

**Annual Statement /  
Performance and Evaluation Report**  
Part I: Summary  
Capital Fund Program

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



OMB Approval No. 2577-0157 (Exp. 6/30/93)

PHA/IHA Name

Housing Authority of the County of Monterey

Capital Fund Grant Number

CA39PO33501-09

FFY of Grant Approval

2009

Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement/Revision Number  Performance and Evaluation Report for Program Year Ending **06-30-11**

Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Actual Cost 2	
		Original	Revised	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations	0	0	0	0
3	1408 Management Improvements	0	6,582	6,582	6,582
4	1410 Administration	113,996	113,996	113,996	113,996
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	0	33,077	33,077	33,077
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	0	0	0	0
10	1460 Dwelling Structures	889,537	955,344	955,344	955,344
11	1465.2 Dwelling Equipment--Expendable	0	27,697	27,697	27,697
12	1470 Nondwelling Structures	0	0	0	0
13	1475 Nondwelling Equipment	66,000	3,261	3,261	3,261
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve	0	0	0	0
16	1492 Moving To Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities	0	0	0	0
19	1502 Contingency (may not exceed 10% of line 20)	70,423	0	0	0
20	Amount of Annual Grant (Sum of lines 2-19)	1,139,956	1,139,956	1,139,956	1,139,956
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation Measures				

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.

Signature of Executive Director and Date

X *John A. Barker* 6-1-11

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

X

**Annual Statement/  
Performance and Evaluation Report  
Part II: Supporting Pages  
Capital Fund Program (CFP)**

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

Development Number/ Name	General Description of Proposed Work Items	Development Account Number	Estimated Cost			Funds Obligated	Funds Expended
			Original	Revised	Difference		
CA 33-1 Hacienda Plaza	Architectural Studies	1430		22,976.05	22,976.05	22,976.05	22,976.05
	Site Improvements	1450					
	Dwelling Improvements	1460		2,342.57	2,342.57	2,342.57	2,342.57
	Appliances Non-Dwelling Improvements	1465.2 1470					
CA 33-2 Gabilan Vista	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Improvements	1460					
	Appliances	1465.2					
CA 33-3 Casa Santa Lucia	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Improvements	1460					
	Appliances	1465.2					
CA 33-5 Casa de Oro	Architectural Studies	1430		162.69	162.69	162.69	162.69
	Site Improvements	1450					
	Dwelling Structures	1460		68,541.47	68,541.47	68,541.47	68,541.47
	Appliances	1465.2		1,036.00	1,036.00	1,036.00	1,036.00
CA 33-6 1029 Rider	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
	Appliances	1465.2					
CA 33-7 44 Natividad	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460	834,537		(834,537.00)		
CA 33-8 Scattered Sites	Architectural Studies	1430					
	Site Improvements-play ground	1450.3					
	Dwelling Structures	1460		5,626.74	5,626.74	5,626.74	5,626.74
	Appliances	1465.2					
1415 Del Monte	Site Improvements	1450					
	Dwelling Structures	1460					
	Non-expendible Equipment	1475					
1039 North Sanborn	Site Improvements	1450					
	Dwelling Structures	1460					

**Annual Statement/  
Performance and Evaluation Report**  
Part II: Supporting Pages  
Capital Fund Program (CFP)

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

Development Number/ Name	General Description of Proposed Work Items	Development Account Number	Estimated Cost			Funds Obligated	Funds Expended
			Original	Revised	Difference		
	Non-expendible Equipment	1475					
1058 North Sanborn	Site Improvements	1450					
	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
	Non-expendible Equipment	1475					
CA 33-9 Rippling River	Legal	1410					
	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
	Non-Dwelling Structures	1470					
CA 33-10 Scattered Sites	Architectural Studies	1430		586.58	586.58	586.58	586.58
	Site Improvements	1450					
	Dwelling Structures	1460		32,700.93	32,700.93	32,700.93	32,700.93
	Appliances	1465.2					
1011 Laurel		1460					
1029 Rider		1460					
1112 Alamo		1460					
CA 33-11 Scattered Sites	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
541 Watson	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
242 Montecito	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
CA 33-12 Los Ositos	Architectural Studies	1430		90.33	90.33	90.33	90.33
	Site Improvements	1450					
	Dwelling Structures	1460		6,544.24	6,544.24	6,544.24	6,544.24
CA 33-14 1511-1515 Wheeler	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					

