

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

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Small PHA Plan Update  
Annual Plan for Fiscal Year: **2001**

**NOTE: THIS PHA PLANS TEMPLATE (HUD 50075) IS TO BE COMPLETED IN ACCORDANCE WITH  
INSTRUCTIONS LOCATED IN APPLICABLE PIH NOTICES**

## PHA Plan Agency Identification

**PHA Name:** Joint City of Republic Ferry County Housing Authority

**PHA Number:** WA069

**PHA Fiscal Year Beginning:** (January/2001)

### PHA Plan Contact Information:

Name: Teri Cruz

Phone: (509) 775-3924

TDD:

Email (if available): ferryha@televar.com

### Public Access to Information

**Information regarding any activities outlined in this plan can be obtained by contacting: (select all that apply)**

- Main administrative office of the PHA
- PHA development management offices

### Display Locations For PHA Plans and Supporting Documents

The PHA Plans (including attachments) are available for public inspection at: (select all that apply)

- Main administrative office of the PHA
- PHA development management offices
- Main administrative office of the local, county or State government
- Public library
- PHA website
- Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

- Main business office of the PHA
- PHA development management offices
- Other (list below)

### PHA Programs Administered:

- Public Housing and Section 8       Section 8 Only       Public Housing Only

## Annual PHA Plan Fiscal Year 2001

[24 CFR Part 903.7]

### i. Table of Contents

Provide a table of contents for the Plan, including attachments, and a list of supporting documents available for public inspection. For Attachments, indicate which attachments are provided by selecting all that apply. Provide the attachment's name (A, B, etc.) in the space to the left of the name of the attachment. If the attachment is provided as a **SEPARATE** file submission from the PHA Plans file, provide the file name in parentheses in the space to the right of the title.

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## **ii. Executive Summary**

[24 CFR Part 903.7 9 (r)]

At PHA option, provide a brief overview of the information in the Annual Plan

### **1. Summary of Policy or Program Changes for the Upcoming Year**

In this section, briefly describe changes in policies or programs discussed in last year's PHA Plan that are not covered in other sections of this Update.

The Ferry County Housing Authority added the Transitional Housing, Operating and Rent (THOR) Program to its existing rental assistance programs. THOR is a 24 months program. It started into the second year of funding July 1, 2000. The housing Authority initially accessed the THOR funds December 1999. This was after the submission of the 5 Year Plan and Annual Plan 2000. The Joint City of Republic-Ferry County Housing Authority also extended the Housing Rehabilitation Program to include Home Purchase Assistance. Additionally the HUD McKinney funds shown in Attachment D 2001 will be split 60/40 % with the Family Crisis Network Pend O'reille County. All of these changes are indicated in the revisions of the Programs Description and Statement of financial Resources Final Statement 2000 and 2001. (See Attachment D).

### **2. Capital Improvement Needs**

[24 CFR Part 903.7 9 (g)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A.  Yes  No: Is the PHA eligible to participate in the CFP in the fiscal year covered by this PHA Plan?

B. What is the amount of the PHA's estimated or actual (if known) Capital Fund Program grant for the upcoming year? \$ \_\_\_\_\_

C.  Yes  No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete the rest of Component 7. If no, skip to next component.

D. Capital Fund Program Grant Submissions

#### **(1) Capital Fund Program 5-Year Action Plan**

The Capital Fund Program 5-Year Action Plan is provided as Attachment

#### **(2) Capital Fund Program Annual Statement**

The Capital Fund Program Annual Statement is provided as Attachment

### **3. Demolition and Disposition**

[24 CFR Part 903.7 9 (h)]

Applicability: Section 8 only PHAs are not required to complete this section.

1.  Yes  No: Does the PHA plan to conduct any demolition or disposition activities (pursuant to section 18 of the U.S. Housing Act of 1937 (42 U.S.C. 1437p)) in the plan Fiscal Year? (If “No”, skip to next component ; if “yes”, complete one activity description for each development.)

