DHA™

Housing Solutions for North Texas

2020 – 2024 Capital Fund Program
Five-Year Plan
Draft
July 2019

Commitment to Education

Uplift Heights Preparatory Elementary – Lakewest Community

NORTH TEXAS HOUSING PARTNERS

2020 Capital Fund Program Plan

1. Five-Year Action Plan 2020-2024

Capital Improvements Necessary to Ensure Long-Term Physical and Social Viability – The Capital Fund Program Five-Year Plan for DHA *Housing Solutions for North Texas* reflects not only the most recent physical needs assessment, but also the needs identified by the residents and management/maintenances staffs at each housing development. Significant improvements identified in the CFP Plan include sidewalk repairs, exterior painting, concrete repair, window and door replacement, roof replacement, and security cameras at several sites. DHA is also anticipating needing to replace the HVAC units at several sites. The remodeling of kitchens and bathrooms is included, as is replacing water heaters and fences at several sites. The Plan anticipates the demolition of four sites during the later years to make ready for redevelopment of those sites. The needs are specifically identified for each housing development in the Capital Fund Program Five-Year Action Plan.

Estimated Costs – Estimated costs for the improvements described above and listed in DHA's Five-Year CFP Plan are estimated to be $38.8 million. Approximately 71.2% of these costs are for physical improvements to the dwelling units. Demolition costs anticipated during the five year period are anticipated to be approximately 14.4% of the total estimated costs. Other costs including administration, management improvements, security, and fees and costs account for the remaining 14.4% of the anticipated costs. The table below shows the anticipated cost by year and by type of expenditure for each of the five years in the CFP Plan.

DHA CFP Five Year Plan

Improvement Type	Year					Total	Percent
	2020	2021	2022	2023	2024		
Physical Improvements	$6,551,023	$6,801,023	$3,551,023	$4,201,023	$6,545,023	**$27,649,115**	**71.22%**
Demolition			$3,000,000	$2,600,000		**$5,600,000**	**14.42%**
Administration	$770,000	$770,000	$770,000	$770,000	$770,000	**$3,850,000**	**9.92%**
Management Improvements	$30,000	$30,000	$30,000	$15,000	$30,000	**$135,000**	**0.35%**
Security	$400,000	$150,000	$400,000	$150,000	$400,000	**$1,500,000**	**3.86%**
Fees & Costs	$15,000	$15,000	$15,000	$30,000	$15,000	**$90,000**	**0.23%**
Total	**$7,766,023**	**$7,766,023**	**$7,766,023**	**$7,766,023**	**$7,760,023**	**$38,824,115**	**100.00%**

Status of Environmental Review – Annually, DHA requests the City of Dallas, as the responsible entity, to provide the Part 58 environmental review for all of its Capital Fund Program improvements.

2020 Capital Fund Program Plan

2. 2020-2024 CFP Budget

Capital Fund Program - Five-Year Action Plan

Part I: Summary

PHA Name: Housing Authority of the City of Dallas, Texas

PHA Number: TX009

Locality (City/County & State)

☒ **Original 5-Year Plan** ☐ **Revised 5-Year Plan (Revision No:)**

A.	Development Number and Name	Work Statement for Year 1 2020	Work Statement for Year 2 2021	Work Statement for Year 3 2022	Work Statement for Year 4 2023	Work Statement for Year 5 2024
	AUTHORITY-WIDE	$1.290.000.00	$1,065,000.00	$1,315,000.00	$1,019,000.00	$1,315,000.00
	LITTLE MEXICO VILLAGE (TX009000002)			$1,300,000.00		
	ROSELAND TOWNHOMES, PHASE I (TX009000001)	$5,564,311.00	$3,285,023.00	$3,433,023.00	$2,185,388.00	
	CEDAR SPRINGS PLACE (TX009000003)					
	WAHOO FRAZIER (TX009000004)	$45,000.00	$106,000.00		$630,000.00	$2,666,000.00
	BRACKINS VILLAGE (TX009000005)			$1,300,000.00		
	HAMPTONS AT LAKEWEST (TX009000008)	$580,000.00			$3,758,835.00	$2,227,023.00
	FRANKFORD TOWNHOMES (TX009000014)					$1,400,000.00
	SCATTERED SITES (TX009000016)	$211,712.00	$100,000.00	$100,000.00		$100,000.00
	AUDELIA MANOR (TX009000012)	$75,000.00				

Capital Fund Program - Five-Year Action Plan

Part I: Summary

PHA Name: Housing Authority of the City of Dallas, Texas

PHA Number: TX009

Locality (City/County & State)

☒ **Original 5-Year Plan** ☐ **Revised 5-Year Plan (Revision No:)**

A.	Development Number and Name	Work Statement for Year 1 2020	Work Statement for Year 2 2021	Work Statement for Year 3 2022	Work Statement for Year 4 2023	Work Statement for Year 5 2024
	PARK MANOR (TX009000009)		$1,500,000.00			
	CLIFF MANOR (TX009000011)		$1,500,000.00			
	BARBARA JORDAN SQUARE (TX009000013)		$135,000.00			
	HIDDEN RIDGE (TX009000015)		$75,000.00	$150,000.00		
	BUCKEYE I (TX009000017)			$108,000.00		
	BUCKEYE II (TX009000018)			$60,000.00		
	RENAISSANCE OAKS_SCATTERED SITES II (TX009000019)				$172,800.00	$58,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 1 **2020**

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			$1,290,000.00
ID0023	Computer and Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-other)	replace computers and computer equipment		$30,000.00
ID0026	Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	Misc. Fees		$15,000.00
ID0031	Administration (Administration (1410)-Other, Administration (1410)-Sundry)	salaries		$770,000.00
ID0041	Security(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-other	Install security cameras at selected sites		$400,000.00
ID0065	Concrete Repair(Dwelling Unit-Site Work (1480)-Asphalt - Concrete – Paving)	Remove and replace damaged concrete sidewalks at selected sites		$75,000.00
	ROSELAND TOWNHOMES, PHASE I (TX009000001			$5,564,311.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 1 2020

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0035	Remodel Kitchens and bathrooms(Dwelling Unit-Interior (1480)-Appliances, Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks, Dwelling Unit-Interior (1480)-Bathroom Flooring (non-cyclical),Dwelling Unit-Interior (1480)-Commodes, Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets, Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets)	Remove and replace kitchen cabinets and appliances. Remove and replace bath vanity, tub and water closet, Replace flooring in kitchen and bath.		$5,564,311.00
	WAHOO FRAZIER (TX009000004)			$45,000.00
ID0057	Sidewalk Repair(Dwelling Unit-Site Work(1480)- Asphalt-Concrete-Paving)	Replace damaged, cracked and broken sidewalks at Frazier Fellowship, Mill City Frazier and Wahoo Frazier.		$45,000.00
	SCATTERED SITES (TX0090000016)			$211,712.00
ID0058	Roofing (Dwelling Unit -Exterior--Roofing (1480)	Remove existing roofs at Military Parkway. Install new 30 year shingles with 15# felt.		$100,000.00
ID0064	Fence repair (Dwelling Unit –Site Work (1480)- Fencing	Replace damaged fences at single family homes. Install new 6' high wood fence at back perimeter of property.		$40,000.00
ID0066	Exterior Painting (Dwelling Unit-Exterior (1480)- Exterior Paint and Caulking	Paint exterior at selected single family homes		$71,712.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 1 2020

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUDELIA MANOR (TX009000012)			$75,000.00
ID0081	Exterior Painting (Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking	Paint exterior at Audelia Manor		$75,000.00
	HAMPTONS AT LAKEWEST (TX009000008)			$580,000.00
ID0060	Water Heater (Dwelling Unit Interior (1480)-Plumbing)	Remove and replace water heaters. Install new energy efficient Energy Star water heaters at Lakeview Townhomes, Villa Creek and Kingbridge Crossing and Lakewest Village.		$580,000.00
	Subtotal of Estimated Cost			$7,766,023.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 2 2021

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			$1,065,000.00
ID0024	Computer and Equipment(Management Improvement (1408)-System Improvements)	Replace computers and update software		$30,000.00
ID0028	Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	Misc. Fees		$15,000.00
ID0032	Administration (Administration (1410)-Other, Administration (1410)-Salaries, Administration (1410)-Sundry)	salaries		$770,000.00
ID0042	Security (Management Improvement (1408)-Security Improvements (not police or guard-non-physical))	Install new security cameras at selected sites		$150,000.00
ID0067	Concrete Repair(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)	Remove and replace damaged concrete sidewalks at selected sites		$100,000.00
	PARK MANOR 9TX009000009			$1,500,000.00

Work Statement for Year 2 2021

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0073	Demolition (Dwelling Unit-Demolition (1480)	Demolish all structures at Park Manor Site		$500,000.00
ID0074	A/E Fees (Contract Administration (1480)- Other Fees and Costs)	Architect and engineering fees for the redevelopment of Park Manor		$1,000,000.00
	CLIFF MANOR (TX009000011))			$1,500,000.00
ID0075	Demolition (Dwelling Unit-Demolition (1480)	Demolish all structures at Cliff Manor Site		$500,000.00
ID0076	A/E Fees (Contract Administration (1480)- Other Fees and Costs)	Architect and engineering fees for the redevelopment of Park Manor		$1,000,000.00
	SCATTERED SITES (TX009000016)			$100,000.00
ID0078	Fence repair (Dwelling Unit – Site Work (1480)	Replace damaged fences at single family homes. Install new 6' high wood fence and gate at backyard perimeter.		$25,000.00
ID0080	Exterior Painting (Dwelling Unit –Exterior (1480)- Exterior Paint and Caulking	Paint exterior of selected single family homes		$25,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 2 2021

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0080	Roofing (Dwelling Unit – Exterior (1480)-Roofs)	Replace roofs at selected single family homes. Install 30-year shingles and 15# felt. Replace gutters and downspouts		$50,000.00
	ROSELAND TOWNHOMES, PHASE I (TX009000001)			$3,285,023.00
ID0086	Replace Windows (Dwelling Unit – Exterior (1480)-Windows)	Remove and replace all dwelling unit windows at Roseland Townhomes. Install double pane energy star window's		$273,600.00
ID0088	Replace Exterior Doors (Dwelling Unit – Exterior (1480)-Exterior Doors)	Remove existing exterior doors. Install new metal doors and frames and new hardware at Carroll Townhomes.		$106,500.00
ID0089	Replace Exterior Doors (Dwelling Unit – Exterior (1480)-Exterior Doors)	Remove existing exterior doors. Install new metal doors and frames and new hardware at Monarch Townhomes.		$97,500.00
ID0089	Remodel Kitchens and bathrooms(Dwelling Unit-Interior (1480)-Appliances, Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks, Dwelling Unit-Interior (1480)-Bathroom Flooring (non-cyclical),Dwelling Unit-Interior (1480)-Commodes, Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets, Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets)	Remove and replace kitchen cabinets and appliances. Remove and replace bath vanity, tub and water closet, Replace flooring in kitchen and bath at Roseland Estates.		$2,807,423.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 2 2021

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	BARBARA JORDAN SQUARE (TX009000013			$135,000.00
ID0092	Water Heaters (Dwelling Unit-Interior (1480)-Plumbing)	Remove existing water heaters at Barbara Jordan. Install new energy efficient Water heaters		$10,000.00
ID0096	Exterior Painting (Dwelling Unit –Exterior (1480)- Exterior Paint and Caulking	Paint exterior of all buildings at Barbara Jordan Square		$125,000.00
	WAHOO FRAZIER (TX009000004)			$106,000.00
ID0096	Exterior Painting (Dwelling Unit –Exterior (1480)- Exterior Paint and Caulking	Paint exterior of single family homes at Frazier.		$12,000.00
ID0094	Replace HVAC(Dwelling Unit-Interior (1480)-Mechanical)	Remove existing HVAC systems at Frazier single family homes. Install new Energy Star HVAC system.		$18,000.00
ID0095	Exterior Painting (Dwelling Unit –Exterior (1480)- Exterior Paint and Caulking	Paint exterior of single family homes at Frazier Fellowship.		$76,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 2 2021

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	HIDDEN RIDGE (TX009000015)			$75,000.00
ID0098	Exterior Painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking)	Paint exterior surfaces at Villas at Hillcrest		$75,000.00
	Subtotal of Estimated Cost			$7,766,023.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 3 2022

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			$1,315,000.00
ID0025	Computer and Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other)	replace computers and computer equipment		$30,000.00
ID0029	Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	Misc. Fees		$15,000.00
ID0033	Administration(Administration (1410)-Other, Administration (1410)-Sundry)	salaries		$770,000.00
ID0043	Security(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other)	Install new security cameras at selected site.		$400,000.00
ID0068	Concrete Repair(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)	Remove and replace damaged concrete sidewalks at selected sites.		$100,000.00
	LITTLE MEXICO (TX009000002)			$1,300,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 3 2022

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0069	Demolition(Dwelling Unit - Demolition (1480))	Demolish all structures at Little Mexico Site		$500,000.00
ID0070	A/E Fees(Contract Administration (1480)-Other Fees and Costs)	Architect and engineering fees for the redevelopment of Little Mexico		$800,000.00
	BRACKINS VILLAGE (TX009000005)			$1,300,000.00
ID0071	Demolition(Dwelling Unit - Demolition (1480))	Demolish all structures at the Brackins Village Site		$500,000.00
ID0072	A/E Fees(Contract Administration (1480)-Other Fees and Costs)	Architectural and engineering fees for the redevelopment of Brackins Village.		$800,000.00
	HIDDEN RIDGE (TX009000015)			$150,000.00
ID0077	Exterior Painting (Dwelling Unit-Site Work (1480)-Exterior Paint and Caulking)	Paint exterior of all buildings at Hidden Ridge Apartments.		$150,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 3 2022

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	SCATTERED SITES (TX009000016)			$100,000.00
ID0079	Fence repair (Dwelling Unit-Site Work (1480)-Fencing)	Replace damaged fences at single family homes. Install 6' high wood fence and gate.		$25,000.00
ID0081	Exterior Painting (Dwelling Unit-Site Work (1480)-Exterior Paint and Caulking)	Paint exterior of selected single family homes.		$25,000.00
ID0083	Roofing (Dwelling Unit-Exterior (1480)-Roofing)	Remove roofs at selected single family homes. Install 30 year shingles and 15# felt.		$50,000.00
	BUCKEYE I (TX009000017)			$108,000.00
ID0084	Water Heaters (Dwelling Unit-Interior (1480)-Plumbing)	Remove existing water heaters at Buckeye I. Install new energy efficient Energy Star water heaters.		$108,000.00
	BUCKEYE II (TX009000018)			$60,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 3 2022