**Annual Statement/  
Performance and Evaluation Report  
Part II: Supporting Pages  
Capital Fund Program (CFP)**

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

Development Number/ Name	General Description of Proposed Work Items	Development Account Number	Estimated Cost			Funds Obligated	Funds Expended
			Original	Revised	Difference		
CA 33-17	Architectural Studies	1430		4,014.26	4,014.26	4,014.26	4,014.26
Scattered Sites	Site Improvements	1450					
	Dwelling Structures	1460		454,099.41	454,099.41	454,099.41	454,099.41
	Appliances	1465.2		2,773.00	2,773.00	2,773.00	2,773.00
1259 Del Monte	Dwelling Structures	1460					
1062 North Sanborn	Dwelling Structures	1460					
1569 Colusa	Dwelling Structures	1460					
514 Alvin	Dwelling Structures	1460					
13073 Arthur	Dwelling Structures	1460					
CA 33-18	Architectural Studies	1430		255.09	255.09	255.09	255.09
Scattered Sites	Site Improvements	1450					
	Dwelling Structures	1460		18,447.57	18,447.57	18,447.57	18,447.57
	Appliance Replacement	1465.2					
1113 D Street	Site Improvements	1450					
	Dwelling Structures	1460					
1346-1348 Las Cruces	Dwelling Structures	1460					
540 Williams	Dwelling Structures	1460					
312 Williams	Dwelling Structures	1460					
24 Wood Street		1460					
737,747 Mae Street							
1073 Sherman	Dwelling Structures	1460					
18320 Van Buren	Dwelling Structures	1460					
18861 Hoover	Dwelling Structures	1460					
1744 Cherokee	Dwelling Structures	1460					
775 Elkington	Dwelling Structures	1460					
780 Elkington	Dwelling Structures	1460					
1012 Sanborn	Dwelling Structures	1460					
CA 33-19	Architectural Studies	1430		4,991.84	4,991.84	4,991.84	4,991.84
El-Gin Village	Site Improvements	1450					
	Dwelling Structures	1460		367,041.00	367,041.00	367,041.00	367,041.00
	Appliance Replacement	1465.2		23,888.10	23,888.10	23,888.10	23,888.10
CA 33- All	Operations	1406					
	Upgrade MIS Continued	1408		6,581.63	6,581.63	6,581.63	6,581.63
	Administration	1410	113,996	113,996.00		113,996.00	113,996.00

**Annual Statement/  
Performance and Evaluation Report  
Part II: Supporting Pages  
Capital Fund Program (CFP)**

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

Development Number/ Name	General Description of Proposed Work Items	Development Account Number	Estimated Cost			Funds Obligated	Funds Expended
			Original	Revised	Difference		
	Overall Site Improvements	1450					
	Overall Dwelling Improvements	1460	55,000		(55,000.00)		
	Nondwelling Equipment	1475	66,000	3,260.50	(62,739.50)	3,260.50	3,260.50
	Management Improvements	1408					
	Development Activities	1499					
	Contingency	1502	70,423		(70,423.00)		
<b>Totals</b>			<b>1,139,956</b>	<b>1,139,956.00</b>		<b>1,139,956.00</b>	<b>1,139,956.00</b>

**Annual Statement /  
Performance and Evaluation Report**  
Part I: Summary  
Capital Fund Program

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



OMB Approval No. 2577-0157 (Exp. 6/30/93)

