Annual Statement Performance 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
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Hawaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No. HI08P001501-13 Replacement Housing Factor Grant No Date of CFFP	FFY of Grant: 2013 FFYof Grant Approval: 2013

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 [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	91,342,000	0	0	0
2	1406 Operations (may not exceed 20% of line 21) [3]	1,890,879	0	0	0
3	1408 Management Improvements	250,000	0	0	0
4	1410 Administration (may not exceed 10% of line 21)	945,440	0	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	0	0	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	1,580,124	0	0	0
10	1460 Dwelling Structures	4,287,974	0	0	0
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Non-dwelling Structures	0	0	0	0
13	1475 Non-dwelling Equipment	0	0	0	0
14	1485 Demolition	0	0	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities [4]	0	0	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	0	0	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	499,980	0	0	0
20	Amount of Annual Grant: (sum of lines 2 - 19)	9,454,397	0	0	0
21	Amount of line 20 Related to LBP Activities	0	0	0	0

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22	Amount of line 20 Related to Section 504 Activities	0	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	0	0	0	0

Signature of Executive Director **Signature of Public Housing Director**

[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.

form HUD-50075.1 (4/2008)

Part II: Supporting Pages

PHA Name: Hawaii Public Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: HI08P001501-13 CFFP (Yes/ No): No Replacement Housing Factor Grant No:					**Federal FFY of Grant: 2013**		
Development Number Name/PHA-Wide Activities	General Discription 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]	
32/1003 Mayor Wright Homes (Federal) Physical Improvements (Const)	Comprehensive MOD including interior and exterior renovations, including electical, plumbing, baths, kitchens, windows, floors, ADA site drainage, parking, sidewalks, landscaping, hazmat, etc. (Const)	1460		1,144,000				Planning
50/1008 Palolo Valley Homes, Physical Improvements Ph3 (Const)	Comprehensive MOD including interior and exterior renovations, including electical, plumbing, baths, kitchens, windows, floors, ADA site drainage, parking, sidewalks, landscaping, hazmat, etc. Design to be procured (Const)	1460		2,500,000				Planning
50/1008 Palolo Valley Homes, Physical Improvements Ph4 (Const)	Comprehensive MOD including interior and exterior renovations, including electical, plumbing, baths, kitchens, windows, floors, ADA site drainage, parking, sidewalks, landscaping, hazmat, etc. Design to be procured (Const)	1450		1,580,124				Planning
PHA-Wide	PHA Wide ADA (Const/Design)	1460		343,954				Planning
PHA-Wide	CMS Support Services Technical Salaries (Const)	1460		300,000				Planning
PHA-Wide	PHA Wide Funding Place Holder for Remaining AMP/Projects (Const/Design)	1460		10				Planning
PHA-Wide	PHA Wide Type "C" Funding Place Holder (Const/Design)	1460		10				Planning

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[2] To be completed for the Performance and Evaluation Report.

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				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	

*Denotes non CFP Funding (state funds)

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Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Hawaii Public Housing Authority

Development Number Name/PHA-Wide	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		**Federal FFY of Grant: 2013**
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	Reasons for Revised Target Dates [1]

[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

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