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0085	Water Heaters(Dwelling Unit-Interior (1480)-Plumbing)	Remove existing water heaters at Buckeye II. Install new energy star water heaters.		$60,000.00
	ROSELAND TOWNHOMES, PHASE I (TX009000001)			$3,433,023.00
ID0119	Remodel Kitchens and bathrooms(Dwelling Unit-Interior (1480)-Appliances, Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks, Dwelling Unit-Interior (1480)-Bathroom Flooring (non-cyclical),Dwelling Unit-Interior (1480)-Commodes, Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets, Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets)	Remove and replace kitchen cabinets and appliances. Remove and replace bath vanity, tub and water closet, Replace flooring in kitchen and bath at Carroll Townhomes and Monarch Townhomes.		$3,433,023.00
	Subtotal of Estimated Cost			$7,766,023.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 4 2023

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			$1,019,000.00
ID0101	Computer and Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other)	Replace computers and computer equipment		$15,000.00
ID0102	Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	Misc. Fees		$30,000.00
ID0103	Administration(Administration (1410)-Other, Administration (1410)-Sundry)	salaries		$770,000.00
ID0104	Security(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other	Install new security cameras at selected site.		$150,000.00
ID0113	Concrete Repair(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)	Remove and replace damaged concrete sidewalks at selected sites.		$54,000.00
	HAMPTONS AT LAKEWEST (TX009000008)			$3,758,835.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 4 2023

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0105	Remodel Kitchens and bathrooms(Dwelling Unit-Interior (1480)-Appliances, Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks, Dwelling Unit-Interior (1480)-Bathroom Flooring (non-cyclical),Dwelling Unit-Interior (1480)-Commodes, Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets, Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets)	Remove and replace kitchen cabinets and appliances. Remove and replace bath vanity, tub and water closet, Replace flooring in kitchen and bath at Lakeview Townhomes.		$3,758,838.00
	RENAISSANCE OAKS – SCATTERED SITES II (TX009000019)			$172,800.00
ID0107	Replace Exterior Doors (Dwelling Unit -Exterior (1480)-Exterior Doors)	Replace exterior doors scattered sites.		$172,800.00
	ROSELAND TOWNHOMES, PHASE I (TX009000001)			$2,185,388.00
ID0109	Remodel Kitchens and bathrooms(Dwelling Unit-Interior (1480)-Appliances, Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks, Dwelling Unit-Interior (1480)-Bathroom Flooring (non-cyclical),Dwelling Unit-Interior (1480)-Commodes, Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets, Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets)	Remove and replace kitchen cabinets and appliances. Remove and replace bath vanity, tub and water closet, Replace flooring in kitchen and bath at Roseland Estates		$2,185,388.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 4 2023

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	WAHOO FRAZIER (TX009000004)			$630,000.00
ID0110	Exterior Painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking)	Paint exterior of all buildings at Frazier Fellowship, Mill City Frazier and Wahoo Frazier..		$325,000.00
ID0081	Water Heaters(Dwelling Unit-Interior (1480)-Plumbing)	Replace water heaters at Frazier Fellowship, Mill City Frazier and Wahoo Frazier. Install energy efficient water heaters.		$305,000.00
	Subtotal of Estimated Cost			$7,766,023.00

Work Statement for Year 5 2024

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			$1,315,000.00
ID0101	computer and equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	Replace computers an software.		$30,000.00
ID0102	Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	Architectural, engineering and misc. fees		$15,000.00
ID0103	Administration(Administration (1410)-Other)	Administration fees		$770,000.00
ID0104	Security(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	Install new security cameras at developments		$400,000.00
ID0105	Concrete Repair(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)	Repair damaged sidewalks at various properties.		$100,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 5 2024

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	WAHOO FRAZIER (TX009000004)			$2,660,000.00
ID0113	Remodel Kitchens and bathrooms(Dwelling Unit-Interior (1480)-Appliances, Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks, Dwelling Unit-Interior (1480)-Bathroom Flooring (non-cyclical),Dwelling Unit-Interior (1480)-Commodes, Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets, Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets)	Remove and replace kitchen cabinets and appliances. Remove and replace bath vanity, tub and water closet, Replace flooring in kitchen and bath at Frazier Fellowship.		$2,660,000.00
	FRANKFORD TOWNHOMES (TX009000014)			$1,400,000.00
ID0106	Remodel Kitchens and bathrooms(Dwelling Unit-Interior (1480)-Appliances, Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks, Dwelling Unit-Interior (1480)-Bathroom Flooring (non-cyclical),Dwelling Unit-Interior (1480)-Commodes, Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets, Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets)	Remove and replace kitchen cabinets and appliances. Remove and replace bath vanity, tub and water closet, Replace flooring in kitchen and bath at Villas at Hillcrest.		$1,4000,000.00
	RENAISSANCE OAKS_SCATTERED SITES II (TX009000019)			$58,000.00
ID0107	Exterior Painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking)	Paint the exterior at Roseland Scattered Sites		$58,000.00
	SCATTERED SITES (TX009000016)			$100,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 5 2024

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0108	Exterior Painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking)	Paint the exterior at selected single family homes		$20,000.00
ID0109	Water Heaters(Dwelling Unit-Exterior (1480)-Plumbing	Replace water heaters at selected single family homes. Install energy star water heaters		$30,000.00
ID0109	Fencing(Dwelling Unit-Exterior (1480)-Fencing	Reroof buildings at Audelia Manor. Replace gutters and downspouts.		$50,000.00
	HAMPTONS (TX009000008)			$2,227,023.00
ID0111	Remodel Kitchens and bathrooms(Dwelling Unit-Interior (1480)-Appliances, Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks, Dwelling Unit-Interior (1480)-Bathroom Flooring (non-cyclical),Dwelling Unit-Interior (1480)-Commodes, Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets, Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets)	Remove and replace kitchen cabinets and appliances. Remove and replace bath vanity, tub and water closet, Replace flooring in kitchen and bath at Lakewest Village		$2,227,023.00
	Subtotal of Estimated Cost			$7,766,023.00

Part III: Supporting Pages - Management Needs Work Statements (s)	
Work Statement for Year 1 2020	
Development Number/Name **General Description of Major Work Categories**	**Estimated Cost**
Housing Authority Wide	
Computer and Software Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	$30,000.00
Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	$15,000.00
Administration(Administration (1410)-Other, Administration (1410)-Salaries, Administration (1410)-Sundry)	$770,000.00
Security(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	$400,000.00
Concrete Sidewalk Repair (Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving, Dwelling Unit-Site Work (1480)-Curb and Gutter, Dwelling Unit-Site Work (1480)-Pedestrian paving)	$75,000.00
Subtotal of Estimated Cost	$1,290,000.00

Part III: Supporting Pages - Management Needs Work Statements (s)

Work Statement for Year 2 2021

Development Number/Name **General Description of Major Work Categories**	**Estimated Cost**
Housing Authority Wide	
Computer and Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	$30,000.00
Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	$15,000.00
Administration(Administration (1410)-Other, Administration (1410)-Salaries, Administration (1410)-Sundry)	$770,000.00
Security(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	$150,000.00
Sidewalk Repair(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)	$100,000.00
Subtotal of Estimated Cost	$1,065,000.00

Part III: Supporting Pages - Management Needs Work Statements (s)

Work Statement for Year 3 2022

Development Number/Name **General Description of Major Work Categories**	**Estimated Cost**
Housing Authority Wide	
Computer and Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	$30,000.00
Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	$15,000.00
Administration(Administration (1410)-Other, Administration (1410)-Sundry)	$770,000.00
Security(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	$400,000.00
Concrete Repair(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)	$100,000.00
Subtotal of Estimated Cost	$1,315,000.00

Part III: Supporting Pages - Management Needs Work Statements (s)

Work Statement for Year 4 2023

Development Number/Name **General Description of Major Work Categories**	**Estimated Cost**
Housing Authority Wide	
Computer and Equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	$15,000.00
Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	$30,000.00
Administration(Administration (1410)-Other, Administration (1410)-Sundry)	$770,000.00
Security(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	$150,000.00
Concrete Repair(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)	$54,000.00
Subtotal of Estimated Cost	$1,019,000.00

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
2577-0274
07/31/2017

Part III: Supporting Pages - Management Needs Work Statements (s)

Work Statement for Year 5 2024

Development Number/Name **General Description of Major Work Categories**	**Estimated Cost**
Housing Authority Wide	
computer and equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other))	$30,000.00
Fees and Costs(Contract Administration (1480)-Other Fees and Costs)	$15,000.00
Administration(Administration (1410)-Other)	$770,000.00
Security(Non-Dwelling Equipment-Expendable/Non-Expendable (1480) Other)	$400,000.00
Concrete Repair(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)	$100,000.00
Subtotal of Estimated Cost	$1,315,000.00

2020 Capital Fund Program Plan

3. CFP Significant Amendment Definition

DHA will use the following definition for “Substantial Deviation” and “Significant Amendment or Modification” to the CFP Five-Year Action Plan:

> Any addition of non-emergency work items (items not included in the current Annual Statement or Five-Year Action Plan) over $500,000; or
>
> Any change with regard to demolition or disposition, creation of a homeownership program; Capital Fund financing; development or mixed-finance proposal.

An exception to this definition will be made for any of the above that are adopted to reflect changes mandated by Congress or HUD regulatory requirements; such changes will not be considered significant amendments by DHA.

2020 Capital Fund Program Plan

4. Certifications

Certification of PIC Data
Disclosure of Lobbying Activities
Civil Rights Compliance
Certification of Compliance with Public Hearing Requirements
Drug Free Workplace Certification
Certification of Payments to Influence Federal Transactions

Get Help | Logoff / Return to Secure Systems

Development | Building | Unit | Submission | Approval | Reports | CAPFUND B&U Certification

Development List

Debbie Quitugua

PIC Main

Development

Inventory Removals

Logoff

Select View: Development

Hub: 6HFTW Fort Worth Hub Select

Field Office: 6APH FORT WORTH HUB OFFICE Select

Field Office HA: TX009 Dallas Select

Search

Capital Fund Certification Fiscal Year: 2019 Select

Development Number:

Search

Status

Due Date: 08/20/2018

Certification Status: **Submitted**

Page No: 1 of 1 Page: 1

Development Number	Development Status	DOFA	PIC Ticket No.	Certification Status
TX009000001	Management	11/21/1997		Certified
TX009000002	Management	10/31/1942		Certified
TX009000003	Management	08/14/1940		Certified
TX009000004	Management	07/28/2007		Certified
TX009000005	Management	07/31/1952		Certified
TX009000006	Management	11/30/1952		Certified
TX009000007	Management	06/30/1953		Certified
TX009000008	Management	11/28/2000		Certified
TX009000009	Management	08/31/1970		Certified
TX009000010	Management	04/30/1971		Certified
TX009000011	Management	06/30/1974		Certified
TX009000012	Management	04/30/1984		Certified
TX009000013	Management	09/15/1989		Certified
TX009000014	Management	09/17/1996		Certified
TX009000015	Management	05/08/2001		Certified
TX009000016	Management	11/07/1990		Certified
TX009000017	Management	10/31/2014		Certified
TX009000018	Management	01/31/2014		Certified
TX009000019	Management	06/30/2013		Certified
TX009000086	Management	09/19/1951		Certified
TX009001	Management	08/31/1942		Certified

TX009034	Management	01/01/1971		Certified
TX009038	Management	01/01/1971		Certified

Page No: 1 of 1 Page: 1

DISCLOSURE OF LOBBYING ACTIVITIES

Approved by OMB
0348-0046

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure.)

1. Type of Federal Action:	2. Status of Federal Action:	3. Report Type:
[B] a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	[B] a. bid/offer/application b. initial award c. post-award	[A] a. initial filing b. material change **For Material Change Only:** year _____ quarter _____ date of last report _____

4. Name and Address of Reporting Entity:	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime:
[x] **Prime** [ ] **Subawardee** Tier _____, *if known*: **Congressional District**, *if known*: 3, 5, 24, 30, 33	**Congressional District**, *if known*:
6. Federal Department/Agency: U.S. Department of Housing and Urban Development	**7. Federal Program Name/Description:** Capital Fund Program CFDA Number, *if applicable*: 14.884
8. Federal Action Number, *if known*:	**9. Award Amount,** *if known*: $ 7,766,023.00
10. a. Name and Address of Lobbying Registrant (*if individual, last name, first name, MI*):	**b. Individuals Performing Services** (*including address if different from No. 10a*) (*last name, first name, MI*):

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: _____

Print Name: Troy Broussard

Title: President and CEO

Telephone No.: 214.951.8301 Date: _____

Federal Use Only:

Authorized for Local Reproduction
Standard Form LLL (Rev. 7-97)

PRINT

Civil Rights Certification
(Qualified PHAs)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB Approval No. 2577-0226
Expires 02/29/2016

Civil Rights Certification

Annual Certification and Board Resolution

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official, I approve the submission of the 5-Year PHA Plan for the PHA of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the public housing program of the agency and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990, and will affirmatively further fair housing by examining their programs or proposed programs, identifying any impediments to fair housing choice within those program, addressing those impediments in a reasonable fashion in view of the resources available and working with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and by maintaining records reflecting these analyses and actions.

DHA Housing Solutions for North Texas	TX009
PHA Name	PHA Number/HA Code

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title
Jorge Baldor	Chairman, Board of Commissioners
Signature	Date

Certifications of Compliance with PHA Plans and Related Regulations *(Standard, Troubled, HCV-Only, and High Performer PHAs)*	**U.S. Department of Housing and Urban Development** Office of Public and Indian Housing **OMB No. 2577-0226** **Expires 02/29/2016**

PHA Certifications of Compliance with the PHA Plan and Related Regulations including Required Civil Rights Certifications

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the X 5-Year and/or X Annual PHA Plan for the PHA fiscal year beginning 2020, hereinafter referred to as" the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Resident Advisory Board or Boards in developing the Plan, including any changes or revisions to the policies and programs identified in the Plan before they were implemented, and considered the recommendations of the RAB (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
4. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
5. The PHA certifies that it will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
6. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identifying any impediments to fair housing choice within those programs, addressing those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and by maintaining records reflecting these analyses and actions.
7. For PHA Plans that includes a policy for site based waiting lists:
   - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2010-25);
   - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
   - Adoption of a site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
   - The PHA shall take reasonable measures to assure that such a waiting list is consistent with affirmatively furthering fair housing;
   - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1).
8. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
9. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
10. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
11. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.

12. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
13. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
14. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
15. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
16. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act**,** the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
17. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments), 2 CFR Part 225, and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments).
18. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
19. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.
22. The PHA certifies that it is in compliance with applicable Federal statutory and regulatory requirements, including the Declaration of Trust(s).

DHA *Housing Solutions for North Texas* — PHA Name

TX009 — PHA Number/HA Code

__X__ Annual PHA Plan for Fiscal Year 2020

__X__ 5-Year PHA Plan for Fiscal Years 2020 - 2024

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802).

