

Annual Statement/ Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor(CFP/CFPRHF) Part I: Summary

PHA Name: Housing Authority of Clackamas County	Grant Type and Number Capital Fund Program Grant No: OR16P00150108 Replacement Housing Factor Grant No:	Federal FY of Grant: 2008
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Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement/Revision Number _____

Performance and Evaluation Report for Program Year Ending: _____ Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$142,001.00	\$200,968.00	\$0.00	\$0.00
3	1408 Management Improvements -- Soft Costs	\$100.00	\$100.00	\$0.00	\$0.00
4	1408 Management Improvements -- Hard Costs	\$86,150.00	\$86,150.00	\$0.00	\$0.00
5	1410 Administration	\$173,900.00	\$143,900.00	\$0.00	\$0.00
6	1411 Audit				
7	1415 Liquidated Damages				
8	1430 Fees and Costs	\$68,350.00	\$97,350.00	\$0.00	\$0.00
9	1440 Site Acquisition				
10	1450 Site Improvement	\$121,000.00	\$121,000.00	\$0.00	\$0.00
11	1460 Dwelling Structures	\$522,400.00	\$323,400.00	\$0.00	\$0.00
12	1465.1 Dwelling Equipment - Nonexpendable	\$3,000.00	\$3,000.00	\$0.00	\$0.00
13	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
14	1475 Nondwelling Equipment	\$21,500.00	\$21,500.00	\$0.00	\$0.00
15	1485 Demolition				
16	1490 Replacement Reserve				
17					
18	1495.1 Relocation Costs	\$1,000.00	\$1,000.00	\$0.00	\$0.00
19	1499 Development Activities		\$200,000.00	\$0.00	\$0.00
20	1502 Contingency (may not exceed 8% of line 21)	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant (Sum of lines 2-20)	\$1,139,401.00	\$1,198,368.00	\$0.00	\$0.00
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 21 Related to Security -- Hard Costs		\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures				
Signature of Executive Director and Date			Signature of Public Housing Director/Office of Native American Programs Administrator and Date:		

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

Annual Statement/ Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor(CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Housing Authority of Clackamas County			Grant Type and Number Capital Fund Program Grant No: OR16P00150108 Replacement Housing Factor Grant No:				Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-wide Operations	1. Operations	1406	1	\$142,001.00	\$200,968.00			
	SUB-TOTAL	1406		\$142,001.00	\$200,968.00	\$0.00	\$0.00	
PHA-wide Mgmt. Improve.	1. STAFF: High Rise Service Coordinator Salary & Benefits	1408	100%	\$43,000.00	\$43,000.00			
	2. STAFF: Asset/Redevelopment Manager: Salary & Benefits	1408	5%	\$4,000.00	\$4,000.00			
	3. STAFF: Youth Service Coordinator Salary & Benefits	1408	1	\$34,100.00	\$34,100.00			
	4. STAFF: Crime Prevention Specialist Salary & Benefits	1408	1	\$4,000.00	\$4,000.00			
	5. TRAINING: Staff Training Improvement	1408	1	\$500.00	\$500.00			
	6. Travel for Resident Services Specialist(s)	1408	1	\$50.00	\$50.00			
	7. Software: Operating Systems & Office Software - Soft Costs	1408	1	\$100.00	\$100.00			
	8. TRAINING: Resident Training related to Agency Plan resident partnership process	1408	1	\$500.00	\$500.00			
	SUB-TOTAL	1408		\$86,250.00	\$86,250.00	\$0.00	\$0.00	
PHA-wide Admin.	1. Cap. Admin (COCC) Salary & Benefits	1410	100%	\$31,000.00	\$31,000.00			
	a. Capital Improvement Coordinator Salary & Benefits	1410	100%	\$80,000.00	\$80,000.00			
	2. CFP Construction Specialist Salary & Benefits - A&E Design Work	1410	85%	\$60,000.00	\$30,000.00			In-house A&E work exempted from 10% max Admin costs per - 968.112 (n)
	3. Advertising	1410	100%	\$2,000.00	\$2,000.00			(2) (ii)
	4. Travel (Mileage, Parking, etc.)	1410	100%	\$250.00	\$250.00			
	5. Legal Expenses	1410	100%	\$650.00	\$650.00			
	SUB-TOTAL	1410		\$173,900.00	\$143,900.00	\$0.00	\$0.00	
PHA-wide Fees & Costs	1. Architectural, Engineering, Consulting Services & 2008 Energy Audit	1430	1	\$66,000.00	\$95,000.00			
	2. Asbestos/Mold Testing/Remediation: Dev. 001 - 021	1430	1	\$2,000.00	\$2,000.00			
	3. Printing RFPs, Bid documents, other project related expenses	1430	50	\$350.00	\$350.00			
	SUB-TOTAL	1430		\$68,350.00	\$97,350.00	\$0.00	\$0.00	
PHA-wide Site Improve.	1. PHA-Wide Sitework, site paving, fencing, landscaping, site utilities at vacancy and 504 Accessibility Accommodations	1450	25	\$30,000.00	\$30,000.00			CFP Modernization at vacancy or at accommodation request - AMP to be determined at vacancy or upon accommodation request and modernization to be completed in phases
	SUB-TOTAL	1450		\$30,000.00	\$30,000.00	\$0.00	\$0.00	
PHA-wide Dwelling Improve.	1. PHA-Wide Dwelling Improvements to include cabinets, flooring, doors, garage doors, plumbing, HVAC, siding, chimney removal, windows, roofs, kitchens, attached porches and patios at vacancy, and 504 Accessibility Accommodations	1460	10	\$116,900.00	\$100,000.00			CFP Modernization at vacancy or at accommodation request - AMP to be determined at vacancy or upon accommodation request and modernization to be completed in phases
	SUB-TOTAL	1460		\$116,900.00	\$100,000.00	\$0.00	\$0.00	
PHA-wide Dwelling Equipment	1. Ranges & Refrigerators	1465	4	\$3,000.00	\$3,000.00			
	SUB-TOTAL	1465		\$3,000.00	\$3,000.00	\$0.00	\$0.00	