#### 2. Activity Description

<b>Demolition/Disposition Activity Description (Not including Activities Associated with HOPE VI or Conversion Activities)</b>
1a. Development name: 1b. Development (project) number:
2. Activity type: Demolition <input type="checkbox"/> Disposition <input type="checkbox"/>
3. Application status (select one) Approved <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input type="checkbox"/>
4. Date application approved, submitted, or planned for submission: <u>(DD/MM/YY)</u>
5. Number of units affected: 6. Coverage of action (select one) <input type="checkbox"/> Part of the development <input type="checkbox"/> Total development
7. Relocation resources (select all that apply) <input type="checkbox"/> Section 8 for units <input type="checkbox"/> Public housing for units <input type="checkbox"/> Preference for admission to other public housing or section 8 <input type="checkbox"/> Other housing for units (describe below)
8. Timeline for activity: a. Actual or projected start date of activity: b. Actual or projected start date of relocation activities: c. Projected end date of activity:

#### **4. Voucher Homeownership Program**

[24 CFR Part 903.7 9 (k)]

- A.  Yes  No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If “No”, skip to next component; if “yes”, describe each program using the table below (copy and complete questions for each program identified.)

#### **B. Capacity of the PHA to Administer a Section 8 Homeownership Program**

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- Establishing a minimum homeowner downpayment requirement of at least 3 percent and requiring that at least 1 percent of the downpayment comes from the family’s resources
- Requiring that financing for purchase of a home under its section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards
- Demonstrating that it has or will acquire other relevant experience (list PHA experience, or any other organization to be involved and its experience, below):

#### **5. Safety and Crime Prevention: PHDEP Plan**

[24 CFR Part 903.7 (m)]

Exemptions Section 8 Only PHAs may skip to the next component PHAs eligible for PHDEP funds must provide a PHDEP Plan meeting specified requirements prior to receipt of PHDEP funds.

- A.  Yes  No: Is the PHA eligible to participate in the PHDEP in the fiscal year covered by this PHA Plan?

B. What is the amount of the PHA’s estimated or actual (if known) PHDEP grant for the upcoming year? \$ \_\_\_\_\_

- C.  Yes  No Does the PHA plan to participate in the PHDEP in the upcoming year? If yes, answer question D. If no, skip to next component.

D.  Yes  No: The PHDEP Plan is attached at Attachment N/A

## **6. Other Information**

[24 CFR Part 903.7 9 (r)]

### **A. Resident Advisory Board (RAB) Recommendations and PHA Response**

1.  Yes  No: Did the PHA receive any comments on the PHA Plan from the Resident Advisory Board/s?
2. If yes, the comments are Attached at Attachment (File name)
3. In what manner did the PHA address those comments? (select all that apply)
  - The PHA changed portions of the PHA Plan in response to comments  
A list of these changes is included  
 Yes  No: below or  
 Yes  No: at the end of the RAB Comments in Attachment \_\_\_\_.
  - Considered comments, but determined that no changes to the PHA Plan were necessary. An explanation of the PHA's consideration is included at the end of the RAB Comments in Attachment \_\_\_\_.
  - Other: There were no comments to address.

### **B. Statement of Consistency with the Consolidated Plan**

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary).

- Consolidated Plan jurisdiction: (State of Washington)
2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)
    - The PHA has based its statement of needs of families in the jurisdiction on the needs expressed in the Consolidated Plan/s.

- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with specific initiatives contained in the Consolidated Plan.
- Other: (list below)
  - Apply for and administer the HOME/TBRA Vouchers.
  - Continue to coordinate and administer the Transitional Housing, Operation and Rent Program (THOR).
  - Continue to provide Case Management to all Family Independence Program (FIP) and Family Self-Sufficiency (FSS) Participants.
  - Continue sustainability procedures for the Housing Rehabilitation and Home Purchase Program.
  - Research feasibility of Assisted Living Housing

3. PHA Requests for support from the Consolidated Plan Agency  
 Yes  No: Does the PHA request financial or other support from the State or local government agency in order to meet the needs of its public housing residents or inventory? If yes, please list the 5 most important requests below:

4. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

The Ferry County Continuum of Care Plan supports the PHA Plan as maintained in the Ferry County Continuum of Care Strategy for Homelessness (April 1998)

STRATEGY #1

Develop housing projects to fill Continuum of Care Gaps.

STRATEGY #2

Continue to dedicate and access new resources and create collaborative relationships to expand the continuum of life skills training and other supportive services that will be accessible throughout the County.