Name of Authorized Official	Title
Jorge Baldor	Chairman, Board of Commissioners
Signature	Date

Certification for a Drug-Free Workplace

U.S. Department of Housing and Urban Development

Applicant Name

DHA Housing Solutions for North Texas

Program/Activity Receiving Federal Grant Funding

Capital Fund Program

Acting on behalf of the above named Applicant as its Authorized Official, I make the following certifications and agreements to the Department of Housing and Urban Development (HUD) regarding the sites listed below:

I certify that the above named Applicant will or will continue to provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

b. Establishing an on-going drug-free awareness program to inform employees ---

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph a.;

d. Notifying the employee in the statement required by paragraph a. that, as a condition of employment under the grant, the employee will ---

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

e. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph d.(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federalagency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph d.(2), with respect to any employee who is so convicted ---

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs a. thru f.

2. Sites for Work Performance. The Applicant shall list (on separate pages) the site(s) for the performance of work done in connection with the HUD funding of the program/activity shown above: Place of Performance shall include the street address, city, county, State, and zip code. Identify each sheet with the Applicant name and address and the program/activity receiving grant funding.)

Please see attached

Check here ☐ if there are workplaces on file that are not identified on the attached sheets.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.
(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title
Troy Broussard	President and CEO
Signature	**Date**
X	

DHA Sites for Work Performance
Capital Fund Program

Housing Sites					
Property	**Address**	**City**	**County**	**State**	**Zip Code**
Roseland Homes					
Roseland Homes	2021 N. Washington	Dallas	Dallas	Texas	75204
Roseland Townhomes	3535 Munger	Dallas	Dallas	Texas	75204
Carroll Townhomes	Carroll	Dallas	Dallas	Texas	75204
Monarch Townhomes	2102 Kirby	Dallas	Dallas	Texas	75204
Roseland Estates	3335 Munger	Dallas	Dallas	Texas	75204
Roseland Scattered Sites	Various	Dallas	Dallas	Texas	75204
Renaissance Oaks	3300 Munger	Dallas	Dallas	Texas	75204
Little Mexico	3027 Harry Hines	Dallas	Dallas	Texas	75201
Cedar Springs Addition	2533 Lucas Drive	Dallas	Dallas	Texas	75219
Cedar Springs Place	2533 Lucas Drive	Dallas	Dallas	Texas	75219
Frazier Courts					
Frazier Fellowship	4845 Hatcher	Dallas	Dallas	Texas	75210
Wahoo Frazier	4838 Hatcher	Dallas	Dallas	Texas	75210
Mill City Frazier	4848 Hatcher	Dallas	Dallas	Texas	75210
Frazier Single Family	Various - Single Family	Dallas	Dallas	Texas	75210
Brackins Village	1544 E. Eighth St.	Dallas	Dallas	Texas	75203
Buckeye Trail Commons	6707 Buckeye Commons	Dallas	Dallas	Texas	75215
Buckeye Trail Commons II	6717 Bexar Street	Dallas	Dallas	Texas	75215
Lakewest					
The Hamptons at Lakewest	2425 Bickers	Dallas	Dallas	Texas	75212
Kingbridge Crossing	3130 Kingbridge	Dallas	Dallas	Texas	75212
Lakeview Townhomes	3020 Bickers	Dallas	Dallas	Texas	75212
Villa Creek Apartments	3019 Bickers	Dallas	Dallas	Texas	75212
Lakewest Village	Various - Single Family	Dallas	Dallas	Texas	75212
Park Manor	3333 Edgewood St.	Dallas	Dallas	Texas	75215
Brooks Manor	630 S. Llewellyn	Dallas	Dallas	Texas	75208
Cliff Manor	2424 Fort Worth Ave.	Dallas	Dallas	Texas	75211
Audelia Manor	10025 Shoreview Rd.	Dallas	Dallas	Texas	75238
Scattered Sites					
Conner Drive	2004 Conner Dr.	Dallas	Dallas	Texas	75217
Kelly Boulevard	18012 Kelly Blvd.	Dallas	Dallas	Texas	75287
Larimore Lane	5104 Larimore	Dallas	Dallas	Texas	75236
Military Parkway	7619 Military Parkway	Dallas	Dallas	Texas	75227
Barbara Jordan Square	4700 Country Creek	Dallas	Dallas	Texas	75236
Single Family Homes	Various - Single Family	Dallas	Dallas, Denton	Texas	
Frankford Townhomes	18110 Marsh Ln.	Dallas	Denton	Texas	75287
Villas at Hillcrest	Hillcrest @ I-90	Dallas	Collin	Texas	75252
Hidden Ridge Apartments	9702 W. Ferris Branch Blvd.	Dallas	Dallas	Texas	75243

Administrative Sites					
Central Office	3939 North Hampton Road	Dallas	Dallas	Texas	75212

OMB Approval No. 2577-0157 (Exp. 01/31/2017)

Certification of Payments to Influence Federal Transactions

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

Applicant Name

DHA, Housing Solutions for North Texas

Program/Activity Receiving Federal Grant Funding

Capital Fund Program

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title
Troy Broussard	President and CEO

Signature	Date (mm/dd/yyyy)

2020 Capital Fund Program Plan

5. Resident and RAB Comments

Comments, if any, and responses will be provided following posting and the public hearing.

DHA
Housing Solutions for North Texas

2020 Capital Fund Program Plan

6. Performance and Evaluation Report 2016 Capital Fund Program (CFP)

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P0095011(Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant Approval: 4/13/16**

Type of Grant

	Original Annual Statement		**Reserve for Disasters/Emergencies**	x **Revised Annual Statement (revision no: 3)**
	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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$100,000.00	$100,000.00	$100,000.00	$29,730.23
4	1410 Administration (may not exceed 10% of line 21)	$374,000.00	$374,000.00	$374,000.00	$374,000.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$56,530.96	$56,530.96	$56,530.96	$56,530.96
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$501,000.00	$611,713.67	$611,713.67	$611,713.67
10	1460 Dwelling Structures	$2,916,700.00	$2,723,070.66	$2,687,415.79	$2,655,665.79
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$200,000.00	$151,196.32	$151,196.32	$151,196.32
13	1475 Non-dwelling Equipment	$0.00	$150,188.39	$150,188.39	$150,188.39
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$0.00	$0.00	$0.00	$0.00

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.

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P0095011(Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant Approval: 4/13/16**

Type of Grant

X	**Original Annual Statement**		**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no: 3)**
	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**
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$4,148,230.96	$4,166,700.00	$4,131,045.13	$4,071,498.36
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$1,063,500.00	$0.00	$0.00	$0.00

Signature of Executive Director

Signature of Public Housing Director **Date**

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:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950116 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 1 TX009000001								
Roseland Townhomes	1. Replace roofs	1460	5	$0.00	$56,323.69	$56,323.69	$56,323.69	complete
	2. Foundation Repair	1460	2	$0.00	$41,700.00	$41,700.00	$41,700.00	complete
	3. Engineering	1430	1	$0.00	$10,817.99	$10,817.99	$10,817.99	complete
	4. Concrete Ramps	1450	1	$0.00	$8,190.00	$8,190.00	$8,190.00	complete
	5. Foundation Repair	1460	3	$0.00	$12,500.00	$12,500.00	$12,500.00	complete
	6. Foudation Repair	1460	3	$0.00	$26,728.00	$26,728.00	$26,728.00	complete
Roseland Estates	1. Replace wood trim (roofs)	1460	1	$536,000.00	$630,387.38	$630,387.38	$630,387.38	complete
	2. Replace roofs	1460	6	$0.00	$79,003.26	$79,003.26	$79,003.26	complete
	3. Automatic Gates	1450	2	$50,000.00	$35,884.95	$35,884.95	$35,884.95	complete
	4. Foundation Repair	1460	1	$0.00	$18,250.00	$18,250.00	$18,250.00	complete
	5. Bond recording fee	1430	1	$0.00	$128.00	$128.00	$128.00	complete
	6. Engineering Foundation	1430	1	$0.00	$3,075.00	$3,075.00	$3,075.00	complete
	7. Structural Engineer	1430	5	$0.00	$1,233.11	$1,233.11	$1,233.11	complete
	8. Foundatiobn Repair	1460	3	$0.00	$14,500.00	$14,500.00	$14,500.00	complete
	9. Foundation Repair	1460	3	$0.00	$39,655.00	$39,655.00	$39,655.00	complete
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites	1. Replace water heaters	1460	64	$60,800.00	$0.00	$0.00	$0.00	deleted
	2. Replace roofs	1460	4	$0.00	$17,985.00	$17,985.00	$17,985.00	complate
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place	1. Replace exterior doors	1460	182	$327,600.00	$231,585.91	$231,585.91	$231,585.91	complete
	2. Replace Exterior Doors	1460	182	$0.00	$153,811.74	$153,811.74	$153,811.74	complete

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950116 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City								
Frazier Single Family	1. Foundation repair 4019 Metropolitan	1460	1	$17,000.00	$0.00	$0.00	$0.00	deleted
AMP 5 TX009000005								
Brackins Village								
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950116 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 8 TX009000008								
Hamptons at Lakewest	1. Replace HVAC	1460	225	$450,000.00	$0.00	$0.00	$0.00	
	2. Field of Dreams landscape/irrigation	1450	1	$0.00	$90,000.00	$90,000.00	$90,000.00	complete
	3. Replace HVAC	1460	1	$0.00	$26,375.10	$26,375.10	$26,375.10	complete
	4. Playground Equipment	1450	1	$0.00	$64,105.07	$64,105.07	$64,105.07	complete
	5.3 Site lighting	1450	1	$0.00	$93,354.00	$93,354.00	$93,354.00	complete
	6. Replace lighting at Multi-Purpose Cent	1470	1	$0.00	$4,296.00	$4,296.00	$4,296.00	complete
Kingsbridge Crossing	1. Sidewalk Repair	1450	1	$0.00	$32,172.00	$32,172.00	$32,172.00	complete
	2. Replace HVAC at Kingbridge	1460	196	$0.00	$451,388.80	$451,388.80	$451,338.80	complete
	3. Playground Equipment	1450	1	$0.00	$65,152.80	$65,152.80	$65,152.80	complete
	4. wood trim and exterior painting	1460	1	$0.00	$95,844.08	$95,844.08	$95,844.08	complete
Villa Creek	1. Sidewalk repair	1450	1	$0.00	$15,414.00	$15,414.00	$15,414.00	complete
	2. Playground Equipment	1450	1	$0.00	$64,045.19	$64,045.19	$64,045.19	complete
	3. Engineering for foundation issue Bldg. 18	1430	1	$0.00	$1,500.00	$1,500.00	$1,500.00	complete
	4. Geotech foundation 183	1430	1	$0.00	$10,690.00	$10,690.00	$10,690.00	complete
Lakewest Village	1. Replace vinyl siding	1460	50	$150,000.00	$20,247.13	$20,247.13	$20,247.13	complete
	2. Replace roof 3313 Lakepoint	1460	1	$0.00	$4,899.00	$4,899.00	$4,899.00	complete
Lakeview Townhomes	1. Playground Equipment	1450	1	$0.00	$61,013.51	$61,013.51	$61,013.51	complete

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950116 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 9 TX009000009								
Park Manor	1. Site lighting	1450	1	$25,000.00	$11,078.00	$11,078.00	$11,078.00	complete
	2. Replace screen doors	1460	196	$49,000.00	$0.00	$0.00	$0.00	deleted
	3. Paint common area	1460	1	$70,000.00	$0.00	$0.00	$0.00	deleted
	4. Elevator repair	1460	1	$0.00	$8,436.00	$8,436.00	$8,436.00	complete
	5. Site Lighting	1450	1	$0.00	$19,731.50	$19,731.50	$19,731.50	complete
	6. Elevator repair	1460	1	$0.00	$23,254.00	$23,254.00	$23,254.00	complete
	7. Replace boilers & repair water lines	1460	1	$0.00	$57,876.75	$57,876.75	$57,876.75	complete
	8. Replace boilers	1460	2	$0.00	$43,019.00	$43,019.00	$43,019.00	complete
	9. HVAC water line repair	1460	1	$0.00	$14,372.73	$14,372.73	$14,372.73	complete
	10. Hot water valve repair	1460	1	$0.00	$6,166.13	$6,166.13	$6,166.13	complete
AMP 10 TX0090000010								
Brooks Manor								
AMP 11 TX0090000011								
Cliff Manor	1. Paint common areas	1460	1	$70,000.00	$0.00	$0.00	$0.00	deleted
	2. Lead Paint Testing	1430	1	$0.00	$1,540.85	$1,540.85	$1,540.85	complete
AMP 12 TX0090000012								
Audelia Manor	1. Replace common area flooring	1460	1	$80,000.00	$112,525.40	$112,525.40	$112,525.40	complete
	2. Asbestos Testing	1430	1	$0.00	$1,388.86	$1,388.86	$1,388.86	complete

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950116 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 13 TX0090000013								
Barbara Jordan Square	1. Erosion control	1450	1	$5,000.00	$0.00	$0.00	$0.00	
	2. Retaining walls	1450	1	$10,000.00	$0.00	$0.00	$0.00	
	3. Paint exterior	1460	1	$96,000.00	$0.00	$0.00	$0.00	
	4. Replace damaged wood	1460	1	$25,000.00	$0.00	$0.00	$0.00	
	5. New boiler	1460	1	$0.00	$3,675.50	$3,675.50	$3,675.50	complete
Larimore Lane								
AMP 14 TX0090000014								
Kelly Blvd.								
Frankford Townhomes	1. Paint/ replace damaged wood	1460	1	$80,000.00	$0.00	$0.00	$0.00	deleted
Villas at Hillcrest								
AMP 15 TX0090000015								
Hidden Ridge Apartments	1. Replace Playground Equipment	1450	1	$0.00	$40,972.65	$40,972.65	$40,972.65	completed
Pebbles Apts.								

