

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

U.S. Dptment of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 06/30/2017

Part I: Summary					
PHA Name: Housing Authority of the City of Salem OR011		Grant Type and Number Capital Fund Program Grant No: OR16P01150117 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2017 FFY of Grant Approval: 2017
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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				
2	1406 Operations (may not exceed 20% of line 21) ³	\$96,368.00	\$96,368.00	\$0.00	\$0.00
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$48,275.00	\$48,275.00	\$0.00	\$0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$21,000.00	\$65,000.00	\$0.00	\$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$65,111.00	\$25,000.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$252,000.00	\$200,000.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00	\$20,700.00	\$0.00	\$0.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$0.00	\$27,411.00	\$0.00	\$0.00
17	1499 Development Activities ⁴				

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.

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	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)	\$482,754.00	\$482,754.00	\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$7,000.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Activities	\$85,111.00	\$55,000.00	\$0.00	\$0.00
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	\$35,000.00	\$30,700.00	\$0.00	\$0.00
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

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Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Salem		Grant Type and Number Capital Fund Program Grant No: OR16P01150117 CFFP (Yes/ No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2017		
Development Number Name/PHA-Wide Activities	General Description 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	
Agency Wide	Operations	1406	N/A	\$96,368.00	\$96,368.00	\$0.00	\$0.00	Pending
Agency Wide	Administration	1410	N/A	\$48,275.00	\$48,275.00	\$0.00	\$0.00	Pending
AMP 1	RAD-Fees and costs associated with Environmental assessments, abatements, misc. fess..	1430	8	\$21,,000.00	\$15,000.00	\$0.00	\$0.00	In progress
AMP 3	RAD-Fees and costs associated with Environmental assessments, abatements, misc. fess..	1430	138	Included with above amount	\$50,000.00	\$0.00	\$0.00	In progress
AMP 1	RAD-Improvements, driveway/walkway repair as needed	1450	4	\$65,111.00	\$8,000.00	\$0.00	\$0.00	Pending ER and Amended CHAP approval
AMP 3	RAD-Improvements include parking lots at 5 complexes trash enclosures/pads at 2 complexes	1450	7	Included with above amount	\$17,000.00	\$0.00	\$0.00	Pending ER and Amended CHAP approval
AMP 3	RAD-Unit rehab/improvements including updated kitchens/flooring/bathrooms at 5 complexes as part of RAD conversion.	1460	138	\$252,000.00	\$200,000.00	\$0.00	\$0.00	Pending ER and Amended CHAP approval.
AMP 3	RAD-appliances package for 138 units, 10 Hot Water Heater replacements	1465	138	\$0.00	\$20,700.00	\$0.00	\$0.00	Pending ER and Amended CHAP approval.
AMP 1	RAD-Relocation Costs of 8 scattered site families, and pro-ration of AMP 3 families	1495	8	\$0.00	\$7,411.00	\$0.00	\$0.00	Pending ER and Amended CHAP approval
AMP 3	RAD-Relocation Costs for pro-ration of AMP 3 families	1495	10	Included with above	\$20,000.00	\$0.00	\$0.00	Pending ER and Amended

				amount				CHAP approval
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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of Salem					Federal FFY of Grant: 2017
Development Number Name/PHA-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 Expenditure End Date	Actual Expenditure End Date	
Agency Wide	08-15-2019	08-15-2021	08-15-2021	N/A	Not Applicable

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.