

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: TX21P00350111 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2011 FFY of Grant Approval: 2011	
PHA Name: Housing Authority of the City of El Paso		Reserve for Disasters/ Emergencies <input type="checkbox"/> Final Performance and Evaluation Report <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 5)			
Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/13		Total Estimated Cost		Total Actual Cost ¹	
Line No.	Description	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) ³	-	-	-	-
3	1408 Management Improvements	874,708	200,000	200,000	-
4	1410 Administration (may not exceed 10% of line 20)	874,708	874,708	874,708	874,708
5	1411 Audit	-	-	-	-
6	1415 Liquidated Damages	-	-	-	-
7	1430 Fees and Costs	348,279	398,493	352,869	93,153
8	1440 Site Acquisition	-	-	-	-
9	1450 Site Improvement	-	1,537	1,537	1,537
10	1460 Dwelling Structures	6,322,562	5,911,055	5,911,055	1,591,872
11	1465.1 Dwelling Equipment - Nonexpendable	-	313,141	313,141	60,449
12	1470 Nondwelling Structures	150,000	193,481	193,481	193,481
13	1475 Nondwelling Equipment	75,293	82,043	82,043	-
14	1485 Demolition	-	-	-	-
15	1492 Moving to Work Demonstration	-	-	-	-
16	1495.1 Relocation Costs	101,533	670	670	-
17	1499 Development Activities ⁴	-	771,955	-	-
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 (may not exceed 8% of line 20)	-	-	-	-
20	Amount of Annual Grant: (sum of lines 2 - 19)	8,747,083	8,747,083	7,929,504	2,815,200
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		Signature of Public Housing Director		Date	
				3/4/14	
				3/3/2014	

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

Part II: Supporting Pages		PHA Name: Housing Authority of the City of El Paso		Grant Type and Number		Federal FY of Grant: 2011		
		Capital Fund Program Grant No: TX21P00350111 CTRF (Yes/No):NO		Replacement Housing Factor Grant No		Total Actual Cost		
Development Number Name/IA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Funds Obligated ¹	Funds Expended ²	Status of Work
				Original	Revised ¹			
TX21-P003-008 Chelsen	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460	330 units	670,000	832,969	832,969	488,430	Planning Stage
TX21-P003-010 Salazar	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances Erosion Control	1465 1460 1465 1450	286 units 1 LS	371,409	273,066 13,034	273,066 13,034	18,400	In Progress
TX21-P003-014 Cramer	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460 1465 1450	144 units 1 LS	362,108	292,152 8,534 1,537	292,152 8,534 1,537	216,352	In Progress
TX21-P003-018 Sandoval	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances Erosion Control	1460 1465 1450	224 units 1 LS	596,251	530,636 15,096	530,636 15,096	216,352	In Progress
TX21-P003-019 Martolejo	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances Erosion Control	1460 1465 1450	292 units 1 LS	123,845	457,810 2,153	457,810 2,153	71,011	In Progress
TX21-P003-022 Kennedy	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Erosion Control	1460 1450	4 units 1 LS	659,223	666,653	666,653	45,756	In Progress
TX21-P003-027 Webber	Appliances Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical)	1465 1460			3,012 61,846	3,012 61,846		In Progress
TX21-P003-029 Robison	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances Erosion Control	1460 1465 1450	184 units 1 LS	457,077	301,553 8,400	301,553 8,400	221,636	In Progress
TX21-P003-30A Kunz	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Erosion Control	1460 1450	152 units 1 LS	758,005	488,202	488,202	243,268	In Progress
TX21-P003-033 Johnson	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances Erosion Control	1460 1465 1450	126 units 1 LS	384,108	263,930 12,328	263,930 12,328	205,117	In Progress
TX21-P003-13D Machuca	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical)	1460	70 units	14,480	14,480	14,480	10,515	In Progress
TX21-P003-034 Krupp	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Development Appliances	1460 1499 1465	96 units	260,150	175,699 100,000 6,436	175,699 100,000 6,436	175,699	In Progress
Total this page				\$4,656,656	\$4,547,926	\$4,447,926	\$1,555,194	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement
² To be completed for the Performance and Evaluation Report

