

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

Part I: Summary						
PHA Name: Albuquerque Housing Authority		Grant Type and Number Capital Fund Program Grant No: NM02P001501-17 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2018 FFY of Grant Approval: 2018	
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	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21) ³	121,202				
3	1408 Management Improvements	20,000				
4	1410 Administration (may not exceed 10% of line 21)	121,202				
5	1411 Audit	10,000				
6	1415 Liquidated Damages					
7	1430 Fees and Costs	100,000				
8	1440 Site Acquisition					
9	1450 Site Improvement	365,000				
10	1460 Dwelling Structures	400,000				
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 ⁴					

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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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)	74,625			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	1,212,029			
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	Amount of line 20 Related to Energy Conservation Measures	10,000			
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: NM02P001501-17 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2018			
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		121,202				
NM 01 Admin	Management Improvements	1408		20,000				
	• Tenant energy conservation training			10,000				
	• Staff Training			10,000				
NM 01 Admin	Administration	1410		121,202				
	• CFP Admin, Staff Salaries			121,202				
NM 01 Admin	Audit	1411		10,000				
NM 01 Admin	Fees & Costs	1430		100,000				
	• Consulting Fees			40,000				
	• A/E fees			60,000				
	Site Improvements	1450		365,000				
19B, 16A, 24, 17B, 17A	Landscaping, Irrigation & Common Area Improvements			80,000				
12, 11, 20, 21, 16B, 15C, 15A, 15B, 15E, 23, 13A, 19C, 30, 4B, 19A, 05, 25	Resurface parking lots			180,000				
15A, 15B, 15E, 23, 13A, 19C, 30	Playground installation			65,000				
4B, 19A, 05, 25	Sidewalks repairs and replacement			40,000				

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Dwelling Structures	1460		400,000				
12, 11, 20, 21, 16B, 15C	• Roof repair/replacement			250,000				
12, 11, 20, 21, 16B, 15C, 19B, 16A, 24, 17B, 17A	• Painting/Stucco			120,000				
4B, 19A, 05, 25	• Replace Windows		40	20,000				
15A, 15B, 15E, 23, 13A, 19C, 30	• Replace Tile Flooring			10,000				
NM 1-All	Dwelling Equipment - Nonexpendable	1465.1		0				
	Non-Dwelling Equipment	1475		0				
	Relocation Costs	1495.1		5,000				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Albuquerque Housing Authority					Federal FFY of Grant: 2018
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

¹ 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.