

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: Albuquerque Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: NM02P001501-17 Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant: 2017</b> <b>FFY of Grant Approval: 2017</b>
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**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>				
3	1408 Management Improvements	40,000			
4	1410 Administration (may not exceed 10% of line 21)	120,000			
5	1411 Audit	10,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	40,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	75,000			
10	1460 Dwelling Structures	915,000			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>				

<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.

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<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>				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>1</sup></b>		
		<b>Original</b>	<b>Revised <sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>	
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)					
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	25,000				
25	Amount of line 20 Related to Energy Conservation Measures					
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>		
				<b>Date</b>		

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<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: Albuquerque Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No: NM02P001501-17 CFPP (Yes/ No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2017</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>	
<b>NM 01 Admin</b>	<b>Operations</b>	<b>1406</b>						
<b>NM 01 Admin</b>	<b>Management Improvements</b>	<b>1408</b>		<b>30,000</b>				
	<ul style="list-style-type: none"> <li>Implementation of on-site mgt offices</li> </ul>			10,000				
	<ul style="list-style-type: none"> <li>Implementation of resident outreach to further Section 3 efforts</li> </ul>			10,000				
	<ul style="list-style-type: none"> <li>Staff Training</li> </ul>			10,000				
<b>NM 01 Admin</b>	<b>Administration</b>	<b>1410</b>		<b>120,000</b>				
	<ul style="list-style-type: none"> <li>CFP Admin, Staff Salaries</li> </ul>			120,000				
<b>NM 01 Admin</b>	<b>Audit</b>	<b>1411</b>		<b>10,000</b>				
<b>NM 01 Admin</b>	<b>Fees &amp; Costs</b>	<b>1430</b>		<b>40,000</b>				
	<ul style="list-style-type: none"> <li>Consulting Fees</li> </ul>			20,000				
	<ul style="list-style-type: none"> <li>A/E fees</li> </ul>			20,000				
	<b>Site Improvements</b>	<b>1450</b>		<b>75,000</b>				
NM 1-04B, 13B	Landscaping, Irrigation & Common Area Improvements			25,000				
NM 1-10, NM20/21	Resurface parking lots			25,000				

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<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name: Albuquerque Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No: NM02P001501-17 CFFP (Yes/ No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2017</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>	
	<b>Site Improvements, Cont.</b>	<b>1450</b>						
NM 1-All	<ul style="list-style-type: none"> <li>LED Site Lighting</li> </ul>			25,000				
	<ul style="list-style-type: none"> <li></li> </ul>							
	<b>Dwelling Structures</b>	<b>1460</b>		<b>915,000</b>				
NM 01-04B, 10, 17A, 15C, 15E, 16A, 20/21	<ul style="list-style-type: none"> <li>Roof repair/replacement</li> </ul>		37	710,000				
NM 1-13B	<ul style="list-style-type: none"> <li>Water line &amp; Sewer line replace</li> </ul>			25,000				
NM 1-15A, 17B	<ul style="list-style-type: none"> <li>Painting/Stucco</li> </ul>			150,000				
NM 1-All	<ul style="list-style-type: none"> <li>Replace Windows</li> </ul>		20	10,000				
NM 1-15E	<ul style="list-style-type: none"> <li>Replace doors</li> </ul>		10	5,000				
NM 1-All	<ul style="list-style-type: none"> <li>Water Heaters &amp; Furnaces</li> </ul>		5	15,000				

<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: Albuquerque Housing Authority				<b>Federal FFY of Grant: 2017</b>	
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	

<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.