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950116 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 16 TX0090000016								
Conner Drive	1. Replace water heaters	1460	11	$11,000.00	$13,477.49	$13,477.49	$13,477.49	complete
Military Parkway								
Scattered Site	1. Repair Fences	1450	1	$20,000.00	$0.00	$0.00	$0.00	deleted
	2. Paint Exterior	1460	20	$87,000.00	$52,529.77	$52,529.77	$52,529.77	complete
	3. Foundation Repair 3011 Rotan	1460	1	$102,000.00	$3,350.00	$3,350.00	$3,350.00	complete
	4. Replace windows	1460	1	$139,200.00	$0.00	$0.00	$0.00	deleted
	5. Replace gutters and downspouts	1460	12	$0.00	$14,400.00	$14,400.00	$14,400.00	complete
	6. Engineering Foundation High meadow	1430	1	$0.00	$1,500.00	$1,500.00	$1,500.00	complete
	7. Geotech foundation high meadow	1430	1	$0.00	$9,780.00	$9,780.00	$9,780.00	complete
	8. Exterior Painting	1460	19	$0.00	$39,511.98	$39,511.98	$39,511.98	complete
Scattered Site	1. Repair Fences	1450	1	$20,000.00	$0.00	$0.00	$0.00	deleted
	2. Replace roofs	1460	1	$35,000.00	$0.00	$0.00	$0.00	deleted
	3. Retaining walls	1450	1	$3,000.00	$0.00	$0.00	$0.00	deleted
	4. Replace kitchen cabinets	1460	7	$135,000.00	$52,083.05	$52,083.05	$52,083.05	complete
	5. Replace windows	1460	7	$96,000.00	$7,139.35	$7,139.35	$7,139.35	complete
	6. Replace windows	1460	1	$0.00	$24,750.00	$24,750.00		
Scattered Site	1. Repair Fences	1450	1	$20,000.00	$0.00	$0.00	$0.00	deleted
	2. Replace subfloors	1460	1	$35,000.00	$0.00	$0.00	$0.00	deleted
	3. Replace garage doors	1460	1	$3,500.00	$0.00	$0.00	$0.00	deleted
	4. Replace doors	1460	1	$20,000.00	$0.00	$0.00	$0.00	deleted
	5. Landscape	1450	1	$0.00	$10,600.00	$10,600.00	$10,600.00	complete
	6. Replace concrete steps at 3011 Rotan	1460	1	$0.00	$6,950.00	$6,950.00		

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950116 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
Scattered Site	1. Repair Fences	1450	1	$20,000.00	$0.00	$0.00	$0.00	
	2. Replace roofs	1460	1	$40,000.00	$0.00	$0.00	$0.00	
	3. Replace windows	1460	17	$81,600.00	$92,337.32	$92,337.32	$92,337.32	complete
	4. Replace doors	1460	1	$20,000.00	$0.00	$0.00	$0.00	
	5. Screen Porch 3741 High Vista	1460	1	$0.00	$5,109.92	$5,109.92	$5,109.92	complete
Scattered Site	1. Repair Fences	1450	1	$20,000.00	$0.00	$0.00	$0.00	
	2. Paint Exterior	1460	14	$50,000.00	$36,466.05	$36,466.05	$36,466.05	complete
	3. Roofing	1460	4	$50,000.00	$148,801.26	$148,801.26	$148,801.26	complete
	4. Bond recording fee	1430	1	$0.00	$78.00	$78.00	$78.00	complete
	5. Lead Paint Testing	1430	5	$0.00	$3,575.00	$3,575.00	$3,575.00	complete
AMP 17 TX0090000017								
Buckeye Trail Common I	1. Drain at gym	1450	1	$8,000.00	$0.00	$0.00	$0.00	
	2. Remodel restrooms -gym	1470	2	$80,000.00	$133,943.00	$133,943.00	$133,943.00	complete
	3. Replace Kitchen cabinets	1470	1	$20,000.00	$0.00	$0.00	$0.00	combined to remodel
	4. Replace exterior doors - gym	1470	1	$20,000.00	$0.00	$0.00	$0.00	combined to remodel
	5. Replace VCT - gym	1470	1	$35,000.00	$0.00	$0.00	$0.00	combined to remodel
	6. Paint exterior - gym	1470	1	$45,000.00	$0.00	$0.00	$0.00	combined to remodel
	7. Advertisements	1470	1	$0.00	$1,561.59	$1,561.59	$1,561.59	
	8. New lighting	1470	1	$0.00	$11,395.73	$11,395.73	$11,395.73	complete
AMP 18 TX0090000018								
Buckeye Trail Common II	1. Asbestos Testing	1430	1	$0.00	$1,605.62	$1,605.62	$1,605.62	complete
AMP 19 TX0090000019								
Renaissance Oaks	1. Security Cameras	1475	1	$0.00	$150,188.39	$150,188.39	$150,188.39	complete
Roseland Scattered Sites II								

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950116 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
PHA Wide	1. Fees and costs	1430	1	$56,530.96	$9,618.53	$9,618.53	$9,618.53	complete
	3. Computer software and equipment	1408	1	$100,000.00	$100,000.00	$100,000.00	$29,730.23	
	4. Administration	1410	1	$374,000.00	$374,000.00	$374,000.00	$374,000.00	complete
	5. Concrete repair all sites	1450	1	$150,000.00	$0.00	$0.00	$0.00	
	6. Repair Playground Equipment	1450	1	$150,000.00	$0.00	$0.00	$0.00	
		1460			$35,654.87			
				$4,148,230.96	$4,166,700.00	$4,131,045.13	$4,029,025.36	

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2 To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2016**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	4/12/18	9/30/17	4/12/20	12/30/17	
Roseland Estates	4/12/18	9/30/17	4/12/20	12/30/17	
Monarch Townhomes	4/12/18	9/30/17	4/12/20	12/30/17	
Carroll Townhomes	4/12/18	9/30/17	4/12/20	12/30/17	
Roseland Scattered Sites	4/12/18	9/30/17	4/12/20	12/30/17	
AMP 2 TX00900002					
Little Mexico	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 3 TX00900003					
Cedar Springs	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 4 TX00900004					
Frazier Fellowship	4/12/18	4/12/17	4/12/20	4/12/17	
Wahoo Frazier	4/12/18	4/12/17	4/12/20	4/12/17	
Mill City Frazier	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 5 TX00900005					
Brackins Village	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 6 TX00900006					
Turner Courts	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 7 TX00900007					
Rhoads Terrace	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 8 TX00900008					
Hamptons at Lakewest	4/12/18	3/31/17	4/12/20	10/31/17	
Kingbridge	4/12/18	6/30/17	4/12/20	7/24/17	
Villa Creek	4/12/18	6/30/17	4/12/20	10/31/17	
Lakeview	4/12/18	12/19/17	4/12/20		
Lakewest Village	4/12/18	3/31/17	4/12/20	9/31/17	

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2016**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 10 TX009000010					
Brooks Manor	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 11 TX009000011					
Cliff Manor	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 12 TX009000012					
Audelia Manor	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 13 TX009000013					
Barbara Jordan Square	4/12/18	3/30/19	4/12/20	6/30/19	
Larimore Lane	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 14 TX009000014					
Kelly Blvd.	4/12/18	4/12/17	4/12/20	4/12/17	
Frankford Townhomes	4/12/18	4/12/17	4/12/20	4/12/17	
Hillcrest	4/12/18	4/12/17	4/12/20	4/12/17	
AMP 15 TX009000015					
Hidden Ridge Apt	4/12/18	12/31/16	4/12/20	6/30/17	
Pebbles Apt	4/12/18	12/31/16	4/12/20	6/30/17	

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Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2016**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 16 TX009000016					
Conner Drive	4/12/18	2/28/17	4/12/20	7/31/17	
Military Parkway	4/12/18	8/1/18	4/12/20	12/31/18	
Single Family Homes 9-29	4/12/18	8/1/18	4/12/20	12/31/18	
Single Family Homes 9-30	4/12/18	8/1/18	4/12/20	12/31/18	
Single Family Homes 9-37	4/12/18	8/1/18	4/12/20	12/31/18	
Single Family Homes 9-40	4/12/18	12/31/16	4/12/20	12/31/18	
Single Family Homes 9-42	4/12/18	8/1/18	4/12/20	12/31/18	
AMP 17 TX009000017					
Buckeye Trail Common I	4/12/18	3/30/18	4/12/20	9/27/18	
AMP 18 TX009000018					
Buckeye Trail Common II	4/12/18	3/30/18	4/12/20	9/27/18	
AMP 19 TX009000019					
Renaissance Oaks	4/12/18	4/12/17	4/12/20	4/12/17	

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

DHA
Housing Solutions for North Texas

2020 Capital Fund Program Plan

7. Performance and Evaluation Report 2017 Capital Fund Program (CFP)

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P0095011 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant Approval: Aug. 16, 2017**

Type of Grant

X	**Original Annual Statement**		**Reserve for Disasters/Emergencies**	x **Revised Annual Statement (revision no: 2)**
	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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$100,000.00	$100,000.00	$7,567.37	$7,567.37
4	1410 Administration (may not exceed 10% of line 21)	$374,000.00	$374,000.00	$374,000.00	$250,635.34
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$75,000.00	$206,672.34	$190,320.54	$181,773.23
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$745,995.00	$746,000.00	$517,547.31	$491,598.31
10	1460 Dwelling Structures	$2,873,212.00	$2,743,555.66	$2,742,503.40	$1,529,004.30
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$55,000.00	$74,666.00	$74,666.00	$74,666.00
13	1475 Non-dwelling Equipment	$800,000.00	$778,318.00	$778,318.00	$170,264.99
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$0.00	$0.00	$0.00	$0.00

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.

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P0095011 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant Approval: Aug. 16, 2017**

Type of Grant

X	**Original Annual Statement**	**Reserve for Disasters/Emergencies**	x	**Revised Annual Statement (revision no: 2)**
	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**
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$5,023,207.00	$5,023,212.00	$4,684,922.62	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director | **Signature of Public Housing Director** | **Date**

1 To be completed for the Performance and Evaluation Report.
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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:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P00950117 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 1 TX009000001								
Roseland Townhomes	1. replace concrete ramp	1450	1	$0.00	$1,979.00	$1,979.00	$1,979.00	complete
	2. Install Security Cameras	1475	1	$0.00	$168,001.34	$168,001.34	$168,001.34	complete
	3. Run camera for foundation repair	1460	1	$0.00	$3,567.36	$3,567.36	$3,567.36	complete
	4. Special Use Permit	1430	1	$0.00	$12,500.00	$12,500.00	$3,952.69	
	5. Drainage improvement Bldg. 22	1450	1	$0.00	$7,714.00	$7,714.00		
Carroll Townhomes	1. replace playground equipment	1450	1	$0.00	$113,037.67	$113,037.67	$113,037.67	complete
	2. ADA Ranp to playground	1450	1	$0.00	$1,950.00	$1,950.00		
Monarch Townhomes								
Roseland Estates								
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
	1. Sidewalk repair	1450	1	$20,000.00	$0.00			
	2. Repair stucco columns	1460	1	$120,000.00	$18,854.00	$18,854.00	$18,854.00	complete
AMP 3 TX009000003								
Cedar Springs Place								
	1. Replace playground equipment	1450	2	$75,000.00	$0.00			
	2. Sidewalk repair	1450	1	$30,000.00	$0.00			
	3. Repair porch covers	1460	1	$25,000.00	$0.00			
	4. Survey - Maria Luna Park	1430	1	$0.00	$4,500.00	$4,500.00	$4,500.00	complete

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2 To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P00950117 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City								
Frazier Single Family	1. Replace fences	1450	6	$23,995.00	$23,995.00	$23,995.00	$23,995.00	
AMP 5 TX009000005								
Brackins Village								
	1. Sidewalk repair	1450	1	$30,000.00	$30,000.00			
	2. Replace exterior doors	1460	102	$175,000.00	$0.00	$0.00	$0.00	
	3. Replace window	1460	102	$489,600.00	$0.00	$0.00	$0.00	
	4. Replace water heaters	1460	102	$0.00	$0.00	$0.00	$0.00	
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P00950117 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 8 TX009000008								
Hamptons at Lakewest								#NAME?
	1. Sidewalk repair	1450	1	$30,000.00	$11,000.00			
	2. Replace patio fences	1450	225	$50,000.00	$49,339.00			
	3. Upgrade security lighting	1450	1	$10,000.00	$0.00	$0.00	$0.00	deleted
	4. Landscape work	1450	10	$30,000.00	$0.00	$0.00	$0.00	deleted
	5. Replace roofs	1460	43	$0.00	$564,206.91	$564,206.91	$564,206.91	complete
Kingsbridge Crossing								
	1. Sidewalk repair	1450	1	$30,000.00	$21,065.00			
	2. New Playground	1450	1	$0.00	$100,070.92	$100,070.92	$100,070.92	complete
Villa Creek								
	1. Replace playground equipment	1450	1	$168,000.00	$143,850.30	$143,850.30	$143,850.30	complete
	2. Sidewalk repair	1450	1	$30,000.00	$0.00	$0.00	$0.00	delete
	3. Exterior Painting	1460	1	$0.00	$426,035.80	$426,035.80	$426,035.80	complete
	4. Install Security Cameras	1475	1	$0.00	$313,204.69	$313,204.69		
Lakewest Village								
	1. Replace front doors	1460	50	$60,000.00	$0.00	$0.00	$0.00	
	2. Install gutters and downspouts	1460	50	$60,000.00	$0.00	$0.00	$0.00	
Lakeview Townhomes								
	1. Replace playground equipment	1450	1	$85,000.00	$83,615.42	$83,615.42	$83,615.42	complete
	2. Sidewalk repair	1450	1	$30,000.00	$20,375.69			
	3. Install storm drain	1450	1	$0.00	$12,300.00	$12,300.00	$12,300.00	complete
	4. Install Security Cameras	1475	1	$0.00	$294,848.32	$294,848.32		
	5. Install Automatic doors	1460	4	$0.00	$18,698.00	$18,698.00	$18,698.00	complete
	6. Repair foundation Blgd 20	1450	1	$0.00	$3,750.00			

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2 To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P00950117 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 9 TX009000009								
Park Manor								
	1. Replace Elevators	1460	2	$300,000.00	$275,468.70	$275,468.70	$1,068.70	
	2. Replace Front Automatic Doors	1460	1	$0.00	$15,928.00	$15,928.00	$15,928.00	complete
AMP 10 TX0090000010								
Brooks Manor								
AMP 11 TX0090000011								
Cliff Manor	1. Replace PTAC units	1460	12	$0.00	$24,150.00	$24,150.00	$24,150.00	complete
	2. Repair elevator	1460	1	$0.00	$4,680.00	$4,680.00	$4,680.00	complete
	3. Replace elevators	1460	2	$0.00	$294,308.70	$294,308.70	$1,068.70	
	4. Installation New boiler at Cliff Manor	1460	1	$0.00	$0.00	$0.00	$0.00	complete
	5. New boiler at Cliff	1460	1	$0.00	$5,482.81	$5,482.81	$5,482.81	complete
AMP 12 TX0090000012								
Audelia Manor								
	1. Replace elevators	1460	1	$150,000.00	$309,068.70	$309,068.70	$1,068.70	
	2. Repair parking area ceiling	1460	1	$12,000.00	$0.00	$0.00	$0.00	
	3. newspaper ads	1460	1	$0.00	$1,074.70	$1,074.70	$1,074.70	
	4. Replace roof	1460	1	$0.00	$121,904.56	$121,904.56	$121,904.56	complete
	5. Bond filimng fee	1430	1	$0.00	$100.00	$100.00	$100.00	complete

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P00950117 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 13 TX0090000013								
Barbara Jordan Square	1. Dumpster Enclosure	1450	2	$5,000.00	$0.00	$0.00	$0.00	deleted
	2. Sidewalk repair	1450	1	$20,000.00	$15,000.00			
Larimore Lane								
AMP 14 TX0090000014								
Kelly Blvd.								
Frankford Townhomes								
Villas at Hillcrest								
AMP 15 TX0090000015								
Hidden Ridge Apartments	1. Replace windows	1460	228	$600,000.00	$512,068.06	$512,068.06	$174,208.96	complete
	2. Replace sidewalk	1450	1	$0.00	$0.00	$0.00	$0.00	complete
	3. Retaining Wall	1450	2	$0.00	$12,750.00	$12,750.00	$12,750.00	complete
	4. Flashing repair	1460	1	$0.00	$29,800.00	$29,800.00	$29,800.00	complete
	5. Bond filing Fee	1430	1	$0.00	$104.00	$104.00	$104.00	complete
Pebbles Apts.								

