

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 06/30/2017

Part I: Summary		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
PHA Name: Housing Authority of the City of Salem OR011			
Type of Grant	<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		
Line	Summary by Development Account	<input checked="" type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 4) <input type="checkbox"/> Final Performance and Evaluation Report
		Total Estimated Cost	Total Actual Cost <sup>1</sup>
		Original	Revised <sup>2</sup>
		Obligated	Expended
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$96,368.00	\$96,368.00
3	1408 Management Improvements		\$64,369.25
4	1410 Administration (may not exceed 10% of line 21)	\$48,275.00	\$72,413.00
5	1411 Audit		\$48,275.00
6	1415 Liquidated Damages		
7	1430 Fees and Costs	\$65,000.00	\$266,839.11
8	1440 Site Acquisition		\$266,839.11
9	1450 Site Improvement	\$25,000.00	\$0.00
10	1460 Dwelling Structures	\$200,000.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$20,700.00	\$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	\$27,411.00	\$10,000.00
17	1509 Covid related Expenses	\$0.00	\$37,133.89
			\$10,000.00
			\$0.00

<sup>1</sup> To be completed for the Performance and Evaluation Report.



<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.

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<b>Part I: Summary</b>		FFY of Grant: 2017 FFY of Grant Approval: 2017	
<b>PHA Name:</b> Housing Authority of the City of Salem	<b>Grant Type and Number</b> Capital Fund Program Grant No: OR16P01150117 Replacement Housing Factor Grant No: Date of CFFP:		
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending:			
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b> Original	<b>Total Actual Cost</b> Revised <sup>2</sup> 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	\$389,483.36
21	Amount of line 20 Related to LBP Activities	\$7,000.00	\$0.00
22	Amount of line 20 Related to Section 504 Activities	\$55,000.00	\$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	\$30,700.00	\$0.00
<b>Signature of Executive Director</b> 		<b>Signature of Public Housing Director</b> 	<b>Date</b> 5/15/2020      5/15/2020

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Part II: Supporting Pages				Federal FFY of Grant: 2017				
PHA Name: Housing Authority of the City of Salem		Grant Type and Number Capital Fund Program Grant No: OR16P01150117 CFPP (Yes/ No): No Replacement Housing Factor Grant No:						
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Agency Wide	Operations	1406	N/A	\$96,368.00	\$96,368.00	\$64,369.25	\$64,369.25	In progress
Agency Wide	Administration	1410	N/A	\$48,275.00	\$72,413.00	\$48,275.00	\$48,275.00	Additional amount approved for administration during Covid-19 5/2020
AMP 1	RAD-Fees and costs associated with Environmental assessments, abatements, misc. fess..	1430	8	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Completed
AMP 3	RAD-Fees and costs associated with Environmental assessments, abatements, misc. fess..	1430	138	\$50,000.00	\$251,839.11	\$251,839.11	\$251,839.11	RAD conversion complete.
AMP 1	RAD-Improvements, driveway/walkway repair as needed	1450	4	\$8,000.00	\$0.00	\$0.00	\$0.00	Will use in future CFP year
AMP 3	RAD-Improvements include parking lots at 5 complexes trash enclosures/pads at 2 complexes	1450	7	\$17,000.00	\$0.00	\$0.00	\$0.00	Will use in future CFP year
AMP 3	RAD-Unit rehab/ improvements including updated kitchens/flooring/bathrooms at 5 complexes as part of RAD conversion.	1460	138	\$200,000.00	\$0.00	\$0.00	\$0.00	Will use in future CFP year
AMP 3	RAD-appliances package for 138 units, 10 Hot Water Heater replacements	1465	138	\$20,700.00	\$0.00	\$0.00	\$0.00	Will use in future CFP year
AMP 1	RAD-Relocation Costs of 8 scattered	1495	8	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Complete



	site families, and pro-ration of AMP 3 families								
Agency Wide	Covid-19 expenses Preparation and Response	1509	N/A	\$0.00	\$37,133.89	\$0.00	\$0.00	In progress	

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Part III: Implementation Schedule for Capital Fund Financing Program						Federal FFY of Grant: 2017
PHA Name: Housing Authority of the City of Salem						
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>	
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
Agency Wide	08-15-2019	08-15-2019	08-15-2021	08-15-2021	5.2.2019 – Requesting extension to use CFP funds past obligation date of – Approved 5/2020	
					Not Applicable	

<sup>1</sup> 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.

