

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: OR16P00150106 Replacement Housing Factor Grant No:)		Federal FY of Grant: 2006	
<input type="checkbox"/> Original Annual Statement Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement/Revision Number <u>5</u> <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending: 12/31/07 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	\$100,000.00	\$218,190.00	\$218,190.00	\$218,190.00
2	1406 Operations	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00
3	1408 Management Improvements -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
4	1408 Management Improvements -- Hard Costs	\$168,060.00	\$168,060.00	\$168,060.00	\$95,015.42
5	1410 Administration	\$140,883.47	\$140,883.47	\$140,883.47	\$115,075.07
6	1411 Audit				
7	1415 Liquidated Damages				
8	1430 Fees and Costs	\$83,676.55	\$82,366.48	\$82,366.48	\$68,552.06
9	1440 Site Acquisition				
10	1450 Site Improvement	\$60,522.33	\$60,522.33	\$60,522.33	\$60,522.33
11	1460 Dwelling Structures	\$409,409.19	\$410,719.26	\$409,409.19	\$240,907.08
12	1465.1 Dwelling Equipment - Nonexpendable	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00
13	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
14	1475 Nondwelling Equipment	\$91,672.46	\$91,672.46	\$91,672.46	\$91,672.46
15	1485 Demolition				
16	1490 Replacement Reserve				
17					
18	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
19	1499 Development Activities	\$0.00	\$0.00	\$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)	\$1,172,660.00	\$1,172,660.00	\$1,171,349.93	\$890,180.42
22	Amount of line 21 Related to LEP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$147,437.04	\$148,747.11	\$147,437.04	\$147,437.04
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	\$73,124.42	\$73,124.42	\$73,124.42	\$48,618.05
26	Amount of line 21 Related to Energy Conservation Measures	\$486,234.55	\$486,234.55	\$484,974.48	\$419,493.26

Signature of Executive Director and Date: *Jill Anderson 8/3/09*
 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: OR16P00150106		Federal FY of Grant: 2006			
Development Number Name/HA-Wide Activities		General Description of Major Work Categories		Quantity		Total Estimated Cost		Total Actual Cost		Status of Work	
		Dev. Acct. No		Original		Revised		Funds Obligated		Funds Expended	
PHA-wide Operations	1. Operations	1406		\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00		COMPLETE
	SUB-TOTAL	1406		\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00		COMPLETE
Mgmt. Improve.	1. STAFF: Residents Services Specialist(s) Salary & Benefits	1408		\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$22,393.63	ONGOING
	4a. STAFF: High Rise Service Coordinator(s) Salary & Benefits	1480		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$12,276.28	ONGOING
	Services Division - Crime Prevention	606-5000-00-1408-0800	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$7,192.26	ONGOING - Fungigate from Year Two CFP 2006 - 2010 5 Year Action Plan
	2. STAFF: Capital Fund Manager Salary & Benefits	1408	25%	\$25,630.51	\$25,630.51	\$25,630.51	\$25,630.51	\$25,630.51	\$25,630.51	\$25,630.51	COMPLETE
	3. STAFF: Preventive Maintenance Salary & Benefits - D	1408	35%	\$19,869.49	\$19,869.49	\$19,869.49	\$19,869.49	\$19,869.49	\$19,869.49	\$9,802.62	ONGOING
	4. STAFF: Preventive Maintenance Salary & Benefits - T	1408	35%	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$17,160.12	ONGOING
PHA-wide Admin.	5. TRAINING: Staff Training Improvement	1408	1	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	COMPLETE
	6. Travel for Resident Services Specialist(s)	1408	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE
	7. Software: Operating Systems & Office Software - Soft Costs	1408	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE
	8. TRAINING: Resident Training related to Agency Plan resident partnership process	1408	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE
	SUB-TOTAL	1408		\$168,060.00	\$168,060.00	\$168,060.00	\$168,060.00	\$168,060.00	\$168,060.00	\$95,015.42	
	1. CFP Coordinator Salary & Benefits	1410	100%	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$69,532.21	ONGOING
	2. CFP Rehab Specialist Salary & Benefits - A&E Design Work	1410	1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE
	3. CFP Drafting Specialist Salary & Benefits - A&E Design Work	1410	100%	\$59,500.00	\$59,500.00	\$59,500.00	\$59,500.00	\$59,500.00	\$59,500.00	\$44,159.39	ONGOING - In-house A&E work exempted from 10% max Admin costs per - 968.120 (n) (2) (ii)
4. CFP Other Staff Salary & Benefits	1410	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE	
5. Advertising	1410	100%	\$1,315.67	\$1,315.67	\$1,315.67	\$1,315.67	\$1,315.67	\$1,315.67	\$1,315.67	COMPLETE	
6. Travel (Mileage, Parking, etc.)	1410	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE	