PHA/IHA Name <b>Housing Authority of the County of Monterey</b>	Capital Fund Grant Number <b>CA39SO33601-09</b>	FFY of Grant Approval <b>2009</b>
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Original Annual Statement    Reserve for Disasters/Emergencies    Revised Annual Statement/Revision Number   Performance and Evaluation Report for Program Year Ending **06-30-11**  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Actual Cost 2	
		Original	Revised	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations	0	0	0	0
3	1408 Management Improvements	0	0	0	0
4	1410 Administration	161,726	161,726	161,726	161,726
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	0	105,413	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	0	0	0	0
10	1460 Dwelling Structures	1,455,535	1,350,122	1,350,122	1,350,122
11	1465.2 Dwelling Equipment--Expendable	0	0	0	0
12	1470 Nondwelling Structures	0	0	0	0
13	1475 Nondwelling Equipment	0	0	0	0
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve	0	0	0	0
16	1492 Moving To Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities	0	0	0	0
19	1502 Contingency (may not exceed 10% of line 20)	0	0	0	0
20	Amount of Annual Grant (Sum of lines 2-19)	1,617,261	1,617,261	1,511,848	1,511,848
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation Measures				

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.

Signature of Executive Director and Date  
**X** *[Signature]* *6-1-11*

Signature of Public Housing Director/Office of Native American Programs Administrator and Date  
**X**

**Annual Statement/  
Performance and Evaluation Report  
Part II: Supporting Pages  
Capital Fund Program (CFP)**

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

Development Number/ Name	General Description of Proposed Work Items	Development Account Number	Estimated Cost			Funds Obligated	Funds Expended
			Original	Revised	Difference		
CA 33-1 Hacienda Plaza	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Improvements	1460					
	Appliances	1465.2					
CA 33-2 Gabilan Vista	Non-Dwelling Improvements	1470					
	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Improvements	1460					
CA 33-3 Casa Santa Lucia	Appliances	1465.2					
	Architectural Studies	1430		5,730.08	5,730.08		
	Site Improvements	1450					
	Dwelling Improvements	1460		17,112.32	17,112.32	17,112.32	17,112.32
CA 33-5 Casa de Oro	Appliances	1465.2					
	Architectural Studies	1430		6,269.23	6,269.23		
	Site Improvements	1450					
	Dwelling Structures	1460		18,669.37	18,669.37	18,669.37	18,669.37
CA 33-6 1029 Rider	Dwelling Structures	1460		5,257.86	5,257.86	5,257.86	5,257.86
	Appliances	1465.2					
	Architectural Studies	1430		3,437.49	3,437.49		
	Site Improvements	1450					
CA 33-7 44 Natividad	Dwelling Structures	1460		54,292.66	54,292.66	54,292.66	54,292.66
	Site Improvements	1450		7,644.18	7,644.18		
	Architectural Studies	1430					
CA 33-8 Scattered Sites	Architectural Studies	1430		21,201.46	21,201.46		
	Site Improvements-play ground	1450.3					
	Dwelling Structures	1460	175,500	409,927.73	234,427.73	409,927.73	409,927.73
	Appliances	1465.2					
1415 Del Monte	Non-expendible Equipment	1475					
	Dwelling Structures	1460					
	Site Improvements	1450					
1039 North Sanborn	Non-expendible Equipment	1475					
	Dwelling Structures	1460					
	Site Improvements	1450					

3/ To be completed at the end of the program year.