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P00950117 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 16 TX0090000016								
Conner Drive								
Military Parkway								
Single Family Homes								
	1. Replace roofs	1460	9	$72,000.00	$100,704.79	$100,704.79	$100,704.79	complete
	2. Replace windows	1460	0	$600,000.00	$0.00	$0.00	$0.00	complete
	3. Paint exterior	1460	1	$57,000.00	$1,081.31	$1,081.31	$1,081.31	complete
	4. Repair subfloors	1460	0	$20,000.00	$0.00	$0.00	$0.00	complete
	5. Replace kitchen cabinets	1460	0	$131,112.00	$0.00	$0.00	$0.00	complete
	6. Replace garage doors	1460	0	$1,500.00	$0.00	$0.00	$0.00	complete
	7. Install retaining wall	1450	0	$9,000.00	$0.00	$0.00	$0.00	complete
	8. Foundation Repair High Meadow	1460	1	$0.00	$15,421.00	$15,421.00	$15,421.00	complete
	9. Structural engineering evaluation	1430	1	$0.00	$2,308.39	$2,308.39	$2,308.39	complete
	10. Structural engineering evaluation	1430	1	$0.00	$4,200.00	$4,200.00	$4,200.00	complete
	11. Sidewalk repair	1450	5	$0.00	$16,285.00	$16,285.00		

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P00950117 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 17 TX0090000017								
Buckeye Trail Common I								
	1. Replace HVAC at gym	1470	1	$50,000.00	$71,682.00	$71,682.00	$71,682.00	complete
	2. Replace lighting	1470	1	$5,000.00	$2,984.00	$2,984.00	$2,984.00	complete
	3. Landscape	1450	1	$20,000.00	$0.00	$0.00	$0.00	deleted
AMP 18 TX0090000018								
Buckeye Trail Common II								
AMP 19 TX0090000019								
Renaissance Oaks								
	1. Replace sewer line	1450	1	$50,000.00	$48,022.00			
	2. Security Cameras	1475	1	$0.00	$2,263.65	$2,263.65	$2,263.65	complete
Roseland Scattered Sites								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX01P00950117 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
PHA Wide	1. Fees and costs	1430	1	$75,000.00	$16,351.80			
	3. Computer software and equipment	1408	1	$100,000.00	$100,000.00	$7,567.37	$7,567.37	
	4. Administration	1410	1	$374,000.00	$374,000.00	$374,000.00	$250,635.34	
	5. Security Cameras	1475	1	$800,000.00	$0.00	$0.00	$0.00	
	6. PNA and Energy Audit	1430	1	$0.00	$165,423.45	$165,423.45	$165,423.45	complete
	7. PNA and Energy Audit newspaper ad	1430	1	$0.00	$1,184.70	$1,184.70	$1,184.70	complete
	Balance	1450			$29,901.00			
	Balance	1460			$1,052.26			
				$5,023,207.00	$5,023,212.00	$4,684,922.62	$2,705,509.54	

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2017**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	8/15/19	8/27/18	8/15/21		
Roseland Estates	8/15/19		8/15/21		
Monarch Townhomes	8/15/19		8/15/21		
Carroll Townhomes	8/15/19	6/30/18	8/15/21		
Roseland Scattered Sites	8/15/19		8/15/21		
AMP 2 TX00900002					
Little Mexico	8/15/19	9/30/18	8/15/21		
AMP 3 TX00900003					
Cedar Springs	8/15/19		8/15/21		
AMP 4 TX00900004					
Frazier Fellowship	8/15/19		8/15/21		
Wahoo Frazier	8/15/19		8/15/21		
Mill City Frazier	8/15/19		8/15/21		
AMP 5 TX00900005					
Brackins Village	8/15/19		8/15/21		
AMP 6 TX00900006			8/15/21		
Turner Courts	8/15/19		8/15/21		
AMP 7 TX00900007					
Rhoads Terrace	8/15/19		8/15/21		
AMP 8 TX00900008					
Hamptons at Lakewest	8/15/19	9/30/18	8/15/21		
Kingbridge	8/15/19	6/30/18	8/15/21		
Villa Creek	8/15/19	6/30/18	8/15/21		
Lakeview	8/15/19	12/31/17	8/15/21		
Lakewest Village	8/15/19		8/15/21		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2017**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	8/15/19	6/30/19	8/15/21		
AMP 10 TX009000010					
Brooks Manor	8/15/19		8/15/21		
AMP 11 TX009000011					
Cliff Manor	8/15/19	6/30/19	8/15/21		
AMP 12 TX009000012					
Audelia Manor	8/15/19	6/30/19	8/15/21		
AMP 13 TX009000013					
Barbara Jordan Square	8/15/19		8/15/21		
Larimore Lane	8/15/19		8/15/21		
AMP 14 TX009000014					
Kelly Blvd.	8/15/19		8/15/21		
Frankford Townhomes	8/15/19		8/15/21		
Hillcrest	8/15/19		8/15/21		
AMP 15 TX009000015					
Hidden Ridge Apt	8/15/19	9/30/18	8/15/21		
Pebbles Apt	8/15/19		8/15/21		
AMP 16 TX009000016					
Conner Drive	8/15/19		8/15/21		
Military Parkway	8/15/19		8/15/21		
Single Family Homes	8/15/19	8/2/18	8/15/21		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2017**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 17 TX009000017					
Buckeye Trail Common I	8/15/19		8/15/21		
AMP 18 TX009000018					
Buckeye Trail Common II	8/15/19		8/15/21		
AMP 19 TX009000019					
Renaissance Oaks	8/15/19		8/15/21		
Roseland Scattered Sites	8/15/19		8/15/21		

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

DHA
Housing Solutions for North Texas

2020 Capital Fund Program Plan

8. Performance and Evaluation Report 2018 Capital Fund Program (CFP)

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2018**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P0095011 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$30,000.00	$25,000.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$374,000.00	$781,000.00	$781,000.00	$69,100.03
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$15,000.00	$15,000.00	$910.00	$910.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$170,000.00	$225,509.00	$174,361.00	$85,509.00
10	1460 Dwelling Structures	$6,691,684.00	$6,213,929.90	$1,287,626.12	$455,176.12
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$41,822.10	$41,822.10	$41,822.10
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$300,000.00	$397,763.00	$140,169.77	$107,261.77
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$150,000.00	$118,877.00	$0.00	$0.00
17	1499 Development Activities 4	$0.00	$0.00	$0.00	$0.00

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.

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2018**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P0095011 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**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**
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$7,730,684.00	$7,818,901.00	$2,425,888.99	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$100,000.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$212,300.00	$0.00	$0.00	$0.00

Signature of Executive Director | **Signature of Public Housing Director** | **Date**

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:	**Grant Type and Number**	**Federal FFY of Grant: 2018**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950118 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 1 TX009000001								
Roseland Townhomes	1. Replace HVAC	1460	152	$576,000.00	$432,500.00	$432,500.00		
	2. Foundation repair	1460	1	$0.00	$23,022.00	$23,022.00	$15,372.00	
Roseland Estates	1. Replace HVAC	1460	138	$540,000.00	$392,300.00	$392,300.00		
	2. Security Cameras	1475	1	$0.00	$106,309.23	$106,309.23	$106,309.23	complete
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites	1. Foundation repair 2222 Carroll	1460	1	$0.00	$12,300.00	$12,300.00	$12,300.00	complete
AMP 2 TX009000002								
Little Mexico Village	1. Replace damaged wood columns	1460	1	$100,000.00	$0.00			
	2. Replace exterior doors	1460	102	$65,000.00	$0.00			
	3. Replace exterior lights with LED	1460	102	$15,000.00	$0.00			
AMP 3 TX009000003								
Cedar Springs Place	1. Replace exterior lights with LED	1460	182	$27,300.00	$0.00			

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2018**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950118 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village	1. Resurface parking lot	1450	1	$100,000.00	$46,148.00			
	2. Replace exterior lights with LED	1460	102	$15,000.00	$0.00			
	3. Replace Kitchen/Bath Cabinets	1460	102	$2,643,472.00	$0.00			
	4. Relocation	1495	102	$150,000.00	$0.00			
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2018**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950118 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 8 TX009000008								
Hamptons at Lakewest	1. Replace roofs	1460	43	$756,000.00	$0.00			
	2. Field of Dreams Lighting	1450	1	$0.00	$85,509.00	$85,509.00	$85,509.00	complete
Kingsbridge Crossing	1. Asbestos testing	1430	1	$0.00	$910.00	$910.00	$910.00	complete
	2. Roofing	1460	1	$0.00	$222,306.81	$861.93	$861.93	
Villa Creek	1. Foundation repair Bldg. 18	1460	1	$0.00	$24,990.00	$24,990.00	$24,990.00	complete
	2. HVAC system at Office	1475	1	$0.00	$32,908.00	$32,908.00		
Lakewest Village								
Lakeview Townhomes								
	1. Sewer line repair Bldg 20	1450	1	$0.00	$15,000.00	$15,000.00		

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2018**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950118 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 9 TX009000009								
Park Manor	1. Repalce hot and cold water lines	1460	1	$0.00	$389,372.73	$389,372.73	$389,372.73	complete
AMP 10 TX0090000010								
Brooks Manor								
AMP 11 TX0090000011								
Cliff Manor	1. Water heater repair	1475	1	$0.00	$952.54	$952.54	$952.54	complete
AMP 12 TX0090000012								
Audelia Manor	1. Printing Costs	1460	1	$0.00	$296.55	$296.55	$296.55	
	2. Misc.	1460	1	$0.00	$105.55	$105.55	$105.55	
	3. Replace roofs	1460	1	$0.00	$11,877.36	$11,877.36	$11,877.36	complete

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Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2018**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950118 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 13 TX0090000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX0090000014								
Kelly Blvd.								
Frankford Townhomes	1. Remodel Kitchens and bathrooms	1460	76	$1,900,000.00	$4,650,946.90			
	2. Relocation	1495	1	$0.00	$118,877.00			
Villas at Hillcrest								
AMP 15 TX0090000015								
Hidden Ridge Apartments	1							
Pebbles Apts.								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2018**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950118 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 16 TX0090000016								
Conner Drive								
Military Parkway								
Single Family Homes								
	1. Repair concrete sidewalks	1450	5	$5,000.00	$5,000.00			
	2. Replace Fences	1450	7	$35,000.00	$73,852.00	$73,852.00		
	3. Replace HVAC (6)	1460	6	$53,912.00	$53,912.00			

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Part II: Supporting Pages

PHA Name: Housing Authority of the City of Dallas, Texas	**Grant Type and Number** Capital Fund Program Grant No: TX21P00950118 CFFP (Yes / No): NO Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2018**

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	
AMP 17 TX0090000017								
Buckeye Trail Common I	1. Landscape improvements	1450	1	$30,000.00	$0.00			
AMP 18 TX0090000018								
Buckeye Trail Common II								
AMP 19 TX0090000019								
Renaissance Oaks								
Roseland Scattered Sites								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2018**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950118 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
PHA Wide	1. Fees and costs	1430	1	$15,000.00	$14,090.00			
	2. Computer software and equipment	1408	1	$30,000.00	$25,000.00			
	3. Administration	1410	1	$374,000.00	$781,000.00	$781,000.00	$69,100.03	
	4. Security Cameras	1475	1	$300,000.00	$192,738.23			
	5. Fire Extinguishers	1465	1	$0.00	$41,822.10	$41,822.10	$41,822.10	complete
	6. Fire & Security Monitoring System	1475	1	$0.00	$64,855.00			
				$7,730,684.00	$7,818,901.00	$2,425,888.99	$759,779.02	

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2018**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	5/29/20		5/28/22		
Roseland Estates	5/29/20		5/28/22		
Monarch Townhomes	5/29/20		5/28/22		
Carroll Townhomes	5/29/20		5/28/22		
Roseland Scattered Sites	5/29/20		5/28/22		
AMP 2 TX00900002					
Little Mexico	5/29/20		5/28/22		
AMP 3 TX00900003					
Cedar Springs	5/29/20		5/28/22		
AMP 4 TX00900004					
Frazier Fellowship	5/29/20		5/28/22		
Wahoo Frazier	5/29/20		5/28/22		
Mill City Frazier	5/29/20		5/28/22		
AMP 5 TX00900005					
Brackins Village	5/29/20		5/28/22		
AMP 6 TX00900006					
Turner Courts	5/29/20		5/28/22		
AMP 7 TX00900007					
Rhoads Terrace	5/29/20		5/28/22		
AMP 8 TX00900008					
Hamptons at Lakewest	5/29/20		5/28/22		
Kingbridge	5/29/20		5/28/22		
Villa Creek	5/29/20		5/28/22		
Lakeview	5/29/20		5/28/22		
Lakewest Village	5/29/20		5/28/22		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2018**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	5/29/20		5/28/22		
AMP 10 TX009000010					
Brooks Manor	5/29/20		5/28/22		
AMP 11 TX009000011					
Cliff Manor	5/29/20	6/30/19	5/28/22	6/30/19	
AMP 12 TX009000012					
Audelia Manor	5/29/20		5/28/22	3/31/19	
AMP 13 TX009000013					
Barbara Jordan Square	5/29/20		5/28/22		
Larimore Lane	5/29/20		5/28/22		
AMP 14 TX009000014					
Kelly Blvd.	5/29/20		5/28/22		
Frankford Townhomes	5/29/20		5/28/22		
Hillcrest	5/29/20		5/28/22		
AMP 15 TX009000015					
Hidden Ridge Apt	5/29/20		5/28/22		
Pebbles Apt	5/29/20		5/28/22		
AMP 16 TX009000016					
Conner Drive	5/29/20		5/28/22		
Military Parkway	5/29/20		5/28/22		
Single Family Homes	5/29/20		5/28/22		

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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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2018**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 17 TX009000017					
Buckeye Trail Common I	5/29/20		5/28/22		
AMP 18 TX009000018					
Buckeye Trail Common II	5/29/20		5/28/22		
AMP 19 TX009000019					
Renaissance Oaks	5/29/20		5/28/22		
Roseland Scattered Sites	5/29/20		5/28/22		

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

DHA
Housing Solutions for North Texas

2020 Capital Fund Program Plan

9. Performance and Evaluation Report 2019 Capital Fund Program (CFP)

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2019**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P0095011 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant Approval: 4/16/19**