**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:		OR16P00150106		Federal FY of Grant:	
Development Number Name/HA-Wide Activities		General Description of Major Work Categories		Dev. Acct. No		Quantity		Total Estimated Cost		Total Actual Cost	
								Original		Revised	
								Funds Obligated		Funds Expended	
										Status of Work	
	7. Legal Expenses	1410		6	\$67.80	\$67.80		\$67.80	\$67.80		COMPLETE
	SUB-TOTAL	1410			\$140,883.47	\$140,883.47		\$140,883.47	\$115,075.07		
PHA-wide Fees & Costs	1. Architectural, Engineering, Consulting Services	1430		1	\$80,219.30	\$78,909.23		\$78,909.23	\$65,094.81		ONGOING
	2. Asbestos/Mold										
	Testing/Remediation: Dev. 001 -	1430		1	\$3,349.25	\$3,349.25		\$3,349.25	\$3,349.25		COMPLETE
	3. Printing RFP's, Bid documents, other project related expenses	1430		50	\$108.00	\$108.00		\$108.00	\$108.00		COMPLETE
	SUB-TOTAL	1430			\$83,676.55	\$82,366.48		\$82,366.48	\$68,552.06		
PHA-wide Site Improve.	1. PHA-Wide Sitework, site paving, fencing, landscaping, site utilities at vacancy and 504 Accessibility Accommodations	1450		25	\$39,383.26	\$39,383.26		\$39,383.26	\$39,383.26		COMPLETE
	SUB-TOTAL	1450			\$39,383.26	\$39,383.26		\$39,383.26	\$39,383.26		
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	1460		10	\$108,053.78	\$109,363.85		\$108,053.78	\$108,053.78		COMPLETE
	SUB-TOTAL	1460			\$108,053.78	\$109,363.85		\$108,053.78	\$108,053.78		
PHA-wide Dwelling Equipment	1. Ranges & Refrigerators	1465		4	\$2,436.00	\$2,436.00		\$2,436.00	\$2,436.00		COMPLETE
	SUB-TOTAL	1465			\$2,436.00	\$2,436.00		\$2,436.00	\$2,436.00		
PHA-wide Non Dwelling Equipment	1. TOOLS: Power Equipment for Modernization	1475		5	\$865.00	\$865.00		\$865.00	\$865.00		COMPLETE
	2. COMPUTER/EQUIPMENT:	1475		3	\$3,448.95	\$3,448.95		\$3,448.95	\$3,448.95		COMPLETE
	3. Furniture	1475		10	\$4,849.43	\$4,849.43		\$4,849.43	\$4,849.43		COMPLETE
	4. Playground Equipment	1475		3	\$32,056.34	\$32,056.34		\$32,056.34	\$32,056.34		COMPLETE
	5. Maintenance Vehicles/Equip	1475		3	\$50,452.74	\$50,452.74		\$50,452.74	\$50,452.74		COMPLETE
	SUB-TOTAL	1475			\$91,672.46	\$91,672.46		\$91,672.46	\$91,672.46		
Relocation Costs	1. Relocation costs due to modernization activities	1495		3	\$0.00	\$0.00		\$0.00	\$0.00		COMPLETE

**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: OR1GFP00150106		Federal FY of Grant: 2006	
Development Number/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 Contingency	SUB-TOTAL	1495		\$0.00	\$0.00	\$0.00	\$0.00		
	1. Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE	
	SUB-TOTAL	1502		\$0.00	\$0.00	\$0.00	\$0.00		
DEV 001 - Clackamas Heights (100 units)	1. SITEWORK	1450							
	install perimeter fence	1450	1	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE	
	DEV #001 1450 SUB-TOTAL	1450		\$0.00	\$0.00	\$0.00	\$0.00		
	1. DWELLING STRUCTURES	1460							
	a. Install washer/dryer hook-ups	1460	26	\$16,525.47	\$16,525.47	\$16,525.47	\$16,525.47	COMPLETE	
	DEV #001 1460 SUB-TOTAL	1460		\$16,525.47	\$16,525.47	\$16,525.47	\$16,525.47		
	2. DEVELOPMENT ACTIVITIES	1499							
	a. Install 504 accessible units	1499	4	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE	
	DEV #001 1499 SUB-TOTAL	1499		\$0.00	\$0.00	\$0.00	\$0.00		
	DEV #001 TOTAL			\$16,525.47	\$16,525.47	\$16,525.47	\$16,525.47		
DEV 003 - Hillside Park (100 units)	1. SITEWORK	1450							
	install perimeter fence	1450	1	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE	
	DEV #003 TOTAL			\$0.00	\$0.00	\$0.00	\$0.00		
DEV 004 - OCVM (100 units)	2. DWELLING STRUCTURES	1460							
	b. HVAC	1460							
	Upgrade Ventilation	1460	100	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE	
	DEV #004 TOTAL	1460		\$0.00	\$0.00	\$0.00	\$0.00		
DEV 005 - Hillside Manor (100 units)	1. SITEWORK	1450							
	Upgrade Parking	1450	1	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	COMPLETE	
	DEV #005 1450 SUB-TOTAL	1450		\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00		

