

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		FFY of Grant:	
PHA Name: Housing Authority of the City of El Paso		Capital Fund Program Grant No: TX21P00350114		2014	
Date of CFFP:		Replacement Housing Factor Grant No:		FFY of Grant Approval: 2014	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Final Performance and Evaluation Report		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)	
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0.00			
2	1406 Operations (may not exceed 20% of line 20) ³	200,000.00	\$200,000		
3	1408 Management Improvements	200,000.00	\$200,000		
4	1410 Administration (may not exceed 10% of line 20)	894,844.00	\$772,710		
5	1411 Audit	0.00	0.00		
6	1415 Liquidated Damages	0.00	0.00		
7	1430 Fees and Costs	0.00	0.00		
8	1440 Site Acquisition	0.00	0.00		
9	1450 Site Improvement	0.00	0.00		
10	1460 Dwelling Structures	0.00	0.00		
11	1465.1 Dwelling Equipment - Nonexpendable	0.00	0.00		
12	1470 Nondwelling Structures	0.00	0.00		
13	1475 Nondwelling Equipment	0.00	0.00		
14	1485 Demolition	0.00	0.00		
15	1492 Moving to Work Demonstration	0.00	0.00		
16	1495.1 Relocation Costs	0.00	0.00		
17	1499 Development Activities ⁴	7,653,598.00	6,554,393.00		
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00		
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00		
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00		
20	Amount of Annual Grant. (sum of lines 2 - 19)	\$8,948,442.00	\$7,727,103.00		
21	Amount of line 20 Related to LBP Activities	0.00	0.00		
22	Amount of line 20 Related to Section 504 compliance	0.00	0.00		
23	Amount of line 20 Related to Security - Soft Costs	0.00	0.00		
24	Amount of Line 20 Related to Security - Hard Costs	0.00	0.00		
25	Amount of line 20 Related to Energy Conservation Measures	0.00	0.00		
Signature of Executive Director		Signature of Public Housing Director		Date	
				3/24/14	

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:		2014			
		Capital Fund Program Grant No	TX21P00350114	CFPP (Yes/No):NO					
		Replacement Housing Factor Grant No							
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		
TX21-P003-002	RAD Conversion - Rehab	1499	359 units	\$ 983,409	\$842,151				
Ivays									
TX21-P003-006	RAD Conversion - Rehab	1499	324 units	\$ 887,533	\$760,068				
Sherman									
TX21-P003-007	RAD Conversion - Rehab	1499	330 units	\$ 903,969	\$774,144				
Sun Plaza									
TX21-P003-008	RAD Conversion - Rehab	1499	330 units	\$ 903,969	\$774,144				
Chelsea									
TX21-P003-009	RAD Conversion - Rehab	1499	91 units	\$ 249,276	\$213,476				
Dewetter									
TX21-P003-010	RAD Conversion - Rehab	1499	286 units	\$ 783,440	\$670,925				
Salazar									
TX21-P003-011	RAD Conversion - Rehab	1499	130 units	\$ 356,109	\$304,966				
Guillen									
TX21-P003-013	RAD Conversion - Rehab	1499	50 units	\$ 136,965	\$117,295				
Valle Verde									
TX21-P003-013D	RAD Conversion - Rehab	1499	122 units						
Machuca									
TX21-P003-014	RAD Conversion - Transfer only	1499	144 units	\$ 394,459	\$337,808				
Cramer									
TX21-P003-016	RAD Conversion - Rehab	1499	55 units						
Leased Housing									
TX21-P003-018	RAD Conversion - Transfer only	1499	224 units	\$ 613,603	\$525,479				
Sandoval									
TX21-P003-021	RAD Conversion - Rehab	1499	66 units	\$ 180,794	\$154,829				
Rio Grande									
TX21-P003-026	RAD Conversion - Rehab	1499	113 units	\$ 309,541	\$265,086				
Fr. Pinto									
TX21-P003-028	RAD Conversion - Transfer only	1499	36 units						
Gonzalez									
TX21-P003-029	RAD Conversion - Rehab	1499	184 units	\$ 504,025	\$431,644				
Robinson									
TX21-P003-030	RAD Conversion - Transfer only	1499	152 units						
King									
TX21-P003-035	RAD Conversion - Rehab	1499	139 units	\$ 380,763	\$326,079				
Pooley									
TX21-P003-038	RAD Conversion - Rehab	1499	24 units	\$ 65,743	\$56,301				
Williams									
TX21-P003-039B	RAD Conversion - Transfer only	1499	63 units						
Graham									
TX21-P003-065	RAD Conversion - Transfer only	1499	10 units						
Rubin Heights									
				Total this page	\$7,653,598.00	\$6,554,393.00			