Type of Grant

X	**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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$40,000.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$770,000.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$30,000.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$215,000.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$5,911,023.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$800,000.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$0.00	$0.00	$0.00	$0.00

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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 I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2019**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P0095011 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**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**
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$7,766,023.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$800,000.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$577,212.00	$0.00	$0.00	$0.00

Signature of Executive Director | **Signature of Public Housing Director** | **Date**

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:	**Grant Type and Number**	**Federal FFY of Grant: 2019**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950119 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 1 TX009000001								
Roseland Townhomes	1. Foundation repair	1460	1	$50,000.00				
Roseland Estates								
Carroll Townhomes	1. Replace roofs	1460	11	$126,500.00				
	2. Paint exterior of buildings	1460	11	$105,600.00				
	3. Replace HVAC	1460	71	$162,500.00				
Monarch Townhomes	1. Replace roofs	1460	9	$105,500.00				
	2. Paint exterior of buildings	1460	9	$85,500.00				
	3. Replace HVAC	1460	65	$162,500.00				
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2019**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950119 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier	1. Replace water heaters	1460	118	$301,200.00				
	2. Replace Playground Equipment	1450	1	$80,000.00				
Mill City								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village	1. Replace roofs	1460	16	$212,000.00				
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2019**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950119 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 8 TX009000008								
Hamptons at Lakewest	1. Replace kitchen and bath cabinets	1460	225	$3,397,511.00				
	2. Security Cameras	1475	1	$400,000.00				
Kingsbridge Crossing	1. Security Cameras	1475	1	$400,000.00				
	2. Replace roofs	1460	1	$600,000.00				
Villa Creek	1. Landscape improvements	1450	1	$15,000.00				
Lakewest Village								
Lakeview Townhomes	1. Repair streets for proper drainage	1450	1	$30,000.00				
	2. Landscape Improvements	1450	1	$15,000.00				
	3. Replace roofs	1460	1	$500,000.00				

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2019**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950119 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 9 TX009000009								
Park Manor								
AMP 10 TX0090000010								
Brooks Manor								
AMP 11 TX0090000011								
Cliff Manor								
AMP 12 TX0090000012								
Audelia Manor								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2019**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950119 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 13 TX0090000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX0090000014								
Kelly Blvd.	1. Replace irrigation system	1450	1	$25,000.00				
Frankford Townhomes								
Villas at Hillcrest								
AMP 15 TX0090000015								
Hidden Ridge Apartments								
Pebbles Apts.								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2019**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950119 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
AMP 16 TX0090000016								
Conner Drive								
Military Parkway								
Single Family Homes	1. Replace water heaters	1460	13	$102,212.00				

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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of Dallas, Texas	**Grant Type and Number** Capital Fund Program Grant No: TX21P00950119 CFFP (Yes / No): NO Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2019**

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	
AMP 17 TX0090000017								
Buckeye Trail Common I								
AMP 18 TX0090000018								
Buckeye Trail Common II								
AMP 19 TX0090000019								
Renaissance Oaks								
Roseland Scattered Sites								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2019**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: TX21P00950119 CFFP (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 1	Funds Obligated 2	Funds Expended 2	
PHA Wide	1. Fees and costs	1430	1	$30,000.00				
	2. Computer software and equipment	1408	1	$40,000.00				
	3. Administration	1410	1	$770,000.00				
	4. Replace sidewalks (as needed)	1450	1	$50,000.00				
				$7,766,023.00	$0.00	$0.00	$0.00	

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2019**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes					
Roseland Estates					
Monarch Townhomes					
Carroll Townhomes					
Roseland Scattered Sites					
AMP 2 TX00900002					
Little Mexico					
AMP 3 TX00900003					
Cedar Springs					
AMP 4 TX00900004					
Frazier Fellowship					
Wahoo Frazier					
Mill City Frazier					
AMP 5 TX00900005					
Brackins Village					
AMP 6 TX00900006					
Turner Courts					
AMP 7 TX00900007					
Rhoads Terrace					
AMP 8 TX00900008					
Hamptons at Lakewest					
Kingbridge					
Villa Creek					
Lakeview					
Lakewest Village					

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2019**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor					
AMP 10 TX009000010					
Brooks Manor					
AMP 11 TX009000011					
Cliff Manor					
AMP 12 TX009000012					
Audelia Manor					
AMP 13 TX009000013					
Barbara Jordan Square					
Larimore Lane					
AMP 14 TX009000014					
Kelly Blvd.					
Frankford Townhomes					
Hillcrest					
AMP 15 TX009000015					
Hidden Ridge Apt					
Pebbles Apt					
AMP 16 TX009000016					
Conner Drive					
Military Parkway					
Single Family Homes					

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2019**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 17 TX009000017					
Buckeye Trail Common I					
AMP 18 TX009000018					
Buckeye Trail Common II					
AMP 19 TX009000019					
Renaissance Oaks					
Roseland Scattered Sites					

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

2020 Capital Fund Program Plan

10. Performance and Evaluation Report
2013 Replacement Housing Factor (RHF)
1st Allocation

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0266
Expires 8/31/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:** 2013
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950113 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☐ **Performance and Evaluation Report for Period Endin** ☐ **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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.0 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$893,148.00	$893,148.00	$67,281.00	$0.00

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.

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0266
Expires 8/31/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2013**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950113 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**	**Reserve for Disasters/Emergencies**	**Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin		**Final Performance and Evaluation Report**

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	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 7% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$893,148.00	$893,148.00	$67,281.00	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director | **Signature of Public Housing Director** | **Date**

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:	**Grant Type and Number**	**Federal FFY of Grant: 2013**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R00950	

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Developmen Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
AMP 1 TX009000001								
Roseland Townhomes								
Roseland Estates								
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place								
Cedar Springs Pl. Add								
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City Frazier								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village								
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								
Brooks Manor								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2013**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R00950	

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	
AMP 8 TX009000008								
Hamptons at Lakewest								
Kingbridge Crossing								
Lakeview Townhomes								
Villa Creek Apts.								
Lakewest Village								
AMP 9 TX009000009								
Park Manor								
AMP 10 TX009000010								
Brooks Manor	Replacement Housing	1499	1	$825,867.00	$825,867.00			
AMP 11 TX009000011								
Cliff Manor								
AMP 12 TX009000012								
Audelia Manor								
AMP 13 TX009000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX009000014								
Kelly Blvd.								
Frankford Townhomes								
Hillcrest								

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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of Dallas, Texas	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R00950	**Federal FFY of Grant: 2013**

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	
AMP 15 TX009000015								
Hidden Ridge Apts								
Pebbles Apts								
AMP 16 TX009000016								
Conner Drive								
Military Parkway								
Single Family Homes 9-29								
Single Family Homes 9-30								
Single Family Homes 9-37								
Single Family Homes 9-40								
Single Family Homes 9-42								
AMP 17 TX009000017								
Buckeye Trail I								
AMP 18 TX009000018								
Buckeye Trail II								
AMP 19 TX009000019								
Renaissance Oaks								
Scattered Sites	Replacement Housing	1499	1	$67,281.00	$67,281.00	$67,281.00		

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2013**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	10/29/16		10/29/18		
Roseland Estates	10/29/16		10/29/18		
Carroll Townhomes	10/29/16		10/29/18		
Monarch Townhomes	10/29/16		10/29/18		
Roseland Scattered Sites	10/29/16		10/29/18		
AMP 2 TX009000002					
Little Mexico Village	10/29/16		10/29/18		
AMP 3 TX009000003					
Cedar Springs Place	10/29/16		10/29/18		
Cedar Springs Pl. Add	10/29/16		10/29/18		
AMP 4 TX009000004					
Frazier Fellowship	10/29/16		10/29/18		
Wahoo Frazier	10/29/16		10/29/18		
Mill City Frazier	10/29/16		10/29/18		
Frazier Single Family	10/29/16		10/29/18		
AMP 5 TX009000005					
Brackins Village	10/29/16		10/29/18		
AMP 6 TX009000006					
Turner Courts	10/29/16		10/29/18		
AMP 7 TX009000007					
Rhoads Terrace	10/29/16		10/29/18		
AMP 8 TX009000008					
Hamptons at Lakewest	10/29/16		10/29/18		
Kingbridge Crossing	10/29/16		10/29/18		
Lakeview Townhomes	10/29/16		10/29/18		
Villa Creek Apts.	10/29/16		10/29/18		
Lakewest Village	10/29/16		10/29/18		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2013**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	10/29/16		10/29/18		
AMP 10 TX009000010					
Brooks Manor	10/29/16		10/29/18		
AMP 11 TX009000011					
Cliff Manor	10/29/16		10/29/18		
AMP 12 TX009000012					
Audelia Manor	10/29/16		10/29/18		
AMP 13 TX009000013					
Barbara Jordan Square	10/29/16		10/29/18		
Larimore Lane	10/29/16		10/29/18		
AMP 14 TX009000014					
Kelly Blvd.	10/29/16		10/29/18		
Frankford Townhomes	10/29/16		10/29/18		
Hillcrest	10/29/16		10/29/18		
AMP 15 TX009000015					
Hidden Ridge Apts	10/29/16		10/29/18		
Pebbles Apts	10/29/16		10/29/18		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2013**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 16 TX009000016					
Conner Drive	10/29/16		10/29/18		
Military Parkway	10/29/16		10/29/18		
Single Family Homes 9-29	10/29/16		10/29/18		
Single Family Homes 9-30	10/29/16		10/29/18		
Single Family Homes 9-37	10/29/16		10/29/18		
Single Family Homes 9-40	10/29/16		10/29/18		
Single Family Homes 9-42	10/29/16		10/29/18		
AMP 17 TX009000017					
Buckeye Trail I	10/29/16		10/29/18		
AMP 18 TX009000018					
Buckeye Trail II	10/29/16		10/29/18		
AMP 19 TX009000019					
Renaissance Oaks	10/29/16		10/29/18		

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

DHA
Housing Solutions for North Texas

2020 Capital Fund Program Plan

11. Performance and Evaluation Report
2013 Replacement Housing Factor (RHF)
2nd Allocation

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0266
Expires 8/31/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:** 2013
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950213 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**	**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin			**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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.0 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$370,191.00	$370,191.00	$370,191.00	$0.00

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.

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0266
Expires 8/31/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:** 2013
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950213 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**	**Reserve for Disasters/Emergencies**	**Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin		**Final Performance and Evaluation Report**

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	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 7% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$370,191.00	$370,191.00	$370,191.00	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director | **Signature of Public Housing Director** | **Date**

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:	**Grant Type and Number**	**Federal FFY of Grant: 2013**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R0095(	

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Developmen Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
AMP 1 TX009000001								
Roseland Townhomes								
Roseland Estates								
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place								
Cedar Springs Pl. Add								
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City Frazier								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village								
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								
Brooks Manor								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2013**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R0095(	

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	
AMP 8 TX009000008								
Hamptons at Lakewest								
Kingbridge Crossing								
Lakeview Townhomes								
Villa Creek Apts.								
Lakewest Village								
AMP 9 TX009000009								
Park Manor								
AMP 10 TX009000010								
Brooks Manor	Replacement Housing	1499	1	$370,191.00	$370,191.00	$370,191.00		
AMP 11 TX009000011								
Cliff Manor								
AMP 12 TX009000012								
Audelia Manor								
AMP 13 TX009000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX009000014								
Kelly Blvd.								
Frankford Townhomes								
Hillcrest								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2013**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R0095(	

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	
AMP 15 TX009000015								
Hidden Ridge Apts								
Pebbles Apts								
AMP 16 TX009000016								
Conner Drive								
Military Parkway								
Single Family Homes 9-29								
Single Family Homes 9-30								
Single Family Homes 9-37								
Single Family Homes 9-40								
Single Family Homes 9-42								
AMP 17 TX009000017								
Buckeye Trail I								
AMP 18 TX009000018								
Buckeye Trail II								
AMP 19 TX009000019								
Renaissance Oaks								

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2013**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	10/29/16		10/29/18		
Roseland Estates	10/29/16		10/29/18		
Carroll Townhomes	10/29/16		10/29/18		
Monarch Townhomes	10/29/16		10/29/18		
Roseland Scattered Sites	10/29/16		10/29/18		
AMP 2 TX009000002					
Little Mexico Village	10/29/16		10/29/18		
AMP 3 TX009000003					
Cedar Springs Place	10/29/16		10/29/18		
Cedar Springs Pl. Add	10/29/16		10/29/18		
AMP 4 TX009000004					
Frazier Fellowship	10/29/16		10/29/18		
Wahoo Frazier	10/29/16		10/29/18		
Mill City Frazier	10/29/16		10/29/18		
Frazier Single Family	10/29/16		10/29/18		
AMP 5 TX009000005					
Brackins Village	10/29/16		10/29/18		
AMP 6 TX009000006					
Turner Courts	10/29/16		10/29/18		
AMP 7 TX009000007					
Rhoads Terrace	10/29/16		10/29/18		
AMP 8 TX009000008					
Hamptons at Lakewest	10/29/16		10/29/18		
Kingbridge Crossing	10/29/16		10/29/18		
Lakeview Townhomes	10/29/16		10/29/18		
Villa Creek Apts.	10/29/16		10/29/18		
Lakewest Village	10/29/16		10/29/18		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2013**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	10/29/16		10/29/18		
AMP 10 TX009000010					
Brooks Manor	10/29/16		10/29/18		
AMP 11 TX009000011					
Cliff Manor	10/29/16		10/29/18		
AMP 12 TX009000012					
Audelia Manor	10/29/16		10/29/18		
AMP 13 TX009000013					
Barbara Jordan Square	10/29/16		10/29/18		
Larimore Lane	10/29/16		10/29/18		
AMP 14 TX009000014					
Kelly Blvd.	10/29/16		10/29/18		
Frankford Townhomes	10/29/16		10/29/18		
Hillcrest	10/29/16		10/29/18		
AMP 15 TX009000015					
Hidden Ridge Apts	10/29/16		10/29/18		
Pebbles Apts	10/29/16		10/29/18		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2013**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 16 TX009000016					
Conner Drive	10/29/16		10/29/18		
Military Parkway	10/29/16		10/29/18		
Single Family Homes 9-29	10/29/16		10/29/18		
Single Family Homes 9-30	10/29/16		10/29/18		
Single Family Homes 9-37	10/29/16		10/29/18		
Single Family Homes 9-40	10/29/16		10/29/18		
Single Family Homes 9-42	10/29/16		10/29/18		
AMP 17 TX009000017					
Buckeye Trail I	10/29/16		10/29/18		
AMP 18 TX009000018					
Buckeye Trail II	10/29/16		10/29/18		
AMP 19 TX009000019					
Renaissance Oaks	10/29/16		10/29/18		

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

2020 Capital Fund Program Plan

12. Performance and Evaluation Report
2014 Replacement Housing Factor (RHF)
1st Allocation

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. 2577-0266
Expires 8/31/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950114 Date of CFFP:	**FFY of Grant Approval:** 5/12/14

Type of Grant

	Original Annual Statement	**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no:)**
X	**Performance and Evaluation Report for Period Endin 6/24/14**			**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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.0 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$810,192.00	$810,192.00	$810,192.00	$0.00

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.