**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: OR16P00150106		Federal FY of Grant: 2006			
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		
DEV 005 - Hillside Manor (100 units)							
	1. DWELLING STRUCTURES	1460					
	a. Install new siding @ duct chase	1460	1	\$0.00	\$0.00	\$0.00	COMPLETE
	b. Paint Building	1460	1	\$0.00	\$0.00	\$0.00	COMPLETE
	c. Install new safety railings @ balconies	1460	8	\$22,734.06	\$22,734.06	\$18,834.06	ONGOING
	d. Replace Elevators	1460	2	\$54,510.00	\$54,510.00	\$54,510.00	COMPLETE
	e. Install Safety Alert System	1460	1	\$7,390.36	\$7,390.36	\$7,390.36	COMPLETE
	DEV #005 1460 SUB-TOTAL	1460		\$84,634.42	\$84,634.42	\$80,734.42	
	DEV #005 TOTAL			\$103,234.42	\$103,234.42	\$99,334.42	
DEV 007 -							
Scattered Sites							
	1. DWELLING STRUCTURES	1460					
	a. Install new windows/siding	1460	1	\$8,560.29	\$8,560.29	\$4,782.27	ONGOING - Fungigate Year 5 2006 - 2010 5 Year Action Plan
	DEV #007 TOTAL	1460		\$8,560.29	\$8,560.29	\$4,782.27	
DEV 010 -							
Scattered Sites							
	1. DWELLING STRUCTURES	1460					
	a. Install new windows/siding	1460	1	\$93,400.00	\$93,400.00	\$8,367.62	ONGOING - Fungigate Year 5 2006 - 2010 5 Year Action Plan
	DEV #010 TOTAL	1460		\$93,400.00	\$93,400.00	\$8,367.62	
DEV 011 -							
Scattered Sites							
	1. DWELLING STRUCTURES	1460					
	a. Install new windows/siding	1460	1	\$50,000.00	\$50,000.00	\$4,479.45	ONGOING - Fungigate Year 5 2006 - 2010 5 Year Action Plan
	DEV #011 TOTAL	1460		\$50,000.00	\$50,000.00	\$4,479.45	

**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: OR16P00150106		Federal FY of Grant: 2006			
Development Number Name/HIA - 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		
DEV 012 - Scattered Sites	1. SITEWORK	1450		\$2,539.07	\$2,539.07	\$2,539.07	COMPLETE
	DEV #012 1450 SUB-TOTAL	1450		\$2,539.07	\$2,539.07	\$2,539.07	
#012	2. DWELLING STRUCTURES	1460		\$48,235.23	\$48,235.23	\$17,964.07	ONGOING
	DEV #012 1460 SUB-TOTAL	1460		\$48,235.23	\$48,235.23	\$17,964.07	
	DEV #012 TOTAL			\$50,774.30	\$50,774.30	\$20,503.14	
	TOTAL			\$1,172,660.00	\$1,171,349.93	\$890,180.42	

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

Part III: Implementetation Schedule

PHA Name: Housing Authority of Clackamas County		Grant Type and Number Capital Fund Program Grant No: OR16P00150106 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-Wide	6/30/2008	7/17/2008	9/30/2006	6/30/2010	7/17/2010	9/30/2006	Revised to Statutory deadline
PHA-Wide Mgmt. Improvem'ts	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010		Revised to Statutory deadline
PHA-Wide Admin.	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010		Revised to Statutory deadline
PHA-Wide Fees & Costs	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010		Revised to Statutory deadline
PHA-Wide Site Improvements	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010	12/31/2007	Revised to Statutory deadline
PHA-Wide Dwelling Improvements	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010		Revised to Statutory deadline
PHA-Wide Dwelling Equipment	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010	12/31/2007	Revised to Statutory deadline
PHA-Wide Non- Dwelling Equipment	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010	12/31/2007	Revised to Statutory deadline
PHA-Wide	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010	12/31/2007	Revised to Statutory deadline
PHA-Wide Contingency	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010	12/31/2007	Revised to Statutory deadline
001 - Clackamas Heights	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010	12/31/2007	Revised to Statutory deadline
003 - Hillside Park	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010	12/31/2007	Revised to Statutory deadline
004 - OCVM	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010	12/31/2007	Revised to Statutory deadline
005 - Hillside Manor	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010		Revised to Statutory deadline
007 - Scattered Site	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010		Revised to Statutory deadline
010 - Scattered Site	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010		Revised to Statutory deadline
011 - Scattered Site	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010		Revised to Statutory deadline
012 - Scattered Site	6/30/2008	7/17/2008	10/31/2007	6/30/2010	7/17/2010		Revised to Statutory deadline

Signature of Executive Director & Date:

Signature of Public Housing Director/Office of Native American Programs Administrator & Date:

**Annual Statement / Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor(CFP/CFPRHF)
 Part III: Implementation Schedule**

PEA Name: Housing Authority of Clackamas County		Grant Type and Number Capital Fund Program Grant No: OR16P00150106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates

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 I: Summary

PHA Name: **Housing Authority of Clackamas County** Grant Type and Number: **OR16P00150107** Federal FY of Grant: **2007**
 Capital Fund Program Grant No: **OR16P00150107** Replacement Housing Factor Grant No:

Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement/Revision Number **03**
 Performance and Evaluation Report for Program Year Ending: **12/31/08** | 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	\$201,900.00	\$201,900.00	\$201,900.00	\$201,900.00		
3	1408 Management Improvements -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
4	1408 Management Improvements -- Hard Costs	\$121,195.87	\$121,196.24	\$90,229.34	\$4,760.08		
5	1410 Administration	\$177,940.33	\$177,939.86	\$410.80	\$410.80		
6	1411 Audit						
7	1415 Liquidated Damages						
8	1430 Fees and Costs	\$17,718.64	\$17,718.64	\$5,398.64	\$1,585.00		
9	1440 Site Acquisition						
10	1450 Site Improvement	\$70,000.00	\$70,000.00	\$8,238.56	\$8,238.56		
11	1460 Dwelling Structures	\$491,593.90	\$486,052.98	\$197,689.54	\$82,871.80		
12	1465.1 Dwelling Equipment - Nonexpendable	\$2,000.00	\$4,832.00	\$0.00	\$0.00		
13	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00		
14	1475 Nondwelling Equipment	\$56,052.26	\$53,220.26	\$27,004.22	\$24,420.16		
15	1485 Demolition						
16	1490 Replacement Reserve						
17							
18	1495.1 Relocation Costs	\$1,000.00	\$6,541.02	\$818.83	\$0.00		
19	1499 Development Activities						
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	\$1,139,401.00	\$531,689.93	\$324,186.40		
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	\$500,593.90	\$447,020.16	\$80,177.47	\$32,057.76		
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	\$0.00		
26	Amount of line 21 Related to Energy Conservation Measures	\$393,394.13	\$350,165.78	\$103,004.67	\$54,884.96		