Part II: Supporting Pages									
PHA Name Housing Authority of the City of El Paso									
Grant Type and Number									
Capital Fund Program Grant No TX21P00350111 CFFP (Year)NO									
Federal FY of Grant: 2011									
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Replacement Housing Factor Grant No		Total Estimated Cost		Total Actual Cost		Status of Work	
		Dev. Acct No	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
TX21-P003-012 Roosevelt	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460	146 units	316,825	187,575	187,575	3,593	In Progress	
TX21-P003-013 Valle Verde	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1465	50 units	114,944	8,045	8,045	-	In Progress	
TX21-P003-016 Leased Housing	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical)	1465	10 units	26,949	3,180	3,180	-	In Progress	
TX21-P003-023 Eisenhower	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460	260 units	78,759	78,759	78,759	12,178	In Progress	
TX21-P003-024 Bean	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical)	1465	1 unit	2,037	24,824	24,824	20,774	In Progress	
TX21-P003-025 Alvarez	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460	96 units	108,494	46,695	46,695	-	In Progress	
TX21-P003-026 Fr. Pinto	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1465	1 unit	1,616	352,211	352,211	1,617	In Progress	
TX21-P003-028 Gonzalez	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460	36 units	14,207	45,766	45,766	-	In Progress	
TX21-P003-30B Hart	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1465	48 units	161,531	93,710	93,710	450	In Progress	
TX21-P003-031 Baird	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460	55 units	189,689	94,745	94,745	450	Planning Stage	
TX21-P003-032 Truman	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1465	90 units	271,041	162,919	162,919	450	In Progress	
TX21-P003-035 Pooley	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460	1 unit	5,561	239,561	239,561	14,481	In Progress	
	Total this page			\$1,291,654	\$1,389,891	\$1,389,891	\$53,993		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement
² To be completed for the Performance and Evaluation Report

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
 Expires 4/30/2011

Part II: Supporting Pages												
PHA Name: Housing Authority of the City of El Paso												
Grant Type and Number Capital Fund Program Grant No. TX21P00350111 Replacement Housing Factor Grant No.												
Federal FY of Grant: 2011												
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work				
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		Funds Obligated ²	Funds Expended ²		
TX21-P003-037 Westfall	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460	1 unit	5,491	11,463	-	-	9,601	In Progress			
TX21-P003-041 Anderson	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1465	1 unit	2	5,736	-	-	4,563	In Progress			
TX21-P003-042 Morehead	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical)	1460	8 units	41,214	-	-	-	-				
TX21-P003-055 Scattered Sites	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical)	1460	6 units	29,349	-	-	-	-				
TX21-P003-002 Tays	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1465	1 unit	91	17,881	-	-	-	In Progress			
TX21-P003-007 Sun Plaza	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1460	6 units	33,007	37,798	-	-	17,325	In Progress			
TX21-P003-020 K. White	Dwelling Structures - (Flooring, Painting, cabinets, kitchens, bathrooms, plumbing, HVAC, electrical) Appliances	1465	1 unit	70	19,550	-	-	-	In Progress			
TX21P003-021 Rio Grande	Appliances Dwelling Structures: (Flooring, painting, cabinets kitchens, bathrooms, plumbing, HVAC, electrical)	1465			3,218	-	-	-	In Progress			
TX21P003-033 Johnson	Appliances	1465			14,896	-	-	-	In Progress			
TX21P03-036 Telles	Appliances	1465			7,498	-	-	-	In Progress			
TX21P003-038 Williams	Appliances	1465			2,950	-	-	1,396	In Progress			
TX21P003-039 Baines	Appliances	1465			5,398	-	-	4,584	In Progress			
TX21P003-040 Ochoa	Appliances	1465			2,000	-	-	1,752	In Progress			
				Total this page				109,225	217,935	217,935	39,221	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement

² To be completed for the Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing
Capital Fund Financing Program

U. S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program						Federal FFY of Grant: 2011	
PHA Name: Housing Authority of the City of El Paso							
Development Number Name/HA-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 Obligation End Date	Actual Obligation End Date			
TX21-P003-008	08/02/13		08/02/15				
Chelsea							
TX21-P003-010	08/02/13		08/02/15				
Salazar							
TX21-P003-014	08/02/13		08/02/15				
Cramer							
TX21-P003-018	08/02/13		08/02/15				
Sandoval							
TX21-P003-019	08/02/13		08/02/15				
Marmolejo							
TX21-P003-022	08/02/13		08/02/15				
Kennedy							
TX21-P003-027	08/02/13		08/02/15				
Webber							
TX21-P003-029	08/02/13		08/02/15				
Robinson							
TX21-P003-30A	08/02/13		08/02/15				
M.L. King							
TX21-P003-033	08/02/13		08/02/15				
Johnson							
TX21-P003-034	08/02/13		08/02/15				
Krupp							
TX21-P003-13D	08/02/13		08/02/15				
Machuca							

¹ Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j) of the U.S. Housing Act of 1937, as amended.