

Part I: Summary	
PHA Name: Albuquerque Housing Authority	Grant Type and Number Capital Fund Program Grant No: NM02P001501-16 Replacement Housing Factor Grant No: Date of CFFP:
FFY of Grant: 2016 FFY of Grant Approval: 2016	

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	117,083			
3	1408 Management Improvements	10,000			
4	1410 Administration (may not exceed 10% of line 21)	117,083			
5	1411 Audit	4,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	60,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	150,000			
10	1460 Dwelling Structures	572,667			
11	1465.1 Dwelling Equipment—Nonexpendable	10,000			
12	1470 Non-dwelling Structures	80,000			
13	1475 Non-dwelling Equipment	10,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	5,000			
17	1499 Development Activities ⁴	35,000			

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.

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PHA Name: Albuquerque Housing Authority	Grant Type and Number Capital Fund Program Grant No: NM02P001501-16 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2016 FFY of Grant Approval: 2016			
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)	1,170,833			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	522,667			
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: Albuquerque Housing Authority			Grant Type and Number Capital Fund Program Grant No: NM02P001501-16 CFPP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2016		
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	
NM 01 Admin	Operations	1406		117,083				
	• <i>General Operations</i>			<i>117,083</i>				
NM 01 Admin	Management Improvements	1408		10,000				
	• <i>Implement on-site mgt. offices</i>			<i>10,000</i>				
NM 01 Admin	Administration	1410		117,083				
	• <i>CFP Admin, Staff Salaries</i>			<i>117,083</i>				
NM 01 Admin	Audit	1411		4,000				
NM 01 Admin	Fees & Cost	1430		60,000				
<i>NM 01-All</i>	• <i>Consulting fees</i>			<i>30,000</i>				
<i>NM 01-All</i>	• <i>A/E fees</i>			<i>30,000</i>				
	Site Improvements	1450		150,000				
<i>NM 01-13A, 15C, 15E, 24</i>	• <i>Landscaping</i>			<i>35,000</i>				
<i>NM 01-All</i>	• <i>ADA Site work</i>			<i>115,000</i>				

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PHA Name: Albuquerque Housing Authority			Grant Type and Number Capital Fund Program Grant No: NM02P001501-16 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2016		
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	
	Dwelling Structures	1460		572,667				
<i>NM 01-18</i>	• <i>Roof repair/replacement</i>		2	25,000				
<i>NM 01-13A, 15C, 15E, 24</i>	• <i>Painting/stucco</i>			150,000				
<i>NM 01-10, 13B</i>	• <i>504 UFAS Conversions</i>			397,667				
NM 1-All	Dwelling Equipment - Nonexpendable	1465.1		10,000				
	• <i>504 Stoves</i>			5,000				
	• <i>504 Refrigerators</i>			5,000				
	Non-dwelling Structures	1470		80,000				
NM 1-Admin	• <i>AHA Admin Roof Replacement</i>			80,000				
	Non-dwelling Equipment	1475		10,000				
	• <i>AHA Admin HVAC</i>			10,000				
	Relocation	1495.1		5,000				
	Development Activities	1499		35,000				
	TOTAL GRANT			1,170,833				

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