Signature of Executive Director and Date: *Thelma Carlsson 8/3/09*
 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: OR16P00150107		Federal FY of Grant: 2007		
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							
	a. Operations	1406	1	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	COMPLETE
	2. STAFF: Preventive Maintenance Salary & Benefits	1406	33%	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	COMPLETE
	3. STAFF: Preventive Maintenance Salary & Benefits	1406	33%	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	COMPLETE
	SUB-TOTAL	1406			\$201,900.00	\$201,900.00	\$201,900.00	\$201,900.00
Mgmt. Improve.	1. Staff: Central Office Cost Center (COCC)	1408	1	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE
	2. STAFF: High Rise Service Coordinator Salary & Benefits	1408	100%	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	COMPLETE
	3. STAFF: Capital Fund Manager Salary & Benefits	1408	50%	\$44,000.00	\$13,033.47	\$13,033.47	\$1,691.21	ONGOING
	4. STAFF: Youth Service Coordinator Salary & Benefits Program	1408	1	\$32,815.87	\$32,815.87	\$32,815.87	\$1,688.87	ONGOING
		1408	1	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE
	6. TRAINING: Staff Training Improvement	1408	1	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	COMPLETE
	7. Travel for Resident Services Specialist(s)	1408	1	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE
	8. SOFTWARE: Operating Systems & Office Software - Soft Costs	1408	1	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE
	9. TRAINING: Resident Training related to Agency Plan resident partnership process	1408	1	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE
SUB-TOTAL	1408			\$121,195.87	\$121,196.24	\$90,229.34	\$4,760.08	
PHA-wide Admin.	1. CFP Coordinator Salary & Benefits	1410	100%	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	ONGOING
	2. CFP Construction Specialist Salary & Benefits - A&E Design Work	1410	100%	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	ONGOING - In-house A&E work exempted from 10% max Admin costs per - 968.120 (d) (2) (ii)
	3. Staff: Central Office Cost Center (COCC)	1410	10%	\$31,490.10	\$31,489.63	\$31,489.63	\$31,489.63	ONGOING - From 1408 above

**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:		OR16P00150107		Federal FY of Grant:		2007	
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						
	4. Advertising	1410	100%	\$2,000.23	\$2,000.23	\$410.80	\$410.80	ONGOING					
	5. Travel (Mileage, Parking, etc.)	1410	100%	\$250.00	\$250.00			ONGOING					
	6. Legal Expenses	1410	100%	\$200.00	\$200.00			ONGOING					
	SUB-TOTAL	1410		\$177,940.33	\$177,939.86	\$410.80	\$410.80						
PHA-wide Fees & Costs	1. Architectural, Engineering, Consulting Services & Section(s) 18 & 32, HOPE 6 Feasibility Study	1430	1	\$9,218.64	\$9,218.64	\$4,868.64	\$1,055.00	ONGOING					
	2. Asbestos/Mold Testing/Remediation: Dev. 001 - 021	1430	1	\$8,000.00	\$8,000.00	\$530.00	\$530.00	ONGOING					
	3. Printing RFP's, Bid documents, other project related expenses	1430	50	\$500.00	\$500.00			ONGOING					
	SUB-TOTAL	1430		\$17,718.64	\$17,718.64	\$5,398.64	\$1,585.00						
PHA-wide Site Improve.	1. PHA-Wide Sitework, site paving, fencing, landscaping, site utilities at vacancy and 504 Accessibility Accommodations	1450	25	\$20,000.00	\$10,936.61	\$8,238.56	\$8,238.56	ONGOING - 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		\$20,000.00	\$10,936.61	\$8,238.56	\$8,238.56						
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	20	\$177,393.90	\$121,555.71	\$27,119.20	\$23,819.20	ONGOING - 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		\$177,393.90	\$121,555.71	\$27,119.20	\$23,819.20						
PHA-wide Dwelling Equipment	1. Ranges & Refrigerators	1465	4	\$2,000.00	\$4,832.00			ONGOING					
	SUB-TOTAL	1465		\$2,000.00	\$4,832.00	\$0.00	\$0.00						
PHA-wide Non Dwelling Equipment	1. TOOLS: Power Equipment for Modernization	1475	10	\$4,903.05	\$1,829.00	\$1,610.72		ONGOING					
	EQUIPMENT:	1475	5	\$11,549.64	\$11,791.69	\$11,549.64	\$10,576.30	ONGOING					
	5. Maintenance Vehicles/Equip	1475	3	\$39,599.57	\$39,599.57	\$13,843.86	\$13,843.86	ONGOING					
	SUB-TOTAL	1475		\$56,052.26	\$53,220.26	\$27,004.22	\$24,420.16						

