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: HI08P001501-16 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2016 FFYof Grant Approval: 2016

Type of Grant

☒ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement

☐ 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	5,000,000		0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) [3]	1,807,358	0.00	0.00	0.00
3	1408 Management Improvements	45,485	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	903,679	0.00	0.00	0.00
5	1411 Audit	0	0.00	0.00	0.00
6	1415 Liquidated Damages	0	0.00	0.00	0.00
7	1430 Fees and Costs	248,422	0.00	0.00	0.00
8	1440 Site Acquisition	0	0.00	0.00	0.00
9	1450 Site Improvement	300,000	0.00	0.00	0.00
10	1460 Dwelling Structures	5,100,700	0.00	0.00	0.00
11	1465.1 Dwelling Equipment—Nonexpendable	300,000	0.00	0.00	0.00
12	1470 Non-dwelling Structures	200,000	0.00	0.00	0.00
13	1475 Non-dwelling Equipment	100,000	0.00	0.00	0.00
14	1485 Demolition	0	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0	0.00	0.00	0.00
16	1495.1 Relocation Costs	0	0.00	0.00	0.00
17	1499 Development Activities [4]	0	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0	0.00	0.00	0.00
18b	9000 Collateralization or Debt Service paid Via System of	0	0.00	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	179,011	0.00	0.00	0.00
20	Amount of Annual Grant: (sum of lines 2 - 19)	9,184,654	0.00	0.00	0.00
21	Amount of line 20 Related to LBP Activities	0	0.00	0.00	- 0.00
22	Amount of line 20 Related to Section 504 Activities	0	0.00	0.00	0.00
23	Amount of line 20 Related to Security - Soft Costs	0	0.00	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	0	0.00	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	0	0.00	0.00	0.00

form HUD-50075.1 (4/2008)

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: HI08P001501-16 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2016 FFYof Grant Approval: 2016

Type of Grant

☒ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement

☐ 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

Signature of Executive Director 3/2/2016 Signature of Public Housing Director 3/2/2016

[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: Hawaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No: HI08P001501-16 CFFP (Yes/ No): No Replacement Housing Factor Grant No:					Federal FFY of Grant: 2016		
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]	
30/1026 Puuwai Momi	Community Center Building and Site Improvements (Fees and Costs)	1430		100,000				Planning
37/1045 Pahala Homes	Rehabilitate 24 Units of Elderly Housing, ADA Units, Modernization, Site and Physical Improvements (Dwelling Structures)	1460		1,700,000				Planning
37/1045 Pahala Homes	Rehabilitate 24 Units of Elderly Housing, ADA Units, Modernization, Site and Physical Improvements (Non-dwelling Structures)	1470		200,000				Planning
37/1045 Pahala Homes	Rehabilitate 24 Units of Elderly Housing, ADA Units, Modernization, Site and Physical Improvements (Non-dwelling Equipment)	1475		100,000				Planning
40/1045 Kuhio Homes	Parking Lot and Sidewalk Renovation, Sewer Repairs, Replace Gutters, Interior MOD, Exterior Painting, Spall Repair (Dwelling Structures)	1460		1,700,000				Planning
40/1045 Kuhio Homes	Parking Lot and Sidewalk Renovation, Sewer Repairs, Replace Gutters, Interior MOD, Exterior Painting, Spall Repair (Site Improvement)	1450		300,000				Planning
50/1008 Palolo Valley Homes	Physical Improvements Ph4 (Dwelling Structures)	1460		1,700,000				Planning

Part II: Supporting Pages

PHA Name: Hawaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No: HI08P001501-16 CFFP (Yes/ No): No Replacement Housing Factor Grant No:					Federal FFY of Grant: 2016		
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
50/1008 Palolo Valley Homes	Physical Improvements Ph4 (Dwelling Equipment—Nonexpendable)	1465.1		300,000				Planning
LIPH/Wide	ADA/UFAS Accessibility Compliance, for (5 projects) Puuwai Momi, Waimaha, Kauiokalani, Kauhale Nani, Kupuna Home O' Waialua (Fees and Costs)	1430		148,422				Planning
LIPH/Wide	Maanagement Improvements	1408		45,485				Planning
LIPH/Wide	Various Funding Place Holders	1460		700				Planning

[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.