STRATEGY #3

Establish a Case Management/Homeless Task Force to continue annual Continuum of Care development support projects that fill community gaps, and expand community awareness of causes and solutions of homelessness.

**C. Criteria for Substantial Deviation and Significant Amendments**

**1. Amendment and Deviation Definitions**

24 CFR Part 903.7(r)

PHAs are required to define and adopt their own standards of substantial deviation from the 5-year Plan and Significant Amendment to the Annual Plan. The definition of significant amendment is important because it defines when the PHA will subject a change to the policies or activities described in the Annual Plan to full public hearing and HUD review before implementation.

**A. Substantial Deviation from the 5-year Plan:**

**B. Significant Amendment or Modification to the Annual Plan:**

Definition of “Substantial Deviation” and “Significant Amendment or Modification” to the Agency Plan:

A Housing Authority is required to identify in its Annual Plan the basic criteria that will be used to determine what constitutes a “substantial deviation” from the Five Year plan and/or a “significant amendment or modification” to either the Five Year Plan or the Annual plan.

After approval of the Agency Plan a Housing Authority may not “substantially deviate” from its Five Year plan or implement any amendment or modification which is a “significant amendment or modification” to the Five Year and Annual plan until:

The Resident Advisory Board has had the opportunity to review and make recommendations on the amendment or modification;

The amendment or modification has been adopted at a duly called meeting of the Housing Authority Board of Commissioners; and,

Notification of the amendment or modification, along with a copy of the recommendations made by the Resident Advisory Board and a description of the manner in which the Housing Authority addressed the recommendations, is submitted to HUD and approval is received from HUD.

The Joint City of Republic-Ferry County Housing Authority considers a “substantial deviation” or “Significant amendment or modification” as a discretionary change in the plan or policy of the Housing Authority that fundamentally alters the mission, goals, objectives or plans of the Agency and which will require the formal approval of the Board of Commissioners. Specifically, the following will be considered to constitute a substantial deviation or significant amendment or modification:

A material change in the policies regarding the manner in which tenant rent is calculated.

A material change in the admissions policies with respect to the selection process of applicants of all programs.

A material change in policy or organization of the waiting list.

The addition of new types of activities not previously identified in the PHA Plan

Any changes in the policies regarding the Home Purchase/Housing Rehabilitation Program.

All exceptions to this definition will be made only to the extent that the modification is the result of changes in HUD regulatory requirements; such changes will not be considered a substantial deviation or significant amendment or modification to either the Five Year or Annual Plans.

**Attachment A**  
**Supporting Documents Available for Review**

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
YES	PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations	5 Year and Annual Plans
YES	State/Local Government Certification of Consistency with the Consolidated Plan (not required for this update)	5 Year and Annual Plans
YES	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
YES	Housing Needs Statement of the Consolidated Plan for the jurisdiction/s in which the PHA is located and any additional backup data to support statement of housing needs in the jurisdiction	Annual Plan: Housing Needs
NO	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
NO	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP]	Annual Plan: Eligibility, Selection, and Admissions Policies
NO	Any policy governing occupancy of Police Officers in Public Housing <input type="checkbox"/> check here if included in the public housing A&O Policy	Annual Plan: Eligibility, Selection, and Admissions Policies
YES	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
NO	Public housing rent determination policies, including the method for setting public housing flat rents <input type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Rent Determination
NO	Schedule of flat rents offered at each public housing development <input type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Rent Determination
YES	Section 8 rent determination (payment standard) policies <input checked="" type="checkbox"/> check here if included in Section 8 Administrative Plan	Annual Plan: Rent Determination

