

Annual Statement/Performance and Evaluation Report
Capital Fund Program and 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 4/30/2011

Part I: Summary

PHA Name: Housing Authority of Savannah	Grant Type and Number Capital Fund Program No: GA06S00250109 Date of CFFP: _____	Replacement Housing Factor Grant No:	FFY of Grant: 2009 FFY of Grant Approval:
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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	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	530,932.40			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	75,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	732,000.00			
10	1460 Dwelling Structures	1,832,460.00			
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition	1,700,000.00			
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	250,000.00			
17	1499 Development Activities				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency	188,931.60			
20	Amount of Annual Grant: (sum of lines 2 - 19)	5,309,324.00	0.00		
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
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

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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Part II: Supporting Pages									
PHA Name: Housing Authority of Savannah		Grant Type and Number Capital Fund Program No: GA06S00250109 Replacement Housing Factor Grant No:			CFPP (Yes/No):			Federal FFY of Grant: 2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
PHA Wide	Administration	1410	All	530,932.40					
(All Amp Groups)	<i>*The Housing Authority of Savannah will use and track Administration Fees for eligible administrative activities ONLY as defined under ARRA and 24 CFR 968.112.</i>								
	Subtotal PHA Wide (All Amp Groups)			530,932.40					
GA002000001	Demolition	1485	337	1,700,000.00					
Hitch Village	A&E, Environmental Fees	1430	337	50,000.00					
	Relocation	1495.1	200	250,000.00					
	Subtotal			2,000,000.00					
GA002000003	HVAC/ Cabinets/ Countertops/ Sinks (Partial)	1460	76	600,000.00					
Patterson Terrace	Windows/ Security Screens	1460	76	310,000.00					
	Bathroom Exhaust Fans	1460	76	38,000.00					
	Roof Replacement	1460	76	175,000.00					
	Dryer Hookups	1460	76	30,000.00					
	Subtotal			1,153,000.00					
GA002000003	A&E Fees	1430	60	25,000.00					
Single Family Homes	Screen Doors	1460	60	22,500.00					
	Rear Exterior Doors	1460	60	20,000.00					
	Ceiling/ Floor Repair	1460	21	110,000.00					
	Landscaping (Erosion Control)	1450	60	60,000.00					
	Privacy Fence	1450	60	34,000.00					
	Hardy Plank Siding	1460	60	93,960.00					
	Gutters/ Downspouts	1460	60	80,000.00					
	Pressure Wash Exterior/ Mold Inhibitor Treatment/ Paint	1460	60	175,000.00					
	Subtotal			620,460.00					

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2 To be completed for the Performance and Evaluation Report