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. 2577-0266
Expires 8/31/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950114 Date of CFFP:	**FFY of Grant Approval:** 5/12/14

Type of Grant

	Original Annual Statement	**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no:)**
X	**Performance and Evaluation Report for Period Endin 6/24/14**			**Final Performance and Evaluation Report**

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	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 7% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$810,192.00	$810,192.00	$810,192.00	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**D**	**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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009501	

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	
AMP 1 TX009000001								
Roseland Townhomes								
Roseland Estates								
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place								
Cedar Springs Pl. Add								
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City Frazier								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village								
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								
Brooks Manor								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009501	

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	
AMP 8 TX009000008								
Hamptons at Lakewest								
Kingbridge Crossing								
Lakeview Townhomes								
Villa Creek Apts.								
Lakewest Village								
AMP 9 TX009000009								
Park Manor								
AMP 10 TX009000010								
Brooks Manor	Replacement Housing	1499	1	$810,192.00	$810,192.00	$810,192.00		
AMP 11 TX009000011								
Cliff Manor								
AMP 12 TX009000012								
Audelia Manor								
AMP 13 TX009000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX009000014								
Kelly Blvd.								
Frankford Townhomes								
Hillcrest								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009501	

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	
AMP 15 TX009000015								
Hidden Ridge Apts								
Pebbles Apts								
AMP 16 TX009000016								
Conner Drive								
Military Parkway								
Single Family Homes 9-29								
Single Family Homes 9-30								
Single Family Homes 9-37								
Single Family Homes 9-40								
Single Family Homes 9-42								
AMP 17 TX009000017								
Buckeye Trail I								
AMP 18 TX009000018								
Buckeye Trail II								
AMP 19 TX009000019								
Renaissance Oaks								

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2014**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	10/29/16		10/29/18		
Roseland Estates	10/29/16		10/29/18		
Carroll Townhomes	10/29/16		10/29/18		
Monarch Townhomes	10/29/16		10/29/18		
Roseland Scattered Sites	10/29/16		10/29/18		
AMP 2 TX009000002					
Little Mexico Village	10/29/16		10/29/18		
AMP 3 TX009000003					
Cedar Springs Place	10/29/16		10/29/18		
Cedar Springs Pl. Add	10/29/16		10/29/18		
AMP 4 TX009000004					
Frazier Fellowship	10/29/16		10/29/18		
Wahoo Frazier	10/29/16		10/29/18		
Mill City Frazier	10/29/16		10/29/18		
Frazier Single Family	10/29/16		10/29/18		
AMP 5 TX009000005					
Brackins Village	10/29/16		10/29/18		
AMP 6 TX009000006					
Turner Courts	10/29/16		10/29/18		
AMP 7 TX009000007					
Rhoads Terrace	10/29/16		10/29/18		
AMP 8 TX009000008					
Hamptons at Lakewest	10/29/16		10/29/18		
Kingbridge Crossing	10/29/16		10/29/18		
Lakeview Townhomes	10/29/16		10/29/18		
Villa Creek Apts.	10/29/16		10/29/18		
Lakewest Village	10/29/16		10/29/18		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2014**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	10/29/16		10/29/18		
AMP 10 TX009000010					
Brooks Manor	10/29/16		10/29/18		
AMP 11 TX009000011					
Cliff Manor	10/29/16		10/29/18		
AMP 12 TX009000012					
Audelia Manor	10/29/16		10/29/18		
AMP 13 TX009000013					
Barbara Jordan Square	10/29/16		10/29/18		
Larimore Lane	10/29/16		10/29/18		
AMP 14 TX009000014					
Kelly Blvd.	10/29/16		10/29/18		
Frankford Townhomes	10/29/16		10/29/18		
Hillcrest	10/29/16		10/29/18		
AMP 15 TX009000015					
Hidden Ridge Apts	10/29/16		10/29/18		
Pebbles Apts	10/29/16		10/29/18		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2014**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 16 TX009000016					
Conner Drive	10/29/16		10/29/18		
Military Parkway	10/29/16		10/29/18		
Single Family Homes 9-29	10/29/16		10/29/18		
Single Family Homes 9-30	10/29/16		10/29/18		
Single Family Homes 9-37	10/29/16		10/29/18		
Single Family Homes 9-40	10/29/16		10/29/18		
Single Family Homes 9-42	10/29/16		10/29/18		
AMP 17 TX009000017					
Buckeye Trail I	10/29/16		10/29/18		
AMP 18 TX009000018					
Buckeye Trail II	10/29/16		10/29/18		
AMP 19 TX009000019					
Renaissance Oaks	10/29/16		10/29/18		

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

2020 Capital Fund Program Plan

13. Performance and Evaluation Report
2014 Replacement Housing Factor (RHF)
2nd Allocation

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. 2577-0266
Expires 8/31/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950214 Date of CFFP:	**FFY of Grant Approval:** 5/12/14

Type of Grant

	Original Annual Statement	**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no:)**
X	**Performance and Evaluation Report for Period Endin 6/24/14**			**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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.0 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$948,143.00	$948,143.00	$948,143.00	$0.00

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.

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. 2577-0266
Expires 8/31/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950214 Date of CFFP:	**FFY of Grant Approval:** 5/12/14

Type of Grant

	Original Annual Statement	**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no:)**
X	**Performance and Evaluation Report for Period Endin 6/24/14**			**Final Performance and Evaluation Report**

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	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 7% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$948,143.00	$948,143.00	$948,143.00	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**D**	**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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009502	

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	
AMP 1 TX009000001								
Roseland Townhomes								
Roseland Estates								
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place								
Cedar Springs Pl. Add								
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City Frazier								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village								
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								
Brooks Manor								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009502	

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	
AMP 8 TX009000008								
Hamptons at Lakewest								
Kingbridge Crossing								
Lakeview Townhomes								
Villa Creek Apts.								
Lakewest Village								
AMP 9 TX009000009								
Park Manor								
AMP 10 TX009000010								
Brooks Manor	Replacement Housing	1499	1	$948,143.00	$948,143.00	$948,143.00		
AMP 11 TX009000011								
Cliff Manor								
AMP 12 TX009000012								
Audelia Manor								
AMP 13 TX009000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX009000014								
Kelly Blvd.								
Frankford Townhomes								
Hillcrest								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2014**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009502	

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	
AMP 15 TX009000015								
Hidden Ridge Apts								
Pebbles Apts								
AMP 16 TX009000016								
Conner Drive								
Military Parkway								
Single Family Homes 9-29								
Single Family Homes 9-30								
Single Family Homes 9-37								
Single Family Homes 9-40								
Single Family Homes 9-42								
AMP 17 TX009000017								
Buckeye Trail I								
AMP 18 TX009000018								
Buckeye Trail II								
AMP 19 TX009000019								
Renaissance Oaks								

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2014**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	10/29/16		10/29/18		
Roseland Estates	10/29/16		10/29/18		
Carroll Townhomes	10/29/16		10/29/18		
Monarch Townhomes	10/29/16		10/29/18		
Roseland Scattered Sites	10/29/16		10/29/18		
AMP 2 TX009000002					
Little Mexico Village	10/29/16		10/29/18		
AMP 3 TX009000003					
Cedar Springs Place	10/29/16		10/29/18		
Cedar Springs Pl. Add	10/29/16		10/29/18		
AMP 4 TX009000004					
Frazier Fellowship	10/29/16		10/29/18		
Wahoo Frazier	10/29/16		10/29/18		
Mill City Frazier	10/29/16		10/29/18		
Frazier Single Family	10/29/16		10/29/18		
AMP 5 TX009000005					
Brackins Village	10/29/16		10/29/18		
AMP 6 TX009000006					
Turner Courts	10/29/16		10/29/18		
AMP 7 TX009000007					
Rhoads Terrace	10/29/16		10/29/18		
AMP 8 TX009000008					
Hamptons at Lakewest	10/29/16		10/29/18		
Kingbridge Crossing	10/29/16		10/29/18		
Lakeview Townhomes	10/29/16		10/29/18		
Villa Creek Apts.	10/29/16		10/29/18		
Lakewest Village	10/29/16		10/29/18		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2014**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	10/29/16		10/29/18		
AMP 10 TX009000010					
Brooks Manor	10/29/16		10/29/18		
AMP 11 TX009000011					
Cliff Manor	10/29/16		10/29/18		
AMP 12 TX009000012					
Audelia Manor	10/29/16		10/29/18		
AMP 13 TX009000013					
Barbara Jordan Square	10/29/16		10/29/18		
Larimore Lane	10/29/16		10/29/18		
AMP 14 TX009000014					
Kelly Blvd.	10/29/16		10/29/18		
Frankford Townhomes	10/29/16		10/29/18		
Hillcrest	10/29/16		10/29/18		
AMP 15 TX009000015					
Hidden Ridge Apts	10/29/16		10/29/18		
Pebbles Apts	10/29/16		10/29/18		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2014**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 16 TX009000016					
Conner Drive	10/29/16		10/29/18		
Military Parkway	10/29/16		10/29/18		
Single Family Homes 9-29	10/29/16		10/29/18		
Single Family Homes 9-30	10/29/16		10/29/18		
Single Family Homes 9-37	10/29/16		10/29/18		
Single Family Homes 9-40	10/29/16		10/29/18		
Single Family Homes 9-42	10/29/16		10/29/18		
AMP 17 TX009000017					
Buckeye Trail I	10/29/16		10/29/18		
AMP 18 TX009000018					
Buckeye Trail II	10/29/16		10/29/18		
			10/29/18		
AMP 19 TX009000019					
Renaissance Oaks	10/29/16		10/29/18		

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

2020 Capital Fund Program Plan

14. Performance and Evaluation Report
2015 Replacement Housing Factor (RHF)
1st Allocation

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950115 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**		**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin				**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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$810,334.00	$810,334.00	$810,334.00	$562,754.89

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.

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950115 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**	**Reserve for Disasters/Emergencies**	**Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin		**Final Performance and Evaluation Report**

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	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 7% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$810,334.00	$810,334.00	$810,334.00	$562,754.89
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director **D** **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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009501	

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	
AMP 1 TX009000001								
Roseland Townhomes								
Roseland Estates								
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place								
Cedar Springs Pl. Add								
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City Frazier								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village								
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								
Brooks Manor								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009501	

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	
AMP 8 TX009000008								
Hamptons at Lakewest								
Kingbridge Crossing								
Lakeview Townhomes								
Villa Creek Apts.								
Lakewest Village								
AMP 9 TX009000009								
Park Manor								
AMP 10 TX009000010								
Brooks Manor								
AMP 11 TX009000011								
Cliff Manor								
AMP 12 TX009000012								
Audelia Manor								
AMP 13 TX009000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX009000014								
Kelly Blvd.								
Frankford Townhomes								
Hillcrest								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009501	

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	
AMP 15 TX009000015								
Hidden Ridge Apts								
Pebbles Apts								
AMP 16 TX009000016								
Conner Drive								
Military Parkway								
Single Family Homes 9-29								
Single Family Homes 9-30								
Single Family Homes 9-37								
Single Family Homes 9-40								
Single Family Homes 9-42								
AMP 17 TX009000017								
Buckeye Trail I								
AMP 18 TX009000018								
Buckeye Trail II								
AMP 19 TX009000019								
Renaissance Oaks								
Roseland Scattered Sites	Replacement Housing	1499	1	$810,334.00	$810,334.00	$810,334.00	$562,754.89	

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2015**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	4/12/17		4/12/19		
Roseland Estates	4/12/17		4/12/19		
Carroll Townhomes	4/12/17		4/12/19		
Monarch Townhomes	4/12/17		4/12/19		
Roseland Scattered Sites	4/12/17		4/12/19		
AMP 2 TX009000002					
Little Mexico Village	4/12/17		4/12/19		
AMP 3 TX009000003					
Cedar Springs Place	4/12/17		4/12/19		
Cedar Springs Pl. Add	4/12/17		4/12/19		
AMP 4 TX009000004					
Frazier Fellowship	4/12/17		4/12/19		
Wahoo Frazier	4/12/17		4/12/19		
Mill City Frazier	4/12/17		4/12/19		
Frazier Single Family	4/12/17		4/12/19		
AMP 5 TX009000005					
Brackins Village	4/12/17		4/12/19		
AMP 6 TX009000006					
Turner Courts	4/12/17		4/12/19		
AMP 7 TX009000007					
Rhoads Terrace	4/12/17		4/12/19		
AMP 8 TX009000008					
Hamptons at Lakewest	4/12/17		4/12/19		
Kingbridge Crossing	4/12/17		4/12/19		
Lakeview Townhomes	4/12/17		4/12/19		
Villa Creek Apts.	4/12/17		4/12/19		
Lakewest Village	4/12/17		4/12/19		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2015**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	4/12/17		4/12/19		
AMP 10 TX009000010					
Brooks Manor	4/12/17		4/12/19		
AMP 11 TX009000011					
Cliff Manor	4/12/17		4/12/19		
AMP 12 TX009000012					
Audelia Manor	4/12/17		4/12/19		
AMP 13 TX009000013					
Barbara Jordan Square	4/12/17		4/12/19		
Larimore Lane	4/12/17		4/12/19		
AMP 14 TX009000014					
Kelly Blvd.	4/12/17		4/12/19		
Frankford Townhomes	4/12/17		4/12/19		
Hillcrest	4/12/17		4/12/19		
AMP 15 TX009000015					
Hidden Ridge Apts	4/12/17		4/12/19		
Pebbles Apts	4/12/17		4/12/19		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2015**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 16 TX009000016					
Conner Drive	4/12/17		4/12/19		
Military Parkway	4/12/17		4/12/19		
Single Family Homes 9-29	4/12/17		4/12/19		
Single Family Homes 9-30	4/12/17		4/12/19		
Single Family Homes 9-37	4/12/17		4/12/19		
Single Family Homes 9-40	4/12/17		4/12/19		
Single Family Homes 9-42	4/12/17		4/12/19		
AMP 17 TX009000017					
Buckeye Trail I	4/12/17		4/12/19		
AMP 18 TX009000018					
Buckeye Trail II	4/12/17		4/12/19		
AMP 19 TX009000019					
Renaissance Oaks	4/12/17		4/12/19		

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

2020 Capital Fund Program Plan

15. Performance and Evaluation Report
2015 Replacement Housing Factor (RHF)
2nd Allocation

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950215 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**		**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin				**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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$948,483.00	$948,483.00	$0.00	$0.00

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 I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX21R00950215 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**		**Reserve for Disasters/Emergencies**	☐ **Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin			☐ **Final Performance and Evaluation Report**

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	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 7% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$948,483.00	$948,483.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**D**	**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.