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
NO	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation)	Annual Plan: Operations and Maintenance
NO	Results of latest binding Public Housing Assessment System (PHAS) Assessment	Annual Plan: Management and Operations
NO	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
YES	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
YES	Any required policies governing any Section 8 special housing types <input checked="" type="checkbox"/> check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
NO	Public housing grievance procedures <input type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
YES	Section 8 informal review and hearing procedures <input checked="" type="checkbox"/> check here if included in Section 8 Administrative Plan	Annual Plan: Grievance Procedures
NO	The HUD-approved Capital Fund/Comprehensive Grant Program Annual Statement (HUD 52837) for any active grant year	Annual Plan: Capital Needs
NO	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants	Annual Plan: Capital Needs
NO	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing	Annual Plan: Capital Needs
YES	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing §504 of the Rehabilitation Act and the Americans with Disabilities Act. See, PIH 99-52 (HA).	Annual Plan: Capital Needs
NO	Approved or submitted applications for demolition and/or disposition of public housing	Annual Plan: Demolition and Disposition
NO	Approved or submitted applications for designation of public housing (Designated Housing Plans)	Annual Plan: Designation of Public Housing
NO	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937	Annual Plan: Conversion of Public Housing
NO	Approved or submitted public housing homeownership programs/plans	Annual Plan: Homeownership

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
NO	Policies governing any Section 8 Homeownership program (section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
YES	Cooperation agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies	Annual Plan: Community Service & Self-Sufficiency
YES	FSS Action Plan/s for public housing and/or Section 8	Annual Plan: Community Service & Self-Sufficiency
YES	Section 3 documentation required by 24 CFR Part 135, Subpart E	Annual Plan: Community Service & Self-Sufficiency
YES	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports	Annual Plan: Community Service & Self-Sufficiency
NO	The most recent Public Housing Drug Elimination Program (PHEDEP) semi-annual performance report	Annual Plan: Safety and Crime Prevention
NO	PHDEP-related documentation: <ul style="list-style-type: none"> <li>· Baseline law enforcement services for public housing developments assisted under the PHDEP plan;</li> <li>· Consortium agreement/s between the PHAs participating in the consortium and a copy of the payment agreement between the consortium and HUD (applicable only to PHAs participating in a consortium as specified under 24 CFR 761.15);</li> <li>· Partnership agreements (indicating specific leveraged support) with agencies/organizations providing funding, services or other in-kind resources for PHDEP-funded activities;</li> <li>· Coordination with other law enforcement efforts;</li> <li>· Written agreement(s) with local law enforcement agencies (receiving any PHDEP funds); and</li> <li>· All crime statistics and other relevant data (including Part I and specified Part II crimes) that establish need for the public housing sites assisted under the PHDEP Plan.</li> </ul>	Annual Plan: Safety and Crime Prevention
NO	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G) <input type="checkbox"/> check here if included in the public housing A & O Policy	Pet Policy
YES	The results of the most recent fiscal year audit of the PHA conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U. S.C. 1437c(h)), the results of that audit and the PHA's response to any findings	Annual Plan: Annual Audit
NO	Troubled PHAs: MOA/Recovery Plan	Troubled PHAs
NO	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)



## Required Attachment B: Resident Member on the PHA Governing Board

1.  Yes  No: Does the PHA governing board include at least one member who is directly assisted by the PHA this year? (if no, skip to #2)
- A. Name of resident member(s) on the governing board:  
The Ferry County Housing Authority has no resident member(s) on the governing board.
- B. How was the resident board member selected: (select one)? Invitation to participate (letter).  
 Elected  
 Appointed
- C. The term of appointment is (include the date term expires):
2. A. If the PHA governing board does not have at least one member who is directly assisted by the PHA, why not?
- the PHA is located in a State that requires the members of a governing board to be salaried and serve on a full time basis
  - the PHA has less than 300 public housing units, has provided reasonable notice to the resident advisory board of the opportunity to serve on the governing board, and has not been notified by any resident of their interest to participate in the Board.
  - Other (explain): exempt as provided in 24CFR964.425 of the Federal Register
- B. Date of next term expiration of a governing board member: February 2001
- C. Name and title of appointing official(s) for governing board (indicate appointing official for the next position): Jim Hall (County Commissioner), Dennis Snook (County Commissioner) and Mike Blankenship (County Commissioner).

## **Required Attachment C: Membership of the Resident Advisory Board or Boards**

List members of the Resident Advisory Board or Boards: (If the list would be unreasonably long, list organizations represented or otherwise provide a description sufficient to identify how members are chosen.)