**Annual Statement/  
Performance and Evaluation Report  
Part II: Supporting Pages  
Capital Fund Program (CFP)**

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

Development Number/ Name	General Description of Proposed Work Items	Development Account Number	Estimated Cost			Funds Obligated	Funds Expended
			Original	Revised	Difference		
1058 North Sanborn	Site Improvements	1450					
	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
	Non-expendible Equipment	1475					
CA 33-9 Rippling River	Legal	1410					
	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
	Non-Dwelling Structures	1470					
CA 33-10 Scattered Sites	Architectural Studies	1430		4,787.19	4,787.19		
	Site Improvements	1450					
	Dwelling Structures	1460	165,000	120,883.74	(44,116.26)	120,883.74	120,883.74
	Appliances	1465.2					
			1460				
1011 Laurel		1460					
1029 Rider		1460					
1112 Alamo		1460					
CA 33-11 Scattered Sites	Architectural Studies	1430		2,488.49	2,488.49		
	Site Improvements	1450					
	Dwelling Structures	1460	86,000	55,434.32	(30,565.68)	55,434.32	55,434.32
541 Watson	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
242 Montecito	Architectural Studies	1430					
	Site Improvements	1450					
	Dwelling Structures	1460					
CA 33-12 Los Ositos	Architectural Studies	1430		9,566.05	9,566.05		
	Site Improvements	1450					
	Dwelling Structures	1460	429,000	168,580.14	(260,419.86)	168,580.14	168,580.14
CA 33-14 1511-1515 Wheeler	Architectural Studies	1430		15,279.57	15,279.57		
	Site Improvements	1450					
	Dwelling Structures	1460		39,716.37	39,716.37	39,716.37	39,716.37
CA 33-17	Architectural Studies	1430		9,888.31	9,888.31		

3/ To be completed at the end of the program year.

**Annual Statement/  
Performance and Evaluation Report  
Part II: Supporting Pages  
Capital Fund Program (CFP)**

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

Development Number/ Name	General Description of Proposed Work Items	Development Account Number	Estimated Cost			Funds Obligated	Funds Expended	
			Original	Revised	Difference			
Scattered Sites 1062 North Sanborn	Site Improvements Dwelling Structures	1450 1460						
1259 Del Monte	Dwelling Structures	1460						
1569 Colusa	Dwelling Structures	1460						
514 Alvin	Dwelling Structures	1460						
13073 Arthur	Dwelling Structures	1460						
CA 33-18 Scattered Sites	Architectural Studies Site Improvements Dwelling Structures Appliance Replacement	1430 1450 1460 1465.2		9,559.59	9,559.59			
			92,500	111,525.72	19,025.72	111,525.72	111,525.72	
1113 D Street	Site Improvements Dwelling Structures	1450 1460						
1346-1348 Las Cruces	Dwelling Structures	1460						
540 Williams	Dwelling Structures	1460						
312 Williams	Dwelling Structures	1460						
24 Wood Street 737,747 Mae Street		1460						
1073 Sherman	Dwelling Structures	1460						
18320 Van Buren	Dwelling Structures	1460						
18861 Hoover	Dwelling Structures	1460						
1744 Cherokee	Dwelling Structures	1460						
775 Elkington	Dwelling Structures	1460						
780 Elkington	Dwelling Structures	1460						
1012 Sanborn	Dwelling Structures	1460						
CA 33-19 El-Gin Village	Architectural Studies Site Improvements Dwelling Structures Appliance Replacement	1430 1450 1460 1465.2		9,561.56	9,561.56			
			183,535	114,839.50	(68,695.50)	114,839.50	114,839.50	
CA 33- All	Operations Upgrade MIS Continued Administration Overall Site Improvements Overall Dwelling Improvements	1406 1408 1410 1450 1460		161,726	161,726.02	0.02	161,726.02	161,726.02
			225,000		(225,000.00)			

3/ To be completed at the end of the program year.

**Annual Statement/  
Performance and Evaluation Report  
Part II: Supporting Pages  
Capital Fund Program (CFP)**

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

Development Number/ Name	General Description of Proposed Work Items	Development Account Number	Estimated Cost			Funds Obligated	Funds Expended
			Original	Revised	Difference		
	Nondwelling Equipment	1475					
	Management Improvements	1408					
	Development Activities	1499					
	Contingency	1502					
<b>Totals</b>			<b>1,617,261</b>	<b>1,617,261.00</b>		<b>1,511,847.80</b>	<b>1,511,847.80</b>

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

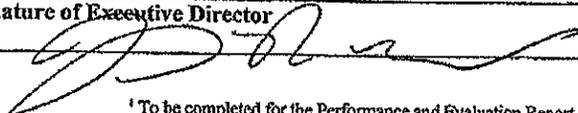
U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part I: Summary					
PHA Name: Housing Authority of the County of Monterey		Grant Type and Number Capital Fund Program Grant No: CA39PO33501-10 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2011 FFY of Grant Approval: 2010
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	109,754			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	879,455			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	75,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>				