**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: OR16P00150107 Replacement Housing Factor Grant No:		Federal FY of Grant: 2007			
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
Relocation Costs	1. Relocation costs due to modernization activities SUB-TOTAL	1495 1495	4	\$1,000.00 \$1,000.00	\$6,541.02 \$6,541.02	\$818.83 \$818.83	\$0.00
PHA-wide Contingency	1. Contingency SUB-TOTAL	1502 1502		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	Asset Management Properties (AMP)						
AMP 1 - DEV 001 - Clackamas Heights (100 units)	Site Work	1450	1	\$0.00	\$3,149.02	\$3,149.02	\$3,149.02
	1. DWELLING STRUCTURES	1460					
	a. Replace Porches	1460	5	\$15,000.00	\$7,810.98		
	DEV #001 TOTAL			\$15,000.00	\$10,960.00	\$3,149.02	\$3,149.02
AMP -3 Hillside Park	Site Work	1450					
	Dwelling Structures	1460					
	a. 504 Accommodation	1460	1	\$0.00	\$643.23	\$643.23	\$643.23
	Dev #003 Total			\$0.00	\$643.23	\$643.23	\$643.23
	1. SITE WORK	1450					
	a. Perimeter Fencing	1450	1		\$5,914.37	\$5,914.37	\$5,914.37
	Total Dev #004 SITE WORK	1450		\$0.00	\$5,914.37	\$5,914.37	\$5,914.37
AMP -4 Oregon City View Manor	1. Dwelling Structures	1460					
	a. Flooring Replacement	1460	5		\$16,411.50	\$16,411.50	\$16,411.50
	Total Dev #004 Dwelling Structures	1460		\$0.00	\$16,411.50	\$16,411.50	\$16,411.50
	DEV # 004 Total			\$0.00	\$22,325.87	\$22,325.87	\$22,325.87
AMP 5 - DEV 005 - Hillside Manor (100 units)	1. DWELLING STRUCTURES	1460					

**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: OR16P00150107 Replacement Housing Factor Grant No:		Federal FY of Grant: 2007			
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
	a. Replace all hallway flooring DEV #005 TOTAL	1460	9	\$36,700.00 \$36,700.00	\$44,085.41 \$44,085.41	\$36,700.00 \$36,700.00	\$0.00
AMP-2 #006 Scattered Sites	Dwelling Structures a. Flooring Replacement DEV # 006 Total		1	\$0.00	\$8,044.10 \$8,044.10	\$8,044.10 \$8,044.10	COMPLETE/New work item
AMP 2 - DEV 007 Scattered Sites	1. SITE WORK a. Full Site Renovation - Units 7003 & 7012 DEV #007 SUB TOTAL	1450	2	\$20,000.00 \$20,000.00	\$20,000.00	\$0.00	ONGOING
	2. DWELLING STRUCTURES a. Full Dwelling Renovation - Units 7003 & 7012 DEV #007 1460 SUB TOTAL DEV #007 TOTAL	1460 1460	2 2	\$80,000.00 \$80,000.00 \$100,000.00	\$95,407.80 \$95,407.80 \$115,407.80	\$44,819.71 \$44,819.71 \$44,819.71	\$0.00 \$0.00
AMP 2 - DEV 010 Scattered Sites	1. DWELLING STRUCTURES a. Unit 10019 - Siding, Windows, Cabinets & Flooring b. Unit 10020 - Siding, Windows, Cabinets & Flooring c. Cabinets and Flooring DEV #010 TOTAL	1460 1460 1460	1 1	\$31,000.00 \$31,000.00 \$62,000.00	\$31,000.00 \$31,000.00 \$66,330.94	\$12,069.00 \$12,069.00 \$16,399.94	\$0.00 \$0.00
AMP 2 - DEV 012 Scattered Sites	1. SITE WORK a. Replace Flatwork - Unit 12037 b. Unit 12011 & 12038 Tree removal DEV #012 1450 SUB TOTAL	1450 1450 1450	1	\$15,000.00 \$0.00 \$15,000.00	\$13,225.00 \$1,775.00 \$15,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00

**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: OR16P00150107		Federal FY of Grant: 2007		
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	
	1. DWELLING STRUCTURES	1460						
	a. Unit 12037 - Siding, Windows, Cabinets & Flooring	1460	1	\$30,000.00	\$26,675.00	\$981.40	\$981.40	ONGOING
	b. Unit 12007 Flooring	1460	1	\$0.00	\$981.40	\$981.40	\$981.40	COMPLETE
	c. Unit 12011 Furnace	1460	1	\$0.00	\$3,325.00	\$3,325.00	\$3,325.00	COMPLETE
	DEV #012 1460 SUB TOTAL	1460		\$30,000.00	\$30,981.40	\$4,306.40	\$4,306.40	
	DEV #012 TOTAL			\$45,000.00	\$45,981.40	\$4,306.40	\$4,306.40	
AMP 2 - DEV 019 Scattered Sites	1. SITE WORK	1450						ONGOING
	1. DWELLING STRUCTURES	1460						
	a. Full Dwelling Renovation - Unit 19003	1460	1	\$29,200.00	\$26,895.04			ONGOING
	a. Install new windows & siding - Unit 19015	1460	1	\$28,350.00	\$0.00	\$0.00	\$0.00	ONGOING
	b. Windows and Siding project	1460	1	\$0.00	\$28,350.00	\$28,350.00	\$28,350.00	COMPLETE
	c. Ventilation #19014	1460	1	\$0.00	\$2,304.96	\$2,304.96	\$2,304.96	COMPLETE
	DEV #019 1460 SUB TOTAL	1460		\$57,550.00	\$57,550.00	\$30,654.96	\$30,654.96	
	DEV #019 TOTAL			\$72,550.00	\$72,550.00	\$30,654.96	\$30,654.96	
AMP 2 - DEV 020 Scattered Sites	1. DWELLING STRUCTURES	1460						
	a. Install new windows & siding - Unit 20001	1460	1	\$32,950.00	\$32,950.00	\$32,950.00	\$32,950.00	ONGOING
	b. c056a-07 Change Order	1460	1	\$0.00	\$1,590.31	\$1,590.31	\$1,590.31	COMPLETE
	DEV #020 TOTAL			\$32,950.00	\$34,540.31	\$34,540.31	\$4,542.28	
AMP-2 Dev 021 Scattered Sites	Dwelling Structures	1460						
	a. Flooring @ #21001	1460	1	\$0.00	\$2,691.60	\$2,691.60	\$2,691.60	COMPLETE
	Dev # 021 Total	1460		\$0.00	\$2,691.60	\$2,691.60	\$2,691.60	
	GRAND TOTAL			\$1,139,401.00	\$1,139,401.00	\$565,394.73	\$357,891.20	