The Ferry County Housing Authority falls within the Federal Register 24CFR 903 guidelines. Residents were notified in writing requesting volunteers to participate as Resident Advisory Board members in the development of the Plan. We received no response to these request. The Housing Authority wrote the proposed Plan and all information relevant to the public hearing was made available to the public and Residents for inspection at least 45 days before the hearing. A notice was published as to when the hearing would be held and invited Resident and public comment. The Housing Authority conducted the hearing, no Residents or members of the community attended. The Governing Board of Directors provided all participation, response and comments.

## **ACCOMPLISHMENTS (2000)**

The Ferry County Housing Authority was given the opportunity to provide rental assistance to approximately 90 families in the Ferry County area over the last year (2000). Case management was provided to most of these families. The Home Purchase/Housing Rehabilitation Program has been very successful in providing opportunity to nine low-income families in our community.

The Housing Authority applied for and received funding from the Transitional Housing Operation and Rent (THOR) Program. This program is very successful. We provided rental assistance for a total of thirteen homeless low-income families with children. In addition, we provided HOME/TBRA to 37 low-income families and individuals. As part of the aforementioned programs the participants were provided case management through the Family Independence Program (FIP). This program is designed to assist families and individuals to reach self-sufficiency. The case manager provided services to 45 low-income families and individuals.

The Housing Authority was able to continue services for 27 families and individuals through the Section 8 Program. Case management was also provided for the five families/individuals participating in the Family Self-sufficiency Program in (2000).

Finally, the Ferry County Housing Authority assisted nine families in the Home Purchase/Housing Rehab Program. Three families were assisted with home purchase and six families with housing rehabilitation.

**ATTACHMENT D****2. Statement of Financial Resources Final 2000 Statement**

[24 CFR Part 903.7 9 (b)]

<b>Financial Resources: Planned Sources and Uses</b>		
<b>Sources</b>	<b>Planned \$</b>	<b>Planned Uses</b>
<b>1. Federal Grants (FY 2000 grants)</b>		
a) Public Housing Operating Fund		
b) Public Housing Capital Fund		
c) HOPE VI Revitalization		
d) HOPE VI Demolition		
e) Annual Contributions for Section 8 Tenant-Based Assistance	\$ 73,440	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)		
g) Resident Opportunity and Self- Sufficiency Grants	\$ 1,600	
h) Community Development Block Grant		
i) HOME/TBRA	\$ 62,000	Rental Assistance
Other Federal Grants (list below)		
<b>2. Prior Year Federal Grants (unobligated funds only) (list below)</b>		
<b>3. Public Housing Dwelling Rental Income</b>		
<b>4. Other income (list below)</b>		
Rental Income-Kean St. Duplex	\$ 9,900	Admin & Operation
Rental Income-Pine Bluff Seniors	\$ 38,000	Admin & Operation
Rental Income-San Poil Plaza	\$ 45,000	Admin & Operation
Rental Income-Heather Hill Apt.	\$ 20,000	Admin & Operation
<b>4. Non-federal sources (list below)</b>		
Rural Resources	\$ 2,500	OJT
WCDLF Grant –	\$ 9,000	AmeriCorps Member
Housing Rehab/Purchase Program	\$218,000	Revolving Loan Fund
Ferry county Community Services Contribution	\$ 1,500	AmeriCorps Position
HUD McKinney	\$ 22,000	Case Management and Admin. FIP
THOR	\$ 45,000	Operating and Rental Assistance
<b>Total Resources</b>	<b>\$538,940</b>	

<b>STATEMENT OF FINANCIAL RESOURCES 2000</b>		
1	<b>Income/Receipts for Public Housing</b>	
2	Rental Income	
3	Investment Income	
4	Entrepreneurial Activities	
5	Donations	
6	Leveraged Funds	
7	Operating Fund Receipts	
8	Current Capital Fund Receipts	
9	Prior Year Capital Fund Receipts	
10	Current Drug Elimination Program Receipts	
11	Prior Year Drug Elimination Receipts	
12	Other Grant Receipts	
13	Other : _____	
14	Other : _____	
15	Other : _____	
16	Other : _____	
17	<b>Total Public Housing Income</b>	
18		
19	<b>Expenditures for Public Housing</b>	
20	Capital Fund Expenditures	
21	New Development Expenditures	
22	Anti-Crime and Security Expenditures	
23	Resident Services Expenditures	
24	Program Administration Expenditures	
25	Contributions to Reserve Account	
26	<b>Total Public Housing Expenditures</b>	
27		
28	<b>Income/Receipts for Tenant-Based Assistance</b>	
29	Annual HAP Contribution	\$73,440
30	Administrative Reserve Interest Income	
31	<b>Total Tenant-Based Income</b>	\$73,440
32		
33	<b>Expenditures for Tenant-Based Assistance</b>	
34	HAP Payment to Owners	\$64,782
35	Program Administration Expenditures	\$ 8658
36	Contributions to Administrative Reserve	
37	<b>Total Tenant-Based Expenditures</b>	\$73,440
38		
39	<b>Public Housing Reserves</b>	

