 23   | Amount of Line 20 Related to Security - Soft Costs                          | 0.00   | 0.00  | 0.00                           | 0.00  |
| 24   | Amount of Line 20 Related to Security - Hard Costs                          | 0.00   | 0.00  | 0.00                           | 0.00  |
| 25   | Amount of Line 20 Related to Energy Conservation Measures                   | 0.00   | 0.00  | 0.00                           | 0.00  |
| <b>Signature of Executive Director</b> _____ <b>Date</b> _____   |   |  | <b>Signature of Public Housing Director</b> _____ <b>Date</b> _____ |                                |   |

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| <b>Part II: Supporting Pages</b>                       |   |                            |          |  |              |                         |                                      |                |
|--|---|----------------------------|----------|--|--------------|-------------------------|--------------------------------------|----------------|
| PHA Name: <b>Housing Authority of Jefferson Parish</b> |   |                            |          | Grant Type and Number:<br>Capital Fund Program No: <b>LA48P013501-20</b> |              |                         | Federal FFY of Grant:<br><b>2020</b> |                |
|  |   |                            |          | Replacement Housing Factor Grant No: _____                               |              | CFFP (Yes/No) <b>No</b> |                                      |                |
|  |   |                            |          | Date of CFFP: _____  |              |                         |                                      |                |
| Development Number<br>Name/PHA-Wide<br>Activities      | General Description of Major Work<br>Categories   | Development<br>Account No. | Quantity | Total Estimated Cost   |              | Total Actual Cost       |                                      | Status of Work |
|  |   |                            |          | Original   | Revised 1    | Funds<br>Obligated 2    | Funds<br>Expended 2                  |                |
| <b>PIC LA013000013</b>                                 |   |                            |          |  |              |                         |                                      |                |
| LA013- PHA Wide  | <b>Operations:</b>  | 1406                       |          | \$86,024.00  | \$86,024.00  | \$86,024.00             | \$86,024.00                          |                |
|  | <b>Management Improvements:</b>   |                            |          |  |              |                         |                                      |                |
|  | Technology Upgrades, (Software, Computers, Printers)  | 1408                       |          | \$25,000.00  | \$0.00       | \$0.00                  | \$0.00                               |                |
|  | <b>Administration:</b>  |                            |          |  |              |                         |                                      |                |
|  | Program Administration, Partial Salaries & Fringes for Executive Director,<br>Assistant Director, Accountant and Maintenance Foreman  | 1410                       |          | \$15,000.00  | \$15,000.00  | \$0.00                  | \$0.00                               |                |
|  | <b>Fees and Costs:</b> *  |                            |          |  |              |                         |                                      |                |
|  | Audit Costs   | 1411                       |          | \$15,000.00  | \$0.00       | \$0.00                  | \$0.00                               |                |
|  | Professional Fees   | 1430                       |          | \$15,000.00  | \$0.00       | \$0.00                  | \$0.00                               |                |
| Acre Road  | <b>Site Improvements:</b> *   |                            |          |  |              |                         |                                      |                |
| Project  | Site Improvements to underground utilities, repair/replacement, tree<br>trimming, repair/replace fencing, repair/install playground equipment, repair<br>sidewalks, as needed, grading, beautification            | 1450                       |          | \$40,000.00  | \$0.00       | \$0.00                  | \$0.00                               |                |
|  | <b>Dwelling Structures &amp; Equipment:</b> *   |                            |          |  |              |                         |                                      |                |
|  | General unit upgrades (Section 504 accessibility, bath and kitchen upgrades,<br>electrical system upgrades, replace drywall, interior plumbing, mold<br>remediation, replace flooring, code compliance (Interior) | 1460                       |          | \$230,000.00   | \$0.00       | \$0.00                  | \$0.00                               |                |
|  | Section 504 accessibility (Exterior)  | 1460                       |          | \$5,000.00   | \$0.00       | \$0.00                  | \$0.00                               |                |
|  | <b>Dwelling Equipment:</b> *  |                            |          |  |              |                         |                                      |                |
|  | Install dwelling unit water heaters, refrigerators, stoves & A/C units as needed  | 1465.1                     |          | \$10,000.00  | \$0.00       | \$0.00                  | \$0.00                               |                |
|  | <b>Non-Dwelling Equipment:</b> *  |                            |          |  |              |                         |                                      |                |
|  | Maintenance Tools and Equipment   | 1475                       |          | \$7,000.00   | \$0.00       | \$0.00                  | \$0.00                               |                |
|  | <b>Relocation:</b> *  | 1495                       |          | \$0.00   | \$347,000.00 | \$0.00                  | \$0.00                               |                |
|  | <b>TOTAL 2020 CAPITAL FUND GRANT</b>  |                            |          | \$448,024.00   | \$448,024.00 | \$86,024.00             | \$86,024.00                          |                |

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