**Annual Statement / Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor(CFP/CFPRHF)
Part III: Implementatation Schedule**

PHA Name: Housing Authority of Clackamas County		Grant Type and Number Capital Fund Program Grant No: OR16P00150107 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-Wide Operations	6/30/2009	9/12/2009	12/31/2007	6/30/2011	9/12/2011	12/31/2007	
PHA-Wide Mgmt. Activities	6/30/2009	9/12/2009	12/31/2007	6/30/2011	9/12/2011	9/12/2011	
PHA-Wide Fees & Costs	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
PHA-Wide Site	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
PHA-Wide Dwelling Equipment	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
PHA-Wide Non-Dwelling Equipment	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
PHA-Wide Relocation	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
PHA-Wide Contingency	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
001 - Clackamas Heights	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
005 - Hillside Manor	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
007 - Scattered Site	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
010 - Scattered Site	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
012 - Scattered Site	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
019 - Scattered Site	6/30/2009	9/12/2009		6/30/2011	9/12/2011		
020 - Scattered Site	6/30/2009	9/12/2009		6/30/2011	9/12/2011		

Signature of Executive Director & Date: _____
Signature of Public Housing Director/Office of Native American Programs Administrator & Date: _____

**Annual Statement / Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor(CFP/CFPRHF)
 Part III: Implementation Schedule**

PHA Name: Housing Authority of Clackamas County		Grant Type and Number Capital Fund Program Grant No: OR16P00150107 Replacement Housing Factor Grant No:	Federal FY of Grant: 2007
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates

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: **OR16P00150108** Federal FY of Grant: **2008**

Capital Fund Program Grant No: **OR16P00150108** Replacement Housing Factor Grant No: _____

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	\$200,968.00	\$0.00	\$200,968.00	\$100,484.00		
3	1408 Management Improvements -- Soft Costs	\$100.00	\$0.00	\$0.00	\$0.00		
4	1408 Management Improvements -- Hard Costs	\$86,150.00	\$0.00	\$21,246.00	\$726.72		
5	1410 Administration	\$143,900.00	\$0.00	\$0.00	\$0.00		
6	1411 Audit						
7	1415 Liquidated Damages						
8	1430 Fees and Costs	\$97,350.00	\$0.00	\$15,999.00	\$15,999.00		
9	1440 Site Acquisition						
10	1450 Site Improvement	\$121,000.00	\$0.00	\$1,875.00	\$1,875.00		
11	1460 Dwelling Structures	\$323,400.00	\$0.00	\$0.00	\$0.00		
12	1465.1 Dwelling Equipment - Nonexpendable	\$3,000.00	\$0.00	\$0.00	\$0.00		
13	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00		
14	1475 Nondwelling Equipment	\$21,500.00	\$0.00	\$8,548.37	\$8,548.37		
15	1485 Demolition						
16	1490 Replacement Reserve						
17							
18	1495.1 Relocation Costs	\$1,000.00	\$0.00	\$0.00	\$0.00		
19	1499 Development Activities	\$200,000.00	\$0.00	\$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)	\$1,198,368.00	\$0.00	\$248,636.37	\$127,633.09		
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						
26	Amount of line 21 Related to Energy Conservation Measures						

