

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	

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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): 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	1465		\$1,291,654	\$1,389,891	\$1,389,891	\$53,993		

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 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	1460	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	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			In Progress			
TX21P003-039 Baines	Appliances	1465			5,398			In Progress			
TX21P003-040 Ochoa	Appliances	1465			2,000			In Progress			
				Total this page	109,225	217,935	217,935	39,221			

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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 Chelsea	08/02/13		08/02/15				
TX21-P003-010 Salazar	08/02/13		08/02/15				
TX21-P003-014 Cramer	08/02/13		08/02/15				
TX21-P003-018 Sandoval	08/02/13		08/02/15				
TX21-P003-019 Marmolejo	08/02/13		08/02/15				
TX21-P003-022 Kennedy	08/02/13		08/02/15				
TX21-P003-027 Webber	08/02/13		08/02/15				
TX21-P003-029 Robinson	08/02/13		08/02/15				
TX21-P003-30A M.L. King	08/02/13		08/02/15				
TX21-P003-033 Johnson	08/02/13		08/02/15				
TX21-P003-034 Krupp	08/02/13		08/02/15				
TX21-P003-13D Machuca	08/02/13		08/02/15				

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.