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

<b>Part I: Summary</b>						
PHA Name: Housing Authority of the County of Monterey		Grant Type and Number Capital Fund Program Grant No: CA39PO33501-10 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant:2011 FFY of Grant Approval: 2010	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)	33,339				
20	Amount of Annual Grant: (sum of lines 2 - 19)	1,097,548				
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security - Soft Costs					
24	Amount of line 20 Related to Security - Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures					
Signature of Executive Director 		Date 6-28-10		Signature of Public Housing Director _____		
				Date _____		

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: 2011 Housing Authority of the County of Monterey		Grant Type and Number Capital Fund Program Grant No: CA39PO33501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
CA033000105	Architectural Studies	1430						
	Site Improvements	1450						
	Dwelling Improvements	1460	17	821,355				
	Appliances	1465.2						
	Non-Dwelling Improvements	1470						
CA033-ALL	Administration	1410		109,754				
	Overall Site Improvements	1450						
	Overall Dwelling Improvements	1460		58,100				
	Non-Dwelling Equipment	1475		75,000				
	Management Improvements	1408						
	Contingency	1502		33,339				

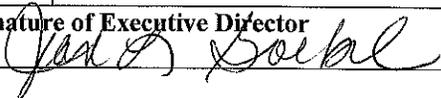
<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part I: Summary</b>						
PHA Name: Housing Authority of the County of Monterey		Grant Type and Number Capital Fund Program Grant No: CA033000107-09R Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2009 FFY of Grant Approval: 2009	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10 <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds	52,800				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)	48,000		43,401	43,401	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	480,000		434,006	434,006	
11	1465.1 Dwelling Equipment—Nonexpendable					
12	1470 Non-dwelling Structures					
13	1475 Non-dwelling Equipment					
14	1485 Demolition					
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs					
17	1499 Development Activities <sup>4</sup>					

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority of the County of Monterey		<b>Grant Type and Number</b> Capital Fund Program Grant No: CA03300010709R Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant:2009</b> <b>FFY of Grant Approval: 2009</b>	
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:                      ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10 <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	528,000		477,407	477,407	
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security - Soft Costs					
24	Amount of line 20 Related to Security - Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures					
<b>Signature of Executive Director</b> 		<b>Date</b> 6-3-11		<b>Signature of Public Housing Director</b>  		
				<b>Date</b>		

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

**Part I: Summary**

<b>PHA Name: Housing Authority of the County of Monterey</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: CA033000111-09R Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant: 2009</b> <b>FFY of Grant Approval: 2009</b>
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**Type of Grant**  
 Original Annual Statement       Reserve for Disasters/Emergencies       Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending: 6/30/10       Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	17,160			
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	15,600		15,308	15,308
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	156,000		153,079	153,079
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>				

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

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

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

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

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
**Expires 4/30/2011**

**Part I: Summary**

<b>PHA Name:</b> Housing Authority of the County of Monterey	<b>Grant Type and Number</b> Capital Fund Program Grant No: CA03300011109R Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant:2009</b> <b>FFY of Grant Approval: 2009</b>
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**Type of Grant**

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

Performance and Evaluation Report for Period Ending: 6/30/10       Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	171,600		168,387	168,387
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

<b>Signature of Executive Director</b> 	<b>Date</b> 6-3-11	<b>Signature of Public Housing Director</b>	<b>Date</b>
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<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part I: Summary					
PHA Name: Housing Authority of the County of Monterey		Grant Type and Number Capital Fund Program Grant No: CA033000112-09R Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	66,000		34,553	34,553
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	60,000		57,488	57,488
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	600,000		600,000	600,000
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>				

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

<b>Part I: Summary</b>					
PHA Name: Housing Authority of the County of Monterey		Grant Type and Number Capital Fund Program Grant No: CA03300011209R Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant:2009 FFY of Grant Approval: 2009	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:    )					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	660,000		657,488	657,488
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
<i>Jan A. Beckel</i>		6-7-11			

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.