Signature of Executive Director and Date: *Phill Anderson 8/3/09*
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		Capital Fund Program Grant No: OR16P00150108		Replacement Housing Factor Grant No:		Federal FY of Grant: 2008			
	Development Number/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct. No.	Quantity	Original	Revised	Funds Obligated	Funds Expended		
		Total Estimated Cost		Total Actual Cost				Status of Work		
PHA-wide Operations	1. Operations		1406	1	\$200,968.00	\$0.00	\$200,968.00	\$100,484.00		
		SUB-TOTAL	1406		\$200,968.00	\$0.00	\$200,968.00	\$100,484.00		
	Mgmt. Improve.	1. STAFF: High Rise Service Coordinator Salary & Benefits		1408	100%	\$43,000.00	\$0.00			ONGOING
		2. STAFF: Asset/Redevelopment Manager: Salary & Benefits		1408	5%	\$4,000.00	\$0.00			ONGOING
		3. STAFF: Youth Service Coordinator Salary & Benefits		1408	1	\$34,100.00	\$0.00	\$21,246.00	\$726.72	ONGOING
4. STAFF: Crime Prevention Specialist Salary & Benefits			1408	1	\$4,000.00	\$0.00			ONGOING	
PHA-wide Admin.	5. TRAINING: Staff Training Improvement		1408	1	\$500.00	\$0.00			ONGOING	
	6. Travel for Resident Services Specialist(s)		1408	1	\$50.00	\$0.00			ONGOING	
	7. Software: Operating Systems & Office Software - Soft Costs		1408	1	\$100.00	\$0.00			ONGOING	
	8. TRAINING: Resident Training related to Agency Plan resident partnership process		1408	1	\$500.00	\$0.00			ONGOING	
		SUB-TOTAL	1408		\$86,250.00	\$0.00	\$21,246.00	\$726.72		
	1. Cap. Admin (COCC) Salary & Benefits		1410	100%	\$31,000.00	\$0.00			ONGOING	
	a. Capital Improvement Coordinator Salary & Benefits		1410	100%	\$80,000.00	\$0.00			ONGOING	
PHA-wide Fees & Costs	2. CFP Construction Specialist Salary & Benefits - A&E Design Work		1410	85%	\$30,000.00	\$0.00			ONGOING In-house A&E work exempted from 10% max Admin costs per - 968.112 (n) (2) (ii)	
	3. Advertising		1410	100%	\$2,000.00	\$0.00			ONGOING	
	4. Travel (Mileage, Parking, etc.)		1410	100%	\$250.00	\$0.00			ONGOING	
	5. Legal Expenses		1410	100%	\$650.00	\$0.00			ONGOING	
		SUB-TOTAL	1410		\$143,900.00	\$0.00	\$0.00	\$0.00		
PHA-wide Fees & Costs	1. Architectural, Engineering, Consulting Services & 2008 Energy Audit		1430	1	\$95,000.00	\$0.00	\$15,999.00	\$15,999.00	ONGOING	
	2. Asbestos/Mold Testing/Remediation: Dev. 001 - 021		1430	1	\$2,000.00	\$0.00			ONGOING	

	3. Printing RFP's, Bid documents, other project related expenses	1430	50	\$350.00	\$0.00	\$0.00			ONGOING
	SUB-TOTAL	1430		\$97,350.00	\$0.00	\$15,999.00	\$15,999.00		ONGOING 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
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	\$0.00	\$0.00			ONGOING 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	\$0.00	\$0.00	\$0.00		ONGOING 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
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	1460	10	\$100,000.00	\$0.00	\$0.00			ONGOING 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		\$100,000.00	\$0.00	\$0.00	\$0.00		ONGOING
PHA-wide Dwelling Equipment	1. Ranges & Refrigerators	1465	4	\$3,000.00	\$0.00	\$0.00			ONGOING
	SUB-TOTAL	1465		\$3,000.00	\$0.00	\$0.00	\$0.00		ONGOING
PHA-wide Non Dwelling Equipment	1. TOOLS: Power Equipment for Modernization	1475	10	\$10,000.00	\$0.00	\$0.00			ONGOING
	2. COMPUTER/EQUIPMENT:	1475	2	\$1,500.00	\$0.00	\$0.00			ONGOING
	3. Maintenance Vehicles/Equip	1475	3	\$10,000.00	\$0.00	\$8,548.37	\$8,548.37		ONGOING
	SUB-TOTAL	1475		\$21,500.00	\$0.00	\$8,548.37	\$8,548.37		ONGOING
Relocation Costs	1. Relocation costs due to modernization activities	1495	4	\$1,000.00	\$0.00	\$0.00			ONGOING
	SUB-TOTAL	1495		\$1,000.00	\$0.00	\$0.00	\$0.00		ONGOING
PHA-wide Contingency	1. Contingency	1502		\$0.00	\$0.00	\$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		\$5,000.00	\$0.00	\$0.00			ONGOING
	a. Replace Porches	1460	5	\$5,000.00	\$0.00	\$0.00	\$0.00		ONGOING
	DEV #001 TOTAL			\$5,000.00	\$0.00	\$0.00	\$0.00		ONGOING
AMP 3 - DEV 003 - Hillside Park (100 units)	1. DWELLING STRUCTURES	1460		\$5,000.00	\$0.00	\$0.00			ONGOING
	a. Replace Windows	1460	2	\$5,000.00	\$0.00	\$0.00	\$0.00		ONGOING
	DEV #003 TOTAL			\$5,000.00	\$0.00	\$0.00	\$0.00		ONGOING
AMP 4 - DEV 004 - OCVM (100 units)	1. DWELLING STRUCTURES	1460		\$5,000.00	\$0.00	\$0.00			ONGOING
	a. Replace Windows	1460	2	\$5,000.00	\$0.00	\$0.00	\$0.00		ONGOING
	DEV #004 TOTAL			\$5,000.00	\$0.00	\$0.00	\$0.00		ONGOING