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² To be completed for the Performance and Evaluation Report

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

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Part II: Supporting Pages									
PHA Name Housing Authority of the City of El Paso		Grant Type and Number		CEFP (Yes/No):NO		Federal FY of Grant: 2014			
		Capital Fund Program Grant No	TX21P00350114						
		Replacement Housing Factor Grant No							
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		
HA-WIDE	Operations Management Improvements HOT Summer Program: Resident programs & services Job Training for Residents Section 3 Coordinator salaries Administrative Costs Drug Elimination Costs Administration: Management fees	1406 1408 1408 1408 1408 1408 1408 1410	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$200,000 \$100,000 \$45,700 \$38,000 \$11,300 \$5,000 \$894,844					
				Total this page		\$1,294,844.00	\$772,710.00		

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

PHA Name: Housing Authority of the City of El Paso		Federal FFY of Grant: 2014			
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-P003-002 Tays	05/12/16		05/12/18		
TX21-P003-006 Sherman	05/12/16		05/12/18		
TX21-P003-007 Sun Plaza	05/12/16		05/12/18		
TX21-P003-008 Chelsea	05/12/16		05/12/18		
TX21-P003-009 Dewetter	05/12/16		05/12/18		
TX21-P003-010 Salazar	05/12/16		05/12/18		
TX21-P003-011 Guillen	05/12/16		05/12/18		
TX21-P003-013 Valle Verde	05/12/16		05/12/18		
TX21-P003-013D Machuca	05/12/16		05/12/18		
TX21-P003-014 Cramer	05/12/16		05/12/18		
TX21-P003-016 Leased Housing	05/12/16		05/12/18		
TX21-P003-018 Sandoval	05/12/16		05/12/18		
TX21-P003-021 Rio Grande	05/12/16		05/12/18		
TX21-P003-026 Fr. Pinto	05/12/16		05/12/18		
TX21-P003-028 Gonzalez	05/12/16		05/12/18		
TX21-P003-029 Robinson	05/12/16		05/12/18		

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.

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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						
PHA Name: Housing Authority of the City of El Paso						
Development Number Name/EA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹	Federal FFY of Grant: 2014
	Original Obligation End Date	Actual Obligation End Date	Original Obligation End Date	Actual Obligation End Date		
TX21-P003-030 King	05/12/16		05/12/18			
TX21-P003-035 Pooley	05/12/16		05/12/18			
TX21-P003-038 Williams	05/12/16		05/12/18			
TX21-P003-039B Graham	05/12/16		05/12/18			
TX21-P003-065 Rubin Heights	05/12/16		05/12/18			
TX21-P003-023 Eisenhower	05/12/16		05/12/18			
TX21-P003-043 Scattered Sites	05/12/16		05/12/18			
TX21-P003-047 Scattered Sites	05/12/16		05/12/18			
TX21-P003-057 Scattered Sites	05/12/16		05/12/18			
TX21-P003-058 Henry Cisneros	05/12/16		05/12/18			
TX21-P003-670 Kathy White Replac.	05/12/16		05/12/18			

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U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226

Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the City of El Paso		Grant Type and Number Capital Fund Program Grant No: TX21R00350214 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2014
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Final Performance and Evaluation Report		Revised Annual Statement (revision no) 2014
Summary by Development Account		Total Estimated Cost		Total Actual Cost ¹
Line No.		Original	Revised ²	Obligated
1	Total non-CFP Funds			Expended
2	1406 Operations (may not exceed 20% of line 21) ³			
3	1408 Management Improvements			
4	1410 Administration (may not exceed 10% of line 21)			
5	1411 Audit			
6	1415 Liquidated Damages			
7	1430 Fees and Costs			
8	1440 Site Acquisition			
9	1450 Site Improvement			
10	1460 Dwelling Structures			
11	1465.1 Dwelling Equipment—Nonexpendable			
12	1470 Nondwelling Structures			
13	1475 Nondwelling Equipment			
14	1485 Demolition			
15	1492 Moving to Work Demonstration			
16	1495.1 Relocation Costs			
17	1499 Development Activities ⁴	\$36,164		
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)	\$36,164	\$0	\$0
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			
Signature of Executive Director		Signature of Public Housing Director		Date
				3/25/14
				3/24/14

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³ PHAs with under 250 units in management and Evaluation may use 100% of CFP Grants for operations
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