###

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009502	

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	
AMP 1 TX009000001								
Roseland Townhomes								
Roseland Estates								
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place								
Cedar Springs Pl. Add								
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City Frazier								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village								
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								
Brooks Manor								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009502	

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	
AMP 8 TX009000008								
Hamptons at Lakewest								
Kingbridge Crossing								
Lakeview Townhomes								
Villa Creek Apts.								
Lakewest Village								
AMP 9 TX009000009								
Park Manor								
AMP 10 TX009000010								
Brooks Manor	Replacement Housing	1499	1	$948,483.00	$948,483.00			
AMP 11 TX009000011								
Cliff Manor								
AMP 12 TX009000012								
Audelia Manor								
AMP 13 TX009000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX009000014								
Kelly Blvd.								
Frankford Townhomes								
Hillcrest								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2015**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX21R009502	

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	
AMP 15 TX009000015								
Hidden Ridge Apts								
Pebbles Apts								
AMP 16 TX009000016								
Conner Drive								
Military Parkway								
Single Family Homes 9-29								
Single Family Homes 9-30								
Single Family Homes 9-37								
Single Family Homes 9-40								
Single Family Homes 9-42								
AMP 17 TX009000017								
Buckeye Trail I								
AMP 18 TX009000018								
Buckeye Trail II								
AMP 19 TX009000019								
Renaissance Oaks								
Roseland Scattered Sites								

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2015**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	4/12/17		4/12/19		
Roseland Estates	4/12/17		4/12/19		
Carroll Townhomes	4/12/17		4/12/19		
Monarch Townhomes	4/12/17		4/12/19		
Roseland Scattered Sites	4/12/17		4/12/19		
AMP 2 TX009000002					
Little Mexico Village	4/12/17		4/12/19		
AMP 3 TX009000003					
Cedar Springs Place	4/12/17		4/12/19		
Cedar Springs Pl. Add	4/12/17		4/12/19		
AMP 4 TX009000004					
Frazier Fellowship	4/12/17		4/12/19		
Wahoo Frazier	4/12/17		4/12/19		
Mill City Frazier	4/12/17		4/12/19		
Frazier Single Family	4/12/17		4/12/19		
AMP 5 TX009000005					
Brackins Village	4/12/17		4/12/19		
AMP 6 TX009000006					
Turner Courts	4/12/17		4/12/19		
AMP 7 TX009000007					
Rhoads Terrace	4/12/17		4/12/19		
AMP 8 TX009000008					
Hamptons at Lakewest	4/12/17		4/12/19		
Kingbridge Crossing	4/12/17		4/12/19		
Lakeview Townhomes	4/12/17		4/12/19		
Villa Creek Apts.	4/12/17		4/12/19		
Lakewest Village	4/12/17		4/12/19		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2015**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	4/12/17		4/12/19		
AMP 10 TX009000010					
Brooks Manor	4/12/17		4/12/19		
AMP 11 TX009000011					
Cliff Manor	4/12/17		4/12/19		
AMP 12 TX009000012					
Audelia Manor	4/12/17		4/12/19		
AMP 13 TX009000013					
Barbara Jordan Square	4/12/17		4/12/19		
Larimore Lane	4/12/17		4/12/19		
AMP 14 TX009000014					
Kelly Blvd.	4/12/17		4/12/19		
Frankford Townhomes	4/12/17		4/12/19		
Hillcrest	4/12/17		4/12/19		
AMP 15 TX009000015					
Hidden Ridge Apts	4/12/17		4/12/19		
Pebbles Apts	4/12/17		4/12/19		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2015**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 16 TX009000016					
Conner Drive	4/12/17		4/12/19		
Military Parkway	4/12/17		4/12/19		
Single Family Homes 9-29	4/12/17		4/12/19		
Single Family Homes 9-30	4/12/17		4/12/19		
Single Family Homes 9-37	4/12/17		4/12/19		
Single Family Homes 9-40	4/12/17		4/12/19		
Single Family Homes 9-42	4/12/17		4/12/19		
AMP 17 TX009000017					
Buckeye Trail I	4/12/17		4/12/19		
AMP 18 TX009000018					
Buckeye Trail II	4/12/17		4/12/19		
AMP 19 TX009000019					
Renaissance Oaks	4/12/17		4/12/19		

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

DHA
Housing Solutions for North Texas

2020 Capital Fund Program Plan

16. Performance and Evaluation Report
2016 Replacement Housing Factor (RHF)

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX01R00950116 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**		**Reserve for Disasters/Emergencies**	☐ **Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin			☐ **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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$283,147.00	$0.00	$0.00	$0.00

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.

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX01R00950116 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**		**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin				**Final Performance and Evaluation Report**

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	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 7% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$283,147.00	$283,147.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director **D** **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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX01R009501	

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	
AMP 1 TX009000001								
Roseland Townhomes								
Roseland Estates								
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place								
Cedar Springs Pl. Add								
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City Frazier								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village								
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								
Brooks Manor								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX01R009501	

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	
AMP 8 TX009000008								
Hamptons at Lakewest								
Kingbridge Crossing								
Lakeview Townhomes								
Villa Creek Apts.								
Lakewest Village								
AMP 9 TX009000009								
Park Manor								
AMP 10 TX009000010								
Brooks Manor	1. Replacement Housing	1499	1	$283,147.00	$283,147.00			
AMP 11 TX009000011								
Cliff Manor								
AMP 12 TX009000012								
Audelia Manor								
AMP 13 TX009000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX009000014								
Kelly Blvd.								
Frankford Townhomes								
Hillcrest								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2016**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX01R009501	

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	
AMP 15 TX009000015								
Hidden Ridge Apts								
Pebbles Apts								
AMP 16 TX009000016								
Conner Drive								
Military Parkway								
Single Family Homes 9-29								
Single Family Homes 9-30								
Single Family Homes 9-37								
Single Family Homes 9-40								
Single Family Homes 9-42								
AMP 17 TX009000017								
Buckeye Trail I								
AMP 18 TX009000018								
Buckeye Trail II								
AMP 19 TX009000019								
Renaissance Oaks								

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2016**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	4/12/18		4/12/20		
Roseland Estates	4/12/18		4/12/20		
Carroll Townhomes	4/12/18		4/12/20		
Monarch Townhomes	4/12/18		4/12/20		
Roseland Scattered Sites	4/12/18		4/12/20		
AMP 2 TX009000002					
Little Mexico Village	4/12/18		4/12/20		
AMP 3 TX009000003					
Cedar Springs Place	4/12/18		4/12/20		
Cedar Springs Pl. Add	4/12/18		4/12/20		
AMP 4 TX009000004					
Frazier Fellowship	4/12/18		4/12/20		
Wahoo Frazier	4/12/18		4/12/20		
Mill City Frazier	4/12/18		4/12/20		
Frazier Single Family	4/12/18		4/12/20		
AMP 5 TX009000005					
Brackins Village	4/12/18		4/12/20		
AMP 6 TX009000006					
Turner Courts	4/12/18		4/12/20		
AMP 7 TX009000007					
Rhoads Terrace	4/12/18		4/12/20		
AMP 8 TX009000008					
Hamptons at Lakewest	4/12/18		4/12/20		
Kingbridge Crossing	4/12/18		4/12/20		
Lakeview Townhomes	4/12/18		4/12/20		
Villa Creek Apts.	4/12/18		4/12/20		
Lakewest Village	4/12/18		4/12/20		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2016**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	4/12/18		4/12/20		
AMP 10 TX009000010					
Brooks Manor	4/12/18		4/12/20		
AMP 11 TX009000011					
Cliff Manor	4/12/18		4/12/20		
AMP 12 TX009000012					
Audelia Manor	4/12/18		4/12/20		
AMP 13 TX009000013					
Barbara Jordan Square	4/12/18		4/12/20		
Larimore Lane	4/12/18		4/12/20		
AMP 14 TX009000014					
Kelly Blvd.	4/12/18		4/12/20		
Frankford Townhomes	4/12/18		4/12/20		
Hillcrest	4/12/18		4/12/20		
AMP 15 TX009000015					
Hidden Ridge Apts	4/12/18		4/12/20		
Pebbles Apts	4/12/18		4/12/20		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2016**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 16 TX009000016					
Conner Drive	4/12/18		4/12/20		
Military Parkway	4/12/18		4/12/20		
Single Family Homes 9-29	4/12/18		4/12/20		
Single Family Homes 9-30	4/12/18		4/12/20		
Single Family Homes 9-37	4/12/18		4/12/20		
Single Family Homes 9-40	4/12/18		4/12/20		
Single Family Homes 9-42	4/12/18		4/12/20		
AMP 17 TX009000017					
Buckeye Trail I	4/12/18		4/12/20		
AMP 18 TX009000018					
Buckeye Trail II	4/12/18		4/12/20		
AMP 19 TX009000019					
Renaissance Oaks	4/12/18		4/12/20		

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

2020 Capital Fund Program Plan

17. Performance and Evaluation Report
2017 Replacement Housing Factor (RHF)

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. 2577-0266
Expires 06/30/2017

Part I: Summary		
PHA Name: Housing Authority of the City of Dallas, Texas	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX01R00950117 Date of CFFP:	**FFY of Grant: 2017** **FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**		**Reserve for Disasters/Emergencies**	**Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin			**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	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 21)3	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Non-dwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Non-dwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities 4	$308,469.00	$0.00	$0.00	$0.00

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.

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. 2577-0266
Expires 06/30/2017

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: Replacement Housing Factor Grant No: TX01R00950117 Date of CFFP:	**FFY of Grant Approval:**

Type of Grant

X	**Original Annual Statement**		**Reserve for Disasters/Emergencies**		**Revised Annual Statement (revision no:)**
	Performance and Evaluation Report for Period Endin				**Final Performance and Evaluation Report**

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	$0.00	$0.00	$0.00	$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 7% of line 20)	$0.00	$0.00	$0.00	$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$308,469.00	$308,469.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**D**	**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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX01R009501	

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	
AMP 1 TX009000001								
Roseland Townhomes								
Roseland Estates								
Carroll Townhomes								
Monarch Townhomes								
Roseland Scattered Sites								
AMP 2 TX009000002								
Little Mexico Village								
AMP 3 TX009000003								
Cedar Springs Place								
Cedar Springs Pl. Add								
AMP 4 TX009000004								
Frazier Fellowship								
Wahoo Frazier								
Mill City Frazier								
Frazier Single Family								
AMP 5 TX009000005								
Brackins Village								
AMP 6 TX009000006								
Turner Courts								
AMP 7 TX009000007								
Rhoads Terrace								
Brooks Manor								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX01R009501	

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	
AMP 8 TX009000008								
Hamptons at Lakewest								
Kingbridge Crossing								
Lakeview Townhomes								
Villa Creek Apts.								
Lakewest Village								
AMP 9 TX009000009								
Park Manor								
AMP 10 TX009000010								
Brooks Manor	1. Replacement Housing	1499	1	$308,469.00	$308,469.00			
AMP 11 TX009000011								
Cliff Manor								
AMP 12 TX009000012								
Audelia Manor								
AMP 13 TX009000013								
Barbara Jordan Square								
Larimore Lane								
AMP 14 TX009000014								
Kelly Blvd.								
Frankford Townhomes								
Hillcrest								

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.

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2017**
Housing Authority of the City of Dallas, Texas	Capital Fund Program Grant No: CFFP (Yes / No): NO Replacement Housing Factor Grant No: TX01R009501	

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	
AMP 15 TX009000015								
Hidden Ridge Apts								
Pebbles Apts								
AMP 16 TX009000016								
Conner Drive								
Military Parkway								
Single Family Homes 9-29								
Single Family Homes 9-30								
Single Family Homes 9-37								
Single Family Homes 9-40								
Single Family Homes 9-42								
AMP 17 TX009000017								
Buckeye Trail I								
AMP 18 TX009000018								
Buckeye Trail II								
AMP 19 TX009000019								
Renaissance Oaks								

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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2017**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 1 TX009000001					
Roseland Townhomes	8/16/19		8/16/21		
Roseland Estates	8/16/19		8/16/21		
Carroll Townhomes	8/16/19		8/16/21		
Monarch Townhomes	8/16/19		8/16/21		
Roseland Scattered Sites	8/16/19		8/16/21		
AMP 2 TX009000002					
Little Mexico Village	8/16/19		8/16/21		
AMP 3 TX009000003					
Cedar Springs Place	8/16/19		8/16/21		
Cedar Springs Pl. Add	8/16/19		8/16/21		
AMP 4 TX009000004					
Frazier Fellowship	8/16/19		8/16/21		
Wahoo Frazier	8/16/19		8/16/21		
Mill City Frazier	8/16/19		8/16/21		
Frazier Single Family	8/16/19		8/16/21		
AMP 5 TX009000005					
Brackins Village	8/16/19		8/16/21		
AMP 6 TX009000006					
Turner Courts	8/16/19		8/16/21		
AMP 7 TX009000007					
Rhoads Terrace	8/16/19		8/16/21		
AMP 8 TX009000008					
Hamptons at Lakewest	8/16/19		8/16/21		
Kingbridge Crossing	8/16/19		8/16/21		
Lakeview Townhomes	8/16/19		8/16/21		
Villa Creek Apts.	8/16/19		8/16/21		
Lakewest Village	8/16/19		8/16/21		

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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2017**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 9 TX009000009					
Park Manor	8/16/19		8/16/21		
AMP 10 TX009000010					
Brooks Manor	8/16/19		8/16/21		
AMP 11 TX009000011					
Cliff Manor	8/16/19		8/16/21		
AMP 12 TX009000012					
Audelia Manor	8/16/19		8/16/21		
AMP 13 TX009000013					
Barbara Jordan Square	8/16/19		8/16/21		
Larimore Lane	8/16/19		8/16/21		
AMP 14 TX009000014					
Kelly Blvd.	8/16/19		8/16/21		
Frankford Townhomes	8/16/19		8/16/21		
Hillcrest	8/16/19		8/16/21		
AMP 15 TX009000015					
Hidden Ridge Apts	8/16/19		8/16/21		
Pebbles Apts	8/16/19		8/16/21		

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Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of Dallas, Texas					**Federal FFY of Grant: 2017**
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 16 TX009000016					
Conner Drive	8/16/19		8/16/21		
Military Parkway	8/16/19		8/16/21		
Single Family Homes 9-29	8/16/19		8/16/21		
Single Family Homes 9-30	8/16/19		8/16/21		
Single Family Homes 9-37	8/16/19		8/16/21		
Single Family Homes 9-40	8/16/19		8/16/21		
Single Family Homes 9-42	8/16/19		8/16/21		
AMP 17 TX009000017					
Buckeye Trail I	8/16/19		8/16/21		
AMP 18 TX009000018					
Buckeye Trail II	8/16/19		8/16/21		
AMP 19 TX009000019					
Renaissance Oaks	8/16/19		8/16/21		

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