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Part II: Supporting Pages

PHA Name: Housing Authority of Clackamas County			Grant Type and Number Capital Fund Program Grant No: OR16P00150108 Replacement Housing Factor Grant No:				Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-wide Non-Dwelling Equipment	1. TOOLS: Power Equipment for Modernization	1475	10	\$10,000.00	\$10,000.00			
	2. COMPUTER/EQUIPMENT:	1475	2	\$1,500.00	\$1,500.00			
	3. Maintenance Vehicles/Equip	1475	3	\$10,000.00	\$10,000.00			
	SUB-TOTAL	1475		\$21,500.00	\$21,500.00	\$0.00	\$0.00	
PHA-wide Relocation Costs	1. Relocation costs due to modernization activities	1495	4	\$1,000.00	\$1,000.00			
	SUB-TOTAL	1495		\$1,000.00	\$1,000.00	\$0.00	\$0.00	
PHA-wide Contingency	1. Contingency	1502		\$0.00				
	SUB-TOTAL	1502		\$0.00	\$0.00	\$0.00	\$0.00	
Asset Management Properties (AMP)								
AMP 1 - DEV 001 - Clackamas Heights (100 units)	1. DWELLING STRUCTURES	1460						
	a. Replace Porches	1460	5	\$5,000.00	\$5,000.00			
	DEV #001 TOTAL			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
AMP 3 - DEV 003 - Hillside Park (100 units)	1. DWELLING STRUCTURES	1460						
	a. Replace Windows	1460	2	\$5,000.00	\$5,000.00			
	DEV #003 TOTAL			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
AMP 4 - DEV 004 - OCVM (100 units)	1. DWELLING STRUCTURES	1460						
	a. Replace Windows	1460	2	\$5,000.00	\$5,000.00			
	b. Remove/Replace ACM floors	1460	20	\$25,000.00	\$25,000.00			
DEV #004 TOTAL				\$30,000.00	\$30,000.00	\$0.00	\$0.00	
AMP 5 - DEV 005 - Hillside Manor (100 units)	1. DWELLING STRUCTURES	1460						
	a. Paint Building	1460	1	\$175,000.00	\$0.00			
	DEV #005 TOTAL			\$175,000.00	\$0.00	\$0.00	\$0.00	
AMP 2 - DEV 007 - Scattered Sites	1. SITEWORK	1450						
	a. Full Site Renovation - Unit 7028	1450	1	\$15,000.00	\$15,000.00			
	DEV #007 1450 SUB TOTAL	1450		\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	1. DWELLING STRUCTURES	1460						
	a. Full Dwelling Renovation - Unit 7028	1460	1	\$42,000.00	\$40,000.00			
DEV #007 1460 SUB TOTAL	1460			\$42,000.00	\$40,000.00	\$0.00	\$0.00	
DEV #007 TOTAL				\$57,000.00	\$55,000.00	\$0.00	\$0.00	