## ATTACHMENT D

**3. Statement of Financial Resources** **Final 2001 Statement**

[24 CFR Part 903.7 9 (b)]

<b>Financial Resources: Planned Sources and Uses</b>		
<b>Sources</b>	<b>Planned \$</b>	<b>Planned Uses</b>
<b>1. Federal Grants (FY 2001 grants)</b>		
j) Public Housing Operating Fund		
k) Public Housing Capital Fund		
l) HOPE VI Revitalization		
m) HOPE VI Demolition		
n) Annual Contributions for Section 8 Tenant-Based Assistance	\$ 73,440	
o) Public Housing Drug Elimination Program (including any Technical Assistance funds)		
p) Resident Opportunity and Self- Sufficiency Grants	\$ 2,200	
q) Community Development Block Grant		
r) HOME/TBRA	\$138,000	Rental Assistance
Other Federal Grants (list below)		
<b>2. Prior Year Federal Grants (unobligated funds only) (list below)</b>		
<b>3. Public Housing Dwelling Rental Income</b>		
<b>4. Other income (list below)</b>		
Rental Income-Kean St. Duplex	\$ 9,000	Admin & Operation
Rental Income-Pine Bluff Seniors	\$ 40,000	Admin & Operation
Rental Income-San Poil Plaza	\$ 50,000	Admin & Operation
Rental Income-Heather Hill Apt.	\$ 20,000	Admin & Operation
<b>4. Non-federal sources (list below)</b>		
Rural Resources	\$ 1,200	OJT
Housing Rehab/Purchase Program	\$290,000	Revolving Loan Fund
Ferry county Community Services Contribution	\$ 1,500	AmeriCorps Position
HUD McKinney	\$ 59,000	Family Indep. Program (FIP)
THOR	\$ 8,500	Rental Assistance
<b>Total Resources</b>	<b>\$691,340</b>	

<b>STATEMENT OF FINANCIAL RESOURCES 2001</b>		
1	<b>Income/Receipts for Public Housing</b>	
2	Rental Income	
3	Investment Income	
4	Entrepreneurial Activities	
5	Donations	
6	Leveraged Funds	
7	Operating Fund Receipts	
8	Current Capital Fund Receipts	
9	Prior Year Capital Fund Receipts	
10	Current Drug Elimination Program Receipts	
11	Prior Year Drug Elimination Receipts	
12	Other Grant Receipts	
13	Other : _____	
14	Other : _____	
15	Other : _____	
16	Other : _____	
17	<b>Total Public Housing Income</b>	
18		
19	<b>Expenditures for Public Housing</b>	
20	Capital Fund Expenditures	
21	New Development Expenditures	
22	Anti-Crime and Security Expenditures	
23	Resident Services Expenditures	
24	Program Administration Expenditures	
25	Contributions to Reserve Account	
26	<b>Total Public Housing Expenditures</b>	
27		
28	<b>Income/Receipts for Tenant-Based Assistance</b>	
29	Annual HAP Contribution	\$73,440
30	Administrative Reserve Interest Income	
31	<b>Total Tenant-Based Income</b>	<b>\$73,440</b>
32		
33	<b>Expenditures for Tenant-Based Assistance</b>	
34	HAP Payment to Owners	\$65,533
35	Program Administration Expenditures	\$ 7,907
36	Contributions to Administrative Reserve	
37	<b>Total Tenant-Based Expenditures</b>	<b>\$73,440</b>
38		
39	<b>Public Housing Reserves</b>	