	b. Remove/Replace ACM floors DEV #004 TOTAL	1460	20	\$25,000.00	\$0.00	\$0.00	\$0.00	ONGOING
AMP 5 - DEV 005 - Hillside Manor (100 units)				\$30,000.00	\$0.00	\$0.00	\$0.00	
	1. DWELLING STRUCTURES a. Paint Building	1460	1	\$0.00	\$0.00	\$0.00	\$0.00	
	DEV #005 TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	
AMP 2 - DEV 007 Scattered Sites								ONGOING
	1. SITEWORK a. Full Site Renovation - Unit 7023	1450	1	\$15,000.00	\$0.00	\$0.00	\$0.00	
	DEV #007 1450 SUB TOTAL	1450		\$15,000.00	\$0.00	\$0.00	\$0.00	
	1. DWELLING STRUCTURES a. Full Dwelling Renovation - Unit 7023	1460	1	\$40,000.00	\$0.00	\$0.00	\$0.00	
	DEV #007 1460 SUB TOTAL	1460		\$40,000.00	\$0.00	\$0.00	\$0.00	
	DEV #007 TOTAL			\$55,000.00	\$0.00	\$0.00	\$0.00	
AMP 2 - DEV 010 Scattered Sites								ONGOING
	1. SITEWORK a. Full Site Renovation - Unit 10021	1450	1	\$15,000.00	\$0.00	\$1,875.00	\$1,875.00	
	DEV #010 1450 SUB TOTAL	1450		\$15,000.00	\$0.00	\$1,875.00	\$1,875.00	
	1. DWELLING STRUCTURES a. Full Dwelling Renovation - Unit 10021	1460	1	\$40,000.00	\$0.00	\$0.00	\$0.00	
	DEV #010 1460 SUB TOTAL	1460		\$40,000.00	\$0.00	\$0.00	\$0.00	
	DEV #010 TOTAL			\$55,000.00	\$0.00	\$1,875.00	\$1,875.00	
AMP 2 - DEV 012 Scattered Sites								ONGOING
	1. SITEWORK a. Full Site Renovation - Unit 12011	1450	1	\$15,000.00	\$0.00	\$0.00	\$0.00	
	DEV #012 1450 SUB TOTAL	1450		\$15,000.00	\$0.00	\$0.00	\$0.00	
	1. DWELLING STRUCTURES a. Full Dwelling Renovation - Unit 12011	1460	1	\$40,000.00	\$0.00	\$0.00	\$0.00	
	DEV #012 1460 SUB TOTAL	1460		\$40,000.00	\$0.00	\$0.00	\$0.00	
	DEV #012 TOTAL			\$55,000.00	\$0.00	\$0.00	\$0.00	
AMP 2 - DEV 019 Scattered Sites								ONGOING
	1. SITEWORK a. Full Site Renovation - Unit 19017	1450	1	\$15,000.00	\$0.00	\$0.00	\$0.00	
	DEV #019 1450 SUB TOTAL	1450		\$15,000.00	\$0.00	\$0.00	\$0.00	
	1. DWELLING STRUCTURES a. Full Dwelling Renovation - Unit 19017	1460	1	\$40,900.00	\$0.00	\$0.00	\$0.00	
	DEV #019 1460 SUB TOTAL	1460		\$40,900.00	\$0.00	\$0.00	\$0.00	
	DEV #019 TOTAL			\$55,900.00	\$0.00	\$0.00	\$0.00	
AMP 2 - DEV 020 Scattered Sites								ONGOING
	1. SITEWORK	1450						

	a. Full Site Renovation - Unit 20006	1450	1	\$15,000.00	\$0.00			ONGOING
	DEV #020 1450 SUB TOTAL	1450		\$15,000.00	\$0.00			\$0.00
	1. DWELLING STRUCTURES	1460						ONGOING
	a. Install new windows & siding - #20006	1460	1	\$22,500.00	\$0.00			
	DEV #020 1460 SUB TOTAL	1460		\$22,500.00	\$0.00			\$0.00
	DEV #020 TOTAL			\$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	\$0.00			ONGOING
	DEV #021 TOTAL			\$16,000.00	\$0.00			\$0.00
Development	Development	1499						
	Project manager	1499	1/2	\$50,000.00	\$0.00			ONGOING
	Project planner	1499	1	\$100,000.00	\$0.00			ONGOING
	Admin Assistant	1499	1	\$50,000.00	\$0.00			ONGOING
	Development total	1499		\$200,000.00	\$0.00			\$0.00
	GRAND TOTAL			\$1,198,368.00	\$0.00	\$248,636.37		\$127,633.09

Annual Statement / Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor(CFP/CFPRHF) Part III: Implementation Schedule

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	All Funds Obligated (Quarter Ending Date)	Original	Revised	Actual	Original	Revised	Actual	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates
PHA-Wide Mgmt. Improvements	6/30/2009				6/30/2011				
PHA-Wide Admin. Costs	6/30/2009				6/30/2011				
PHA-Wide Site Improvements	6/30/2009				6/30/2011				
PHA-Wide Dwelling Improvements	6/30/2009				6/30/2011				
PHA-Wide Dwelling Equipment	6/30/2009				6/30/2011				
PHA-Wide Non-Dwelling Equipment	6/30/2009				6/30/2011				
PHA-Wide Relocation Heights	6/30/2009				6/30/2011				
003 - Hillside park	6/30/2009				6/30/2011				
004 - OCVM	6/30/2009				6/30/2011				
005 - Hillside Manor	6/30/2009				6/30/2011				
007 - Scattered Site	6/30/2009				6/30/2011				
010 - Scattered Site	6/30/2009				6/30/2011				
012 - Scattered Site	6/30/2009				6/30/2011				
019 - Scattered Site	6/30/2009				6/30/2011				
020 - Scattered Site	6/30/2009				6/30/2011				
021 - Scattered Site	6/30/2009				6/30/2011				

Signature of Executive Director & Date:

Signature of Public Housing Director/Office of Native American Programs Administrator & 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.