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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AMP 2 - DEV 010								
Scattered Sites	1. SITEWORK	1450						
	a. Full Site Renovation - Unit 10021	1450	1	\$15,000.00	\$15,000.00			
	DEV #010 1450 SUB TOTAL	1450		\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	1. DWELLING STRUCTURES	1460						
	a. Full Dwelling Renovation - Unit 10021	1460	1	\$42,000.00	\$40,000.00			
DEV #010 1460 SUB TOTAL	1460			\$42,000.00	\$40,000.00	\$0.00	\$0.00	
DEV #010 TOTAL				\$57,000.00	\$55,000.00	\$0.00	\$0.00	
AMP 2 - DEV 012								
Scattered Sites	1. SITEWORK	1450						
	a. Full Site Renovation - Unit 12011	1450	1	\$15,000.00	\$15,000.00			
	DEV #012 1450 SUB TOTAL	1450		\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	1. DWELLING STRUCTURES	1460						
	a. Full Dwelling Renovation - Unit 12011	1460	1	\$42,000.00	\$40,000.00			
DEV #012 1460 SUB TOTAL	1460			\$42,000.00	\$40,000.00	\$0.00	\$0.00	
DEV #012 TOTAL				\$57,000.00	\$55,000.00	\$0.00	\$0.00	
AMP 2 - DEV 019								
Scattered Sites	1. SITEWORK	1450						
	a. Full Site Renovation - Unit 19017	1450	1	\$15,000.00	\$15,000.00			
	DEV #019 1450 SUB TOTAL	1450		\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	1. DWELLING STRUCTURES	1460						
	a. Full Dwelling Renovation - Unit 19017	1460	1	\$42,000.00	\$40,900.00			
DEV #019 1460 SUB TOTAL	1460			\$42,000.00	\$40,900.00	\$0.00	\$0.00	
DEV #019 TOTAL				\$57,000.00	\$55,900.00	\$0.00	\$0.00	
AMP 2 - DEV 020								
Scattered Sites	1. SITEWORK	1450						
	a. Full Site Renovation - Unit 20006	1450	1	\$15,000.00	\$15,000.00			
	DEV #020 1450 SUB TOTAL	1450		\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	1. DWELLING STRUCTURES	1460						
	a. Install new windows & siding - #20006	1460	1	\$22,500.00	\$22,500.00			
DEV #020 1460 SUB TOTAL	1460			\$22,500.00	\$22,500.00	\$0.00	\$0.00	
DEV #020 TOTAL				\$37,500.00	\$37,500.00	\$0.00	\$0.00	
AMP 2 - DEV 021								
Scattered Sites	1. SITEWORK	1450						
	a. Full Site Renovation - Unit 21009	1450	1	\$16,000.00	\$16,000.00			
	DEV #021 TOTAL			\$16,000.00	\$16,000.00	\$0.00	\$0.00	
Development	Development	1499						
	Project manager	1499	1/2		\$50,000.00			
	Project planner	1499	1		\$100,000.00			
	Admin Assistant	1499	1		\$50,000.00			
	Development total	1499			\$200,000.00		\$0.00	\$0.00

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				Original	Revised	Funds Obligated	Funds Expended	
GRAND TOTAL				\$1,139,401.00	\$1,198,368.00	\$0.00	\$0.00	